


OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
December 31, 2020 and 2019
(In Philippine Peso)

	Note	2020	2019 as restated
ASSETS			
Cash and cash equivalents	5,20	3,344,013,164	2,143,055,368
Fair value thru other comprehensive income	9	51,506,986	48,087,121
Loans and receivables - net	10	2,357,110	2,417,751,975
Sales contract receivable	11,20	-	18,159,959
Property and equipment - net	12,20	160,283,326	166,267,592
Non-current assets held for sale	13,20	-	354,463,717
Other Intangible Assets (net)	14	6,555,680	7,055,534
Other assets - net	15	106,086,362	171,259,274
TOTAL ASSETS		3,670,802,627	5,326,100,539
LIABILITIES AND EQUITY			
Liabilities			
Deposit liabilities	16	2,556,674,267	3,963,516,288
Manager's/Cashier's checks		141,859	3,403,770
Accrued expenses	17,20	174,106,380	257,681,833
Other liabilities	18	53,538,415	91,947,157
Total Liabilities		2,784,460,921	4,316,549,047
Equity			
Capital stock	19	1,000,000,000	1,000,000,000
Deposit for stock subscription	19	1,272,008,000	1,272,008,000
Retained earnings deficit	20	(1,386,969,987)	(1,260,543,629)
Other Comprehensive Income (Loss)	21	1,303,693	(1,912,879)
Total Equity		886,341,706	1,009,551,492
TOTAL LIABILITIES AND EQUITY		3,670,802,627	5,326,100,539

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

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO