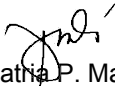



OVERSEAS FILIPINO BANK, INC.
(A DIGITAL BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
For the Quarter ended June 30, 2023
(In Philippine Peso)

	2023
ASSETS	
Cash and cash equivalents	999,353,031.78
Fair value thru other comprehensive income	46,751,567.56
Held to Maturity Financial Assets	1,412,758,350.78
Loans and receivables - net	1,772,160,442.12
Property and equipment - net	153,266,578.45
Other Intangible Assets (net)	18,038,748.61
Other assets - net	267,951,903.90
TOTAL ASSETS	4,670,280,623.20
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	3,162,524,105.12
Accrued expenses	136,150,746.28
Other liabilities	67,730,073.73
Total Liabilities	3,366,404,925.13
Equity	
Capital stock	2,680,000,000.00
Retained earnings deficit	(1,373,063,145.29)
Other Comprehensive Income (Loss)	(3,061,156.64)
Total Equity	1,303,875,698.07
TOTAL LIABILITIES AND EQUITY	4,670,280,623.20

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


RANDOLPH L. MONTESA
President and CEO