

# Fixed Rate Postal Bonds interest rate summary

# 1 Year Fixed Rate Postal Bonds

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
18/08/2022 (5:00pm)	01/09/2022 (4:59pm)	£5,000	3.05%	3.01%	3.05%
21/04/2022 (5:00pm)	25/04/2022 (2:00pm)	£5,000	2.05%	2.03%	2.05%
14/04/2022 (5:00pm)	21/04/2022 (4:59pm)	£5,000	1.80%	1.79%	1.80%
31/03/2022 (5:00pm)	14/04/2022 (4:59pm)	£5,000	1.61%	1.60%	1.61%
24/03/2022 (5:00pm)	31/03/2022 (4:59pm)	£5,000	1.52%	1.51%	1.52%
17/03/2022 (5:00pm)	24/03/2022 (4:59pm)	£5,000	1.48%	1.47%	1.48%
10/03/2022 (5:00pm)	17/03/2022 (4:59pm)	£5,000	1.41%	1.40%	1.41%
02/12/2021 (5:00pm)	10/01/2022 (11:30am)	£5,000	1.33%	1.32%	1.33%
09/09/2021 (5:00pm)	02/12/2021 (4:59pm)	£5,000	1.27%	1.26%	1.27%
26/08/2021 (5:00pm)	09/09/2021 (4:59pm)	£5,000	1.31%	1.30%	1.31%
08/07/2021 (5:00pm)	26/08/2021 (4:59pm)	£5,000	0.95%	0.95%	0.95%
17/06/2021 (5:00pm)	08/07/2021 (4:59pm)	£5,000	0.90%	0.90%	0.90%
10/06/2021 (5:00pm)	17/06/2021 (4:59pm)	£5,000	0.85%	0.85%	0.85%
27/05/2021 (5:00pm)	10/06/2021 (4:59pm)	£5,000	0.75%	0.75%	0.75%
13/05/2021 (5:00pm)	27/05/2021 (4:59pm)	£5,000	0.70%	0.70%	0.70%
29/04/2021 (5:00pm)	13/05/2021 (4:59pm)	£5,000	0.61%	0.61%	0.61%
21/01/2021 (5:00pm)	29/04/2021 (4:59pm)	£5,000	0.55%	0.55%	0.55%
24/09/2020 (5:00pm)	28/09/2020 (8:55am)	£5,000	1.21%	1.20%	1.21%
17/09/2020 (5:00pm)	24/09/2020 (4:59pm)	£5,000	1.16%	1.15%	1.16%
20/08/2020 (5:00pm)	27/08/2020 (5:30pm)	£5,000	1.22%	1.21%	1.22%
06/08/2020 (5:00pm)	20/08/2020 (4:59pm)	£5,000	1.05%	1.04%	1.05%
23/07/2020 (5:00pm)	06/08/2020 (4:59pm)	£5,000	0.91%	0.91%	0.91%
09/07/2020 (5:00pm)	23/07/2020 (4:59pm)	£5,000	0.78%	0.78%	0.78%
25/06/2020 (5:00pm)	09/07/2020 (4:59pm)	£5,000	0.70%	0.70%	0.70%
11/06/2020 (5:00pm)	25/06/2020 (4:59pm)	£5,000	0.90%	0.90%	0.90%
02/06/2020 (5:00pm)	08/06/2020 (10:00am)	£5,000	1.11%	1.10%	1.11%
07/05/2020 (5:00pm)	15/05/2020 (2:00pm)	£5,000	1.35%	1.34%	1.35%
19/03/2020 (5:00pm)	06/04/2020 (12:00pm)	£5,000	1.51%	1.50%	1.51%
05/03/2020 (5:00pm)	19/03/2020 (4:59pm)	£5,000	1.26%	1.25%	1.26%
06/02/2020 (5:00pm)	26/02/2020 (4:59pm)	£5,000	1.55%	1.54%	1.55%
16/01/2020 (5:00pm)	06/02/2020 (4:59pm)	£5,000	1.57%	1.56%	1.57%
05/12/2019 (5:00pm)	16/01/2020 (4:59pm)	£5,000	1.60%	1.59%	1.60%
21/11/2019 (5:00pm)	05/12/2019 (4:59pm)	£5,000	1.66%	1.65%	1.66%
17/10/2019 (5:00pm)	18/11/2019 (9:30am)	£5,000	1.74%	1.73%	1.74%
10/10/2019 (5:00pm)	17/10/2019 (4:59pm)	£5,000	1.79%	1.78%	1.79%
29/08/2019 (5:00pm)	04/09/2019 (2:00pm)	£5,000	1.91%	1.89%	1.91%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
01/08/2019 (5:00pm)	12/08/2019 (3:15pm)	£5,000	2.01%	1.99%	2.01%
25/07/2019 (5:00pm)	01/08/2019 (4:59pm)	£5,000	1.86%	1.84%	1.86%
20/06/2019 (5:00pm)	25/07/2019 (4:59pm)	£5,000	1.80%	1.79%	1.80%
23/05/2019 (5:00pm)	20/06/2019 (4:59pm)	£5,000	1.86%	1.84%	1.86%
02/05/2019 (5:00pm)	23/05/2019 (4:59pm)	£5,000	1.98%	1.96%	1.98%
18/04/2019 (5:00pm)	02/05/2019 (4:59pm)	£5,000	1.90%	1.88%	1.90%
28/02/2019 (5:00pm)	07/03/2019 (4:59pm)	£1,000	1.95%	1.93%	1.95%
31/01/2019 (5:00pm)	28/02/2019 (4:59pm)	£1,000	1.90%	1.88%	1.90%
10/01/2019 (5:00pm)	28/01/2019 (12:30pm)	£1,000	2.03%	2.01%	2.03%
29/11/2018 (5:00pm)	10/01/2019 (4:59pm)	£1,000	2.01%	1.99%	2.01%

## 1 Year Fixed Rate Postal Maturity Bond

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
09/05/2025 (00:00am)	Present	£1,000	4.25%	4.17%	4.25%
18/04/2025 (00:00am)	08/05/2025 (11:59pm)	£1,000	4.35%	4.27%	4.35%
21/03/2025 (00:00am)	17/04/2025 (11:59pm)	£1,000	3.85%	3.78%	3.85%
14/03/2025 (00:00am)	20/03/2025 (11:59pm)	£1,000	4.00%	3.93%	4.00%
20/12/2024 (00:00am)	13/03/2025 (11:59pm)	£1,000	4.50%	4.41%	4.50%
22/11/2024 (00:00am)	19/12/2024 (11:59pm)	£1,000	4.40%	4.31%	4.40%
08/11/2024 (00:00am)	21/11/2024 (11:59pm)	£1,000	4.50%	4.41%	4.50%
01/11/2024 (00:00am)	07/11/2024 (11:59pm)	£1,000	4.45%	4.36%	4.45%
25/10/2024 (00:00am)	31/10/2024 (11:59pm)	£1,000	4.47%	4.38%	4.47%
06/09/2024 (00:00am)	24/10/2024 (11:59pm)	£1,000	4.35%	4.27%	4.35%
30/08/2024 (00:00am)	05/09/2024 (11:59pm)	£1,000	4.70%	4.60%	4.70%
16/08/2024 (00:00am)	29/08/2024 (11:59pm)	£1,000	4.75%	4.65%	4.75%
02/08/2024 (00:00am)	15/08/2024 (11:59pm)	£1,000	4.95%	4.84%	4.95%
26/07/2024 (00:00am)	01/08/2024 (11:59pm)	£1,000	5.11%	4.99%	5.11%
12/07/2024 (00:00am)	25/07/2024 (11:59pm)	£1,000	5.13%	5.01%	5.13%
31/05/2024 (00:00am)	11/07/2024 (11:59pm)	£1,000	5.09%	4.97%	5.09%
24/05/2024 (00:00pm)	30/05/2024 (11:59pm)	£1,000	4.96%	4.85%	4.96%
10/05/2024 (00:00am)	23/05/2024 (11:59pm)	£1,000	5.00%	4.89%	5.00%
26/04/2024 (00:00am)	09/05/2024 (11:59pm)	£1,000	5.11%	4.99%	5.11%
19/04/2024 (00:00am)	25/04/2024 (11:59pm)	£1,000	5.21%	5.09%	5.21%
29/03/2024 (00:00am)	18/04/2024 (11:59pm)	£1,000	5.07%	4.96%	5.07%
22/03/2024 (00:00am)	28/03/2024 (11:59pm)	£1,000	5.00%	4.89%	5.00%
08/03/2024 (00:00am)	21/03/2024 (11:59pm)	£1,000	5.08%	4.97%	5.08%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
23/02/2024 (00:00am)	07/03/2024 (11:59pm)	£1,000	5.03%	4.92%	5.03%
16/02/2024 (00:00am)	22/02/2024 (11:59pm)	£1,000	5.11%	4.99%	5.11%
09/02/2024 (00:00am)	15/02/2024 (11:59pm)	£1,000	4.95%	4.84%	4.95%
19/01/2024 (00:00am)	08/02/2024 (11:59pm)	£1,000	5.10%	4.98%	5.10%
12/01/2024 (00:00am)	18/01/2024 (11:59pm)	£1,000	5.37%	5.24%	5.37%
05/01/2024 (00:00am)	11/01/2024 (11:59pm)	£1,000	5.52%	5.39%	5.52%
29/12/2023 (00:00am)	04/01/2024 (11:59pm)	£1,000	5.57%	5.45%	5.57%
15/12/2023 (00:00am)	28/12/2023 (11:59pm)	£1,000	5.60%	5.46%	5.60%
17/11/2023 (00:00am)	14/12/2023 (11:59pm)	£1,000	5.90%	5.75%	5.90%
03/11/2023 (00:00am)	16/11/2023 (11:59pm)	£1,000	5.95%	5.79%	5.95%
25/08/2023 (00:00am)	02/11/2023 (11:59pm)	£1,000	6.06%	5.90%	6.06%
18/08/2023 (00:00am)	24/08/2023 (11:59pm)	£1,000	6.15%	5.98%	6.15%
11/08/2023 (00:00am)	17/08/2023 (11:59pm)	£1,000	6.12%	5.95%	6.12%
04/08/2023 (00:00am)	10/08/2023 (11:59pm)	£1,000	5.95%	5.79%	5.95%
28/07/2023 (00:00am)	03/08/2023 (11:59pm)	£1,000	6.05%	5.89%	6.05%
21/07/2023 (00:00am)	27/07/2023 (11:59pm)	£1,000	5.72%	5.58%	5.72%
14/07/2023 (00:00am)	20/07/2023 (11:59pm)	£1,000	5.45%	5.32%	5.45%
07/07/2023 (00:00am)	13/07/2023 (11:59pm)	£1,000	5.28%	5.16%	5.28%
30/06/2023 (00:00am)	06/07/2023 (11:59pm)	£1,000	5.15%	5.03%	5.15%
23/06/2023 (00:00am)	29/06/2023 (11:59pm)	£1,000	5.01%	4.90%	5.01%
16/06/2023 (00:00am)	22/06/2023 (11:59pm)	£1,000	4.98%	4.87%	4.98%
09/06/2023 (00:00am)	15/06/2023 (11:59pm)	£1,000	4.92%	4.81%	4.92%
02/06/2023 (00:00am)	08/06/2023 (11:59pm)	£1,000	4.90%	4.79%	4.90%
26/05/2023 (00:00am)	01/06/2023 (11:59pm)	£1,000	4.77%	4.67%	4.77%
19/05/2023 (00:00am)	25/05/2023 (11:59pm)	£1,000	4.61%	4.52%	4.61%
05/05/2023 (00:00am)	18/05/2023 (11:59pm)	£1,000	4.58%	4.49%	4.58%
28/04/2023 (00:00am)	04/05/2023 (11:59pm)	£1,000	4.51%	4.42%	4.51%
21/04/2023 (00:00am)	27/04/2023 (11:59pm)	£1,000	4.38%	4.29%	4.38%
07/04/2023 (00:00am)	20/04/2023 (11:59pm)	£1,000	4.31%	4.23%	4.31%
17/03/2023 (00:00am)	06/04/2023 (11:59pm)	£1,000	4.18%	4.10%	4.18%
03/03/2023 (00:00am)	16/03/2023 (11:59pm)	£1,000	4.21%	4.13%	4.21%
17/02/2023 (00:00am)	02/03/2023 (11:59pm)	£1,000	4.16%	4.08%	4.16%
10/02/2023 (00:00am)	16/02/2023 (11:59pm)	£1,000	4.29%	4.21%	4.29%
06/01/2023 (00:00am)	09/02/2023 (11:59pm)	£1,000	4.10%	4.02%	4.10%
30/12/2022 (00:00am)	05/01/2023 (11:59pm)	£1,000	4.26%	4.18%	4.26%
16/12/2022 (00:00am)	29/12/2022 (11:59pm)	£1,000	4.35%	4.27%	4.35%
09/12/2022 (00:00am)	15/12/2022 (11:59pm)	£1,000	4.55%	4.46%	4.55%
02/12/2022 (00:00am)	08/12/2022 (11:59pm)	£1,000	4.70%	4.60%	4.70%
04/11/2022 (00:00am)	01/12/2022 (11:59pm)	£1,000	4.51%	4.42%	4.51%
21/10/2022 (00:00am)	03/11/2022 (11:59pm)	£1,000	3.75%	3.69%	3.75%
14/10/2022 (00:00am)	20/10/2022 (11:59pm)	£1,000	3.45%	3.40%	3.45%
30/09/2022 (00:00am)	13/10/2022 (11:59pm)	£1,000	3.30%	3.25%	3.30%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
16/09/2022 (00:00am)	29/09/2022 (11:59pm)	£1,000	3.10%	3.06%	3.10%
09/09/2022 (00:00am)	15/09/2022 (11:59pm)	£1,000	2.92%	2.88%	2.92%
26/08/2022 (00:00am)	08/09/2022 (11:59pm)	£1,000	2.88%	2.84%	2.88%
12/08/2022 (00:00am)	25/08/2022 (11:59pm)	£1,000	2.71%	2.68%	2.71%
05/08/2022 (00:00am)	11/08/2022 (11:59pm)	£1,000	2.62%	2.59%	2.62%
28/07/2022 (00:00am)	04/08/2022 (11:59pm)	£1,000	2.57%	2.54%	2.57%
24/06/2022 (00:00am)	27/07/2022 (11:59pm)	£1,000	2.34%	2.32%	2.34%
17/06/2022 (00:00am)	23/06/2022 (11:59pm)	£1,000	2.24%	2.22%	2.24%
03/06/2022 (00:00am)	16/06/2022 (11:59pm)	£1,000	2.15%	2.13%	2.15%
20/05/2022 (00:00am)	02/06/2022 (11:59pm)	£1,000	2.05%	2.03%	2.05%
13/05/2022 (00:00am)	19/05/2022 (11:59pm)	£1,000	1.80%	1.79%	1.80%
29/04/2022 (00:00am)	12/05/2022 (11:59pm)	£1,000	1.61%	1.60%	1.61%
22/04/2022 (00:00am)	28/04/2022 (11:59pm)	£1,000	1.52%	1.51%	1.52%
15/04/2022 (00:00am)	21/04/2022 (11:59pm)	£1,000	1.48%	1.47%	1.48%
08/04/2022 (00:00am)	14/04/2022 (11:59pm)	£1,000	1.41%	1.40%	1.41%
31/12/2021 (00:00am)	07/04/2022 (11:59pm)	£1,000	1.33%	1.32%	1.33%
08/10/2021 (00:00am)	30/12/2021 (11:59pm)	£1,000	1.27%	1.26%	1.27%
24/09/2021 (00:00am)	07/10/2021 (11:59pm)	£1,000	1.31%	1.30%	1.31%
06/08/2021 (00:00am)	23/09/2021 (11:59pm)	£1,000	0.95%	0.95%	0.95%
16/07/2021 (00:00am)	05/08/2021 (11:59pm)	£1,000	0.90%	0.90%	0.90%
09/07/2021 (00:00am)	15/07/2021 (11:59pm)	£1,000	0.85%	0.85%	0.85%
25/06/2021 (00:00am)	08/07/2021 (11:59pm)	£1,000	0.78%	0.78%	0.78%
11/06/2021 (00:00am)	24/06/2021 (11:59pm)	£1,000	0.75%	0.75%	0.75%
28/05/2021 (00:00am)	10/06/2021 (11:59pm)	£1,000	0.61%	0.61%	0.61%
19/02/2021 (00:00am)	27/05/2021 (11:59pm)	£1,000	0.55%	0.55%	0.55%
15/01/2021 (00:00am)	18/02/2021 (11:59pm)	£1,000	0.65%	0.65%	0.65%
01/01/2021 (00:00am)	14/01/2021 (11:59pm)	£1,000	0.75%	0.75%	0.75%
13/11/2020 (00:00am)	31/12/2020 (11:59pm)	£1,000	0.70%	0.70%	0.70%
06/11/2020 (00:00am)	12/11/2020 (11:59pm)	£1,000	0.90%	0.90%	0.90%
23/10/2020 (00:00am)	05/11/2020 (11:59pm)	£1,000	1.21%	1.20%	1.21%
02/10/2020 (00:00am)	22/10/2020 (11:59pm)	£1,000	1.16%	1.15%	1.16%
18/09/2020 (00:00am)	01/10/2020 (11:59pm)	£1,000	1.22%	1.21%	1.22%
04/09/2020 (00:00am)	17/09/2020 (11:59pm)	£1,000	1.05%	1.04%	1.05%
21/08/2020 (00:00am)	03/09/2020 (11:59pm)	£1,000	0.91%	0.91%	0.91%
07/08/2020 (00:00am)	20/08/2020 (11:59pm)	£1,000	0.78%	0.78%	0.78%
24/07/2020 (00:00am)	06/08/2020 (11:59pm)	£1,000	0.70%	0.70%	0.70%
10/07/2020 (00:00am)	23/07/2020 (11:59pm)	£1,000	0.90%	0.90%	0.90%
26/06/2020 (00:00am)	09/07/2020 (11:59pm)	£1,000	1.11%	1.10%	1.11%
05/06/2020 (00:00am)	25/06/2020 (11:59pm)	£1,000	1.35%	1.34%	1.35%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
08/05/2020 (00:00am)	04/06/2020 (11:59pm)	£1,000	1.45%	1.44%	1.45%
17/04/2020 (00:00am)	07/05/2020 (11:59pm)	£1,000	1.51%	1.50%	1.51%
03/04/2020 (00:00am)	16/04/2020 (11:59pm)	£1,000	1.26%	1.25%	1.26%
06/03/2020 (00:00am)	02/04/2020 (11:59pm)	£1,000	1.55%	1.54%	1.55%
14/02/2020 (00:00am)	05/03/2020 (11:59pm)	£1,000	1.57%	1.56%	1.57%
03/01/2020 (00:00am)	13/02/2020 (11:59pm)	£1,000	1.60%	1.59%	1.60%
20/12/2019 (00:00am)	02/01/2020 (11:59pm)	£1,000	1.66%	1.65%	1.66%
06/12/2019 (00:00am)	19/12/2019 (11:59pm)	£1,000	1.74%	1.73%	1.74%

## 18 Month Fixed Rate Postal Bonds

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
14/04/2022 (5:00pm)	21/04/2022 (4:59pm)	£5,000	1.90%	1.88%	1.90%
31/03/2022 (5:00pm)	14/04/2022 (4:59pm)	£5,000	1.75%	1.74%	1.75%
24/03/2022 (5:00pm)	31/03/2022 (4:59pm)	£5,000	1.57%	1.56%	1.57%
17/03/2022 (5:00pm)	24/03/2022 (4:59pm)	£5,000	1.55%	1.54%	1.55%
10/03/2022 (5:00pm)	17/03/2022 (4:59pm)	£5,000	1.51%	1.50%	1.51%
17/02/2022 (5:00pm)	10/03/2022 (4:59pm)	£5,000	1.42%	1.41%	1.42%
21/10/2021 (5:00pm)	10/01/2022 (11:30am)	£5,000	1.51%	1.50%	1.51%
09/09/2021 (5:00pm)	21/10/2021 (4:59pm)	£5,000	1.35%	1.34%	1.35%
26/08/2021 (5:00pm)	09/09/2021 (4:59pm)	£5,000	1.38%	1.37%	1.38%
08/07/2021 (5:00pm)	26/08/2021 (4:59pm)	£5,000	1.03%	1.03%	1.03%
17/06/2021 (5:00pm)	08/07/2021 (4:59pm)	£5,000	0.93%	0.93%	0.93%
10/06/2021 (5:00pm)	17/06/2021 (4:59pm)	£5,000	0.87%	0.87%	0.87%
27/05/2021 (5:00pm)	10/06/2021 (4:59pm)	£5,000	0.80%	0.80%	0.80%
13/05/2021 (5:00pm)	27/05/2021 (4:59pm)	£5,000	0.76%	0.76%	0.76%
18/03/2021 (5:00pm)	13/05/2021 (4:59pm)	£5,000	0.66%	0.66%	0.66%
21/01/2021 (5:00pm)	18/03/2021 (4:59pm)	£5,000	0.60%	0.60%	0.60%
24/09/2020 (5:00pm)	28/09/2020 (5:15pm)	£5,000	1.25%	1.24%	1.25%
17/09/2020 (5:00pm)	24/09/2020 (4:59pm)	£5,000	1.20%	1.19%	1.20%
20/08/2020 (5:00pm)	27/08/2020 (5:30pm)	£5,000	1.26%	1.25%	1.26%
06/08/2020 (5:00pm)	20/08/2020 (4:59pm)	£5,000	1.08%	1.07%	1.08%
23/07/2020 (5:00pm)	06/08/2020 (4:59pm)	£5,000	0.95%	0.95%	0.95%
09/07/2020 (5:00pm)	23/07/2020 (4:59pm)	£5,000	0.84%	0.84%	0.84%
07/05/2020 (5:00pm)	15/05/2020 (2:00pm)	£5,000	1.39%	1.38%	1.39%
09/04/2020 (5:00pm)	28/04/2020 (5:00pm)	£5,000	1.51%	1.50%	1.51%
19/03/2020 (5:00pm)	06/04/2020 (12:00pm)	£5,000	1.59%	1.58%	1.59%
16/01/2020 (5:00pm)	06/02/2020 (4:59pm)	£5,000	1.61%	1.60%	1.61%
17/10/2019 (5:00pm)	12/11/2019 (12:00pm)	£5,000	1.81%	1.80%	1.81%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
10/10/2019 (5:00pm)	14/10/2019 (11:30am)	£5,000	1.83%	1.81%	1.83%
29/08/2019 (5:00pm)	03/09/2019 (12:00pm)	£5,000	1.98%	1.96%	1.98%
01/08/2019 (5:00pm)	19/08/2019 (11:00am)	£5,000	2.05%	2.03%	2.05%
20/06/2019 (5:00pm)	01/08/2019 (4:59pm)	£5,000	1.95%	1.93%	1.95%
23/05/2019 (5:00pm)	04/06/2019 (3:59pm)	£5,000	2.01%	1.99%	2.01%
02/05/2019 (5:00pm)	23/05/2019 (4:59pm)	£5,000	2.03%	2.01%	2.03%
18/04/2019 (5:00pm)	02/05/2019 (4:59pm)	£5,000	1.95%	1.93%	1.95%
28/02/2019 (5:00pm)	07/03/2019 (4:59pm)	£1,000	2.10%	2.08%	2.10%
31/01/2019 (5:00pm)	28/02/2019 (4:59pm)	£1,000	2.00%	1.98%	2.00%
06/12/2018 (5:00pm)	31/01/2019 (4:59pm)	£1,000	2.05%	2.03%	2.05%
29/11/2018 (5:00pm)	06/12/2018 (4:59pm)	£1,000	2.11%	2.09%	2.11%

## 2 Year Fixed Rate Postal Bonds

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
21/04/2022 (5:00pm)	25/04/2022 (2:00pm)	£5,000	2.35%	2.33%	2.35%
14/04/2022 (5:00pm)	21/04/2022 (4:59pm)	£5,000	2.10%	2.08%	2.10%
31/03/2022 (5:00pm)	14/04/2022 (4:59pm)	£5,000	1.92%	1.90%	1.92%
24/03/2022 (5:00pm)	31/03/2022 (4:59pm)	£5,000	1.91%	1.89%	1.91%
17/03/2022 (5:00pm)	24/03/2022 (4:59pm)	£5,000	1.76%	1.75%	1.76%
10/03/2022 (5:00pm)	17/03/2022 (4:59pm)	£5,000	1.66%	1.65%	1.66%
17/02/2022 (5:00pm)	10/03/2022 (4:59pm)	£5,000	1.55%	1.54%	1.55%
11/11/2021 (5:00pm)	10/01/2022 (11:30am)	£5,000	1.55%	1.54%	1.55%
26/08/2021 (5:00pm)	21/10/2021 (4:59pm)	£5,000	1.41%	1.40%	1.41%
08/07/2021 (5:00pm)	26/08/2021 (4:59pm)	£5,000	1.10%	1.09%	1.10%
17/06/2021 (5:00pm)	08/07/2021 (4:59pm)	£5,000	1.05%	1.04%	1.05%
10/06/2021 (5:00pm)	17/06/2021 (4:59pm)	£5,000	1.00%	1.00%	1.00%
27/05/2021 (5:00pm)	10/06/2021 (4:59pm)	£5,000	0.85%	0.85%	0.85%
13/05/2021 (5:00pm)	27/05/2021 (4:59pm)	£5,000	0.82%	0.82%	0.82%
29/04/2021 (5:00pm)	13/05/2021 (4:59pm)	£5,000	0.76%	0.76%	0.76%
18/03/2021 (5:00pm)	29/04/2021 (4:59pm)	£5,000	0.71%	0.71%	0.71%
08/10/2020 (5:00pm)	15/10/2020 (4:59pm)	£5,000	1.08%	1.07%	1.08%
17/09/2020 (5:00pm)	28/09/2020 (8:55am)	£5,000	1.31%	1.30%	1.31%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
20/08/2020 (5:00pm)	27/08/2020 (5:30pm)	£5,000	1.31%	1.30%	1.31%
06/08/2020 (5:00pm)	20/08/2020 (4:59pm)	£5,000	1.16%	1.15%	1.16%
23/07/2020 (5:00pm)	06/08/2020 (4:59pm)	£5,000	1.06%	1.05%	1.06%
09/07/2020 (5:00pm)	23/07/2020 (4:59pm)	£5,000	0.88%	0.88%	0.88%
09/04/2020 (5:00pm)	28/04/2020 (5:00pm)	£5,000	1.59%	1.58%	1.59%
19/03/2020 (5:00pm)	06/04/2020 (12:00pm)	£5,000	1.63%	1.62%	1.63%
05/03/2020 (5:00pm)	19/03/2020 (4:59pm)	£5,000	1.31%	1.30%	1.31%
17/10/2019 (5:00pm)	12/11/2019 (12:00pm)	£5,000	1.83%	1.81%	1.83%
10/10/2019 (5:00pm)	14/10/2019 (11:30am)	£5,000	1.88%	1.86%	1.88%
20/06/2019 (5:00pm)	04/07/2019 (4:59pm)	£5,000	2.02%	2.00%	2.02%
18/04/2019 (5:00pm)	23/05/2019 (4:59pm)	£5,000	2.10%	2.08%	2.10%
06/12/2018 (5:00pm)	28/01/2019 (12.30pm)	£1,000	2.24%	2.22%	2.24%
29/11/2018 (5:00pm)	06/12/2018 (4:59pm)	£1,000	2.28%	2.26%	2.28%

## 2 Year Fixed Rate Postal Maturity Bond

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
09/05/2025 (00:00am)	Present	£1,000	3.85%	3.78%	3.85%
18/04/2025 (00:00am)	08/05/2025 (11:59pm)	£1,000	4.00%	3.93%	4.00%
21/03/2025 (00:00am)	17/04/2025 (11:59pm)	£1,000	3.40%	3.35%	3.40%
14/03/2025 (00:00am)	20/03/2025 (11:59pm)	£1,000	3.50%	3.45%	3.50%
22/11/2024 (00:00am)	13/03/2025 (11:59pm)	£1,000	4.10%	4.02%	4.10%
18/10/2024 (00:00am)	21/11/2024 (11:59pm)	£1,000	3.70%	3.64%	3.70%
06/09/2024 (00:00am)	17/10/2024 (11:59pm)	£1,000	4.00%	3.93%	4.00%
30/08/2024 (00:00am)	05/09/2024 (11:59pm)	£1,000	4.35%	4.27%	4.35%
24/05/2024 (00:00pm)	29/08/2024 (11:59pm)	£1,000	4.65%	4.55%	4.65%
17/05/2024 (00:00am)	23/05/2024 (11:59pm)	£1,000	4.70%	4.60%	4.70%
12/01/2024 (00:00am)	16/05/2024 (11:59pm)	£1,000	4.75%	4.65%	4.75%
05/01/2024 (00:00am)	11/01/2024 (11:59pm)	£1,000	5.00%	4.89%	5.00%
15/12/2023 (00:00am)	04/01/2024 (11:59pm)	£1,000	5.15%	5.03%	5.15%
17/11/2023 (00:00am)	14/12/2023 (11:59pm)	£1,000	5.92%	5.77%	5.92%
03/11/2023 (00:00am)	16/11/2023 (11:59pm)	£1,000	5.97%	5.81%	5.97%
25/08/2023 (00:00am)	02/11/2023 (11:59pm)	£1,000	6.08%	5.92%	6.08%
18/08/2023 (00:00am)	24/08/2023 (11:59pm)	£1,000	6.17%	6.00%	6.17%
11/08/2023 (00:00am)	17/08/2023 (11:59pm)	£1,000	6.14%	5.97%	6.14%
04/08/2023 (00:00am)	10/08/2023 (11:59pm)	£1,000	5.97%	5.81%	5.97%
28/07/2023 (00:00am)	03/08/2023 (11:59pm)	£1,000	6.15%	5.98%	6.15%
21/07/2023 (00:00am)	27/07/2023 (11:59pm)	£1,000	5.74%	5.59%	5.74%
14/07/2023 (00:00am)	20/07/2023 (11:59pm)	£1,000	5.47%	5.34%	5.47%
07/07/2023 (00:00am)	13/07/2023 (11:59pm)	£1,000	5.35%	5.22%	5.35%



From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
30/06/2023 (00:00am)	06/07/2023 (11:59pm)	£1,000	5.25%	5.13%	5.25%
23/06/2023 (00:00am)	29/06/2023 (11:59pm)	£1,000	5.03%	4.92%	5.03%
16/06/2023 (00:00am)	22/06/2023 (11:59pm)	£1,000	5.00%	4.89%	5.00%
02/06/2023 (00:00am)	15/06/2023 (11:59pm)	£1,000	4.95%	4.84%	4.95%
26/05/2023 (00:00am)	01/06/2023 (11:59pm)	£1,000	4.81%	4.71%	4.81%
19/05/2023 (00:00am)	25/05/2023 (11:59pm)	£1,000	4.66%	4.56%	4.66%
05/05/2023 (00:00am)	18/05/2023 (11:59pm)	£1,000	4.62%	4.52%	4.62%
28/04/2023 (00:00am)	04/05/2023 (11:59pm)	£1,000	4.55%	4.46%	4.55%
21/04/2023 (00:00am)	27/04/2023 (11:59pm)	£1,000	4.52%	4.43%	4.52%
10/02/2023 (00:00am)	20/04/2023 (11:59pm)	£1,000	4.45%	4.36%	4.45%
06/01/2023 (00:00am)	09/02/2023 (11:59pm)	£1,000	4.30%	4.22%	4.30%
30/12/2022 (00:00am)	05/01/2023 (11:59pm)	£1,000	4.51%	4.42%	4.51%
16/12/2022 (00:00am)	29/12/2022 (11:59pm)	£1,000	4.61%	4.52%	4.61%
09/12/2022 (00:00am)	15/12/2022 (11:59pm)	£1,000	4.95%	4.84%	4.95%
02/12/2022 (00:00am)	08/12/2022 (00:00am)	£1,000	5.00%	4.89%	5.00%
04/11/2022 (00:00am)	01/12/2022 (11:59pm)	£1,000	4.81%	4.71%	4.81%
21/10/2022 (00:00am)	03/11/2022 (11:59pm)	£1,000	3.95%	3.88%	3.95%
14/10/2022 (00:00am)	20/10/2022 (11:59pm)	£1,000	3.75%	3.69%	3.75%
30/09/2022 (00:00am)	13/10/2022 (11:59pm)	£1,000	3.55%	3.49%	3.55%
16/09/2022 (00:00am)	29/09/2022 (11:59pm)	£1,000	3.40%	3.35%	3.40%
26/08/2022 (00:00am)	15/09/2022 (11:59pm)	£1,000	3.17%	3.12%	3.17%
05/08/2022 (00:00am)	25/08/2022 (11:59pm)	£1,000	3.05%	3.01%	3.05%
29/07/2022 (00:00am)	04/08/2022 (11:59pm)	£1,000	3.00%	2.96%	3.00%
28/07/2022 (00:00am)	28/07/2022 (11:59pm)	£1,000	2.85%	2.81%	2.85%
24/06/2022 (00:00am)	27/07/2022 (11:59pm)	£1,000	2.74%	2.71%	2.74%
17/06/2022 (00:00am)	23/06/2022 (11:59pm)	£1,000	2.50%	2.47%	2.50%
03/06/2022 (00:00am)	16/06/2022 (11:59pm)	£1,000	2.45%	2.42%	2.45%
20/05/2022 (00:00am)	02/06/2022 (11:59pm)	£1,000	2.35%	2.33%	2.35%
13/05/2022 (00:00am)	19/05/2022 (11:59pm)	£1,000	2.10%	2.08%	2.10%
29/04/2022 (00:00am)	12/05/2022 (11:59pm)	£1,000	1.92%	1.90%	1.92%
22/04/2022 (00:00am)	28/04/2022 (11:59pm)	£1,000	1.91%	1.89%	1.91%
15/04/2022 (00:00am)	21/04/2022 (11:59pm)	£1,000	1.76%	1.75%	1.76%
08/04/2022 (00:00am)	14/04/2022 (11:59pm)	£1,000	1.66%	1.65%	1.66%
18/03/2022 (00:00am)	07/04/2022 (11:59pm)	£1,000	1.55%	1.54%	1.55%
11/02/2022 (00:00am)	17/03/2022 (11:59pm)	£1,000	1.62%	1.61%	1.62%
19/11/2021 (00:00am)	10/02/2022 (11:59pm)	£1,000	1.55%	1.54%	1.55%
24/09/2021 (00:00am)	18/11/2021 (11:59pm)	£1,000	1.41%	1.40%	1.41%
06/08/2021 (00:00am)	23/09/2021 (11:59pm)	£1,000	1.10%	1.09%	1.10%
16/07/2021 (00:00am)	05/08/2021 (11:59pm)	£1,000	1.05%	1.04%	1.05%
09/07/2021 (00:00am)	15/07/2021 (11:59pm)	£1,000	1.00%	1.00%	1.00%
25/06/2021 (00:00am)	08/07/2021 (11:59pm)	£1,000	0.88%	0.88%	0.88%
11/06/2021 (00:00am)	24/06/2021 (11:59pm)	£1,000	0.85%	0.85%	0.85%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
28/05/2021 (00:00am)	10/06/2021 (11:59pm)	£1,000	0.76%	0.76%	0.76%
16/04/2020 (00:00am)	27/05/2021 (11:59pm)	£1,000	0.71%	0.71%	0.71%
19/02/2021 (00:00am)	15/04/2021 (11:59pm)	£1,000	0.65%	0.65%	0.65%
15/01/2021 (00:00am)	18/02/2021 (11:59pm)	£1,000	0.75%	0.75%	0.75%
01/01/2021 (00:00am)	14/01/2021 (11:59pm)	£1,000	0.85%	0.85%	0.85%
13/11/2020 (00:00am)	31/12/2020 (11:59pm)	£1,000	0.75%	0.75%	0.75%
06/11/2020 (00:00am)	12/11/2020 (11:59pm)	£1,000	1.08%	1.07%	1.08%
18/09/2020 (00:00am)	05/11/2020 (11:59pm)	£1,000	1.31%	1.30%	1.31%
04/09/2020 (00:00am)	17/09/2020 (11:59pm)	£1,000	1.16%	1.15%	1.16%
21/08/2020 (00:00am)	03/09/2020 (11:59pm)	£1,000	1.06%	1.05%	1.06%
07/08/2020 (00:00am)	20/08/2020 (11:59pm)	£1,000	0.88%	0.88%	0.88%
24/07/2020 (00:00am)	06/08/2020 (11:59pm)	£1,000	0.80%	0.80%	0.80%
10/07/2020 (00:00am)	23/07/2020 (11:59pm)	£1,000	1.00%	1.00%	1.00%
26/06/2020 (00:00am)	09/07/2020 (11:59pm)	£1,000	1.20%	1.19%	1.20%
05/06/2020 (00:00am)	25/06/2020 (11:59pm)	£1,000	1.42%	1.41%	1.42%
08/05/2020 (00:00am)	04/06/2020 (11:59pm)	£1,000	1.59%	1.58%	1.59%
17/04/2020 (00:00am)	07/05/2020 (11:59pm)	£1,000	1.63%	1.62%	1.63%
03/04/2020 (00:00am)	16/04/2020 (11:59pm)	£1,000	1.31%	1.30%	1.31%
06/03/2020 (00:00am)	02/04/2020 (11:59pm)	£1,000	1.60%	1.59%	1.60%
14/02/2020 (00:00am)	05/03/2020 (11:59pm)	£1,000	1.70%	1.69%	1.70%
20/12/2019 (00:00am)	13/02/2020 (11:59pm)	£1,000	1.76%	1.75%	1.76%
06/12/2019 (00:00am)	19/12/2019 (11:59pm)	£1,000	1.83%	1.81%	1.83%

## 3 Year Fixed Rate Postal Bonds

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
21/04/2022 (5:00pm)	25/04/2022 (2:00pm)	£5,000	2.50%	2.47%	2.50%
26/08/2021 (5:00pm)	21/10/2021 (4:59pm)	£5,000	1.46%	1.45%	1.46%
08/07/2021 (5:00pm)	26/08/2021 (4:59pm)	£5,000	1.27%	1.26%	1.27%
10/06/2021 (5:00pm)	17/06/2021 (4:59pm)	£5,000	1.07%	1.06%	1.07%
13/05/2021 (5:00pm)	10/06/2021 (4:59pm)	£5,000	0.93%	0.93%	0.93%
18/03/2021 (5:00pm)	13/05/2021 (4:59pm)	£5,000	0.85%	0.85%	0.85%
08/10/2020 (5:00pm)	15/10/2020 (4:59pm)	£5,000	1.15%	1.14%	1.15%

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
17/09/2020 (5:00pm)	01/10/2020 (10:00am)	£5,000	1.35%	1.34%	1.35%
20/08/2020 (5:00pm)	27/08/2020 (5:30pm)	£5,000	1.33%	1.32%	1.33%
23/07/2020 (5:00pm)	20/08/2020 (4:59pm)	£5,000	1.26%	1.25%	1.26%
10/10/2019 (5:00pm)	12/11/2019 (12:00pm)	£5,000	1.96%	1.94%	1.96%
20/06/2019 (5:00pm)	19/08/2019 (11:00am)	£5,000	2.12%	2.10%	2.12%
18/04/2019 (5:00pm)	23/05/2019 (4:59pm)	£5,000	2.20%	2.18%	2.20%
10/01/2019 (5:00pm)	31/01/2019 (4:59pm)	£1,000	2.38%	2.35%	2.38%

## 5 Year Fixed Rate Postal Bonds

From	To	Minimum opening balance	Gross interest paid		AER
			Annually	Monthly	
17/02/2022 (5:00pm)	17/03/2022 (4:59pm)	£5,000	2.10%	2.08%	2.10%
08/07/2021 (5:00pm)	26/08/2021 (4:59pm)	£5,000	1.51%	1.50%	1.51%
13/05/2021 (5:00pm)	08/07/2021 (4:59pm)	£5,000	1.32%	1.31%	1.32%
18/03/2021 (5:00pm)	13/05/2021 (4:59pm)	£5,000	1.26%	1.25%	1.26%
15/10/2020 (5:00pm)	29/10/2020 (5:00pm)	£5,000	1.00%	1.00%	1.00%
08/10/2020 (5:00pm)	15/10/2020 (4:59pm)	£5,000	1.26%	1.25%	1.26%
17/09/2020 (5:00pm)	01/10/2020 (10:00am)	£5,000	1.40%	1.39%	1.40%
20/08/2020 (5:00pm)	27/08/2020 (5:30pm)	£5,000	1.36%	1.35%	1.36%
06/08/2020 (5:00pm)	20/08/2020 (4:59pm)	£5,000	1.30%	1.29%	1.30%
10/10/2019 (5:00pm)	12/11/2019 (12:00pm)	£5,000	2.09%	2.07%	2.09%
20/06/2019 (5:00pm)	19/09/2019 (4:59pm)	£5,000	2.25%	2.23%	2.25%
18/04/2019 (5:00pm)	23/05/2019 (4:59pm)	£5,000	2.30%	2.28%	2.30%
10/01/2019 (5:00pm)	31/01/2019 (4:59pm)	£1,000	2.49%	2.46%	2.49%

The interest rates shown apply to the postal versions of our Fixed Rate Bonds offered from 5pm on 29th November 2018 to present. For confirmation of the rate that applies to your account, please check the Key Features & Summary Box document provided when you applied.

If you have a Fixed Rate Bond that you manage online (rather than through the post), you can find the interest rate by logging in to your Account in the secure banking area on [chartersavingsbank.co.uk](https://chartersavingsbank.co.uk).

If you require a copy of any of our Key Features & Summary Box documents (including the specific conditions of the accounts), please call us on 0800 032 9999 and we'll be happy to send them to you.

### AER.

This stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. As every advertisement for a savings product which quotes an interest rate will contain an AER, you will be able to compare more easily what return you can expect from your savings over time.

### GROSS.

The interest that you earn on money in your Account before income tax is deducted.

**We can provide literature in large print, Braille and audio. Please ask us for this leaflet in an alternative format if you need it. If you require any additional support with managing your account, you can contact us either by phone, in writing or by visiting [chartersavingsbank.co.uk/help/additional\\_support](https://chartersavingsbank.co.uk/help/additional_support) for more information.**

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