



## Interest rates for current and deposit accounts

The Lloyds TSB Corporate accounts pay interest as set out below.

|  |              |                |              |
|--|--------------|----------------|--------------|
| <b>Current Lloyds TSB Base Rate</b>  | 5.50% a year |                |              |
| <b>Corporate Current Account</b><br>Interest paid monthly – with effect from 10 May 2007       | <b>AER%</b>  | <b>Gross %</b> | <b>Net %</b> |
| £1+  | 3.04         | 3.00           | 2.40         |
| <b>Corporate Call Account</b><br>Interest paid monthly – with effect from 1 June 2007          | <b>AER%</b>  | <b>Gross %</b> | <b>Net %</b> |
| £1,000,000+  | 4.07         | 4.00           | 3.20         |
| £500,000+  | 3.92         | 3.85           | 3.08         |
| £250,000+  | 3.76         | 3.70           | 2.96         |
| £5,000+  | 3.30         | 3.25           | 2.60         |
| £1+  | 0.00         | 0.00           | 0.00         |
| <b>Corporate Call Account</b><br>Interest paid quarterly – with effect from 1 June 2007        | <b>AER%</b>  | <b>Gross %</b> | <b>Net %</b> |
| £1,000,000+  | 4.06         | 4.00           | 3.20         |
| £500,000+  | 3.91         | 3.85           | 3.08         |
| £250,000+  | 3.75         | 3.70           | 2.96         |
| £5,000+  | 3.29         | 3.25           | 2.60         |
| £1+  | 0.00         | 0.00           | 0.00         |
| <b>Corporate 30 Day Notice Account</b><br>Interest paid monthly – with effect from 1 June 2007 | <b>AER%</b>  | <b>Gross %</b> | <b>Net %</b> |
| £1,000,000+  | 4.80         | 4.70           | 3.76         |
| £250,000+  | 4.54         | 4.45           | 3.56         |
| £100,000+  | 3.97         | 3.90           | 3.12         |
| £10,000+   | 3.76         | 3.70           | 2.96         |
| £1+  | 2.99         | 2.95           | 2.36         |
| <b>Corporate Managed Credit Interest rate –<br/>with effect from 1 June 2007</b>               | 5.50% a year |                |              |

**For more information, visit our website – [www.lloydstsb.com/corporatemarkets](http://www.lloydstsb.com/corporatemarkets)**

Interest rates may vary from time to time. All rates are per annum except where stated. AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. As every advert for a savings product will contain an AER you will be able to compare more easily what return you can expect from your savings over time. GROSS – Gross rate is the contractual rate of interest payable before the deduction of income tax at the rate specified by law. NET – The rate of interest which would be payable after allowing for the deduction of income tax at the rate specified by law. Interest is normally paid at the net rate, unless the account falls within an exempt category or the account holder qualifies to receive interest gross.

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