

Withdrawn Accounts

Rates Correct at 20 September 2024

Current interest rates for **fixed rate** accounts that are no longer available to open.

FIXED RATE CASH ISAs			
Account Name	Issue Number	Minimum Balance	Interest Rate (AER/Tax-free)
1 Year Fixed Rate Cash ISA	Issue 25	£1,000	4.55%
	Issue 26	£1,000	5.30%
	Issue 27	£1,000	5.30%
	Issue 28	£1,000	5.50%
	Issue 29	£1,000	5.20%
	Issue 30	£1,000	5.05%
	Issue 31	£1,000	4.70%
	Issue 32	£1,000	4.40%
	Issue 33	£1,000	4.40%
	Issue 34	£1,000	4.65%
	Issue 35	£1,000	4.60%
	Issue 36	£1,000	4.45%
Maturity 1 Year Fixed Rate Cash ISA	Issue 14	£1,000	5.35%
	Issue 15	£1,000	5.55%
	Issue 16	£1,000	5.25%
	Issue 17	£1,000	5.10%
	Issue 18	£1,000	4.60%
	Issue 19	£1,000	4.60%
	Issue 20	£1,000	4.70%
	Issue 21	£1,000	4.65%
	Issue 22	£1,000	4.50%
18 Month Fixed Rate Cash ISA	Issue 1	£1,000	5.05%
	Issue 2	£1,000	5.05%
	Issue 3	£1,000	5.55%
	Issue 4	£1,000	5.20%
	Issue 5	£1,000	5.00%
	Issue 6	£1,000	4.65%
	Issue 7	£1,000	4.30%
	Issue 8	£1,000	4.30%
	Issue 9	£1,000	4.45%
	Issue 10	£1,000	4.30%
Maturity 18 Month Fixed Rate Cash ISA	Issue 4	£1,000	4.30%
	Issue 5	£1,000	5.10%
	Issue 6	£1,000	5.10%
	Issue 7	£1,000	5.60%
	Issue 8	£1,000	5.25%

FIXED RATE ISAs CONTINUED

Account Name	Issue Number	Minimum Balance	Interest Rate (AER / Gross)
Maturity 18 Month Fixed Rate Cash ISA	Issue 9	£1,000	5.05%
	Issue 10	£1,000	4.45%
	Issue 11	£1,000	4.45%
	Issue 12	£1,000	4.50%
	Issue 13	£1,000	4.35%
2 Year Fixed Rate Cash ISA	Issue 17	£1,000	2.45%
	Issue 18	£1,000	2.65%
	Issue 19	£1,000	2.85%
	Issue 20	£1,000	3.95%
	Issue 21	£1,000	4.00%
	Issue 22	£1,000	4.25%
	Issue 23	£1,000	4.65%
	Issue 24	£1,000	4.65%
	Issue 25	£1,000	5.60%
	Issue 26	£1,000	5.25%
	Issue 27	£1,000	4.90%
	Issue 28	£1,000	4.60%
	Issue 29	£1,000	4.25%
	Issue 30	£1,000	4.25%
	Issue 31	£1,000	4.35%
	Issue 32	£1,000	4.20%
Maturity 2 Year Fixed Rate Cash ISA	Issue 8	£1,000	2.70%
	Issue 9	£1,000	2.90%
	Issue 10	£1,000	4.00%
	Issue 11	£1,000	4.10%
	Issue 12	£1,000	4.35%
	Issue 13	£1,000	4.70%
	Issue 14	£1,000	4.70%
	Issue 15	£1,000	5.65%
	Issue 16	£1,000	5.30%
	Issue 17	£1,000	4.95%
	Issue 18	£1,000	4.40%
	Issue 19	£1,000	4.40%
	Issue 20	£1,000	4.25%
3 Year Fixed Rate Cash ISA	Issue 4	£1,000	4.35%
	Issue 5	£1,000	4.70%
	Issue 6	£1,000	4.70%
Maturity 3 Year Fixed Rate Cash ISA	Issue 1	£1,000	4.45%
	Issue 2	£1,000	4.75%
	Issue 3	£1,000	4.75%
5 Year Fixed Rate Cash ISA	Issue 1	£1,000	2.00%
	Issue 2	£1,000	2.00%

FIXED RATE BONDS

Account Name	Issue Number	Minimum Balance	Interest Rate (AER / Gross)
1 Year Fixed Rate Bond	Issue 57	£1,000	5.50%
	Issue 58	£1,000	5.50%
	Issue 59	£1,000	5.55%
	Issue 60	£1,000	5.25%
	Issue 61	£1,000	5.10%
	Issue 62	£1,000	4.90%
	Issue 63	£1,000	4.40%
	Issue 64	£1,000	4.40%
	Issue 65	£1,000	4.71%
	Issue 66	£1,000	4.81%
	Issue 67	£1,000	4.71%
	Issue 68	£1,000	4.61%
	Issue 69	£1,000	4.45%
Maturity 1 Year Fixed Rate Bond	Issue 14	£1,000	5.55%
	Issue 15	£1,000	5.60%
	Issue 16	£1,000	5.30%
	Issue 17	£1,000	5.15%
	Issue 18	£1,000	4.50%
	Issue 19	£1,000	4.50%
	Issue 20	£1,000	4.76%
	Issue 21	£1,000	4.84%
	Issue 22	£1,000	4.74%
	Issue 23	£1,000	4.50%
18 Month Fixed Rate Bond	Issue 1	£1,000	4.50%
	Issue 2	£1,000	4.50%
	Issue 3	£1,000	4.30%
Maturity 18 Month Fixed Rate Bond	Issue 1	£1,000	4.55%
	Issue 2	£1,000	4.35%
2 Year Fixed Rate Bond	Issue 31	£1,000	3.05%
	Issue 32	£1,000	3.50%
	Issue 33	£1,000	4.35%
	Issue 34	£1,000	3.95%
	Issue 35	£1,000	4.00%
	Issue 36	£1,000	4.25%
	Issue 37	£1,000	4.55%
	Issue 38	£1,000	5.25%
	Issue 39	£1,000	5.25%
	Issue 40	£1,000	5.60%
	Issue 41	£1,000	5.30%
	Issue 42	£1,000	5.05%
	Issue 43	£1,000	4.80%
	Issue 44	£1,000	4.30%
	Issue 45	£1,000	4.30%

FIXED RATE BONDS CONTINUED

Account Name	Issue Number	Minimum Balance	Interest Rate (AER/Gross)
2 Year Fixed Rate Bond	Issue 46	£1,000	4.40%
	Issue 47	£1,000	4.20%
Maturity 2 Year Fixed Rate Bond	Issue 9	£1,000	3.10%
	Issue 10	£1,000	3.55%
	Issue 11	£1,000	4.40%
	Issue 12	£1,000	4.00%
	Issue 13	£1,000	4.10%
	Issue 14	£1,000	4.35%
	Issue 15	£1,000	4.60%
	Issue 16	£1,000	5.30%
	Issue 17	£1,000	5.30%
	Issue 18	£1,000	5.65%
	Issue 19	£1,000	5.35%
	Issue 20	£1,000	5.10%
	Issue 21	£1,000	4.40%
	Issue 22	£1,000	4.40%
	Issue 23	£1,000	4.45%
	Issue 24	£1,000	4.25%
3 Year Fixed Rate Bond	Issue 2	£1,000	4.35%
	Issue 3	£1,000	4.60%
	Issue 4	£1,000	5.35%
	Issue 5	£1,000	5.35%
	Issue 6	£1,000	5.05%
	Issue 7	£1,000	4.90%
	Issue 8	£1,000	4.70%
Maturity 3 Year Fixed Rate Bond	Issue 1	£1,000	4.45%
	Issue 2	£1,000	4.65%
	Issue 3	£1,000	5.40%
	Issue 4	£1,000	5.40%
	Issue 5	£1,000	5.10%
	Issue 6	£1,000	4.95%
5 Year Fixed Rate Bond	Issue 3	£1,000	2.00%
	Issue 5	£1,000	1.60%
	Issue 6	£1,000	4.50%
Maturity 5 Year Fixed Rate Bond	Issue 1	£1,000	1.40%
	Issue 2	£1,000	1.70%
	Issue 3	£1,000	4.55%

- Interest rates are fixed and are correct at time of going to press.
- Fixed means that the interest rate on your account will stay the same during the term of the product.
- Interest is calculated on a daily basis. Annual interest is credited/paid following the close of business on 31 March or otherwise, subject to the account terms and conditions.
- AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded each year.
- The Gross rate is the rate of interest payable before the deduction of income tax.
- The Tax-free rate is the rate of interest payable where interest is exempt from income tax.
- The tax treatment depends on your individual circumstances and may change in the future.
- Interest will be paid gross.
- Withdrawals are subject to the specific Product Terms and Conditions and branch and agency limits. Full terms and conditions are available on request.

Telephone calls may be monitored and/or recorded for security and training purposes.

Monmouthshire Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register Number: 206052.

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