

PHILIPPINE RETIREMENT AUTHORITY

Interest Rates

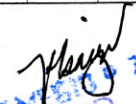
As of MARCH 31, 2026

US DOLLAR

Amount of placement	\$1,000 - and above					Above \$1,500				\$1,000 - \$10,000				\$10,001- \$50,000				\$50,001 - 100,000				\$20,000.00 - and Above			
	30	60	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360
Banco de Oro			0.05		0.10																				
Bank of Commerce			0.05																						
Philippine National Bank	0.026		0.035	0.100	0.125																				
Union Bank of the Phiippines	0.05																								
Shinhan Bank					0.05																				
Korean Exchange Bank					0.05																				
Security Bank					0.05																				
Yuanta Savings Bank		1																							
Development Bank of the Phiippines					0.05																				

PESO

Amount Placement	₱50,000 - 299,999.99					₱300,000 - 999,999.99				₱250,000 - 499,999.99				₱500,000 - 999,999.99				Below ₱1,000,000.00				₱1,000,000.00 - and Above			
	30	60	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360	30	90	180	360
Banco de Oro																						0.250	0.250	0.375	0.375
Bank of Commerce																							0.05		
Phiippine National Bank												0.250					0.250								0.375
Union Bank of the Phiippines	0.63					0.75				0.75				0.75				0.75				0.8			
Shinhan Bank																					0.05				0.05
Korean Exchange Bank																					0.05				0.05


 CHECKED BY: [Signature]
 DATE: [Signature]