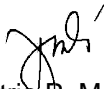


**OVERSEAS FILIPINO BANK, INC.**  
**(A DIGITAL BANK OF LANDBANK)**  
**STATEMENTS OF FINANCIAL POSITION**  
For the Quarter ended June 30, 2022  
(In Philippine Peso)

	<b>2022</b>
<b>ASSETS</b>	
Cash and cash equivalents	2,080,088,419
Fair value thru other comprehensive income	46,699,646
Loans and receivables - net	1,889,059,497
Property and equipment - net	158,458,818
Other Intangible Assets (net)	16,970,527
Other assets - net	172,459,277
<b>TOTAL ASSETS</b>	<b>4,363,736,185</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Deposit liabilities	3,011,017,796
Accrued expenses	57,444,830
Other liabilities	79,715,535
<b>Total Liabilities</b>	<b>3,148,178,160</b>
Equity	
Capital stock	2,680,000,000
Retained earnings deficit	(1,461,305,782)
Other Comprehensive Income (Loss)	(3,136,193)
<b>Total Equity</b>	<b>1,215,558,025</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,363,736,185</b>

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Certified Correct:

  
Patria P. Madrio  
Financial Management Unit

Approved by:

  
LELA C. MARTIN  
President and CEO