

**NATIONAL SAVINGS PENSIONERS GUARANTEED INCOME BONDS 2-YEAR TERM—NEW SERIES**

Series 12 2-year Pensioners Guaranteed Income Bonds went on sale on 24 August 2001. The interest rate, fixed and guaranteed for the first two years a Bond is held, is 4.9% pa gross. The interest is paid gross and is taxable.

**NATIONAL SAVINGS PENSIONERS GUARANTEED INCOME BONDS 5-YEAR TERM—NEW SERIES**

Series 21 5-year Pensioners Guaranteed Income Bonds went on sale on 24 August 2001. The interest rate, fixed and guaranteed for the first five years a Bond is held, is 5.0% pa gross. The interest is paid gross and is taxable.

**NATIONAL SAVINGS INCOME BONDS—NOTICE OF NEW INTEREST RATE**

On and from 5 October 2001 the variable "Treasury Rate" of interest payable on Income Bonds will be 4.6% pa gross. The bonus rate for bonds held under the same register number with a total capital value of at least £25,000 will be 0.25% pa gross.

**NATIONAL SAVINGS INDIVIDUAL SAVINGS ACCOUNTS—NOTICE OF NEW INTEREST RATES**

On and from 1 September 2001 the variable tax-free rate of interest payable on Individual Savings Accounts (cash mini and TESSA-only) will be 5.2% pa.

**NATIONAL SAVINGS ORDINARY ACCOUNTS—NOTICE OF NEW INTEREST RATES**

On and from 1 September 2001 the variable rates of interest payable on Ordinary Accounts will be as follows:

Standard rate	0.75% pa
Higher rate	0.85% pa

The Higher rate of interest is paid for each complete calendar month that £500 or more is in the account.

**NATIONAL SAVINGS INVESTMENT ACCOUNTS—NOTICE OF NEW INTEREST RATES**

On and from 7 September 2001 the variable gross rates of interest payable on Investment Accounts will be as follows:

<i>Balance in Account</i>	<i>Rate of Interest</i>
up to £499.99	3.5% pa
£500 to £2,499.99	3.6% pa
£2,500 to £4,999.99	3.7% pa
£5,000 to £9,999.99	3.8% pa
£10,000 to £24,999.99	4.0% pa
£25,000 to £49,999.99	4.3% pa
£50,000 and above	4.7% pa

**NATIONAL SAVINGS TREASURER'S ACCOUNTS—NOTICE OF NEW INTEREST RATES**

On and from 7 September 2001 the variable gross rates of interest payable on Treasurer's Accounts will be as follows:

£10,000 to £24,999.99	4.0% pa
£25,000 to £99,999.99	4.3% pa
£100,000 and above	4.7% pa

**PREMIUM SAVINGS BONDS—NOTICE OF NEW INTEREST RATE AND CHANGE TO SCALE OF PRIZES**

On and from 1 December 2001 the rate of interest specified for determining the amount of prize fund will be 3.25% pa. In respect of each prize draw there will be one prize for every 24,000 bond units eligible for inclusion in the draw.

**NATIONAL SAVINGS DEPOSIT BONDS—NOTICE OF NEW INTEREST RATE**

On and from 5 October 2001 the rate of interest payable on Deposit Bonds will be 4.55% pa gross.

**NEW GENERAL EXTENSION RATE**

On and from 1 September 2001 the variable rate of interest for National Savings Certificates (including Yearly Plan Certificates) earning the General Extension Rate will be 2.16% pa tax-free.

Issued by National Savings on behalf of the Treasury (1012)

## Bank of England

An ACCOUNT pursuant to the Acts 7 & 8 Vict. ch. 32, 18 & 19 Geo. 5 ch. 13 and 19 & 20 Eliz. 2 ch. 24, for the week ending on Wednesday, the 22nd day of August 2001.

ISSUE DEPARTMENT

	£		£
Notes Issued:		Government Debt ... ..	—
In Circulation ... ..	28,541,042,795	Other Government Securities ... ..	13,494,016,753
In Banking Department ... ..	8,957,205	Other Securities ... ..	15,055,983,247
		Coin other than Gold Coin ... ..	—
		Amount of Fiduciary Issue ... ..	£28,550,000,000
		Gold Coin and Bullion ... ..	—
			£28,550,000,000
	£28,550,000,000		

Dated the 23rd day of August 2001.

*Ms M V Lowther*, Chief Cashier

BANKING DEPARTMENT

	£		£
Capital ... ..	14,553,000	Government Securities ... ..	1,797,896,532
Rest ... ..	—	Other Securities ... ..	9,231,295,491
Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts)	412,230,988	Notes ... ..	8,957,205
Other Deposits ... ..	10,611,424,082	Coin ... ..	58,842
Seven Day and other Bills ... ..	—		
	£11,038,208,070		£11,038,208,070

Dated the 23rd day of August 2001.

*Ms M V Lowther*, Chief Cashier

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