

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

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Flexi Saver	99							
£10,000+		0.10			0.10	0.10		0.10
£10+		0.05			0.05	N/A		N/A
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

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Cash NISA 30 Day Notice £100+	332	0.90			0.90	1.25		1.25
Cash ISA 30 Day Notice Issue 2 £100+	352	0.90			0.90	1.25		1.25
Cash ISA 30 Day Notice Issue 3 £100+	356	0.90			0.90	1.35		1.35
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

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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
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

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Cash ISA 45 Day Notice Issue 5 £100+	401	1.06			1.06	N/A			N/A
Cash ISA Instant Issue 10 £100+	402	0.96			0.96	N/A			N/A
One Year Fixed Rate ISA £100+	405	1.31			1.31	N/A			N/A
Five Year Fixed Rate ISA Issue 2 £100+	409	1.90			1.90	N/A			N/A
One Year Fixed Rate ISA Issue 2 £100+	421	1.56			1.56	N/A			N/A
Two Year Fixed Rate ISA £100+	422	1.66			1.66	N/A			N/A
Three Year Fixed Rate ISA £100+	423	1.76			1.76	N/A			N/A
One Year Fixed Rate ISA Issue 3 £100+	424	1.71			1.71	N/A			N/A
Three Year Fixed Rate ISA Issue 2 100+	426	1.91			1.91	N/A			N/A
Five Year Fixed Rate ISA Issue 3 100+	427	2.11			2.11	N/A			N/A

Children's Accounts

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Young Savers	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
Junior Easy Saver Instant Access	319							
£10+		1.75			1.75	1.75		1.75
Junior Easy Saver Instant Access 2	349							
£10+		1.75			1.75	N/A		N/A
Monthly Savers								
Save to Buy	95							
£50+		1.00			1.00	4.25		4.25
Regular Saver	111							
£100+		1.00			1.00	1.30		1.30
Regular Saver Instant Access	334							
£100+		1.50			1.50	N/A		N/A
One Year Regular Saver Instant Access 2	336							
£100+		1.45			1.45	N/A		N/A
Easy Saver Instant Access 2	348							
£100+		1.50			1.50	N/A		N/A
One Year Regular Saver 3 Instant Access	360							
£100+		1.25			1.25	N/A		N/A

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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
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

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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
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

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

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Three Year Fixed Rate Bond Issue 2 £5,000+	395								
		1.61			1.61	N/A			N/A
Five Year Fixed Rate Bond Issue 2 £5,000+	408								
		1.90			1.90	N/A			N/A
One Year Fixed Rate Bond Issue 14 £5,000+	412								
		1.46			1.46	N/A			N/A
Two Year Fixed Rate Bond Issue 6 £5,000+	413								
		1.61			1.61	N/A			N/A
Three Year Fixed Rate Bond Issue 3 £5,000+	414								
		1.76			1.76	N/A			N/A
One Year Fixed Rate Bond Issue 15 £5,000+	428								
		1.71			1.71	N/A			N/A
Two Year Fixed Rate Bond Issue 7 £5,000+	429								
		1.81			1.81	N/A			N/A
Three Year Fixed Rate Bond Issue 4 £5,000+	430								
		1.91			1.91	N/A			N/A
Five Year Fixed Rate Bond Issue 3 £5,000+	431								
		2.11			2.11	N/A			N/A

Corporate

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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			N/A
Corporate One Year Fixed Rate Bond Issue 5 £25,000+	417	1.56			1.56	N/A			N/A
Corporate Two Year Fixed Rate Bond £25,000+	418	1.61			1.61	N/A			N/A

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