

**UCPB SAVINGS BANK**  
**Breakdown of Foreign Loans**  
**March 31, 2023**

Source		Amount
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**- None to Report -**

Prepared by:

  
**LIEZEL P SALINAS**

TREASURY OPERATIONS HEAD-TRAINEE

Date: April 19, 2023

Reviewed by:

  
**GIVENALYN H. AGLIAM**

SAM-TREASURY SALES UNIT HEAD

Date: April 19, 2023

Noted by:

  
**ERNESTO O. OLAVARIO**

VP - OPERATIONS DIVISION HEAD

Date: April 19, 2023

Noted by:

  
**MANUEL C. MADRIDEJOS**

VP - TREASURY DIVISION HEAD

Date: April 19, 2023