Philippines: International Investment Position (BPM6)
as of periods indicated
In million US dollars

	2015				2016				2017 p				2018 p
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar
Assets	**149075**	**150878**	**152071**	**155122**	**158886**	**163009**	**165556**	**161260**	**162829**	**164964**	**167002**	**170637**	**171735**
Direct Investment	37084	38028	39587	41017	40859	41947	43272	43887	44574	45538	46293	47824	48631
Equity and investment fund shares	16031	16498	16130	16942	16878	17204	17943	18176	19101	19430	20191	21874	21921
Debt instruments	21053	21529	23458	24075	23982	24744	25329	25711	25473	26108	26103	25950	26710
Portfolio Investment	11470	12760	13330	13761	14260	15500	15393	14356	14989	15373	16384	17420	19174
Equity and investment fund shares	358	531	867	923	933	1043	1015	834	1013	1301	1401	1503	1562
Debt securities	11113	12230	12463	12838	13327	14457	14378	13522	13976	14072	14983	15917	17613
Financial derivatives (other than reserves) and employee stock options	689	320	348	299	309	343	305	299	203	240	239	265	368
Other Investment	19373	19125	18256	19379	20480	19935	20446	22027	22169	22492	23123	23558	23051
Reserve Assets	80459	80644	80551	80667	82977	85284	86139	80692	80894	81321	80962	81570	80511
Liabilities	**193065**	**189342**	**180757**	**183328**	**189763**	**196816**	**194113**	**189247**	**192532**	**198936**	**202523**	**214009**	**205862**
Direct Investment	59383	58922	57364	58522	62327	65942	65726	64507	67117	70739	73633	78788	77252
Equity and investment fund shares	45496	44616	41980	42536	45108	46906	45536	42843	44195	45700	47432	51263	48851
Debt instruments	13887	14306	15383	15986	17218	19035	20190	21664	22922	25039	26201	27525	28401
Portfolio Investment	85429	81521	72457	72668	75223	78225	77229	74838	75192	78818	79996	86269	79466
Equity and investment fund shares	54884	52626	44708	44418	47495	50736	49789	47360	50001	54139	55110	59002	53062
Debt securities	30544	28895	27749	28250	27728	27490	27439	27478	25191	24679	24886	27266	26404
Financial derivatives (other than reserves) and employee stock options	643	287	332	277	376	354	275	210	141	187	172	208	268
Other Investment	47610	48612	50604	51861	51837	52296	50883	49691	50082	49192	48723	48744	48877
Net International Investment Position	**-43990**	**-38464**	**-28685**	**-28206**	**-30877**	**-33807**	**-28557**	**-27987**	**-29703**	**-33972**	**-35521**	**-43373**	**-34128**

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

	2015				2016				2017 p				2018 p
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar
Direct investment	37084	38028	39587	41017	40859	41947	43272	43887	44574	45538	46293	47824	48631
Equity and investment fund shares	16031	16498	16130	16942	16878	17204	17943	18176	19101	19430	20191	21874	21921
Direct investor in direct investment enterprises	16031	16498	16130	16942	16878	17204	17943	18176	19101	19430	20191	21874	21921
Debt instruments	21053	21529	23458	24075	23982	24744	25329	25711	25473	26108	26103	25950	26710
Portfolio investment	11470	12760	13330	13761	14260	15500	15393	14356	14989	15373	16384	17420	19174
Equity and investment fund shares	358	531	867	923	933	1043	1015	834	1013	1301	1401	1503	1562
Central bank	53	104	150	197	204	201	205	97	113	120	118	127	123
Deposit-taking corporations, except central bank	9	7	6	6	7	7	7	62	67	107	58	53	18
Other sectors	296	420	711	719	723	835	803	674	833	1073	1225	1323	1420
Debt securities	11113	12230	12463	12838	13327	14457	14378	13522	13976	14072	14983	15917	17613
Central bank	479	526	513	511	519	510	510	0	0	0	0	0	0
Deposit-taking corporations, except central bank	8221	8916	9581	9454	9950	10828	10284	9642	9827	9802	10331	10087	11379
Short-term	6192	6045	6421	6116	6336	6950	6217	5159	5068	4820	5362	5083	6389
Long-term	2030	2871	3160	3338	3615	3877	4067	4483	4759	4982	4969	5003	4990
Other sectors	2412	2787	2369	2873	2857	3119	3584	3880	4149	4270	4652	5830	6234
Short-term	572	897	521	719	614	631	648	640	687	635	753	860	1019
Long-term	1840	1891	1848	2154	2243	2488	2936	3240	3463	3635	3899	4970	5215
Financial derivatives (other than reserves) and employee stock options	689	320	348	299	309	343	305	299	203	240	239	265	368
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	645	279	305	257	279	328	298	296	202	211	223	262	362
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	44	41	43	42	30	15	7	3	1	30	16	3	6
Other investment	19373	19125	18256	19379	20480	19935	20446	22027	22169	22492	23123	23558	23051
Other equity	62	63	63	62	63	63	63	60	61	62	63	64	65
Currency and deposits	12830	12935	12686	12620	13535	12903	12969	13537	12999	12661	13368	14350	13200
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	6147	5735	5581	5299	6184	5666	5612	6153	5598	5161	5615	6670	5083
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	6682	7200	7105	7320	7351	7237	7357	7384	7401	7501	7753	7680	8117
Loans	6353	5976	5359	6543	6637	6516	6989	8011	8677	9322	9240	8640	9239
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	6353	5976	5359	6543	6637	6516	6989	8011	8677	9322	9240	8640	9239
Short-term	6197	5789	5178	6364	6499	6354	6822	7861	8534	9155	9089	8493	9086
Long-term	157	187	181	178	138	162	167	150	142	167	151	147	154
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	88	98	113	127	164	328	334	342	347	366	388	431	463
Other sectors	88	98	113	127	164	328	334	342	347	366	388	431	463
Short-term	88	98	113	127	164	328	334	342	347	366	388	431	463
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other accounts receivable	40	53	36	28	81	124	92	77	86	80	64	73	83
Deposit-taking corporations, except central bank	40	53	36	28	81	124	92	77	86	80	64	73	83
Short-term	40	53	36	28	81	124	92	77	86	80	64	73	83
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	80459	80644	80551	80667	82977	85284	86139	80692	80894	81321	80962	81570	80511
Monetary gold	7437	7378	7015	6703	7765	8336	8307	7259	7888	7836	8065	8337	8375
Gold bullion	7437	7378	7015	6703	7765	8336	8307	7259	7888	7836	8065	8337	8375
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	1168	1190	1188	1173	1193	1184	1182	1138	1150	1180	1199	1212	1235
Reserve position in the IMF	439	445	445	439	424	449	458	442	446	453	448	424	430
Other reserve assets	71415	71631	71903	72352	73596	75315	76192	71853	71411	71853	71250	71596	70471
Currency and deposits	17734	16855	15841	13805	15690	16610	19472	18054	17278	15846	16961	16653	19341
Securities	52883	53900	55525	57634	57287	58118	56019	53027	53740	55511	53675	54393	50551
Debt securities	52000	53024	54664	56765	56381	57205	55095	52065	52750	54511	52661	53361	49501
Short-term	15246	15304	16247	17919	100	316	169	593	56	394	268	286	62
Long-term	36755	37720	38417	38846	56280	56889	54926	51472	52694	54117	52393	53075	49440
Equity and investment fund shares	883	876	861	869	906	913	924	962	990	1000	1013	1032	1050
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0
Other claims	797	876	537	914	619	587	701	772	393	497	615	550	579

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

p Preliminary

. Rounds off to zero

- Not Available

International Investment Position (BPM6): Liabilities

as of periods indicated

In million US dollars

	2015				2016				2017 p				2018 p
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar
Direct investment	59383	58922	57364	58522	62327	65942	65726	64507	67117	70739	73633	78788	77252
Equity and investment fund shares	45496	44616	41980	42536	45108	46906	45536	42843	44195	45700	47432	51263	48851
Direct investor in direct investment enterprises	45496	44616	41980	42536	45108	46906	45536	42843	44195	45700	47432	51263	48851
Debt instruments	13887	14306	15383	15986	17218	19035	20190	21664	22922	25039	26201	27525	28401
Direct investor in direct investment enterprises	12670	13029	13628	14231	15463	17228	18382	19888	21129	23224	24382	25609	26279
Direct investment enterprises in direct investor (reverse investment)	1217	1277	1755	1755	1755	1807	1807	1776	1793	1815	1819	1916	2121
Portfolio investment	85429	81521	72457	72668	75223	78225	77229	74838	75192	78818	79996	86269	79466
Equity and investment fund shares	54884	52626	44708	44418	47495	50736	49789	47360	50001	54139	55110	59002	53062
Deposit-taking corporations, except central bank	11254	9929	8717	8933	9552	11776	12156	10452	11218	12026	12031	13816	12286
Other sectors	43630	42697	35991	35485	37943	38959	37633	36908	38783	42113	43079	45187	40777
Debt securities	30544	28895	27749	28250	27728	27490	27439	27478	25191	24679	24886	27266	26404
Central bank	172	172	172	172	172	172	174	171	169	169	156	156	156
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	172	172	172	172	172	172	174	171	169	169	156	156	156
Deposit-taking corporations, except central bank	1351	1332	1113	1468	1417	1300	1343	1598	1141	1137	1837	2277	2517
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	1351	1332	1113	1468	1417	1300	1343	1598	1141	1137	1837	2277	2517
General government	21567	20409	19620	19824	19538	19483	19472	19711	18301	17818	17174	19581	18995
Short-term	3553	3269	3125	3189	3144	3160	3182	2786	2087	1858	27	51	44
Long-term	18014	17139	16495	16635	16394	16323	16289	16925	16214	15960	17147	19531	18950
Other sectors	7454	6983	6845	6786	6601	6535	6450	5998	5580	5555	5718	5252	4735
Short-term	38	45	46	48	48	46	45	53	61	70	81	106	133
Long-term	7417	6938	6799	6738	6554	6489	6406	5945	5518	5486	5637	5146	4602
Financial derivatives (other than reserves) and employee stock options	643	287	332	277	376	354	275	210	141	187	172	208	268
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	582	223	240	175	292	306	243	198	128	142	151	201	263
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	61	64	92	102	84	48	32	13	13	44	21	7	6
Other investment	47610	48612	50604	51861	51837	52296	50883	49691	50082	49192	48723	48744	48877
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	2322	2239	2480	1904	3071	2674	2572	2314	2465	2573	2783	2805	2940
Deposit-taking corporations, except central bank	2322	2239	2480	1904	3071	2674	2572	2314	2465	2573	2783	2805	2940
Loans	39832	41451	42915	45088	43484	44245	43626	43189	42763	42047	40866	41106	40710
Central bank	0	0	0	.	.	.	.	.	.	.	.	.	.
Credit and loans with the IMF (other than reserves)	0	0	0	.	.	.	.	.	.	.	.	.	.
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	.	.	.	.	.	.	.	.	.	.
Deposit-taking corporations, except the central bank	11068	11904	13138	14333	12144	12883	12676	13904	13712	13537	12205	12889	11101
Short-term	8162	8847	9934	11007	8791	9522	9162	10326	9713	9595	8672	9320	7245
Long-term	2906	3057	3204	3326	3353	3362	3514	3578	3999	3942	3533	3570	3856
General government	15321	15922	15962	16201	17098	17456	17408	16331	16892	16908	17098	16837	17663
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	15321	15922	15962	16201	17098	17456	17408	16331	16892	16908	17098	16837	17663
Other sectors	13443	13625	13816	14553	14242	13906	13542	12954	12159	11602	11564	11379	11946
Short-term	702	702	708	710	706	706	354	308	727	434	434	214	331
Long-term	12741	12923	13108	13843	13537	13200	13188	12646	11433	11168	11130	11165	11615
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	3361	2849	3131	2782	3043	3099	2538	2114	2670	2386	2893	2635	2989
Other sectors	3361	2849	3131	2782	3043	3099	2538	2114	2670	2386	2893	2635	2989
Short-term	2660	2147	2451	2098	2356	2423	2370	1967	2512	2286	2726	2476	2831
Long-term	701	702	680	684	687	676	168	148	158	101	167	159	159
Other accounts payable	936	897	901	923	1061	1108	975	952	1044	1021	997	1007	1015
Deposit-taking corporations, except central bank	936	897	901	923	1061	1108	975	952	1044	1021	997	1007	1015
Special drawing rights (Net incurrence of liabilities)	1159	1176	1177	1165	1179	1170	1172	1121	1140	1165	1183	1190	1222

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

p Preliminary

. Rounds off to zero

- Not Available