

	£5,000+	3.35%	3.35%	3.15%	3.15%
	£500+	3.25%	3.25%	3.05%	3.05%
	Under £500	3.20%	3.20%	3.00%	3.00%
<b>Easy Access Savings Account</b>	£50,000+	4.40%	4.40%	4.20%	4.20%
New rates from 7 October 2008	£25,000+	4.15%	4.15%	3.95%	3.95%
	£10,000+	3.90%	3.90%	3.70%	3.70%
	£5,000+	3.65%	3.65%	3.45%	3.45%
	£1,000+	3.35%	3.35%	3.15%	3.15%
	£100-£999	1.85%	1.85%	1.65%	1.65%
<b>Variable tax-free rates***</b>		<b>Current Rate pa</b>	<b>Current AER**</b>	<b>New Rate pa</b>	<b>New AER**</b>
<b>Cash ISA</b> New rate from 7 October 2008		4.60%	4.60%	4.40%	4.40%
<b>T Cash ISA</b> †(Formerly TESSA-only ISA) New rate from 7 October 2008		4.60%	4.60%	4.40%	4.40%
				<b>Current prize fund rate pa</b>	<b>New prize fund rate pa</b>
<b>Premium Bonds</b> from 1 November 2008				3.40%	3.25%

Annual variable rate used to calculate prize fund for monthly draws. The odds of each £1 Bond number winning a prize in the monthly draw will be 22,000-1 (currently 21,000-1).

\* Gross is the taxable rate of interest payable without the deduction of UK Income Tax.

\*\* AER (Annual Equivalent Rate) enables you to compare interest rates from different financial institutions on a like-for-like basis. It shows what the notional annual rate would be if interest was compounded each time it was credited or paid out.

Where interest is credited once a year the rate quoted and the AER will be the same.

\*\*\* Tax-free means that the return is exempt from UK Income Tax and Capital Gains Tax.

† No longer on sale.

National Savings and Investments is a Trade Mark of the Director of Savings.

**If you would like further information on our savings and investments please call 0845 964 5000 (maximum call charges from a BT landline are 4p per minute. Charges from other service providers may vary. Lines open 7am to midnight. For your security and to maintain the highest levels of service, calls may be recorded). Or visit our website at nsandi.com**

National Savings and Investments is backed by HM Treasury

(633579)

## 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 8th day of October 2008.

### ISSUE DEPARTMENT

	£		£
Notes Issued:		Government Debt	—
In Circulation	43,061,271,115	Other Government Securities	3,891,029,397
In Banking Department	—	Other Securities	39,170,241,718
		Coin other than Gold Coin	—
		Amount of Fiduciary Issue	43,061,271,115
		Gold Coin and Bullion	—
	<u>£43,061,271,115</u>		<u>£43,061,271,115</u>

Dated the 9th day of October 2008.

Mr A Bailey, Chief Cashier

### BANKING DEPARTMENT

	£		£
Capital	14,553,000	Government Securities	2,568,077,907
Rest	—	Other Securities	165,693,348,079
Public Deposits (including Exchequer, National Loans Fund, National Debt Commissioners and Dividend Accounts)	910,455,489	Notes	—
Other Deposits	142,386,432,064	Coin	14,567
Seven Day and other Bills	24,950,000,000		
	<u>£168,261,440,553</u>		<u>£168,261,440,553</u>

Dated the 9th day of October 2008.

Mr A Bailey, Chief Cashier

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