

RATE SHEET - DEPOSITS

Effective Aug. 9, 2023 (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.	1 mo. Build-Up	2 mos.	3 to 5 mos.	6 mos.	12 mos.
		1,000 - 99,999	3.000%	3.000%	3.250%	3.375%	3.625%
100,000 - 499,999	3.000%	3.000%	3.250%	3.375%	3.625%	3.875%	
500,000 - 999,999	3.000%	3.000%	3.250%	3.500%	3.750%	3.875%	
1 million - 4,999,999	3.250%	3.250%	3.375%	3.500%	3.750%	3.875%	
5 million - 9,999,999	3.250%	3.250%	3.375%	3.500%	3.750%	3.875%	
10 million & above	3.250%	3.250%	3.375%	3.500%	3.750%	3.875%	
Passbook Time Deposit for renewals / rollovers only	Amount	1 mo.		2 mos.	3 to 5 mos.	6 mos.	12 mos.
		50,000 - 99,999	3.000%		3.250%	3.375%	3.625%
	100,000 - 499,999	3.000%		3.250%	3.375%	3.625%	3.875%
	500,000 - 999,999	3.000%		3.250%	3.500%	3.750%	3.875%
	1 million - 4,999,999	3.250%		3.375%	3.500%	3.750%	3.875%
	5 million - 9,999,999	3.250%		3.375%	3.500%	3.750%	3.875%
	10 million & above	3.250%		3.375%	3.500%	3.750%	3.875%

PESO TIME DEPOSITS - MEDIUM TO LONG TERM						
	Amount	1 yr.	2 yrs.	3 yrs.	5 yrs 1 mo.	
Premium 2	50,000 & Above		4.000%			<i>For fresh funds only</i>
Premium 3	50,000 & Above			4.250%		<i>For fresh funds only</i>
Sure Earner TD	50,000 & Above				4.500%	<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.

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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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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	3.000%	3.250%	3.375%	3.500%	3.625%		
	5,000 - 49,999	3.000%	3.250%	3.375%	3.625%	3.750%	3.750%	
	50,000 - 99,999	3.250%	3.375%	3.500%	3.625%	3.750%	3.750%	
	100,000 - 499,999	3.250%	3.375%	3.500%	3.625%	3.750%	3.750%	
	500,000 & above	3.250%	3.375%	3.500%	3.625%	3.750%	3.750%	
Maxi Dollar Time Deposit	1 year (365 days)	5,000 - 49,999				3.465%		
		50,000 and above				3.465%		
		<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			4.000%	<i>For fresh funds only</i>		
Dollar Plus 3Y	3 years	20,000 and above			4.250%	<i>For fresh funds only</i>		
		<i>Interest credited monthly to a Dollar Savings settlement account</i>						



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