

Closed Accounts Interest Rates

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Type of Account	Current Rates					Previous Rates			
	Code	Gross Rate % per annum	Net Rate % per annum	Monthly % Gross/Net	A.E.R. Rate % PA	Gross Rate % per annum	Net Rate % per annum	Monthly % Gross/Net	A.E.R. Rate % PA
Instant Access									
Fully Paid Share £1+	12	0.05			0.05	0.00			0.00
Extra Special £10,000+ £10+	13	0.10 0.05			0.10 0.05	0.10 0.05			0.10 0.05
Super 60 £100,000+ £50,000+ £10,000+ £500+ £1+	37	0.50 0.25 0.10 0.05 0.05			0.50 0.25 0.10 0.05 0.05	0.50 0.25 0.10 0.05 N/A			0.50 0.25 0.10 0.05 N/A
50 Plus Tracker £100,000+ £50,000+ £25,000+ £10,000+ £1+	43 44 (M)	0.35 0.25 0.15 0.10 0.05		0.30 0.20 0.10 0.05 0.05	0.35/0.30 0.25/0.20 0.15/0.10 0.10/0.05 0.05/0.05	1.00 0.75 0.45 0.15 0.05		0.75 0.50 0.25 0.05 0.05	1.00/0.75 0.75/0.50 0.45/0.25 0.15/0.05 0.05/0.05
Flexi saver £10,000+ £10+	99	0.10 0.05			0.10 0.05	0.10 N/A			0.10 N/A

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Cash ISA								
Regular Saver Cash ISA	203							
£50,000+		1.00			1.00	1.45		1.45
£25,000+		0.95			0.95	1.35		1.35
£100+		0.90			0.90	1.25		1.25
Cash ISA – TRISHA	202							
£50,000+		1.00			1.00	1.45		1.45
£25,000+		0.95			0.95	1.35		1.35
£100+		0.90			0.90	1.25		1.25
Cash ISA Transfer	217							
£50,000+		1.00			1.00	1.45		1.45
£25,000+		0.95			0.95	1.35		1.35
£100+		0.90			0.90	1.25		1.25
Cash ISA – 30 Day Notice	200							
£50,000+		1.00			1.00	1.45		1.45
£25,000+		0.95			0.95	1.35		1.35
£100+		0.90			0.90	1.25		1.25
Cash ISA – 30 Day Notice	215							
£50,000+		1.00			1.00	1.45		1.45
£25,000+		0.95			0.95	1.35		1.35
£100+		0.90			0.90	1.25		1.25
Cash NISA 30 Day Notice	332							
£100+		0.90			0.90	1.25		1.25
Cash ISA 30 Day Notice Issue 2	352							
£100+		0.90			0.90	1.25		1.25
Cash ISA 30 Day Notice Issue 3	356							
£100+		0.90			0.90	1.35		1.35

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Cash ISA 30 Day Notice Issue 4 £100+	358	0.90			0.90	1.25		1.25
Cash ISA 45 Day Notice £100+	367	0.90			0.90	1.00		1.00
Cash ISA 45 Day Notice Issue 2 £100+	376	0.90			0.90	0.70		0.70
Cash ISA 45 Day Notice Issue 3 £100+	378	0.90			0.90	0.80		0.80
Cash ISA 45 Day Notice Issue 4 £100+	390	0.90			0.90	N/A		N/A
Cash ISA – Instant £50,000+ £25,000+ £100+	201	0.90 0.85 0.80			0.90 0.85 0.80	1.35 1.25 1.15		1.35 1.25 1.15
Cash ISA – Instant £50,000+ £25,000+ £100+	216	0.90 0.85 0.80			0.90 0.85 0.80	1.35 1.25 1.15		1.35 1.25 1.15
Cash ISA Instant Issue 2 £100+	321	0.80			0.80	1.15		1.15
Cash NISA Instant Issue 3 £100+	330	0.80			0.80	1.15		1.15
Cash ISA Instant Issue 4 £100+	351	0.80			0.80	1.30		1.30
Cash ISA Instant Issue 5 £100+	357	0.80			0.80	1.15		1.15

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Cash ISA Instant Issue 6 £100+	368	0.80			0.80	0.90		0.90
Cash ISA Instant Issue 7 £100+	377	0.80			0.80	0.60		0.60
Cash ISA Instant Issue 8 £100+	379	0.80			0.80	0.70		0.70
Cash ISA Instant Issue 9 £100+	391	0.80			0.80	N/A		N/A
Five Year Fixed Rate ISA £100+	392	2.00			2.00	N/A		N/A
Cash ISA 45 Loyalty £100+	403	1.11			1.11	N/A		N/A
Cash ISA Instant Loyalty £100+	404	1.01			1.01	N/A		N/A
One Year Fixed Rate ISA Loyalty £100+	406	1.36			1.36	N/A		N/A
Children's Accounts								
Young Savers £500+	93	0.50			0.50	1.20		1.20
£250+		0.45			0.45	0.95		0.95
£100+		0.20			0.20	0.70		0.70
£1+		0.10			0.10	0.20		0.20
Junior Easy Saver Instant Access £10+	319	1.75			1.75	1.75		1.75
Junior Easy Saver Instant Access 2 £10+	349	1.75			1.75	N/A		N/A

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Monthly Savers									
Save to Buy £50+	95	1.00			1.00	4.25			4.25
Regular Saver £100+	111	1.00			1.00	1.30			1.30
Easy Saver Instant Access £100+	317	1.50			1.50	N/A			N/A
Regular Saver Instant Access £100+	334	1.50			1.50	N/A			N/A
One Year Regular Saver Instant Access 2 £100+	336	1.45			1.45	N/A			N/A
Easy Saver Instant Access 2 £100+	348	1.50			1.50	N/A			N/A
One Year Regular Saver 3 Instant Access £100+	360	1.25			1.25	N/A			N/A
One Year Regular Saver 4 £100+	369	1.50			1.50	N/A			N/A
Limited Access									
28 Day Special	39 40 (M)								
£100,000+		0.60		0.50	0.60/0.50	1.00		0.75	1.00/0.75
£50,000+		0.45		0.30	0.45/0.30	0.45		0.30	0.45/0.30
£25,000+		0.30		0.10	0.30/0.10	0.30		0.10	0.30/0.10
£10,000+		0.25		0.05	0.25/0.05	0.25		0.05	0.25/0.05
£1+		0.05		N/A	0.05/N/A	0.05		N/A	0.05/N/A

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Tracker 90 II	61							
£100,000+		1.00			1.00	0.95		0.95
£50,000+		1.00			1.00	0.85		0.85
£10,000+		0.65			0.65	0.65		0.65
£1+		0.05			0.05	0.05		0.05
Easy Access 2	68							
£50,000+		0.30			0.30	1.00		1.00
£25,000+		0.20			0.20	0.75		0.75
£10,000+		0.10			0.10	0.40		0.40
£1+		0.05			0.05	0.05		0.05
Instant 6	88							
£50,000		0.30			0.30	0.75		0.75
£25,000		0.20			0.20	0.55		0.55
£10,000+		0.15			0.15	0.35		0.35
£5,000+		0.10			0.10	0.10		0.10
Select 90	108							
£50,000+		1.00			1.00	0.85		0.85
£25,000+		0.80			0.80	0.75		0.75
£5,000+		0.65			0.65	0.65		0.65
Access 60	121							
£10,000+		0.65			0.65	0.55		0.55
£1,000+		0.20			0.20	0.20		0.20
Access 50	124							
£50,000+		1.00			1.00	0.75		0.75
£25,000+		0.80			0.80	0.65		0.65
£10,000+		0.65			0.65	0.55		0.55
£5,000+		0.35			0.35	0.35		0.35

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Access 65	132								
£50,000+		1.00			1.00	0.75		0.75	
£25,000+		0.80			0.80	0.65		0.65	
£10,000+		0.65			0.65	0.55		0.55	
£5,000+		0.35			0.35	0.35		0.35	
£1,000+		0.20			0.20	0.20		0.20	
Access 70	307								
£50,000+		1.00			1.00	0.75		0.75	
£25,000+		0.80			0.80	0.65		0.65	
£10,000+		0.65			0.65	0.55		0.55	
£5,000+		0.35			0.35	0.35		0.35	
£1,000+		0.20			0.20	0.20		0.20	
Saver 75	322								
£50,000+		1.00			1.00	0.75		0.75	
£25,000+		0.80			0.80	0.70		0.70	
£10,000+		0.65			0.65	0.65		0.65	
£5,000+		0.40			0.40	0.25		0.25	
£1,000+		0.30			0.30	0.15		0.15	
Saver 60	373								
£50,000+		1.00			1.00	0.75		0.75	
£10,000+		0.65			0.65	0.60		0.60	
£1,000+		0.45			0.45	0.40		0.40	
Bonds									
One Year Fixed Rate Bond Issue 11	374								
£5,000+		0.50			0.50	N/A		N/A	

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One Year Fixed Rate Bond Issue 12 £5,000+	383	0.85			0.85	N/A			N/A
Two Year Fixed Rate Bond Issue 2 £5,000+	372	1.00			1.00	N/A			N/A
Two Year Fixed Rate Bond Issue 3 £5,000+	375	0.75			0.75	N/A			N/A
Two Year Fixed Rate Bond Issue 4 £5,000+	384	1.10			1.10	N/A			N/A
Three Year Fixed Rate Bond £5,000+	385	1.35			1.35	N/A			N/A
Five Year Fixed Rate Bond £5,000+	380	2.00			2.00	N/A			N/A
One Year Fixed Rate Bond Issue 13 £5,000+	393	1.31			1.31	N/A			N/A
Two Year Fixed Rate Bond Issue 5 £5,000+	394	1.46			1.46	N/A			N/A
Three Year Fixed Rate Bond Issue 2 £5,000+	395	1.61			1.61	N/A			N/A

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Corporate									
Corporate One Year Fixed Rate Bond £50,000+	396								
		1.31			1.30	N/A			N/A
Corporate One Year Fixed Rate Bond Issue 2 £50,000+	400								
		1.41			1.41	N/A			N/A
Corporate One Year Fixed Rate Bond Issue 3 £50,000+	407								
		1.31			1.31	N/A			N/A
Corporate One Year Fixed Rate Bond Issue 4 £50,000+	411								
		1.46			1.46	N/A			

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