

NEW GENERAL EXTENSION RATE

On and from 1 November 2001 the variable rate of interest for National Savings Certificates (including Yearly Plan Certificates) earning the General Extension Rate will be 2.01% pa tax-free.

NATIONAL SAVINGS INVESTMENT ACCOUNTS—NOTICE OF NEW INTEREST RATES

On and from 9 November 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	3.10% pa
£500 to £4,999.99	3.20% pa
£5,000 to £9,999.99	3.30% pa
£10,000 to £24,999.99	3.50% pa
£25,000 to £49,999.99	3.70% pa
£50,000 and above	4.10% pa

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

On and from 9 November 2001 the variable gross rates of interest payable on Treasurer's Accounts will be as follows:

£10,000 to £24,999.99	3.50% pa
£25,000 to £99,999.99	3.70% pa
£100,000 and above	4.10% pa

NATIONAL SAVINGS INCOME BONDS—NOTICE OF NEW INTEREST RATE

On and from 7 December 2001 the variable "Treasury Rate" of interest payable on Income Bonds will be 4.10% 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 DEPOSIT BONDS—NOTICE OF NEW INTEREST RATE

On and from 7 December 2001 the rate of interest payable on Deposit Bonds will be 4.05% pa gross.

PREMIUM SAVINGS BONDS—NOTICE OF NEW INTEREST RATE AND CHANGES TO SCALE OF PRIZES AND PRIZE VALUE BANDS

On and from 1 February 2002 the rate of interest specified for determining the amount of the prize fund will be 2.90% pa. In respect of each prize draw there will be one prize for every 24,000 bond units eligible for inclusion in the draw. The monthly prize fund will be shared between the higher, medium and lower bands as follows: 5%, 7.5% and 87.5% respectively (subject to any adjustments required by the terms and conditions).

Issued by National Savings on behalf of the Treasury (1013)

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 24th day of October 2001.

ISSUE DEPARTMENT

	£		£
Notes Issued:		Government Debt	—
In Circulation	28,485,250,146	Other Government Securities	13,496,086,041
In Banking Department	4,749,854	Other Securities	14,993,913,959
		Coin other than Gold Coin... ..	—
		Amount of Fiduciary Issue	£28,490,000,000
		Gold Coin and Bullion	—
			£28,490,000,000
	£28,490,000,000		£28,490,000,000

Dated the 25th day of October 2001.

C. P. Mann, Deputy Chief Cashier

BANKING DEPARTMENT

	£		£
Capital	14,553,000	Government Securities	1,796,304,847
Rest	—	Other Securities	9,503,803,347
Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts)	385,684,699	Notes	4,749,854
Other Deposits	10,904,682,479	Coin	62,130
Seven Day and other Bills	—		
	£11,304,920,178		£11,304,920,178

Dated the 25th day of October 2001.

C. P. Mann, Deputy Chief Cashier

(1001)