Philippines: International Investment Position (BPM6)

as of periods indicated
In million US dollars

	2012	2013	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 p Q1	2015 p Q2	2015 p Q3
Assets	**129204**	**136117**	**136813**	**141086**	**141817**	**148374**	**150380**	**151661**	**152496**
Direct Investment	24401	29010	30266	31768	33847	36217	37644	38359	39918
Equity and investment fund shares	10680	12662	12901	13446	14286	15962	16510	16661	16328
Debt instruments	13722	16348	17365	18322	19561	20255	21134	21698	23589
Portfolio Investment	8490	7851	8956	9624	9395	10553	12291	13300	14102
Equity and investment fund shares	84	151	244	337	378	388	783	1123	1188
Debt securities	8407	7699	8712	9287	9017	10165	11508	12177	12913
Financial Derivatives	276	304	337	330	563	685	689	320	348
Other Investment	12206	15766	17609	18632	18455	21378	19298	19037	17578
Reserve Assets	83831	83187	79645	80733	79557	79541	80459	80644	80551
Liabilities	**169846**	**172072**	**176229**	**185219**	**186819**	**189332**	**193626**	**190124**	**181839**
Direct Investment	45055	47276	50215	54223	55756	57093	59944	59703	58576
Equity and investment fund shares	37981	36965	39059	41690	42456	43465	45925	45117	42431
Debt instruments	7073	10312	11156	12533	13300	13628	14019	14586	16145
Portfolio Investment	71636	73270	74058	79900	81646	81579	85429	81521	72327
Equity and investment fund shares	38931	41159	44154	49389	51132	51225	54884	52626	44917
Debt securities	32705	32111	29904	30511	30514	30354	30544	28895	27410
Financial derivatives (other than reserves) and employee stock options	368	276	309	324	496	674	643	287	332
Other Investment	52787	51250	51647	50772	48921	49986	47610	48612	50604
Net International Investment Position	**-40641**	**-35955**	**-39416**	**-44133**	**-45001**	**-40958**	**-43246**	**-38463**	**-29344**

Note: Details may not add up to totals due to rounding.
p Preliminary

International Investment Position (BPM6): Assets

as of periods indicated
In million US dollars

	2012	2013	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 p Q1	2015 p Q2	2015 p Q3
Direct investment	24401	29010	30266	31768	33847	36217	37644	38359	39918
Equity and investment fund shares	10680	12662	12901	13446	14286	15962	16510	16661	16328
Direct investor in direct investment enterprises	10680	12662	12901	13446	14286	15962	16510	16661	16328
Debt instruments	13722	16348	17365	18322	19561	20255	21134	21698	23589
Portfolio investment	8490	7851	8956	9624	9395	10553	12291	13300	14102
Equity and investment fund shares	84	151	244	337	378	388	783	1123	1188
Central bank	0	0	50	51	52	52	53	154	152
Deposit-taking corporations, except central bank	11	11	7	11	9	8	9	7	6
Other sectors	72	140	187	275	318	327	721	963	1029
Debt securities	8407	7699	8712	9287	9017	10165	11508	12177	12913
Central bank	0	4	4	311	312	477	479	526	513
Deposit-taking corporations, except central bank	7191	5939	6630	6820	6532	7310	8221	8916	9581
Short-term	5518	4795	5053	5106	5141	5568	6192	6045	6421
Long-term	1673	1143	1577	1714	1392	1741	2030	2871	3160
Other sectors	1216	1756	2077	2157	2173	2378	2807	2735	2819
Short-term	267	558	795	640	606	630	669	825	847
Long-term	949	1198	1281	1516	1567	1748	2138	1910	1972
Financial derivatives (other than reserves) and employee stock options	276	304	337	330	563	685	689	320	348
Central bank	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	273	298	335	327	563	632	645	279	305
General government	0	0	0	0	0	0	0	0	0
Other sectors	2	5	2	2	-	53	44	41	43
Other investment	12206	15766	17609	18632	18455	21378	19298	19037	17578
Other equity	69	69	69	69	66	65	62	63	63
Currency and deposits	9259	10884	11679	12419	12206	13800	12767	12869	12046
Central banks	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	3726	4591	5153	5487	5754	7326	6147	5735	5581
General government	0	0	0	0	0	0	0	0	0
Other sectors	5533	6293	6526	6932	6452	6474	6619	7135	6465
Loans	2767	4709	5734	6020	6036	7391	6353	5976	5359
Central bank	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2767	4709	5734	6020	6036	7391	6353	5976	5359
Short-term	2692	4652	5666	5954	5971	7296	6197	5789	5178
Long-term	75	57	67	66	66	96	157	187	181
General government	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0
Trade credit and advances	78	78	78	79	77	75	75	75	75
Other sectors	78	78	78	79	77	75	75	75	75
Short-term	78	78	78	79	77	75	75	75	75
Long-term	0	0	0	0	0	0	0	0	0
Other accounts receivable	34	26	50	45	68	47	40	53	36
Deposit-taking corporations, except central bank	34	26	50	45	68	47	40	53	36
Short-term	34	26	50	45	68	47	40	53	36
Long-term	0	0	0	0	0	0	0	0	0
Reserve assets	83831	83187	79645	80733	79557	79541	80459	80644	80551
Monetary gold	10353	7498	8006	8285	7570	7484	7437	7378	7015
Gold bullion	10353	7498	8006	8285	7570	7484	7437	7378	7015
Unallocated gold accounts	0	0	0	0	0	0	0	0	0
Special drawing rights	1288	1303	1308	1308	1255	1226	1168	1190	1188
Reserve position in the IMF	534	594	595	612	590	571	439	445	445
Other reserve assets	71656	73792	69736	70529	70142	70260	71415	71631	71903
Currency and deposits	4847	11096	9821	14124	14840	14519	17734	16855	15841
Securities	66611	62523	59250	55145	54478	55136	52883	53900	55525
Debt securities	65735	61683	58396	54269	53605	54262	52000	53024	54664
Short-term	23506	16779	12465	15093	15812	17345	15246	15304	16247
Long-term	42229	44904	45931	39176	37793	36918	36755	37720	38417
Equity and investment fund shares	876	840	854	877	873	873	883	876	861
Financial derivatives	0	0	0	0	0	0	0	0	0
Other claims	197	172	665	1259	824	606	797	876	537

Note: Details may not add up to totals due to rounding.
p Preliminary
- Rounds off to zero

International Investment Position (BPM6): Liabilities

as of periods indicated
In million US dollars

	2012	2013	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 p Q1	2015 p Q2	2015 p Q3
Direct investment	45055	47276	50215	54223	55756	57093	59944	59703	58576
Equity and investment fund shares	37981	36965	39059	41690	42456	43465	45925	45117	42431
Direct investor in direct investment enterprises	37981	36965	39059	41690	42456	43465	45925	45117	42431
Debt instruments	7073	10312	11156	12533	13300	13628	14019	14586	16145
Direct investor in direct investment enterprises	6720	9259	10103	11405	12172	12500	12891	13458	15017
Direct investment enterprises in direct investor (reverse investment)	353	1053	1053	1128	1128	1128	1128	1128	1128
Portfolio investment	71636	73270	74058	79900	81646	81579	85429	81521	72327
Equity and investment fund shares	38931	41159	44154	49389	51132	51225	54884	52626	44917
Deposit-taking corporations, except central bank	8462	7616	8418	9806	9736	9726	11254	9929	8717
Other sectors	30468	33543	35736	39583	41396	41499	43630	42697	36200
Debt securities	32705	32111	29904	30511	30514	30354	30544	28895	27410
Central bank	159	167	167	170	172	173	172	172	172
Short-term	0	0	0	0	0	0	0	0	0
Long-term	159	167	167	170	172	173	172	172	172
Deposit-taking corporations, except central bank	1202	1159	1182	1203	1118	1109	1351	1332	1113
Short-term	0	0	0	0	0	0	0	0	0
Long-term	1202	1159	1182	1203	1118	1109	1351	1332	1113
General government	24026	23302	20879	21299	21566	21535	21567	20409	19283
Short-term	5794	6037	3855	3952	3739	3535	3553	3269	3015
Long-term	18232	17265	17024	17347	17827	18000	18014	17139	16268
Other sectors	7318	7482	7677	7840	7657	7537	7454	6983	6843
Short-term	94	30	31	28	27	31	38	45	44
Long-term	7224	7452	7646	7812	7630	7505	7417	6938	6799
Financial derivatives (other than reserves) and employee stock options	368	276	309	324	496	674	643	287	332
Central bank	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	367	276	308	324	486	581	582	223	240
General government	0	0	0	0	0	0	0	0	0
Other sectors	-	1	1	-	9	94	61	64	92
Other investment	52787	51250	51647	50772	48921	49986	47610	48612	50604
Other equity	0	0	0	0	0	0	0	0	0
Currency and deposits	2575	2929	2658	3093	2448	2625	2322	2239	2480
Deposit-taking corporations, except central bank	2575	2929	2658	3093	2448	2625	2322	2239	2480
Loans	44291	42947	42891	41635	40537	42469	39832	41451	42915
Central bank	-	-	-	-	-	-	-	-	-
Credit and loans with the IMF (other than reserves)	0	-	-	-	-	-	-	-	-
Other short-term	0	0	0	0	0	0	0	0	0
Other long-term	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	13447	13448	13143	12299	11575	13881	11068	11904	13138
Short-term	10770	11105	10768	9344	8788	11247	8162	8847	9934
Long-term	2677	2343	2375	2956	2788	2634	2906	3057	3204
General government	18733	15865	16216	16015	15823	15228	15321	15922	15962
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0	0
Other long-term	18733	15865	16216	16015	15823	15228	15321	15922	15962
Other sectors	12112	13634	13532	13321	13138	13360	13443	13625	13816
Short-term	408	566	569	432	447	715	702	702	708
Long-term	11704	13068	12963	12890	12691	12645	12741	12923	13108
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0
Trade credit and advances	3623	3390	3995	3892	3844	3066	3361	2849	3131
Other sectors	3623	3390	3995	3892	3844	3066	3361	2849	3131
Short-term	2898	2680	3293	3174	3145	2362	2660	2147	2451
Long-term	725	710	702	718	699	704	701	702	680
Other accounts payable	1007	696	809	858	845	611	936	897	901
Deposit-taking corporations, except central bank	1007	696	809	858	845	611	936	897	901
Special drawing rights (Net incurrence of liabilities)	1292	1288	1294	1294	1246	1214	1159	1176	1177

Note: Details may not add up to totals due to rounding.
p Preliminary
- Rounds off to zero