

OVERSEAS FILIPINO BANK, INC.

TRIAL BALANCE MARCH 31, 2020 PESO

ACCOUNT CODE	NAME	BEG BAL	NET CHANGE	END BAL
111-110-1001	CASH ON HAND - CASH	389,545.52	-	389,545.52
111-110-5999	CASH ON HAND - LOCAL CURRENCY	389,545.52	-	389,545.52
111-199-9999	CASH ON HAND	389,545.52	-	389,545.52
111-310-1001	DUE FROM BSP-LOCAL CURRENCY-REG-DDA	103,891,695.15	42,339.30	103,934,034.45
111-310-2001	DUE FROM BSP-LOCAL CURRENCY-REG-ODA	2,537,603,773.00	(110,000,000.00)	2,427,603,773.00
111-310-7999	DUE FROM BSP- LOCAL CURRENCY-DOM	2,641,495,468.15	(109,957,660.70)	2,531,537,807.45
111-329-9999	DUE FROM BSP - LOCAL CURRENCY	2,641,495,468.15	(109,957,660.70)	2,531,537,807.45
111-399-9999	DUE FROM BSP	2,641,495,468.15	(109,957,660.70)	2,531,537,807.45
111-410-1001	DUE FROM LOCAL BANKS-REGULAR-DEMAND	97,615,769.81	2,680.49	97,618,450.30
111-410-2001	DUE FROM LOCAL BANKS-REGULAR-SAVINGS	160,210.51	(1.51)	160,209.00
111-410-3001	DUE FROM LOCAL BANKS-REGULAR-TCDS	2,604,442.82	(70,442.82)	2,534,000.00
111-410-6999	DUE FROM LOCAL BANKS - REGULAR	100,380,423.14	(67,763.84)	100,312,659.30
111-429-9999	TOTAL DUE FROM OTHER BANKS-LOC BANKS	100,380,423.14	(67,763.84)	100,312,659.30
111-499-9999	DUE FROM OTHER BANKS	100,380,423.14	(67,763.84)	100,312,659.30
119-999-9999	TOTAL CASH COCI & DUE FROM BANKS	2,742,265,436.81	(110,025,424.54)	2,632,240,012.27
121-610-2001	AFS FA DEBT SEC-OTH GOVT SEC-LOC CURR	50,000,000.00	-	50,000,000.00
121-610-6999	AFS FA DEBT SEC-GOVERNMENT	50,000,000.00	-	50,000,000.00
121-620-1001	AFS FA DEBT SEC-PRIVATE-LOC CURR	-	-	-
121-629-9999	AFS FA DEBT SECURITIES	50,000,000.00	-	50,000,000.00
121-730-9999	AFS FA DEBT SEC-NET OF AMORTIZATION	50,000,000.00	-	50,000,000.00
121-760-1001	AFS FA DEBT SEC-GOV-ACC MKT G/(L)-LOC CU	(2,719,514.11)	(582,946.72)	(3,302,460.83)
121-760-5999	AFS FA DEBT SEC-GOV-ACC MKT G/(L)	(2,719,514.11)	(582,946.72)	(3,302,460.83)
121-770-1001	AFS FA DEBT SEC-PRIV-ACC MKT G/(L)-LOC C	-	-	-
121-775-9999	AFS FA DEBT SEC-ACC MKT G/(L)	(2,719,514.11)	(582,946.72)	(3,302,460.83)
121-799-9999	AFS FA - ACCUM MARKET G/(L)	(2,719,514.11)	(582,946.72)	(3,302,460.83)
121-899-9999	AVAILABLE FOR SALE SEC (AFS) FA-NET	47,280,485.89	(582,946.72)	46,697,539.17
122-210-2001	UNQ DEBT SEC CLSFD AS LNS-OTH GOV SEC-LO	30,000,000.00	-	30,000,000.00
122-210-5999	UNQUOTED DEBT SEC CLSFD AS LNS-GOV	30,000,000.00	-	30,000,000.00
122-220-1001	UNQ DEBT SEC CLSFD AS LNS-PRIV-LOC CURR	-	-	-
122-225-9999	UNQUOTED DEBT SEC CLSFD AS LNS	30,000,000.00	-	30,000,000.00
122-329-9999	UNQTD DEBT SEC-LNS-NET OF AMORT	30,000,000.00	-	30,000,000.00
122-410-1001	UNQ DEBT SEC-LNS-GOV-ALL FOR CR LOSSES	(30,000,000.00)	-	(30,000,000.00)
122-410-5999	UNQTD DEBT SEC-LNS-GOV-ALL FOR CR LO	(30,000,000.00)	-	(30,000,000.00)
122-420-1001	UNQ DEBT SEC-LNS-PRIV-ALL FOR CR LOSSES	-	-	-
122-425-9999	UNQTD DEBT SEC-LNS-ALLW FOR CR LOSSE	(30,000,000.00)	-	(30,000,000.00)
129-999-9999	TOTAL INVESTMENT	47,280,485.89	(582,946.72)	46,697,539.17
133-556-2001	PD REST-OACL-INDIVIDUAL	-	-	-
133-557-8001	PD REST-IND-HOUSING PURPOSE	-	-	-
134-900-2001	SMALL SCALE ENTERPRISES LOAN-INDIVIDUAL	-	-	-
134-900-8001	MEDIUM SCALE ENTERPRISES LOAN-INDIVIDUAL	-	-	-
134-900-9001	MEDIUM SCALE ENTERPRISES LOAN-OTHERS	-	-	-
134-921-2001	PERF PD-SMALL SCALE ENT LOAN-IND	-	-	-
134-921-8001	PERF PD-MEDIUM SCALE ENT LOAN-IND	-	-	-
135-710-1001	LOANS TO PRIVATE CORP-FINANCIAL	-	-	-
135-710-2001	LOANS TO PRIVATE CORP-NON-FINANCIAL	-	-	-
135-714-1001	PD PERF LNS TO PRIV CORP-FINL	-	-	-
135-910-1001	LOANS TO IND FOR HOUSING PURP	340,701.97	4,653.27	345,355.24
135-910-9999	LOANS TO IND FOR HOUSING PURPOSES	340,701.97	4,653.27	345,355.24
135-911-0499	CURRENT-LOANS TO IND FOR HOUSING PUR	340,701.97	4,653.27	345,355.24
135-911-1001	PD PERF-LNS-IND-HOUSING PUR	-	-	-
135-920-0999	TOTAL LNS TO IND FOR HOUSING PURPOSE	340,701.97	4,653.27	345,355.24
135-950-0999	LNS TO IND-HOUSING-NET OF AMORTIZATI	340,701.97	4,653.27	345,355.24

135-999-9999	LOANS TO IND FOR HOUSING PURPOSES-NE	340,701.97	4,653.27	345,355.24
136-110-0001	AUTO LOANS	310,113.34	-	310,113.34
136-110-9999	AUTO LOANS	310,113.34	-	310,113.34
136-111-5999	CURRENT-AUTO LOANS	310,113.34	-	310,113.34
136-130-0999	TOTAL AUTO LOANS	310,113.34	-	310,113.34
136-150-0999	AUTO LOANS-NET OF AMORTIZATION	310,113.34	-	310,113.34
136-190-0999	AUTO LOANS - NET	310,113.34	-	310,113.34
136-196-5999	MOTOR VEHICLE LOANS - NET	310,113.34	-	310,113.34
136-222-0001	LNS TO IND-PERSONAL USE-OTH	9,540,889.60	225,346.05	9,766,235.65
136-222-9999	LNS TO IND-PRIM FOR PERS USE-OTH	9,540,889.60	225,346.05	9,766,235.65
136-223-1001	NPERF CUR-LNS TO IND-PERSONAL USE-OTH	462,232.03	(230,000.00)	232,232.03
136-223-4999	NPERF CUR-LNS TO IND PRIM FOR PERS U	462,232.03	(230,000.00)	232,232.03
136-223-5999	CURRENT-LNS TO IND PRIM FOR PERS USE	10,003,121.63	(4,653.95)	9,998,467.68
136-240-0999	TOTAL LNS-IND-PRIM FOR PERS USE-OTH	10,003,121.63	(4,653.95)	9,998,467.68
136-243-0001	UNMRT DIS-LNS-IND-PERSONAL USE-OTH	(298,165.77)	-	(298,165.77)
136-243-9999	UNMRT DIS-LNS-IND-PRIM FOR PERS USE-	(298,165.77)	-	(298,165.77)
136-244-5999	UNMRT DIS-CURRENT-LNS-IND-PRIM FOR P	(298,165.77)	-	(298,165.77)
136-260-0999	TOT UNMRT DIS-LNS-IND-PRIM-PERS USE-	(298,165.77)	-	(298,165.77)
136-570-0999	LNS-IND-PRIM-PERS USE-OTH-NET OF AMO	9,704,955.86	(4,653.95)	9,700,301.91
136-581-1001	ALL FOR CR LOSS-NPERF-IND-PERS USE-OTH	(230,759.91)	-	(230,759.91)
136-581-9999	ALL FOR CR LOSS-NPERF LNS-IND-PERS-O	(230,759.91)	-	(230,759.91)
136-599-9999	ALL FOR CR LOSS-LNS-IND-PERSONAL USE	(230,759.91)	-	(230,759.91)
136-659-9999	LOANS TO IND-PRIM-PERS USE-OTH-NET	9,474,195.95	(4,653.95)	9,469,542.00
136-699-9999	TOTAL LOANS TO IND-PRIM-PERSONAL USE	9,784,309.29	(4,653.95)	9,779,655.34
136-710-0001	LOANS TO IND FOR OTHER PURPOSES	-	-	-
136-712-0001	PD-PERF LNS TO IND FOR OTHER PURPOSES	-	-	-
136-930-0999	LOANS AND RECEIVABLE-OTHERS-NET	10,125,011.26	(0.68)	10,125,010.58
136-940-0999	L&RECBLE-NET OF SPECIFIC ALL FOR CR	10,125,011.26	(0.68)	10,125,010.58
136-950-0001	LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC	673,252,499.00	110,045,753.00	783,298,252.00
136-950-1001	LNS & RECBLE-RA CA/PR SL/B TRXN-PRIV-LOC	-	-	-
136-955-9999	TOT LNS & RECBLE-RA CA/PR SL/B TRXN	673,252,499.00	110,045,753.00	783,298,252.00
136-999-9999	LNS&RECBLE-RA CA/PR SL/B TRXN-NET	673,252,499.00	110,045,753.00	783,298,252.00
137-110-1001	GENERAL LOAN LOSS PROVISION - DOMESTIC	(231,451.47)	-	(231,451.47)
137-199-9999	GENERAL LOAN LOSS PROVISION	(231,451.47)	-	(231,451.47)
139-999-9999	LOAN PORTFOLIO - NET	683,146,058.79	110,045,752.32	793,191,811.11
154-110-1001	ACC INT INC FR FIN'L ASSETS-LOCAL CURREN	1,117,892.94	2,935,724.96	4,053,617.90
154-129-9999	TOTAL ACC INT FROM FINANCIAL ASSETS	1,117,892.94	2,935,724.96	4,053,617.90
154-189-9999	ACC INT INC FR FNCL INSTRUMENTS-NET	1,117,892.94	2,935,724.96	4,053,617.90
159-199-9999	TOT DRVTV/SCR/ACC INT INC/EQINV	1,117,892.94	2,935,724.96	4,053,617.90
161-100-1001	BANK PREMISES-LAND	131,008,000.00	-	131,008,000.00
161-101-1001	BANK PREMISES-BUILDINGS	43,792,074.33	-	43,792,074.33
161-102-1001	FURNITURE AND FIXTURES	5,556,889.44	-	5,556,889.44
161-103-1001	INFORMATION TECHNOLOGY (IT) EQUIPMENT	122,888,414.30	-	122,888,414.30
161-104-1001	OTHER OFFICE EQUIPMENT	7,090,602.57	-	7,090,602.57
161-105-1001	TRANSPORTATION EQUIPMENT	4,009,483.75	-	4,009,483.75
161-199-9999	BANK PREM FUR FIX & EQUIPT	314,345,464.39	-	314,345,464.39
162-101-1001	ACCUM DEP'N-BANK PREMISES-BUILDINGS	(19,175,165.68)	(210,447.93)	(19,385,613.61)
162-102-1001	ACCUM DEP'N - FURNITURE AND FIXTURES	(4,787,975.76)	(25,023.30)	(4,812,999.06)
162-103-1001	ACCUM DEP'N - IT EQUIPMENT	(116,680,111.82)	(228,179.23)	(116,908,291.05)
162-104-1001	ACCUM DEP'N - OTHER OFFICE EQUIPMENT	(6,135,423.73)	(25,067.03)	(6,160,490.76)
162-105-1001	ACCUM DEP'N - TRANSPORTATION EQUIPMENT	(3,831,543.77)	-	(3,831,543.77)
162-199-9999	ACC DEP-BNK PRMFUR&EQUIPT	(150,610,220.76)	(488,717.49)	(151,098,938.25)
164-099-9999	BNK PRMFUR&EQPT - NET	163,735,243.63	(488,717.49)	163,246,526.14
168-199-9999	TOTAL FIXED ASSETS AND ROPA	163,735,243.63	(488,717.49)	163,246,526.14
171-510-1001	OTHER INTANGIBLE ASSETS	87,321,797.61	-	87,321,797.61

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171-510-4999	TOTAL OTHER INTANGIBLE ASSETS	87,321,797.61	-	87,321,797.61
171-510-7001	ACC AMORT-OTH INTANGIBLE ASSETS	(70,717,818.94)	(206,110.75)	(70,923,929.69)
171-511-0999	TOTAL ACC AMORT-OTH INTANGIBLE ASSET	(70,717,818.94)	(206,110.75)	(70,923,929.69)
171-520-1001	ALLW FOR LOSSES-OTH INTANGIBLE ASSETS	(10,000,000.00)	-	(10,000,000.00)
171-525-9999	TOTAL ALLW FOR LOSSES-OTH INTNGBLE A	(10,000,000.00)	-	(10,000,000.00)
171-559-9999	OTHER INTANGIBLE ASSETS-NET	6,603,978.67	(206,110.75)	6,397,867.92
171-601-1001	DEFERRED TAX ASSET(DTA)-TIMING	2,549,904.19	-	2,549,904.19
171-619-9999	DEFERRED TAX ASSET	2,549,904.19	-	2,549,904.19
172-220-6001	A/R-RES-OTHERS - VARIOUS RECEIVABLE	197,786,423.62	317.48	197,786,741.10
172-220-7001	A/R-RES-OTHERS - BANK OFFICERS & EMPLOYE	502,347.03	(2,000.00)	500,347.03
172-240-9999	ACCOUNTS RECEIVABLE-OTHERS - DOMESTI	198,288,770.65	(1,682.52)	198,287,088.13
172-260-9999	TOTAL ACCOUNTS RECEIVABLE - RES-OTHE	198,288,770.65	(1,682.52)	198,287,088.13
172-270-9999	TOTAL ACCOUNTS RECEIVABLE - RESIDENT	198,288,770.65	(1,682.52)	198,287,088.13
172-299-9999	TOTAL ACCOUNTS RECEIVABLE (A/R)	198,288,770.65	(1,682.52)	198,287,088.13
172-399-9999	ACCOUNTS RECEIVABLES (NET)	198,288,770.65	(1,682.52)	198,287,088.13
173-120-1001	PREPAID EXPENSES - OTHERS	2,399,037.11	-	2,399,037.11
173-159-9999	PREPAID EXPENSES - OTHERS	2,399,037.11	-	2,399,037.11
173-179-9999	TOTAL PREPAID EXPENSES	2,399,037.11	-	2,399,037.11
175-010-1001	DOCUMENTARY STAMPS ON HAND	189,662.01	1,594.39	191,256.40
175-099-9999	DOCUMENTARY STAMPS ON HAND	189,662.01	1,594.39	191,256.40
175-410-1001	STATIONERY AND SUPPLIES ON HAND	1,965,127.03	-	1,965,127.03
175-499-9999	STATIONERY AND SUPPLIES ON HAND	1,965,127.03	-	1,965,127.03
175-810-1001	OTHER INVESTMENTS	153,333.33	-	153,333.33
175-899-9999	OTHER INVESTMENT	153,333.33	-	153,333.33
176-000-1001	MISCELLANEOUS ASSETS - OTHERS	7,377,935.85	-	7,377,935.85
176-099-9999	TOTAL MISCELLANEOUS ASSETS	7,377,935.85	-	7,377,935.85
176-400-1001	ALLOW FOR LOSSES-OTHERS	(63,150,401.94)	-	(63,150,401.94)
176-499-9999	ALLOW FOR LOSSES-OTHERS	(63,150,401.94)	-	(63,150,401.94)
177-099-9999	TOTAL OTHER ASSETS	147,223,464.04	(88.13)	147,223,375.91
180-000-1001	FMS SUSPENSE DEBIT	-	-	-
189-999-9999	TOTAL ASSETS	3,793,922,464.96	1,678,189.65	3,795,600,654.61
212-110-1001	SAVINGS DEP-PRIVATE-DOM-TAXABLE	234,390,498.63	3,774,736.58	238,165,235.21
212-119-9999	SAVINGS DEPOSIT-PRIVATE-DOMESTIC	234,390,498.63	3,774,736.58	238,165,235.21
212-120-1001	SAVINGS DEP-PRIVATE BANKS-DOM-TAXABLE	78,344.83	15.84	78,360.67
212-120-2999	SAVINGS DEP-PRIVATE BANKS-DOMESTIC	78,344.83	15.84	78,360.67
212-120-4001	SAVINGS DEP-GOVT BANKS-DOM-TAXABLE	2,000,000,000.00	-	2,000,000,000.00
212-120-5999	SAVINGS DEP-GOVT BANKS-DOMESTIC	2,000,000,000.00	-	2,000,000,000.00
212-129-9999	SAVINGS DEPOSITS-BANKS-DOMESTIC	2,000,078,344.83	15.84	2,000,078,360.67
212-140-1001	SAVINGS DEPOSITS-GOVT-DOM-TAXABLE	307,613,010.95	(3,950,750.38)	303,662,260.57
212-149-9999	SAVINGS DEPOSITS-GOVT-DOMESTIC	307,613,010.95	(3,950,750.38)	303,662,260.57
212-199-9999	TOTAL SAVINGS DEPOSIT-DOMESTIC	2,542,081,854.41	(175,997.96)	2,541,905,856.45
212-999-9999	TOTAL SAVINGS DEPOSITS	2,542,081,854.41	(175,997.96)	2,541,905,856.45
214-110-1001	TCD-PRIVATE-DOMESTIC-TAXABLE	423,090.82	124.28	423,215.10
214-119-9999	TCD-PRIVATE-DOMESTIC	423,090.82	124.28	423,215.10
214-199-9999	TOTAL TIME CERT OF DEP (TCD)- DOMEST	423,090.82	124.28	423,215.10
214-999-9999	TOTAL TIME CERTIFICATES OF DEPOSITS	423,090.82	124.28	423,215.10
215-999-9999	TOTAL DEPOSIT LIABILITIES	2,542,504,945.23	(175,873.68)	2,542,329,071.55
170-020-1001	ACC INT EXP ON FINL LIAB-SAVINGS	-	11,669,672.97	11,669,672.97
170-030-1001	ACC INT EXP ON FINL LIAB-TIME	(853.96)	158.59	(695.37)
170-099-9999	ACCRUED INTEREST EXPENSE-DEPOSIT-DOM	(853.96)	11,669,831.56	11,668,977.60
170-200-9999	ACCRUED INTEREST EXPENSE-DEPOSIT	(853.96)	11,669,831.56	11,668,977.60
170-499-9999	TOTAL ACCRUED INTEREST EXPENSE (AIE)	(853.96)	11,669,831.56	11,668,977.60
171-100-1001	MANAGERS CHECKS	2,469,938.85	-	2,469,938.85
171-399-9999	TREAS/CASHIERS'/MNGERS' & GIFT CHECK	2,469,938.85	-	2,469,938.85
173-010-1001	ACCRUED OTHER EXPENSES -DOMESTIC	202,233,317.44	(0.68)	202,233,316.76

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273-099-9999	ACCRUED OTHER EXPENSES	202,233,317.44	(0.68)	202,233,316.76
273-600-1001	UNEARNED INCOME - OTHERS	-	-	-
275-030-1001	WITHHOLDING TAX PAYABLE	998,482.00	15,549.41	1,014,031.41
275-059-9999	WITHHOLDING TAX PAYABLE	998,482.00	15,549.41	1,014,031.41
275-070-1001	PHIC PREMIUM PAYABLE	57,573.48	-	57,573.48
275-070-6001	SSS PREMIUM PAYABLE	83,680.06	-	83,680.06
275-070-7001	EMPLOYEES COMPENSATION COMMISSION PAY	1,580.00	-	1,580.00
275-070-8001	SSS LOANS PAYABLE	1,086,569.54	-	1,086,569.54
275-070-9999	GSIS/SSS MEDICARE AND STATE INS FUND	1,229,403.08	-	1,229,403.08
275-080-0001	HDMF PAYABLE	59,301.12	-	59,301.12
275-089-9999	HDMF PAYABLE	59,301.12	-	59,301.12
275-089-9999	GSIS/SSS MED&STATEINSFND & HDMF	1,288,704.20	-	1,288,704.20
275-110-1001	OTHER CR-UNCLAIMED BAL-LOCAL - DEPOSIT	4,220,066.35	-	4,220,066.35
275-179-9999	OTHER CREDITS-UNCLAIMED BALANCES	4,220,066.35	-	4,220,066.35
275-310-3001	A/P-RESIDENT-GOVT ENTITIES - DEPOSIT	68,036.31	1,911.87	69,948.18
275-310-6001	A/P-RESIDENT-VARIOUS - DEPOSIT	3,734.33	-	3,734.33
275-310-7001	A/P-RESIDENT-VARIOUS - NON-DEPOSIT	8,338,933.83	157,345.18	8,496,279.01
275-399-9999	ACCOUNTS PAYABLE-RESIDENT DOMESTIC	8,410,704.47	159,257.05	8,569,961.52
275-699-9999	TOTAL ACCOUNTS PAYABLE -RESIDENT	8,410,704.47	159,257.05	8,569,961.52
275-999-9999	TOTAL ACCOUNTS PAYABLE	8,410,704.47	159,257.05	8,569,961.52
276-210-1001	SUNDRY CREDITS-DOMESTIC - DEPOSIT	-	-	-
276-210-2001	SUNDRY CREDITS-DOMESTIC - NON-DEPOSIT	-	-	-
276-299-9999	SUNDRY CREDITS	-	-	-
276-650-2001	MISC LIAB-OTHERS - DEPOSIT	-	-	-
276-650-3001	MISC LIAB-OTHERS - NON-DEPOSIT	296,590.82	-	296,590.82
276-699-9999	MISCELLANEOUS LIABILITIES	296,590.82	-	296,590.82
277-099-9999	TOTAL OTHER LIABILITIES	15,214,547.84	174,806.46	15,389,354.30
280-000-1001	FMS SUSPENSE CREDIT	-	-	-
289-999-9999	TOTAL LIABILITIES	2,762,421,895.40	11,668,763.66	2,774,090,659.06
311-001-1001	COMMON STOCK	2,272,008,000.00	-	2,272,008,000.00
311-029-9999	COMMON STOCK	2,272,008,000.00	-	2,272,008,000.00
312-099-9999	PAID-IN CAPITAL STOCK	2,272,008,000.00	-	2,272,008,000.00
337-010-1001	DEPOSITS FOR STOCK SUBSCRIPTION	-	-	-
340-041-1001	RETAINED EARNINGS - FREE	(1,304,078,782.98)	-	(1,304,078,782.98)
340-045-9999	RETAINED EARNINGS - FREE	(1,304,078,782.98)	-	(1,304,078,782.98)
340-049-9999	RETAINED EARNINGS	(1,304,078,782.98)	-	(1,304,078,782.98)
340-100-1001	UNDIVIDED PROFITS	-	-	-
340-999-9999	UNDIVIDED PROFITS	-	-	-
350-011-1001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT	(2,719,514.11)	(582,946.72)	(3,302,460.83)
350-011-3001	NET UNREAL G/(L) ON AFS FA-DEBT SEC-PRIV	-	-	-
350-049-9999	NET UNREAL G/(L) ON AFS FA-DEBT SEC	(2,719,514.11)	(582,946.72)	(3,302,460.83)
350-099-9999	NET UNREAL G/(L) ON AFS FA	(2,719,514.11)	(582,946.72)	(3,302,460.83)
352-010-1001	CUMULATIVE FOREIGN CURRENCY TRANSLATION	-	(70,442.82)	(70,442.82)
352-039-9999	CUMULATIVE FOREIGN CURRENCY TRANSLATION	-	(70,442.82)	(70,442.82)
353-010-1001	OTHER COMPREHENSIVE INCOME-OTHERS	-	-	-
353-099-9999	OTHER COMPREHENSIVE INCOME	(2,719,514.11)	(653,389.54)	(3,372,903.65)
378-000-1001	CURRENT YEAR PROFIT	66,290,866.65	(9,337,184.47)	56,953,682.18
379-999-9999	TOTAL CAPITAL ACCOUNTS	1,031,500,569.56	(9,990,574.01)	1,021,509,995.55
389-999-9999	TOTAL LIABILITIES AND CAPITAL	3,793,922,464.96	1,678,189.65	3,795,600,654.61
391-000-1001	TRADE ACCOUNT	-	-	-
398-999-9999	TOTAL CONTROL/TRADE	-	-	-
411-000-1001	INT INC-DUE FROM BSP-LOC CUR-REG-ODA	12,370,193.14	80,322.92	12,450,516.06
411-000-3001	INT INC-DUE FROM BSP-LOC CUR-REG-TDA	3,812,813.34	2,802,900.94	6,615,714.28
411-059-9999	INT INC-DUE FROM BSP-LOCAL CURRENCY	16,183,006.48	2,883,223.86	19,066,230.34
411-299-9999	INT INC - DUE FR BSP	16,183,006.48	2,883,223.86	19,066,230.34

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411-510-0001	INT INC-DUE FROM OTHER BANKS-DEMAND-RES	-	19,271.75	19,271.75
411-510-1001	INT INC-DUE FROM OTHER BANKS-SAVINGS-RES	19,937.26	-	19,937.26
411-510-9999	INT INCOME-DUE FROM OTHER BANKS	19,937.26	19,271.75	39,209.01
411-599-9999	INT INC-DUE FROM OTHER BANKS	19,937.26	19,271.75	39,209.01
411-699-9999	INTEREST INCOME-DUE FR BANKS	19,937.26	19,271.75	39,209.01
411-910-1001	INT INC-AFS FA-TAXABLE-LOC CUR	-	42,777.78	42,777.78
411-910-2001	INT INC-AFS FA-TAX EXEMPT-LOC CUR	350,000.00	-	350,000.00
411-920-1001	INT INC-AFS FIN'L ASSETS-FX REG	-	-	-
411-939-9999	INT INC-AFS FIN'L ASSETS	350,000.00	42,777.78	392,777.78
412-610-1001	INT INC-PERF-LOANS TO GOVERNMENT	-	-	-
412-711-1001	INT INC-PERF-OTHER AGRI CREDIT LNS	-	-	-
412-742-1001	INT INC-PD NON-PERF AGRA REFORM LNS	8,654,417.99	-	8,654,417.99
412-743-9999	INT INC-PD NON-PERF AGRA/AGRI LNS	8,654,417.99	-	8,654,417.99
412-799-9999	TOTAL INTEREST INCOME - ARL/OACL	8,654,417.99	-	8,654,417.99
412-980-1001	INT INC-PERF-SME LOANS-SMALL-LOC	-	-	-
413-040-1001	INT INC-PD NPERF-SME LNS-SMALL SCALE	8,965,265.40	-	8,965,265.40
413-040-4999	INT INC-PD NON-PERF-SME LNS-SMALL SC	8,965,265.40	-	8,965,265.40
413-049-9999	INT INC-PD NON-PERF-SME LOANS	8,965,265.40	-	8,965,265.40
413-099-9999	INT INC-SMALL AND MEDIUM ENT LNS	8,965,265.40	-	8,965,265.40
413-200-1001	INT INC-PERF LNS TO PRIV CORP-LOC CURR	-	-	-
413-220-6001	INT INC-PD NON-PERF-LNS-PRIV CORP.-LOC C	50,550,984.34	-	50,550,984.34
413-220-9999	INT INC-PD NON-PERF-LNS-PRIV CORP	50,550,984.34	-	50,550,984.34
413-290-9999	INT INC-LOANS-PRIVATE CORP	50,550,984.34	-	50,550,984.34
413-295-1001	INT INC-PERF-LNS-IND-HOUSING PURPOSES	21,014.56	-	21,014.56
413-310-1999	INT INC-PERF-LNS TO IND-HOUSING PUR	21,014.56	-	21,014.56
413-390-9999	INT INC-LNS-IND-HOUSING PURPOSES	21,014.56	-	21,014.56
413-600-1001	INT INC-PERF-LNS-IND-PERSONAL USE-OTHERS	391,110.22	-	391,110.22
413-605-9999	INT INC-PERF-LOANS-IND-PERSONAL USE-	391,110.22	-	391,110.22
413-620-6001	INT INC-NPRF PD LNS-IND-PERSONAL USE-OTH	622,282.97	-	622,282.97
413-620-9999	INT INC-NPRF PD LNS-IND-PERSONAL USE	622,282.97	-	622,282.97
413-659-9999	INT INC-LNS TO IND-PERSONAL USE-OTHE	1,013,393.19	-	1,013,393.19
413-699-9999	INT INC-LNS-IND-PRIMARILY-PERSONAL U	1,013,393.19	-	1,013,393.19
413-705-1001	INT INC-PERF-LNS-IND-OTHER PURPOSES	-	-	-
413-899-9999	INT INC-TOTAL LNS & RECBLE-OTHERS	69,205,075.48	-	69,205,075.48
413-999-9999	INT INC-TOTAL LNS & RECBLE	69,205,075.48	-	69,205,075.48
414-010-1001	INTINC-LNS&REC-RACA/PRSL/B TRXN-TAX-LOC	6,604,730.88	98,620.62	6,703,351.50
414-059-9999	TOT INT INC-LNS&REC-RACA/PRSL/B TRXN	6,604,730.88	98,620.62	6,703,351.50
415-599-9999	TOTAL INTEREST INCOME	92,362,750.10	3,043,894.01	95,406,644.11
431-000-2001	ACTUAL PROFIT/(LOSS) - FX REGULAR	1,043.31	-	1,043.31
431-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)-FX RE	1,043.31	-	1,043.31
433-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)	1,043.31	-	1,043.31
442-020-1001	FEES & COM INC-INTRMEDIATION-LOC	275,084.08	88,737.22	363,821.30
442-099-9999	FEES & COM INC-INTERMEDIATION SERVIC	275,084.08	88,737.22	363,821.30
447-020-1001	FEES & COM INC-OTHERS	1,500.00	-	1,500.00
447-099-9999	FEES & COM INC-OTHERS	1,500.00	-	1,500.00
448-099-9999	FEES AND COMMISSIONS	276,584.08	88,737.22	365,321.30
454-010-1001	G/L-SALE/DER OF NON-FA-BNK PREM FUR FIX	(172,593.21)	-	(172,593.21)
454-019-9999	G/(L) FR SALE/DERECOG OF NON-FA-BNK	(172,593.21)	-	(172,593.21)
455-099-9999	G/(L)-SALE/DERECOG OF NON-FA	(172,593.21)	-	(172,593.21)
461-000-0001	RENTAL INCOME-SAFE DEPOSIT BOX	3,800.00	-	3,800.00
461-099-9999	RENTAL INCOME-SAFE DEPOSIT BOX	3,800.00	-	3,800.00
461-110-0001	RENTAL INC-BANK PREM & EQUIP	41,917.24	-	41,917.24
461-199-9999	RENTAL INC-BANK PREM & EQUIPMENT	41,917.24	-	41,917.24
461-599-9999	RENTAL INCOME	45,717.24	-	45,717.24
462-000-1001	MISC INCOME/(LOSS)	27,819.82	-	27,819.82

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462-199-9999	MISC INCOME/(LOSS) - DOMESTIC	27,819.82	-	27,819.82
463-099-9999	TOTAL MISCELLANEOUS INCOME/(LOSS)	27,819.82	-	27,819.82
465-099-9999	TOTAL OTHER INCOME	73,537.06	-	73,537.06
489-999-9999	TOTAL INCOME	92,541,321.34	3,132,631.23	95,673,952.57
511-800-1001	INT EXP-SAVINGS DEPOSITS-TAX EXEMPT	-	-	-
511-800-2001	INT EXP-SAVINGS DEPOSITS-TAXABLE	(639,599.91)	11,747,268.94	11,107,669.03
511-800-9999	INT EXP-SAVINGS DEPOSITS-DOMESTIC	(639,599.91)	11,747,268.94	11,107,669.03
511-999-9999	TOTAL INT EXP-SAVINGS DEPOSITS	(639,599.91)	11,747,268.94	11,107,669.03
512-200-2001	INT EXP-TIME CERT OF DEPOSITS-TAXABLE	10,870.99	313.93	11,184.92
512-200-9999	INT EXP-TIME CERT OF DEPOSITS-DOMEST	10,870.99	313.93	11,184.92
512-399-9999	TOTAL INT EXP-TIME CERT OF DEPOSITS	10,870.99	313.93	11,184.92
512-599-9999	TOTAL INTEREST EXPENSE ON DEPOSITS	(628,728.92)	11,747,582.87	11,118,853.95
518-099-9999	TOTAL INTEREST EXPENSE	(628,728.92)	11,747,582.87	11,118,853.95
531-100-1001	BASIC SALARY	3,154,005.72	-	3,154,005.72
531-200-1001	OVERTIME	170,293.91	-	170,293.91
531-599-9999	SALARIES & WAGES	3,324,299.63	-	3,324,299.63
532-100-1001	FRINGE BENEFITS - DIRECTORS	337,211.75	-	337,211.75
532-599-9999	FRINGE BENEFITS - DIRECTORS	337,211.75	-	337,211.75
533-103-1001	BOFB-OFFICERS-OTHERS	37,226.08	-	37,226.08
533-159-9999	BONUS & OTHER FRINGE BENEFITS-OFFICE	37,226.08	-	37,226.08
533-599-9999	FRINGE BENEFITS - OFFICERS	37,226.08	-	37,226.08
534-103-1001	BOFB-EMPLOYEES-OTHERS	22,491.30	-	22,491.30
534-159-9999	BONUS & OTHER F BENEFITS-EMPLOYEES	22,491.30	-	22,491.30
534-599-9999	FRINGE BENEFITS - EMPLOYEES	22,491.30	-	22,491.30
535-000-1001	DIRECTORS' FEES	-	-	-
535-599-9999	DIRECTORS' FEES	-	-	-
536-200-1001	PHIC - BANK SHARE	48,470.92	-	48,470.92
536-400-1001	HOME DEV MUTUAL FUND	9,700.00	-	9,700.00
536-500-1001	SSS PREMIUM-BANK SHARE	151,200.00	-	151,200.00
536-599-9999	GSIS/SSS MED EC PREM & HDMF CONT	209,370.92	-	209,370.92
536-600-1001	EMPLOYEES COMPENSATION COMMISSION PREM-	2,870.00	-	2,870.00
537-000-1001	MED DENTAL & HOSPITALIZATION	(19,004.02)	-	(19,004.02)
537-599-9999	MEDICAL DENTAL & HOSPITALIZATION	(16,134.02)	-	(16,134.02)
539-599-9999	COMPENSATION/FRINGE BENEFITS	3,914,465.66	-	3,914,465.66
543-300-1001	MAYOR PRMT/MUN LIC/OTHER REG/LIC	224,866.85	-	224,866.85
544-099-9999	TAXES & LICENSES - LOCAL	224,866.85	-	224,866.85
548-099-9999	TOTAL TAXES & LICENSES	224,866.85	-	224,866.85
552-010-1001	FEES AND COMMISSIONS EXPENSES	166,046.00	1,355.00	167,401.00
552-099-9999	FEES AND COMMISSIONS EXPENSES	166,046.00	1,355.00	167,401.00
561-000-0001	RENT	1,521,812.30	-	1,521,812.30
561-039-9999	RENT	1,521,812.30	-	1,521,812.30
561-060-0001	POWER LIGHT & WATER	806,319.09	24,049.59	830,368.68
561-099-9999	POWER LIGHT & WATER	806,319.09	24,049.59	830,368.68
562-000-1001	POST TEL CABLES & TELEG-DOM	832,246.80	-	832,246.80
562-069-9999	POST TEL CABLES & TELEGRAMS-DOMESTIC	832,246.80	-	832,246.80
562-099-9999	POSTAGE TELEPHONE CABLES & TELEGRAMS	832,246.80	-	832,246.80
563-010-1001	REPAIRS & MAINTENANCE-TRANSPORTATION EQ	10,000.00	-	10,000.00
563-020-1001	REPAIRS & MAINTENANCE-BANK PREM	718.50	-	718.50
563-030-1001	REPAIRS & MAINT-OFFICE EQUIPT	19,320.90	-	19,320.90
563-040-1001	REPAIRS & MAINT-OFFICE FURN	520.00	-	520.00
563-099-9999	REPAIRS AND MAINTENANCE	30,559.40	-	30,559.40
563-510-1001	SECURITY	1,643,114.74	-	1,643,114.74
563-520-1001	JANITORIAL	600,000.00	-	600,000.00
563-540-1001	OTHERS	151,687.43	-	151,687.43
563-559-9999	SECCLERICALMESNGRL & JANITORIAL SERV	2,394,802.17	-	2,394,802.17

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563-610-1001	INFORMATION TECHNOLOGY EXP	7,006,944.49	-	7,006,944.49
563-699-9999	INFORMATION TECHNOLOGY EXPENSES	7,006,944.49	-	7,006,944.49
564-030-1001	INSURANCE-OTHERS	403,553.70	-	403,553.70
564-059-9999	INSURANCE	403,553.70	-	403,553.70
564-100-1001	MGT & OTHER PROF FEES-OTHERS	562,842.31	-	562,842.31
564-200-1001	MGT & OTHER PROF FEES-AUDIT	257,941.34	-	257,941.34
564-299-9999	MANAGEMENT & OTHER PROFESSIONAL FEES	820,783.65	-	820,783.65
564-500-1001	REPRESENTATION ALLOWANCE	105,817.98	-	105,817.98
564-501-1001	BUSINESS DEVELOPMENT EXPENSE	207,178.47	2,000.00	209,178.47
564-559-9999	REPRESENTATION AND ENTERTAINMENT	312,996.45	2,000.00	314,996.45
564-610-1001	TRAVELLING EXPENSE	69,739.04	-	69,739.04
564-659-9999	TRAVELLING EXPENSES	69,739.04	-	69,739.04
564-700-1001	FUEL AND LUBRICANTS	47,184.68	-	47,184.68
564-759-9999	FUEL AND LUBRICANTS	47,184.68	-	47,184.68
564-800-1001	ADVERTISING AND PUBLICITY	15,680.00	-	15,680.00
564-859-9999	ADVERTISING AND PUBLICITY	15,680.00	-	15,680.00
564-900-1001	MEMBERSHIP FEES AND DUES	128,000.00	-	128,000.00
564-959-9999	MEMBERSHIP FEES AND DUES	128,000.00	-	128,000.00
565-100-1001	PERIODICALS & MAGAZINES	740.00	-	740.00
565-159-9999	PERIODICALS & MAGAZINES	740.00	-	740.00
565-510-1001	DOCUMENTARY STAMPS USED	5,263,284.40	-	5,263,284.40
565-599-9999	DOCUMENTARY STAMPS USED	5,263,284.40	-	5,263,284.40
565-700-1001	STATIONERY AND SUPPLIES USED	340,444.92	-	340,444.92
565-759-9999	STATIONERY AND SUPPLIES USED	340,444.92	-	340,444.92
565-900-1001	LITIGATION/ASSET ACQUIRED EXP	98,757.02	-	98,757.02
565-900-9999	LITIGATION/ASSET ACQUIRED EXP-DOMEST	98,757.02	-	98,757.02
565-959-9999	TOTAL LIT/ASSETS ACQUIRED EXPENSES	98,757.02	-	98,757.02
567-010-1001	MISCELLANEOUS EXPENSES	1,100.00	-	1,100.00
567-599-9999	MISCELLANEOUS EXPENSES	1,100.00	-	1,100.00
569-099-9999	TOTAL OTHER ADMINISTRATIVE EXPENSES	20,094,948.11	26,049.59	20,120,997.70
571-000-1001	DEPN-BANK PREMISES-BUILDINGS	420,895.86	210,447.93	631,343.79
571-100-1001	DEPN-OFFICE FURN & FIXTURES	51,396.60	25,023.30	76,419.90
571-200-1001	DEPN-IT EQUIPMENT	457,021.61	228,179.23	685,200.84
571-300-1001	DEPN-OTHER OFFICE EQUIPMENT	50,134.06	25,067.03	75,201.09
572-099-9999	TOTAL DEPN-BANK PREMISES & EQUIPT	979,448.13	488,717.49	1,468,165.62
572-599-9999	TOTAL DEPN-VEHICLES FURN FIXT & EQUI	979,448.13	488,717.49	1,468,165.62
572-600-1001	AMORTIZATION-OTHER INTANGIBLE ASSETS	451,554.84	206,110.75	657,665.59
572-699-9999	TOTAL AMORTIZATION	451,554.84	206,110.75	657,665.59
573-099-9999	TOTAL DEPRECIATION/AMORTIZATION	1,431,002.97	694,828.24	2,125,831.21
574-017-1001	IMPAIRMENT LOSS-FURNITURE & FIXTURES	256,063.17	-	256,063.17
574-018-1001	IMPAIRMENT LOSS-IT EQUIPMENT	166,781.97	-	166,781.97
574-019-1001	IMPAIRMENT LOSS-OTHER OFFICE EQUIPMENT	283,514.48	-	283,514.48
574-020-1001	IMPAIRMENT LOSS-TRANSPORTATION EQUIPMENT	341,494.40	-	341,494.40
574-024-9999	IMPRMNT LOSS-BNK PREM FUR FIX&EQUIPT	1,047,854.02	-	1,047,854.02
576-099-9999	IMPAIRMENT LOSS	1,047,854.02	-	1,047,854.02
585-000-1001	PROVISION FOR CREDIT LOSSES-ACCRUED INT	-	-	-
585-100-1001	PROVISION FOR CREDIT LOSSES-ACCTS RECEIV	-	-	-
585-200-1001	PROVISION FOR CREDIT LOSSES-OTHERS	-	-	-
586-099-9999	PROV FOR CR LOSSES ON LNS&REC & OTH FA	-	-	-
592-099-9999	TOTAL OTHER OPERATING EXPENSES	26,879,183.61	722,232.83	27,601,416.44
594-099-9999	TOTAL OPERATING EXPENSES	26,250,454.69	12,469,815.70	38,720,270.39
598-999-9999	TOTAL EXPENSES	26,250,454.69	12,469,815.70	38,720,270.39
599-999-9999	NET PROFIT (LOSS)	66,290,866.65	(9,337,184.47)	56,953,682.18
793-010-1001	ITEMS HELD FOR SAFEKEEPING	440.00	-	440.00
793-059-9999	ITEMS HELD FOR SAFEKEEPING-DOMESTIC	440.00	-	440.00

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793-099-9999	TOTAL ITEMS HELD FOR SAFEKEEPING/CUS	440.00	-	440.00
793-510-1001	ITEMS HELD AS COLLATERAL	3,096.00	-	3,096.00
793-559-9999	ITEMS HELD AS COLLATERAL	3,096.00	-	3,096.00
795-010-1001	MISC CONTINGENT ACCOUNTS-OTHERS	2,791,124.53	-	2,791,124.53
795-059-9999	OTHER CONTINGENT ACCOUNTS	2,791,124.53	-	2,791,124.53
799-999-9999	TOTAL CONTINGENT ACCOUNTS	2,794,660.53	-	2,794,660.53
CHECK	(ASSET-LIAB-CAP)	-	-	-
CHECK	(CURRENT PROFIT- NET INCOME/LOSS)	-	-	-

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OVERSEAS FILIPINO BANK, INC.
TRIAL BALANCE MARCH 31, 2020 FCDU

RC NUMBER	DESCRIPTION	BEG BAL	NET CHANGE	END BAL
111-420-2001	DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS	15,679.72	-	15,679.72
111-420-6999	DUE FROM LOCAL BANKS-FCDU/EFCDU	15,679.72	-	15,679.72
111-429-9999	TOTAL DUE FROM OTHER BANKS-LOC BANKS	15,679.72	-	15,679.72
119-999-9999	TOTAL CASH COCI & DUE FROM BANKS	15,679.72	-	15,679.72
189-999-9999	TOTAL ASSETS	15,679.72	-	15,679.72
212-240-1001	SAVINGS DEP-OTHERS-FCDU-TAXABLE	13,119.53	4.04	13,123.57
212-240-2001	SAVINGS DEP-OTHERS-FCDU-NON-TAXABLE	-	-	-
212-249-9999	SAVINGS DEPOSITS-OTHERS-FCDU/EFCDU	13,119.53	4.04	13,123.57
212-250-1001	SAVINGS DEP-FCDU-NON-RESIDENT-OBUS-TAXAB	-	-	-
212-250-2001	SAVINGS DEP-FCDU-NON-RES-OTHERS-TAXABLE	-	-	-
212-259-9999	SAVINGS DEPOSIT-FCDU-NON-RESIDENT	-	-	-
212-299-9999	TOTAL SAVINGS DEPOSITS-FCDU/EFCDU	13,119.53	4.04	13,123.57
212-999-9999	TOTAL SAVINGS DEPOSITS	13,119.53	4.04	13,123.57
214-250-1001	TCD-OTHERS-FCDU-TAXABLE	2,013.77	-	2,013.77
214-250-2001	TCD-OTHERS-FCDU-NON-TAXABLE	-	-	-
214-259-9999	TCD-OTHERS-FCDU/EFCDU	2,013.77	-	2,013.77
214-269-9999	TCD-FCDU-NON-RESIDENT	-	-	-
214-299-9999	TOTAL TIME CERT OF DEP-FCDU/EFCDU	2,013.77	-	2,013.77
214-999-9999	TOTAL TIME CERTIFICATES OF DEPOSITS	2,013.77	-	2,013.77
215-999-9999	TOTAL DEPOSIT LIABILITIES	15,133.30	4.04	15,137.34
270-140-1001	ACCRUED INTEREST EXP-FCDU-DEMAND	-	-	-
270-150-1001	ACCRUED INTEREST EXP-FCDU-SAVINGS	-	-	-
270-160-1001	ACCRUED INTEREST EXP-FCDU-TIME	-	0.84	0.84
270-199-9999	ACCRUED INTEREST EXP-DEPOSIT-FCDU/EFCDU	-	0.84	0.84
270-200-9999	ACCRUED INTEREST EXPENSE-DEPOSIT	-	0.84	0.84
270-499-9999	TOTAL ACCRUED INTEREST EXPENSE (AIE)	-	0.84	0.84
272-899-9999	OTHER TAXES AND LIC PAYABLE	-	-	-
275-130-1001	OTHER CR-UNCLAIMED BAL-FCDU - DEPOSIT	-	-	-
275-131-1001	OTHER CR-UNCLAIMED BAL-FCDU - NON-DEPOSIT	-	-	-
275-179-9999	OTHER CREDITS-UNCLAIMED BALANCES	-	-	-
275-510-1001	A/P-RES-GE - FCDU/EFCDU - DEPOSIT	-	-	-
275-510-2001	A/P-RES-GE - FCDU/EFCDU - NON-DEPOSIT	2.36	0.73	3.09
275-510-3001	A/P-RES-GE - FCDU/EFCDU - VAT PAYABLE	-	-	-
275-510-4001	A/P-RES-VARIOUS - FCDU/EFCDU - DEP	-	-	-
275-510-5001	A/P-RES-VARIOUS - FCDU/EFCDU - NON-DEP	-	-	-
275-599-9999	ACCOUNTS PAYABLE-RESIDENT - FCDU/EFCDU	2.36	0.73	3.09
275-699-9999	TOTAL ACCOUNTS PAYABLE -RESIDENT	2.36	0.73	3.09
275-810-2001	A/P-NON-RES-VAR-FCDU/EFCDU - DEP	-	-	-
275-999-9999	TOTAL ACCOUNTS PAYABLE	2.36	0.73	3.09
276-230-1001	SUNDRY CREDITS-FCDU - DEPOSIT	-	-	-
276-230-2001	SUNDRY CREDITS-FCDU - NON-DEPOSIT	-	-	-
276-299-9999	SUNDRY CREDITS	-	-	-
276-699-9999	MISCELLANEOUS LIABILITIES	-	-	-
277-099-9999	TOTAL OTHER LIABILITIES	2.36	0.73	3.09
280-000-1001	FMS SUSPENSE CREDIT	-	-	-
289-999-9999	TOTAL LIABILITIES	15,135.66	5.61	15,141.27
340-200-1001	UNDIVIDED PROFITS-FCDU	-	-	-
340-999-9999	UNDIVIDED PROFITS	-	-	-

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378-000-1001	CURRENT YEAR PROFIT	544.06	(5.61)	538.45
379-999-9999	TOTAL CAPITAL ACCOUNTS	544.06	(5.61)	538.45
389-999-9999	TOTAL LIABILITIES AND CAPITAL	15,679.72	-	15,679.72
433-000-2001	ACTUAL PROFIT/(LOSS)-FCDU/EFCDU	-	-	-
433-999-9999	FOREIGN EXCHANGE PROFIT/(LOSS)	-	-	-
442-040-1001	FEES & COM INC-INTERMEDIATION-FCDU	55.00	-	55.00
442-099-9999	FEES & COM INC-INTERMEDIATION SERVICES	55.00	-	55.00
462-303-1001	MISC INCOME/(LOSS) - FCDU/EFCDU	492.66	-	492.66
462-359-9999	MISC INCOME/(LOSS) - FOREIGN	492.66	-	492.66
463-099-9999	TOTAL MISCELLANEOUS INCOME/(LOSS)	492.66	-	492.66
465-099-9999	TOTAL OTHER INCOME	547.66	-	547.66
489-999-9999	TOTAL INCOME	547.66	-	547.66
511-600-1001	INT EXP-DEMAND DEPOSITS-FCDU-TAX EXEMPT	-	-	-
511-600-2001	INT EXP-DEMAND DEPOSITS-FCDU-TAXABLE	-	-	-
511-600-3001	INT EXP-DEMAND DEP-FCDU-DORMANT-TAX	-	-	-
511-600-9999	INT EXP-DEMAND DEPOSITS-FCDU/EFCDU	-	-	-
511-699-9999	TOTAL INT EXP-DEMAND DEPOSITS	-	-	-
511-900-1001	INT EXP-SAVINGS DEPOSITS-FCDU-TAX EXEMPT	-	-	-
511-900-2001	INT EXP-SAVINGS DEPOSITS-FCDU-TAXABLE	(3.08)	4.77	1.69
511-900-3001	INT EXP-SAVINGS DEP-FCDU-DORMANT-TAXABLE	-	-	-
511-900-9999	INT EXP-SAVINGS DEPOSITS-FCDU/EFCDU	(3.08)	4.77	1.69
511-999-9999	TOTAL INT EXP-SAVINGS DEPOSITS	(3.08)	4.77	1.69
512-300-1001	INT EXP-TIME CERT OF DEP-FCDU-TAX EXEMPT	-	-	-
512-300-2001	INT EXP-TIME CERT OF DEP-FCDU-TAXABLE	6.68	0.84	7.52
512-300-3001	INT EXP-TCD-FCDU-PRETERMINATED-TAXABLE	-	-	-
512-300-4001	INT EXP-TCD-FCDU-DORMANT-TAXABLE	-	-	-
512-300-9999	INT EXP-TIME CERT OF DEP-FCDU/EFCDU	6.68	0.84	7.52
512-399-9999	TOTAL INT EXP-TIME CERT OF DEPOSITS	6.68	0.84	7.52
512-400-9999	TOT INT EXP-LONG TERM NEG CERT. OF DEPO	-	-	-
512-599-9999	TOTAL INTEREST EXPENSE ON DEPOSITS	3.60	5.61	9.21
518-099-9999	TOTAL INTEREST EXPENSE	3.60	5.61	9.21
567-210-1001	MISCELLANEOUS EXPENSES-FCDU	-	-	-
567-599-9999	MISCELLANEOUS EXPENSES	-	-	-
569-099-9999	TOTAL OTHER ADMINISTRATIVE EXPENSES	-	-	-
592-099-9999	TOTAL OTHER OPERATING EXPENSES	-	-	-
594-099-9999	TOTAL OPERATING EXPENSES	3.60	5.61	9.21
598-999-9999	TOTAL EXPENSES	3.60	5.61	9.21
599-999-9999	NET PROFIT (LOSS)	544.06	(5.61)	538.45
792-080-1001	OBC - FCDU/EFCDU	-	-	-
792-099-9999	TOTAL OUTWARD BILLS FOR COLLECTION	-	-	-
799-999-9999	TOTAL CONTINGENT ACCOUNTS	-	-	-