

DEPOSIT RATES
Correct as of 3rd August 2018

All deposit interest is paid gross
45 Day Notice Account

Balance	AER (variable)
£1 - £9,999	0.00%
£10,000 - £24,999	0.10%
£25,000 - £49,999	0.10%
£50,000 - £99,999	0.10%
£100,000 and above	0.10%

90 Day Notice Account

Balance	AER (variable)
£1 - £9,999	0.00%
£10,000 - £24,999	0.10%
£25,000 - £49,999	0.15%
£50,000 - £99,999	0.20%
£100,000 and above	0.20%

120 Day Notice Account (available to existing account holders only)

Balance	AER (variable)
£1 - £9,999	0.00%
£10,000 - £24,999	0.10%
£25,000 - £49,999	0.20%
£50,000 - £99,999	0.30%
£100,000 - £249,999	0.40%
£250,000 and above	0.50%

* This rate is not available for new accounts.

120 Day Notice Business Account (available to existing account holders only)

Balance	AER (variable)
£1 - £49,999	0.00%
£50,000 and above	0.25%

* This rate is not available for new accounts.

Private Reserve

Balance	AER (variable)
£1 - £9,999	0.00%
£10,000 - £24,999	0.00%
£25,000 - £49,999	0.00%
£50,000 and above	0.10%

35 Day Notice Prize Winners Account

Balance	AER (variable)
£1 - £9,999	0.00%
£10,000 and above	0.25%

6 Month Fixed Rate Bond - Prize Money

Balance	AER
£10,000 and above	0.90%

Fixed Term Deposit Account - Personal

Account	AER
6 months	0.65%
1 year	1.10%
18 months	1.30%
2 year	1.40%
3 year flexible	1.50%

Fixed Term Deposit Account - Business

Account	AER
1 year	0.60%
18 months	0.80%
2 year	0.90%
3 year flexible	1.00%

GROSS is the interest rate you will receive before applicable tax is deducted from your account.

Please note, it is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

All rates are current and correct as of 3rd August 2018.

For more information about our deposit rates, please call the Banking Team on +44 (0)1933 304777.