

Interest rates

All interest rates below are for on sale products, are variable and are correct as at 2 October 2023.

For more information about Cater Allen, our available products and interest rates of our off-sale accounts, visit caterallen.co.uk

Personal Banking

Cash Hub Account

Account Balance	Gross p.a. / AER
£0+	1.19%/1.20%
<input type="radio"/> Interest paid monthly	

Private Bank Account

Account Balance	Gross p.a. / AER
£500,000+	1.09%/1.10%
£100,000+	0.95%
£0+	0.40%
<input type="radio"/> Interest paid monthly	

Euro Bank Account

Account Balance	AER
€0+	0.00%

US Dollar Bank Account

Account Balance	AER
\$0+	0.00%

Personal Notice 35 Account

Account Balance	Gross p.a. / AER
£0+	4.41%/4.50%
<input type="radio"/> Interest paid monthly <input type="radio"/> 35 days' notice of withdrawal required	

Businesses and other Organisations

Reserve Account

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

Reserve Account for Charities

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

Businesses and other Organisations (continued)

Reserve Account for Pensions

Account Balance	Gross p.a. / AER
£500,000+	1.54%/1.55%
£0+	1.44%/1.45%
<input type="checkbox"/> Interest paid monthly	

Reserve Account for Trusts

Account Balance	Gross p.a. / AER
£0+	0.00%

Reserve Account – Euro

Account Balance	AER
€0+	0.00%

Reserve Account – US dollar

Account Balance	AER
\$0+	0.00%

Business Notice 35 Account

Account Balance	Gross p.a. / AER
£0+	2.96%/3.00%
£1,000,000+	4.36%/4.45%
£5,000,000+	4.60%/4.70%
<input type="checkbox"/> Interest paid monthly <input type="checkbox"/> 35 days' notice of withdrawal required	

Investment SIPP Account

Account Balance	Gross p.a. / AER
£500,000+	1.54%/1.55%
£0+	1.44%/1.45%
<input type="checkbox"/> Interest paid monthly	

Pension Notice 30 Account

Account Balance	Gross p.a. / AER
£0+	3.20%/3.25%
<input type="checkbox"/> Interest paid monthly <input type="checkbox"/> 30 days' notice of withdrawal required	

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.

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