

| PROVINCES | Time Deposit Less than 30 days | | | | | Time Deposit 30 to 59 days | | | | | Time Deposit 60 to 89 days | | | | | Time Deposit 90 to 179 days | | | | | Time Deposit 180 to 359 days | | | | | Time Deposit 1 Year | | | | | Time Deposit More than 1 Year | | | | | | | | | | |
|-----------------------|-----------------------------------|-------------------------|--------------------------|----------------------------|------------------------|-------------------------------|-------------------------|--------------------------|----------------------------|------------------------|-------------------------------|-------------------------|--------------------------|----------------------------|------------------------|--------------------------------|-------------------------|--------------------------|----------------------------|------------------------|---------------------------------|-------------------------|--------------------------|----------------------------|------------------------|------------------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------------------|-------------------------|--------------------------|----------------------------|------------------------|-----|-----|-----|-----|-----|-----|
| | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | Below 50,000.00 | 50,000.00 to 100,000.00 | 100,000.01 to 500,000.01 | 500,000.01 to 1,000,000.00 | 1,000,000.01 and Above | | | | | | |
| | 1 The NCR | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.7 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.9 | 0.9 | 0.9 | 0.9 | 1.0 | 0.9 | 0.9 | 0.9 | 1.1 | |
| 2 Abra | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.3 | 0.3 | 0.5 | 0.5 | 0.3 | 0.4 | 0.3 | 0.6 | 0.8 | 0.3 | 0.3 | 0.3 | 0.5 | 0.5 | 0.4 | 0.3 | 0.5 | 0.9 | 1.0 | 0.5 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.5 | 0.6 | 0.8 | 0.9 | 1.0 | 0.5 | 0.6 | 0.8 | 0.9 | 1.0 |
| 3 Apayao | - | - | - | - | - | 0.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4 Benguet | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.7 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.7 | 0.8 | 0.9 | 0.9 | 1.1 | 0.9 | 0.9 | 0.9 | 1.1 | | |
| 5 Ifugao | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 6 Kalinga | 0.3 | 0.3 | 0.3 | 0.3 | 0.5 | 0.3 | 0.3 | 0.3 | 0.4 | 0.8 | 0.3 | 0.5 | 0.5 | 0.8 | 0.8 | 0.3 | 0.5 | 0.5 | 0.6 | 0.8 | 0.4 | 0.8 | 0.9 | 1.0 | 1.0 | 0.4 | 0.0 | 0.6 | 0.7 | 1.0 | 2.9 | 2.9 | 1.8 | 2.9 | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 | | |
| 7 Mountain Province | - | - | - | - | - | 0.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 8 Ilocos Norte | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.7 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.8 | 0.9 | 0.9 | 1.0 | 0.9 | 0.9 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | |
| 9 Ilocos Sur | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.7 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 10 La Union | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.7 | 0.8 | 0.3 | 0.5 | 0.8 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.0 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 11 Pangasinan | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.0 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 12 Batanes | - | - | - | - | - | - | - | - | - | 0.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 13 Cagayan | 0.3 | 0.3 | 0.4 | 0.4 | 0.6 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.7 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.7 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 14 Isabela | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.9 | 0.0 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 15 Nueva Vizcaya | 0.3 | 0.3 | 0.4 | 0.4 | 0.6 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.8 | 0.8 | 0.3 | 0.5 | 0.8 | 0.8 | 0.9 | 0.6 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.0 | 0.9 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 16 Quirino | - | - | - | - | - | 0.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 17 Aurora | - | - | - | - | - | 0.4 | 0.6 | 0.6 | 0.8 | - | - | 0.8 | - | - | 1.1 | 0.6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 18 Bataan | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.8 | 0.7 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.9 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 19 Bulacan | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 20 Nueva Ecija | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.5 | 0.6 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | | |
| 21 Pampanga | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.7 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 22 Tarlac | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.7 | 0.8 | 0.3 | 0.5 | 0.8 | 0.8 | 0.8 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.9 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | | | |
| 23 Zambales | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.0 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 24 Batangas | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.8 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.7 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 25 Cavite | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 26 Laguna | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 27 Marinduque | - | - | - | - | - | 0.3 | 0.3 | 0.4 | 0.3 | 0.9 | - | 0.0 | 0.3 | 0.3 | 1.0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.6 | 0.9 | 0.0 | 1.0 | 1.1 | 0.8 | 0.3 | 0.3 | 1.2 | - | - | - | - | - | - | - | - | - | | | |
| 28 Occidental Mindoro | 0.3 | 0.3 | 0.3 | 0.3 | 0.5 | 0.3 | 0.3 | 0.4 | 0.5 | 0.5 | 0.3 | 0.5 | 0.6 | 0.8 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 1.0 | 1.0 | 0.5 | 0.8 | 0.9 | 1.0 | 1.0 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | | | |
| 29 Oriental Mindoro | 0.3 | 0.4 | 0.0 | 0.4 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.7 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.0 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 30 Palawan | 0.3 | 0.4 | 0.5 | 0.5 | 0.6 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.0 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 31 Quezon | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.0 | 0.6 | 0.8 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 32 Rizal | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.8 | 0.9 | 1.0 | 0.5 | 0.7 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 33 Romblon | - | - | - | - | - | 0.3 | - | - | - | 0.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 34 Albay | 0.3 | 0.4 | 0.5 | 0.5 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 0.9 | 0.8 | 0.9 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | | | |
| 35 Camarines Norte | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.4 | 0.6 | 0.6 | 0.8 | 0.5 | 0.7 | 0.8 | 0.9 | 1.0 | 0.5 | 0.7 | 0.9 | 0.9 | 1.0 | 0.5 | 0.7 | 0.9 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | | | |
| 36 Camarines Sur | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.5 | 0.6 | 0.6 | 0.8 | 0.3 | 0.4 | 0.6 | 0.6 | 0.8 | 0.5 | 0.6 | 0.8 | 0.9 | 1.0 | 0.5 | 0.6 | 0.9 | 0.9 | 1.0 | 0.5 | 0.8 | 0.9 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | | | |
| 37 Catanduanes | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.3 | 0.4 | 0.5 | 0.6 | 0.8 | 0.5 | 0.6 | 0.8 | 0.9 | 1.0 | 0.5 | 0.6 | 0.8 | 0.9 | 1.0 | 0.5 | 0.6 | 0.8 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | | | |
| 38 Masbate | 0.3 | 0.3 | 0.4 | 0.4 | 0.6 | 0.3 | 0.4 | 0.5 | 0.7 | 0.8 | 0.3 | 0.6 | 0.8 | 0.8 | 0.8 | 0.3 | 0.5 | 0.8 | 0.0 | 0.9 | 0.5 | 0.7 | 0.8 | 0.9 | 1.0 | | | | | | | | | | | | | | | | |

