

COVER SHEET

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S.E.C. Registration Number

U	N	I	O	N		B	A	N	K		O	F		T	H	E		P	H	I	L	I	P	P	I	N	E	S		

(Company's Full Name)

U	N	I	O	N		B	A	N	K		P	L	A	Z	A		M	E	R	A	L	C	O		A	V	E	N	U	E
C	O	R		O	N	Y	X		A	N	D		S	A	P	P	H	I	R	E		S	T	R	E	E	T	S		
O	R	T	I	G	A	S		C	E	N	T	E	R	,		P	A	S	I	G		C	I	T	Y					

(Business Address : No. Street City / Town / Province)

EDGAR ALLAN G. OBLENA

Contact Person

(632)8841-8600

Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

SEC FORM 17C

FORM TYPE

0	4
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Month

2	6
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Day

Annual Meeting

UNDERWRITER OF SECURITIES

Secondary License Type, If Applicable

C	F	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

4,951

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

July 26, 2024

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Attention : **DIRECTOR VICENTE GRACIANO P. FELIZMENIO**
Markets and Securities Regulation Department

via PSE EDGE

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention : **MS. ALEXANDRA D. TOM WONG**
Officer-in-Charge, Disclosure Department

via electronic mail

PHILIPPINE DEALING AND EXCHANGE CORP.

29/F BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention : **MR. ANTONIO A. NAKPIL**
President & CEO

Gentlemen:

We are sending herewith Union Bank of the Philippines Consolidated Key Financial Information as of and for the period ended June 30, 2024.

Thank you.

Very truly yours,




ATTY. JOSELITO V. BANAAG
SVP / Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. JULY 26, 2024
Date of Report
2. SEC Identification Number 36073 3. BIR Tax Identification No. 000-508-271-000
4. UNION BANK OF THE PHILIPPINES
Exact name of issuer as specified in its charter
5.  (SEC Use Only)

Province, country or other jurisdiction of Industry Classification Code:
incorporation **METRO MANILA**
7. UNIONBANK PLAZA, MERALCO AVE., COR. ONYX ST., ORTIGAS, PASIG CITY 1605
Address of principal office Postal Code
8. (632) 8841-8600
Issuer's telephone number, including area code
9. NOT APPLICABLE
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
COMMON	3,316,405,584

11. Indicate the item numbers reported herein: (Item 11 - Financial Statements)

Item 11 - Please refer to the attached letter to the Philippine Stock Exchange, Inc. dated July 26, 2024.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

UNION BANK OF THE PHILIPPINES
Registrant

July 26, 2024
Date

BY:



ATTY. JOSELITO V. BANAAG
SVP / Corporate Secretary

UNION BANK OF THE PHILIPPINES AND SUBSIDIARIES
KEY FINANCIAL INFORMATION
(Amounts in Millions of Philippine Pesos)

CONSOLIDATED STATEMENTS OF CONDITION	JUNE 30, 2024
	(Unaudited)
ASSETS	
Primary Liquid Assets	135,887
Investment Securities	365,217
Loans and Other Receivables - Net	514,770
Investment in Subsidiary and Associates	36
Other Assets	119,290
TOTAL ASSETS	1,135,200
LIABILITIES AND CAPITAL FUNDS	
Deposit Liabilities	666,053
Bills Payable	179,810
Notes and Bonds Payable	52,941
Other Liabilities	49,258
TOTAL LIABILITIES	948,062
CAPITAL FUNDS	
Common Stock	33,164
Treasury Stock	(2)
Additional Paid-In Capital	64,368
Surplus (Free and Reserves)	93,873
Other Capital	(4,265)
TOTAL CAPITAL FUNDS	187,138
TOTAL LIABILITIES AND CAPITAL FUNDS	1,135,200

CONSOLIDATED STATEMENTS OF INCOME	FOR THE SIX MONTHS ENDED JUNE 30, 2024
	(Unaudited)
Interest Income	40,876
Interest Expense	13,379
Net Interest Income	27,497
Operating and Other Income and Expenses	
Provision for Credit Losses	8,988
Other Income	9,814
Operating Expenses	21,568
Provision for Income Taxes	1,686
Net Profit	5,069