

OVERSEAS FILIPINO BANK, INC.  
TRIAL BALANCE JUNE 30, 2020 PESO

ACCOUNT COD NAME	BEG BAL	NET CHANGE	END BAL
111-110-1001 CASH ON HAND - CASH	389,545.52	-	389,545.52
111-110-5999 CASH ON HAND - LOCAL CURRENCY	389,545.52	-	389,545.52
111-199-9999 CASH ON HAND	389,545.52	-	389,545.52
111-310-1001 DUE FROM BSP-LOCAL CURRENCY-REG-DDA	102,064,063.67	14,469.65	102,078,533.32
111-310-2001 DUE FROM BSP-LOCAL CURRENCY-REG-ODA	2,559,000,000.00	5,000,000.00	2,564,000,000.00
111-310-7999 DUE FROM BSP- LOCAL CURRENCY-DOM	2,661,064,063.67	5,014,469.65	2,666,078,533.32
111-329-9999 DUE FROM BSP - LOCAL CURRENCY	2,661,064,063.67	5,014,469.65	2,666,078,533.32
111-399-9999 DUE FROM BSP	2,661,064,063.67	5,014,469.65	2,666,078,533.32
111-410-1001 DUE FROM LOCAL BANKS-REGULAR-DEMAND	34,800,217.88	196,002.35	34,996,220.23
111-410-2001 DUE FROM LOCAL BANKS-REGULAR-SAVINGS	160,241.40	-	160,241.40
111-410-3001 DUE FROM LOCAL BANKS-REGULAR-TCDS	2,491,500.00	-	2,491,500.00
111-410-6999 DUE FROM LOCAL BANKS - REGULAR	37,451,959.28	196,002.35	37,647,961.63
111-429-9999 TOTAL DUE FROM OTHER BANKS-LOC BANKS	37,451,959.28	196,002.35	37,647,961.63
111-499-9999 DUE FROM OTHER BANKS	37,451,959.28	196,002.35	37,647,961.63
119-999-9999 TOTAL CASH COCI & DUE FROM BANKS	2,698,905,568.47	5,210,472.00	2,704,116,040.47
121-610-2001 AFS FA DEBT SEC-OTH GOVT SEC-LOC CURR	50,000,000.00	-	50,000,000.00
121-610-6999 AFS FA DEBT SEC-GOVERNMENT	50,000,000.00	-	50,000,000.00
121-620-1001 AFS FA DEBT SEC-PRIVATE-LOC CURR	-	-	-
121-629-9999 AFS FA DEBT SECURITIES	50,000,000.00	-	50,000,000.00
121-730-9999 AFS FA DEBT SEC-NET OF AMORTIZATION	50,000,000.00	-	50,000,000.00
121-760-1001 AFS FA DEBT SEC-GOV-ACC MKT G/(L)-LOC CU	1,865,492.93	1,623.15	1,867,116.08
121-760-5999 AFS FA DEBT SEC-GOV-ACC MKT G/(L)	1,865,492.93	1,623.15	1,867,116.08
121-770-1001 AFS FA DEBT SEC-PRIV-ACC MKT G/(L)-LOC C	-	-	-
121-775-9999 AFS FA DEBT SEC-ACC MKT G/(L)	1,865,492.93	1,623.15	1,867,116.08
121-799-9999 AFS FA - ACCUM MARKET G/(L)	1,865,492.93	1,623.15	1,867,116.08
121-899-9999 AVAILABLE FOR SALE SEC (AFS) FA-NET	51,865,492.93	1,623.15	51,867,116.08
122-210-2001 UNQ DEBT SEC CLSFD AS LNS-OTH GOV SEC-LO	30,000,000.00	-	30,000,000.00
122-210-5999 UNQUOTED DEBT SEC CLSFD AS LNS-GOV	30,000,000.00	-	30,000,000.00
122-220-1001 UNQ DEBT SEC CLSFD AS LNS-PRIV-LOC CURR	-	-	-
122-225-9999 UNQUOTED DEBT SEC CLSFD AS LNS	30,000,000.00	-	30,000,000.00
122-329-9999 UNQTD DEBT SEC-LNS-NET OF AMORT	30,000,000.00	-	30,000,000.00
122-410-1001 UNQ DEBT SEC-LNS-GOV-ALL FOR CR LOSSES	(30,000,000.00)	-	(30,000,000.00)
122-410-5999 UNQTD DEBT SEC-LNS-GOV-ALL FOR CR LO	(30,000,000.00)	-	(30,000,000.00)
122-420-1001 UNQ DEBT SEC-LNS-PRIV-ALL FOR CR LOSSES	-	-	-
122-425-9999 UNQTD DEBT SEC-LNS-ALLW FOR CR LOSSE	(30,000,000.00)	-	(30,000,000.00)
129-999-9999 TOTAL INVESTMENT	51,865,492.93	1,623.15	51,867,116.08
136-222-0001 LNS TO IND-PERSONAL USE-OTH	6,777,423.40	-	6,777,423.40
136-222-9999 LNS TO IND-PRIM FOR PERS USE-OTH	6,777,423.40	-	6,777,423.40
136-223-1001 NPERF CUR-LNS TO IND-PERSONAL USE-OTH	35,905.44	-	35,905.44
136-223-4999 NPERF CUR-LNS TO IND PRIM FOR PERS U	35,905.44	-	35,905.44
136-223-5999 CURRENT-LNS TO IND PRIM FOR PERS USE	6,813,328.84	-	6,813,328.84
136-240-0999 TOTAL LNS-IND-PRIM FOR PERS USE-OTH	6,813,328.84	-	6,813,328.84
136-243-0001 UNMRT DIS-LNS-IND-PERSONAL USE-OTH	(259,807.44)	-	(259,807.44)
136-243-9999 UNMRT DIS-LNS-IND-PRIM FOR PERS USE-	(259,807.44)	-	(259,807.44)
136-244-5999 UNMRT DIS-CURRENT-LNS-IND-PRIM FOR P	(259,807.44)	-	(259,807.44)
136-260-0999 TOT UNMRT DIS-LNS-IND-PRIM-PERS USE-	(259,807.44)	-	(259,807.44)
136-570-0999 LNS-IND-PRIM-PERS USE-OTH-NET OF AMO	6,553,521.40	-	6,553,521.40
136-581-1001 ALL FOR CR LOSS-NPERF-IND-PERS USE-OTH	(230,759.91)	-	(230,759.91)
136-581-9999 ALL FOR CR LOSS-NPERF LNS-IND-PERS-O	(230,759.91)	-	(230,759.91)
136-599-9999 ALL FOR CR LOSS-LNS-IND-PERSONAL USE	(230,759.91)	-	(230,759.91)
136-659-9999 LOANS TO IND-PRIM-PERS USE-OTH-NET	6,322,761.49	-	6,322,761.49

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136-699-9999	TOTAL LOANS TO IND-PRIM-PERSONAL USE	6,322,761.49	-	6,322,761.49
136-710-0001	LOANS TO IND FOR OTHER PURPOSES	-	-	-
136-712-0001	PD-PERF LNS TO IND FOR OTHER PURPOSES	-	-	-
136-930-0999	LOANS AND RECEIVABLE-OTHERS-NET	6,322,761.49	-	6,322,761.49
136-940-0999	L&RECBLE-NET OF SPECIFIC ALL FOR CR	6,322,761.49	-	6,322,761.49
136-950-0001	LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC	670,992,647.00	(4,890,720.00)	666,101,927.00
136-950-1001	LNS & RECBLE-RA CA/PR SL/B TRXN-PRIV-LOC	-	-	-
136-955-9999	TOT LNS & RECBLE-RA CA/PR SL/B TRXN	670,992,647.00	(4,890,720.00)	666,101,927.00
136-999-9999	LNS&RECBLE-RA CA/PR SL/B TRXN-NET	670,992,647.00	(4,890,720.00)	666,101,927.00
137-110-1001	GENERAL LOAN LOSS PROVISION - DOMESTIC	(231,451.47)	-	(231,451.47)
137-199-9999	GENERAL LOAN LOSS PROVISION	(231,451.47)	-	(231,451.47)
139-999-9999	LOAN PORTFOLIO - NET	677,083,957.02	(4,890,720.00)	672,193,237.02
154-110-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	1,265,410.02	(159,749.66)	1,105,660.36
154-129-9999	TOTAL ACC INT FROM FINANCIAL ASSETS	1,265,410.02	(159,749.66)	1,105,660.36
154-189-9999	ACC INT INC FR FNCL INSTRUMENTS-NET	1,265,410.02	(159,749.66)	1,105,660.36
159-199-9999	TOT DRVTV/SCR/ACC INT INC/EQINV	1,265,410.02	(159,749.66)	1,105,660.36
161-100-1001	BANK PREMISES-LAND	131,008,000.00	-	131,008,000.00
161-101-1001	BANK PREMISES-BUILDINGS	43,792,074.33	-	43,792,074.33
161-102-1001	FURNITURE AND FIXTURES	5,556,889.44	-	5,556,889.44
161-103-1001	INFORMATION TECHNOLOGY (IT) EQUIPMENT	122,888,414.30	-	122,888,414.30
161-104-1001	OTHER OFFICE EQUIPMENT	7,090,602.57	-	7,090,602.57
161-105-1001	TRANSPORTATION EQUIPMENT	4,009,483.75	-	4,009,483.75
161-199-9999	BANK PREM FUR FIX & EQUIPT	314,345,464.39	-	314,345,464.39
162-101-1001	ACCUM DEP'N-BANK PREMISES-BUILDINGS	(20,016,957.40)	-	(20,016,957.40)
162-102-1001	ACCUM DEP'N - FURNITURE AND FIXTURES	(4,861,429.86)	-	(4,861,429.86)
162-103-1001	ACCUM DEP'N - IT EQUIPMENT	(117,313,077.36)	-	(117,313,077.36)
162-104-1001	ACCUM DEP'N - OTHER OFFICE EQUIPMENT	(6,228,928.36)	-	(6,228,928.36)
162-105-1001	ACCUM DEP'N - TRANSPORTATION EQUIPMENT	(3,831,543.77)	-	(3,831,543.77)
162-199-9999	ACC DEP-BNK PRMFUR&EQUIPT	(152,251,936.75)	-	(152,251,936.75)
164-099-9999	BNK PRMFUR&EQPT - NET	162,093,527.64	-	162,093,527.64
168-199-9999	TOTAL FIXED ASSETS AND ROPA	162,093,527.64	-	162,093,527.64
171-510-1001	OTHER INTANGIBLE ASSETS	87,321,797.61	-	87,321,797.61
171-510-4999	TOTAL OTHER INTANGIBLE ASSETS	87,321,797.61	-	87,321,797.61
171-510-7001	ACC AMORT-OTH INTANGIBLE ASSETS	(71,541,712.12)	-	(71,541,712.12)
171-511-0999	TOTAL ACC AMORT-OTH INTANGIBLE ASSET	(71,541,712.12)	-	(71,541,712.12)
171-520-1001	ALLW FOR LOSSES-OTH INTANGIBLE ASSETS	(10,000,000.00)	-	(10,000,000.00)
171-525-9999	TOTAL ALLW FOR LOSSES-OTH INTNGBLE A	(10,000,000.00)	-	(10,000,000.00)
171-559-9999	OTHER INTANGIBLE ASSETS-NET	5,780,085.49	-	5,780,085.49
171-601-1001	DEFERRED TAX ASSET(DTA)-TIMING	2,549,904.19	-	2,549,904.19
171-619-9999	DEFERRED TAX ASSET	2,549,904.19	-	2,549,904.19
172-220-6001	A/R-RES-OTHERS - VARIOUS RECEIVABLE	197,692,740.37	-	197,692,740.37
172-220-7001	A/R-RES-OTHERS - BANK OFFICERS & EMPLOYE	258,733.25	-	258,733.25
172-240-9999	ACCOUNTS RECEIVABLE-OTHERS - DOMESTI	197,951,473.62	-	197,951,473.62
172-260-9999	TOTAL ACCOUNTS RECEIVABLE - RES-OTHE	197,951,473.62	-	197,951,473.62
172-270-9999	TOTAL ACCOUNTS RECEIVABLE - RESIDENT	197,951,473.62	-	197,951,473.62
172-299-9999	TOTAL ACCOUNTS RECEIVABLE (A/R)	197,951,473.62	-	197,951,473.62
172-399-9999	ACCOUNTS RECEIVABLES (NET)	197,951,473.62	-	197,951,473.62
173-120-1001	PREPAID EXPENSES - OTHERS	1,093,448.10	-	1,093,448.10
173-159-9999	PREPAID EXPENSES - OTHERS	1,093,448.10	-	1,093,448.10
173-179-9999	TOTAL PREPAID EXPENSES	1,093,448.10	-	1,093,448.10
173-410-1001	SUNDRY DEBITS-RESIDENT - DOMESTIC	1,683,901.97	(1,038,191.03)	645,710.94
173-410-1201	INTER-SYSTEM SETTLEMENT ACCOUNT-RES-DOM	-	-	-
173-419-9999	SUNDRY DEBITS-RESIDENTS	1,683,901.97	(1,038,191.03)	645,710.94
173-499-9999	TOTAL SUNDRY DEBITS	1,683,901.97	(1,038,191.03)	645,710.94
174-400-1001	RCOCI - LOCAL CURRENCY	-	-	-

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174-499-9999	RETURNED CHECKS & OTHER CASH ITEMS	-	-	-
175-010-1001	DOCUMENTARY STAMPS ON HAND	1,189,662.01	-	1,189,662.01
175-099-9999	DOCUMENTARY STAMPS ON HAND	1,189,662.01	-	1,189,662.01
175-410-1001	STATIONERY AND SUPPLIES ON HAND	1,965,127.03	-	1,965,127.03
175-499-9999	STATIONERY AND SUPPLIES ON HAND	1,965,127.03	-	1,965,127.03
175-810-1001	OTHER INVESTMENTS	153,333.33	-	153,333.33
175-899-9999	OTHER INVESTMENT	153,333.33	-	153,333.33
176-000-1001	MISCELLANEOUS ASSETS - OTHERS	7,377,935.85	-	7,377,935.85
176-099-9999	TOTAL MISCELLANEOUS ASSETS	7,377,935.85	-	7,377,935.85
176-400-1001	ALLOW FOR LOSSES-OTHERS	(86,940,401.94)	-	(86,940,401.94)
176-499-9999	ALLOW FOR LOSSES-OTHERS	(86,940,401.94)	-	(86,940,401.94)
177-099-9999	TOTAL OTHER ASSETS	124,474,479.97	(1,038,191.03)	123,436,288.94
180-000-1001	FMS SUSPENSE DEBIT	-	-	-
189-999-9999	TOTAL ASSETS	3,724,018,425.73	(876,565.54)	3,723,141,860.19
212-110-1001	SAVINGS DEP-PRIVATE-DOM-TAXABLE	230,109,489.68	(735,748.86)	229,373,740.82
212-119-9999	SAVINGS DEPOSIT-PRIVATE-DOMESTIC	230,109,489.68	(735,748.86)	229,373,740.82
212-120-1001	SAVINGS DEP-PRIVATE BANKS-DOM-TAXABLE	78,376.52	-	78,376.52
212-120-2999	SAVINGS DEP-PRIVATE BANKS-DOMESTIC	78,376.52	-	78,376.52
212-120-4001	SAVINGS DEP-GOVT BANKS-DOM-TAXABLE	2,000,000,000.00	-	2,000,000,000.00
212-120-5999	SAVINGS DEP-GOVT BANKS-DOMESTIC	2,000,000,000.00	-	2,000,000,000.00
212-129-9999	SAVINGS DEPOSITS-BANKS-DOMESTIC	2,000,078,376.52	-	2,000,078,376.52
212-140-1001	SAVINGS DEPOSITS-GOVT-DOM-TAXABLE	286,007,100.14	-	286,007,100.14
212-149-9999	SAVINGS DEPOSITS-GOVT-DOMESTIC	286,007,100.14	-	286,007,100.14
212-199-9999	TOTAL SAVINGS DEPOSIT-DOMESTIC	2,516,194,966.34	(735,748.86)	2,515,459,217.48
212-999-9999	TOTAL SAVINGS DEPOSITS	2,516,194,966.34	(735,748.86)	2,515,459,217.48
214-110-1001	TCD-PRIVATE-DOMESTIC-TAXABLE	40,748.41	-	40,748.41
214-119-9999	TCD-PRIVATE-DOMESTIC	40,748.41	-	40,748.41
214-199-9999	TOTAL TIME CERT OF DEP (TCD)- DOMEST	40,748.41	-	40,748.41
214-999-9999	TOTAL TIME CERTIFICATES OF DEPOSITS	40,748.41	-	40,748.41
215-999-9999	TOTAL DEPOSIT LIABILITIES	2,516,235,714.75	(735,748.86)	2,515,499,965.89
270-020-1001	ACC INT EXP ON FINL LIAB-SAVINGS	21,805,293.48	(21,805,293.48)	-
270-030-1001	ACC INT EXP ON FINL LIAB-TIME	(777.89)	(76.07)	(853.96)
270-099-9999	ACCRUED INTEREST EXPENSE-DEPOSIT-DOM	21,804,515.59	(21,805,369.55)	(853.96)
270-200-9999	ACCRUED INTEREST EXPENSE-DEPOSIT	21,804,515.59	(21,805,369.55)	(853.96)
270-499-9999	TOTAL ACCRUED INTEREST EXPENSE (AIE)	21,804,515.59	(21,805,369.55)	(853.96)
271-100-1001	MANAGERS CHECKS	2,237,184.94	-	2,237,184.94
271-399-9999	TREAS/CASHIERS'/MNGERS' & GIFT CHECK	2,237,184.94	-	2,237,184.94
273-010-1001	ACCRUED OTHER EXPENSES -DOMESTIC	132,084,934.09	-	132,084,934.09
273-099-9999	ACCRUED OTHER EXPENSES	132,084,934.09	-	132,084,934.09
273-600-1001	UNEARNED INCOME - OTHERS	-	-	-
275-030-1001	WITHHOLDING TAX PAYABLE	483,798.86	17,100.00	500,898.86
275-059-9999	WITHHOLDING TAX PAYABLE	483,798.86	17,100.00	500,898.86
275-070-1001	PHIC PREMIUM PAYABLE	20,402.22	-	20,402.22
275-070-6001	SSS PREMIUM PAYABLE	39,655.20	-	39,655.20
275-070-7001	EMPLOYEES COMPENSATION COMMISSION PAY	490.00	-	490.00
275-070-8001	SSS LOANS PAYABLE	(24,628.99)	-	(24,628.99)
275-070-9999	GSIS/SSS MEDICARE AND STATE INS FUND	35,918.43	-	35,918.43
275-080-0001	HDMF PAYABLE	53,273.30	-	53,273.30
275-089-9999	HDMF PAYABLE	53,273.30	-	53,273.30
275-099-9999	GSIS/SSS MED&STATEINSFND & HDMF	89,191.73	-	89,191.73
275-110-1001	OTHER CR-UNCLAIMED BAL-LOCAL - DEPOSIT	4,220,066.35	-	4,220,066.35
275-179-9999	OTHER CREDITS-UNCLAIMED BALANCES	4,220,066.35	-	4,220,066.35
275-310-3001	A/P-RESIDENT-GOVT ENTITIES - DEPOSIT	513,200.24	-	513,200.24
275-310-6001	A/P-RESIDENT-VARIOUS - DEPOSIT	59,581.95	-	59,581.95
275-310-7001	A/P-RESIDENT-VARIOUS - NON-DEPOSIT	8,229,912.22	120,362.84	8,350,275.06

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275-399-9999	ACCOUNTS PAYABLE-RESIDENT DOMESTIC	8,802,694.41	120,362.84	8,923,057.25
275-699-9999	TOTAL ACCOUNTS PAYABLE -RESIDENT	8,802,694.41	120,362.84	8,923,057.25
275-999-9999	TOTAL ACCOUNTS PAYABLE	8,802,694.41	120,362.84	8,923,057.25
276-210-1001	SUNDRY CREDITS-DOMESTIC - DEPOSIT	378,932.22	(63,874.66)	315,057.56
276-210-2001	SUNDRY CREDITS-DOMESTIC - NON-DEPOSIT	-	-	-
276-299-9999	SUNDRY CREDITS	378,932.22	(63,874.66)	315,057.56
276-650-2001	MISC LIAB-OTHERS - DEPOSIT	-	-	-
276-650-3001	MISC LIAB-OTHERS - NON-DEPOSIT	102,499.44	-	102,499.44
276-699-9999	MISCELLANEOUS LIABILITIES	102,499.44	-	102,499.44
277-099-9999	TOTAL OTHER LIABILITIES	14,077,183.01	73,588.18	14,150,771.19
280-000-1001	FMS SUSPENSE CREDIT	-	-	-
289-999-9999	TOTAL LIABILITIES	2,686,439,532.38	(22,467,530.23)	2,663,972,002.15
311-001-1001	COMMON STOCK	1,000,000,000.00	-	1,000,000,000.00
311-029-9999	COMMON STOCK	1,000,000,000.00	-	1,000,000,000.00
312-099-9999	PAID-IN CAPITAL STOCK	1,000,000,000.00	-	1,000,000,000.00
337-010-1001	DEPOSITS FOR STOCK SUBSCRIPTION	1,272,008,000.00	-	1,272,008,000.00
340-041-1001	RETAINED EARNINGS - FREE	(1,236,352,908.98)	-	(1,236,352,908.98)
340-045-9999	RETAINED EARNINGS - FREE	35,655,091.02	-	35,655,091.02
340-049-9999	RETAINED EARNINGS	35,655,091.02	-	35,655,091.02
340-100-1001	UNDIVIDED PROFITS	-	-	-
340-999-9999	UNDIVIDED PROFITS	-	-	-
350-011-1001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT	1,865,492.93	1,623.15	1,867,116.08
350-011-3001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-PRIV	-	-	-
350-049-9999	NET UNREAL G/(L) ON AFS FA-DEBT SEC	1,865,492.93	1,623.15	1,867,116.08
350-099-9999	NET UNREAL G/(L) ON AFS FA	1,865,492.93	1,623.15	1,867,116.08
352-010-1001	CUMULATIVE FOREIGN CURRENCY TRANSLATION	(112,942.82)	-	(112,942.82)
352-039-9999	CUMULATIVE FOREIGN CURRENCY TRANSLATION	(112,942.82)	-	(112,942.82)
353-010-1001	OTHER COMPREHENSIVE INCOME-OTHERS	-	-	-
353-099-9999	OTHER COMPREHENSIVE INCOME	1,752,550.11	1,623.15	1,754,173.26
378-000-1001	CURRENT YEAR PROFIT	171,252.22	21,589,341.54	21,760,593.76
379-999-9999	TOTAL CAPITAL ACCOUNTS	1,037,578,893.35	21,590,964.69	1,059,169,858.04
389-999-9999	TOTAL LIABILITIES AND CAPITAL	3,724,018,425.73	(876,565.54)	3,723,141,860.19
391-000-1001	TRADE ACCOUNT	-	-	-
398-999-9999	TOTAL CONTROL/TRADE	-	-	-
411-000-1001	INT INC-DUE FROM BSP-LOC CUR-REG-ODA	27,399,646.40	(0.01)	27,399,646.39
411-000-3001	INT INC-DUE FROM BSP-LOC CUR-REG-TDA	3,812,813.34	-	3,812,813.34
411-059-9999	INT INC-DUE FROM BSP-LOCAL CURRENCY	31,212,459.74	(0.01)	31,212,459.73
411-299-9999	INT INC - DUE FR BSP	31,212,459.74	(0.01)	31,212,459.73
411-510-0001	INT INC-DUE FROM OTHER BANKS-DEMAND-RES	33,210.59	-	33,210.59
411-510-1001	INT INC-DUE FROM OTHER BANKS-SAVINGS-RES	19,969.66	-	19,969.66
411-510-9999	INT INCOME-DUE FROM OTHER BANKS	53,180.25	-	53,180.25
411-599-9999	INT INC-DUE FROM OTHER BANKS	53,180.25	-	53,180.25
411-699-9999	INTEREST INCOME-DUE FR BANKS	53,180.25	-	53,180.25
411-910-1001	INT INC-AFS FA-TAXABLE-LOC CUR	35,000.00	(35,000.00)	-
411-910-2001	INT INC-AFS FA-TAX EXEMPT-LOC CUR	350,000.00	-	350,000.00
411-920-1001	INT INC-AFS FIN'L ASSETS-FX REG	-	-	-
411-939-9999	INT INC-AFS FIN'L ASSETS	385,000.00	(35,000.00)	350,000.00
412-610-1001	INT INC-PERF-LOANS TO GOVERNMENT	-	-	-
412-711-1001	INT INC-PERF-OTHER AGRI CREDIT LNS	-	-	-
412-742-1001	INT INC-PD NON-PERF AGRA REFORM LNS	8,654,417.99	-	8,654,417.99
412-743-9999	INT INC-PD NON-PERF AGRA/AGRI LNS	8,654,417.99	-	8,654,417.99
412-799-9999	TOTAL INTEREST INCOME - ARL/OACL	8,654,417.99	-	8,654,417.99
412-980-1001	INT INC-PERF-SME LOANS-SMALL-LOC	-	-	-
413-040-1001	INT INC-PD NPERF-SME LNS-SMALL SCALE	8,965,265.40	-	8,965,265.40
413-040-4999	INT INC-PD NON-PERF-SME LNS-SMALL SC	8,965,265.40	-	8,965,265.40

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413-049-9999	INT INC-PD NON-PERF-SME LOANS	8,965,265.40	-	8,965,265.40
413-099-9999	INT INC-SMALL AND MEDIUM ENT LNS	8,965,265.40	-	8,965,265.40
413-200-1001	INT INC-PERF LNS TO PRIV CORP-LOC CURR	-	-	-
413-220-6001	INT INC-PD NON-PERF-LNS-PRIV CORP.-LOC C	50,550,984.34	-	50,550,984.34
413-220-9999	INT INC-PD NON-PERF-LNS-PRIV CORP	50,550,984.34	-	50,550,984.34
413-290-9999	INT INC-LOANS-PRIVATE CORP	50,550,984.34	-	50,550,984.34
413-295-1001	INT INC-PERF-LNS-IND-HOUSING PURPOSES	23,285.39	-	23,285.39
413-310-1999	INT INC-PERF-LNS TO IND-HOUSING PUR	23,285.39	-	23,285.39
413-390-9999	INT INC-LNS-IND-HOUSING PURPOSES	23,285.39	-	23,285.39
413-600-1001	INT INC-PERF-LNS-IND-PERSONAL USE-OTHERS	631,863.89	-	631,863.89
413-605-9999	INT INC-PERF-LOANS-IND-PERSONAL USE-	631,863.89	-	631,863.89
413-620-6001	INT INC-NPRF PD LNS-IND-PERSONAL USE-OTH	626,324.33	-	626,324.33
413-620-9999	INT INC-NPRF PD LNS-IND-PERSONAL USE	626,324.33	-	626,324.33
413-659-9999	INT INC-LNS TO IND-PERSONAL USE-OTHE	1,258,188.22	-	1,258,188.22
413-699-9999	INT INC-LNS-IND-PRIMARILY-PERSONAL U	1,258,188.22	-	1,258,188.22
413-705-1001	INT INC-PERF-LNS-IND-OTHER PURPOSES	-	-	-
413-899-9999	INT INC-TOTAL LNS & RECBLE-OTHERS	69,452,141.34	-	69,452,141.34
413-999-9999	INT INC-TOTAL LNS & RECBLE	69,452,141.34	-	69,452,141.34
414-010-1001	INT INC-LNS&REC-RACA/PRSL/B TRXN-TAX-LOC	10,031,965.01	-	10,031,965.01
414-059-9999	TOT INT INC-LNS&REC-RACA/PRSL/B TRXN	10,031,965.01	-	10,031,965.01
415-599-9999	TOTAL INTEREST INCOME	111,134,746.34	(35,000.01)	111,099,746.33
431-000-2001	ACTUAL PROFIT/(LOSS) - FX REGULAR	1,043.31	-	1,043.31
431-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)-FX RE	1,043.31	-	1,043.31
433-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)	1,043.31	-	1,043.31
442-020-1001	FEES & COM INC-INTRMEDIATION-LOC	612,837.73	-	612,837.73
442-099-9999	FEES & COM INC-INTERMEDIATION SERVIC	612,837.73	-	612,837.73
447-020-1001	FEES & COM INC-OTHERS	20,664.27	-	20,664.27
447-099-9999	FEES & COM INC-OTHERS	20,664.27	-	20,664.27
448-099-9999	FEES AND COMMISSIONS	633,502.00	-	633,502.00
454-010-1001	G/L-SALE/DER OF NON-FA-BNK PREM FUR FIX	(172,593.21)	-	(172,593.21)
454-019-9999	G/(L) FR SALE/DERECOG OF NON-FA-BNK	(172,593.21)	-	(172,593.21)
455-099-9999	G/(L)-SALE/DERECOG OF NON-FA	(172,593.21)	-	(172,593.21)
461-000-0001	RENTAL INCOME-SAFE DEPOSIT BOX	3,800.00	-	3,800.00
461-099-9999	RENTAL INCOME-SAFE DEPOSIT BOX	3,800.00	-	3,800.00
461-110-0001	RENTAL INC-BANK PREM & EQUIP	41,917.24	-	41,917.24
461-199-9999	RENTAL INC-BANK PREM & EQUIPMENT	41,917.24	-	41,917.24
461-599-9999	RENTAL INCOME	45,717.24	-	45,717.24
462-000-1001	MISC INCOME/(LOSS)	222,576.56	-	222,576.56
462-199-9999	MISC INCOME/(LOSS) - DOMESTIC	222,576.56	-	222,576.56
463-099-9999	TOTAL MISCELLANEOUS INCOME/(LOSS)	222,576.56	-	222,576.56
465-099-9999	TOTAL OTHER INCOME	268,293.80	-	268,293.80
489-999-9999	TOTAL INCOME	111,864,992.24	(35,000.01)	111,829,992.23
511-800-1001	INT EXP-SAVINGS DEPOSITS-TAX EXEMPT	34,920.49	-	34,920.49
511-800-2001	INT EXP-SAVINGS DEPOSITS-TAXABLE	21,937,671.98	(21,805,293.48)	132,378.50
511-800-9999	INT EXP-SAVINGS DEPOSITS-DOMESTIC	21,972,592.47	(21,805,293.48)	167,298.99
511-999-9999	TOTAL INT EXP-SAVINGS DEPOSITS	21,972,592.47	(21,805,293.48)	167,298.99
512-200-2001	INT EXP-TIME CERT OF DEPOSITS-TAXABLE	12,568.49	(76.07)	12,492.42
512-200-9999	INT EXP-TIME CERT OF DEPOSITS-DOMEST	12,568.49	(76.07)	12,492.42
512-399-9999	TOTAL INT EXP-TIME CERT OF DEPOSITS	12,568.49	(76.07)	12,492.42
512-599-9999	TOTAL INTEREST EXPENSE ON DEPOSITS	21,985,160.96	(21,805,369.55)	179,791.41
518-099-9999	TOTAL INTEREST EXPENSE	21,985,160.96	(21,805,369.55)	179,791.41
531-100-1001	BASIC SALARY	4,315,522.82	-	4,315,522.82
531-200-1001	OVERTIME	274,563.00	-	274,563.00
531-599-9999	SALARIES & WAGES	4,590,085.82	-	4,590,085.82
532-100-1001	FRINGE BENEFITS - DIRECTORS	339,911.75	-	339,911.75

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532-599-9999	FRINGE BENEFITS - DIRECTORS	339,911.75	-	339,911.75
533-103-1001	BOFB-OFFICERS-OTHERS	37,226.08	-	37,226.08
533-159-9999	BONUS & OTHER FRINGE BENEFITS-OFFICE	37,226.08	-	37,226.08
533-599-9999	FRINGE BENEFITS - OFFICERS	37,226.08	-	37,226.08
534-103-1001	BOFB-EMPLOYEES-OTHERS	64,772.72	-	64,772.72
534-159-9999	BONUS & OTHER F BENEFITS-EMPLOYEES	64,772.72	-	64,772.72
534-599-9999	FRINGE BENEFITS - EMPLOYEES	64,772.72	-	64,772.72
535-000-1001	DIRECTORS' FEES	261,000.00	171,000.00	432,000.00
535-599-9999	DIRECTORS' FEES	261,000.00	171,000.00	432,000.00
536-200-1001	PHIC - BANK SHARE	66,421.07	-	66,421.07
536-400-1001	HOME DEV MUTUAL FUND	12,600.00	-	12,600.00
536-500-1001	SSS PREMIUM-BANK SHARE	197,600.00	-	197,600.00
536-599-9999	GSIS/SSS MED EC PREM & HDMF CONT	276,621.07	-	276,621.07
536-600-1001	EMPLOYEES COMPENSATION COMMISSION PREM-	3,710.00	-	3,710.00
537-000-1001	MED DENTAL & HOSPITALIZATION	(15,917.06)	-	(15,917.06)
537-599-9999	MEDICAL DENTAL & HOSPITALIZATION	(12,207.06)	-	(12,207.06)
539-599-9999	COMPENSATION/FRINGE BENEFITS	5,557,410.38	171,000.00	5,728,410.38
543-300-1001	MAYOR PRMT/MUN LIC/OTHER REG/LIC	970,766.02	-	970,766.02
544-099-9999	TAXES & LICENSES - LOCAL	970,766.02	-	970,766.02
548-099-9999	TOTAL TAXES & LICENSES	970,766.02	-	970,766.02
552-010-1001	FEES AND COMMISSIONS EXPENSES	249,846.00	-	249,846.00
552-099-9999	FEES AND COMMISSIONS EXPENSES	249,846.00	-	249,846.00
561-000-0001	RENT	2,134,241.22	-	2,134,241.22
561-039-9999	RENT	2,134,241.22	-	2,134,241.22
561-060-0001	POWER LIGHT & WATER	830,368.68	-	830,368.68
561-099-9999	POWER LIGHT & WATER	830,368.68	-	830,368.68
562-000-1001	POST TEL CABLES & TELEG-DOM	507,187.84	2,000.00	509,187.84
562-069-9999	POST TEL CABLES & TELEGRAMS-DOMESTIC	507,187.84	2,000.00	509,187.84
562-099-9999	POSTAGE TELEPHONE CABLES & TELEGRAMS	507,187.84	2,000.00	509,187.84
563-010-1001	REPAIRS & MAINTENANCE-TRANSPORTATION EQ	10,000.00	-	10,000.00
563-020-1001	REPAIRS & MAINTENANCE-BANK PREM	718.50	-	718.50
563-030-1001	REPAIRS & MAINT-OFFICE EQUIPT	19,320.90	-	19,320.90
563-040-1001	REPAIRS & MAINT-OFFICE FURN	520.00	-	520.00
563-099-9999	REPAIRS AND MAINTENANCE	30,559.40	-	30,559.40
563-510-1001	SECURITY	2,232,885.11	-	2,232,885.11
563-520-1001	JANITORIAL	600,000.00	-	600,000.00
563-540-1001	OTHERS	151,687.43	-	151,687.43
563-559-9999	SECCLERICALMESNGRL & JANITORIAL SERV	2,984,572.54	-	2,984,572.54
563-610-1001	INFORMATION TECHNOLOGY EXP	9,044,032.58	-	9,044,032.58
563-699-9999	INFORMATION TECHNOLOGY EXPENSES	9,044,032.58	-	9,044,032.58
564-030-1001	INSURANCE-OTHERS	2,951,303.70	-	2,951,303.70
564-059-9999	INSURANCE	2,951,303.70	-	2,951,303.70
564-100-1001	MGT & OTHER PROF FEES-OTHERS	19,224,000.00	-	19,224,000.00
564-200-1001	MGT & OTHER PROF FEES-AUDIT	9,475,941.34	-	9,475,941.34
564-299-9999	MANAGEMENT & OTHER PROFESSIONAL FEES	28,699,941.34	-	28,699,941.34
564-500-1001	REPRESENTATION ALLOWANCE	203,668.37	-	203,668.37
564-501-1001	BUSINESS DEVELOPMENT EXPENSE	267,491.56	7,028.00	274,519.56
564-559-9999	REPRESENTATION AND ENTERTAINMENT	471,159.93	7,028.00	478,187.93
564-610-1001	TRAVELLING EXPENSE	70,586.04	-	70,586.04
564-659-9999	TRAVELLING EXPENSES	70,586.04	-	70,586.04
564-700-1001	FUEL AND LUBRICANTS	86,846.53	-	86,846.53
564-759-9999	FUEL AND LUBRICANTS	86,846.53	-	86,846.53
564-800-1001	ADVERTISING AND PUBLICITY	15,680.00	-	15,680.00
564-859-9999	ADVERTISING AND PUBLICITY	15,680.00	-	15,680.00
564-900-1001	MEMBERSHIP FEES AND DUES	132,000.00	1,000.00	133,000.00

564-959-9999	MEMBERSHIP FEES AND DUES	132,000.00	1,000.00	133,000.00
565-100-1001	PERIODICALS & MAGAZINES	740.00	-	740.00
565-159-9999	PERIODICALS & MAGAZINES	740.00	-	740.00
565-510-1001	DOCUMENTARY STAMPS USED	5,707,848.08	-	5,707,848.08
565-599-9999	DOCUMENTARY STAMPS USED	5,707,848.08	-	5,707,848.08
565-700-1001	STATIONERY AND SUPPLIES USED	399,479.92	-	399,479.92
565-759-9999	STATIONERY AND SUPPLIES USED	399,479.92	-	399,479.92
565-900-1001	LITIGATION/ASSET ACQUIRED EXP	123,998.26	-	123,998.26
565-900-9999	LITIGATION/ASSET ACQUIRED EXP-DOMEST	123,998.26	-	123,998.26
565-959-9999	TOTAL LIT/ASSETS ACQUIRED EXPENSES	123,998.26	-	123,998.26
567-010-1001	MISCELLANEOUS EXPENSES	5,544.44	-	5,544.44
567-599-9999	MISCELLANEOUS EXPENSES	5,544.44	-	5,544.44
569-099-9999	TOTAL OTHER ADMINISTRATIVE EXPENSES	54,196,090.50	10,028.00	54,206,118.50
571-000-1001	DEPN-BANK PREMISES-BUILDINGS	1,262,687.58	-	1,262,687.58
571-100-1001	DEPN-OFFICE FURN & FIXTURES	124,850.70	-	124,850.70
571-200-1001	DEPN-IT EQUIPMENT	1,089,987.15	-	1,089,987.15
571-300-1001	DEPN-OTHER OFFICE EQUIPMENT	143,638.69	-	143,638.69
572-099-9999	TOTAL DEPN-BANK PREMIFURFIX & EQUIPT	2,621,164.12	-	2,621,164.12
572-599-9999	TOTAL DEPN-VEHICLES FURN FIXT & EQUI	2,621,164.12	-	2,621,164.12
572-600-1001	AMORTIZATION-OTHER INTANGIBLE ASSETS	1,275,448.02	-	1,275,448.02
572-699-9999	TOTAL AMORTIZATION	1,275,448.02	-	1,275,448.02
573-099-9999	TOTAL DEPRECIATION/AMORTIZATION	3,896,612.14	-	3,896,612.14
574-017-1001	IMPAIRMENT LOSS-FURNITURE & FIXTURES	256,063.17	-	256,063.17
574-018-1001	IMPAIRMENT LOSS-IT EQUIPMENT	166,781.97	-	166,781.97
574-019-1001	IMPAIRMENT LOSS-OTHER OFFICE EQUIPMENT	283,514.48	-	283,514.48
574-020-1001	IMPAIRMENT LOSS-TRANSPORTATION EQUIPMENT	341,494.40	-	341,494.40
574-024-9999	IMPRMNT LOSS-BNK PREM FUR FIX&EQUIPT	1,047,854.02	-	1,047,854.02
576-099-9999	IMPAIRMENT LOSS	1,047,854.02	-	1,047,854.02
585-000-1001	PROVISION FOR CREDIT LOSSES-ACCRUED INT	-	-	-
585-100-1001	PROVISION FOR CREDIT LOSSES-ACCTS RECEIV	23,790,000.00	-	23,790,000.00
585-200-1001	PROVISION FOR CREDIT LOSSES-OTHERS	-	-	-
586-099-9999	PROV FOR CR LOSSES ON LNS&REC & OTH FA	23,790,000.00	-	23,790,000.00
592-099-9999	TOTAL OTHER OPERATING EXPENSES	89,708,579.06	181,028.00	89,889,607.06
594-099-9999	TOTAL OPERATING EXPENSES	111,693,740.02	(21,624,341.55)	90,069,398.47
596-999-9999	TOTAL EXPENSES	111,693,740.02	(21,624,341.55)	90,069,398.47
599-999-9999	NET PROFIT (LOSS)	171,252.22	21,589,341.54	21,760,593.76
793-010-1001	ITEMS HELD FOR SAFEKEEPING	440.00	-	440.00
793-059-9999	ITEMS HELD FOR SAFEKEEPING-DOMESTIC	440.00	-	440.00
793-099-9999	TOTAL ITEMS HELD FOR SAFEKEEPING/CUS	440.00	-	440.00
793-510-1001	ITEMS HELD AS COLLATERAL	3,096.00	-	3,096.00
793-559-9999	ITEMS HELD AS COLLATERAL	3,096.00	-	3,096.00
795-010-1001	MISC CONTINGENT ACCOUNTS-OTHERS	2,791,124.53	-	2,791,124.53
795-059-9999	OTHER CONTINGENT ACCOUNTS	2,791,124.53	-	2,791,124.53
799-999-9999	TOTAL CONTINGENT ACCOUNTS	2,794,660.53	-	2,794,660.53
CHECK	(ASSET-LIAB-CAP)	(0.00)		(0.00)
CHECK	(CURRENT PROFIT- NET INCOME/LOSS)	-		-

OVERSEAS FILIPINO BANK, INC.  
 TRIAL BALANCE JUNE 30, 2020 FCDU

RC NUMBER	DESCRIPTION	BEG BAL	NET CHANGE	END BAL
111-420-2001	DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS	15,682.14	-	15,682.14
111-420-6999	DUE FROM LOCAL BANKS-FCDU/EFCDU	15,682.14	-	15,682.14
111-429-9999	TOTAL DUE FROM OTHER BANKS-LOC BANKS	15,682.14	-	15,682.14
119-999-9999	TOTAL CASH COCI & DUE FROM BANKS	15,682.14	-	15,682.14
189-999-9999	TOTAL ASSETS	15,682.14	-	15,682.14
212-240-1001	SAVINGS DEP-OTHERS-FCDU-TAXABLE	13,123.57	4.03	13,127.60
212-240-2001	SAVINGS DEP-OTHERS-FCDU-NON-TAXABLE	-	-	-
212-249-9999	SAVINGS DEPOSITS-OTHERS-FCDU/EFCDU	13,123.57	4.03	13,127.60
212-299-9999	TOTAL SAVINGS DEPOSITS-FCDU/EFCDU	13,123.57	4.03	13,127.60
212-999-9999	TOTAL SAVINGS DEPOSITS	13,123.57	4.03	13,127.60
214-250-1001	TCD-OTHERS-FCDU-TAXABLE	2,013.77	-	2,013.77
214-250-2001	TCD-OTHERS-FCDU-NON-TAXABLE	-	-	-
214-259-9999	TCD-OTHERS-FCDU/EFCDU	2,013.77	-	2,013.77
214-269-9999	TCD-FCDU-NON-RESIDENT	-	-	-
214-299-9999	TOTAL TIME CERT OF DEP-FCDU/EFCDU	2,013.77	-	2,013.77
214-999-9999	TOTAL TIME CERTIFICATES OF DEPOSITS	2,013.77	-	2,013.77
215-999-9999	TOTAL DEPOSIT LIABILITIES	15,137.34	4.03	15,141.37
270-140-1001	ACCRUED INTEREST EXP-FCDU-DEMAND	-	-	-
270-150-1001	ACCRUED INTEREST EXP-FCDU-SAVINGS	-	-	-
270-160-1001	ACCRUED INTEREST EXP-FCDU-TIME	-	4.66	4.66
270-199-9999	ACCRUED INTEREST EXP-DEPOSIT-FCDU/EFCDU	-	-	-
270-200-9999	ACCRUED INTEREST EXPENSE-DEPOSIT	-	-	-
270-499-9999	TOTAL ACCRUED INTEREST EXPENSE (AIE)	-	-	-
272-899-9999	OTHER TAXES AND LIC PAYABLE	-	-	-
275-130-1001	OTHER CR-UNCLAIMED BAL-FCDU - DEPOSIT	-	-	-
275-131-1001	OTHER CR-UNCLAIMED BAL-FCDU - NON-DEPOSIT	-	-	-
275-179-9999	OTHER CREDITS-UNCLAIMED BALANCES	-	-	-
275-510-1001	A/P-RES-GE - FCDU/EFCDU - DEPOSIT	-	-	-
275-510-2001	A/P-RES-GE - FCDU/EFCDU - NON-DEPOSIT	-	0.73	0.73
275-510-3001	A/P-RES-GE - FCDU/EFCDU - VAT PAYABLE	-	-	-
275-510-4001	A/P-RES-VARIOUS - FCDU/EFCDU - DEP	-	-	-
275-510-5001	A/P-RES-VARIOUS - FCDU/EFCDU - NON-DEP	-	-	-
275-599-9999	ACCOUNTS PAYABLE-RESIDENT - FCDU/EFCDU	-	0.73	0.73
275-699-9999	TOTAL ACCOUNTS PAYABLE -RESIDENT	-	0.73	0.73
275-810-2001	A/P-NON-RES-VAR-FCDU/EFCDU - DEP	-	-	-
275-999-9999	TOTAL ACCOUNTS PAYABLE	-	0.73	0.73
276-230-1001	SUNDRY CREDITS-FCDU - DEPOSIT	-	-	-
276-230-2001	SUNDRY CREDITS-FCDU - NON-DEPOSIT	-	-	-
276-299-9999	SUNDRY CREDITS	-	-	-
276-699-9999	MISCELLANEOUS LIABILITIES	-	-	-
277-099-9999	TOTAL OTHER LIABILITIES	-	0.73	0.73
280-000-1001	FMS SUSPENSE CREDIT	-	-	-
289-999-9999	TOTAL LIABILITIES	15,137.34	9.42	15,146.76
340-200-1001	UNDIVIDED PROFITS-FCDU	-	-	-
340-999-9999	UNDIVIDED PROFITS	-	-	-
378-000-1001	CURRENT YEAR PROFIT	544.80	(9.42)	535.38
379-999-9999	TOTAL CAPITAL ACCOUNTS	544.80	(9.42)	535.38
389-999-9999	TOTAL LIABILITIES AND CAPITAL	15,682.14	-	15,682.14
411-530-1001	INT INC-DUE FR OTH BNKS-SAVINGS-RESFCDU	5.51	-	5.51
411-530-3999	INT INC-DUE FR OTH BANKS-RES-FCDU	5.51	-	5.51
411-530-9999	INT INC-DUE FR OTH BANKS-FCDU	5.51	-	5.51

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411-999-9999	INT INC-DUE FR OTHER BANKS	5.51	-	5.51
433-000-2001	ACTUAL PROFIT/(LOSS)-FCDU/EFCDU	-	-	-
433-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)	5.51	-	5.51
442-040-1001	FEES & COM INC-INTERMEDIATION-FCDU	55.00	-	55.00
442-099-9999	FEES & COM INC-INTERMEDIATION SERVICE	55.00	-	55.00
462-303-1001	MISC INCOME/(LOSS) - FCDU/EFCDU	492.66	-	492.66
462-359-9999	MISC INCOME/(LOSS) - FOREIGN	492.66	-	492.66
463-099-9999	TOTAL MISCELLANEOUS INCOME/(LOSS)	492.66	-	492.66
465-099-9999	TOTAL OTHER INCOME	547.66	-	547.66
489-999-9999	TOTAL INCOME	553.17	-	553.17
511-600-1001	INT EXP-DEMAND DEPOSITS-FCDU-TAX EXEMPT	-	-	-
511-600-2001	INT EXP-DEMAND DEPOSITS-FCDU-TAXABLE	-	-	-
511-600-3001	INT EXP-DEMAND DEP-FCDU-DORMANT-TAX	-	-	-
511-600-9999	INT EXP-DEMAND DEPOSITS-FCDU/EFCDU	-	-	-
511-699-9999	TOTAL INT EXP-DEMAND DEPOSITS	-	-	-
511-900-1001	INT EXP-SAVINGS DEPOSITS-FCDU-TAX EXEMPT	-	-	-
511-900-2001	INT EXP-SAVINGS DEPOSITS-FCDU-TAXABLE	1.69	4.76	6.45
511-900-3001	INT EXP-SAVINGS DEP-FCDU-DORMANT-TAXABLE	-	-	-
511-900-9999	INT EXP-SAVINGS DEPOSITS-FCDU/EFCDU	1.69	4.76	6.45
511-999-9999	TOTAL INT EXP-SAVINGS DEPOSITS	1.69	4.76	6.45
512-300-1001	INT EXP-TIME CERT OF DEP-FCDU-TAX EXEMPT	-	-	-
512-300-2001	INT EXP-TIME CERT OF DEP-FCDU-TAXABLE	6.68	4.66	11.34
512-300-3001	INT EXP-TCD-FCDU-PRETERMINATED-TAXABLE	-	-	-
512-300-4001	INT EXP-TCD-FCDU-DORMANT-TAXABLE	-	-	-
512-300-9999	INT EXP-TIME CERT OF DEP-FCDU/EFCDU	6.68	-	6.68
512-399-9999	TOTAL INT EXP-TIME CERT OF DEPOSITS	6.68	-	6.68
512-400-9999	TOT INT EXP-LONG TERM NEG CERT. OF DE	-	-	-
512-599-9999	TOTAL INTEREST EXPENSE ON DEPOSITS	8.37	9.42	17.79
518-099-9999	TOTAL INTEREST EXPENSE	8.37	9.42	17.79
567-210-1001	MISCELLANEOUS EXPENSES-FCDU	-	-	-
567-599-9999	MISCELLANEOUS EXPENSES	-	-	-
569-099-9999	TOTAL OTHER ADMINISTRATIVE EXPENSES	-	-	-
592-099-9999	TOTAL OTHER OPERATING EXPENSES	-	-	-
594-099-9999	TOTAL OPERATING EXPENSES	8.37	9.42	17.79
598-999-9999	TOTAL EXPENSES	8.37	9.42	17.79
599-999-9999	NET PROFIT (LOSS)	544.80	(9.42)	535.38
792-080-1001	OBC - FCDU/EFCDU	-	-	-
792-099-9999	TOTAL OUTWARD BILLS FOR COLLECTION	-	-	-
799-999-9999	TOTAL CONTINGENT ACCOUNTS	-	-	-