

## Non-Personal Deposit Accounts

Interest Rates as of 22<sup>nd</sup> June 2017

For Trusts, Charities, Clubs, Societies, SIPP/SSAS'S.

### Fixed Rate Accounts

#### INTEREST AT MATURITY

Fixed Term Deposit Account £1,000 – £249,999	Gross Rate %	AER %	Fixed Term Deposit Account £250,000+	Gross Rate %	AER%
7 Days	0.05	0.05	7 Days	0.05	0.05
1 Month	0.15	0.15	1 Month	0.25	0.25
3 Months	0.17	0.17	3 Months	0.29	0.29
6 Months	0.32	0.32	6 Months	0.42	0.42

Fixed Term Deposit Account £1000+	Annual Interest		Monthly Interest	
	Gross Rate %	AER %	Gross Rate %	AER %
1 Year	1.25	1.25	1.24	1.25
2 Years	1.35	1.35	1.34	1.35
3 Years	1.55	1.55	1.54	1.55
4 Years	1.65	1.65	1.64	1.65
5 Years	1.75	1.75	1.74	1.75

### Variable Rate Accounts

No Notice Deposit Account	Annual Interest		Monthly Interest	
	Gross Rate %	AER %	Gross Rate %	AER %
£100,000+	0.30	0.30	0.30	0.30
£50,000+	0.30	0.30	0.30	0.30
£10,000+	0.20	0.20	0.20	0.20
£5,000+	0.15	0.15	0.15	0.15
£1,000+	0.10	0.10	0.10	0.10

8 Day Notice Deposit Account	Annual Interest		Monthly Interest	
	Gross Rate %	AER %	Gross Rate %	AER %
£100,000+	0.40	0.40	0.40	0.40
£50,000+	0.40	0.40	0.40	0.40
£10,000+	0.25	0.25	0.25	0.25
£5,000+	0.15	0.15	0.15	0.15
£1,000+	0.10	0.10	0.10	0.10

90 Day Notice Deposit Account	Annual Interest		Monthly Interest	
	Gross Rate %	AER %	Gross Rate %	AER %
£100,000+	1.10	1.10	1.09	1.10
£50,000+	1.10	1.10	1.09	1.10
£10,000+	1.00	1.00	1.00	1.00
£5,000+	0.50	0.50	0.50	0.50
£1,000+	0.10	0.10	0.10	0.10

All interest rates are correct at time of going to print. Please note that they may change at any time and you should call us to confirm current rates on 0800 028 3746.

Bank of England Base Rate currently 0.25% (last change 4th August 2016 – down 0.25%) Hodge Bank Base rate currently 3.00% (last change 20th January 09 – down 0.25%)

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

Gross Rate is the contractual rate of interest payable not taking in to account the deduction of tax.