

Savings for Organisations

Churches, Charities, Associations, Businesses and Trusts

Postal 32		
	Gross	AER
£50,000+	0.34%	0.34%
£25,000+	0.24%	0.24%
£5,000+	0.14%	0.14%
£1+	0.14%	0.14%

Postal 60		
	Gross	AER
£50,000+	0.39%	0.39%
£25,000+	0.29%	0.29%
£5,000+	0.19%	0.19%
£1+	0.19%	0.19%

Charity Treasury		
For Deposits over £50,000		
Competitive rates set regularly		
	Gross	AER
6 months	0.70%	0.70%
12 months	1.00%	1.00%
24 months	1.30%	1.30%

Church and Charity Postal 45		
For Deposits over £25,000		
	Gross	AER
£25,000+	0.80%	0.80%

Charity Savings Bonds		
Fixed rate, Between £2,000 and £50,000		
	Gross	AER
6 months	0.60%	0.60%
12 months	0.85%	0.85%
24 months	1.10%	1.10%
36 months	1.50%	1.50%

Call Direct		
Immediate telephone access		
	Gross	AER
£1+	0.10%	0.10%

Church and Charity Reserve		
For Deposits over £20,000		
	Gross	AER
£20,000+	1.25%	1.25%



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The gross rate is the contractual rate of interest payable before the deduction of income tax at the rate specified by law.

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

Should the Bank of England Base Rate change, 40% of that change (up or down) will be applied to the interest rate on all Postal 32 and Postal 60 accounts, other Rates quoted are variable unless stated otherwise.

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