

Historic Rates of Personal Fixed Term Deposits

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
6-month Fixed Term Deposit			
09-Nov-21	Current live rate	0.40%	0.42%
24-Jun-21	09-Nov-21	0.75%	0.77%
9-month Fixed Term Deposit			
09-Nov-21	Current live rate	0.45%	0.47%
24-Jun-21	09-Nov-21	0.80%	0.82%
05-Apr-21	24-Jun-21	0.40%	0.41%
12-month Fixed Term Deposit			
10-May-22	Current live rate	2.01%	2.11%
22-Apr-22	10-May-22	1.75%	1.85%
08-Apr-22	22-Apr-22	1.65%	1.75%
31-Mar-22	08-Apr-22	1.56%	1.66%
23-Feb-22	31-Mar-22	1.46%	1.48%
17-Aug-21	23-Feb-22	1.23%	1.25%
05-Aug-21	17-Aug-21	1.11%	1.13%
30-Jul-21	05-Aug-21	1.00%	1.02%
26-Jul-21	30-Jul-21	1.01%	1.03%
24-Jun-21	26-Jul-21	1.00%	1.02%
05-Apr-21	24-Jun-21	0.53%	0.54%
26-Feb-21	05-Apr-21	0.58%	0.59%
18-Feb-21	26-Feb-21	0.57%	0.58%
10-Dec-20	18-Feb-21	0.57%	0.57%
15-month Fixed Term Deposit			
10-May-22	Current live rate	2.05%	2.15%
22-Apr-22	10-May-22	1.95%	2.05%
08-Apr-22	22-Apr-22	1.67%	1.77%
31-Mar-22	08-Apr-22	1.58%	1.68%
23-Feb-22	31-Mar-22	1.48%	1.50%
17-Aug-21	23-Feb-22	1.25%	1.27%
05-Aug-21	17-Aug-21	1.12%	1.14%
26-Jul-21	05-Aug-21	1.03%	1.05%
24-Jun-21	26-Jul-21	1.02%	1.04%
26-Feb-21	24-Jun-21	0.61%	0.62%
18-Feb-21	26-Feb-21	0.60%	0.61%
10-Dec-20	18-Feb-21	0.60%	0.60%
04-Dec-20	10-Dec-20	0.70%	0.70%
27-Nov-20	04-Dec-20	0.75%	0.75%
25-Nov-20	27-Nov-20	0.80%	0.80%

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

20-Nov-20	25-Nov-20	0.89%	0.89%
18-Nov-20	20-Nov-20	0.95%	0.95%
06-Nov-20	18-Nov-20	1.06%	1.06%
18-month Fixed Term Deposit			
10-May-22	Current live rate	2.10%	2.20%
22-Apr-22	10-May-22	2.00%	2.10%
08-Apr-22	22-Apr-22	1.69%	1.79%
31-Mar-22	08-Apr-22	1.60%	1.70%
23-Feb-22	31-Mar-22	1.50%	1.52%
17-Aug-21	23-Feb-22	1.27%	1.29%
05-Aug-21	17-Aug-21	1.13%	1.15%
26-Jul-21	05-Aug-21	1.05%	1.07%
24-Jun-21	26-Jul-21	1.04%	1.06%
26-Feb-21	24-Jun-21	0.63%	0.64%
18-Feb-21	26-Feb-21	0.62%	0.63%
10-Dec-20	18-Feb-21	0.62%	0.62%
04-Dec-20	10-Dec-20	0.72%	0.72%
27-Nov-20	04-Dec-20	0.77%	0.77%
25-Nov-20	27-Nov-20	0.82%	0.82%
20-Nov-20	25-Nov-20	0.91%	0.91%
18-Nov-20	20-Nov-20	0.97%	0.97%
06-Nov-20	18-Nov-20	1.08%	1.08%
14-Oct-20	06-Nov-20	1.04%	1.04%
24-Sep-20	14-Oct-20	1.10%	1.10%
22-Sep-20	24-Sep-20	1.30%	1.30%
20-Sep-20	22-Sep-20	1.35%	1.35%
16-Sep-20	20-Sep-20	1.27%	1.27%
11-Sep-20	16-Sep-20	1.24%	1.24%
21-Aug-20	11-Sep-20	1.09%	1.09%
13-Aug-20	21-Aug-20	1.25%	1.25%
24-month Fixed Term Deposit			
18-May-22	Current live rate	2.41%	2.51%
22-Apr-22	18-May-22	2.25%	2.35%
08-Apr-22	22-Apr-22	1.72%	1.82%
31-Mar-22	08-Apr-22	1.63%	1.73%
23-Feb-22	31-Mar-22	1.53%	1.55%
17-Aug-21	23-Feb-22	1.30%	1.32%
30-Jul-21	17-Aug-21	1.25%	1.27%
24-Jun-21	30-Jul-21	1.11%	1.13%
26-Feb-21	24-Jun-21	0.66%	0.67%
18-Feb-21	26-Feb-21	0.65%	0.66%
10-Dec-20	18-Feb-21	0.65%	0.65%
04-Dec-20	10-Dec-20	0.75%	0.75%
27-Nov-20	04-Dec-20	0.80%	0.80%
25-Nov-20	27-Nov-20	0.85%	0.85%
20-Nov-20	25-Nov-20	0.95%	0.95%
18-Nov-20	20-Nov-20	1.01%	1.01%
06-Nov-20	18-Nov-20	1.12%	1.12%
14-Oct-20	06-Nov-20	1.08%	1.08%

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

24-Sep-20	14-Oct-20	1.12%	1.12%
22-Sep-20	24-Sep-20	1.32%	1.32%
22-Sep-20	22-Sep-20	1.36%	1.36%
16-Sep-20	22-Sep-20	1.31%	1.31%
11-Sep-20	16-Sep-20	1.28%	1.28%
21-Aug-20	11-Sep-20	1.10%	1.10%
13-Aug-20	21-Aug-20	1.30%	1.30%
10-Aug-20	13-Aug-20	1.15%	1.15%
11-Jul-20	10-Aug-20	0.83%	0.83%
18-Jun-20	11-Jul-20	0.93%	0.93%
16-Jun-20	18-Jun-20	1.03%	1.03%
01-Jun-20	16-Jun-20	1.07%	1.07%
26-May-20	01-Jun-20	1.36%	1.36%
14-Apr-20	26-May-20	1.22%	1.22%
25-Mar-20	14-Apr-20	1.65%	1.65%
20-Mar-20	25-Mar-20	1.66%	1.66%
12-Mar-20	20-Mar-20	1.22%	1.22%
08-Nov-19	12-Mar-20	1.62%	1.62%
30-month Fixed Term Deposit			
18-May-22	Current live rate	2.42%	2.52%
22-Apr-22	18-May-22	2.26%	2.36%
08-Apr-22	22-Apr-22	1.73%	1.83%
31-Mar-22	08-Apr-22	1.64%	1.74%
23-Feb-22	31-Mar-22	1.54%	1.56%
17-Aug-21	23-Feb-22	1.31%	1.33%
30-Jul-21	17-Aug-21	1.26%	1.28%
24-Jun-21	30-Jul-21	1.12%	1.14%
26-Feb-21	24-Jun-21	0.67%	0.68%
18-Feb-21	26-Feb-21	0.66%	0.67%
10-Dec-20	18-Feb-21	0.66%	0.66%
04-Dec-20	10-Dec-20	0.76%	0.76%
27-Nov-20	04-Dec-20	0.81%	0.81%
25-Nov-20	27-Nov-20	0.86%	0.86%
20-Nov-20	25-Nov-20	0.96%	0.96%
18-Nov-20	20-Nov-20	1.02%	1.02%
06-Nov-20	18-Nov-20	1.13%	1.13%
14-Oct-20	06-Nov-20	1.09%	1.09%
24-Sep-20	14-Oct-20	1.13%	1.13%
22-Sep-20	24-Sep-20	1.33%	1.33%
22-Sep-20	22-Sep-20	1.37%	1.37%
16-Sep-20	22-Sep-20	1.33%	1.33%
11-Sep-20	16-Sep-20	1.30%	1.30%
21-Aug-20	11-Sep-20	1.11%	1.11%
13-Aug-20	21-Aug-20	1.31%	1.31%
10-Aug-20	13-Aug-20	1.16%	1.16%
11-Jul-20	10-Aug-20	0.84%	0.84%
18-Jun-20	11-Jul-20	0.94%	0.94%
16-Jun-20	18-Jun-20	1.04%	1.04%
01-Jun-20	16-Jun-20	1.08%	1.08%

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

26-May-20	01-Jun-20	1.37%	1.37%
14-Apr-20	26-May-20	1.23%	1.23%
25-Mar-20	14-Apr-20	1.66%	1.66%
20-Mar-20	25-Mar-20	1.67%	1.67%
12-Mar-20	20-Mar-20	1.24%	1.24%
08-Nov-19	12-Mar-20	1.64%	1.64%
23-Oct-19	08-Nov-19	1.82%	1.82%
06-Oct-19	23-Oct-19	1.84%	1.84%
17-Sep-19	06-Oct-19	1.80%	1.80%
05-Sep-19	17-Sep-19	1.98%	1.98%
20-Aug-19	05-Sep-19	2.06%	2.06%
36-month Fixed Term Deposit			
18-May-22	Current live rate	2.51%	2.61%
22-Apr-22	18-May-22	2.27%	2.37%
08-Apr-22	22-Apr-22	1.74%	1.84%
31-Mar-22	08-Apr-22	1.65%	1.75%
23-Feb-22	31-Mar-22	1.55%	1.57%
17-Aug-21	23-Feb-22	1.32%	1.34%
30-Jul-21	17-Aug-21	1.27%	1.29%
24-Jun-21	30-Jul-21	1.13%	1.15%
18-Feb-21	24-Jun-21	0.67%	0.68%
10-Dec-20	18-Feb-21	0.67%	0.67%
04-Dec-20	10-Dec-20	0.77%	0.77%
27-Nov-20	04-Dec-20	0.82%	0.82%
25-Nov-20	27-Nov-20	0.87%	0.87%
20-Nov-20	25-Nov-20	0.97%	0.97%
18-Nov-20	20-Nov-20	1.03%	1.03%
06-Nov-20	18-Nov-20	1.14%	1.14%
14-Oct-20	06-Nov-20	1.10%	1.10%
24-Sep-20	14-Oct-20	1.14%	1.14%
22-Sep-20	24-Sep-20	1.34%	1.34%
22-Sep-20	22-Sep-20	1.38%	1.38%
16-Sep-20	22-Sep-20	1.34%	1.34%
11-Sep-20	16-Sep-20	1.31%	1.31%
21-Aug-20	11-Sep-20	1.12%	1.12%
13-Aug-20	21-Aug-20	1.32%	1.32%
10-Aug-20	13-Aug-20	1.17%	1.17%
11-Jul-20	10-Aug-20	0.85%	0.85%
18-Jun-20	11-Jul-20	0.95%	0.95%
16-Jun-20	18-Jun-20	1.05%	1.05%
01-Jun-20	16-Jun-20	1.09%	1.09%
26-May-20	01-Jun-20	1.38%	1.38%
14-Apr-20	26-May-20	1.24%	1.24%
25-Mar-20	14-Apr-20	1.67%	1.67%
20-Mar-20	25-Mar-20	1.68%	1.68%
12-Mar-20	20-Mar-20	1.26%	1.26%
08-Nov-19	12-Mar-20	1.66%	1.66%
23-Oct-19	08-Nov-19	1.84%	1.84%
06-Oct-19	23-Oct-19	1.86%	1.86%

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

17-Sep-19	06-Oct-19	1.82%	1.82%
05-Sep-19	17-Sep-19	2.00%	2.00%
20-Aug-19	05-Sep-19	2.08%	2.08%
03-Jul-19	20-Aug-19	2.14%	2.14%
08-May-19	03-Jul-19	2.20%	2.20%
22-Mar-19	08-May-19	2.32%	2.32%
31-Jan-19	22-Mar-19	2.37%	2.37%
48-month Fixed Term Deposit			
18-May-22	Current live rate	2.52%	2.62%
22-Apr-22	18-May-22	2.28%	2.38%
08-Apr-22	22-Apr-22	1.75%	1.85%
31-Mar-22	08-Apr-22	1.66%	1.76%
23-Feb-22	31-Mar-22	1.56%	1.58%
17-Aug-21	23-Feb-22	1.33%	1.35%
30-Jul-21	17-Aug-21	1.28%	1.30%
24-Jun-21	30-Jul-21	1.14%	1.16%
26-Feb-21	24-Jun-21	0.69%	0.70%
18-Feb-21	26-Feb-21	0.68%	0.69%
10-Dec-20	18-Feb-21	0.68%	0.68%
04-Dec-20	10-Dec-20	0.78%	0.78%
27-Nov-20	04-Dec-20	0.83%	0.83%
25-Nov-20	27-Nov-20	0.88%	0.88%
20-Nov-20	25-Nov-20	0.98%	0.98%
18-Nov-20	20-Nov-20	1.04%	1.04%
06-Nov-20	18-Nov-20	1.15%	1.15%
14-Oct-20	06-Nov-20	1.11%	1.11%
24-Sep-20	14-Oct-20	1.15%	1.15%
22-Sep-20	24-Sep-20	1.35%	1.35%
22-Sep-20	22-Sep-20	1.39%	1.39%
16-Sep-20	22-Sep-20	1.35%	1.35%
11-Sep-20	16-Sep-20	1.32%	1.32%
21-Aug-20	11-Sep-20	1.13%	1.13%
13-Aug-20	21-Aug-20	1.33%	1.33%
10-Aug-20	13-Aug-20	1.18%	1.18%
11-Jul-20	10-Aug-20	0.86%	0.86%
18-Jun-20	11-Jul-20	0.96%	0.96%
16-Jun-20	18-Jun-20	1.06%	1.06%
01-Jun-20	16-Jun-20	1.10%	1.10%
26-May-20	01-Jun-20	1.39%	1.39%
14-Apr-20	26-May-20	1.25%	1.25%
25-Mar-20	14-Apr-20	1.68%	1.68%
20-Mar-20	25-Mar-20	1.69%	1.69%
12-Mar-20	20-Mar-20	1.28%	1.28%
08-Nov-19	12-Mar-20	1.68%	1.68%
23-Oct-19	08-Nov-19	1.86%	1.86%
06-Oct-19	23-Oct-19	1.88%	1.88%
17-Sep-19	06-Oct-19	1.84%	1.84%
05-Sep-19	17-Sep-19	2.02%	2.02%
20-Aug-19	05-Sep-19	2.10%	2.10%

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

03-Jul-19	20-Aug-19	2.16%	2.16%
08-May-19	03-Jul-19	2.22%	2.22%
22-Mar-19	08-May-19	2.35%	2.35%
31-Jan-19	22-Mar-19	2.41%	2.41%
18-Jan-19	31-Jan-19	2.11%	2.11%
28-Nov-18	18-Jan-19	2.06%	2.06%
22-Nov-18	28-Nov-18	2.32%	2.32%
23-Oct-18	22-Nov-18	2.41%	2.41%
26-Jun-18	23-Oct-18	2.20%	2.20%
11-Jun-18	26-Jun-18	2.18%	2.18%
21-Feb-18	11-Jun-18	2.17%	2.17%
31-Jan-18	21-Feb-18	2.11%	2.11%
60-month Fixed Term Deposit			
18-May-22	Current live rate	2.53%	2.63%
22-Apr-22	18-May-22	2.29%	2.39%
08-Apr-22	22-Apr-22	1.76%	1.86%
31-Mar-22	08-Apr-22	1.67%	1.77%
23-Feb-22	31-Mar-22	1.57%	1.59%
17-Aug-21	23-Feb-22	1.34%	1.36%
30-Jul-21	17-Aug-21	1.29%	1.31%
24-Jun-21	30-Jul-21	1.15%	1.17%
26-Feb-21	24-Jun-21	0.70%	0.71%
18-Feb-21	26-Feb-21	0.69%	0.70%
10-Dec-20	18-Feb-21	0.69%	0.69%
04-Dec-20	10-Dec-20	0.79%	0.79%
27-Nov-20	04-Dec-20	0.84%	0.84%
25-Nov-20	27-Nov-20	0.89%	0.89%
20-Nov-20	25-Nov-20	0.99%	0.99%
18-Nov-20	20-Nov-20	1.05%	1.05%
06-Nov-20	18-Nov-20	1.16%	1.16%
14-Oct-20	06-Nov-20	1.12%	1.12%
24-Sep-20	14-Oct-20	1.16%	1.16%
22-Sep-20	24-Sep-20	1.36%	1.36%
22-Sep-20	22-Sep-20	1.40%	1.40%
16-Sep-20	22-Sep-20	1.36%	1.36%
11-Sep-20	16-Sep-20	1.33%	1.33%
21-Aug-20	11-Sep-20	1.14%	1.14%
13-Aug-20	21-Aug-20	1.34%	1.34%
10-Aug-20	13-Aug-20	1.19%	1.19%
11-Jul-20	10-Aug-20	0.87%	0.87%
18-Jun-20	11-Jul-20	0.97%	0.97%
16-Jun-20	18-Jun-20	1.07%	1.07%
01-Jun-20	16-Jun-20	1.11%	1.11%
26-May-20	01-Jun-20	1.40%	1.40%
14-Apr-20	26-May-20	1.26%	1.26%
25-Mar-20	14-Apr-20	1.69%	1.69%
20-Mar-20	25-Mar-20	1.70%	1.70%
12-Mar-20	20-Mar-20	1.30%	1.30%
08-Nov-19	12-Mar-20	1.70%	1.70%

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.

23-Oct-19	08-Nov-19	1.88%	1.88%
06-Oct-19	23-Oct-19	1.90%	1.90%
17-Sep-19	06-Oct-19	1.86%	1.86%
05-Sep-19	17-Sep-19	2.04%	2.04%
20-Aug-19	05-Sep-19	2.12%	2.12%
03-Jul-19	20-Aug-19	2.18%	2.18%
08-May-19	03-Jul-19	2.24%	2.24%
22-Mar-19	08-May-19	2.37%	2.37%
31-Jan-19	22-Mar-19	2.43%	2.43%
18-Jan-19	31-Jan-19	2.13%	2.13%
28-Nov-18	18-Jan-19	2.10%	2.10%
22-Nov-18	28-Nov-18	2.36%	2.36%
23-Oct-18	22-Nov-18	2.43%	2.43%
24-Aug-18	23-Oct-18	2.26%	2.26%
17-Aug-18	24-Aug-18	2.69%	2.69%
08-Aug-18	17-Aug-18	2.67%	2.67%
31-Jan-18	08-Aug-18	2.26%	2.26%
28-Feb-17	31-Jan-18	2.07%	2.07%
12-Jan-17	28-Feb-17	1.96%	1.96%

*** For new customers**, the applicable rate will be the highest rate offered from when you submit your application to the time we receive of your funds. For example: if you applied for a 60-month Fixed Term Deposit on the 12th August 2018 (when the rate being offered was 2.67%) and funded your account on the 25th August 2018 (when the rate being offered was 2.26%), we would offer you the highest rate available between the 12th and 25th August 2018 (i.e. 2.69%). 2.69% represents the highest rate during the period from when you submitted your application to the time we receive of your funds.

Please note that, on a day we make a rate change, the applicable rate on your account would be determined by the time at which you submit your application/we receive your funds.

****For reinvesting customers**, we will offer you the highest rate within the 30 days prior to your maturity date.

Last updated: 18/05/2022

OakNorth Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register number: 629564). Registered Office: 57 Broadwick Street, London, W1F 9QS. Registered in England No. 8595042.