


OVERSEAS FILIPINO BANK, INC.
(A DIGITAL BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
For the Quarter ended September 30, 2022
(In Philippine Peso)

	2022
ASSETS	
Cash and cash equivalents	808,063,616
Fair value thru other comprehensive income	46,494,891
Held to Maturity Financial Assets	1,413,036,942
Loans and receivables - net	1,906,121,268
Property and equipment - net	157,664,937
Other Intangible Assets (net)	16,455,202
Other assets - net	171,197,345
TOTAL ASSETS	4,519,034,201
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	3,131,246,318
Manager's/Cashier's checks	-
Accrued expenses	60,668,082
Other liabilities	83,810,823
Total Liabilities	3,275,725,223
Equity	
Capital stock	2,680,000,000
Deposit for stock subscription	-
Retained earnings deficit	(1,433,544,459)
Other Comprehensive Income (Loss)	(3,146,564)
Total Equity	1,243,308,977
TOTAL LIABILITIES AND EQUITY	4,519,034,201

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO