

UCPB SAVINGS BANK
Breakdown of Foreign Loans
March 31, 2024

Source		Amount
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- None to Report -

Prepared by:


LIEZEL P. SALINAS
TREASURY OPERATIONS HEAD

Date: April 03, 2024

Reviewed by:


GIVENALYN H. AGLIAM
M-LIQUIDITY AND RESERVE MANAGEMENT OFFICER

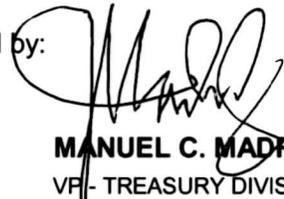
Date: April 03, 2024

Noted by:


ERNESTO O. OLAVARIO
VP - OPERATIONS DIVISION HEAD

Date: April 03, 2024

Noted by:


MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: April 03, 2024