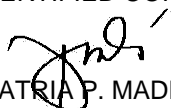


OVERSEAS FILIPINO BANK, INC. A SAVINGS BANK OF LANDBANK
STATEMENTS OF FINANCIAL POSITION
 March 31, 2020
 (In Philippine Peso)

	2020
ASSETS	
Cash On Hand	389,546
Due from Bangko Sentral ng Pilipinas	2,531,537,807
Due from Other Banks	101,107,308
Loans and receivables-RA/CA/PR/SL/B	783,298,252
Fair Value Through Other Comprehensive Income	46,697,539
Loans and receivables - net	9,893,559
Property and equipment - net	163,246,526
Other assets - net	160,224,766
TOTAL ASSETS	3,796,395,303
LIABILITIES AND EQUITY	
Liabilities	
Deposit liabilities	2,543,096,232
Manager's/Cashier's checks	2,469,939
Accrued expenses	213,902,337
Other liabilities	15,389,511
TOTAL LIABILITIES	2,774,858,019
Equity	
Capital stock	1,000,000,000
Deposit for Stock Subscription	1,272,008,000
Retained earnings deficit	(1,304,078,783)
Undivided Profits	56,980,971
Other Comprehensive Income	(3,372,904)
TOTAL CAPITAL	1,021,537,284
TOTAL LIABILITIES & CAPITAL	3,796,395,303

0

CERTIFIED CORRECT:


 PATRIA P. MADRIO
 Bank Officer-FMU