

**UCPB SAVINGS BANK**  
**Breakdown of Foreign Loans**  
**June 30, 2023**

Source		Amount
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- None to Report -

Prepared by:



**LIEZEL P SALINAS**  
TREASURY OPERATIONS HEAD-TRAINEE

Date: July 04, 2023

Reviewed by:



**GIVENALYN H. AGLIAM**  
SAM-TREASURY SALES UNIT HEAD

Date: July 04, 2023

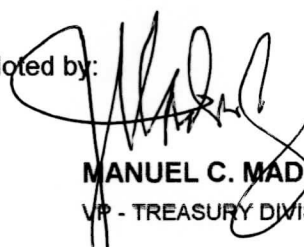
Noted by:



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

Date: July 04, 2023

Noted by:



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

Date: July 04, 2023