

ANNEX B

LAND BANK OF THE PHILIPPINES

MATCHING OF UCPB AND LANDBANK TIME DEPOSIT ACCOUNTS

as of August 23, 2022

UCPB		LANDBANK	
PESO		PESO	
A1	30-59 Day Ph TD Tax	730	TD PRIVATE (30 DAYS)
A2	60-89 DAY PH TD TAX	745	TD PRIVATE (31-45 DAYS)
A3	90-119 DAY PH TD TAX	760	TD PRIVATE (46-60 DAYS)
A4	120-360 DAY PH TD TA	790	TD PRIVATE (61-90 DAYS)
A5	1-29 DAY PH TD TAX	798	TD PRIVATE (91-180 DAYS)
		799	TD PRIVATE (181 DAYS AND ABOVE)
B1	30-59 DAY PH TD N/T	702*	TD SPECIAL RATE
B2	60-89 DAY PH TD N/T		
B3	90-119 DAY PH TD N/T		
B4	120-360 DAY PH TD N/		
B5	1-29 DAY PH TD N/T		
			*FOR ALL PESO TD LESS THAN 999 DAYS (DURING CONVERSION ONLY)
DOLLAR		DOLLAR	
C1	30-59 DAY \ TD TAX	130	TD DOLLAR (30 DAYS)
C2	60-89 DAY \TD TAX	145	TD DOLLAR (31 - 45 DAYS)
C3	90-119 DAY \TD TAX	160	TD DOLLAR (46 - 60 DAYS)
C4	120-360 DAY \TD TAX	190	TD DOLLAR (61 - 90 DAYS)
C5	1-29 DAY \ TD TAX	197	TD DOLLAR (91 - 120 DAYS)
		198	TD DOLLAR (121 - 180 DAYS)
D1	30-59 DAY \ TD N/T	199	TD DOLLAR (181-270 DAYS)
D2	60-89 DAY \TD N/T	180	TD DOLLAR (271-364 DAYS)
D3	90-119 DAY \TD N/T	125*	TD DOLLAR SPECIAL RATES
			*FOR ALL DOLLAR TD LESS THAN 999 DAYS (DURING CONVERSION ONLY)
PESO		PESO	
H1	HIGHYIELDER TAXABLE	210	ESP - INDIVIDUAL
		410/411	HYSА - CORPORATION
H2	HIGHYIELDER N/T	210	ESP - INDIVIDUAL
		410/411	HYSА - CORPORATION
S1	60 / 100 TD	NO EQUIVALENT PRODUCT	