

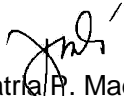
OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION

September 30, 2021
(In Philippine Peso)

	2021
ASSETS	
Cash and cash equivalents	3,493,476,978
Fair value thru other comprehensive income	50,434,808
Loans and receivables - net	1,238,630
Property and equipment - net	159,149,048
Other Intangible Assets (net)	16,432,550
Other assets - net	92,785,640
TOTAL ASSETS	3,813,517,654
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	2,823,873,604
Accrued expenses	46,712,336
Other liabilities	40,804,202
Total Liabilities	2,911,390,142
Equity	
Capital stock	2,272,008,000
Retained earnings deficit	(1,370,267,767)
Other Comprehensive Income (Loss)	387,278
Total Equity	902,127,512
TOTAL LIABILITIES AND EQUITY	3,813,517,654

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Certified Correct:


Patria P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO