

RATE SHEET

Effective Apr 7, 2021 (subject to change without prior notice)

SAVINGS ACCOUNT		
Starter Account	500 & above	0.100%
Quick Cash	25,000 & above	0.100%
Regular Savings	10,000 & above	0.100%
CURRENT ACCOUNT		
Value Check	25,000 & above	0.100%
IntegrALL	50,000 - 999,999	0.100%
	1,000,000 - 4,999,999	0.125%
	5,000,000 - 9,999,999	0.200%
	10,000,000 & above	0.200%

PESO TIME DEPOSITS - SHORT TERM						
Regular Time Deposit	Amount	1 mo.	2 mos.	3 to 5 mos.	6 mos.	12 mos.
	1,000 - 99,999	0.125%	0.125%	0.125%	0.125%	0.250%
	100,000 - 499,999	0.125%	0.125%	0.125%	0.250%	0.375%
	500,000 - 999,999	0.125%	0.125%	0.125%	0.375%	0.375%
	1 million - 4,999,999	0.250%	0.250%	0.250%	0.375%	0.500%
	5 million - 9,999,999	0.250%	0.250%	0.250%	0.500%	0.500%
10 million & above	0.250%	0.250%	0.250%	0.500%	0.500%	
Passbook Time Deposit <i>for renewals / rollovers only</i>	Amount	1 mo.	2 mos.	3 to 5 mos.	6 mos.	12 mos.
	50,000 - 99,999	0.125%	0.125%	0.125%	0.125%	0.250%
	100,000 - 499,999	0.125%	0.125%	0.125%	0.250%	0.375%
	500,000 - 999,999	0.125%	0.125%	0.125%	0.375%	0.375%
	1 million - 4,999,999	0.250%	0.250%	0.250%	0.375%	0.500%
	5 million - 9,999,999	0.250%	0.250%	0.250%	0.500%	0.500%
10 million & above	0.250%	0.250%	0.250%	0.500%	0.500%	
PESO TIME DEPOSITS - MEDIUM TO LONG TERM						
	Amount	1 yr.	2 yrs	5 yrs 1 mo.		
Premium 2 - Medium Term	1 Million & Above		1.000%			
Sure Earner TD - Long Term	50,000 & Above			2.250%		

Interest credited monthly to settlement account. Sure Earner TD rate is net of tax unless pre-terminated.

FOREIGN CURRENCY (US\$)								
Savings Account	US\$1,000 & above						0.100%	
Dollar Plus SA Settlement Account <i>(for existing accounts only, not allowed for new account)</i>	All balances						0.100%	
Time Deposit	Amount (in USD)	1 mo.	2 mos.	3 to 5 mos.	6 mos.	12 mos	18 mos	
	1,000 - 4,999	0.125%	0.125%	0.125%	0.250%	0.250%		
	5,000 - 49,999	0.125%	0.125%	0.125%	0.375%	0.375%	0.500%	
	50,000 - 99,999	0.125%	0.125%	0.250%	0.500%	0.500%	0.625%	
	100,000 - 499,999	0.125%	0.125%	0.250%	0.500%	0.500%	0.625%	
Maxi Dollar Time Deposit	1 year (365 days)	5,000 - 49,999					0.090%	
		50,000 and above					0.210%	
<i>Plus add-on interest of US\$1.00 for every US\$5,000 amount of placement every month credited to a Dollar SA settlement account. Add-on interest is net of final withholdig tax.</i>								
Dollar Plus 2Y	2 years	20,000 and above				0.875%		
Dollar Plus 3Y	3 years	20,000 and above				1.000%		
<i>Interest credited monthly to a Dollar Savings settlement account</i>								

- Above rates are subject to change without prior notice.
- Interest rates may change within the period indicated. Please confirm with the branch upon booking.
- All interest rates quoted are on per annum basis, and gross of applicable withholding tax.
- Charges apply when the Time Deposit is terminated before the maturity date.



MEMBER: PDIC
DEPOSITS ARE INSURED BY PDIC UP TO
P500,000 PER DEPOSITOR

PBCOM is regulated by the
Bangko Sentral ng Pilipinas

For inquiries and concerns, please call PBCOM Customer Care at Tel No. 8777-2266 (Metro Manila) or 1-800-10-777-2266 (Domestic Toll-Free) or BSP Financial Consumer Protection Department at Tel. No. 8708-7087.

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March 1-31, 2021

Home Loans

	Rate	Fixing Year
Home Loans	8.50%	1 year
	9.50%	3 years
GSIS Home Loan	14.00%	1 year
Home Equity	8.50%	1 year
	9.50%	3 years
CTS Conversion (Avida)	9.50%	3 years

April 1-30, 2021

Home Loans

	Rate	Fixing Year
Home Loans	8.50%	1 year
	9.50%	3 years
GSIS Home Loan	14.00%	1 year
Home Equity	8.50%	1 year
	9.50%	3 years
CTS Conversion (Avida)	9.50%	3 years

March 1-31, 2021

Auto Loans

Brand New Cars, LCVs, SUVs

RAND NEW RATE	
TERM (MOS)	ADD-ON RATE
12	6.03%
18	9.06%
24	12.42%
36	20.17%
48	28.22%
60	37.20%

April 1-30, 2021

Auto Loans

Brand New Cars, LCVs, SUVs

BRAND NEW RATE	
TERM (MOS)	ADD-ON RATE
12	6.03%
18	9.06%
24	12.42%
36	20.17%
48	28.22%
60	37.20%

2nd Hand Cars

USED/2ND HAND RATE	
TERM (Mos)	ADD-ON RATE
12	7.75%
24	15.80%
36	24.80%
48	36.04%

2nd Hand Cars

USED/2ND HAND RATE	
TERM (Mos)	ADD-ON RATE
12	7.75%
24	15.80%
36	24.80%
48	36.04%

LIGHT TRUCKS - 4 and 6 wheelers (Brand New)

TERM (Mos)	ADD-ON RATE
12	7.15%
18	11.16%
24	15.81%
36	25.42%
48	36.72%
60	49.86%

LIGHT TRUCKS - 4 and 6 wheelers (Brand New)

TERM (Mos)	ADD-ON RATE
12	7.15%
18	11.16%
24	15.81%
36	25.42%
48	36.72%
60	49.86%

HEAVY TRUCKS (Brand New)

TERM (Mos)	STD
12	10.00%
24	21.00%
36	32.62%
48	45.52%

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24	21.00%
36	32.62%
48	45.52%

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