


**UCPB SAVINGS BANK**  
**Breakdown of Domestic Loans**  
**September 30, 2023**

Source		Amount
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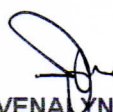
- None to Report -

Prepared by:

  
**LIEZEL P. SALINAS**  
TREASURY OPERATIONS HEAD-OIC

Date: Oct. 12, 2023

Reviewed by:

  
**GIVENALYN H. AGLIAM**  
M-LIQUIDITY AND RESERVE MANAGEMENT UNIT HEAD

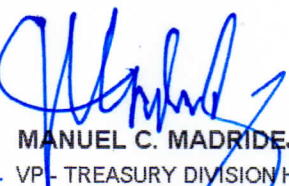
Date: Oct. 12, 2023

Noted by:

  
**ERNESTO O. OLAVARIO**  
VP - OPERATIONS DIVISION HEAD

Date: Oct. 12, 2023

Noted by:

  
**MANUEL C. MADRIDEJOS**  
VP - TREASURY DIVISION HEAD

Date: Oct. 12, 2023