

Secure

Dependable

Expert

Responsive



Rewarding Deposit Accounts

Historic Rates

we understand specialist banking



HISTORIC RATES

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
30 day notice Tier 1	4.65	02/11/23
Balances £5,000–£9,999.99	4.60	19/09/23
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30 day notice Tier 2	4.75	02/11/23
Balances £10k+	4.70	19/09/23
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UTB 40d Notice Issue 2	4.75	24/08/23
	4.50	24/07/23
	4.00	19/06/23
	3.75	30/05/23
	3.40	04/05/23
	3.00	17/03/23
	2.90	07/02/23
	2.50	27/10/22
	2.10	22/09/22
	1.70	01/09/22
	1.50	27/07/22
	1.25	31/05/22
	1.05	30/03/22
	0.70	11/02/22
	0.45	12/05/21
	0.75	25/08/20
	0.70	04/08/20

HISTORIC RATES

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
UTB 100d Notice Issue 3	5.40	02/11/23
	5.20	24/08/23
	5.00	24/07/23
	4.60	19/06/23
	4.15	30/05/23
	3.75	04/05/23
	3.35	17/03/23
	3.10	07/02/23
	2.90	27/10/22
	2.25	22/09/22
	2.05	05/09/22
	1.85	27/07/22
	1.50	31/05/22
	1.20	30/03/22
	0.95	11/02/22
	0.70	12/05/21
	1.05	25/08/20
1.00	04/08/20	
UTB 100d Notice Issue 2	5.40	02/11/23
	5.20	24/08/23
	5.00	24/07/23
	4.60	19/06/23
	4.15	30/05/23
	3.75	04/05/23
	3.35	17/03/23
	3.10	07/02/23
	2.90	27/10/22
	2.25	22/09/22
	2.05	05/09/22
	1.85	27/07/22
	1.50	31/05/22
	1.20	30/03/22
	0.95	11/02/22
	0.70	12/05/21
	1.05	09/12/20
1.45	01/04/20	

HISTORIC RATES

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
UTB 100d Notice	5.40	02/11/23
	5.20	24/08/23
	5.00	24/07/23
	4.60	19/06/23
	4.15	30/05/23
	3.75	04/05/23
	3.35	17/03/23
	3.10	07/02/23
	2.90	27/10/22
	2.25	22/09/22
	2.05	05/09/22
	1.85	27/07/22
	1.50	31/05/22
	1.20	30/03/22
	0.95	11/02/22
	0.70	12/05/21
	1.05	09/12/20
	1.40	01/06/20
	1.70	08/08/18
	1.45	09/01/18
1.25	01/09/17	
1.05	01/12/16	
1.25	02/12/15	
1.10	16/09/14	
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UTB 120 day Notice Tracker Tracks Bank of England Base rate plus 0.10%	5.35	03/08/23
	5.10	22/06/23
	4.60	11/05/23
	4.35	23/03/23
	4.10	02/02/23
	3.60	15/12/22
	3.10	03/11/22
	2.35	13/10/22
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UTB 180 day Notice Tracker Tracks Bank of England Base rate	5.25	03/08/23
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UTB 200d Notice Issue 2	5.58	02/11/23
	5.50	24/08/23
	5.25	24/07/23
	4.75	19/06/23
	4.30	17/05/23
	3.95	04/05/23
	3.55	17/03/23
	3.30	07/02/23
	3.20	27/10/22
	2.50	22/09/22
	2.25	24/08/22
	2.00	27/07/22
	1.65	31/05/22
	1.30	30/03/22
	1.00	11/02/22
	0.75	12/05/21
	1.10	09/12/20
1.45	01/04/20	

HISTORIC RATES

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
UTB 200d Notice	5.58	02/11/23
	5.50	24/08/23
	5.25	24/07/23
	4.75	19/06/23
	4.30	17/05/23
	3.95	04/05/23
	3.55	17/03/23
	3.30	07/02/23
	3.20	27/10/22
	2.50	22/09/22
	2.25	24/08/22
	2.00	27/07/22
	1.65	31/05/22
	1.30	30/03/22
	1.00	11/02/22
	0.75	12/05/21
	1.10	09/12/20
	1.45	10/06/20
	1.75	08/08/18
	1.50	01/10/16
1.75	02/12/15	
1.25	04/02/15	
Business 40d Notice Issue 1	3.75	24/08/23
	3.50	24/07/23
	3.25	19/06/23
	3.00	04/05/23
	2.75	17/03/23
	2.50	07/02/23
	2.20	27/10/22
	1.85	22/09/22
	1.60	01/09/22
	1.40	27/07/22
	1.10	31/05/22
	0.95	30/03/22
	0.70	11/02/22
	0.45	12/05/21
	0.70	25/08/20

HISTORIC RATES

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
Business 100d Notice Issue 3	4.30	02/11/23
	4.25	24/08/23
	4.00	24/07/23
	3.75	30/05/23
	3.50	04/05/23
	3.25	17/03/23
	3.00	07/02/23
	2.80	27/10/22
	2.15	22/09/22
	1.95	05/09/22
	1.75	27/07/22
	1.30	31/05/22
	1.05	30/03/22
	0.95	11/02/22
	0.70	12/05/21
	1.00	25/08/20

Business 100d Notice Issue 2	4.30	02/11/23
	4.25	24/08/23
	4.00	24/07/23
	3.75	30/05/23
	3.50	04/05/23
	3.25	17/03/23
	3.00	07/02/23
	2.80	27/10/22
	2.15	22/09/22
	1.95	05/09/22
	1.75	27/07/22
	1.30	31/05/22
	1.05	30/03/22
	0.95	11/02/22
	0.70	12/05/21
	1.00	09/12/20
1.30	20/04/20	

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
Business 100d Notice	4.30	02/11/23
	4.25	24/08/23
	4.00	24/07/23
	3.75	30/05/23
	3.50	04/05/23
	3.25	17/03/23
	3.00	07/02/23
	2.80	27/10/22
	2.15	22/09/22
	1.95	05/09/22
	1.75	27/07/22
	1.30	31/05/22
	1.05	30/03/22
	0.95	11/02/22
	0.70	12/05/21
	1.00	09/12/20
	1.30	03/06/20
	1.50	08/08/18
	1.25	01/09/17
	1.05	21/06/17
0.90	01/12/16	
1.10	28/10/14	
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Business 120 day Notice Tracker Tracks Bank of England Base rate	5.25	03/08/23
	5.00	22/06/23
	4.50	11/05/23
	4.25	23/03/23
	4.00	02/02/23
	3.50	15/12/22
	3.00	03/11/22
	2.25	13/10/22
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Business 180 day Notice Tracker Tracks Bank of England Base rate	5.25	03/08/23
	5.00	22/06/23
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Business 200d Notice Issue 2	5.00	24/08/23
	4.50	24/07/23
	4.25	17/05/23
	3.75	04/05/23
	3.50	17/03/23
	3.20	07/02/23
	3.10	27/10/22
	2.35	22/09/22
	2.10	24/08/22
	1.90	27/07/22
	1.55	31/05/22
	1.15	18/03/22
	1.00	11/02/22
	0.75	12/05/21
	1.10	09/12/20
	1.35	20/04/20

HISTORIC RATES

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
Business 200d Notice	5.00	24/08/23
	4.50	24/07/23
	4.25	17/05/23
	3.75	04/05/23
	3.50	17/03/23
	3.20	07/02/23
	3.10	27/10/22
	2.35	22/09/22
	2.10	24/08/22
	1.90	27/07/22
	1.55	31/05/22
	1.15	18/03/22
	1.00	11/02/22
	0.75	12/05/21
	1.10	09/12/20
	1.35	03/06/20
	1.55	08/08/18
1.25	04/02/15	
Charity 40d Notice Issue 1	3.75	24/08/23
	3.50	24/07/23
	3.25	19/06/23
	3.00	04/05/23
	2.75	17/03/23
	2.50	07/02/23
	2.20	27/10/22
	1.85	22/09/22
	1.60	01/09/22
	1.40	27/07/22
	1.10	31/05/22
	0.95	30/03/22
	0.70	11/02/22
	0.45	12/05/21
	0.70	27/11/20

ACTIVE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
Charity 100d Notice	4.30	02/11/23
	4.25	24/08/23
	4.00	24/07/23
	3.75	30/05/23
	3.50	04/05/23
	3.25	17/03/23
	3.00	07/02/23
	2.80	27/10/22
	2.15	22/09/22
	1.95	05/09/22
	1.75	27/07/22
	0.95	11/02/22
	0.70	12/05/21
	1.00	09/12/20
	1.30	26/05/20
	1.50	08/08/18
	1.25	01/09/17
1.05	01/12/16	
1.25	28/10/14	
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Charity 120d Notice Tracker	5.25	03/08/23
Tracks Bank of England Base rate	5.00	22/06/23
	4.50	11/05/23
	4.25	23/03/23
	4.00	02/02/23
	3.50	15/12/22
	3.00	03/11/22
	2.25	13/10/22
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Charity 180 day Notice Tracker	5.25	03/08/23
Tracks Bank of England Base rate	5.00	22/06/23
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Charity 200d Notice	5.00	24/08/23
	4.50	24/07/23
	4.25	17/05/23
	3.75	04/05/23
	3.50	17/03/23
	3.20	07/02/23
	3.10	27/10/22
	2.35	22/09/22
	2.10	24/08/22
	1.90	27/07/22
	1.55	31/05/22
	1.15	18/03/22
	1.00	11/02/22
	0.75	12/05/21
	1.10	09/12/20
	1.35	26/05/20
	1.55	08/08/18
1.30	04/02/15	

HISTORIC RATES

CLOSE ACCOUNTS	GROSS RATE	EFFECTIVE DATE
Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08
10 Day Notice	0.10	09/12/20
	0.50	01/10/16
	0.75	01/01/15
	1.00	02/07/10
	1.55	19/03/10
	1.80	05/03/09
	2.30	09/02/09
	2.55	13/01/09
	2.80	09/12/08
	3.55	07/11/08
40 Day Notice	0.45	12/05/21
	0.70	09/12/20
	1.00	01/10/16
	1.25	01/01/15
	1.50	02/07/10
	1.70	19/03/10
	1.95	05/03/09
	2.45	09/02/09
	2.70	13/01/09
	2.95	09/12/08
3.70	07/11/08	
50 Day Notice	0.50	12/05/21
	0.55	09/12/20
	0.80	26/05/20
	1.00	01/10/16
	1.80	01/01/15
	2.05	02/07/10
	2.25	19/03/10
	2.50	05/03/09
	3.00	09/02/09
	3.35	13/01/09
3.60	09/12/08	
4.60	07/11/08	

HISTORIC RATES

CLOSED ACCOUNTS	GROSS RATE	EFFECTIVE DATE
90 Day Notice	0.70	09/12/20
	1.05	01/10/16
	1.30	01/01/15
	1.55	02/07/10
	1.75	19/03/10
	2.00	05/03/09
	2.45	09/02/09
	2.70	13/01/09
	2.95	09/12/08
	3.75	07/11/08
180 Day Notice	0.75	12/05/21
	1.00	09/12/20
	1.25	01/10/16
	1.50	01/01/15
	1.75	02/07/10
	2.00	19/03/10
	2.45	05/03/09
	2.70	09/02/09
	3.00	13/01/09
	3.90	09/12/08
3 Month Notice	0.70	09/12/20
	1.05	01/10/16
	1.30	01/01/15
	1.55	18/06/10
	1.75	19/03/10
	2.00	05/03/09
	2.50	09/02/09
	2.75	13/01/09
	3.00	09/12/08
	3.90	07/11/08

HISTORIC RATES

CLOSED ACCOUNTS	GROSS RATE	EFFECTIVE DATE
1 Year Notice	1.05	05/03/09
	1.55	09/02/09
	2.05	13/01/09
	3.55	10/11/08
ISA Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08
Charity Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08
Charity 60 Day Notice	0.50	12/05/21
	0.70	09/12/20
	1.00	26/05/20
	1.65	01/10/16
	1.90	01/01/15
	2.35	19/03/10
	2.15	18/06/10
	2.60	06/06/09
	3.10	09/02/09
	3.35	13/01/09
3.60	09/12/08	
4.60	10/11/08	
Charity 6 Month Notice	0.75	12/05/21
	1.10	09/12/20
	1.15	26/05/20
	1.40	01/10/16
	1.65	01/01/15
	1.90	19/07/11
	1.70	18/06/10
	1.90	19/03/10
	2.00	05/03/09
	2.50	09/02/09
	2.75	13/01/09
	3.05	09/12/08
	4.05	07/11/08

We understand what customers want when choosing a home for their savings

- ✓ A bank with a proven track record
- ✓ Consistently competitive interest rates
- ✓ Outstanding customer service

United Trust Bank provides award winning savings products to individuals, companies and charities. Established in 1955, it is a highly regarded specialist UK bank offering a range of straightforward and competitive savings and deposit products.

We have won numerous awards for our accounts and the service provided by our dedicated team.

We understand rewarding deposits

Personal

Accounts for individuals, joint applicants and accounts operated under power of attorney.

ISA Accounts

For individuals. Transfer of existing ISAs from other providers. Current years' subscriptions are accepted.

Business accounts

Accounts for companies, partnerships, sole traders, trusts, pension funds and schools.

Charity Accounts

Accounts for registered charities.



Protected

Tel: **020 7190 5555** | Email: deposits@utbank.co.uk
www.utbank.co.uk

Effective date: 2nd November 2023

United Trust Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.