20 PHILIPPINES: SELECTED DOMESTIC INTEREST RATES

for periods indicated
weighted averages in percent

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Treasury Bill Rates																				
91 - Day	12.393	13.116	15.266	10.197	9.861	9.860	5.433	6.028	7.340	6.358	5.351	3.406	5.389	4.186	3.728	1.371	1.583	0.315	1.244	1.772
182 - Day	12.908	13.007	16.291	11.136	10.842	11.184	7.827	6.953	8.321	7.671	6.149	4.184	6.193	4.395	3.965	1.692	1.759	0.484	1.605	1.924
364 - Day	13.409	13.632	17.397	11.704	11.800	11.981	6.822	7.489	9.218	8.683	6.955	4.917	6.492	4.591	4.257	2.264	1.965	0.720	1.788	2.077
All Maturities	13.014	13.297	16.283	11.025	10.904	11.054	6.038	6.654	8.127	7.528	6.196	4.210	6.355	4.456	4.034	1.867	1.826	0.564	1.495	1.894
Time Deposit Rates																				
S - T < 360 days	11.494	11.186	12.725	9.108	8.030	9.476	5.002	5.253	6.261	5.177	4.934	3.431	4.066	2.683	3.055	2.912	2.930	1.444	1.084	1.462
L - T > 360 days	9.887	11.441	13.254	12.844	10.492	10.763	9.184	8.028	8.181	6.030	5.013	3.064	3.961	2.497	2.073	2.028	1.811	1.113	1.033	3.131
Savings Deposit Rates [1]	7.954	9.111	10.967	7.311	7.365	7.524	4.239	4.212	4.262	3.755	3.546	2.196	2.224	2.068	1.600	1.620	1.341	0.827	0.626	0.710
Bank Average Lending Rates [2]	14.822	16.222	18.392	11.753	10.858	12.400	8.895	9.479	10.068	10.147	9.714	8.679	8.757	8.540	7.665	6.634	5.653	5.764	5.525	5.580
Lending Rates [3]																				
High	..	26.388	21.527	15.989	15.569	15.309	10.425	10.754	12.076	11.061	10.154	8.590	9.452	9.247	8.698	7.747	7.838	6.930	6.801	6.877
Low	..	23.908	18.121	12.612	12.873	13.668	8.688	8.918	10.068	9.053	8.296	6.848	7.543	7.311	6.547	5.618	5.565	4.603	4.384	4.470
RP Rates																				
Overnight	14.362	17.025	15.474	14.494	14.634	11.314	9.250	9.101	9.000	9.311	9.750	7.996	7.797	6.610	6.000	6.250	6.125	..	..	..
Term	..	15.611	15.791	..	14.370	12.520	9.391	9.170	9.084	9.231	9.813	8.396	7.883	6.678	..	..	..	..	..	..
RRP Rates																				
Overnight	12.879	15.037	14.285	9.401	10.446	9.724	7.055	6.868	6.750	7.037	7.500	6.769	5.441	4.390	4.000	4.349	3.854	3.500	3.770	4.000
Term	12.207	11.174	14.327	9.800	10.157	10.186	7.215	6.960	6.843	7.066	7.590	7.193	5.704	4.447	4.096	4.556	3.894	3.521	3.720	4.000
Interbank Call Loan Rates	12.616	17.934	13.822	10.826	10.637	10.030	7.202	7.006	7.047	7.345	7.808	6.860	5.432	4.806	4.220	4.565	4.062	2.218	2.218	2.526
Special Deposit Account Rates	..	..	13.701	9.830	10.140	10.859	7.366	7.066	6.845	7.371	7.783	6.869	5.898	4.585	4.097	4.413	3.992	2.248	2.210	2.500

[1] Refer to the annual percentage equivalent of commercial banks' actual monthly interest expenses on peso-savings deposits to the total outstanding levels of these deposits.
[2] Monthly rates reflect the annual percentage equivalent of all commercial banks' actual monthly interest income on their peso-denominated loans to the total outstanding levels of their peso-denominated loans, bills discounted, mortgage contract receivables and restructured loans.
[3] Average of all high/low values.

r Revised
- Not Available
.. No Transaction/No Quotation/No Issue
... Blank

Sources: Bureau of the Treasury and Bangko Sentral ng Pilipinas