5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated

in million US dollars

	Mar 2014	Jun 2014	Sep 2014	Dec 2014	Mar 2015	Jun 2015	Sep 2015	Dec 2015	Mar 2016
By Type of Debt	**78,933**	**78,596**	**77,094**	**77,674**	**75,319**	**74,998**	**75,607**	**77,474**	**77,640**
Medium and Long-Term	62,140	63,343	62,872	61,426	62,222	61,788	61,055	62,375	63,326
Short-Term	16,793	15,253	14,223	16,248	13,097	13,210	14,552	15,099	14,313
Trade	3,462	3,343	3,340	2,486	2,764	2,251	2,556	2,203	2,469
Non-Trade	13,331	11,910	10,882	13,762	10,333	10,958	11,997	12,896	11,844
By Borrower	**78,933**	**78,596**	**77,094**	**77,674**	**75,319**	**74,998**	**75,607**	**77,474**	**77,640**
Banking System	18,253	17,592	16,296	18,583	15,782	16,592	17,559	18,862	17,743
Bangko Sentral [2/]	1,460	1,463	1,419	1,387	1,332	1,348	1,349	1,337	1,351
Banks	16,793	16,129	14,877	17,195	14,450	15,244	16,210	17,525	16,392
Government Banks	2,884	2,927	2,715	2,761	2,541	2,464	2,552	2,768	2,425
Private Banks	13,909	13,202	12,163	14,435	11,909	12,780	13,658	14,756	13,967
Foreign Banks	7,739	7,401	6,568	7,107	5,514	5,470	5,708	4,812	5,482
Domestic Banks	6,169	5,800	5,595	7,328	6,395	7,311	7,950	9,944	8,486
Non-Banking System	60,680	61,004	60,799	59,091	59,537	58,406	58,048	58,612	59,897
Public	36,409	36,577	36,595	35,198	35,265	34,830	34,009	34,168	35,152
NG & Others	36,409	36,577	36,595	35,198	35,265	34,830	34,009	34,168	35,152
CB - BOL [3/]	0	0	0	0	0	0	0	0	0
Private	24,271	24,427	24,204	23,893	24,272	23,576	24,039	24,445	24,745
of which: Red Clause/Export Advances	91	139	233	197	97	96	121	104	75
By Institutional Creditor	**78,933**	**78,596**	**77,094**	**77,674**	**75,319**	**74,998**	**75,607**	**77,474**	**77,640**
Banks and Other Financial Institutions	23,622	22,925	21,766	24,222	21,799	22,882	24,512	26,298	25,330
Suppliers	4,427	4,348	4,578	3,480	3,774	3,260	3,543	3,183	3,456
Multilateral	10,565	10,520	10,833	10,663	10,659	11,451	11,473	11,783	12,423
of which:									
I B R D	3,580	3,679	3,799	3,831	3,837	4,519	4,553	4,542	4,540
IMF	0	0	0	0	0	0	0	0	0
A D B	4,917	4,806	5,070	4,916	4,948	5,062	5,073	5,409	6,025
Bilateral	13,941	13,564	12,902	12,422	12,212	11,938	11,829	11,711	12,001
Export Credit Agencies	1,328	1,082	1,089	1,390	1,484	1,454	1,409	1,471	1,383
Others	12,614	12,481	11,813	11,032	10,728	10,484	10,420	10,240	10,619
Bondholders/Noteholders [4/]	24,822	25,477	25,596	25,008	25,213	23,808	22,672	22,989	22,815
Others	1,555	1,762	1,419	1,878	1,662	1,659	1,578	1,510	1,614
By Country Profile	**78,933**	**78,596**	**77,094**	**77,674**	**75,319**	**74,998**	**75,607**	**77,474**	**77,640**
Country	43,546	42,599	40,665	42,003	39,446	39,739	41,462	42,702	42,401
of which:									
USA	3,836	3,722	3,695	4,569	3,240	3,050	3,205	3,631	3,000
Japan	13,271	13,298	12,435	11,686	11,812	11,936	11,956	12,296	13,289
UK	4,359	4,276	4,154	4,784	4,158	4,395	4,246	4,217	3,975
France	1,335	1,109	1,031	1,096	1,073	987	962	1,042	972
Germany	1,972	1,881	1,489	1,560	1,500	1,646	1,942	1,837	1,878
Multilateral Agencies	10,565	10,520	10,833	10,663	10,659	11,451	11,473	11,783	12,423
Bondholders/Noteholders	24,822	25,477	25,596	25,008	25,213	23,808	22,672	22,989	22,815

Note: Details may not add up to total due to rounding

[1/] Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document. Data were revised in March 2015 to reflect the new reporting framework in line with the international standards under the latest External Debt Statistics Guide and the International Monetary Fund's Balance of Payments and International Investment Position Manual, 6th edition.

Includes the following accounts:

- Accumulated SDR allocations from the IMF

- Outstanding Hybrid Tier 1 capital of banks

Excludes residents' holdings of Philippine debt papers issued offshore.
Includes the following monitored private sector accounts

(1) Gross "Due to Head Office/Branches" of Philippine branches of foreign banks and offshore banking units	6,398	5,850	4,872	5,329	3,932	3,938	4,341	3,550	4,211
(2) Private sector loans without BSP approval/registration	13,108	13,591	13,463	13,714	13,799	13,660	13,610	14,306	14,522
(3) Private sector obligations under capital lease arrangements	1,085	1,050	1,029	1,015	1,014	1,014	1,300	1,390	1,310

[2/] Figures pertain to accounts of the Bangko Sentral ng Pilipinas; includes accumulated SDR allocations from the IMF

[3/] Excludes Brady Bonds booked as CB-BOL obligations which are reflected as National Government account

[4/] Includes outstanding Hybrid Tier 1 capital of banks but excludes residents' holdings of Philippine debt papers issued offshore and non-resident holdings of peso-denominated debt securities.

. Rounds off to zero

5.1 TOTAL EXTERNAL DEBT

Growth rates in percent

as of periods indicated

	Mar 2014	Jun 2014	Sep 2014	Dec 2014	Mar 2015	Jun 2015	Sep 2015	Dec 2015	Mar 2016
By Type of Debt	**0.4**	**1.4**	**-2.0**	**-1.0**	**-4.6**	**-4.6**	**-1.9**	**-0.3**	**3.1**
Medium and Long-Term	0.3	2.0	-0.4	-0.3	0.1	-2.5	-2.9	1.5	1.8
Short-Term	0.7	-0.7	-8.4	-3.9	-22.0	-13.4	2.3	-7.1	9.3
Trade	25.2	9.0	5.5	-12.7	-20.2	-32.7	-23.5	-11.4	-10.7
Non-Trade	-4.2	-3.2	-11.9	-2.1	-22.5	-8.0	10.2	-6.3	14.6
By Borrower	**0.4**	**1.4**	**-2.0**	**-1.0**	**-4.6**	**-4.6**	**-1.9**	**-0.3**	**3.1**
Banking System	-3.8	1.6	-4.8	-0.8	-13.5	-5.7	7.8	1.5	12.4
Bangko Sentral	2.6	2.5	-2.3	-4.7	-8.8	-7.9	-4.9	-3.6	1.5
Banks	-4.3	1.5	-5.0	-0.5	-13.9	-5.5	9.0	1.9	13.4
Government Banks	-9.0	-4.0	-11.4	-7.3	-11.9	-15.8	-6.0	0.3	-4.6
Private Banks	-3.3	2.9	-3.5	0.9	-14.4	-3.2	12.3	2.2	17.3
Foreign Banks	-8.7	0.2	-15.5	-5.3	-28.8	-26.1	-13.1	-32.3	-0.6
Domestic Banks	4.5	6.5	16.0	7.7	3.7	26.0	42.1	35.7	32.7
Non-Banking System	1.7	1.4	-1.2	-1.1	-1.9	-4.3	-4.5	-0.8	0.6
Public	-5.0	-2.4	-2.8	-2.5	-3.1	-4.8	-7.1	-2.9	-0.3
NG & Others	-5.0	-2.4	-2.8	-2.5	-3.1	-4.8	-7.1	-2.9	-0.3
CB - BOL	--	--	--	--	--	--	--	--	--
Private	13.8	7.7	1.4	1.0	.	-3.5	-0.7	2.3	1.9
of which: Red Clause/Export Advances	5.8	90.2	118.7	81.1	6.2	-30.5	-48.0	-47.3	-22.7
By Institutional Creditor	**0.4**	**1.4**	**-2.0**	**-1.0**	**-4.6**	**-4.6**	**-1.9**	**-0.3**	**3.1**
Banks and Other Financial Institutions	5.5	4.9	-7.1	-3.1	-7.7	-0.2	12.6	8.6	16.2
Suppliers	18.1	7.6	10.1	-15.9	-14.8	-25.0	-22.6	-8.5	-8.4
Multilateral	-3.8	-1.9	2.5	2.9	0.9	8.9	5.9	10.5	16.6
of which:									
I B R D	8.6	9.9	4.5	6.1	7.2	22.8	19.8	18.6	18.3
IMF	--	--	--	--	--	--	--	--	--
A D B	-12.1	-9.0	5.2	4.9	0.6	5.3	0.1	10.0	21.8
Bilateral	-5.2	-3.6	-7.2	-6.5	-12.4	-12.0	-8.3	-5.7	-1.7
Export Credit Agencies	-1.7	-18.2	-17.1	3.6	11.8	34.4	29.4	5.8	-6.8
Others	-5.6	-2.1	-6.2	-7.7	-14.9	-16.0	-11.8	-7.2	-1.0
Bondholders/Noteholders	-2.7	0.4	1.3	1.4	1.6	-6.6	-11.4	-8.1	-9.5
Others	18.1	25.0	8.3	85.1	6.9	-5.8	11.2	-19.6	-2.9
By Country Profile	**0.4**	**1.4**	**-2.0**	**-1.0**	**-4.6**	**-4.6**	**-1.9**	**-0.3**	**3.1**
Country	3.3	3.0	-5.0	-3.3	-9.4	-6.7	2.0	1.7	7.5
of which:									
USA	-32.8	-25.6	-6.6	-3.2	-15.5	-18.1	-13.3	-20.5	-7.4
Japan	-6.0	-2.1	-8.8	-12.8	-11.0	-10.2	-3.9	5.2	12.5
UK	35.2	20.7	-8.3	0.2	-4.6	2.8	2.2	-11.9	-4.4
France	6.9	-2.9	-30.3	-21.4	-19.6	-11.0	-6.7	-5.0	-9.4
Germany	-6.0	2.1	-14.7	-0.3	-23.9	-12.5	30.5	17.7	25.2
Multilateral Agencies	-3.8	-1.9	2.5	2.9	0.9	8.9	5.9	10.5	16.6
Bondholders/Noteholders	-2.7	0.4	1.3	1.4	1.6	-6.6	-11.4	-8.1	-9.5

. Rounds off to zero

-- Infinite growth rate

Note: Details may not add up to total due to rounding

Source: International Operations Department

5.2 TOTAL EXTERNAL DEBT

Percent share to total

as of periods indicated

	Mar 2014	Jun 2014	Sep 2014	Dec 2014	Mar 2015	Jun 2015	Sep 2015	Dec 2015	Mar 2016
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	78.7	80.6	81.6	79.1	82.6	82.4	80.8	80.5	81.6
Short-Term	21.3	19.4	18.4	20.9	17.4	17.6	19.2	19.5	18.4
Trade	4.4	4.3	4.3	3.2	3.7	3.0	3.4	2.8	3.2
Non-Trade	16.9	15.2	14.1	17.7	13.7	14.6	15.9	16.6	15.3
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	23.1	22.4	21.1	23.9	21.0	22.1	23.2	24.3	22.9
Bangko Sentral	1.9	1.9	1.8	1.8	1.8	1.8	1.8	1.7	1.7
Banks	21.3	20.5	19.3	22.1	19.2	20.3	21.4	22.6	21.1
Government Banks	3.7	3.7	3.5	3.6	3.4	3.3	3.4	3.6	3.1
Private Banks	17.6	16.8	15.8	18.6	15.8	17.0	18.1	19.0	18.0
Foreign Banks	9.8	9.4	8.5	9.1	7.3	7.3	7.5	6.2	7.1
Domestic Banks	7.8	7.4	7.3	9.4	8.5	9.7	10.5	12.8	10.9
Non-Banking System	76.9	77.6	78.9	76.1	79.0	77.9	76.8	75.7	77.1
Public	46.1	46.5	47.5	45.3	46.8	46.4	45.0	44.1	45.3
NG & Others	46.1	46.5	47.5	45.3	46.8	46.4	45.0	44.1	45.3
CB - BOL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	30.7	31.1	31.4	30.8	32.2	31.4	31.8	31.6	31.9
of which: Red Clause/Export Advances	0.1	0.2	0.3	0.3	0.1	0.1	0.2	0.1	0.1
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	29.9	29.2	28.2	31.2	28.9	30.5	32.4	33.9	32.6
Suppliers	5.6	5.5	5.9	4.5	5.0	4.3	4.7	4.1	4.5
Multilateral	13.4	13.4	14.1	13.7	14.2	15.3	15.2	15.2	16.0
of which:									
I B R D	4.5	4.7	4.9	4.9	5.1	6.0	6.0	5.9	5.8
IMF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A D B	6.2	6.1	6.6	6.3	6.6	6.7	6.7	7.0	7.8
Bilateral	17.7	17.3	16.7	16.0	16.2	15.9	15.6	15.1	15.5
Export Credit Agencies	1.7	1.4	1.4	1.8	2.0	1.9	1.9	1.9	1.8
Others	16.0	15.9	15.3	14.2	14.2	14.0	13.8	13.2	13.7
Bondholders/Noteholders	31.4	32.4	33.2	32.2	33.5	31.7	30.0	29.7	29.4
Others	2.0	2.2	1.8	2.4	2.2	2.2	2.1	1.9	2.1
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	55.2	54.2	52.7	54.1	52.4	53.0	54.8	55.1	54.6
of which:									
USA	4.9	4.7	4.8	5.9	4.3	4.1	4.2	4.7	3.9
Japan	16.8	16.9	16.1	15.0	15.7	15.9	15.8	15.9	17.1
UK	5.5	5.4	5.4	6.2	5.5	5.9	5.6	5.4	5.1
France	1.7	1.4	1.3	1.4	1.4	1.3	1.3	1.3	1.3
Germany	2.5	2.4	1.9	2.0	2.0	2.2	2.6	2.4	2.4
Multilateral Agencies	13.4	13.4	14.1	13.7	14.2	15.3	15.2	15.2	16.0
Bondholders/Noteholders	31.4	32.4	33.2	32.2	33.5	31.7	30.0	29.7	29.4

. Rounds off to zero

Note: Details may not add up to total due to rounding

Source: International Operations Department