5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated
in million US dollars

	2016	2017	2018	2019	Mar 2020	Jun 2020
By Type of Debt	**74,763**	**73,098**	**78,960**	**83,618**	**81,421**	**87,453**
Medium and Long-Term	60,237	58,823	62,892	66,410	68,091	76,717
Short-Term	14,526	14,275	16,068	17,208	13,330	10,737
Trade	2,087	2,498	2,623	3,417	2,154	1,978
Non-Trade	12,440	11,777	13,445	13,792	11,176	8,759
By Borrower	**74,763**	**73,098**	**78,960**	**83,618**	**81,421**	**87,453**
Banking System	19,037	19,144	22,672	23,943	20,577	18,191
Bangko Sentral [2/]	1,292	1,347	1,319	1,306	1,294	1,306
Banks	17,745	17,797	21,353	22,637	19,284	16,884
Government Banks	2,629	2,369	2,483	2,501	2,506	2,363
Private Banks	15,116	15,428	18,870	20,136	16,778	14,521
Foreign Banks	4,178	4,712	5,344	5,228	4,600	4,441
Domestic Banks	10,938	10,716	13,527	14,908	12,178	10,080
Non-Banking System	55,726	53,954	56,287	59,675	60,843	69,263
Public	33,549	33,794	35,901	38,987	41,327	47,311
NG & Others	33,549	33,794	35,901	38,987	41,327	47,311
Private	22,177	20,160	20,386	20,687	19,516	21,952
of which: Red Clause/Export Advances	97	129	180	5	5	5
By Institutional Creditor	**74,763**	**73,098**	**78,960**	**83,618**	**81,421**	**87,453**
Banks and Other Financial Institutions	25,790	22,539	26,529	26,478	23,521	22,994
Suppliers	2,520	3,071	3,015	4,187	2,931	2,726
Multilateral	11,971	12,501	13,746	14,428	16,155	18,943
of which:						
I B R D	4,569	5,043	5,771	6,081	6,921	8,035
SDR Allocation	1,121	1,190	1,162	1,154	1,148	1,156
A D B	5,732	5,780	6,152	6,676	7,568	9,254
Bilateral	10,916	11,260	10,931	10,964	11,242	11,608
Export Credit Agencies	1,029	904	807	686	710	698
Others	9,888	10,356	10,124	10,279	10,532	10,910
Bondholders/Noteholders [3/]	21,930	21,779	22,684	25,449	25,689	29,416
Others	1,636	1,949	2,054	2,112	1,883	1,767
By Country Profile	**74,763**	**73,098**	**78,960**	**83,618**	**81,421**	**87,453**
Country	40,862	38,818	42,529	43,741	39,577	39,095
of which:						
USA	3,499	3,807	4,015	4,225	3,640	3,203
Japan	12,134	12,989	14,396	14,607	14,865	15,304
UK	4,098	1,918	3,186	3,495	3,185	2,621
France	1,141	862	1,214	975	782	714
Germany	1,584	1,524	1,554	2,033	1,335	1,267
Multilateral Agencies	11,971	12,501	13,746	14,428	16,155	18,943
Bondholders/Noteholders	21,930	21,779	22,684	25,449	25,689	29,416

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	3,123	3,614	4,215	3,802	3,240	2,819
(2) Private sector loans without BSP approval/registrat	13,139	12,342	6,497	6,395	6,390	6,867
(3) Private sector obligations under capital lease arran	1,306	1,170	1,195	869	861	830

[2/] Figures pertain to accounts of the Bangko Sentral ng Pilipinas; includes accumulated SDR allocations from the IMF
[3/] 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

	2016	2017	2018	2019	Mar 2020	Jun 2020
By Type of Debt	**-3.5**	**-2.2**	**8.0**	**5.9**	**1.2**	**7.6**
Medium and Long-Term	-3.4	-2.3	6.9	5.6	7.0	16.8
Short-Term	-3.8	-1.7	12.6	7.1	-20.7	-31.1
Trade	-5.3	19.7	5.0	30.3	-35.4	-31.3
Non-Trade	-3.5	-5.3	14.2	2.6	-17.0	-31.0
By Borrower	**-3.5**	**-2.2**	**8.0**	**5.9**	**1.2**	**7.6**
Banking System	0.9	0.6	18.4	5.6	-9.7	-20.7
Bangko Sentral	-3.4	4.2	-2.0	-1.0	-1.7	-0.8
Banks	1.3	0.3	20.0	6.0	-10.2	-21.9
Government Banks	-5.0	-9.9	4.8	0.7	0.7	-13.6
Private Banks	2.4	2.1	22.3	6.7	-11.7	-23.1
Foreign Banks	-13.2	12.8	13.4	-2.2	-14.1	-13.7
Domestic Banks	10.0	-2.0	26.2	10.2	-10.7	-26.6
Non-Banking System	-4.9	-3.2	4.3	6.0	5.6	18.8
Public	-1.8	0.7	6.2	8.6	13.7	23.7
NG & Others	-1.8	0.7	6.2	8.6	13.7	23.7
Private	-9.3	-9.1	1.1	1.5	-8.2	9.3
of which: Red Clause/Export Advances	-6.6	33.1	38.7	-97.4	-93.8	-89.2
By Institutional Creditor	**-3.5**	**-2.2**	**8.0**	**5.9**	**1.2**	**7.6**
Banks and Other Financial Institutions	-1.9	-12.6	17.7	-0.2	-11.9	-12.0
Suppliers	-20.8	21.9	-1.8	38.9	-24.2	-20.6
Multilateral	1.6	4.4	10.0	5.0	11.5	29.2
of which:						
I B R D	0.6	10.4	14.4	5.4	17.1	31.8
SDR Allocation	-3.8	6.2	-2.4	-0.7	-1.3	-0.7
A D B	6.0	0.8	6.4	8.5	10.0	34.8
Bilateral	-6.8	3.1	-2.9	0.3	1.4	6.4
Export Credit Agencies	-30.1	-12.1	-10.7	-15.0	-14.8	-3.1
Others	-3.4	4.7	-2.2	1.5	2.7	7.1
Bondholders/Noteholders	-4.6	-0.7	4.2	12.2	15.4	22.6
Others	8.3	19.1	5.4	2.8	-6.6	-17.3
By Country Profile	**-3.5**	**-2.2**	**8.0**	**5.9**	**1.2**	**7.6**
Country	-4.3	-5.0	9.6	2.9	-9.4	-8.2
of which:						
USA	-3.6	8.8	5.5	5.2	-1.8	-19.8
Japan	-1.3	7.0	10.8	1.5	3.2	1.6
UK	-2.8	-53.2	66.1	9.7	-6.9	-13.7
France	9.5	-24.5	40.9	-19.7	-30.3	-26.3
Germany	-13.8	-3.8	2.0	30.8	-10.2	-23.4
Multilateral Agencies	1.6	4.4	10.0	5.0	11.5	29.2
Bondholders/Noteholders	-4.6	-0.7	4.2	12.2	15.4	22.6

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

5.2 TOTAL EXTERNAL DEBT

percent share to total
as of periods indicated

	2016	2017	2018	2019	Mar 2020	Jun 2020
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	80.6	80.5	79.7	79.4	83.6	87.7
Short-Term	19.4	19.5	20.3	20.6	16.4	12.3
Trade	2.8	3.4	3.3	4.1	2.6	2.3
Non-Trade	16.6	16.1	17.0	16.5	13.7	10.0
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	25.5	26.2	28.7	28.6	25.3	20.8
Bangko Sentral	1.7	1.8	1.7	1.6	1.6	1.5
Banks	23.7	24.3	27.0	27.1	23.7	19.3
Government Banks	3.5	3.2	3.1	3.0	3.1	2.7
Private Banks	20.2	21.1	23.9	24.1	20.6	16.6
Foreign Banks	5.6	6.4	6.8	6.3	5.6	5.1
Domestic Banks	14.6	14.7	17.1	17.8	15.0	11.5
Non-Banking System	74.5	73.8	71.3	71.4	74.7	79.2
Public	44.9	46.2	45.5	46.6	50.8	54.1
NG & Others	44.9	46.2	45.5	46.6	50.8	54.1
Private	29.7	27.6	25.8	24.7	24.0	25.1
of which: Red Clause/Export Advances	0.1	0.2	0.2	.	.	.
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	34.5	30.8	33.6	31.7	28.9	26.3
Suppliers	3.4	4.2	3.8	5.0	3.6	3.1
Multilateral	16.0	17.1	17.4	17.3	19.8	21.7
of which:						
I B R D	6.1	6.9	7.3	7.3	8.5	9.2
SDR Allocation	1.5	1.6	1.5	1.4	1.4	1.3
A D B	7.7	7.9	7.8	8.0	9.3	10.6
Bilateral	14.6	15.4	13.8	13.1	13.8	13.3
Export Credit Agencies	1.4	1.2	1.0	0.8	0.9	0.8
Others	13.2	14.2	12.8	12.3	12.9	12.5
Bondholders/Noteholders	29.3	29.8	28.7	30.4	31.6	33.6
Others	2.2	2.7	2.6	2.5	2.3	2.0
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	54.7	53.1	53.9	52.3	48.6	44.7
of which:						
USA	4.7	5.2	5.1	5.1	4.5	3.7
Japan	16.2	17.8	18.2	17.5	18.3	17.5
UK	5.5	2.6	4.0	4.2	3.9	3.0
France	1.5	1.2	1.5	1.2	1.0	0.8
Germany	2.1	2.1	2.0	2.4	1.6	1.4
Multilateral Agencies	16.0	17.1	17.4	17.3	19.8	21.7
Bondholders/Noteholders	29.3	29.8	28.7	30.4	31.6	33.6

. Rounds off to zero
Note: Details may not add up to total due to rounding
Source: International Operations Department