Changes to legislation: Taxation of Chargeable Gains Act 1992, SCHEDULE 9 is up to date with all changes known to be in force on or before 11 August 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details)

SCHEDULES

SCHEDULE 9

Section 288.

GILT-EDGED SECURITIES

PART I

GENERAL

- For the purposes of this Act "gilt-edged securities" means the securities specified in Part II of this Schedule, and such stocks and bonds issued under section 12 of the National Loans Act 1968, denominated in sterling and issued after 15th April 1969, as may be specified by order made by the Treasury.
- [F1]A (1) Any security which is a strip of a security which is a gilt-edged security for the purposes of this Act is also itself a gilt-edged security for those purposes.
 - (2) In this paragraph "strip" has the same meaning as in section 47 of the Finance Act 1942.]

Textual Amendments

- F1 Sch. 9 para. 1A inserted (29.4.1996) by Finance Act 1996 (c. 8), Sch. 40 para. 8
- The Treasury shall cause particulars of any order made under paragraph 1 above to be published in the London and Edinburgh Gazettes as soon as may be after the order is made.
- Section 14(b) of the Interpretation Act 1978 (implied power to amend orders made by statutory instrument) shall not apply to the power of making orders under paragraph 1 above.

PART II

EXISTING GILT-EDGED SECURITIES

STOCKS AND BONDS CHARGED ON THE NATIONAL LOANS FUND

123/4%	Treasury Loan 1992
8%	Treasury Loan 1992
10%	Treasury Stock 1992
3%	Treasury Stock 1992
121/4%	Exchequer Stock 1992

13½%	Exchequer Stock 1992
10½%	Treasury Convertible Stock 1992
2%	Index-linked Treasury Stock 1992
12½%	Treasury Loan 1993
6%	Funding Loan 1993
133/4%	Treasury Loan 1993
10%	Treasury Loan 1993
81/49/0	Treasury Stock 1993
14½%	Treasury Loan 1994
12½%	Exchequer Stock 1994
9%	Treasury Loan 1994
10%	Treasury Loan 1994
13½%	Exchequer Stock 1994
81/2%	Treasury Stock 1994
81/2%	Treasury Stock 1994 "A"
2%	Index-linked Treasury Stock 1994
3%	Exchequer Gas Stock 1990-95
12%	Treasury Stock 1995
101/4%	Exchequer Stock 1995
123/4%	Treasury Loan 1995
9%	Treasury Loan 1992-96
151/4%	Treasury Loan 1996
131/4%	Exchequer Loan 1996
14%	Treasury Stock 1996
2%	Index-linked Treasury Stock 1996
10%	Conversion Stock 1996
131/4%	Treasury Loan 1997
101/2%	Exchequer Stock 1997
83/4%	Treasury Loan 1997
83/49/0	Treasury Loan 1997 "B"
83/49/0	Treasury Loan 1997 "C"
15%	Exchequer Stock 1997
63/4%	Treasury Loan 1995-98
151/2%	Treasury Loan 1998
12%	Exchequer Stock 1998

12%	Exchequer Stock 1998 "A"
93/4%	Exchequer Stock 1998
93/40/0	Exchequer Stock 1998 "A"
91/20/0	Treasury Loan 1999
10½%	Treasury Stock 1999
12½%	Exchequer Stock 1999
12½%	Exchequer Stock 1999 "A"
12½%	Exchequer Stock 1999 "B"
2½%	Index-linked Treasury Convertible Stock 1999
10½%	Conversion Stock 1999
9%	Conversion Stock 2000
9%	Conversion Stock 2000 "A"
13%	Treasury Stock 2000
81/20/0	Treasury Loan 2000
14%	Treasury Stock 1998-2001
2½%	Index-linked Treasury Stock 2001
93/40/0	Conversion Stock 2001
10%	Treasury Stock 2001
9½%	Conversion Loan 2001
12%	Exchequer Stock 1999-2002
12%	Exchequer Stock 1999-2002 "A"
91/20/0	Conversion Stock 2002
10%	Conversion Stock 2002
9%	Exchequer Stock 2002
93/40/0	Treasury Stock 2002
13¾%	Treasury Stock 2000-2003
13¾%	Treasury Stock 2000-2003 "A"
2½%	Indexed-linked Treasury Stock 2003
93/4%	Conversion Loan 2003
10%	Treasury Stock 2003
3½%	Funding Stock 1999-2004
11½%	Treasury Stock 2001-2004
9½%	Conversion Stock 2004
10%	Treasury Stock 2004

12½%	Treasury Stock 2003-2005
12½%	Treasury Stock 2003-2005 "A"
101/2%	Exchequer Stock 2005
9½%	Conversion Stock 2005
9½%	Conversion Stock 2005 "A"
8%	Treasury Loan 2002-2006
8%	Treasury Loan 2002-2006 "A"
2%	Indexed-linked Treasury Stock 2006
93/4%	Conversion Stock 2006
113/4%	Treasury Stock 2003-2007
113/4%	Treasury Stock 2003-2007 "A"
81/20%	Treasury Loan 2007
13½%	Treasury Stock 2004-2008
9%	Treasury Loan 2008
9%	Treasury Loan 2008 "A"
2½%	Indexed-linked Treasury Stock 2009
8%	Treasury Stock 2009
2½%	Indexed-linked Treasury Stock 2011
9%	Conversion Loan 2011
5½%	Treasury Stock 2008-2012
2½%	Indexed-linked Treasury Stock 2013
7³/4%	Treasury Loan 2012-2015
2½%	Treasury Stock 1986-2016
2½%	Indexed-linked Treasury Stock 2016
2½%	Indexed-linked Treasury Stock 2016 "A"
12%	Exchequer Stock 2013-2017
2½%	Indexed-linked Treasury Stock 2020
2½%	Indexed-linked Treasury Stock 2024
2½%	Annuities 1905 or after
23/4%	Annuities 1905 or after
2½%	Consolidated Stock 1923 or after
4%	Consolidated Loan 1957 or after
31/2%	Conversion Loan 1961 or after
2½%	Treasury Stock 1975 or after
3%	Treasury Stock 1966 or after

3½%	War Loan 1952 or after	
10%	Conversion Stock 1996 "A"	
10%	Conversion Stock 1996 "B"	
12%	Exchequer Stock 1998 "B"	
9%	Conversion Stock 2000 "B"	
13%	Treasury Stock 2000 "A"	
10%	Treasury Stock 2001 "A"	
10%	Treasury Stock 2001 "B"	
93/4%	Treasury Stock 2002 "A"	
93/4%	Treasury Stock 2002 "B"	
10%	Treasury Stock 2003 "A"	
9½%	Conversion Stock 2004 "A"	
9%	Treasury Loan 2008 "B"	
9%	Treasury Loan 2008 "C"	
9%	Conversion Loan 2011 "A"	
Securities issued by certain public corporations and guaranteed by the Treasury		
3%	North of Scotland Electricity Stock 1989-92	

Status:

Point in time view as at 27/07/1999.

Changes to legislation: