

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	
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
UTB 180 day Notice Tracker Tracks Bank of England Base rate	5.25	03/08/23
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	4.10	03/04/24
	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	

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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	4.10	03/04/24
	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

CLOSED 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
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

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[www.utbank.co.uk](http://www.utbank.co.uk)

Effective date: 10th April 2024

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