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TREASURY

CERTIFICATES OF TAX DEPOSIT (SERIES 6)

On and after 12th October 1982 the rates of interest applicable to deposits accepted under the Prospectus (Series 6) dated 11th October 1982 will be as follows:

(a) for deposits of £100,000 or over:

| <i>held for</i> | <i>applied in settlement of a scheduled liability</i> | <i>withdrawn for cash</i> |
|---------------------------------------------|---------------------------------------------------------------|-------------------------------|
| under 1 month | 10½ per cent | 8 per cent |
| 1 but less than 3 months | 10 per cent | 8 per cent |
| 3 but less than 6 months | 9½ per cent | 8 per cent |
| 6 to 12 months | 9½ per cent | 8 per cent |
| in the relevant year of the interest period | | |

(b) for deposits of less than £100,000: 9½ per cent if the deposit is applied in payment of a scheduled liability and 8 per cent if the deposit is withdrawn for cash.

For deposits made under earlier Prospectuses (Series 1, 2, 3, 4 and 5) which reach the second or fourth anniversary of the deposits as applicable, in accordance with the terms and conditions set out therein: 9½ per cent if the deposit is applied in payment of a scheduled liability, and 8 per cent if the deposit is withdrawn for cash. For deposits held under Series 5, an interest supplement which is only payable in respect of a deposit applied in payment of a scheduled liability, of ¼ per cent will be paid in respect of the first 3 months of a deposit.

These rates will remain in force until further notice.

HM Treasury,
Parliament Street,
London SW1P 3AG.

(1 SD)

CERTIFICATES OF TAX DEPOSIT (SERIES 6)

On and after 11th October 1982 the rates of interest applicable to deposits accepted under the Prospectus (Series 6) dated 11th October 1982, will be as follows:

(a) for deposits of £100,000 or over:

| <i>held for</i> | <i>applied in settlement of a scheduled liability</i> | <i>withdrawn for cash</i> |
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| under 1 month | 10½ per cent | 8 per cent |
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For deposits made under earlier Prospectuses (Series 1, 2, 3, 4 and 5) which reach the second or fourth anniversary of the deposits, as applicable, in accordance with the terms and conditions set out therein: 10½ per cent if the deposit is applied in payment of a scheduled liability, and 8 per cent if the deposit is withdrawn for cash.

These rates will remain in force until further notice.

HM Treasury,
Parliament Street,
London SW1P 3AG.

(2 SD)