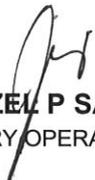


UCPB SAVINGS BANK
Breakdown of Foreign Loans
March 31, 2025

Source		Amount
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- None to Report -

Prepared by:



LIEZEL P. SALINAS
TREASURY OPERATIONS HEAD

Date: April 08, 2025

Reviewed by:



SHANE ALAIZA L. CABILLAN
TRADING ASSISTANT

Date: April 08, 2025

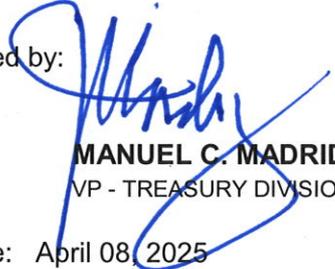
Noted by:



DANTE R. CORTEZ
VP - OPERATIONS DIVISION HEAD

Date: April 08, 2025

Noted by:



MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: April 08, 2025