



BANK OF ENGLAND

News release

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Index-Linked Treasury Stocks

4 3/8% INDEX LINKED TREASURY STOCK 2004

In accordance with the terms of the prospectus 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 2004 will be £2.9650 per £100 nominal of stock. The amount due on repayment, also on 21 October 2004, will be £135.5457 per £100 nominal of stock.

2½% INDEX-LINKED TREASURY STOCK 2020

In accordance with the terms of the prospectus 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 2004 will be £2.7692 per £100 nominal of stock.