2 Total Philippine External Debt by Creditor Type [1/]

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

In million US dollars

Creditor	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** b/
A. Multilateral	14,428		22		22	14,406	14,004	402
1. A D B	6,676	a/	22		22	6,655	6,567	88
2. I B R D	6,081	a/				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					37	11	26
B. Bilateral	10,964	c/	710	259	451	10,255	8,206	2,049
1. Japan	8,136	d/				8,136	7,021	1,115
2. China	685		258		258	426	224	203
3. Singapore	439		271	259	12	168	6	162
4. France	423					423	423	
5. Germany, Federal Rep	391		46		46	345	125	220
6. Korea, Republic of	389		104		104	285	221	64
7. United States of America	164					164	109	55
8. Canada	82					82	0	82
9. Taiwan	79		30		30	49		49
10. Spain	71					71	71	
11. India	35					35		35
12. Finland	22					22		22
13. Netherlands	21					21		21
14. United Kingdom	14					14		14
15. Belgium	6					6	6	
16. Australia	7					7		7
17. Indonesia	1					1		1
C. Bondholders/Noteholders	25,449	e/	30		30	25,419	18,705	6,715
D. Banks and Other Financial Institutio	26,478	f/g/	11,229	368	10,861	15,249	1,243	14,006
E. Suppliers/Exporters	4,187		3,376		3,376	811	4	807
F. Others	2,112		1,842	5	1,836	270	0	270

1/ Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document

a/ Includes cumulative foreign exchange revaluation on US$-denominated multi-currency loans from Asian Development Bank and World Bank of negative US$12 million and negative US$4 million, respectively

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

c/ Includes "Due to Head Office/Branches Abroad" (DTHOBA) accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting to US$236 million

d/ Includes loans from Japan International Cooperation Agency (JICA) amounting to US$5,256 million

e/ Excludes residents' holdings of Philippine debt papers issued offshore aggregating US$17,382 million and non-resident holdings of peso-denominated debt securities of US5,165 million

f/ Excludes amounts owed to foreign government banks/other FIs classified as bilateral creditors under Item B

g/ Includes DTHOBA accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting to US$3,566 million

Note: Amounts may not add up due to rounding

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

Source: International Operations Department