

Period: July 2017 to September 2017

SC4 Price: £1 and the Yield on 29 Sep 17 is 0.1837%

Jul 2017	Declared Rate %
Sat 1	0.2001
Sun 2	0.2001
Mon 3	0.1965
Tue 4	0.1926
Wed 5	0.1859
Thu 6	0.1872
Fri 7	0.1890
Sat 8	0.1890
Sun 9	0.1890
Mon 10	0.1867
Tue 11	0.1887
Wed 12	0.1879
Thu 13	0.1891
Fri 14	0.1902
Sat 15	0.1902
Sun 16	0.1902
Mon 17	0.1867
Tue 18	0.1872
Wed 19	0.1894
Thu 20	0.1865
Fri 21	0.1876
Sat 22	0.1876
Sun 23	0.1876
Mon 24	0.1898
Tue 25	0.1902
Wed 26	0.1873
Thu 27	0.1906
Fri 28	0.1927
Sat 29	0.1927
Sun 30	0.1927
Mon 31	0.1917
Average	0.1901

Aug 2017	Declared Rate %
Tue 1	0.1927
Wed 2	0.1916
Thu 3	0.1849
Fri 4	0.1913
Sat 5	0.1913
Sun 6	0.1913
Mon 7	0.1903
Tue 8	0.1894
Wed 9	0.1883
Thu 10	0.1883
Fri 11	0.1887
Sat 12	0.1887
Sun 13	0.1887
Mon 14	0.1896
Tue 15	0.1834
Wed 16	0.1849
Thu 17	0.1847
Fri 18	0.1849
Sat 19	0.1849
Sun 20	0.1849
Mon 21	0.1829
Tue 22	0.1859
Wed 23	0.1866
Thu 24	0.1882
Fri 25	0.1878
Sat 26	0.1878
Sun 27	0.1878
Mon 28	0.1878
Tue 29	0.1879
Wed 30	0.1880
Thu 31	0.1861
Average	0.1877

Sep 2017	Declared Rate %
Fri 1	0.1843
Sat 2	0.1843
Sun 3	0.1843
Mon 4	0.1832
Tue 5	0.1836
Wed 6	0.1833
Thu 7	0.1827
Fri 8	0.1826
Sat 9	0.1826
Sun 10	0.1826
Mon 11	0.1796
Tue 12	0.1794
Wed 13	0.1808
Thu 14	0.1815
Fri 15	0.1788
Sat 16	0.1788
Sun 17	0.1788
Mon 18	0.1779
Tue 19	0.1798
Wed 20	0.1789
Thu 21	0.1793
Fri 22	0.1785
Sat 23	0.1785
Sun 24	0.1785
Mon 25	0.1799
Tue 26	0.1835
Wed 27	0.1835
Thu 28	0.1850
Fri 29	0.1837
Sat 30	0.1837
Average	0.1814
Average for the period	0.1865

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