



# The London Gazette

Published by Authority

Registered as a Newspaper

MONDAY, 20th OCTOBER 1986

## State Intelligence

### TREASURY

14th October 1986

15th October 1986

#### CERTIFICATES OF TAX DEPOSITS (SERIES 6)

On and after 16th October 1986 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withdrawn for cash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	11 per cent	5½ per cent
1 but less than 3 months	11 per cent	5½ per cent
3 but less than 6 months	11 per cent	5½ per cent
6 but less than 9 months	11 per cent	5½ per cent
9 to 12 months	11 per cent	5½ per cent
in the relevant year of the interest period		

(b) for deposits of less than £100,000: 11 per cent if the deposit is applied in payment of a scheduled liability and 5½ per cent if the deposit is withdrawn for cash.

For deposits made under the earlier Prospectus (Series 5) which reach the fourth anniversary of the deposits in accordance with the terms and conditions set out therein: 11 per cent if the deposit is applied in payment of a scheduled liability, and 5½ per cent if the deposit is withdrawn for cash. Information on Certificates of Tax Deposit can be obtained from the Reuters Monitor Service, Page Index TREF, TREG and TREH, or by telephoning any Inland Revenue Tax Collecting Office or the Finance Division (CTD) at Worthing (0903) 502525, extension 306/7 between 0830 and 1700 hours.

(1 SI)

#### CERTIFICATES OF TAX DEPOSITS (SERIES 6)

On and after 15th October 1986 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withdrawn for cash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	11 per cent	5½ per cent
1 but less than 3 months	11 per cent	5½ per cent
3 but less than 6 months	11 per cent	5½ per cent
6 but less than 9 months	11 per cent	5½ per cent
9 to 12 months	10¾ per cent	5½ per cent
in the relevant year of the interest period		

(b) for deposits of less than £100,000: 10¾ per cent if the deposit is applied in payment of a scheduled liability and 5½ per cent if the deposit is withdrawn for cash.

For deposits made under the earlier Prospectus (Series 5) which reach the fourth anniversary of the deposits in accordance with the terms and conditions set out therein: 10¾ per cent if the deposit is applied in payment of a scheduled liability, and 5½ per cent if the deposit is withdrawn for cash. Information on Certificates of Tax Deposit can be obtained from the Reuters Monitor Service, Page Index TREF, TREG and TREH, or by telephoning any Inland Revenue Tax Collecting Office or the Finance Division (CTD) at Worthing (0903) 502525, extension 306/7 between 0830 and 1700 hours.

(2 SI)