3 Total Philippine External Debt by Creditor Country [1/]

As of 31 December 2019 (valued at 27 December 2019 rates)

In million US dollars

Creditor/Country	Grand Total	Short-Term			Medium- and Long- Term		
		Total	Public	Private	Total	Public	Private
Grand Total	**83,618**	**17,208**	**633**	**16,576**	**66,410**	**42,162**	**24,248** a/
A. Bilateral Creditors, Banks and Other Financial Institutions, Suppliers and Others	43,741	17,157	633	16,524 b/	26,585	9,453	17,132 c/
1. Japan	14,607	1,058	51	1,007	13,549	7,805	5,744
2. United States of America	4,225	3,010	80	2,930	1,215	115	1,100
3. United Kingdom	3,495	1,877	2	1,874	1,619	103	1,515
4. Netherlands	3,289	971	62	909	2,317		2,317
5. Taiwan	2,243	702	1	702	1,540		1,540
6. Germany, Federal Rep	2,033	1,170		1,170	863	130	733
7. Singapore	1,798	1,417	407	1,010	381	6	376
8. Cayman Islands	1,466	56		56	1,409		1,409
9. Hong Kong	1,304	1,010	0	1,010	294		294
10. France	975	278	0	278	697	636	60
11. Australia	926	735	19	715	192		192
12. China	863	421	1	420	442	224	219
13. Korea, Republic of	638	211	5	206	427	225	202
14. Switzerland	621	137		137	485		485
15. Malaysia	564	221		221	343		343
16. Canada	339	246		246	93	4	89
17. Virgin Island, British	172	43		43	129		129
18. Luxembourg	133	9		9	124		124
19. Austria	104	2		2	102	102	0
20. United Arab Emirates	99	52	0	52	47		47
21. Spain	78	7		7	71	71	0
22. Saudi Arabia	77	77	3	74	0		0
23. Thailand	57	26	0	26	31	0	31
24. Italy	50	13		13	38	7	30
25. India	49	14		14	35		35
26. Israel	42	4		4	38	10	28
27. Belgium	36	17		17	19	15	4
28. Czech Republic	36	36		36			
29. Bermuda	32	16		16	16		16
30. Finland	23	1		1	22		22
31. Ireland, Rep of	20	5		5	15		15
32. British Indian Ocean Territory	18	18		18	0		0
33. Kuwait	18	18	0	18	0		0
34. Denmark	15	15		15	0		0
35. Panama	14	2		2	12		12
36. Sweden	10	6		6	4		4
37. Qatar	9	9	0	9	0		0
38. Mauritius	7				7		7
39. Indonesia	7	5	0	5	1		1
40. South Africa	5	0		0	5		5
41. Bahrain	4	4	0	4	0		0
42. Norway	4	3		3	0		0
43. New Zealand	2	2		2	0		0
44. Guam	1	1		1	0		0
45. Papua New Guinea	1	1		1			
46. Iran	1	1	0	1	0		0
47. Other Countries	3,230	3,228	0	3,228 d/	2		2
48. Overseas Branches of Philippine Banks and Other Financial Institutions	0	0		0			
B. Multilateral	14,428	22	0	22	14,406	14,004	402
1. A D B	6,676 e/	22	0	22	6,655	6,567	88
2. I B R D	6,081 e/				6,081	6,081	
3. I M F	1,154				1,154	1,154	
4. I F C	287				287		287
5. I F A D	110				110	110	
6. I D A	49				49	49	
7. OPEC Special Fund	33				33	33	
8. Others	37		0		37	11	26
C. Bondholders/Noteholders	25,449 f/	30		30	25,419	18,705	6,715

1/ Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document. Classification by creditor country is based on the location of the creditor's head office.

a/ Includes US$6,395 million loans without BSP approval/registration and US$869 million obligations under capital lease

b/ Includes "Due to Head Office/Branches Abroad" accounts of branches and offshore banking units of foreign banks operating in

c/ Includes "Due to Head Office/Branches Abroad" accounts of branches and offshore banking units of foreign banks operating in the

d/ Includes DA/OA (US$3,127 million) and export advances (US$5 million)

e/ Includes cumulative foreign exchange revaluation on US$-denominated multi-currency loans from Asian Development Bank and

f/ Excludes residents' holdings of Philippine debt papers issued offshore aggregating US$17,382 million and non-resident holdings of

Note: Amounts may not add up due to rounding

Zero (0) denotes amount is less than US$0.5 million

Source: International Operations Department