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## Liquidity & accounts

Cash deposits and liquidity management with basic to advanced bank accounts to service your everyday cash management requirements from instant access through to terms of up to five years.

### Speak to a Relationship Manager

To get you to the right person we need to ask you a few questions.

[Start](#)

## Liquidity

When you have a surplus of corporate money or want an interest return from your cash flow, we have a number of deposit accounts available – all with flexible made-to-measure features. Our relationship directors take the time to get to know and work with you to meet your business needs.

Corporate Instant Access Account

Notice Account

Fixed Term Deposit Accounts

## Monthly Bonus Accounts





## Current Accounts

Manage your everyday money as simply and effectively as possible. Our current accounts let you manage income and expenditure and are available in Sterling and other currencies. We also offer an overdraft facility.

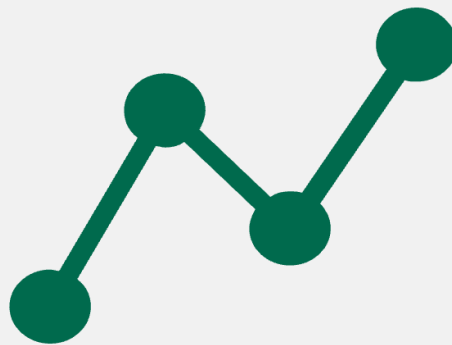
[Read more about current accounts](#)

## Client and specialist accounts

Secure, transparent and effective solutions for businesses entrusted with third party deposits or requiring specialist accounts. By working alongside our clients, we assist with regulatory obligations and reducing their administrative burden.

[Client accounts](#)

[Specialist accounts](#)



## Sweeping and pooling

Sweeping and Pooling are supplementary liquidity solutions allowing you to physically or notionally consolidate balances in order to reduce borrowing fees and/or centralise funds for investment purposes.

Available to customers with a turnover of over £25 million who are the sole beneficial owner of the funds.

Read more about sweeping and pooling

## Important Legal Information

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

The products and services outlined on this site may be offered by legal entities from across Lloyds Banking Group, including Lloyds Bank plc and Lloyds Bank Corporate Markets plc. Lloyds Bank plc and Lloyds Bank Corporate Markets plc are separate legal entities within the Lloyds Banking Group.

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We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk).

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

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