



Press Office

Threadneedle Street London EC2R 8AH T 020 7601 4411 F 020 7601 5460 press@bankofengland.co.uk www.bankofengland.co.uk

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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 April 2004 will be £2.9295 per £100 nominal of stock.

21/2% 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 April 2004 will be £2.7360 per £100 nominal of stock.