

**Protected** 

SAVINGS MORTGAGES INSURANCE FINANCIAL PLANNING

## Interest Rates for Closed Issue Accounts

Fixed Rates as at 31 July 2024



E ID. IE IT A	A 1 (5)	Nation 1	AED	6
Fixed Rate and Fixed Term Accounts	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER %*	Gross Rate % p.a. <
1 YEAR FIXED RATE BOND 26th issue 27th issue 28th issue 29th issue	No	£500 £500 £500 £500	4.80 5.00 5.50 6.00	4.80 5.00 5.50 6.00
2 YEAR FIXED RATE BOND 63rd issue Monthly Income Option 63rd issue 64th issue Monthly Income Option 64th issue 65th issue Monthly Income Option 65th issue	No	£500 £500 £500 £500 £500 £500	2.25 2.25 2.60 2.60 3.00 3.00	2.25 2.23 2.60 2.57 3.00 2.96
3 YEAR FIXED RATE BOND 45th issue & Monthly Income Option 45th issue 46th issue & Monthly Income Option 46th issue 47th issue Monthly Income Option 47th issue 48th issue 48th issue Monthly Income Option 48th issue Monthly Income Option 49th issue Monthly Income Option 49th issue Monthly Income Option 50th issue Monthly Income Option 50th issue 51st issue Monthly Income Option 51st issue Monthly Income Option 52nd issue 52rd issue Monthly Income Option 52nd issue 53rd issue Monthly Income Option 53rd issue 54th issue Monthly Income Option 54th issue Monthly Income Option 54th issue	No	£500 £500 £500 £500 £500 £500 £500 £500	0.65 1.00 1.20 1.40 1.40 1.65 1.90 2.40 2.40 2.65 2.65 3.50 4.35 4.35	0.65 1.00 1.20 1.19 1.40 1.39 1.64 1.90 1.88 2.40 2.37 2.65 2.62 3.50 3.45 4.35 4.27
5 YEAR FIXED RATE BOND  Monthly Income Option 8th issue 9th issue Monthly Income Option 9th issue 10th issue Monthly Income Option 10th issue 11th issue Monthly Income Option 11th issue Monthly Income Option 11th issue	No	£500 £500 £500 £500 £500 £500 £500	2.00 2.00 1.80 1.80 1.55 1.55 2.20 2.20	2.00 1.98 1.80 1.79 1.55 1.54 2.20 2.18
FIXED RATE BOND UNTIL 30 SEPT 2026 2nd issue 3rd issue	No	£500 £500	1.25 1.40	1.25 1.40
FIXED RATE BOND UNTIL 31 DEC 2024 4th issue Monthly Income Option 4th Issue	No	£500	3.25 3.25	3.25 3.20
FIXED RATE BOND UNTIL 31 JAN 2026 5th issue	No	£500	3.55	3.55
FIXED RATE BOND UNTIL 31 JAN 2025 6th issue Monthly Income Option 6th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 31 JAN 2026 7th issue Monthly Income Option 7th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 APR 2025 8th issue Monthly Income Option 8th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 APR 2026 9th issue Monthly Income Option 9th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 MAY 2025 10th issue Monthly Income Option 10th Issue	No	£500	3.65 3.65	3.65 3.59
FIXED RATE BOND UNTIL 31 MAY 2026 11th issue Monthly Income Option 11th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 JUNE 2025 12th issue Monthly Income Option 12th Issue	No	£500	3.65 3.65	3.65 3.59
FIXED RATE BOND UNTIL 30 JUNE 2026 13th issue Monthly Income Option 13th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 31 JULY 2025 14th issue Monthly Income Option 14th Issue	No	£500	3.80 3.80	3.80 3.74

Fixed Rate and Fixed Term Accounts cont.	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % *	Gross Rate % p.a. <
FIXED RATE BOND UNTIL 31 JULY 2026 15th issue Monthly Income Option 15th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 AUGUST 2025 16th issue	No	£500	3.90	3.90
FIXED RATE BOND UNTIL 31 AUGUST 2026 17th issue Monthly Income Option 17th Issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 31 AUGUST 2025 18th issue Monthly Income Option 18th Issue	No	£500	4.60 4.60	4.60 4.51
FIXED RATE BOND UNTIL 31 AUGUST 2026 19th issue Monthly Income Option 19th Issue	No	£500	4.30 4.30	4.30 4.22
FIXED RATE BOND UNTIL 31 AUGUST 2025 20th issue Monthly Income Option 20th Issue	No	£500	5.10 5.10	5.10 4.98
FIXED RATE BOND UNTIL 30 SEPTEMBER 2025 21st issue Monthly Income Option 21st Issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 2025 22nd issue Monthly Income 22nd issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 2025 23rd issue Monthly Income Option 23rd Issue	No	£500	5.50 5.50	5.50 5.37
FIXED RATE BOND UNTIL 30 NOVEMBER 2024 25th issue	No	£500	6.00	6.00
FIXED RATE BOND UNTIL 30 NOVEMBER 2024 26th issue	No	£500	5.75	5.75
FIXED RATE BOND UNTIL 31 JANUARY 2026 24th issue Monthly Income Option 24th Issue	No	£500	5.60 5.60	5.60 5.46
FIXED RATE BOND UNTIL 28 FEBRUARY 2026 27th issue Monthly Income 27th issue	No	£500	5.25 5.25	5.25 5.13
FIXED RATE BOND UNTIL 31 MARCH 2026  28th issue  Monthly Income 28th issue	No	£500	4.80 4.80	4.80 4.70
FIXED RATE BOND UNTIL 31 MARCH 2029 29th issue Monthly Income 29th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2026  Monthly Income 30th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2029 31st issue Monthly Income 31st issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 APRIL 2026 32nd issue Monthly Income 32nd issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 30 APRIL 2029 33rd issue Monthly Income 33rd issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 JUNE 2026 34th issue Monthly Income 34th issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 JUNE 2029 35th issue Monthly Income 35th issue	No	£500	3.60 3.60	3.60 3.54
FIXED RATE BOND UNTIL 31 JULY 2026  Monthly Income 36th issue	No	£500	4.30 4.30	4.30 4.22
FIXED RATE BOND UNTIL 31 AUGUST 2029 37th issue Monthly Income 37th issue	No	£500	3.80 3.80	3.80 3.74
1 YEAR FIXED RATE eBOND 3rd issue	No	£10,000	6.00	6.00
2 YEAR FIXED RATE eBOND 3rd issue 6th issue 8th issue 9th issue	No	£1,000	3.65 4.60 5.40 5.50	3.65 4.60 5.40 5.50
FIXED RATE eBOND UNTIL 30 SEPTEMBER 2025 7th issue	No	£1,000	5.40	5.40
FIXED RATE eBOND UNTIL 30 NOVEMBER 2024 1st issue	No	£10,000	6.00	6.00
FIXED RATE eBOND UNTIL 30 NOVEMBER 2024 2nd issue	No	£10,000	5.75	5.75

Additional

Investments

Allowed

(Yes/No)

No

Nο

Nο

No

Nο

No

3rd issue

4th issue

5th issue

6th issue

7th issue

8th issue

7th issue

Minimum

Account

Levels

£1.000

£1 000

£1.000

£1.000

£1.000

£25

**AER** 

% \*

5.25

480

4.50

4.00

4.20

430

610

Gross

Rate %

p.a. <

5.25

4 80

4.50

4.00

4.20

4 30

610

Fixed for the first 12 months, reverting to 4.25% variable

Unless stated differently in individual product terms and conditions the usual maximum investment holding is £400,000. Where more than one account is held the maximum holding is £400,000 per person in total.

\* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and

compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced

and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000.

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viewed on our website.

Fixed Rate and Fixed Term Accounts cont.

FIXED RATE eBOND UNTIL 28 FEBRUARY 2026

FIXED RATE eBOND UNTIL 31 MARCH 2026

FIXED RATE eBOND UNTIL 30 APRIL 2026

FIXED RATE eBOND UNTIL 30 JUNE 2026

FIXED RATE eBOND UNTIL 31 JULY 2026

KICK START REGULAR SAVINGS

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.