



# PCF BANK

## Term Deposit Interest Rate History



5 October 2022

## 1 Year Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	1.76%	£1,000	£250,000
2	26/07/2017	02/08/2017	1.81%	£1,000	£250,000
3	02/08/2017	09/08/2017	1.81%	£1,000	£250,000
4	09/08/2017	06/09/2017	1.71%	£1,000	£250,000
5	06/09/2017	29/11/2017	1.60%	£1,000	£250,000
6	29/11/2017	18/12/2017	1.78%	£1,000	£250,000
7	18/12/2017	14/02/2018	1.65%	£1,000	£250,000
8	14/02/2018	22/02/2018	1.84%	£1,000	£250,000
9	22/02/2018	06/03/2018	1.88%	£1,000	£250,000
10	06/03/2018	20/03/2018	1.80%	£1,000	£250,000
11	20/03/2018	06/04/2018	1.74%	£1,000	£250,000
15	21/08/2018	29/08/2018	2.03%	£1,000	£250,000
16	29/08/2018	11/09/2018	2.00%	£1,000	£250,000
17	11/09/2018	14/09/2018	2.03%	£1,000	£250,000
18	14/09/2018	18/09/2018	1.99%	£1,000	£250,000
23	30/07/2019	21/08/2019	1.94%	£1,000	£250,000
24	06/11/2019	14/11/2019	1.75%	£1,000	£250,000
25	31/01/2020	30/02/2020	1.65%	£1,000	£250,000
28	09/06/2020	12/06/2020	1.12%	£1,000	£250,000
34	02/02/2021	05/02/2021	0.66%	£1,000	£250,000
35	05/02/2021	26/02/2021	0.58%	£1,000	£250,000
36	26/02/2021	06/05/2021	0.45%	£1,000	£250,000
37	06/05/2021	18/05/2021	0.62%	£1,000	£250,000
38	18/05/2021	25/05/2021	0.79%	£1,000	£250,000
39	25/05/2021	27/05/2021	0.90%	£1,000	£250,000
40	27/05/2021	18/08/2021	0.75%	£1,000	£250,000
41	18/08/2021	17/09/2021	1.00%	£1,000	£250,000
42	17/09/2021	30/09/2021	0.80%	£1,000	£250,000
44	06/04/2022	19/04/2022	1.78%	£1,000	£85,000
45	19/04/2022	24/05/2022	1.96%	£1,000	£85,000

## 1 Year Reinvestment Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	09/02/2022	17/03/2022	0.60%	£1,000	£250,000
2	17/03/2022	06/04/2022	1.65%	£1,000	£250,000
3	06/04/2022	19/04/2022	1.79%	£1,000	£250,000
4	19/04/2022	29/04/2022	1.96%	£1,000	£250,000

5	29/04/2022	12/05/2022	2.05%	£1,000	£250,000
6	13/05/2022	23/05/2022	1.96%	£1,000	£250,000
7	24/05/2022	08/06/2022	2.05%	£1,000	£250,000
8	09/06/2022	30/09/2022	0.90%	£1,000	£250,000

## 18 Month Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	1.78%	£1,000	£250,000
2	26/07/2017	02/08/2017	1.86%	£1,000	£250,000
3	02/08/2017	09/08/2017	1.91%	£1,000	£250,000
4	09/08/2017	06/09/2017	1.81%	£1,000	£250,000
5	06/09/2017	14/02/2018	1.70%	£1,000	£250,000
6	14/02/2018	22/02/2018	1.87%	£1,000	£250,000
7	22/02/2018	20/03/2018	1.90%	£1,000	£250,000
8	20/03/2018	24/04/2018	1.80%	£1,000	£250,000
9	24/04/2018	30/05/2018	1.90%	£1,000	£250,000
10	21/08/2018	11/09/2018	2.05%	£1,000	£250,000
11	11/09/2018	18/09/2018	2.10%	£1,000	£250,000
12	18/09/2018	24/10/2018	1.94%	£1,000	£250,000
13	25/02/2019	16/01/2020	1.95%	£1,000	£250,000
14	16/01/2020	26/03/2020	1.60%	£1,000	£250,000
15	26/03/2020	27/05/2020	1.55%	£1,000	£250,000
16	27/05/2020	18/06/2020	1.38%	£1,000	£250,000
17	18/06/2020	03/12/2020	1.10%	£1,000	£250,000
18	03/12/2020	21/01/2021	0.85%	£1,000	£250,000
19	21/01/2021	17/03/2021	0.70%	£1,000	£250,000
20	17/03/2021	06/05/2021	0.47%	£1,000	£250,000
21	06/05/2021	13/05/2021	0.70%	£1,000	£250,000
22	13/05/2021	25/05/2021	0.80%	£1,000	£250,000
23	25/05/2021	01/07/2021	0.95%	£1,000	£250,000
24	01/07/2021	18/08/2021	0.76%	£1,000	£250,000
25	18/08/2021	30/09/2021	1.01%	£1,000	£250,000
26	29/12/2021	23/03/2022	0.80%	£1,000	£250,000
27	23/03/2022	06/04/2022	1.75%	£1,000	£85,000
28	06/04/2022	19/04/2022	1.82%	£1,000	£85,000
29	19/04/2022	24/05/2022	2.00%	£1,000	£85,000

## 18 Month Reinvestment Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	09/02/2022	17/03/2022	0.80%	£1,000	£250,000
2	17/03/2022	06/04/2022	1.75%	£1,000	£250,000
3	06/04/2022	19/04/2022	1.83%	£1,000	£250,000
4	19/04/2022	29/04/2022	2.00%	£1,000	£250,000
5	29/04/2022	24/05/2022	2.10%	£1,000	£250,000
6	24/05/2022	08/06/2022	2.06%	£1,000	£250,000
7	09/06/2022	30/06/2022	0.95%	£1,000	£250,000

## 2 Year Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	1.80%	£1,000	£250,000
2	26/07/2017	02/08/2017	1.95%	£1,000	£250,000
3	02/08/2017	02/08/2017	1.95%	£1,000	£250,000
4	02/08/2017	09/08/2017	2.05%	£1,000	£250,000
5	09/08/2017	06/09/2017	1.95%	£1,000	£250,000
6	06/09/2017	14/02/2018	1.80%	£1,000	£250,000
7	14/02/2018	22/02/2018	2.05%	£1,000	£250,000
8	22/02/2018	06/03/2018	2.09%	£1,000	£250,000
9	06/03/2018	20/03/2018	2.05%	£1,000	£250,000
10	20/03/2018	27/03/2018	2.00%	£1,000	£250,000
11	27/03/2018	24/04/2018	1.90%	£1,000	£250,000
12	24/04/2018	09/05/2018	2.10%	£1,000	£250,000
13	09/05/2018	11/09/2018	2.00%	£1,000	£250,000
14	11/09/2018	18/09/2018	2.25%	£1,000	£250,000
15	18/09/2018	24/10/2018	2.15%	£1,000	£250,000
17	05/03/2019	15/04/2019	2.26%	£1,000	£250,000
19	07/06/2019	10/06/2019	2.29%	£1,000	£250,000
20	10/06/2019	11/06/2019	2.25%	£1,000	£250,000
23	04/05/2020	11/05/2020	1.61%	£1,000	£250,000
25	09/06/2020	16/06/2020	1.26%	£1,000	£250,000
26	16/06/2020	18/08/2020	1.16%	£1,000	£250,000
27	18/08/2020	03/12/2020	1.20%	£1,000	£250,000
38	03/12/2020	21/01/2021	0.95%	£1,000	£250,000
39	21/01/2021	17/03/2021	0.80%	£1,000	£250,000
40	17/03/2021	06/05/2021	0.55%	£1,000	£250,000

41	06/05/2021	13/05/2021	0.75%	£1,000	£250,000
42	13/05/2021	25/05/2021	0.85%	£1,000	£250,000
43	06/08/2021	18/08/2021	1.30%	£1,000	£250,000
46	18/08/2021	19/08/2021	1.35%	£1,000	£250,000
47	19/08/2021	17/09/2021	1.43%	£1,000	£250,000
48	28/02/2022	14/03/2022	1.62%	£1,000	£85,000
49	14/03/2022	23/03/2022	1.90%	£1,000	£85,000
50	23/03/2022	25/03/2022	1.92%	£1,000	£85,000
51	25/03/2022	08/04/2022	1.99%	£1,000	£85,000
52	08/04/2022	19/04/2022	2.15%	£1,000	£85,000
53	19/04/2022	04/05/2022	2.20%	£1,000	£85,000
54	04/05/2022	06/05/2022	2.45%	£1,000	£85,000
55	06/05/2022	11/05/2022	2.50%	£1,000	£85,000
56	11/05/2022	24/05/2022	2.55%	£1,000	£85,000

## 2 Year Reinvestment Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	10/02/2022	28/02/2022	1.43%	£1,000	£250,000
2	28/02/2022	14/03/2022	1.65%	£1,000	£250,000
3	14/03/2022	23/03/2022	1.91%	£1,000	£250,000
4	23/03/2022	25/03/2022	1.92%	£1,000	£250,000
5	25/03/2022	08/04/2022	1.99%	£1,000	£250,000
6	08/04/2022	19/04/2022	2.15%	£1,000	£250,000
7	19/04/2022	29/04/2022	2.20%	£1,000	£250,000
8	29/04/2022	04/05/2022	2.40%	£1,000	£250,000
9	04/05/2022	06/05/2022	2.47%	£1,000	£250,000
10	06/05/2022	11/05/2022	2.50%	£1,000	£250,000
11	11/05/2022	24/05/2022	2.55%	£1,000	£250,000
12	24/05/2022	08/06/2022	2.07%	£1,000	£250,000
13	09/06/2022	30/09/2022	0.99%	£1,000	£250,000

## 30 Month Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	1.82%	£1,000	£250,000
2	26/07/2017	02/08/2017	2.05%	£1,000	£250,000
3	02/08/2017	09/08/2017	2.15%	£1,000	£250,000

4	09/08/2017	06/09/2017	2.05%	£1,000	£250,000
5	06/09/2017	14/02/2018	1.90%	£1,000	£250,000
6	14/02/2018	24/04/2018	2.07%	£1,000	£250,000
7	24/04/2018	12/06/2018	2.15%	£1,000	£250,000
8	12/06/2018	11/09/2018	2.10%	£1,000	£250,000
9	11/09/2018	24/10/2018	2.30%	£1,000	£250,000
10	05/03/2019	01/05/2019	2.35%	£1,000	£250,000

### 30 Month Reinvestment Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	10/02/2022	27/02/2022	1.55%	£1,000	£250,000
2	28/02/2022	16/03/2022	1.70%	£1,000	£250,000
3	17/03/2022	05/04/2022	1.93%	£1,000	£250,000
4	06/04/2022	07/04/2022	2.05%	£1,000	£250,000
5	08/04/2022	18/04/2022	2.17%	£1,000	£250,000
6	19/04/2022	28/04/2022	2.22%	£1,000	£250,000
7	29/04/2022	10/05/2022	2.50%	£1,000	£250,000
8	11/05/2022	30/09/2022	2.57%	£1,000	£250,000

### 3 Year Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	1.85%	£1,000	£250,000
2	26/07/2017	02/08/2017	2.12%	£1,000	£250,000
3	02/08/2017	02/08/2017	2.12%	£1,000	£250,000
4	02/08/2017	09/08/2017	2.22%	£1,000	£250,000
5	09/08/2017	06/09/2017	2.12%	£1,000	£250,000
6	06/09/2017	14/02/2018	2.00%	£1,000	£250,000
7	14/02/2018	27/03/2018	2.20%	£1,000	£250,000
8	27/03/2018	24/04/2018	2.10%	£1,000	£250,000
9	24/04/2018	09/05/2018	2.30%	£1,000	£250,000
10	09/05/2018	11/09/2018	2.20%	£1,000	£250,000
11	11/09/2018	24/10/2018	2.36%	£1,000	£250,000
12	25/06/2019	17/07/2019	2.36%	£1,000	£250,000
13	31/01/2020	07/02/2020	2.00%	£1,000	£250,000
15	04/05/2020	11/05/2020	1.75%	£1,000	£250,000
16	21/05/2020	03/06/2020	1.50%	£1,000	£250,000
18	03/11/2020	17/11/2020	1.26%	£1,000	£250,000

19	02/12/2020	09/12/2020	1.11%	£1,000	£250,000
24	18/08/2021	19/08/2021	1.45%	£1,000	£250,000
25	19/08/2021	23/08/2021	1.52%	£1,000	£250,000
26	23/08/2021	17/09/2021	1.65%	£1,000	£250,000
27	01/03/2022	04/03/2022	1.82%	£1,000	£85,000
28	04/03/2022	11/03/2022	1.86%	£1,000	£85,000
29	11/03/2022	23/03/2022	1.95%	£1,000	£85,000
30	23/03/2022	25/03/2022	2.01%	£1,000	£85,000
31	25/03/2022	08/04/2022	2.14%	£1,000	£85,000
32	08/04/2022	13/04/2022	2.20%	£1,000	£85,000
33	13/04/2022	27/04/2022	2.25%	£1,000	£85,000
34	27/04/2022	29/04/2022	2.45%	£1,000	£85,000
35	29/04/2022	26/05/2022	2.60%	£1,000	£85,000
36	26/05/2022	01/06/2022	2.75%	£1,000	£85,000
37	01/06/2022	14/06/2022	2.82%	£1,000	£85,000
38	14/06/2022	23/06/2022	2.95%	£1,000	£85,000
39	23/06/2022	24/06/2022	3.00%	£1,000	£85,000
40	24/06/2022	05/10/2022	3.10%	£1,000	£85,000

### 3 Year Reinvestment Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	10/02/2022	27/02/2022	1.65%	£1,000	£250,000
2	28/02/2022	03/03/2022	1.85%	£1,000	£250,000
3	04/03/2022	10/03/2022	1.88%	£1,000	£250,000
4	11/03/2022	22/03/2022	1.95%	£1,000	£250,000
5	23/03/2022	24/03/2022	2.01%	£1,000	£250,000
6	25/03/2022	07/04/2022	2.14%	£1,000	£250,000
7	08/04/2022	12/04/2022	2.20%	£1,000	£250,000
8	13/04/2022	26/04/2022	2.26%	£1,000	£250,000
9	27/04/2022	28/04/2022	2.50%	£1,000	£250,000
10	29/04/2022	25/05/2022	2.60%	£1,000	£250,000
11	26/05/2022	30/05/2022	2.75%	£1,000	£250,000
12	01/06/2022	13/06/2022	2.82%	£1,000	£250,000
13	14/06/2022	22/06/2022	2.95%	£1,000	£250,000
14	23/06/2022	23/06/2022	3.00%	£1,000	£250,000
15	24/06/2022	30/09/2022	3.10%	£1,000	£250,000



## 4 Year Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	1.90%	£1,000	£250,000
2	26/07/2017	02/08/2017	2.15%	£1,000	£250,000
3	02/08/2017	02/08/2017	2.15%	£1,000	£250,000
4	02/08/2017	06/09/2017	2.25%	£1,000	£250,000
5	06/09/2017	14/02/2018	2.10%	£1,000	£250,000
6	14/02/2018	18/04/2018	2.25%	£1,000	£250,000
7	18/04/2018	13/08/2019	2.40%	£1,000	£250,000
8	03/09/2019	16/01/2020	2.00%	£1,000	£250,000
9	16/01/2020	18/02/2020	2.02%	£1,000	£250,000
18	10/03/2022	14/03/2022	1.96%	£1,000	£85,000
19	14/03/2022	08/04/2022	2.15%	£1,000	£85,000

## 4 Year Reinvestment Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	10/02/2022	27/02/2022	1.35%	£1,000	£250,000
2	28/02/2022	09/03/2022	1.90%	£1,000	£250,000
3	10/03/2022	13/03/2022	1.96%	£1,000	£250,000
4	14/03/2022	09/04/2022	2.16%	£1,000	£250,000
5	08/04/2022	12/04/2022	2.25%	£1,000	£250,000
6	13/04/2022	26/04/2022	2.30%	£1,000	£250,000
7	27/04/2022	28/04/2022	2.55%	£1,000	£250,000
8	29/04/2022	27/05/2022	2.65%	£1,000	£250,000
9	26/05/2022	30/05/2022	2.78%	£1,000	£250,000
10	01/06/2022	13/06/2022	2.85%	£1,000	£250,000
11	14/06/2022	22/06/2022	2.97%	£1,000	£250,000
12	23/06/2022	23/06/2022	3.05%	£1,000	£250,000
13	24/06/2022	30/09/2022	3.15%	£1,000	£250,000

## 5 Year Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	19/07/2017	26/07/2017	2.25%	£1,000	£250,000
2	26/07/2017	02/08/2017	2.40%	£1,000	£250,000
3	02/08/2017	02/08/2017	2.40%	£1,000	£250,000



4	02/08/2017	15/08/2017	2.50%	£1,000	£250,000
5	15/08/2017	06/09/2017	2.35%	£1,000	£250,000
6	06/09/2017	31/10/2017	2.20%	£1,000	£250,000
7	31/10/2017	17/01/2018	2.42%	£1,000	£250,000
8	17/01/2018	14/02/2018	2.37%	£1,000	£250,000
9	14/02/2018	20/02/2018	2.40%	£1,000	£250,000
10	20/02/2018	06/03/2018	2.47%	£1,000	£250,000
11	06/03/2018	18/04/2018	2.51%	£1,000	£250,000
12	18/04/2018	30/05/2018	2.60%	£1,000	£250,000
13	30/05/2018	14/08/2018	2.50%	£1,000	£250,000
14	14/08/2018	25/09/2018	2.68%	£1,000	£250,000
15	25/02/2019	07/06/2019	2.50%	£1,000	£250,000
16	07/06/2019	02/07/2019	2.65%	£1,000	£250,000
17	13/08/2019	03/09/2019	2.40%	£1,000	£250,000
23	01/03/2022	04/03/2022	2.10%	£1,000	£85,000
24	04/03/2022	11/03/2022	2.15%	£1,000	£85,000
25	11/03/2022	25/03/2022	2.30%	£1,000	£85,000
26	25/03/2022	13/04/2022	2.35%	£1,000	£85,000
27	13/04/2022	27/04/2022	2.41%	£1,000	£85,000
28	27/04/2022	29/04/2022	2.60%	£1,000	£85,000
29	29/04/2022	26/05/2022	2.75%	£1,000	£85,000
30	26/05/2022	01/06/2022	2.83%	£1,000	£85,000
31	01/06/2022	14/06/2022	2.90%	£1,000	£85,000
32	14/06/2022	23/06/2022	3.00%	£1,000	£85,000
33	23/06/2022	24/06/2022	3.10%	£1,000	£85,000
34	24/06/2022	08/07/2022	3.25%	£1,000	£85,000
35	08/07/2022	25/07/2022	3.45%	£1,000	£85,000

## 5 Year Reinvestment Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	10/02/2022	27/02/2022	1.40%	£1,000	£250,000
2	04/03/2022	10/03/2022	2.20%	£1,000	£250,000
3	11/03/2022	24/03/2022	2.30%	£1,000	£250,000
4	25/03/2022	12/04/2022	2.35%	£1,000	£250,000
5	13/04/2022	26/04/2022	2.42%	£1,000	£250,000
6	27/04/2022	28/04/2022	2.65%	£1,000	£250,000
7	29/04/2022	25/05/2022	2.75%	£1,000	£250,000
8	26/05/2022	30/05/2022	2.83%	£1,000	£250,000

9	01/06/2022	13/06/2022	2.90%	£1,000	£250,000
10	14/06/2022	22/06/2022	3.00%	£1,000	£250,000
11	23/06/2022	23/06/2022	3.10%	£1,000	£250,000
12	24/06/2022	07/07/2022	3.25%	£1,000	£250,000
13	08/07/2022	30/09/2022	3.45%	£1,000	£250,000

## 7 Year Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	08/08/2017	08/09/2017	2.60%	£1,000	£250,000
2	08/09/2017	31/10/2017	2.40%	£1,000	£250,000
3	31/10/2017	20/02/2018	2.50%	£1,000	£250,000
4	20/02/2018	06/03/2018	2.55%	£1,000	£250,000
5	06/03/2018	18/04/2018	2.60%	£1,000	£250,000
6	18/04/2018	12/06/2018	2.75%	£1,000	£250,000
7	12/06/2018	14/08/2018	2.55%	£1,000	£250,000
8	14/08/2018	25/09/2018	2.75%	£1,000	£250,000
9	25/02/2019	07/06/2019	2.60%	£1,000	£250,000
10	07/06/2019	03/09/2019	2.75%	£1,000	£250,000
11	14/11/2019	17/03/2020	2.15%	£1,000	£250,000
15	27/01/2021	09/03/2021	1.45%	£1,000	£250,000
16	28/02/2022	11/03/2022	2.25%	£1,000	£250,000
17	11/03/2022	25/03/2022	2.35%	£1,000	£250,000

## 7 Year Reinvestment Term Deposit

Issue	Date Launched	Date Withdrawn	Gross/AER Fixed Interest	Min Balance	Max Balance
1	10/02/2022	27/02/2022	1.45%	£1,000	£250,000
2	28/02/2022	10/03/2022	2.30%	£1,000	£250,000
3	11/03/2022	12/04/2022	2.36%	£1,000	£250,000
4	13/04/2022	29/04/2022	2.45%	£1,000	£250,000