

Category : A-1 Report

Deadline : 15 banking days after end of
reference month (solo basis): 30 banking days after end of
reference quarter (consolidated basis)Submission : Original copy to Supervisory Data
Center (SDC)OVERSEAS FILIPINO BANK, INC.

Name of Bank

Livisang Bonifacio, 1000 Manila

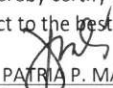
Address

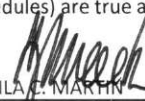
FINANCIAL REPORTING PACKAGE - BALANCE SHEET
SOLOAs of September 30, 2019**CONTROL PROOFLIST**

	Account Description	Account Code	Amount
Asset Accounts			
(1)	Cash on Hand	1-05-05-00-000-00-0-0-0-0-0	37,724,147.60
(2)	Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0	0.00
(3)	Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0	318,306,971.56
(4)	Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0	68,548,112.44
(5)	Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0	48,866,718.55
(6)	Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0	0.00
(7)	Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0	538,311,053.88
(8)	Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0	
(9)	Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0	0.00
(10)	Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0	
(11)	Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0	3,937,476,681.52
(12)	Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0	
(13)	Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0	
(14)	Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0	18,757,620.66
(15)	Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0	19,770,528.56
(16)	Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0	
(17)	Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0	169,086,329.10
(18)	Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0	387,450,456.58
(19)	Non-Current Assets Held for Sale (Net)	1-50-15-00-000-00-0-0-0-0-0	
(20)	Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0	
(21)	Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0	7,847,203.39
(22)	Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0	2,549,904.19
(23)	Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0	208,886,521.36
(24)	Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1-55-25-00-000-00-0-0-0-0-0	
(25)	Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0	
	Total Assets	1-00-00-00-000-00-0-0-0-0-0	5,763,582,249.39
Liability Accounts			
(1)	Financial Liabilities Held for Trading	2-05-00-00-000-00-0-0-0-0-0	
(2)	Financial Liabilities Designated at Fair Value through Profit or Loss	2-10-00-00-000-00-0-0-0-0-0	
(3)	Deposit Liabilities	2-15-00-00-000-00-0-0-0-0-0	4,895,746,338.74
(4)	Due to Other Banks	2-20-05-00-000-00-0-0-0-0-0	
(5)	Bills Payable	2-20-10-00-000-00-0-0-0-0-0	
(6)	Bonds Payable (Net)	2-95-20-15-000-00-0-0-0-0-0	
(7)	Unsecured Subordinated Debt (Net)	2-95-20-20-000-00-0-0-0-0-0	
(8)	Redeemable Preferred Shares	2-20-25-00-000-00-0-0-0-0-0	
(9)	Financial Liabilities Associated with Transferred Assets	2-25-05-00-000-00-0-0-0-0-0	
(10)	Derivatives with Negative Fair Value Held for Hedging	2-25-10-00-000-00-0-0-0-0-0	
(11)	Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	2-25-15-00-000-00-0-0-0-0-0	
(12)	Accrued Interest Expense on Financial Liabilities	2-25-20-00-000-00-0-0-0-0-0	12,396,508.67
(13)	Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0	
(14)	Special Time Deposit	2-20-30-00-000-00-0-0-0-0-0	
(15)	Due to Treasurer of the Philippines	2-30-05-00-000-00-0-0-0-0-0	851,205.36
(16)	Treasurer/Cashier/Manager's Checks	2-30-10-00-000-00-0-0-0-0-0	67,295,449.22
(17)	Payment Orders Payable	2-30-15-00-000-00-0-0-0-0-0	
(18)	Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	2-30-20-00-000-00-0-0-0-0-0	

	Account Description	Account Code	Amount
(19)	Cash Letters of Credit	2-30-25-00-000-00-0-0-0-0-0	
(20)	Outstanding Acceptances Executed by or for Account of this Bank	2-30-30-00-000-00-0-0-0-0-0	
(21)	Due to Bangko Sentral ng Pilipinas	2-30-35-00-000-00-0-0-0-0-0	
(22)	Due to Philippine Deposit Insurance Corporation	2-30-40-00-000-00-0-0-0-0-0	
(23)	Due to Philippine Crop Insurance Corporation	2-30-45-00-000-00-0-0-0-0-0	
(24)	Income Tax Payable	2-30-50-00-000-00-0-0-0-0-0	
(25)	Other Taxes and Licenses Payable	2-30-55-00-000-00-0-0-0-0-0	391,626.29
(26)	Accrued Expenses	2-30-60-00-000-00-0-0-0-0-0	261,101,042.91
(27)	Unearned Income	2-30-65-00-000-00-0-0-0-0-0	68,898,923.96
(28)	Deferred Tax Liabilities	2-30-70-00-000-00-0-0-0-0-0	
(29)	Provisions	2-30-75-00-000-00-0-0-0-0-0	
(30)	Broker Customer Accounts for Settlement of Customer Trades	2-30-78-00-000-00-0-0-0-0-0	
(31)	Other Liabilities	2-30-80-00-000-00-0-0-0-0-0	67,544,207.66
(32)	Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0	
(33)	Due to FCDU/RBU	2-30-90-00-000-00-0-0-0-0-0	
	Total Liabilities	2-00-00-00-000-00-0-0-0-0-0	5,374,225,302.81
	Equity Accounts		
(1)	Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0	1,000,000,000.00
(2)	Additional Paid-in Capital	3-05-20-00-000-00-0-0-0-0-0	
(3)	Other Equity Instruments	3-10-00-00-000-00-0-0-0-0-0	
(4)	Deposits for Stock Subscription	3-05-25-00-000-00-0-0-0-0-0	500,000,000.00
(5)	Retained Earnings	3-15-00-00-000-00-0-0-0-0-0	(656,662,056.53)
(6)	Stock Dividend Distributable	3-15-12-00-000-00-0-0-0-0-0	
(7)	Undivided Profits	3-15-15-00-000-00-0-0-0-0-0	(415,553,357.35)
(8)	Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0	(38,427,639.54)
(9)	Appraisal Increment Reserve	3-25-05-00-000-00-0-0-0-0-0	
(10)	Treasury Stock	3-25-10-00-000-00-0-0-0-0-0	
(11)	Minority Interest in Subsidiaries (for consolidated report only)	3-25-15-00-000-00-0-0-0-0-0	
(12)	Assigned Capital	3-25-20-00-000-00-0-0-0-0-0	
	Total Equity	3-00-00-00-000-00-0-0-0-0-0	389,356,946.58
	Total Liabilities, Minority Interest and Equity	9-00-00-00-000-00-0-0-0-0-0	5,763,582,249.39
	Contingent Accounts	4-00-00-00-000-00-0-0-0-0-0	6,686,844.00

We hereby certify that all matters set forth in this Financial Reporting Package-Solo (Balance Sheet and supporting schedules) are true and correct to the best of our knowledge and belief.


PATRIA P. MADRIO
Authorized Signatory


LEILA L. MARTIN
Authorized Signatory