

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		
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(Company's Full Name)

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

EDGAR ALLAN G. OBLENA

Contact Person

(632)8841-8600

Company Telephone Number

1	2	3	1
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Month Day

Fiscal Year

SEC FORM 17C	0	4	2	6
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FORM TYPE

Month 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

4,956

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

October 25, 2024

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue
Salcedo Village, Brgy. Bel-Air, Makati City

Attention : **DIRECTOR OLIVER O. LEONARDO**
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. STEFANIE ANN B. GO**
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 September 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. OCTOBER 25, 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
October 25, 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

October 25, 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	SEPTEMBER 30, 2024
	(Unaudited)
ASSETS	
Primary Liquid Assets	119,167
Investment Securities	382,022
Loans and Other Receivables - Net	523,248
Investment in Subsidiary and Associates	36
Other Assets	122,306
TOTAL ASSETS	1,146,779
LIABILITIES AND CAPITAL FUNDS	
Deposit Liabilities	652,628
Bills Payable	191,086
Notes and Bonds Payable	57,629
Other Liabilities	52,374
TOTAL LIABILITIES	953,717
CAPITAL FUNDS	
Common Stock	33,164
Additional Paid-In Capital	64,368
Surplus (Free and Reserves)	97,323
Other Capital	(1,793)
TOTAL CAPITAL FUNDS	193,062
TOTAL LIABILITIES AND CAPITAL FUNDS	1,146,779

CONSOLIDATED STATEMENTS OF INCOME	FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024
	(Unaudited)
Interest Income	62,475
Interest Expense	19,889
Net Interest Income	42,586
Operating and Other Income and Expenses	
Provision for Credit Losses	13,512
Other Income	15,083
Operating Expenses	33,027
Provision for Income Taxes	2,570
Net Profit	8,560