


UCPB SAVINGS BANK
Breakdown of Foreign Loans
September 30, 2023

Source		Amount
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- None to Report -

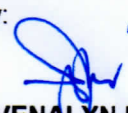
Prepared by:



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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