

Current interest rates as at 1 February 2012

Sterling Fixed Term Bonds (Limited Availability)

Sterling accounts	Interest rate tier	Annual gross % PA fixed	Monthly gross % PA fixed	Interest on maturity gross % PA fixed	AER % fixed
5 Year Fixed Rate Bond (Issue 12)	£5,000 – £1m	4.00	3.93	-	4.00
3 Year Fixed Rate Bond (Issue 13)	£5,000 – £1m	3.75	3.69	-	3.75
2 Year Fixed Rate Bond (Issue 31)	£5,000 – £1m	3.70	3.64	-	3.70
18 Month Fixed Rate Bond (Issue 16)	£5,000 – £1m	-	-	3.53	3.50
1 Year Fixed Rate Bond (Issue 100)	£5,000 – £1m	3.40	3.35	-	3.40
9 Month Fixed Rate Bond (Issue 10)	£5,000 – £1m	-	-	2.59	2.60

Online only accounts

Sterling accounts	Interest rate tier	Annual gross % PA variable	Quarterly gross % PA variable	Monthly gross % PA variable	AER % variable
eSaver Notice 180	£1m - £10m	2.50	-	-	2.50
	£5,000 – £999,999	2.25	-	-	2.25
eSaver Income 180	£1m - £10m	-	2.48	2.47	2.50
	£5,000 – £999,999	-	2.23	2.23	2.25
eSaver Access	£5,000 – £1m	1.50	-	-	1.50

The Santander Group has more than 150 years' experience in banking, and more branches worldwide than any other international bank.



Branch, post, internet and phone operated accounts

Sterling accounts	Interest rate tier	Annual gross % PA variable	Monthly gross % PA variable	Interest on closure gross % PA variable*	AER % variable
Select Notice 180	£1m - £10m £5,000 – £999,999	2.50 2.25	2.47 2.23	- -	2.50 2.25
Select Notice 120	£1m - £10m £5,000 – £999,999	2.25 2.00	2.23 1.98	- -	2.25 2.00
Select Notice 60	£1m - £10m £5,000 – £999,999	2.00 1.75	1.98 1.74	- -	2.00 1.75
Select Access	£5,000 – £1m	1.50	1.49	-	1.50
Select Deferred Interest (180 days notice)	£1m - £10m £5,000 – £999,999	- -	- -	2.25 2.00	- -
Offshore Call	£10 – £1m	0.20	-	-	0.20

Euro/US Dollar accounts

Currency accounts	Interest rate tier	Annual % PA variable	AER % variable
US Dollar 30	\$100,000 – \$1.5m \$5,000 – \$99,999	1.00 0.50	1.00 0.50
US Dollar Savings	\$5,000 – \$1.5m	0.25	0.25
Euro Savings	€5,000 – €1.5m	0.50	0.50

For a full list and history of ALIL interest rates go to www.alil.co.im. Full product details and associated Special Conditions can also be found on our website.

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*The AER quoted for deferred interest accounts assumes closure after one year. Our Terms and Conditions apply. All rates are variable unless otherwise stated. AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. The AER quoted for deferred interest accounts assumes closure after one year. Interest is paid gross, i.e. without the deduction of tax. EU residents may wish to note that under legislation relating to the European Union Savings Tax Directive, Alliance & Leicester International is required to provide details of interest paid to EU residents to the tax authorities. Minimum balances: The lowest figure advertised for each type of account is the minimum opening balance for the type of account. Should the capital balance of your account fall below the minimum opening balance, a zero interest rate will be applied until the minimum opening balance is restored, unless otherwise stated. The maximum balances are shown above, please contact us if you wish to deposit a higher amount.

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