5 TOTAL EXTERNAL DEBT [1]

as of periods indicated

in million US dollars

	2018	2019	2020	Mar 2021	Jun 2021	Sep 2021
By Type of Debt	**78,960**	**83,618**	**98,488**	**97,047**	**101,186**	**105,929**
Medium and Long-Term	62,892	66,410	84,279	83,392	87,052	93,571
Short-Term	16,068	17,208	14,209	13,656	14,134	12,359
Trade	2,623	3,417	2,219	2,453	2,722	2,478
Non-Trade	13,445	13,792	11,989	11,202	11,412	9,881
By Borrower	**78,960**	**83,618**	**98,488**	**97,047**	**101,186**	**105,929**
Banking System	22,672	23,943	21,559	19,691	20,067	21,133
Bangko Sentral [2]	1,319	1,306	1,336	1,315	1,323	4,097
Banks	21,353	22,637	20,224	18,376	18,744	17,036
Government Banks	2,483	2,501	2,277	2,119	1,978	2,065
Private Banks	18,870	20,136	17,947	16,257	16,766	14,971
Foreign Banks	5,344	5,228	5,211	5,440	5,795	5,174
Domestic Banks	13,527	14,908	12,736	10,818	10,971	9,797
Non-Banking System	56,287	59,675	76,929	77,356	81,119	84,796
Public	35,901	38,987	54,506	53,317	56,631	59,083
NG & Others	35,901	38,987	54,506	53,317	56,631	59,083
CB - BOL [3]	0	0	0	0	0	0
Private	20,386	20,687	22,422	24,040	24,488	25,713
of which: Red Clause/Export Advances	180	5	5	9	8	8
By Institutional Creditor	**78,960**	**83,618**	**98,488**	**97,047**	**101,186**	**105,929**
Banks and Other Financial Institutions	26,529	26,478	24,006	21,793	21,409	20,363
Suppliers	3,015	4,187	3,136	3,317	3,683	3,689
Multilateral	13,746	14,428	21,407	22,334	23,010	26,916
of which:						
I B R D	5,771	6,081	8,064	8,967	9,164	9,618
Use of Fund Credits	0	0	0	0	0	0
SDR Allocation	1,162	1,154	1,208	1,187	1,196	3,952
A D B	6,152	6,676	10,895	11,054	11,486	12,035
Bilateral	10,931	10,964	12,752	12,331	12,577	12,640
Export Credit Agencies	807	686	662	744	787	755
Others	10,124	10,279	12,090	11,587	11,790	11,885
Bondholders/Noteholders [4]	22,684	25,449	35,028	34,778	37,907	39,946
Others	2,054	2,112	2,160	2,494	2,600	2,376
By Country Profile	**78,960**	**83,618**	**98,488**	**97,047**	**101,186**	**105,929**
Country	42,529	43,741	42,053	39,935	40,269	39,068
of which:						
USA	4,015	4,225	3,428	2,976	3,252	2,850
Japan	14,396	14,607	15,903	15,291	15,206	14,818
UK	3,186	3,495	3,347	2,540	2,299	2,435
France	1,214	975	1,174	973	978	930
Germany	1,554	2,033	1,147	973	1,166	986
Multilateral Agencies	13,746	14,428	21,407	22,334	23,010	26,916
Bondholders/Noteholders	22,684	25,449	35,028	34,778	37,907	39,946

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

	2018	2019	2020	Mar 2021	Jun 2021	Sep 2021
By Type of Debt	**8.0**	**5.9**	**17.8**	**19.2**	**15.7**	**15.2**
Medium and Long-Term	6.9	5.6	26.9	22.5	13.5	15.8
Short-Term	12.6	7.1	-17.4	2.4	31.6	10.3
Trade	5.0	30.3	-35.0	13.9	37.6	18.1
Non-Trade	14.2	2.6	-13.1	0.2	30.3	8.5
By Borrower	**8.0**	**5.9**	**17.8**	**19.2**	**15.7**	**15.2**
Banking System	18.4	5.6	-10.0	-4.3	10.3	14.0
Bangko Sentral	-2.0	-1.0	2.3	1.6	1.3	213.5
Banks	20.0	6.0	-10.7	-4.7	11.0	-1.2
Government Banks	4.8	0.7	-8.9	-15.5	-16.3	-6.8
Private Banks	22.3	6.7	-10.9	-3.1	15.5	-0.3
Foreign Banks	13.4	-2.2	-0.3	18.3	30.5	11.4
Domestic Banks	26.2	10.2	-14.6	-11.2	8.8	-5.6
Non-Banking System	4.3	6.0	28.9	27.1	17.1	15.5
Public	6.2	8.6	39.8	29.0	19.7	16.1
NG & Others	6.2	8.6	39.8	29.0	19.7	16.1
CB - BOL	--	--	--	--	--	--
Private	1.1	1.5	8.4	23.2	11.6	14.0
of which: Red Clause/Export Advances	38.7	-97.4	8.9	63.1	73.2	66.4
By Institutional Creditor	**8.0**	**5.9**	**17.8**	**19.2**	**15.7**	**15.2**
Banks and Other Financial Institutions	17.7	-0.2	-9.3	-7.3	-6.9	-6.0
Suppliers	-1.8	38.9	-25.1	13.2	35.1	10.8
Multilateral	10.0	5.0	48.4	38.2	21.5	29.6
of which:						
I B R D	14.4	5.4	32.6	29.6	14.0	18.9
Use of Fund Credits	--	--	--	--	--	--
SDR Allocation	-2.4	-0.7	4.7	3.4	3.4	235.1
A D B	6.4	8.5	63.2	46.1	24.1	17.3
Bilateral	-2.9	0.3	16.3	9.7	8.3	0.1
Export Credit Agencies	-10.7	-15.0	-3.5	4.8	12.7	4.9
Others	-2.2	1.5	17.6	10.0	8.1	-0.2
Bondholders/Noteholders	4.2	12.2	37.6	35.4	28.9	26.9
Others	5.4	2.8	2.3	32.5	47.1	12.4
By Country Profile	**8.0**	**5.9**	**17.8**	**19.2**	**15.7**	**15.2**
Country	9.6	2.9	-3.9	0.9	3.0	-1.7
of which:						
USA	5.5	5.2	-18.9	-18.3	1.5	-10.2
Japan	10.8	1.5	8.9	2.9	-0.6	-3.8
UK	66.1	9.7	-4.2	-20.2	-12.3	1.5
France	40.9	-19.7	20.4	24.4	37.0	-13.4
Germany	2.0	30.8	-43.6	-27.1	-7.9	-18.5
Multilateral Agencies	10.0	5.0	48.4	38.2	21.5	29.6
Bondholders/Noteholders	4.2	12.2	37.6	35.4	28.9	26.9

-- Undefined/Indeterminate growth rate

Source: International Operations Department

5.2 TOTAL EXTERNAL DEBT

percent share to total
as of periods indicated

	2018	2019	2020	Mar 2021	Jun 2021	Sep 2021
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	79.7	79.4	85.6	85.9	86.0	88.3
Short-Term	20.3	20.6	14.4	14.1	14.0	11.7
Trade	3.3	4.1	2.3	2.5	2.7	2.3
Non-Trade	17.0	16.5	12.2	11.5	11.3	9.3
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	28.7	28.6	21.9	20.3	19.8	20.0
Bangko Sentral	1.7	1.6	1.4	1.4	1.3	3.9
Banks	27.0	27.1	20.5	18.9	18.5	16.1
Government Banks	3.1	3.0	2.3	2.2	2.0	1.9
Private Banks	23.9	24.1	18.2	16.8	16.6	14.1
Foreign Banks	6.8	6.3	5.3	5.6	5.7	4.9
Domestic Banks	17.1	17.8	12.9	11.1	10.8	9.2
Non-Banking System	71.3	71.4	78.1	79.7	80.2	80.0
Public	45.5	46.6	55.3	54.9	56.0	55.8
NG & Others	45.5	46.6	55.3	54.9	56.0	55.8
CB - BOL	0.0	0.0	0.0	0.0	0.0	0.0
Private	25.8	24.7	22.8	24.8	24.2	24.3
of which: Red Clause/Export Advances	0.2	.	.	.	.	.
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	33.6	31.7	24.4	22.5	21.2	19.2
Suppliers	3.8	5.0	3.2	3.4	3.6	3.5
Multilateral	17.4	17.3	21.7	23.0	22.7	25.4
of which:						
I B R D	7.3	7.3	8.2	9.2	9.1	9.1
Use of Fund Credits	0.0	0.0	0.0	0.0	0.0	0.0
SDR Allocation	1.5	1.4	1.2	1.2	1.2	3.7
A D B	7.8	8.0	11.1	11.4	11.4	11.4
Bilateral	13.8	13.1	12.9	12.7	12.4	11.9
Export Credit Agencies	1.0	0.8	0.7	0.8	0.8	0.7
Others	12.8	12.3	12.3	11.9	11.7	11.2
Bondholders/Noteholders	28.7	30.4	35.6	35.8	37.5	37.7
Others	2.6	2.5	2.2	2.6	2.6	2.2
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	53.9	52.3	42.7	41.2	39.8	36.9
of which:						
USA	5.1	5.1	3.5	3.1	3.2	2.7
Japan	18.2	17.5	16.1	15.8	15.0	14.0
UK	4.0	4.2	3.4	2.6	2.3	2.3
France	1.5	1.2	1.2	1.0	1.0	0.9
Germany	2.0	2.4	1.2	1.0	1.2	0.9
Multilateral Agencies	17.4	17.3	21.7	23.0	22.7	25.4
Bondholders/Noteholders	28.7	30.4	35.6	35.8	37.5	37.7

. Rounds off to zero

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