

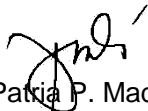
OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION

June 30, 2021
(In Philippine Peso)


	Note	2021
ASSETS		
Cash and cash equivalents		3,425,142,400
Fair value thru other comprehensive income		50,408,310
Loans and receivables - net		1,495,799
Property and equipment - net		158,760,640
Other Intangible Assets (net)		1,608,537
Other assets - net		92,227,519
TOTAL ASSETS		3,729,643,205
LIABILITIES AND EQUITY		
Liabilities		
Deposit liabilities		2,715,463,068
Manager's/Cashier's checks		141,859
Accrued expenses		124,629,511
Other liabilities		65,195,703
Total Liabilities		2,905,430,141
Equity		
Capital stock		2,272,008,000
Retained earnings deficit		(1,448,040,350)
Other Comprehensive Income (Loss)		245,414
Total Equity		824,213,064
TOTAL LIABILITIES AND EQUITY		3,729,643,205

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Certified Correct:


Patria P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO