

July 2017

**SAVINGS ACCOUNTS WHICH ARE NO LONGER ON SALE**

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Ordinary Share</b>	
<b>Progressive Investment Share</b>	
<b>Flexishare</b>	
<b>International Share</b>	
<b>Company Deposit</b>	
<b>Premium 90</b>	
<b>Premium 90 Monthly Income</b>	
£100 - £1,000,000	0.25

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> February 2017	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Cash ISA Issue 1</b>	
£10 - £19,999	0.65
£20,000 - £29,999	0.75
£30,000 - £49,999	0.85
£50,000 - £1,000,000	1.05

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> February 2017	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Cash ISA Issue 2</b>	
£10 - £19,999	0.65
£20,000 - £29,999	0.75
£30,000 - £1,000,000	0.85

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> February 2017	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Cash ISA Issue 3</b>	
£10 - £29,999	0.65
£30,000 - £59,999	0.75
£60,000 - £1,000,000	0.85

<b>Account</b> Rate correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Clockwork Regular Saver Issue 1</b>	
<b>Regular e-Saver Issue 1</b>	
<b>Regular e-Saver Issue 2</b>	
£20 - £1,000,000	1.50

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<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Premium Return</b>	
£500 - £49,999	0.25
£50,000 – 1,000,000	0.40

<b>Account</b> Rate correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Business 90</b>	
£25,000 - £1,000,000	0.40

<b>Account</b> Rate correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Professional Account</b>	
£500 - £1,000,000	0.25

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> February 2017	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Postal 7 Day Notice Account Issue 1</b>	
<b>Postal 7 Day Notice Account Issue 2</b>	
<b>Postal 7 Day Notice Account Issue 3</b>	
<b>Postal 7 Day Notice Account Issue 4</b>	
<b>Postal 7 Day Notice Account Issue 5</b>	
<b>Postal 7 Day Notice Account Issue 6</b>	
<b>Postal 7 Day Notice Account Issue 7</b>	
<b>Postal 7 Day Notice Account Issue 8</b>	
<b>Postal 7 Day Notice Account Issue 9</b>	
<b>Postal 7 Day Notice Account Issue 10</b>	
<b>Postal 7 Day Notice Account Issue 11</b>	
£500 - £1,000,000	0.50

<b>Account</b> Rate correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>Michelin Regular Saver</b>	
£1,000 - £1,000,000	0.25

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<b>Account</b> Rate correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>City of Derry – Access 30</b>	
£1,000 - £1,000,000	0.25

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>City of Derry – 90/Twenty</b>	
£1,000 - £24,999	0.25
£25,000 - £1,000,000	0.50

<b>Account</b> Rate(s) correct as at 1 <sup>st</sup> September 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b>
<b>City of Derry – Capital Bond</b>	
£2,500 - £24,999	0.25
£25,000 - £1,000,000	0.50

<b>Account</b> Rate correct as at 14 <sup>th</sup> November 2016	<b>Current rates (Variable)</b> <b>Gross % / AER %</b> <b>(includes 1% bonus)</b>
<b>Bonus Share</b>	
£1,000 - £1,000,000	1.25

#### **FIXED RATE BONDS**

Minimum investment - £500 (£5,000 for monthly income option)

Maximum investment - £1,000,000

<b>1 Year Fixed Rate Bonds</b>	<b>Current rates Gross % / AER %</b>	
	<b>Annual</b> <b>(min bal £500)</b>	<b>Monthly</b> <b>(min bal £5,000)</b>
1 Year Fixed Rate Bond Issue 82	0.60	0.45
1 Year Fixed Rate Bond Issue 81	0.60	0.45
1 Year Fixed Rate Bond Issue 80	0.60	0.45
1 Year Fixed Rate Bond Issue 79	0.60	0.45
1 Year Fixed Rate Bond Issue 78	0.60	0.45
1 Year Fixed Rate Bond Issue 77	0.60	0.45
1 Year Fixed Rate Bond Issue 76	0.60	0.45
1 Year Fixed Rate Bond Issue 75	0.60	0.45
1 Year Fixed Rate Bond Issue 74	0.60	0.45
1 Year Fixed Rate Bond Issue 73	0.80	0.65
1 Year Fixed Rate Bond Issue 72	0.90	0.75
1 Year Fixed Rate Bond Issue 71	1.00	0.85

<b>2 Year Fixed Rate Bonds</b>	<b>Current rates Gross % / AER %</b>	
	<b>Annual (min bal £500)</b>	<b>Monthly (min bal £5,000)</b>
2 Year Fixed Rate Bond Issue 78	0.80	0.65
2 Year Fixed Rate Bond Issue 77	0.80	0.65
2 Year Fixed Rate Bond Issue 76	0.80	0.65
2 Year Fixed Rate Bond Issue 75	0.80	0.65
2 Year Fixed Rate Bond Issue 74	0.80	0.65
2 Year Fixed Rate Bond Issue 73	1.00	0.85
2 Year Fixed Rate Bond Issue 72	1.00	0.85
2 Year Fixed Rate Bond Issue 71	1.00	0.85
2 Year Fixed Rate Bond Issue 70	1.00	0.85
2 Year Fixed Rate Bond Issue 69	1.15	1.00
2 Year Fixed Rate Bond Issue 68	1.25	1.10
2 Year Fixed Rate Bond Issue 67	1.25	1.10
2 Year Fixed Rate Bond Issue 66	1.25	1.10
2 Year Fixed Rate Bond Issue 65	1.50	1.35
2 Year Fixed Rate Bond Issue 64	1.70	1.55
2 Year Fixed Rate Bond Issue 63	1.80	1.65
2 Year Fixed Rate Bond Issue 62	1.80	1.65
2 Year Fixed Rate Bond Issue 61	1.80	1.65
2 Year Fixed Rate Bond Issue 60	1.80	1.65
2 Year Fixed Rate Bond Issue 59	1.80	1.65
2 Year Fixed Rate Bond Issue 58	1.80	1.65
2 Year Fixed Rate Bond Issue 57	1.65	1.50
2 Year Fixed Rate Bond Issue 56	1.65	1.50
2 Year Fixed Rate Bond Issue 55	1.65	1.50

<b>3 Year Fixed Rate Bonds</b>	<b>Current rates Gross % / AER %</b>	
	<b>Annual (min bal £500)</b>	<b>Monthly (min bal £5,000)</b>
3 Year Fixed Rate Bond Issue 76	1.00	0.85
3 Year Fixed Rate Bond Issue 75	1.00	0.85
3 Year Fixed Rate Bond Issue 74	1.00	0.85
3 Year Fixed Rate Bond Issue 73	1.00	0.85
3 Year Fixed Rate Bond Issue 72	1.00	0.85
3 Year Fixed Rate Bond Issue 71	1.15	1.00
3 Year Fixed Rate Bond Issue 70	1.15	1.00
3 Year Fixed Rate Bond Issue 69	1.15	1.00
3 Year Fixed Rate Bond Issue 68	1.15	1.00
3 Year Fixed Rate Bond Issue 67	1.25	1.10
3 Year Fixed Rate Bond Issue 66	1.50	1.35
3 Year Fixed Rate Bond Issue 65	1.50	1.35
3 Year Fixed Rate Bond Issue 64	1.50	1.35
3 Year Fixed Rate Bond Issue 63	1.75	1.60

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3 Year Fixed Rate Bond Issue 62	2.00	1.85
3 Year Fixed Rate Bond Issue 61	2.00	1.85
3 Year Fixed Rate Bond Issue 60	2.00	1.85
3 Year Fixed Rate Bond Issue 59	2.00	1.85
3 Year Fixed Rate Bond Issue 58	2.00	1.85
3 Year Fixed Rate Bond Issue 57	2.00	1.85
3 Year Fixed Rate Bond Issue 56	2.00	1.85
3 Year Fixed Rate Bond Issue 55	2.00	1.85
3 Year Fixed Rate Bond Issue 54	2.00	1.85
3 Year Fixed Rate Bond Issue 53	2.00	1.85
3 Year Fixed Rate Bond Issue 52	2.00	1.85
3 Year Fixed Rate Bond Issue 51	2.00	1.85
3 Year Fixed Rate Bond Issue 50	2.00	1.85
3 Year Fixed Rate Bond Issue 49	2.00	1.85
3 Year Fixed Rate Bond Issue 48	2.35	2.20
3 Year Fixed Rate Bond Issue 47	2.35	2.20
3 Year Fixed Rate Bond Issue 46	2.35	2.20
3 Year Fixed Rate Bond Issue 45	2.35	2.20
3 Year Fixed Rate Bond Issue 44	2.35	2.20
3 Year Fixed Rate Bond Issue 43	2.35	2.20
3 Year Fixed Rate Bond Issue 42	2.35	2.20
3 Year Fixed Rate Bond Issue 41	2.35	2.20

5 Year Fixed Rate Bonds	Current rates Gross % / AER %	
	Annual (min bal £500)	Monthly (min bal £5,000)
5 Year Fixed Rate Bond Issue 72	1.40	1.25
5 Year Fixed Rate Bond Issue 71	1.40	1.25
5 Year Fixed Rate Bond Issue 70	1.40	1.25
5 Year Fixed Rate Bond Issue 69	1.40	1.25
5 Year Fixed Rate Bond Issue 68	1.40	1.25
5 Year Fixed Rate Bond Issue 67	1.50	1.35
5 Year Fixed Rate Bond Issue 66	1.50	1.35
5 Year Fixed Rate Bond Issue 65	2.00	1.85
5 Year Fixed Rate Bond Issue 64	2.00	1.85
5 Year Fixed Rate Bond Issue 63	1.50	1.35
5 Year Fixed Rate Bond Issue 62	1.75	1.60
5 Year Fixed Rate Bond Issue 61	2.00	1.85
5 Year Fixed Rate Bond Issue 60	2.00	1.85
5 Year Fixed Rate Bond Issue 59	2.25	2.10
5 Year Fixed Rate Bond Issue 58	2.45	2.30
5 Year Fixed Rate Bond Issue 57	2.45	2.30
5 Year Fixed Rate Bond Issue 56	2.45	2.30
5 Year Fixed Rate Bond Issue 55	2.45	2.30
5 Year Fixed Rate Bond Issue 54	2.45	2.30
5 Year Fixed Rate Bond Issue 53	2.45	2.30
5 Year Fixed Rate Bond Issue 52	2.45	2.30
5 Year Fixed Rate Bond Issue 51	2.45	2.30

5 Year Fixed Rate Bond Issue 50	2.45	2.30
5 Year Fixed Rate Bond Issue 49	2.45	2.30
5 Year Fixed Rate Bond Issue 48	2.45	2.30
5 Year Fixed Rate Bond Issue 47	2.45	2.30
5 Year Fixed Rate Bond Issue 46	2.25	2.10
5 Year Fixed Rate Bond Issue 45	2.25	2.10
5 Year Fixed Rate Bond Issue 44	2.75	2.60
5 Year Fixed Rate Bond Issue 43	2.75	2.60
5 Year Fixed Rate Bond Issue 42	2.75	2.60
5 Year Fixed Rate Bond Issue 41	2.75	2.60
5 Year Fixed Rate Bond Issue 40	2.75	2.60
5 Year Fixed Rate Bond Issue 39	3.00	2.85
5 Year Fixed Rate Bond Issue 38	3.00	2.85
5 Year Fixed Rate Bond Issue 37	3.00	2.85
5 Year Fixed Rate Bond Issue 36	3.00	2.85
5 Year Fixed Rate Bond Issue 35	3.00	2.85
5 Year Fixed Rate Bond Issue 34	3.00	2.85
5 Year Fixed Rate Bond Issue 33	3.00	2.85
5 Year Fixed Rate Bond Issue 32	3.00	2.85
5 Year Fixed Rate Bond Issue 31	3.00	2.85
5 Year Fixed Rate Bond Issue 30	3.00	2.85
5 Year Fixed Rate Bond Issue 29	3.00	2.85
5 Year Fixed Rate Bond Issue 28	3.00	2.85
5 Year Fixed Rate Bond Issue 27	2.20	2.05
5 Year Fixed Rate Bond Issue 26	2.00	1.85
5 Year Fixed Rate Bond Issue 25	2.00	1.85
5 Year Fixed Rate Bond Issue 24	3.25	3.10
5 Year Fixed Rate Bond Issue 23	3.75	3.60
5 Year Fixed Rate Bond Issue 22	3.75	3.60
5 Year Fixed Rate Bond Issue 21	3.75	3.60
5 Year Fixed Rate Bond Issue 20	4.20	4.05

**FIXED RATE LOYALTY BONDS**

Minimum investment - £500 (£5,000 for monthly income option)

Maximum investment - £1,000,000

1 Year Fixed Rate Loyalty Bonds	Current rates Gross % / AER %	
	Annual (min bal £500)	Monthly (min bal £5,000)
1 Year Fixed Rate Loyalty Bond Issue 45	0.70	0.55
1 Year Fixed Rate Loyalty Bond Issue 44	0.70	0.55
1 Year Fixed Rate Loyalty Bond Issue 43	0.70	0.55
1 Year Fixed Rate Loyalty Bond Issue 42	0.70	0.55
1 Year Fixed Rate Loyalty Bond Issue 41	0.70	0.55
1 Year Fixed Rate Loyalty Bond Issue 40	0.80	0.65
1 Year Fixed Rate Loyalty Bond Issue 39	0.80	0.65
1 Year Fixed Rate Loyalty Bond Issue 38	0.80	0.65

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1 Year Fixed Rate Loyalty Bond Issue 37	0.80	0.65
1 Year Fixed Rate Loyalty Bond Issue 36	1.00	0.85
1 Year Fixed Rate Loyalty Bond Issue 35	1.10	0.95
1 Year Fixed Rate Loyalty Bond Issue 34	1.10	0.95

18 Month Fixed Rate Loyalty Bonds	Current rates Gross % / AER %	
	Annual (min bal £500)	Monthly (min bal £5,000)
18 Month Fixed Rate Loyalty Bond Issue 9	0.80	0.65
18 Month Fixed Rate Loyalty Bond Issue 8	0.80	0.65
18 Month Fixed Rate Loyalty Bond Issue 7	0.80	0.65

2 Year Fixed Rate Loyalty Bonds	Current rates Gross % / AER %	
	Annual (min bal £500)	Monthly (min bal £5,000)
2 Year Fixed Rate Loyalty Bond Issue 45	0.90	0.75
2 Year Fixed Rate Loyalty Bond Issue 44	0.90	0.75
2 Year Fixed Rate Loyalty Bond Issue 43	0.90	0.75
2 Year Fixed Rate Loyalty Bond Issue 42	0.90	0.75
2 Year Fixed Rate Loyalty Bond Issue 41	0.90	0.75
2 Year Fixed Rate Loyalty Bond Issue 40	1.10	0.95
2 Year Fixed Rate Loyalty Bond Issue 39	1.10	0.95
2 Year Fixed Rate Loyalty Bond Issue 38	1.10	0.95
2 Year Fixed Rate Loyalty Bond Issue 37	1.10	0.95
2 Year Fixed Rate Loyalty Bond Issue 36	1.25	1.10
2 Year Fixed Rate Loyalty Bond Issue 35	1.50	1.35
2 Year Fixed Rate Loyalty Bond Issue 34	1.50	1.35
2 Year Fixed Rate Loyalty Bond Issue 33	1.50	1.35
2 Year Fixed Rate Loyalty Bond Issue 32	1.70	1.55
2 Year Fixed Rate Loyalty Bond Issue 31	1.80	1.65
2 Year Fixed Rate Loyalty Bond Issue 30	2.00	1.85
2 Year Fixed Rate Loyalty Bond Issue 29	2.00	1.85
2 Year Fixed Rate Loyalty Bond Issue 28	2.00	1.85
2 Year Fixed Rate Loyalty Bond Issue 27	2.00	1.85
2 Year Fixed Rate Loyalty Bond Issue 26	2.00	1.85
2 Year Fixed Rate Loyalty Bond Issue 25	2.00	1.85
2 Year Fixed Rate Loyalty Bond Issue 24	1.90	1.75
2 Year Fixed Rate Loyalty Bond Issue 23	1.90	1.75
2 Year Fixed Rate Loyalty Bond Issue 22	1.90	1.75

3 Year Fixed Rate Loyalty Bonds	Current rates Gross % / AER %	
	Annual (min bal £500)	Monthly (min bal £5,000)
3 Year Fixed Rate Loyalty Bond Issue 45	1.10	0.95
3 Year Fixed Rate Loyalty Bond Issue 44	1.10	0.95
3 Year Fixed Rate Loyalty Bond Issue 43	1.10	0.95
3 Year Fixed Rate Loyalty Bond Issue 42	1.10	0.95

3 Year Fixed Rate Loyalty Bond Issue 41	1.10	0.95
3 Year Fixed Rate Loyalty Bond Issue 40	1.35	1.20
3 Year Fixed Rate Loyalty Bond Issue 39	1.35	1.20
3 Year Fixed Rate Loyalty Bond Issue 38	1.35	1.20
3 Year Fixed Rate Loyalty Bond Issue 37	1.35	1.20
3 Year Fixed Rate Loyalty Bond Issue 36	1.50	1.35
3 Year Fixed Rate Loyalty Bond Issue 35	1.75	1.60
3 Year Fixed Rate Loyalty Bond Issue 34	1.75	1.60
3 Year Fixed Rate Loyalty Bond Issue 33	1.75	1.60
3 Year Fixed Rate Loyalty Bond Issue 32	2.00	1.85
3 Year Fixed Rate Loyalty Bond Issue 31	2.10	1.95
3 Year Fixed Rate Loyalty Bond Issue 30	2.10	1.95
3 Year Fixed Rate Loyalty Bond Issue 29	2.10	1.95
3 Year Fixed Rate Loyalty Bond Issue 28	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 27	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 26	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 25	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 24	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 23	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 22	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 21	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 20	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 19	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 18	2.30	2.15
3 Year Fixed Rate Loyalty Bond Issue 17	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 16	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 15	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 14	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 13	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 12	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 11	2.60	2.45
3 Year Fixed Rate Loyalty Bond Issue 10	2.60	2.45

5 Year Fixed Rate Loyalty Bonds	Current rates Gross % / AER %	
	Annual (min bal £500)	Monthly (min bal £5,000)
5 Year Fixed Rate Loyalty Bond Issue 30	1.50	1.35
5 Year Fixed Rate Loyalty Bond Issue 29	1.50	1.35
5 Year Fixed Rate Loyalty Bond Issue 28	1.50	1.35
5 Year Fixed Rate Loyalty Bond Issue 27	1.50	1.35
5 Year Fixed Rate Loyalty Bond Issue 26	1.50	1.35
5 Year Fixed Rate Loyalty Bond Issue 25	1.75	1.60
5 Year Fixed Rate Loyalty Bond Issue 24	2.00	1.85
5 Year Fixed Rate Loyalty Bond Issue 23	2.25	2.10
5 Year Fixed Rate Loyalty Bond Issue 22	2.25	2.10
5 Year Fixed Rate Loyalty Bond Issue 21	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 20	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 19	2.50	2.35



5 Year Fixed Rate Loyalty Bond Issue 18	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 17	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 16	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 15	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 14	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 13	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 12	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 11	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 10	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 9	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 8	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 7	2.50	2.35
5 Year Fixed Rate Loyalty Bond Issue 6	3.00	2.85
5 Year Fixed Rate Loyalty Bond Issue 5	3.00	2.85
5 Year Fixed Rate Loyalty Bond Issue 4	3.00	2.85
5 Year Fixed Rate Loyalty Bond Issue 3	3.00	2.85
5 Year Fixed Rate Loyalty Bond Issue 2	3.00	2.85
5 Year Fixed Rate Loyalty Bond Issue 1	2.45	2.30

#### VARIABLE RATE LOYALTY BONDS

Minimum investment - £500

Maximum investment - £1,000,000

<b>Variable Rate Loyalty Bonds</b>	<b>Current rates Gross % / AER %</b>
1 Year Variable Rate Loyalty Bond Issue 45	0.70
1 Year Variable Rate Loyalty Bond Issue 44	0.70
1 Year Variable Rate Loyalty Bond Issue 43	0.70
1 Year Variable Rate Loyalty Bond Issue 42	0.70
1 Year Variable Rate Loyalty Bond Issue 41	0.70
1 Year Variable Rate Loyalty Bond Issue 40	0.90
1 Year Variable Rate Loyalty Bond Issue 39	0.90
1 Year Variable Rate Loyalty Bond Issue 38	0.90
1 Year Variable Rate Loyalty Bond Issue 37	0.90
1 Year Variable Rate Loyalty Bond Issue 36	1.10
1 Year Variable Rate Loyalty Bond Issue 35	1.10
1 Year Variable Rate Loyalty Bond Issue 34	1.00

<b>18 Month Variable Rate Bonds</b>	<b>Current rates Gross % / AER %</b>
18 Month Variable Rate Loyalty Bond Issue 9	0.80
18 Month Variable Rate Loyalty Bond Issue 8	0.80
18 Month Variable Rate Loyalty Bond Issue 7	0.80

**FIXED RATE e-BONDS**

Minimum investment - £500

Maximum investment - £1,000,000

<b>2 Year Fixed Rate e-Bonds</b>	<b>Current rates Gross % / AER %</b>
2 Year Fixed Rate e-Bond Issue 45	1.80
2 Year Fixed Rate e-Bond Issue 44	1.80
2 Year Fixed Rate e-Bond Issue 43	1.80
2 Year Fixed Rate e-Bond Issue 42	1.80
2 Year Fixed Rate e-Bond Issue 41	1.80
2 Year Fixed Rate e-Bond Issue 40	1.80
2 Year Fixed Rate e-Bond Issue 39	1.65
2 Year Fixed Rate e-Bond Issue 38	1.65
2 Year Fixed Rate e-Bond Issue 37	1.65

<b>3 Year Fixed Rate e-Bonds</b>	<b>Current rates Gross % / AER %</b>
3 Year Fixed Rate e-Bond Issue 28	2.00
3 Year Fixed Rate e-Bond Issue 27	2.00
3 Year Fixed Rate e-Bond Issue 26	2.00
3 Year Fixed Rate e-Bond Issue 25	2.00
3 Year Fixed Rate e-Bond Issue 24	2.00
3 Year Fixed Rate e-Bond Issue 23	2.00
3 Year Fixed Rate e-Bond Issue 22	2.00
3 Year Fixed Rate e-Bond Issue 21	2.00
3 Year Fixed Rate e-Bond Issue 20	2.00
3 Year Fixed Rate e-Bond Issue 19	2.00
3 Year Fixed Rate e-Bond Issue 18	2.00
3 Year Fixed Rate e-Bond Issue 17	2.00
3 Year Fixed Rate e-Bond Issue 16	2.00
3 Year Fixed Rate e-Bond Issue 15	2.35
3 Year Fixed Rate e-Bond Issue 14	2.35
3 Year Fixed Rate e-Bond Issue 13	2.35
3 Year Fixed Rate e-Bond Issue 12	2.35
3 Year Fixed Rate e-Bond Issue 11	2.35
3 Year Fixed Rate e-Bond Issue 10	2.35
3 Year Fixed Rate e-Bond Issue 9	2.35
3 Year Fixed Rate e-Bond Issue 8	2.35

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<b>5 Year Fixed Rate e-Bonds</b>	<b>Current rates Gross % / AER %</b>
5 Year Fixed Rate e-Bond Issue 21	2.45
5 Year Fixed Rate e-Bond Issue 20	2.45
5 Year Fixed Rate e-Bond Issue 19	2.45
5 Year Fixed Rate e-Bond Issue 18	2.45
5 Year Fixed Rate e-Bond Issue 17	2.45
5 Year Fixed Rate e-Bond Issue 16	2.45
5 Year Fixed Rate e-Bond Issue 15	2.45
5 Year Fixed Rate e-Bond Issue 14	2.45
5 Year Fixed Rate e-Bond Issue 13	2.45
5 Year Fixed Rate e-Bond Issue 12	2.45
5 Year Fixed Rate e-Bond Issue 11	2.45
5 Year Fixed Rate e-Bond Issue 10	2.25
5 Year Fixed Rate e-Bond Issue 9	2.25
5 Year Fixed Rate e-Bond Issue 8	2.75
5 Year Fixed Rate e-Bond Issue 7	2.75
5 Year Fixed Rate e-Bond Issue 6	2.75
5 Year Fixed Rate e-Bond Issue 5	2.75
5 Year Fixed Rate e-Bond Issue 4	2.75
5 Year Fixed Rate e-Bond Issue 3	3.00
5 Year Fixed Rate e-Bond Issue 2	3.00
5 Year Fixed Rate e-Bond Issue 1	3.00

#### **FIXED RATE ISA LOYALTY BONDS**

<b>Fixed Rate ISA Loyalty Bonds</b>	<b>Balance</b>	<b>Current rates Gross % / AER %</b>
3 Year Fixed Rate ISA Loyalty Bond Issue 1	£500 - £19,999	1.30
	£20,000 - £ 29,999	1.60
	£30,000 - £49,999	1.85
	£50,000 - £1,000,000	2.50
5 Year Fixed Rate ISA Loyalty Bond Issue 1	£500 - £19,999	1.40
	£20,000 - £ 29,999	1.70
	£30,000 - £49,999	1.95
	£50,000 - £1,000,000	3.00