

# RATE SHEET

Effective Oct. 27, 2021 (subject to change without prior notice)

PESO SAVINGS AND CHECKING ACCOUNTS		
Starter Account	500 & above	0.1000%
Pensionado (SSS Pensioner)	10,000 & above	0.1000%
Choice Saver SA	10,000 - 999,999	0.1000%
	1,000,000 - 4,999,999	0.1125%
	5,000,000 & above	0.1125%
Choice Saver CA	25,000 - 999,999	0.1000%
	1,000,000 - 4,999,999	0.1125%
	5,000,000 & above	0.1125%
<i>For existing accounts only, not allowed for new account</i>		
Quick Cash	25,000 & above	0.1000%
Regular Savings	10,000 & above	0.1000%
Value Check	25,000 & above	0.1000%
IntegrALL	50,000 - 999,999	0.1000%
	1,000,000 - 4,999,999	0.1125%
	5,000,000 - 9,999,999	0.1125%
	10,000,000 & above	0.1125%

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%	0.325%
	500,000 - 999,999	0.125%	0.125%	0.125%	0.300%	0.325%
	1 million - 4,999,999	0.125%	0.250%	0.250%	0.300%	0.325%
	5 million - 9,999,999	0.125%	0.250%	0.250%	0.300%	0.325%
10 million & above	0.125%	0.250%	0.250%	0.300%	0.325%	
Passbook Time Deposit for renewals / rollovers only	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%	0.325%
	500,000 - 999,999	0.125%	0.125%	0.125%	0.300%	0.325%
	1 million - 4,999,999	0.125%	0.250%	0.250%	0.300%	0.325%
	5 million - 9,999,999	0.125%	0.250%	0.250%	0.300%	0.325%
10 million & above	0.125%	0.250%	0.250%	0.300%	0.325%	

PESO TIME DEPOSITS - MEDIUM TO LONG TERM						
	Amount	1 yr.	2 yrs.	3 yrs.	5 yrs 1 mo.	
Premium 2	1 Million & Above		1.250%			<i>For fresh funds only</i>
Premium 3	50,000 & Above			1.500%		<i>For fresh funds only</i>
Sure Earner TD	50,000 & Above				2.500%	<i>For fresh funds only</i>

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

- 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.

# PBCOM

www.pbcom.com.ph

# RATE SHEET

Effective Oct. 27, 2021 (subject to change without prior notice)

FOREIGN CURRENCY (US\$)							
Savings Account		US\$1,000 & above				0.100%	
Dollar Plus SA Settlement Account (for existing accounts only, not allowed for new account opening)		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%	0.375%	0.375%	0.500%
	100,000 - 499,999	0.125%	0.125%	0.250%	0.375%	0.375%	0.500%
	500,000 & above	0.125%	0.125%	0.250%	0.375%	0.375%	0.500%
Maxi Dollar Time Deposit	1 year (365 days)	5,000 - 49,999				0.090%	
		50,000 and above				0.090%	
		<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 withholding tax.</i>					
Dollar Plus 2Y	2 years	20,000 and above			1.250%	<i>For fresh funds only</i>	
Dollar Plus 3Y	3 years	20,000 and above			1.500%	<i>For fresh funds only</i>	
<i>Interest credited monthly to a Dollar Savings settlement account</i>							

PBCOM a proud member of



**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.

# PBCOM

www.pbcom.com.ph

# RATE SHEET

Effective Oct. 27, 2021 (subject to change without prior notice)

## 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

## 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%

#### 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%

### 2<sup>nd</sup> Hand Cars

#### USED/2ND HAND RATE

TERM (Mos)	ADD-ON RATE
12	7.75%
24	15.80%
36	24.80%
48	36.04%

#### HEAVY TRUCKS (Brand New)

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

PBCOM a proud member of



**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.

# PBCOM

[www.pbcom.com.ph](http://www.pbcom.com.ph)