

Period: January 2018 to March 2018

SC4 Price: £1 and the Yield on 29 Mar 18 is 0.4631%

Jan 2018	Declared Rate %
Mon 1	0.3446
Tue 2	0.3648
Wed 3	0.3739
Thu 4	0.3739
Fri 5	0.3800
Sat 6	0.3800
Sun 7	0.3800
Mon 8	0.3829
Tue 9	0.3846
Wed 10	0.3859
Thu 11	0.3894
Fri 12	0.3887
Sat 13	0.3887
Sun 14	0.3887
Mon 15	0.3913
Tue 16	0.3916
Wed 17	0.3911
Thu 18	0.3932
Fri 19	0.3930
Sat 20	0.3930
Sun 21	0.3930
Mon 22	0.3958
Tue 23	0.3970
Wed 24	0.4021
Thu 25	0.4020
Fri 26	0.4058
Sat 27	0.4058
Sun 28	0.4058
Mon 29	0.4067
Tue 30	0.4062
Wed 31	0.4024
Average	0.3897

Feb 2018	Declared Rate %
Thu 1	0.4036
Fri 2	0.4024
Sat 3	0.4024
Sun 4	0.4024
Mon 5	0.4044
Tue 6	0.4064
Wed 7	0.4080
Thu 8	0.4092
Fri 9	0.4091
Sat 10	0.4091
Sun 11	0.4091
Mon 12	0.4080
Tue 13	0.4070
Wed 14	0.4049
Thu 15	0.4062
Fri 16	0.4105
Sat 17	0.4105
Sun 18	0.4105
Mon 19	0.4107
Tue 20	0.4121
Wed 21	0.4125
Thu 22	0.4142
Fri 23	0.4115
Sat 24	0.4115
Sun 25	0.4115
Mon 26	0.4146
Tue 27	0.4198
Wed 28	0.4200
Average	0.4094

Mar 2018	Declared Rate %
Thu 1	0.4196
Fri 2	0.4168
Sat 3	0.4168
Sun 4	0.4168
Mon 5	0.4174
Tue 6	0.4248
Wed 7	0.4269
Thu 8	0.4278
Fri 9	0.4297
Sat 10	0.4297
Sun 11	0.4297
Mon 12	0.4314
Tue 13	0.4321
Wed 14	0.4318
Thu 15	0.4362
Fri 16	0.4374
Sat 17	0.4374
Sun 18	0.4374
Mon 19	0.4424
Tue 20	0.4396
Wed 21	0.4416
Thu 22	0.4403
Fri 23	0.4419
Sat 24	0.4419
Sun 25	0.4419
Mon 26	0.4420
Tue 27	0.4511
Wed 28	0.4523
Thu 29	0.4631
Fri 30	0.4631
Sat 31	0.4631
Average	0.4363
Average for the period	0.4119

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