

**UCPB SAVINGS BANK**  
**Breakdown of Foreign Loans**  
**September 30, 2024**

Source		Amount
--------	--	--------

**- None to Report -**

Prepared by:

  
**LIEZEL P SALINAS**  
TREASURY OPERATIONS HEAD

Date: Oct 03, 2024

Reviewed by:

  
**GIVENALYN H. AGLIAM**  
M-LIQUIDITY AND RESERVE MANAGEMENT OFFICER

Date: Oct 03, 2024

Noted by:

  
**DANTE R. CORTEZ**  
VP - OPERATIONS DIVISION HEAD

Date: Oct 03, 2024

Noted by:

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

Date: Oct 03, 2024