

**PHILIPPINE RETIREMENT AUTHORITY**  
**INTEREST RATES - JULY 2016**

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	
<b>ALLIED BANK / PNB</b>	\$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	
<b>BANCO DE ORO</b>	BELOW \$1,500.00				\$1,500 AND ABOVE																				
	0.250	0.250	0.250		0.500	0.500	0.750	1.000																	
<b>BANK OF CHINA</b>																									
<b>KOREA EXCHANGE BANK</b>	\$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	
<b>PHIL BUSINESS BANK</b>																									
<b>UNION BANK</b>	\$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					
<b>TONG YANG BANK</b>	\$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	

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	
<b>ALLIED BANK / PNB</b>	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	
<b>BANCO DE ORO</b>	BELOW Php 1 Million				Php 1 Million and ABOVE																				
	0.250	0.250	0.250		0.500	0.500	0.750																		
<b>BANK OF CHINA</b>																									
<b>KOREA EXCHANGE BANK</b>																									
<b>PHIL BUSINESS BANK</b>																									
<b>UNION BANK</b>	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	
<b>TONG YANG BANK</b>	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	

NOTE: Interest rates as of July 2016 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.