

PHILIPPINE RETIREMENT AUTHORITY
INTEREST RATES - MAY 2017

TERM OF PLACEMENT - MINIMUM OF 30 DAYS																									
DOLLAR																									
BANKS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	
ALLIED BANK / PNB	\$1,000.00 - \$10,000.00				\$10,001.00 - \$50,000.00				\$50,001.00 - \$100,000.00				\$100,001.00 - \$500,000.00				\$500,001.00 - \$1,000,000.00				\$1,000,001.00 - \$10,000,000.00				
	0.125	0.250	0.375	0.625	0.375	0.500	0.625	0.750	0.500	0.625	0.750	0.875	0.625	0.750	0.875	1.000	0.625	0.750	0.875	1.000	0.625	1.000	1.250	1.250	
BANCO DE ORO	BELOW \$1,500.00				\$1,500 AND ABOVE																				
	0.250	0.250	0.250		0.500	0.500	0.750	1.000																	
BANK OF CHINA																									
KOREA EXCHANGE BANK	\$20,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$299,999.00				\$300,000.00 - \$499,999.00				\$500,000.00 - \$999,999.00				\$1 Million and up				
	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
PHIL BUSINESS BANK																									
UNION BANK	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$199,999.00				\$200,000.00 - and above								
	0.500	0.700	0.700	1.000	0.500	0.700	0.700	1.000	0.500	0.700	0.700	1.000	0.600	0.800	0.800	1.100	0.800	1.000	1.000	1.300					
TONG YANG BANK	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$499,999.00				\$500,000.00 - \$9,999,999.00				\$1 Million and above				
	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250

PESO																									
BANKS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	
ALLIED BANK / PNB	Php10,000.00 - Php49,999.00				Php50,000.00 - Php249,999.00				Php250,000.00 - Php499,999.00				Php500,000.00 - Php999,999.99				Php1MILLION - Php4,999,999.99				5 MILLION AND ABOVE				
	0.250	0.250	0.250	0.250	0.375	0.375	0.500	0.500	0.500	0.500	0.625	0.625	0.625	0.625	0.750	0.750	0.750	0.750	0.875	0.875	0.875	0.875	1.000	1.125	
BANCO DE ORO	BELOW Php 1 Million				Php 1 Million and ABOVE																				
	0.250	0.250	0.250		0.500	0.500	0.750																		
BANK OF CHINA																									
KOREA EXCHANGE BANK																									
PHIL BUSINESS BANK																									
UNION BANK	Php50,000.00 - Php299,999.99				Php300,000.00 - Php999,999.99				Php1MILLION - Php1,999,999.99				Php2 MILLION - Php2,999,999.99				Php3 MILLION - Php4,999,999.99				Php 5 MILLION - and above				
	0.625	0.725	0.825	0.875	0.750	0.850	0.950	1.000	1.050	1.150	1.250	1.300	1.150	1.250	1.350	1.400	1.250	1.350	1.450	1.500	1.375	1.475	1.575	1.625	
TONG YANG BANK	Php10,000.00 - Php99,999.99				Php100,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99				Php1MILLION - Php4,999,999.99				5 Million and above								
	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250

NOTE: Interest rates as of May 2017 are based on the figures given by each bank. Rates may change daily.
 This serves as reference only. Please refer to each bank's website for more information.