5 TOTAL EXTERNAL DEBT [1]

as of periods indicated

in million US dollars

	2019	2020	2021	Mar 2022	Jun 2022	Sep 2022
By Type of Debt	**83,618**	**98,488**	**106,428**	**109,753**	**107,692**	**107,910**
Medium and Long-Term	66,410	84,279	91,339	95,755	93,785	91,532
Short-Term	17,208	14,209	15,090	13,998	13,907	16,378
Trade	3,417	2,219	2,431	3,048	3,519	3,646
Non-Trade	13,792	11,989	12,658	10,950	10,388	12,732
By Borrower	**83,618**	**98,488**	**106,428**	**109,753**	**107,692**	**107,910**
Banking System	23,943	21,559	23,539	21,777	20,479	22,751
Bangko Sentral [2]	1,306	1,336	4,033	3,980	3,839	3,679
Banks	22,637	20,224	19,506	17,797	16,641	19,071
Government Banks	2,501	2,277	2,327	2,541	2,337	2,636
Private Banks	20,136	17,947	17,179	15,256	14,304	16,435
Foreign Banks	5,228	5,211	5,918	4,918	4,100	4,346
Domestic Banks	14,908	12,736	11,261	10,338	10,204	12,089
Non-Banking System	59,675	76,929	82,889	87,976	87,213	85,159
Public	38,987	54,506	57,573	60,854	59,539	58,471
NG & Others	38,987	54,506	57,573	60,854	59,539	58,471
CB - BOL [3]	0	0	0	0	0	0
Private	20,687	22,422	25,315	27,123	27,674	26,688
of which: Red Clause/Export Advances	5	5	119	356	244	241
By Institutional Creditor	**83,618**	**98,488**	**106,428**	**109,753**	**107,692**	**107,910**
Banks and Other Financial Institutions	26,478	24,006	23,695	23,630	22,481	24,282
Suppliers	4,187	3,136	3,687	4,320	4,753	4,659
Multilateral	14,428	21,407	27,125	29,028	28,669	29,007
of which:						
I B R D	6,081	8,064	9,726	10,673	10,618	10,526
Use of Fund Credits	0	0	0	0	0	0
SDR Allocation	1,154	1,208	3,913	3,868	3,727	3,567
A D B	6,676	10,895	12,122	13,118	12,982	13,587
Bilateral	10,964	12,752	12,508	12,469	11,584	11,668
Export Credit Agencies	686	662	767	810	866	834
Others	10,279	12,090	11,740	11,659	10,719	10,834
Bondholders/Noteholders [4]	25,449	35,028	36,940	37,930	37,555	35,699
Others	2,112	2,160	2,474	2,377	2,649	2,595
By Country Profile	**83,618**	**98,488**	**106,428**	**109,753**	**107,692**	**107,910**
Country	43,741	42,053	42,363	42,795	41,468	43,204
of which:						
USA	4,225	3,428	3,828	2,668	2,124	3,089
Japan	14,607	15,903	14,572	14,530	13,763	13,110
UK	3,495	3,347	2,827	3,669	3,583	3,263
France	975	1,174	882	867	806	1,006
Germany	2,033	1,147	1,001	972	860	880
Multilateral Agencies	14,428	21,407	27,125	29,028	28,669	29,007
Bondholders/Noteholders	25,449	35,028	36,940	37,930	37,555	35,699

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
(2) Private sector loans without BSP approval/registration
(3) Private sector obligations under capital lease arrangements

[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

year-on-year growth rates in percent
as of periods indicated

	2019	2020	2021	Mar 2022	Jun 2022	Sep 2022
By Type of Debt	**5.9**	**17.8**	**8.1**	**13.1**	**6.4**	**1.9**
Medium and Long-Term	5.6	26.9	8.4	14.8	7.7	-2.2
Short-Term	7.1	-17.4	6.2	2.5	-1.6	32.5
Trade	30.3	-35.0	9.6	24.2	29.3	47.1
Non-Trade	2.6	-13.1	5.6	-2.3	-9.0	28.9
By Borrower	**5.9**	**17.8**	**8.1**	**13.1**	**6.4**	**1.9**
Banking System	5.6	-10.0	9.2	10.6	2.1	7.7
Bangko Sentral	-1.0	2.3	202.0	202.7	190.2	-10.2
Banks	6.0	-10.7	-3.6	-3.2	-11.2	11.9
Government Banks	0.7	-8.9	2.2	19.9	18.1	27.6
Private Banks	6.7	-10.9	-4.3	-6.2	-14.7	9.8
Foreign Banks	-2.2	-0.3	13.6	-9.6	-29.2	-16.0
Domestic Banks	10.2	-14.6	-11.6	-4.4	-7.0	23.4
Non-Banking System	6.0	28.9	7.7	13.7	7.5	0.4
Public	8.6	39.8	5.6	14.1	5.1	-1.0
NG & Others	8.6	39.8	5.6	14.1	5.1	-1.0
CB - BOL	--	--	--	--	--	--
Private	1.5	8.4	12.9	12.8	13.0	3.8
of which: Red Clause/Export Advances	-97.4	8.9	2226.6	3978.5	2904.6	3025.2
By Institutional Creditor	**5.9**	**17.8**	**8.1**	**13.1**	**6.4**	**1.9**
Banks and Other Financial Institutions	-0.2	-9.3	-1.3	8.4	5.0	19.2
Suppliers	38.9	-25.1	17.6	30.2	29.0	26.3
Multilateral	5.0	48.4	26.7	30.0	24.6	7.8
of which:						
I B R D	5.4	32.6	20.6	19.0	15.9	9.4
Use of Fund Credits	--	--	--	--	--	--
SDR Allocation	-0.7	4.7	223.9	225.8	211.7	-9.7
A D B	8.5	63.2	11.3	18.7	13.0	12.9
Bilateral	0.3	16.3	-1.9	1.1	-7.9	-7.7
Export Credit Agencies	-15.0	-3.5	16.0	8.9	10.0	10.5
Others	1.5	17.6	-2.9	0.6	-9.1	-8.8
Bondholders/Noteholders	12.2	37.6	5.5	9.1	-0.9	-10.6
Others	2.8	2.3	14.5	-4.7	1.9	9.2
By Country Profile	**5.9**	**17.8**	**8.1**	**13.1**	**6.4**	**1.9**
Country	2.9	-3.9	0.7	7.2	3.0	10.6
of which:						
USA	5.2	-18.9	11.7	-10.3	-34.7	8.4
Japan	1.5	8.9	-8.4	-5.0	-9.5	-11.5
UK	9.7	-4.2	-15.5	44.5	55.8	34.0
France	-19.7	20.4	-24.8	-10.9	-17.6	8.2
Germany	30.8	-43.6	-12.8	.	-26.3	-10.7
Multilateral Agencies	5.0	48.4	26.7	30.0	24.6	7.8
Bondholders/Noteholders	12.2	37.6	5.5	9.1	-0.9	-10.6

-- Undefined/Indeterminate growth rate
. Rounds off to zero

Source: International Operations Department

5.2 TOTAL EXTERNAL DEBT

percent share to total
as of periods indicated

	2019	2020	2021	Mar 2022	Jun 2022	Sep 2022
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	79.4	85.6	85.8	87.2	87.1	84.8
Short-Term	20.6	14.4	14.2	12.8	12.9	15.2
Trade	4.1	2.3	2.3	2.8	3.3	3.4
Non-Trade	16.5	12.2	11.9	10.0	9.6	11.8
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	28.6	21.9	22.1	19.8	19.0	21.1
Bangko Sentral	1.6	1.4	3.8	3.6	3.6	3.4
Banks	27.1	20.5	18.3	16.2	15.5	17.7
Government Banks	3.0	2.3	2.2	2.3	2.2	2.4
Private Banks	24.1	18.2	16.1	13.9	13.3	15.2
Foreign Banks	6.3	5.3	5.6	4.5	3.8	4.0
Domestic Banks	17.8	12.9	10.6	9.4	9.5	11.2
Non-Banking System	71.4	78.1	77.9	80.2	81.0	78.9
Public	46.6	55.3	54.1	55.4	55.3	54.2
NG & Others	46.6	55.3	54.1	55.4	55.3	54.2
CB - BOL	0.0	0.0	0.0	0.0	0.0	0.0
Private	24.7	22.8	23.8	24.7	25.7	24.7
of which: Red Clause/Export Advances	.	.	0.1	0.3	0.2	0.2
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	31.7	24.4	22.3	21.5	20.9	22.5
Suppliers	5.0	3.2	3.5	3.9	4.4	4.3
Multilateral	17.3	21.7	25.5	26.4	26.6	26.9
of which:						
I B R D	7.3	8.2	9.1	9.7	9.9	9.8
Use of Fund Credits	0.0	0.0	0.0	0.0	0.0	0.0
SDR Allocation	1.4	1.2	3.7	3.5	3.5	3.3
A D B	8.0	11.1	11.4	12.0	12.1	12.6
Bilateral	13.1	12.9	11.8	11.4	10.8	10.8
Export Credit Agencies	0.8	0.7	0.7	0.7	0.8	0.8
Others	12.3	12.3	11.0	10.6	10.0	10.0
Bondholders/Noteholders	30.4	35.6	34.7	34.6	34.9	33.1
Others	2.5	2.2	2.3	2.2	2.5	2.4
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	52.3	42.7	39.8	39.0	38.5	40.0
of which:						
USA	5.1	3.5	3.6	2.4	2.0	2.9
Japan	17.5	16.1	13.7	13.2	12.8	12.1
UK	4.2	3.4	2.7	3.3	3.3	3.0
France	1.2	1.2	0.8	0.8	0.7	0.9
Germany	2.4	1.2	0.9	0.9	0.8	0.8
Multilateral Agencies	17.3	21.7	25.5	26.4	26.6	26.9
Bondholders/Noteholders	30.4	35.6	34.7	34.6	34.9	33.1

. Rounds off to zero

Note: Details may not add up to total due to rounding
Source: International Operations Department