

# RATE SHEET

Effective Sept. 11, 2024 (subject to change without prior notice)

PESO SAVINGS AND CHECKING ACCOUNTS		
<b>Starter Account</b>	500 & above	0.1000%
<b>Pensionado (SSS Pensioner)</b>	10,000 & above	0.1000%
<b>Choice Saver SA</b>	10,000 - 999,999	0.1000%
	1,000,000 & above	0.1125%
<b>Choice Saver CA</b>	25,000 - 999,999	0.1000%
	1,000,000 & above	0.1125%
<b>Modern Hero SA</b> <i>(Effective August 2, 2024)</i>	10,000 - 999,999	0.1000%
	1,000,000 & above	0.1125%
<b>Modern Hero CA</b> <i>(Effective August 2, 2024)</i>	25,000 - 999,999	0.1000%
	1,000,000 & above	0.1125%
<b>PBCOMobile Account</b> <i>(Effective August 1, 2024)</i>	Below 1,000	0.1000%
	1,000 and above	3.5000%
	<i>*Interest is credited to the account each banking day.</i>	
<i>For existing accounts only, not allowed for new account</i>		
<b>Quick Cash</b>	25,000 & above	0.1000%
<b>Regular Savings</b>	10,000 & above	0.1000%
<b>Value Check</b>	25,000 & above	0.1000%
<b>IntegrALL</b>	50,000 - 999,999	0.1000%
	1,000,000 & 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%	3.750%
	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%	3.750%
	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.
<b>Premium 2</b>	50,000 & Above		4.750%		<i>For fresh &amp; noin-fresh fund</i>
<b>Premium 3</b>	50,000 & Above			4.500%	<i>For fresh &amp; noin-fresh fund</i>
<b>Sure Earner TD</b>	50,000 & Above				4.500% <i>For fresh &amp; noin-fresh fund</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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DEPOSITS ARE INSURED BY PDIC UP TO  
P500,000 PER DEPOSITOR

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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)	Amount (in USD)	1 yr.					
	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>						
	Amount (in USD)	1 yr.	2 yrs.	3 yrs.			
Dollar Plus 2Y	20,000 and above		4.000%		<i>For fresh &amp; noin-fresh fund</i>		
Dollar Plus 3Y	20,000 and above			4.250%	<i>For fresh &amp; noin-fresh fund</i>		
<i>Interest credited monthly to a Dollar Savings settlement account</i>							

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