

**UCPB SAVINGS BANK**  
**Breakdown of Foreign Loans**  
**December 31, 2022**

| Source |  | Amount |
|--------|--|--------|
|--------|--|--------|

**- None to Report -**

Prepared by:



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

Reviewed by:



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

Date:

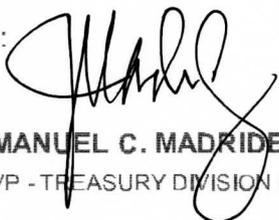
Date:

Noted by:



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

Noted by:



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

Date:

Date: