**Rediscount Rate**

*Scope and Classification*

Rediscount Rate comes in 30-, 90-, 180- and 360-day maturities.

*Sources of Data and Methodology*

Data are sourced from the Summary Report on Weighted Average Rediscount Rates (WARR), which is prepared on a monthly basis by the Policy Research Division of the Department of Loans and Credit (DLC).

The rediscount rates for peso loans are as follows:

|  |  |  |
| --- | --- | --- |
| **Term** | **RW I** | **RW II** |
| BSP one (1) - month repurchase (R/P) rate plus term premium: | BSP overnight reverse repurchase (O/N RRP) rate plus term premium: |
| **30 days** | BSP one (1)-month R/P rate |  |
| **90 days** | BSP one (1)-month R/P rate  + 6.25 bps | BSP O/N RRP rate |
| **180 days** | BSP one (1)-month R/P rate  + 12.50 bps | BSP O/N RRP rate+ 6.25 bps |
| **360 days** | n/a | BSP O/N RRP rate+ 12.50 bps |