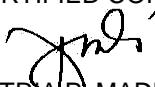


OVERSEAS FILIPINO BANK, INC. A SAVINGS BANK OF LANDBANK
STATEMENTS OF FINANCIAL POSITION
 June 30, 2020
 (In Philippine Peso)

	2020
ASSETS	
Cash on Hand	389,546
Due from Bangko Sentral ng Pilipinas	2,661,064,064
Due from Other Banks	38,233,400
Loans and receivables-RA/CA/PR/SL/B	670,992,647
Fair Value Through Other Comprehensive Income	51,865,493
Loans and receivables - net	6,091,310
Property and equipment - net	162,093,528
Other assets - net	134,069,880
TOTAL ASSETS	3,724,799,867
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	2,516,990,209
Manager's/Cashier's checks	2,237,185
Accrued expenses	153,889,682
Other liabilities	14,077,219
TOTAL LIABILITIES	2,687,194,295
Equity	
Capital stock	1,000,000,000
Deposit for Stock Subscription	1,272,008,000
Retained earnings deficit	(1,236,352,909)
Undivided Profits	197,930
Other Comprehensive Income	1,752,550
TOTAL CAPITAL	1,037,605,571
TOTAL LIABILITIES AND CAPITAL	3,724,799,867

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CERTIFIED CORRECT:


 PATRICIA D. MADRIO
 Bank Officer-FMU