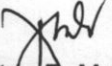


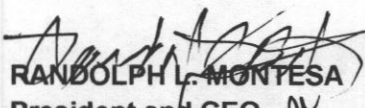
OVERSEAS FILIPINO BANK, INC.
(A DIGITAL BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
For the Year ended December 31, 2022
(In Philippine Peso)

	2022	2021
	Unaudited	Audited
ASSETS		
Cash and cash equivalents	880,630,272	3,564,311,348
Fair value thru other comprehensive income	46,240,669	48,994,600
Held to Maturity Financial Assets	1,413,458,492	-
Loans and receivables - net	1,844,501,460	32,088
Property and equipment - net	154,807,629	160,368,690
Other Intangible Assets (net)	19,615,483	18,003,160
Other assets - net	141,873,410	94,709,655
TOTAL ASSETS	4,501,127,416	3,886,419,541
LIABILITIES AND EQUITY		
Liabilities		
Deposit liabilities	3,056,725,993	2,926,724,148
Manager's/Cashier's checks	-	-
Accrued expenses	49,210,907	44,873,153
Other liabilities	95,272,270	54,757,023
Total Liabilities	3,201,209,169	3,026,354,324
Equity		
Capital stock	2,680,000,000	2,272,008,000
Deposit for stock subscription	-	-
Retained earnings deficit	(1,376,539,368)	(1,410,889,801)
Other Comprehensive Income (Loss)	(3,542,386)	(1,052,982)
Total Equity	1,299,918,246	860,065,217
TOTAL LIABILITIES AND EQUITY	4,501,127,416	3,886,419,541
	0	0

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


RANDOLPH L. MONTESA
President and CEO