5 TOTAL EXTERNAL DEBT

as of periods indicated
in million US dollars

	2017	2018	2019	2020
By Type of Debt	**73,098**	**78,960**	**83,618**	**98,488**
Medium and Long-Term	58,823	62,892	66,410	84,279
Short-Term	14,275	16,068	17,208	14,209
Trade	2,498	2,623	3,417	2,219
Non-Trade	11,777	13,445	13,792	11,989
By Borrower	**73,098**	**78,960**	**83,618**	**98,488**
Banking System	19,144	22,672	23,943	21,559
Bangko Sentral [2]	1,347	1,319	1,306	1,336
Banks	17,797	21,353	22,637	20,224
Government Banks	2,369	2,483	2,501	2,277
Private Banks	15,428	18,870	20,136	17,947
Foreign Banks	4,712	5,344	5,228	5,211
Domestic Banks	10,716	13,527	14,908	12,736
Non-Banking System	53,954	56,287	59,675	76,929
Public	33,794	35,901	38,987	54,506
NG & Others	33,794	35,901	38,987	54,506
CB - BOL [3]	0	0	0	0
Private	20,160	20,386	20,687	22,422
of which: Red Clause/Export Advances	129	180	5	5
By Institutional Creditor	**73,098**	**78,960**	**83,618**	**98,488**
Banks and Other Financial Institutions	22,539	26,529	26,478	24,006
Suppliers	3,071	3,015	4,187	3,136
Multilateral	12,501	13,746	14,428	21,407
of which:				
I B R D	5,043	5,771	6,081	8,064
Use of Fund Credits	0	0	0	0
SDR Allocation	1,190	1,162	1,154	1,208
A D B	5,780	6,152	6,676	10,895
Bilateral	11,260	10,931	10,964	12,752
Export Credit Agencies	904	807	686	662
Others	10,356	10,124	10,279	12,090
Bondholders/Noteholders [4]	21,779	22,684	25,449	35,028
Others	1,949	2,054	2,112	2,160
By Country Profile	**73,098**	**78,960**	**83,618**	**98,488**
Country	38,818	42,529	43,741	42,053
of which:				
USA	3,807	4,015	4,225	3,428
Japan	12,989	14,396	14,607	15,903
UK	1,918	3,186	3,495	3,347
France	862	1,214	975	1,174
Germany	1,524	1,554	2,033	1,147
Multilateral Agencies	12,501	13,746	14,428	21,407
Bondholders/Noteholders	21,779	22,684	25,449	35,028

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 framew
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 a
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

	2017	2018	2019	2020
By Type of Debt	**-2.2**	**8.0**	**5.9**	**17.8**
Medium and Long-Term	-2.3	6.9	5.6	26.9
Short-Term	-1.7	12.6	7.1	-17.4
Trade	19.7	5.0	30.3	-35.0
Non-Trade	-5.3	14.2	2.6	-13.1
By Borrower	**-2.2**	**8.0**	**5.9**	**17.8**
Banking System	0.6	18.4	5.6	-10.0
Bangko Sentral	4.2	-2.0	-1.0	2.3
Banks	0.3	20.0	6.0	-10.7
Government Banks	-9.9	4.8	0.7	-8.9
Private Banks	2.1	22.3	6.7	-10.9
Foreign Banks	12.8	13.4	-2.2	-0.3
Domestic Banks	-2.0	26.2	10.2	-14.6
Non-Banking System	-3.2	4.3	6.0	28.9
Public	0.7	6.2	8.6	39.8
NG & Others	0.7	6.2	8.6	39.8
CB - BOL	--	--	--	--
Private	-9.1	1.1	1.5	8.4
of which: Red Clause/Export Advances	33.1	38.7	-97.4	8.9
By Institutional Creditor	**-2.2**	**8.0**	**5.9**	**17.8**
Banks and Other Financial Institutions	-12.6	17.7	-0.2	-9.3
Suppliers	21.9	-1.8	38.9	-25.1
Multilateral	4.4	10.0	5.0	48.4
of which:				
I B R D	10.4	14.4	5.4	32.6
Use of Fund Credits	--	--	--	--
SDR Allocation	6.2	-2.4	-0.7	4.7
A D B	0.8	6.4	8.5	63.2
Bilateral	3.1	-2.9	0.3	16.3
Export Credit Agencies	-12.1	-10.7	-15.0	-3.5
Others	4.7	-2.2	1.5	17.6
Bondholders/Noteholders	-0.7	4.2	12.2	37.6
Others	19.1	5.4	2.8	2.3
By Country Profile	**-2.2**	**8.0**	**5.9**	**17.8**
Country	-5.0	9.6	2.9	-3.9
of which:				
USA	8.8	5.5	5.2	-18.9
Japan	7.0	10.8	1.5	8.9
UK	-53.2	66.1	9.7	-4.2
France	-24.5	40.9	-19.7	20.4
Germany	-3.8	2.0	30.8	-43.6
Multilateral Agencies	4.4	10.0	5.0	48.4
Bondholders/Noteholders	-0.7	4.2	12.2	37.6

-- Infinite growth rate

Source: International Operations Department

5.2 TOTAL EXTERNAL DEBT

percent share to total

as of periods indicated

	2017	2018	2019	2020
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	80.5	79.7	79.4	85.6
Short-Term	19.5	20.3	20.6	14.4
Trade	3.4	3.3	4.1	2.3
Non-Trade	16.1	17.0	16.5	12.2
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	26.2	28.7	28.6	21.9
Bangko Sentral	1.8	1.7	1.6	1.4
Banks	24.3	27.0	27.1	20.5
Government Banks	3.2	3.1	3.0	2.3
Private Banks	21.1	23.9	24.1	18.2
Foreign Banks	6.4	6.8	6.3	5.3
Domestic Banks	14.7	17.1	17.8	12.9
Non-Banking System	73.8	71.3	71.4	78.1
Public	46.2	45.5	46.6	55.3
NG & Others	46.2	45.5	46.6	55.3
CB - BOL	0.0	0.0	0.0	0.0
Private	27.6	25.8	24.7	22.8
of which: Red Clause/Export Advances	0.2	0.2	.	.
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	30.8	33.6	31.7	24.4
Suppliers	4.2	3.8	5.0	3.2
Multilateral	17.1	17.4	17.3	21.7
of which:				
I B R D	6.9	7.3	7.3	8.2
Use of Fund Credits	0.0	0.0	0.0	0.0
SDR Allocation	1.6	1.5	1.4	1.2
A D B	7.9	7.8	8.0	11.1
Bilateral	15.4	13.8	13.1	12.9
Export Credit Agencies	1.2	1.0	0.8	0.7
Others	14.2	12.8	12.3	12.3
Bondholders/Noteholders	29.8	28.7	30.4	35.6
Others	2.7	2.6	2.5	2.2
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**
Country	53.1	53.9	52.3	42.7
of which:				
USA	5.2	5.1	5.1	3.5
Japan	17.8	18.2	17.5	16.1
UK	2.6	4.0	4.2	3.4
France	1.2	1.5	1.2	1.2
Germany	2.1	2.0	2.4	1.2
Multilateral Agencies	17.1	17.4	17.3	21.7
Bondholders/Noteholders	29.8	28.7	30.4	35.6

. Rounds off to zero

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

Source: International Operations Department