

# Historic Rates



HISTORIC RATES

Active Accounts	GROSS RATE	EFFECTIVE DATE
UTB 200d Notice	1.75	08/08/2018
	1.50	01/10/2016
	1.75	02/12/2015
	1.25	04/02/2015
UTB 100d Notice	1.70	08/08/2018
	1.45	09/01/2018
	1.25	01/09/2017
	1.05	01/12/2016
	1.25	02/12/2015
	1.10	16/09/2014
UTB 1 Year Notice	1.05	21/10/2016
Charity 200d Notice	1.55	08/08/2018
	1.30	04/02/2015
Charity 100d Notice	1.50	08/08/2018
	1.25	01/09/2017
	1.05	01/12/2016
	1.25	28/10/2014
Business 200d Notice	1.55	08/08/2018
	1.25	04/02/2015
Business 100d Notice	1.50	08/08/2018
	1.25	01/09/2017
	1.05	21/06/2017
	0.90	01/12/2016
	1.10	28/10/2014

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Call Account	0.10	01/10/2016
	0.30	01/01/2015
	0.45	07/11/2008
Charity Call Account	0.10	01/10/2016
	0.30	01/01/2015
	0.45	07/11/2008
ISA Call Account	0.10	01/10/2016
	0.30	01/01/2015
	0.45	07/11/2008
10 Day Notice	0.50	01/10/2016
	0.75	01/01/2015
	1.00	02/07/2010
	1.55	19/03/2010
	1.80	05/03/2009
	2.30	09/02/2009
	2.55	13/01/2009
	2.80	09/12/2008
3.55	07/11/2008	
40 Day Notice	1.00	01/10/2016
	1.25	01/01/2015
	1.50	02/07/2010
	1.70	19/03/2010
	1.95	05/03/2009
	2.45	09/02/2009
	2.70	13/01/2009
	2.95	09/12/2008
3.70	07/11/2008	

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
50 Day Notice	1.00	01/10/2016
	1.80	01/01/2015
	2.05	02/07/2010
	2.25	19/03/2010
	2.50	05/03/2009
	3.00	09/02/2009
	3.35	13/01/2009
	3.60	09/12/2008
	4.60	07/11/2008
90 Day Notice	1.05	01/10/2016
	1.30	01/01/2015
	1.55	02/07/2010
	1.75	19/03/2010
	2.00	05/03/2009
	2.45	09/02/2009
	2.70	13/01/2009
	2.95	09/12/2008
	3.75	07/11/2008
180 Day Notice	1.25	01/10/2016
	1.50	01/01/2015
	1.75	19/03/2010
	2.00	05/03/2009
	2.45	09/02/2009
	2.70	13/01/2009
	3.00	09/12/2008
	3.90	07/11/2008

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
<b>3 Month Notice</b>	1.05	01/10/2016
	1.30	01/01/2015
	1.55	18/06/2010
	1.75	19/03/2010
	2.00	05/03/2009
	2.50	09/02/2009
	2.75	13/01/2009
	3.00	09/12/2008
	3.90	07/11/2008
<b>6 Month Notice</b>	1.25	01/10/2016
	1.50	01/01/2015
	1.75	19/03/2010
	2.00	05/03/2009
	4.05	07/11/2008
	3.05	09/12/2008
	2.75	13/01/2009
	2.50	09/02/2009
<b>1 Year Notice</b>	1.05	05/03/2009
	1.55	09/02/2009
	2.05	13/01/2009
	3.55	10/11/2008
<b>Charity 60 Day Notice</b>	1.65	01/10/2016
	1.90	01/01/2015
	2.35	19/03/2010
	2.15	18/06/2010
	2.60	06/03/2009
	3.10	09/02/2009
	3.35	13/01/2009
	3.60	09/12/2008
	4.60	10/11/2008

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
<b>Charity 6 Month Notice</b>	1.40	01/10/2016
	1.65	01/01/2015
	1.90	19/07/2011
	1.70	18/06/2010
	1.90	19/03/2010
	2.00	05/03/2009
	2.50	09/02/2009
	2.75	13/01/2009
	3.05	09/12/2008
	4.05	07/11/2008
<b>Charity 12 Month Notice</b>	1.75	01/10/2016
	2.00	01/01/2015
	2.25	01/09/2013
	2.50	19/07/2011
	2.20	18/06/2010
	2.40	19/03/2010
	2.65	05/03/2009
	3.15	09/02/2009
	3.40	13/01/2009
	3.65	09/12/2008
	4.65	10/11/2008
<b>ISA 40 Day Notice</b>	1.60	01/10/2016
	1.85	01/01/2015
	2.10	02/07/2010
	2.51	05/03/2009
	3.01	09/02/2009
	3.26	13/01/2009
	3.51	09/12/2008
	4.51	10/11/2008

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
UTB 2 Year Tracker Bond	2.50	02/08/2018
	2.25	02/11/2017
	2.00	04/08/2016
	2.25	12/10/2015
UTB 3 Year Tracker Bond	2.85	02/08/2018
	2.60	02/11/2017
	2.35	04/08/2016
	2.60	12/10/2015
UTB 2 Year Tracker Bond Issue 2	2.35	02/08/2018
	2.10	02/11/2017
	1.85	04/08/2016
	2.10	13/01/2016
UTB 3 Year Tracker Bond Issue 2	2.65	02/08/2018
	2.40	02/11/2017
	2.15	04/08/2016
	2.40	13/01/2016
UTB 2 Year Tracker Bond Issue 3	2.15	02/08/2018
	1.90	02/11/2017
	1.65	04/08/2016
	1.90	03/02/2016
UTB 3 Year Tracker Bond Issue 3	2.35	02/08/2018
	2.10	02/11/2017
	1.85	04/08/2016
	2.10	03/02/2016

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
<b>UTB 2 Year Tracker Bond Issue 4</b>	<b>1.95</b>	<b>02/08/2018</b>
	<b>1.70</b>	<b>02/11/2017</b>
	<b>1.45</b>	<b>04/08/2016</b>
	<b>1.70</b>	<b>12/05/2016</b>
<b>UTB 3 Year Tracker Bond Issue 4</b>	<b>1.40</b>	<b>19/03/2020</b>
	<b>1.55</b>	<b>11/03/2020</b>
	<b>2.05</b>	<b>02/08/2018</b>
	<b>1.80</b>	<b>02/11/2017</b>
	<b>1.55</b>	<b>04/08/2016</b>
	<b>1.80</b>	<b>12/05/2016</b>