5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated

in million US dollars

	Dec 2012	Dec 2013	Dec 2014	Mar 2015	Jun 2015	Sep 2015
By Type of Debt	**79,949**	**78,489**	**77,674**	**75,319**	**74,998**	**75,607**
Medium and Long-Term	63,497	61,580	61,426	62,222	61,788	61,055
Short-Term	16,452	16,909	16,248	13,097	13,210	14,552
Trade	3,118	2,849	2,486	2,764	2,251	2,556
Non-Trade	13,334	14,060	13,762	10,333	10,958	11,997
By Borrower	**79,949**	**78,489**	**77,674**	**75,319**	**74,998**	**75,607**
Banking System	18,614	18,741	18,583	15,782	16,592	17,559
Bangko Sentral [2/]	1,451	1,455	1,387	1,332	1,348	1,349
Banks	17,164	17,286	17,195	14,450	15,244	16,210
Government Banks	3,339	2,979	2,761	2,541	2,464	2,552
Private Banks	13,825	14,307	14,435	11,909	12,780	13,658
Foreign Banks	8,909	7,501	7,107	5,514	5,470	5,708
Domestic Banks	4,916	6,806	7,328	6,395	7,311	7,950
Non-Banking System	61,335	59,748	59,091	59,537	58,406	58,048
Public	40,385	36,090	35,198	35,265	34,830	34,009
NG & Others	40,385	36,090	35,198	35,265	34,830	34,009
CB - BOL [3/]	0	0	0	0	0	0
Private	20,950	23,657	23,893	24,272	23,576	24,039
of which: Red Clause/Export Advances	121	109	197	97	96	121
By Institutional Creditor	**79,949**	**78,489**	**77,674**	**75,319**	**74,998**	**75,607**
Banks and Other Financial Institutions	21,855	25,010	24,222	21,799	22,882	24,512
Suppliers	4,210	4,140	3,480	3,774	3,260	3,543
Multilateral	11,698	10,366	10,663	10,659	11,451	11,473
of which:						
I B R D	3,343	3,610	3,831	3,837	4,519	4,553
IMF	0	0	0	0	0	0
A D B	6,065	4,685	4,916	4,948	5,062	5,073
Bilateral	15,837	13,290	12,422	12,212	11,938	11,829
Export Credit Agencies	1,383	1,343	1,390	1,484	1,454	1,409
Others	14,454	11,948	11,032	10,728	10,484	10,420
Bondholders/Noteholders [4/]	25,190	24,669	25,008	25,213	23,808	22,672
Others	1,159	1,015	1,878	1,662	1,659	1,578
By Country Profile	**79,949**	**78,489**	**77,674**	**75,319**	**74,998**	**75,607**
Country	43,062	43,454	42,003	39,446	39,739	41,462
of which:						
USA	5,116	4,719	4,569	3,240	3,050	3,205
Japan	15,421	13,401	11,686	11,812	11,936	11,956
UK	2,616	4,774	4,784	4,158	4,395	4,246
France	1,184	1,394	1,096	1,073	987	962
Germany	2,088	1,566	1,560	1,500	1,646	1,942
Multilateral Agencies	11,698	10,366	10,663	10,659	11,451	11,473
Bondholders/Noteholders	25,190	24,669	25,008	25,213	23,808	22,672

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	8,077	5,790	5,329	3,932	3,938	4,341
(2) Private sector loans without BSP approval/registration	10,203	13,112	13,714	13,799	13,660	13,610
(3) Private sector obligations under capital lease arrangements	1,332	1,081	1,015	1,014	1,014	1,300

[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.

Source: International Operations Department

5.1 TOTAL EXTERNAL DEBT

Growth rates in percent

as of periods indicated

	Dec 2012	Dec 2013	Dec 2014	Mar 2015	Jun 2015	Sep 2015
By Type of Debt	**5.8**	**-1.8**	**-1.0**	**-4.6**	**-4.6**	**-1.9**
Medium and Long-Term	-	-3.0	-0.3	0.1	-2.5	-2.9
Short-Term	36.5	2.8	-3.9	-22.0	-13.4	2.3
Trade	7.9	-8.6	-12.7	-20.2	-32.7	-23.5
Non-Trade	45.5	5.4	-2.1	-22.5	-8.0	10.2
By Borrower	**5.8**	**-1.8**	**-1.0**	**-4.6**	**-4.6**	**-1.9**
Banking System	27.9	0.7	-0.8	-13.5	-5.7	7.8
Bangko Sentral	-1.0	0.3	-4.7	-8.8	-7.9	-4.9
Banks	31.2	0.7	-0.5	-13.9	-5.5	9.0
Government Banks	-0.8	-10.8	-7.3	-11.9	-15.8	-6.0
Private Banks	42.3	3.5	0.9	-14.4	-3.2	12.3
Foreign Banks	42.8	-15.8	-5.3	-28.8	-26.1	-13.1
Domestic Banks	41.3	38.5	7.7	3.7	26.0	42.1
Non-Banking System	0.5	-2.6	-1.1	-1.9	-4.3	-4.5
Public	-2.8	-10.6	-2.5	-3.1	-4.8	-7.1
NG & Others	-2.7	-10.6	-2.5	-3.1	-4.8	-7.1
CB - BOL	-100.0	--	--	--	--	--
Private	7.5	12.9	1.0	-	-3.5	-0.7
of which: Red Clause/Export Advances	14.0	-10.1	81.1	6.2	-30.5	-48.0
By Institutional Creditor	**5.8**	**-1.8**	**-1.0**	**-4.6**	**-4.6**	**-1.9**
Banks and Other Financial Institutions	27.5	14.4	-3.1	-7.7	-0.2	12.6
Suppliers	9.8	-1.7	-15.9	-14.8	-25.0	-22.6
Multilateral	1.0	-11.4	2.9	0.9	8.9	5.9
of which:						
I B R D	1.4	8.0	6.1	7.2	22.8	19.8
IMF	--	--	--	--	--	--
A D B	3.9	-22.8	4.9	0.6	5.3	0.1
Bilateral	-9.9	-16.1	-6.5	-12.4	-12.0	-8.3
Export Credit Agencies	20.8	-3.0	3.6	11.8	34.4	29.4
Others	-12.0	-17.3	-7.7	-14.9	-16.0	-11.8
Bondholders/Noteholders	4.6	-2.1	1.4	1.6	-6.6	-11.4
Others	-14.0	-12.5	85.1	6.9	-5.8	11.2
By Country Profile	**5.8**	**-1.8**	**-1.0**	**-4.6**	**-4.6**	**-1.9**
Country	7.9	0.9	-3.3	-9.4	-6.7	2.0
of which:						
USA	31.7	-7.8	-3.2	-15.5	-18.1	-13.3
Japan	-6.4	-13.1	-12.8	-11.0	-10.2	-3.9
UK	54.6	82.5	0.2	-4.6	2.8	2.2
France	-4.8	17.8	-21.4	-19.6	-11.0	-6.7
Germany	3.6	-25.0	-0.3	-23.9	-12.5	30.5
Multilateral Agencies	1.0	-11.4	2.9	0.9	8.9	5.9
Bondholders/Noteholders	4.6	-2.1	1.4	1.6	-6.6	-11.4

- 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

	Dec 2012	Dec 2013	Dec 2014	Mar 2015	Jun 2015	Sep 2015
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	79.4	78.5	79.1	82.6	82.4	80.8
Short-Term	20.6	21.5	20.9	17.4	17.6	19.2
Trade	3.9	3.6	3.2	3.7	3.0	3.4
Non-Trade	16.7	17.9	17.7	13.7	14.6	15.9
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	23.3	23.9	23.9	21.0	22.1	23.2
Bangko Sentral	1.8	1.9	1.8	1.8	1.8	1.8
Banks	21.5	22.0	22.1	19.2	20.3	21.4
Government Banks	4.2	3.8	3.6	3.4	3.3	3.4
Private Banks	17.3	18.2	18.6	15.8	17.0	18.1
Foreign Banks	11.1	9.6	9.1	7.3	7.3	7.5
Domestic Banks	6.1	8.7	9.4	8.5	9.7	10.5
Non-Banking System	76.7	76.1	76.1	79.0	77.9	76.8
Public	50.5	46.0	45.3	46.8	46.4	45.0
NG & Others	50.5	46.0	45.3	46.8	46.4	45.0
CB - BOL	0.0	0.0	0.0	0.0	0.0	0.0
Private	26.2	30.1	30.8	32.2	31.4	31.8
of which: Red Clause/Export Advances	0.2	0.1	0.3	0.1	0.1	0.2
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	27.3	31.9	31.2	28.9	30.5	32.4
Suppliers	5.3	5.3	4.5	5.0	4.3	4.7
Multilateral	14.6	13.2	13.7	14.2	15.3	15.2
of which:						
I B R D	4.2	4.6	4.9	5.1	6.0	6.0
IMF	0.0	0.0	0.0	0.0	0.0	0.0
A D B	7.6	6.0	6.3	6.6	6.7	6.7
Bilateral	19.8	16.9	16.0	16.2	15.9	15.6
Export Credit Agencies	1.7	1.7	1.8	2.0	1.9	1.9
Others	18.1	15.2	14.2	14.2	14.0	13.8
Bondholders/Noteholders	31.5	31.4	32.2	33.5	31.7	30.0
Others	1.5	1.3	2.4	2.2	2.2	2.1
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	53.9	55.4	54.1	52.4	53.0	54.8
of which:						
USA	6.4	6.0	5.9	4.3	4.1	4.2
Japan	19.3	17.1	15.0	15.7	15.9	15.8
UK	3.3	6.1	6.2	5.5	5.9	5.6
France	1.5	1.8	1.4	1.4	1.3	1.3
Germany	2.6	2.0	2.0	2.0	2.2	2.6
Multilateral Agencies	14.6	13.2	13.7	14.2	15.3	15.2
Bondholders/Noteholders	31.5	31.4	32.2	33.5	31.7	30.0

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

Source: International Operations Department