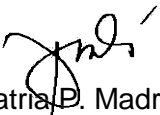


OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION

March 31, 2021
(In Philippine Peso)

	2021
ASSETS	
Cash and cash equivalents	3,345,784,792
Fair value thru other comprehensive income	50,064,011
Loans and receivables - net	1,603,589
Property and equipment - net	159,023,344
Other Intangible Assets (net)	1,715,534
Other assets - net	99,995,321
TOTAL ASSETS	3,658,186,591
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	2,607,957,012
Manager's/Cashier's checks	141,859
Accrued expenses	138,985,369
Other liabilities	55,282,484
Total Liabilities	2,802,366,725
Equity	
Capital stock	1,000,000,000
Deposit for stock subscription	1,272,008,000
Retained earnings deficit	(1,416,075,168)
Other Comprehensive Income (Loss)	(112,965)
Total Equity	855,819,867
TOTAL LIABILITIES AND EQUITY	3,658,186,591

Certified Correct:


Patricia D. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO