

Fixed Term Deposit Historic Expected Profit Rates (%AER)

Date Effective From	1 yr FTD	2 yr FTD	3 yr FTD	5 yr FTD
03/03/2015	1.50%	2.00%	2.25%	2.60%
05/06/2015	1.60%	2.10%	2.25%	2.60%
26/06/2015	1.90%	2.18%	2.35%	2.60%
25/09/2015	2.10%	2.35%	2.65%	3.00%
15/01/2016	2.10%	2.35%	2.65%	3.20%
11/03/2016	1.80%	2.00%	2.20%	2.80%
13/05/2016	1.80%	2.00%	2.20%	2.50%
10/06/2016	1.50%	2.00%	2.20%	2.50%
01/07/2016	1.25%	1.65%	1.90%	2.25%
22/07/2016	1.00%	1.25%	1.50%	1.85%
23/09/2016	1.32%	1.50%	1.50%	1.85%
21/10/2016	1.32%	1.50%	1.62%	2.00%
17/02/2017	1.38%	1.56%	1.80%	2.30%
15/09/2017	1.82%	1.97%	2.12%	2.37%
23/02/2018	1.82%	2.05%	2.21%	2.45%
20/04/2018	1.90%	2.05%	2.21%	2.45%
18/05/2018	2.00%	2.05%	2.21%	2.45%
08/06/2018	2.00%	2.14%	2.33%	2.68%



12/07/2018	1.90%	2.14%	2.33%	2.68%
17/08/2018	1.90%	2.14%	2.33%	2.68%
25/10/2018	n/a	2.14%	2.33%	2.68%
14/12/2018	2.10%	2.14%	2.33%	2.68%
18/01/2019	2.15%	2.35%	2.45%	2.68%
07/02/2019	2.10%	2.35%	2.45%	2.68%
01/03/2019	2.00%	2.45%	2.50%	2.75%
05/04/2019	2.00%	2.30%	2.55%	2.75%
02/08/2019	1.95%	2.20%	2.45%	2.65%
22/08/2019	1.95%	2.20%	2.35%	2.45%
26/09/2019	1.90%	2.15%	2.25%	2.35%
17/10/2019	1.85%	2.10%	2.20%	2.30%
21/11/2019	1.70%	1.90%	2.00%	2.10%
23/01/2020	1.65%	1.80%	1.90%	2.10%
29/01/2020	1.65%	1.80%	1.90%	2.10%
13/02/2020	1.50%	1.70%	1.82%	2.10%
20/05/2020	1.25%	1.35%	1.45%	1.55%
09/06/2020	1.10%	1.15%	1.20%	1.25%
19/06/2020	0.85%	1.15%	1.20%	1.25%
27/07/2020	0.85%	1.05%	1.20%	1.25%
24/08/2020	1.15%	1.25%	1.35%	1.40%
25/09/2020	1.26%	1.36%	1.35%	1.40%



09/10/2020	1.05%	1.10%	1.35%	1.40%
20/10/2020	0.90%	1.00%	1.25%	1.40%
30/10/2020	0.80%	1.00%	1.25%	1.40%