

Index-linked Savings Certificates

Cash Value Chart

June 2006

The index-linked increase is based on a Retail Prices Index figure of 196.5, an increase of 2.6% 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	160.14	159.88	160.60	159.70	159.25	157.42	156.88	156.87	157.64	156.88	156.55	156.36
1995	156.24	155.48	155.49	154.53	153.86	152.32	151.69	151.46	152.18	151.43	150.68	151.50
1996	151.50 147.92 ¹	147.07	147.58	146.88	146.31	145.29	144.99	144.89	145.49	144.80 ² 157.34	155.3	152.82
1997	152.50	153.07	152.74	151.87	151.23	150.07	149.32 151.11 ³	150.35	150.10	148.92	146.64	146.97
1998	146.68 144.95 ⁴	144.40	141.72 140.05 ⁵	139.22	138.68	137.02	135.88	135.90	136.85	136.73 135.12 ⁶	134.43	134.91 132.63 ⁷
1999	132.58	132.40	132.66	132.31	131.71	131.11	131.06	130.91	130.95	130.52 131.49 ⁸	130.84	130.10
2000	129.84	129.30 130.55 ⁹	131.00	130.21	129.42	128.04	127.54	127.12	127.50	127.43	126.48	126.50 125.89 ¹⁰
2001	125.49 124.00 ¹¹	123.86	124.60	123.86	123.66 125.14 ¹²	124.43	123.38	122.97	123.47	122.71 121.89 ¹³	121.22 119.48 ¹⁴	119.51
2002	119.78 120.80 ¹⁵	120.73	120.57	120.00	119.31	118.28	117.78	117.61	117.64	117.14 116.05 ¹⁶	115.15 115.72 ¹⁷	115.38
2003	115.05	114.69 113.04 ¹⁸ 112.32 ¹⁹	112.29	111.65	111.19	110.30 110.03 ²⁰	109.78	109.84 110.45 ²¹	110.37 110.81 ²²	110.53	109.91 110.45 ²³	110.29
2004	110.11	109.52 109.15 ²⁴	109.29	108.78 108.67 ²⁵	108.11 108.43 ²⁶	107.68 107.99 ²⁷	107.43	107.16 106.97 ²⁸	106.88	106.44	105.97 105.64 ²⁹	105.29
2005	104.99	104.42	104.90	104.45	103.88	103.21						

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

June 2006

2-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
1999										132.39	130.49	130.06 131.29 ^A
2000	131.13	131.46 131.33 ^B	131.76	130.96	129.03	128.16 127.79 ^C	127.73	127.31	127.38	127.28 126.07 ^D	125.08	124.39 124.02 ^E
2001	^F 123.56 122.76	122.58	122.09	121.35	121.11	120.36	119.10 118.75 ^G	118.82	119.95	119.98 118.83 ^H	118.35 118.24 ^I	118.36
2002	118.80 119.60 ^J	119.65	119.17	118.73 117.68 ^K	117.15	116.72	116.74	116.61	116.50	116.06 115.73 ^L	114.85 114.26 ^M	113.97
2003	113.70	^N 113.42 112.33	112.30	111.65	111.20	110.30						

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						109.88	109.64	109.71 110.46 ¹	110.38 111.12 ²	110.83	110.19 110.60 ³	110.42
2004	110.25	109.65 109.21 ⁴	109.34	108.81 108.59 ⁵	108.01 108.45 ⁶	107.68 108.09 ⁷	107.53	107.25 106.97 ⁸	106.88	106.44	105.97 105.72 ⁹	105.36
2005	105.06	104.49	104.96	104.51	103.93	103.26						

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