

## Closed Accounts Interest Rates

The net rate shown is the rate which you may have received historically.

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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
<b>Instant Access</b>									
<b>Fully Paid Share</b> £1+	12	0.05			0.05	0.00			0.00
<b>Extra Special</b> £10,000+ £10+	13	0.10 0.05			0.10 0.05	0.10 0.05			0.10 0.05
<b>Super 60</b> £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
<b>50 Plus Tracker</b> £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

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<b>Flexi Saver</b>	99							
£10,000+		0.10			0.10	0.10		0.10
£10+		0.05			0.05	N/A		N/A
<b>Easy Access Saver</b>	399							
£25,000+		0.70			0.70	N/A		N/A
£10,000+		0.55			0.55	N/A		N/A
£1,000+		0.40			0.40	N/A		N/A
<b>Easy Access Saver 2</b>	548							
£25,000+		0.50			0.50	N/A		N/A
£10,000+		0.35			0.35	N/A		N/A
£1,000+		0.20			0.20	N/A		N/A
<b>Save and Sponsor</b>	45							
£100,000+		0.50			0.50	N/A		N/A
£50,000+		0.35			0.35	N/A		N/A
£25,000+		0.20			0.20	N/A		N/A
£10,000+		0.10			0.10	N/A		N/A
£500+		0.05			0.05	N/A		N/A
<b>Cash ISA</b>								
<b>Regular Saver Cash ISA</b>	203							
£50,000+		0.80			0.80	1.00		1.00
£25,000+		0.80			0.80	0.95		0.95
£100+		0.80			0.80	0.90		0.90

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<b>Cash ISA – TRISHA</b>	202							
£50,000+		0.80			0.80	1.00		1.00
£25,000+		0.80			0.80	0.95		0.95
£100+		0.80			0.80	0.90		0.90
<b>Cash ISA Transfer</b>	217							
£50,000+		0.80			0.80	1.00		1.00
£25,000+		0.80			0.80	0.95		0.95
£100+		0.80			0.80	0.90		0.90
<b>Cash ISA – 30 Day Notice</b>	200							
£50,000+		0.80			0.80	1.00		1.00
£25,000+		0.80			0.80	0.95		0.95
£100+		0.80			0.80	0.90		0.90
<b>Cash ISA – 30 Day Notice</b>	215							
£50,000+		0.80			0.80	1.00		1.00
£25,000+		0.80			0.80	0.95		0.95
£100+		0.80			0.80	0.90		0.90
<b>Cash NISA 30 Day Notice</b>	332							
£100+		0.80			0.80	0.90		0.90
<b>Cash ISA 30 Day Notice Issue 2</b>	352							
£100+		0.80			0.80	0.90		0.90
<b>Cash ISA 30 Day Notice Issue 3</b>	356							
£100+		0.80			0.80	0.90		0.90
<b>Cash ISA 30 Day Notice Issue 4</b>	358							
£100+		0.80			0.80	0.90		0.90

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<b>Cash ISA 45 Day Notice</b> £100+	367	0.80			0.80	0.90		0.90
<b>Cash ISA 45 Day Notice Issue 2</b> £100+	376	0.80			0.80	0.90		0.90
<b>Cash ISA 45 Day Notice Issue 3</b> £100+	378	0.80			0.80	0.90		0.90
<b>Cash ISA 45 Day Notice Issue 4</b> £100+	390	0.80			0.80	0.90		0.90
<b>Cash ISA – Instant</b> £50,000+ £25,000+ £100+	201	0.70 0.70 0.70			0.70 0.70 0.70	0.90 0.85 0.80		0.90 0.85 0.80
<b>Cash ISA – Instant</b> £50,000+ £25,000+ £100+	216	0.70 0.70 0.70			0.70 0.70 0.70	0.90 0.85 0.80		0.90 0.85 0.80
<b>Cash ISA Instant Issue 2</b> £100+	321	0.70			0.70	0.80		0.80
<b>Cash NISA Instant Issue 3</b> £100+	330	0.70			0.70	0.80		0.80
<b>Cash ISA Instant Issue 4</b> £100+	351	0.70			0.70	0.80		0.80
<b>Cash ISA Instant Issue 5</b> £100+	357	0.70			0.70	0.80		0.80

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<b>Cash ISA Instant Issue 6</b> £100+	368	0.70			0.70	0.80		0.80
<b>Cash ISA Instant Issue 7</b> £100+	377	0.70			0.70	0.80		0.80
<b>Cash ISA Instant Issue 8</b> £100+	379	0.70			0.70	0.80		0.80
<b>Cash ISA Instant Issue 9</b> £100+	391	0.70			0.70	0.80		0.80
<b>Five Year Fixed Rate ISA</b> £100+	392	2.00			2.00	N/A		N/A
<b>Cash ISA 45 Loyalty</b> £100+	403	0.80			0.80	1.11		1.11
<b>Cash ISA Instant Loyalty</b> £100+	404	0.70			0.70	1.01		1.01
<b>Cash ISA 45 Day Notice Issue 5</b> £100+	401	0.80			0.80	1.06		1.06
<b>Cash ISA Instant Issue 10</b> £100+	402	0.70			0.70	0.96		0.96
<b>Five Year Fixed Rate ISA Issue 2</b> £100+	409	1.90			1.90	N/A		N/A
<b>Two Year Fixed Rate ISA</b> £100+	422	1.66			1.66	N/A		N/A

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<b>Three Year Fixed Rate ISA</b> £100+	423	1.76			1.76	N/A			N/A
<b>One Year Fixed Rate ISA Issue 3</b> £100+	424	1.71			1.71	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 2</b> £100+	425	1.81			1.81	N/A			N/A
<b>Three Year Fixed Rate ISA Issue 2</b> 100+	426	1.91			1.91	N/A			N/A
<b>Five Year Fixed Rate ISA Issue 3</b> 100+	427	2.11			2.11	N/A			N/A
<b>One Year Fixed Rate ISA Issue 4</b> £100+	432	1.56			1.56	N/A			N/A
<b>One Year Fixed Rate ISA Issue 5</b> £100+	433	1.50			1.50	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 3</b> £100+	434	1.60			1.60	N/A			N/A
<b>Three Year Fixed Rate ISA Issue 3</b> £100+	435	1.70			1.70	N/A			N/A
<b>Five Year Fixed Rate ISA Issue 4</b> £100+	436	1.90			1.90	N/A			N/A
<b>Cash ISA 45 Issue 6</b> £100+	419	0.80			0.80	1.16			1.16

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<b>Cash ISA Instant Issue 11</b> £100+	420	0.70			0.70	1.06			1.06
<b>One Year Fixed Rate ISA Issue 6</b> £100+	470	1.41			1.41	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 4</b> £100+	471	1.51			1.51	N/A			N/A
<b>Three Year Fixed Rate ISA Issue 4</b> £100+	472	1.61			1.61	N/A			N/A
<b>Five Year Fixed Rate ISA Issue 5</b> £100+	473	1.71			1.71	N/A			N/A
<b>One Year Fixed Rate ISA Issue 7</b> £100+	477	1.30			1.30	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 5</b> £100+	478	1.40			1.40	N/A			N/A
<b>Three Year Fixed Rate ISA Issue 5</b> £100+	479	1.50			1.50	N/A			N/A
<b>Five Year Fixed Rate ISA Issue 6</b> £100+	480	1.60			1.60	N/A			N/A
<b>One Year Fixed Rate ISA Issue 8</b> £100+	487	1.20			1.20	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 6</b> £100+	488	1.30			1.30	N/A			N/A

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<b>Three Year Fixed Rate ISA Issue 6</b> £100+	489	1.40			1.40	N/A			N/A
<b>Five Year Fixed Rate ISA Issue 7</b> £100+	490	1.50			1.50	N/A			N/A
<b>Cash ISA 45 Issue 7</b> £100+	485	0.80			0.80	1.00			1.00
<b>Cash ISA Instant Issue 12</b> £100+	486	0.70			0.70	0.90			0.90
<b>One Year Fixed Rate ISA Issue 9</b> £100+	512	0.90			0.90	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 7</b> £100+	513	1.00			1.00	N/A			N/A
<b>Cash ISA Instant Deceased</b> £50,000+ £25,000+ £100+	207	0.70 0.70 0.70			0.70 0.70 0.70	0.90 0.85 0.80			0.90 0.85 0.80
<b>Cash ISA 30 Day Deceased</b> £100+	327	0.70			0.70	0.90			0.90
<b>One Year Fixed Rate ISA Issue 10</b> £100+	521	0.75			0.75	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 8</b> £100+	522	0.85			0.85	N/A			N/A
<b>Cash ISA Instant Issue 13</b> £100+	515	0.70			0.70	N/A			N/A

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<b>One Year Fixed Rate ISA Issue 11</b> 100+	531	0.60			0.60	N/A			N/A
<b>Two Year Fixed Rate ISA Issue 9</b> £100+	532	0.70			0.70	N/A			N/A
<b>18 Month Fixed Rate ISA</b> 100+	523	0.80			0.80	N/A			N/A
<b>Cash ISA Instant Issue 14</b> £100+	533	0.50			0.50	N/A			N/A
<b>Children's Accounts</b>									
<b>Young Savers</b>	93								
£500+		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
<b>Junior Easy Saver Instant Access</b> £10+	319	1.75			1.75	N/A			N/A
<b>Junior Easy Saver Instant Access 2</b> £10+	349	1.75			1.75	N/A			N/A

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Monthly Savers									
<b>Save to Buy</b> £50+	95	1.00			1.00	4.25			4.25
<b>Regular Saver</b> £100+	111	1.00			1.00	1.30			1.30
<b>Regular Saver Instant Access</b> £100+	334	0.70			0.70	1.50			1.50
<b>One Year Regular Saver Instant Access 2</b> £100+	336	0.70			0.70	1.45			1.45
<b>Easy Saver Instant Access 2</b> £100+	348	0.70			0.70	1.50			1.50
<b>One Year Regular Saver 3 Instant Access</b> £100+	360	0.70			0.70	1.25			1.25
<b>Society Anniversary Saver</b> £100+	410	1.60			1.60	N/A			N/A
<b>Loyalty Regular Saver</b> £100+	415	2.00			2.00	N/A			N/A

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Limited Access									
<b>28 Day Special</b>	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
<b>Tracker 90 II</b>	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
<b>Easy Access 2</b>	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
<b>Instant 6</b>	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

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<b>Select 90</b>	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
<b>Access 60</b>	121							
£10,000+		0.65			0.65	0.55		0.55
£1,000+		0.20			0.20	0.20		0.20
<b>Access 50</b>	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
<b>Access 65</b>	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
<b>Access 70</b>	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

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<b>Saver 75</b>	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
<b>Saver 60</b>	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
<b>100 Day Notice</b>	416							
£50,000+		1.20			1.20	N/A		N/A
£10,000+		0.96			0.96	N/A		N/A
£1,000+		0.76			0.76	N/A		N/A
<b>Maturity Bonus</b>	381							
£100+ including bonus		0.80			0.80	N/A		N/A
£100+ excluding bonus		0.10			0.10	N/A		N/A
<b>Limited Access Bonus</b>	398							
£100+ including bonus		0.70			0.70	N/A		N/A
£100+ excluding bonus		0.10			0.10	N/A		N/A
<b>Saver 65</b>	386							
£50,000+		1.00			1.00	N/A		N/A
£10,000+		0.85			0.85	N/A		N/A
£1,000+		0.55			0.55	N/A		N/A

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<b>Limited Access Bonus 2</b>	562							
£100+ including bonus		0.60			0.60	N/A		N/A
£100+ excluding bonus		0.10			0.10	N/A		N/A
<b>Maturity Bonus 2</b>	526							
£100+ including bonus		0.60			0.60	N/A		N/A
£100+ excluding bonus		0.10			0.10	N/A		N/A
<b>Bonds</b>								
<b>Three Year Fixed Rate Bond</b>	385							
£5,000+		1.35			1.35	N/A		N/A
<b>Five Year Fixed Rate Bond</b>	380							
£5,000+		2.00			2.00	N/A		N/A
<b>Two Year Fixed Rate Bond Issue 5</b>	394							
£5,000+		1.46			1.46	N/A		N/A
<b>Three Year Fixed Rate Bond Issue 2</b>	395							
£5,000+		1.61			1.61	N/A		N/A
<b>Five Year Fixed Rate Bond Issue 2</b>	408							
£5,000+		1.90			1.90	N/A		N/A
<b>Two Year Fixed Rate Bond Issue 6</b>	413							
£5,000+		1.61			1.61	N/A		N/A

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<b>Three Year Fixed Rate Bond Issue 3</b> £5,000+	414								
		1.76			1.76	N/A			N/A
<b>One Year Fixed Rate Bond Issue 15</b> £5,000+	428								
		1.71			1.71	N/A			N/A
<b>Two Year Fixed Rate Bond Issue 7</b> £5,000+	429								
		1.81			1.81	N/A			N/A
<b>Three Year Fixed Rate Bond Issue 4</b> £5,000+	430								
		1.91			1.91	N/A			N/A
<b>Five Year Fixed Rate Bond Issue 3</b> £5,000+	431								
		2.11			2.11	N/A			N/A
<b>One Year Fixed Rate Bond Issue 16</b> £5,000+	437								
		1.56			1.56	N/A			N/A
<b>Two Year Fixed Rate Bond Issue 8</b> £5,000+	438								
		1.71			1.71	N/A			N/A
<b>Three Year Fixed Rate Bond Issue 5</b> £5,000+	439								
		1.81			1.81	N/A			N/A
<b>Five Year Fixed Rate Bond Issue 4</b> £5,000+	440								
		2.01			2.01	N/A			N/A

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<b>One Year Fixed Rate Bond Issue 17</b> £5,000+	469								
		1.41			1.41	N/A			N/A
<b>Two Year Fixed Rate Bond Issue 9</b> £5,000+	474								
		1.51			1.51	N/A			N/A
<b>Three Year Fixed Rate Bond Issue 6</b> £5,000+	475								
		1.61			1.61	N/A			N/A
<b>Five Year Fixed Rate Bond Issue 5</b> £5,000+	476								
		1.71			1.71	N/A			N/A
<b>One Year Fixed Rate Bond Issue 18</b> £5,000+	481								
		1.30			1.30	N/A			N/A
<b>Two Year Fixed Rate Bond Issue 10</b> £5,000+	482								
		1.40			1.40	N/A			N/A
<b>Three Year Fixed Rate Bond Issue 7</b> £5,000+	483								
		1.50			1.50	N/A			N/A
<b>Five Year Fixed Rate Bond Issue 6</b> £5,000+	484								
		1.60			1.60	N/A			N/A
<b>One Year Fixed Rate Bond Issue 19</b> £5,000+	491								
		1.20			1.20	N/A			N/A

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<b>Two Year Fixed Rate Bond Issue 11</b> £5,000+	492								
		1.30			1.30	N/A			N/A
<b>Three Year Fixed Rate Bond Issue 8</b> £5,000+	493								
		1.40			1.40	N/A			N/A
<b>Five Year Fixed Rate Bond Issue 7</b> £5,000+	494								
		1.50			1.50	N/A			N/A
<b>One Year Fixed Rate Bond Issue 20</b> £5,000+	516								
		0.90			0.90	N/A			N/A
<b>Two Year Fixed Rate Bond Issue 12</b> £5,000+	517								
		1.00			1.00	N/A			N/A
<b>One Year Fixed Rate Bond Issue 21</b> £5,000+	524								
		0.75			0.75	N/A			N/A
<b>Two Year Fixed Rate Bond Issue 13</b> £5,000+	525								
		0.85			0.85	N/A			N/A

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Corporate									
<b>Corporate One Year Fixed Rate Bond Issue 5</b> £25,000+	417								
		1.56			1.56	N/A			N/A
<b>Corporate Two Year Fixed Rate Bond</b> £25,000+	418								
		1.61			1.61	N/A			N/A
<b>Corporate One Year Fixed Rate Bond Issue 6</b> £50,000+	453								
		1.41			1.41	N/A			N/A
<b>Corporate Two Year Fixed Rate Bond Issue 2</b> £50,000+	454								
		1.46			1.46	N/A			N/A
<b>Unincorporated One Year Fixed Rate Bond</b> £50,000+	397								
		1.31			1.31	N/A			N/A
<b>Corporate 35 Day Notice</b> £25,000+	387								
£1,000+		0.60			0.60	N/A			N/A
		0.30			0.30	N/A			N/A
<b>Unincorporated 35 Day Notice</b> £25,000+	288								
£1,000+		0.70			0.70	N/A			N/A
		0.40			0.40	N/A			N/A

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<b>Corporate One Year Fixed Rate Bond Issue 7</b> £50,000+	527	0.75			0.75	N/A			N/A
<b>Corporate Two Year Fixed Rate Bond Issue 3</b> £50,000+	528	0.85			0.85	N/A			N/A
<b>Unincorporated One Year Fixed Rate Bond Issue 2</b> £5,000+	529	0.75			0.75	N/A			N/A

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