

## INTEREST RATES

All interest rates are correct as at 20 September 2021 and may vary. All accounts shown below are accounts that are currently available for sale, for interest rates of our off-sale accounts please visit [caterallen.co.uk/resources/interest-rates/](https://caterallen.co.uk/resources/interest-rates/)

### Personal Banking

#### Cash Hub Account for Personal Customers

Account Balance	Gross % p.a.* / AER%**
£2,500+	0.10
<input type="radio"/> Interest paid monthly	

#### Private Bank Account

Account Balance	Gross % p.a.* / AER%**
£500,000+	0.10
£100,000+	0.05
£0+	0.00
<input type="radio"/> Interest paid monthly	

#### Investment Account

Account Balance	Gross % p.a.* / AER%**
£500,000+	0.05
£100,000+	0.00
£0+	0.00
<input type="radio"/> Interest paid monthly	

#### Sterling Bank Account

Account Balance	AER%**
£0+	0.00

#### Euro Bank Account

Account Balance	AER%**
€0+	0.00

#### US Dollar Bank Account

Account Balance	AER%**
\$0+	0.00

#### Sovereign 30 (Issue Three) Account

Account Balance	Gross % p.a.* / AER%**
£5,000+	0.15
<input type="radio"/> Interest paid monthly <input type="radio"/> 30 days' notice of withdrawal required	

### Businesses and other Organisations

#### Reserve Account

Account Balance	Gross % p.a.* / AER%**
£500,000+	0.05
£100,000+	0.00
£0+	0.00
<input type="radio"/> Interest paid monthly	

## Businesses and other Organisations (continued)

### Reserve Account for Charities

Account Balance	Gross % p.a.* / AER%**
£500,000+	0.05
£100,000+	0.00
£0+	0.00
<input type="radio"/> Interest paid monthly	

### Reserve Account for Pensions

Account Balance	Gross % p.a.* / AER%**
£500,000+	0.10
£100,000+	0.05
£0+	0.01
<input type="radio"/> Interest paid monthly	

### Reserve Account for Trusts

Account Balance	Current interest rate up to and including 3 November 2021	New interest rate effective 4 November 2021
	Gross % p.a.* / AER%**	Gross % p.a.* / AER%**
£500,000+	0.10	0.00
£100,000+	0.05	0.00
£0+	0.00	0.00
<input type="radio"/> Interest paid monthly		

### Reserve Account – Euro

Account Balance	AER%**
€0+	0.00

### Reserve Account – US dollar

Account Balance	AER%**
\$0+	0.00

### Asset 30 (Issue Three) Account

Account Balance	Gross % p.a.* / AER%**
£5,000+	0.15
<input type="radio"/> Interest paid monthly <input type="radio"/> 30 days' notice of withdrawal required	

### Investment SIPP Account

Account Balance	Gross % p.a.* / AER%**
£500,000+	0.10
£100,000+	0.05
£0+	0.01
<input type="radio"/> Interest paid monthly	

\* The gross rate is the interest rate we pay where no income tax has been deducted.

\*\* AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year.

For further information about Cater Allen Private Bank and any of the accounts detailed in this document, please visit [caterallen.co.uk](http://caterallen.co.uk).

Cater Allen Private Bank is able to provide literature in alternative formats. The formats available are: Large Print, Braille and Audio CD. If you would like to register to receive correspondence in an alternative format please contact us on **0800 092 3300**. For the hard of hearing and/or speech impaired please use the Text Relay service. Further details can be found at [ngts.org.uk/](http://ngts.org.uk/)

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