



BANK OF ENGLAND

News release

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20 March 2001

Index Linked Treasury Stocks

4 3/8% Index-Linked Treasury Stock 2004

In accordance with the terms of the notice dated 22 September 1992, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 21 October 2001 will be £2.7747 per £100 nominal of stock.

2½% Index-Linked Treasury Stock 2020

In accordance with the terms of the notice dated 12 October 1983, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 16 October 2001 will be £2.5914 per £100 nominal of stock.