

Index-linked Savings Certificates

Cash Value Chart

April 2006

The index-linked increase is based on a Retail Prices Index figure of 194.2, an increase of 2.4% over the last year. The charts show the value of a £100 Certificate including supplements, bonuses and extra interest. All returns are tax-free.

If you would like more information or a valuation of your Certificates call us on 0845 964 5000. For valuations please quote Issue number, purchase price and purchase date.

5-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
1994	158.27	158.01	158.72	157.83	157.38	155.57	155.05	155.04	155.79	155.05	154.72	154.53
1995	154.41	153.66	153.67	152.72	152.07	150.54	149.92	149.69	150.40	149.65	148.91	149.72
1996	149.72 146.19 ¹	145.34	145.85	145.16	144.59	143.59	143.29	143.19	143.79	143.11 ² 154.84	152.85	150.55
1997	150.23	150.74	150.41	149.55	148.98	147.91	147.17 148.94 ³	148.18	147.93	146.77	144.61	144.88
1998	144.59 142.89 ⁴	142.34	139.85 138.20 ⁵	137.38	136.87	135.26	134.14	134.16	135.06	134.90 133.32 ⁶	132.63	133.06 130.81 ⁷
1999	130.77	130.59	130.87	130.52	129.97	129.38	129.30	129.15	129.21	128.78 129.74 ⁸	129.10	128.40
2000	128.15	127.61 128.85 ⁹	129.28	128.51	127.75	126.42	125.92	125.51	125.89	125.82	124.89	124.90 124.30 ¹⁰
2001	123.89 122.42 ¹¹	122.29	123.01	122.28	121.90 123.36 ¹²	122.47	121.43	121.02	121.51	120.75 119.98 ¹³	119.32 117.71 ¹⁴	117.73
2002	118.00 118.97 ¹⁵	118.89	118.74	118.17	117.54	116.58	116.09	115.91	115.94	115.44 114.45 ¹⁶	113.55 114.07 ¹⁷	113.73
2003	113.41	113.06 111.51 ¹⁸ 110.83 ¹⁹	110.80	110.17	109.73	108.89 108.63 ²⁰	108.38	108.44 109.01 ²¹	108.93 109.34 ²²	109.06	108.44 108.95 ²³	108.78
2004	108.60	108.02 107.68 ²⁴	107.82	107.31 107.21 ²⁵	106.68 106.97 ²⁶	106.26 106.54 ²⁷	105.99	105.72 105.55 ²⁸	105.45	105.02	104.55 104.26 ²⁹	103.91
2005	103.62	103.06	103.53	103.08								

Note: Index-linked Savings Certificates which matured before 8 October 2001, and have not been cashed in or reinvested, earn index-linking (plus 0.5% interest for 3rd and 4th Issues) for each complete month.

- 9th Issue purchased 26 - 31 Jan 1996
- 9th Issue purchased 1 - 7 Oct 1996

Note: Index-linked Savings Certificates which mature on or after 8 October 2001, and have not been cashed in or reinvested, will automatically start earning the new guaranteed rate of interest quoted in your maturity letter, in addition to index-linking.

- 11th Issue purchased 25 - 31 Jul 1997
- 12th Issue purchased 9 - 31 Jan 1998
- 13th Issue purchased 27 - 31 Mar 1998
- 14th Issue purchased 16 - 31 Oct 1998
- 15th Issue purchased 31 Dec 1998
- 16th Issue purchased 8 - 31 Oct 1999
- 17th Issue purchased 24 - 29 Feb 2000
- 18th Issue purchased 5 - 31 Dec 2000
- 19th Issue purchased 23 - 31 Jan 2001
- 20th Issue purchased 24 - 31 May 2001
- 21st Issue purchased 26 - 31 Oct 2001
- 22nd Issue purchased 30 Nov 2001
- 23rd Issue purchased 25 - 31 Jan 2002
- 24th Issue purchased 4 - 31 Oct 2002
- 25th Issue purchased 28 - 30 Nov 2002
- 26th Issue purchased 5 - 20 Feb 2003
- 27th Issue purchased 21 - 28 Feb 2003
- 28th Issue purchased 26 - 30 Jun 2003
- 29th Issue purchased 21 - 31 Aug 2003
- 30th Issue purchased 25 - 30 Sep 2003
- 31st Issue purchased 20 - 30 Nov 2003
- 32nd Issue purchased 19 - 29 Feb 2004
- 33rd Issue purchased 22 - 30 Apr 2004
- 34th Issue purchased 20 - 31 May 2004
- 35th Issue purchased 24 - 30 Jun 2004
- 36th Issue purchased 19 - 31 Aug 2004
- 37th Issue purchased 25 - 30 Nov 2004

Index-linked Savings Certificates

Cash Value Chart

April 2006

2-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
1999										130.68	128.80	128.37 129.59 ^A
2000	129.41	129.73 129.60 ^B	130.02	129.24	127.37	126.47 126.10 ^C	126.01	125.59	125.68	125.58 124.38 ^D	123.40	122.75 122.38 ^E
2001	121.93 121.13 ^F	120.96	120.47	119.74	119.53	118.82	117.57 117.23 ^G	117.29	118.40	118.43 117.30 ^H	116.82 116.70 ^I	116.83
2002	117.24 118.03 ^J	118.08	117.60	117.17 116.16 ^K	115.63	115.18	115.16	115.03	114.94	114.51 114.18 ^L	113.31 112.75 ^M	112.47
2003	112.19	111.92 110.84 ^N	110.81	110.17	109.74	108.89						

A. 2nd Issue purchased 22 - 31 Dec 1999
 B. 3rd Issue purchased 24 - 29 Feb 2000
 C. 4th Issue purchased 23 - 30 Jun 2000
 D. 5th Issue purchased 24 - 31 Oct 2000
 E. 6th Issue purchased 5 - 31 Dec 2000
 F. 7th Issue purchased 23 - 31 Jan 2001
 G. 8th Issue purchased 19 - 31 Jul 2001

H. 9th Issue purchased 26 - 31 Oct 2001
 I. 10th Issue purchased 30 Nov 2001
 J. 11th Issue purchased 25 - 31 Jan 2002
 K. 12th Issue purchased 26 - 30 Apr 2002
 L. 13th Issue purchased 4 - 31 Oct 2002
 M. 14th Issue purchased 28 - 30 Nov 2002
 N. 15th Issue purchased 5 - 28 Feb 2003

3-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
2003						108.50	108.26	108.33 109.02 ¹	108.94 109.62 ²	109.33	108.70 109.08 ³	108.90
2004	108.73	108.14 107.71 ⁴	107.84	107.31 107.11 ⁵	106.58 106.97 ⁶	106.26 106.64 ⁷	106.08	105.80 105.55 ⁸	105.45	105.02	104.55 104.34 ⁹	103.98
2005	103.68	103.12	103.58	103.13								

1. 2nd Issue purchased 21 - 31 Aug 2003
 2. 3rd Issue purchased 25 - 30 Sep 2003
 3. 4th Issue purchased 20 - 30 Nov 2003
 4. 5th Issue purchased 19 - 29 Feb 2004
 5. 6th Issue purchased 22 - 30 Apr 2004
 6. 7th Issue purchased 20 - 31 May 2004
 7. 8th Issue purchased 24 - 30 Jun 2004
 8. 9th Issue purchased 19 - 31 Aug 2004
 9. 10th Issue purchased 25 - 30 Nov 2004