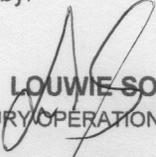


UCPB SAVINGS BANK
Local and Foreign borrowing guaranteed by the national government
as of September 30, 2025

Source	Amount
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- None to Report -

Prepared by:



LOUWIE SOLEDAD
TREASURY OPERATIONS HEAD-TRAINEE

Date: October 1, 2025

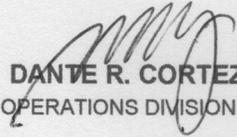
Reviewed by:



XY-RHA JEANIVY P. PESADO
TRADING ASSISTANT

Date: October 1, 2025

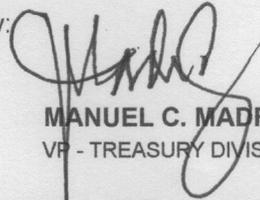
Noted by:



DANTE R. CORTEZ
VP - OPERATIONS DIVISION HEAD

Date: October 1, 2025

Noted by:



MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: October 1, 2025