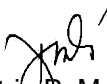


OVERSEAS FILIPINO BANK, INC.
(A DIGITAL BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
December 31, 2021 and 2020
(In Philippine Peso)

	Note	2021	2020 as restated
ASSETS			
Cash and cash equivalents	5,22	3,564,311,348	3,344,013,194
Fair value thru other comprehensive income	10	48,994,600	51,506,986
Loans and receivables - net	11	1,188,367	2,357,110
Property and equipment - net	14,22	160,292,730	160,283,326
Other Intangible Assets (net)	16	18,003,160	6,555,680
Other assets - net	17	94,635,719	106,086,361
TOTAL ASSETS		3,887,425,924	3,670,802,657
LIABILITIES AND EQUITY			
Liabilities			
Deposit liabilities	18	2,927,485,870	2,556,674,267
Manager's/Cashier's checks		-	141,859
Accrued expenses	19,22	48,911,866	85,724,184
Other liabilities	20	53,995,301	53,577,370
Total Liabilities		3,030,393,037	2,696,117,680
Equity			
Capital stock	21	2,272,008,000	1,000,000,000
Deposit for stock subscription	21	-	1,272,008,000
Retained earnings deficit	22	(1,413,922,131)	(1,298,626,716)
Other Comprehensive Income (Loss)	23	(1,052,982)	1,303,693
Total Equity		857,032,887	974,684,977
TOTAL LIABILITIES AND EQUITY		3,887,425,924	3,670,802,657

The Notes on pages 9 to 39 form part of these financial statements.

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


LELA C. MARTIN
President and CEO