

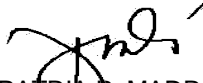
OVERSEAS FILIPINO BANK, INC. A SAVINGS BANK OF LANDBANK
STATEMENTS OF FINANCIAL POSITION
September 30, 2020
(In Philippine Peso)

	2020
ASSETS	
	-
Due from Bangko Sentral ng Pilipinas *	3,150,836,172
Due from Other Banks*	23,839,156
Loans and receivables-RA/CA/PR/SL/B *	156,329,181
Fair Value Through Other Comprehensive Income	51,312,122
Loans and receivables - net	4,140,035
Property and equipment - net	160,939,658
Other Intangible Assets -net	5,164,435
Other assets - net	117,903,789
TOTAL ASSETS	3,670,464,549
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	2,511,544,556
Manager's/Cashier's checks	985,842
Accrued expenses	133,472,732
Other liabilities	21,750,193
TOTAL LIABILITIES	2,667,753,322
Equity	
Capital stock	1,000,000,000
Deposit for Stock Subscription	1,272,008,000
Retained earnings deficit	(1,236,610,639)
Undivided Profits (Loss)	(33,818,563)
Other Comprehensive Income	1,132,429
TOTAL CAPITAL	1,002,711,226
TOTAL LIABILITIES AND CAPITAL	3,670,464,549

* Cash and Cash Equivalents

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CERTIFIED CORRECT:


PATRIA P. MADRIO
Bank Officer-FMU