

CERTIFICATES OF TAX DEPOSIT INTEREST RATES

Tax rate – Rate applied when deposit is used to pay a tax liability
Cash rate – Rate applied when deposit is withdrawn from the scheme

		DEPOSITS OF £100,000 OR MORE										DEPOSITS OF LESS THAN £100,000	
		CERT HELD UNDER 1 MONTH		CERT HELD 1 BUT LESS THAN 3		CERT HELD 3 BUT LESS THAN 6		CERT HELD 6 BUT LESS THAN 9		CERT HELD 9 TO 12 MONTHS			
CHANGE NO	DATE OF CHANGE	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %
228	30.08.88	9.00	5.00	10.50	5.00	10.50	5.00	10.50	5.00	10.50	5.00	9.00	5.00
229	08.11.88	8.50	5.00	10.00	5.00	10.00	5.00	10.00	5.00	10.00	5.00	8.50	5.00
230	01.12.88	9.50	5.00	11.00	5.00	11.00	5.00	11.00	5.00	11.00	5.00	9.50	5.00
231	25.05.89	10.50	5.00	12.00	5.00	12.00	5.00	12.00	5.00	12.00	5.00	10.50	5.00
232	09.10.89	11.50	5.00	13.00	5.00	13.00	5.00	13.00	5.00	13.00	5.00	11.50	5.00
233	08.10.90	10.50	5.00	12.00	5.00	12.00	5.00	12.00	5.00	11.50	5.00	10.50	5.00
234	14.02.91	10.00	5.00	12.00	5.00	11.00	5.00	10.50	5.00	10.50	5.00	10.00	5.00
235	28.02.91	9.50	5.00	11.50	5.00	11.00	5.00	10.50	5.00	10.00	5.00	9.50	5.00
236	25.03.91	9.00	5.00	11.00	5.00	10.50	5.00	10.00	5.00	10.00	5.00	9.00	5.00
237	15.04.91	8.50	5.00	11.00	5.00	10.50	5.00	10.00	5.00	9.50	5.00	8.50	5.00
238	28.05.91	8.00	5.00	10.50	5.00	10.00	5.00	9.50	5.00	9.50	5.00	8.00	5.00
239	15.07.91	7.50	5.00	10.00	5.00	9.50	5.00	9.00	5.00	9.00	5.00	7.50	5.00
240	05.09.91	7.00	5.00	9.50	5.00	9.00	5.00	9.00	5.00	9.00	5.00	7.00	5.00
241	06.05.92	6.50	5.00	9.00	5.00	9.00	5.00	8.50	5.00	8.50	5.00	7.00	5.00
242	23.09.92	5.50	5.00	8.00	5.00	7.50	5.00	7.25	5.00	7.00	5.00	5.50	5.00
243	20.10.92	4.75	4.00	7.00	4.00	6.50	4.00	6.25	4.00	6.00	4.00	4.75	4.00
244	16.11.92	3.50	1.75	6.00	3.00	5.50	2.75	5.00	2.50	5.00	2.50	3.50	1.75
245	27.01.93	2.75	1.25	5.25	2.50	5.00	2.50	4.75	2.25	4.50	2.25	2.75	1.25
246	24.11.93	1.75	1.00	4.25	2.25	4.00	2.00	3.75	2.00	3.75	1.75	1.75	1.00
247	09.02.94	1.50	0.75	4.00	2.00	3.75	1.75	3.50	1.75	3.50	1.75	1.50	0.75
248	13.09.94	2.00	1.00	4.75	2.50	4.75	2.50	5.00	2.50	5.50	2.75	2.00	1.00
249	08.12.94	2.50	1.25	5.25	2.75	5.50	2.75	5.75	3.00	6.00	3.00	2.50	1.25
250	03.02.95	3.00	1.50	5.75	3.00	5.75	3.00	6.00	3.00	6.25	3.25	3.00	1.50
251	14.12.95	2.50	1.25	5.50	2.75	5.00	2.50	5.00	2.50	4.75	2.50	2.50	1.25
252	19.01.96	2.75	1.50	5.25	2.75	4.75	2.50	4.75	2.50	4.50	2.25	2.75	1.50

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CHANGE NO	DATE OF CHANGE	DEPOSITS OF £100,000 OR MORE										DEPOSITS OF LESS THAN £100,000	
		CERT HELD UNDER 1 MONTH		CERT HELD 1 BUT LESS THAN 3		CERT HELD 3 BUT LESS THAN 6		CERT HELD 6 BUT LESS THAN 9		CERT HELD 9 TO 12 MONTHS			
		TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %
253	11.03.96	2.50	1.25	5.00	2.50	4.75	2.50	4.75	2.50	4.50	2.25	2.50	1.25
254	07.06.96	2.25	1.25	4.75	2.50	4.75	2.50	4.75	2.50	4.75	2.50	2.25	1.25
255	31.10.96	2.50	1.25	5.25	2.75	5.00	2.50	5.00	2.50	5.00	2.50	2.50	1.25
256	07.05.97	2.75	1.50	5.50	2.75	5.25	2.75	5.50	2.75	5.25	2.75	2.75	1.50
257	09.06.97	3.00	1.50	5.50	2.75	5.50	2.75	5.50	2.75	5.50	2.75	3.00	1.50
258	11.07.97	3.25	1.75	6.00	3.00	5.75	3.00	5.75	3.00	6.00	3.00	3.25	1.75
259	08.08.97	4.50	2.25	6.00	3.00	6.00	3.00	6.00	3.00	5.75	3.00	4.50	2.25
260	07.11.97	4.00	2.00	6.50	3.25	6.50	3.25	6.25	3.25	6.25	3.25	4.00	2.00
261	05.06.98	4.00	2.00	6.50	3.25	6.25	3.25	6.25	3.25	6.00	3.00	4.00	2.00
262	09.10.98	3.75	2.00	6.25	3.25	5.75	3.00	5.50	2.75	5.25	2.75	3.75	2.00
263	06.11.98	3.25	1.75	5.75	3.00	5.25	2.75	5.00	2.50	4.75	2.50	3.25	1.75
264	11.12.98	3.00	1.50	5.25	2.75	4.75	2.50	4.50	2.25	4.25	2.25	3.25	1.75
265	08.01.99	2.50	1.25	5.00	2.50	4.50	2.25	4.00	2.00	4.00	2.00	2.50	1.25
266	05.02.99	1.75	1.00	4.50	2.25	4.00	2.00	3.75	2.00	3.75	2.00	1.75	1.00
267	09.04.99	1.75	1.00	4.25	2.25	4.00	2.00	3.75	2.00	3.75	2.00	1.75	1.00
268	11.06.99	1.50	0.75	4.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00	1.50	0.75
269	09.09.99	1.75	1.00	4.50	2.25	4.50	2.25	4.50	2.25	4.50	2.25	1.75	1.00
270	04.11.99	2.00	1.00	5.00	2.50	4.75	2.50	4.75	2.50	4.75	2.50	2.00	1.00
271	14.01.00	2.25	1.25	5.00	2.50	5.00	2.50	5.00	2.50	5.25	2.75	2.25	1.25
272	11.02.00	2.50	1.25	5.25	2.75	5.00	2.50	5.25	2.75	5.25	2.75	2.50	1.25
273	09.02.01	2.25	1.25	4.75	2.50	4.25	2.25	4.25	2.25	4.00	2.00	2.25	1.25
274	06.04.01	2.00	1.00	4.25	2.25	4.00	2.00	3.75	2.00	3.50	1.75	2.00	1.00
275	11.05.01	2.00	1.00	4.00	2.00	4.00	2.00	3.75	2.00	3.75	2.00	2.00	1.00

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CHANGE NO	DATE OF CHANGE	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %
276	03.08.01	1.50	0.75	4.00	2.00	3.75	2.00	3.75	2.00	3.75	2.00	1.50	0.75
277	19.09.01	1.25	0.75	3.50	1.75	3.25	1.75	3.25	1.75	3.00	1.50	1.25	0.75
278	05.10.01	1.00	0.50	3.25	1.75	3.00	1.50	3.00	1.50	3.00	1.50	1.00	0.50
279	09.11.01	0.50	0.25	2.75	1.50	2.50	1.25	2.25	1.25	2.25	1.25	0.50	0.25
280	07.02.03	0.25	0.00	2.75	1.25	2.25	1.00	2.25	1.00	2.00	1.00	0.25	0.00
281	11.07.03	0.00	0.00	2.50	1.25	2.25	1.00	2.00	1.00	2.00	1.00	0.00	0.00
282	07.11.03	0.25	0.00	3.00	1.50	3.00	1.50	3.00	1.50	3.00	1.50	0.25	0.00
283	06.02.04	0.50	0.25	3.00	1.50	3.00	1.50	3.00	1.50	3.00	1.50	0.50	0.25
284	07.05.04	0.75	0.25	3.25	1.50	3.25	1.50	3.25	1.50	3.25	1.50	0.75	0.25
285	11.06.04	1.00	0.50	3.75	1.75	3.50	1.75	3.75	1.75	3.75	1.75	1.00	0.50
286	06.08.04	1.25	0.50	3.75	1.75	3.75	1.75	3.75	1.75	3.75	1.75	1.25	0.50
287	05.08.05	1.00	0.50	3.50	1.75	3.25	1.50	3.00	1.50	3.00	1.50	1.00	0.50
288	04.08.06	1.75	0.75	4.25	2.00	4.25	2.00	4.00	2.00	4.00	2.00	1.75	0.75
289	10.11.06	1.50	0.75	4.00	2.00	4.00	2.00	3.75	1.75	3.75	1.75	1.50	0.75
290	12.01.07	1.50	0.75	4.25	2.00	4.00	2.00	4.00	2.00	4.00	2.00	1.50	0.75
291	11.05.07	2.00	1.00	4.75	2.25	4.50	2.25	4.50	2.25	4.50	2.25	2.00	1.00
292	06.07.07	2.25	1.10	5.00	2.50	4.75	2.25	4.75	2.25	4.75	2.25	2.25	1.10
293	07.12.07	3.00	1.50	5.50	2.75	5.00	2.50	4.75	2.25	4.50	2.25	3.00	1.50
294	08.02.08	2.00	1.00	4.50	2.25	4.25	2.25	4.00	2.00	3.75	1.50	2.00	1.00
295	11.04.08	2.00	1.00	4.75	2.25	4.50	2.25	4.25	2.00	4.25	2.00	2.00	1.00
296	09.10.08	2.50	1.25	5.25	2.50	5.00	2.50	5.00	2.50	4.75	2.25	2.50	1.25
297	07.11.08	1.75	0.75	4.50	2.25	4.25	2.00	4.25	2.00	4.00	2.00	1.75	0.75
298	05.12.08	0.00	0.00	2.50	1.25	2.50	1.25	2.50	1.25	2.25	1.00	0.00	0.00

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CHANGE NO	DATE OF CHANGE	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %	TAX RATE %	CASH RATE %
299	09.01.09	0.00	0.00	1.50	0.75	1.25	0.50	1.25	0.50	1.25	0.50	0.00	0.00
300	06.02.09	0.00	0.00	1.00	0.50	1.00	0.50	1.00	0.50	0.75	0.25	0.00	0.00
301	06.03.09	0.00	0.00	0.75	0.25	0.75	0.25	0.75	0.25	0.75	0.25	0.00	0.00