

5 TOTAL EXTERNAL DEBT ^{1/}

as of periods indicated

in million US dollars

	2015	2016	2017	Mar 2018	Jun 2018	Sep 2018	Dec 2018
By Type of Debt	77,474	74,763	73,098	73,196	72,199	76,415	78,960
Medium and Long-Term	62,375	60,237	58,823	60,349	60,098	62,930	62,892
Short-Term	15,099	14,526	14,275	12,847	12,101	13,485	16,068
Trade	2,203	2,087	2,498	2,979	2,627	3,894	2,623
Non-Trade	12,896	12,440	11,777	9,869	9,474	9,591	13,445
By Borrower	77,474	74,763	73,098	73,196	72,199	76,415	78,960
Banking System	18,862	19,037	19,144	17,793	17,847	18,827	22,672
Bangko Sentral ^{2/}	1,337	1,292	1,347	1,378	1,333	1,329	1,319
Banks	17,525	17,745	17,797	16,415	16,514	17,497	21,353
Government Banks	2,768	2,629	2,369	2,453	2,278	2,329	2,483
Private Banks	14,756	15,116	15,428	13,962	14,235	15,168	18,870
Foreign Banks	4,812	4,178	4,712	4,109	4,385	4,293	5,344
Domestic Banks	9,944	10,938	10,716	9,854	9,851	10,875	13,527
Non-Banking System	58,612	55,726	53,954	55,403	54,352	57,588	56,287
Public	34,168	33,549	33,794	35,370	34,359	35,886	35,901
NG & Others	34,168	33,549	33,794	35,370	34,359	35,886	35,901
Private	24,445	22,177	20,160	20,033	19,993	21,702	20,386
of which: Red Clause/Export Advances	104	97	129	87	95	144	180
By Institutional Creditor	77,474	74,763	73,098	73,196	72,199	76,415	78,960
Banks and Other Financial Institutions	26,298	25,790	22,539	21,025	21,134	22,622	26,529
Suppliers	3,183	2,520	3,071	3,430	3,098	4,241	3,015
Multilateral	11,783	11,971	12,501	13,009	12,882	13,733	13,746
of which:							
I B R D	4,542	4,569	5,043	5,079	5,096	5,688	5,771
SDR Allocation	1,165	1,121	1,190	1,222	1,177	1,175	1,162
A D B	5,409	5,732	5,780	6,073	5,906	6,202	6,152
Bilateral	11,711	10,916	11,260	11,557	11,033	11,048	10,931
Export Credit Agencies	1,471	1,029	904	825	789	818	807
Others	10,240	9,888	10,356	10,732	10,244	10,230	10,124
Bondholders/Noteholders ^{3/}	22,989	21,930	21,779	22,135	22,131	22,785	22,684
Others	1,510	1,636	1,949	2,039	1,922	1,986	2,054
By Country Profile	77,474	74,763	73,098	73,196	72,199	76,415	78,960
Country	42,702	40,862	38,818	38,051	37,186	39,897	42,529
of which:							
USA	3,631	3,499	3,807	3,207	2,989	3,150	4,015
Japan	12,296	12,134	12,989	13,564	13,182	13,950	14,396
UK	4,217	4,098	1,918	1,765	1,780	1,982	3,186
France	1,042	1,141	862	993	837	944	1,214
Germany	1,837	1,584	1,524	1,458	1,469	1,642	1,554
Multilateral Agencies	11,783	11,971	12,501	13,009	12,882	13,733	13,746
Bondholders/Noteholders	22,989	21,930	21,779	22,135	22,131	22,785	22,684

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

3,550

3,123

3,614

3,198

3,352

3,222

4,215

(2) Private sector loans without BSP approval/registration

14,306

13,139

12,342

12,081

10,937

6,661

6,497

(3) Private sector obligations under capital lease arrangement

1,390

1,306

1,170

1,149

1,108

1,102

1,195

^{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

	2015	2016	2017	Mar 2018	Jun 2018	Sep 2018	Dec 2018
By Type of Debt	-0.3	-3.5	-2.2	-0.8	-0.4	5.6	8.0
Medium and Long-Term	1.5	-3.4	-2.3	2.7	3.7	8.2	6.9
Short-Term	-7.1	-3.8	-1.7	-14.7	-16.8	-5.2	12.6
Trade	-11.4	-5.3	19.7	-2.3	4.0	31.2	5.0
Non-Trade	-6.3	-3.5	-5.3	-17.8	-21.2	-14.7	14.2
By Borrower	-0.3	-3.5	-2.2	-0.8	-0.4	5.6	8.0
Banking System	1.5	0.9	0.6	-4.9	-3.9	3.9	18.4
Bangko Sentral	-3.6	-3.4	4.2	5.3	-0.1	-0.7	-2.0
Banks	1.9	1.3	0.3	-5.6	-4.2	4.3	20.0
Government Banks	0.3	-5.0	-9.9	-12.2	-16.3	-13.3	4.8
Private Banks	2.2	2.4	2.1	-4.4	-1.9	7.6	22.3
Foreign Banks	-32.3	-13.2	12.8	-18.2	-8.1	-7.5	13.4
Domestic Banks	35.7	10.0	-2.0	2.9	1.1	15.1	26.2
Non-Banking System	-0.8	-4.9	-3.2	0.6	0.8	6.2	4.3
Public	-2.9	-1.8	0.7	5.4	2.8	8.1	6.2
NG & Others	-2.9	-1.8	0.7	5.4	2.8	8.1	6.2
Private	2.3	-9.3	-9.1	-7.0	-2.4	3.1	1.1
of which: Red Clause/Export Advances	-47.3	-6.6	33.1	10.5	5.9	6.8	38.7
By Institutional Creditor	-0.3	-3.5	-2.2	-0.8	-0.4	5.6	8.0
Banks and Other Financial Institutions	8.6	-1.9	-12.6	-15.7	-10.8	1.4	17.7
Suppliers	-8.5	-20.8	21.9	11.8	10.6	28.0	-1.8
Multilateral	10.5	1.6	4.4	5.1	4.0	8.4	10.0
of which:							
I B R D	18.6	0.6	10.4	3.7	2.6	12.6	14.4
SDR Allocation	-4.1	-3.8	6.2	7.2	1.0	-0.7	-2.4
A D B	10.0	6.0	0.8	4.7	3.1	4.6	6.4
Bilateral	-5.7	-6.8	3.1	3.1	-2.4	-2.6	-2.9
Export Credit Agencies	5.8	-30.1	-12.1	-6.5	-12.9	-6.4	-10.7
Others	-7.2	-3.4	4.7	3.9	-1.5	-2.3	-2.2
Bondholders/Noteholders	-8.1	-4.6	-0.7	7.7	8.8	8.9	4.2
Others	-19.6	8.3	19.1	21.6	-2.1	9.1	5.4
By Country Profile	-0.3	-3.5	-2.2	-0.8	-0.4	5.6	8.0
Country	1.7	-4.3	-5.0	-6.9	-6.5	2.9	9.6
of which:							
USA	-20.5	-3.6	8.8	-7.0	-13.6	-8.7	5.5
Japan	5.2	-1.3	7.0	4.0	4.6	5.7	10.8
UK	-11.9	-2.8	-53.2	-21.1	-20.4	-0.1	66.1
France	-5.0	9.5	-24.5	-18.2	-41.3	-4.4	40.9
Germany	17.7	-13.8	-3.8	-9.0	-5.2	11.7	2.0
Multilateral Agencies	10.5	1.6	4.4	5.1	4.0	8.4	10.0
Bondholders/Noteholders	-8.1	-4.6	-0.7	7.7	8.8	8.9	4.2

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

	2015	2016	2017	Mar 2018	Jun 2018	Sep 2018	Dec 2018
By Type of Debt	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Medium and Long-Term	80.5	80.6	80.5	82.4	83.2	82.4	79.7
Short-Term	19.5	19.4	19.5	17.6	16.8	17.6	20.3
Trade	2.8	2.8	3.4	4.1	3.6	5.1	3.3
Non-Trade	16.6	16.6	16.1	13.5	13.1	12.6	17.0
By Borrower	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Banking System	24.3	25.5	26.2	24.3	24.7	24.6	28.7
Bangko Sentral	1.7	1.7	1.8	1.9	1.8	1.7	1.7
Banks	22.6	23.7	24.3	22.4	22.9	22.9	27.0
Government Banks	3.6	3.5	3.2	3.4	3.2	3.0	3.1
Private Banks	19.0	20.2	21.1	19.1	19.7	19.8	23.9
Foreign Banks	6.2	5.6	6.4	5.6	6.1	5.6	6.8
Domestic Banks	12.8	14.6	14.7	13.5	13.6	14.2	17.1
Non-Banking System	75.7	74.5	73.8	75.7	75.3	75.4	71.3
Public	44.1	44.9	46.2	48.3	47.6	47.0	45.5
NG & Others	44.1	44.9	46.2	48.3	47.6	47.0	45.5
Private	31.6	29.7	27.6	27.4	27.7	28.4	25.8
of which: Red Clause/Export Advances	0.1	0.1	0.2	0.1	0.1	0.2	0.2
By Institutional Creditor	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Banks and Other Financial Institutions	33.9	34.5	30.8	28.7	29.3	29.6	33.6
Suppliers	4.1	3.4	4.2	4.7	4.3	5.5	3.8
Multilateral	15.2	16.0	17.1	17.8	17.8	18.0	17.4
of which:							
I B R D	5.9	6.1	6.9	6.9	7.1	7.4	7.3
SDR Allocation	1.5	1.5	1.6	1.7	1.6	1.5	1.5
A D B	7.0	7.7	7.9	8.3	8.2	8.1	7.8
Bilateral	15.1	14.6	15.4	15.8	15.3	14.5	13.8
Export Credit Agencies	1.9	1.4	1.2	1.1	1.1	1.1	1.0
Others	13.2	13.2	14.2	14.7	14.2	13.4	12.8
Bondholders/Noteholders	29.7	29.3	29.8	30.2	30.7	29.8	28.7
Others	1.9	2.2	2.7	2.8	2.7	2.6	2.6
By Country Profile	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Country	55.1	54.7	53.1	52.0	51.5	52.2	53.9
of which:							
USA	4.7	4.7	5.2	4.4	4.1	4.1	5.1
Japan	15.9	16.2	17.8	18.5	18.3	18.3	18.2
UK	5.4	5.5	2.6	2.4	2.5	2.6	4.0
France	1.3	1.5	1.2	1.4	1.2	1.2	1.5
Germany	2.4	2.1	2.1	2.0	2.0	2.1	2.0
Multilateral Agencies	15.2	16.0	17.1	17.8	17.8	18.0	17.4
Bondholders/Noteholders	29.7	29.3	29.8	30.2	30.7	29.8	28.7

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

Source: International Operations Department