

Summary of changes to GBP variable Interest Rates for Savings Accounts

Rates apply to Barclays Bank PLC

Accounts changing interest rates on Friday 30 August 2024

	35 Day Notice Deposit Account			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£100,000 +	4.45%	4.54%	4.35%	4.44%

	35 Day Notice Deposit Account (rates whilst under notice)			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid at maturity</i>	Gross %	AER %	Gross %	AER %
Amount under notice	4.25%	4.33%	4.15%	4.23%

	65 Day Notice Deposit Account			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£100,000 +	4.45%	4.54%	4.35%	4.44%

	100 Day Notice Deposit Account			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£100,000 +	4.80%	4.91%	4.70%	4.80%

	100 Day Notice Deposit Account (rates whilst under notice)			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid at maturity</i>	Gross %	AER %	Gross %	AER %
Amount under notice	4.60%	4.70%	4.50%	4.59%

	Portfolio Cash - Dealing and Income Accounts - Personal Clients			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£0 to £99,999	1.65%	1.66%	1.65%	1.66%
£100,000 to £999,999	1.65%	1.66%	1.65%	1.66%
£1,000,000 to £4,999,999	2.55%	2.58%	2.35%	2.38%
£5,000,000 +	3.25%	3.30%	3.05%	3.09%

	Portfolio Cash - Dealing and Income Accounts - Trust Clients (applicable to Jersey booked clients)			
Balance	Current Rates		Rates from 4 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£0 to £99,999	0.00%	0.00%	0.00%	0.00%
£100,000 to £999,999	1.35%	1.36%	1.25%	1.26%
£1,000,000 to £4,999,999	2.10%	2.12%	1.95%	1.97%
£5,000,000 +	2.80%	2.84%	2.65%	2.68%

	Portfolio Cash - Dealing and Income Accounts - Non-Personal Clients			
Balance	Current Rates		Rates from 30 August 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£0 to £99,999	0.90%	0.90%	0.95%	0.95%
£100,000 to £999,999	1.05%	1.06%	0.95%	0.95%
£1,000,000 to £4,999,999	1.80%	1.81%	1.70%	1.71%
£5,000,000 +	1.95%	1.97%	1.85%	1.87%

Accounts changing interest rates on 16 October 2024

	International Reserve Account			
Balance	Current Rates		Rates from 16 October 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£0 to 99,999	1.65%	1.66%	1.65%	1.66%
£100,000 to £999,999	1.65%	1.66%	1.65%	1.66%
£1,000,000 to £4,999,999	2.55%	2.58%	2.35%	2.38%
£5,000,000 +	3.25%	3.30%	3.05%	3.09%

	International Trust Reserve			
Balance	Current Rates		Rates from 16 October 2024	
<i>Interest is paid quarterly</i>	Gross %	AER %	Gross %	AER %
£0 to £99,999	0.00%	0.00%	0.00%	0.00%
£100,000 to £999,999	1.35%	1.36%	1.25%	1.26%
£1,000,000 to £4,999,999	2.10%	2.12%	1.95%	1.96%
£5,000,000 +	2.80%	2.83%	2.65%	2.68%

	International Business Reserve			
Balance	Current Rates		Rates from 16 October 2024	
<i>Interest is paid quarterly</i>	Gross %	AER %	Gross %	AER %
£0 to 99,999	0.90%	0.90%	0.95%	0.95%
£100,000 to £999,999	1.05%	1.05%	0.95%	0.95%
£1,000,000 to £4,999,999	1.80%	1.81%	1.70%	1.71%
£5,000,000 +	1.95%	1.96%	1.85%	1.86%

	Children's Savings Account and BarclayPlus			
Balance	Current Rates		Rates from 16 October 2024	
<i>Interest is paid monthly</i>	Gross %	AER %	Gross %	AER %
£0 to £999	3.25%	3.30%	3.05%	3.09%
£1,000 +	3.45%	3.51%	3.25%	3.30%

Important Information – If you have any of these accounts (other than a Notice Deposit Account) you have the right to close them at any time without charge or without notice. If you have a Notice Deposit Account, you can close it without charge or notice before the new rate comes into effect.

Gross – The rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate – This is the gross rate of interest worked out as if it was paid and compounded once a year.

Current rates are correct at time of print on 5 August 2024.

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