

**BRITISH GOVERNMENT STOCKS (GILTS) AVAILABLE**

Listed below are the stocks available for purchase through the UK Debt Management Office Gilt Purchase & Sale Service operated by Computershare Investor Services PLC as at January 2012. For more information please contact Computershare on 0870 703 0143. A further few stocks, known as "rump" stocks, are not available for purchase through this service as they are not traded on a daily basis.

**Date of Redemption**

This will be on the interest date shown in **bold** in the year specified in the title. For stocks with a span of years in their title, redemption will be no later than the interest date shown in bold in the last year specified. However, redemption can be on any date during the span of years. The choice of date rests solely with HM Government, not the holder.

**Stocks Dated 2012-2018**

Stock Title			Interest Payable	
5¼%	Treasury Gilt	2012	<b>7 Jun</b>	7 Dec
4½%	Treasury Gilt	2013	<b>7 Mar</b>	7 Sep
8%	Treasury Stock	2013	27 Mar	<b>27 Sep</b>
2¼%	Treasury Gilt	2014	<b>7 Mar</b>	7 Sep
5%	Treasury Stock	2014	7 Mar	<b>7 Sep</b>
2¾%	Treasury Gilt	2015	<b>22 Jan</b>	22 Jul
4¾%	Treasury Stock	2015	7 Mar	<b>7 Sep</b>
8%	Treasury Stock	2015	7 Jun	<b>7 Dec</b>
2%	Treasury Gilt	2016	<b>22 Jan</b>	22 Jul
4%	Treasury Gilt	2016	7 Mar	<b>7 Sep</b>
1¾%	Treasury Gilt	2017	<b>22 Jan</b>	22 Jul
8¾%	Treasury Stock	2017	25 Feb	<b>25 Aug</b>
5%	Treasury Gilt	2018	<b>7 Mar</b>	7 Sep

**Stocks Dated 2019-2026**

Stock Title			Interest Payable	
4½%	Treasury Gilt	2019	<b>7 Mar</b>	7 Sep
3¾%	Treasury Gilt	2019	7 Mar	<b>7 Sep</b>
3¾%	Treasury Gilt	2020	7 Mar	<b>7 Sep</b>
4¾%	Treasury Stock	2020	<b>7 Mar</b>	7 Sep
8%	Treasury Stock	2021	<b>7 Jun</b>	7 Dec
3¾%	Treasury Gilt	2021	7 Mar	<b>7 Sep</b>
4%	Treasury Gilt	2022	<b>7 Mar</b>	7 Sep
5%	Treasury Stock	2025	<b>7 Mar</b>	7 Sep

### Stocks Dated 2027-Beyond

Stock Title			Interest Payable	
4 <sup>1</sup> / <sub>4</sub> %	Treasury Gilt	2027	7 Jun	<b>7 Dec</b>
6%	Treasury Stock	2028	7 Jun	<b>7 Dec</b>
4 <sup>3</sup> / <sub>4</sub> %	Treasury Gilt	2030	7 Jun	<b>7 Dec</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Stock	2032	<b>7 Jun</b>	7 Dec
4 <sup>1</sup> / <sub>2</sub> %	Treasury Gilt	2034	7 Mar	<b>7 Sep</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Stock	2036	<b>7 Mar</b>	7 Sep
4 <sup>3</sup> / <sub>4</sub> %	Treasury Stock	2038	7 Jun	<b>7 Dec</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Gilt	2039	7 Mar	<b>7 Sep</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Gilt	2040	7 Jun	<b>7 Dec</b>
4 <sup>1</sup> / <sub>2</sub> %	Treasury Gilt	2042	7 Jun	<b>7 Dec</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Gilt	2046	7 Jun	<b>7 Dec</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Gilt	2049	7 Jun	<b>7 Dec</b>
3 <sup>3</sup> / <sub>4</sub> %	Treasury Gilt	2052	22 Jan	<b>22 Jul</b>
4 <sup>1</sup> / <sub>4</sub> %	Treasury Gilt	2055	7 Jun	<b>7 Dec</b>
4%	Treasury Gilt	2060	<b>22 Jan</b>	22 Jul

### Index Linked Stocks

The interest and the nominal amount due on redemption on these stocks are linked to movements of the Retail Price Index.

Stock Title			Interest Payable	
2 <sup>1</sup> / <sub>2</sub> %	Index-Linked Treasury Stock	2013	16 Feb	<b>16 Aug</b>
2 <sup>1</sup> / <sub>2</sub> %	Index-Linked Treasury Stock	2016	26 Jan	<b>26 Jul</b>
1 <sup>1</sup> / <sub>4</sub> %	Index-Linked Treasury Gilt	2017	22 May	<b>22 Nov</b>
2 <sup>1</sup> / <sub>2</sub> %	Index-Linked Treasury Stock	2020	<b>16 Apr</b>	16 Oct
1 <sup>7</sup> / <sub>8</sub> %	Index-Linked Treasury Gilt	2022	22 May	<b>22 Nov</b>
2 <sup>1</sup> / <sub>2</sub> %	Index-Linked Treasury Stock	2024	17 Jan	<b>17 Jul</b>
1 <sup>1</sup> / <sub>4</sub> %	Index-Linked Treasury Gilt	2027	22 May	<b>22 Nov</b>
0 <sup>1</sup> / <sub>8</sub> %	Index-Linked Treasury Gilt	2029	<b>22 Mar</b>	22 Sep
4 <sup>1</sup> / <sub>8</sub> %	Index-Linked Treasury Stock	2030	22 Jan	<b>22 Jul</b>
1 <sup>1</sup> / <sub>4</sub> %	Index-Linked Treasury Gilt	2032	22 May	<b>22 Nov</b>
0 <sup>3</sup> / <sub>4</sub> %	Index-Linked Treasury Gilt	2034	<b>22 Mar</b>	22 Sep
2%	Index-Linked Treasury Stock	2035	<b>26 Jan</b>	26 Jul
1 <sup>1</sup> / <sub>8</sub> %	Index-Linked Treasury Gilt	2037	22 May	<b>22 Nov</b>
0 <sup>5</sup> / <sub>8</sub> %	Index-Linked Treasury Gilt	2040	<b>22 Mar</b>	22 Sep
0 <sup>5</sup> / <sub>8</sub> %	Index-Linked Treasury Gilt	2042	22 May	<b>22 Nov</b>
0 <sup>3</sup> / <sub>4</sub> %	Index-Linked Treasury Gilt	2047	22 May	<b>22 Nov</b>
0 <sup>1</sup> / <sub>2</sub> %	Index-Linked Treasury Gilt	2050	<b>22 Mar</b>	22 Sep
1 <sup>1</sup> / <sub>4</sub> %	Index-Linked Treasury Gilt	2055	22 May	<b>22 Nov</b>
0 <sup>3</sup> / <sub>8</sub> %	Index-Linked Treasury Gilt	2062	<b>22 Mar</b>	22 Sep

### Undated (no specified redemption date)

Stock Title			Interest Payable	
3 <sup>1</sup> / <sub>2</sub> %	War Stock		1 Jun	1 Dec

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