

OVERSEAS FILIPINO BANK, INC.
(A DIGITAL BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
For the Quater ended March 31, 2023
(In Philippine Peso)

	2023
ASSETS	
Cash and cash equivalents	802,462,705
Fair value thru other comprehensive income	46,783,705
Held to Maturity Financial Assets	1,413,880,042
Loans and receivables - net	1,820,507,973
Property and equipment - net	154,124,523
Other Intangible Assets (net)	18,826,950
Other assets - net	260,080,904
TOTAL ASSETS	4,516,666,800
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	3,051,886,160
Accrued expenses	59,908,593
Other liabilities	66,070,211
Total Liabilities	3,177,864,964
Equity	
Capital stock	2,680,000,000
Retained earnings deficit	(1,338,124,240)
Other Comprehensive Income (Loss)	(3,073,924)
Total Equity	1,338,801,836
TOTAL LIABILITIES AND EQUITY	4,516,666,800
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Certified Correct:


Patria P. Madrio
Financial Management Unit

Approved by:


RANDOLPH L. MONTESA
President and CEO