



Deposit solutions

Build an investment strategy with SVB's tailored cash deposit solutions

Like many of our clients, you are probably seeking cash deposit options that have the potential to earn higher returns, yet the flexibility to access your cash.

SVB's range of cash management solutions can suit businesses at every stage of growth. Each product offers a versatile deposit solution and can be tailored by you to your unique needs.

Read the SVB 'Your Treasury Guide' for further insights on treasury considerations.

We help support businesses at every stage. With nearly 40 years of experience, SVB has products, services and deep expertise that can help support your business as you strive to reach the next stage of growth.



Instant Access Accounts

Instant Access Accounts are straightforward deposit bank accounts for easy, day-to-day cash management with a full range of payment options. Deposit GBP and 15 major foreign currencies in current and corporate deposit accounts.



The Ladder Term Deposit

The trade-off between instant access and long-dated term deposits is that often the interest rates available drive you to invest long term for higher returns. SVB's Ladder Term Deposit solution provides the best of both worlds – a blend of short, medium and long-term term deposits with the knowledge that upcoming maturity exceeds your forecast burn. But remember, you can't withdraw from the term deposit until the fixed date.



The Evergreen Notice Account

SVB's Evergreen Notice Account gives you the benefit of comparatively high-interest rates*, regular deposits and access to your cash funds after your chosen notice period. You can set up Evergreen Notice Accounts for each currency you hold and use them on an ongoing basis, rather than going through the hassle of continuously opening multiple term deposits. In an Evergreen Notice Account your funds are restricted until you give notice of withdrawal and the notice period is completed. Once the agreed notice period is over, you can access the cash.

To find out more contact your relationship manager,
find us at www.svb.com/uk or email ukproductqueries@svb.com

*Compared to SVB's standard corporate deposit account.

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