

October 29, 2021

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. JANET A. ENCARNACION**
Head, Disclosure Department

via electronic mail
PHILIPPINE DEALING AND EXCHANGE CORP.
29/F BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention : **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head, Issuer Compliance and Disclosure Department

Gentlemen:

We are sending herewith Union Bank of the Philippines Consolidated Key Financial Information as of September 30, 2021.

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

Thank you.

Very truly yours,



ATTY. JOSELITO V. BANAAG
SVP / Corporate Secretary

COVER SHEET

3 6 0 7 3

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)

FRANCIS B. ALBALATE
Contact Person

(632)8667-6388
Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17C
FORM TYPE

0 4 2 3
Month Day
Annual Meeting

UNDERWRITER OF SECURITIES
Secondary License Type, If Applicable

C F D
Dept. Requiring this Doc.

Amended Articles Number/Section

4,956
Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

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 29, 2021
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) 8667-6388
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	1,219,362,818

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 29, 2021.

SIGNATURES

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

UNION BANK OF THE PHILIPPINES
Registrant

October 29, 2021
Date

BY:



ATTY. JOSELITO V. BANAG
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, 2021
	(Unaudited)
ASSETS	
Primary Liquid Assets	151,447
Investment Securities	226,167
Loans and Other Receivables - Net	341,542
Investment in Associates	146
Other Assets	48,460
TOTAL ASSETS	767,760
LIABILITIES AND EQUITY	
LIABILITIES	
Deposit Liabilities	517,371
Bills Payable	41,766
Notes and Bonds Payable	70,519
Other Liabilities	27,728
TOTAL LIABILITIES	657,384
EQUITY	
Equity Attributable to the Parent Bank's Stockholders:	
Common Stock	12,194
Additional Paid-In Capital	14,270
Stock Dividends Distributable	3,048
Other Capital	-2,221
Surplus (Free and Reserves)	83,086
TOTAL EQUITY	110,376
TOTAL LIABILITIES AND EQUITY	767,760

CONSOLIDATED STATEMENTS OF INCOME	FOR THE NINE MONTHS ENDED SEPTEMBER 30 2021 (Unaudited)
Interest Income	26,756
Interest Expense	4,763
Net Interest Income	21,993
Operating and Other Expenses	
Provision for Credit Losses	4,122
Other Income	12,641
Operating Expenses	17,900
Provision for Income Tax	1,901
Net Income	10,710