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News release

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2 1/2% Index-Linked Treasury Stock 2016

In accordance with the terms of the prospectus dated 14 January 1983, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 26 July 2016 will be £3.9786 per £100 nominal of stock. The amount due on repayment, on 26 July 2016, will be £318.2953 per £100 nominal of stock.

2 1/2% Index-Linked Treasury Stock 2024

In accordance with the terms of the prospectus dated 19 December 1986, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 17 July 2016 will be £3.3250 per £100 nominal of stock.

4 1/8% Index-Linked Treasury Stock 2030

In accordance with the terms of the prospectus dated 12 June 1992, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 22 July 2016 will be £3.9662 per £100 nominal of stock.

ENDS