

Queries:

Dual authorisation

Fixed term deal

Minimum deposit

What is on offer, as with all products, varies literally, from day to day.

Many banks will not open an account or savings account for a public body.

Which banks will seem to vary regularly.

Unity Trust Bank – [Business Savings Accounts](#) | [Unity Trust Bank](#)

Online transfer from/to

0% interest

[Council Saver Account \(cambridgebs.co.uk\)](#)

Savings only accepted via cheque. Account managed in branch or via post.

0.01 % interest

CCLA [Investment Funds](#) – min investment £25k

[The Public Sector Deposit Fund](#) | [CCLA](#)

Risk Warning

In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of PSDF shares is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a stable net asset value per share, there can be no assurance that it will be maintained.

Notwithstanding the policy of investing in short-term instruments, the value of the PSDF may also be affected by fluctuations in interest rates. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder

[Business Savings Frequently Asked Questions](#) | [Nationwide for Businesses \(nationwidecommercial.co.uk\)](#)

Postal form to transfer funds to/from a nominated account

Instant access	Instant Saver	0.05% AER/gross p.a. (variable)*	Find out more and apply >
Notice	35 Day Saver	0.20% AER/gross p.a. (variable)*	Find out more and apply >
	95 Day Saver	0.30% AER/gross p.a. (variable)*	Find out more and apply >
Fixed term	1 Year Saver	0.30% AER/gross p.a. (fixed)	Find out more and apply >

*You can choose to have your interest paid monthly or annually. Interest is calculated daily. If your balance falls below £5,000 you will not earn interest until your balance returns to £5,000 or more.

[Contact our team >](#)