

Period: April 2017 to June 2017

SC4 Price: £1 and the Yield on 30 Jun 17 is 0.2001%

Apr 2017	Declared Rate %
Sat 1	0.2548
Sun 2	0.2548
Mon 3	0.2484
Tue 4	0.2479
Wed 5	0.2429
Thu 6	0.2462
Fri 7	0.2490
Sat 8	0.2490
Sun 9	0.2490
Mon 10	0.2461
Tue 11	0.2476
Wed 12	0.2399
Thu 13	0.2450
Fri 14	0.2450
Sat 15	0.2450
Sun 16	0.2450
Mon 17	0.2450
Tue 18	0.2391
Wed 19	0.2398
Thu 20	0.2392
Fri 21	0.2428
Sat 22	0.2428
Sun 23	0.2428
Mon 24	0.2416
Tue 25	0.2393
Wed 26	0.2426
Thu 27	0.2423
Fri 28	0.2449
Sat 29	0.2449
Sun 30	0.2449
Average	0.2449

May 2017	Declared Rate %
Mon 1	0.2449
Tue 2	0.2356
Wed 3	0.2340
Thu 4	0.2264
Fri 5	0.2255
Sat 6	0.2255
Sun 7	0.2255
Mon 8	0.2224
Tue 9	0.2219
Wed 10	0.2223
Thu 11	0.2229
Fri 12	0.2254
Sat 13	0.2254
Sun 14	0.2254
Mon 15	0.2157
Tue 16	0.2136
Wed 17	0.2145
Thu 18	0.2165
Fri 19	0.2161
Sat 20	0.2161
Sun 21	0.2161
Mon 22	0.2136
Tue 23	0.2133
Wed 24	0.2144
Thu 25	0.2151
Fri 26	0.2186
Sat 27	0.2186
Sun 28	0.2186
Mon 29	0.2186
Tue 30	0.2210
Wed 31	0.2147
Average	0.2212

Jun 2017	Declared Rate %
Thu 1	0.2065
Fri 2	0.2061
Sat 3	0.2061
Sun 4	0.2061
Mon 5	0.2017
Tue 6	0.1991
Wed 7	0.1994
Thu 8	0.1996
Fri 9	0.1996
Sat 10	0.1996
Sun 11	0.1996
Mon 12	0.2010
Tue 13	0.2000
Wed 14	0.2004
Thu 15	0.1996
Fri 16	0.1986
Sat 17	0.1986
Sun 18	0.1986
Mon 19	0.2022
Tue 20	0.2019
Wed 21	0.2035
Thu 22	0.2022
Fri 23	0.1989
Sat 24	0.1989
Sun 25	0.1989
Mon 26	0.1953
Tue 27	0.1978
Wed 28	0.1995
Thu 29	0.2000
Fri 30	0.2001
Average	0.2007
Average for the period	0.2223

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