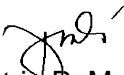



OVERSEAS FILIPINO BANK, INC.
(A DIGITAL BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
For the Quarter ended March 31, 2022
(In Philippine Peso)

	2022
ASSETS	
Cash and cash equivalents	3,531,671,144
Fair value thru other comprehensive income	47,706,499
Loans and receivables - net	123
Property and equipment - net	159,283,515
Other Intangible Assets (net)	17,552,157
Other assets - net	84,043,296
TOTAL ASSETS	3,840,256,734
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	2,913,594,084
Accrued expenses	50,720,022
Other liabilities	44,908,961
Total Liabilities	3,009,223,067
Equity	
Capital stock	2,272,008,000
Retained earnings deficit	(1,438,672,711)
Other Comprehensive Income (Loss)	(2,301,622)
Total Equity	831,033,667
TOTAL LIABILITIES AND EQUITY	3,840,256,734

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO