



BANK OF ENGLAND

News release

Press Office

Threadneedle Street

London EC2R 8AH

T 020 7601 4411

F 020 7601 5460

press@bankofengland.co.uk

www.bankofengland.co.uk

16 October 2001

2½% Index-Linked Treasury Stock 2003 & 2½% Index-Linked Treasury Stock 2009

In accordance with the terms of the prospectuses dated 22 October 1982 and 19 October 1982 respectively, the Bank of England announces that the rate of interest payable on the above stocks for the interest payment due on 20 May 2002 will be £2.7711 per £100 nominal of stock.