

17.1 TOTAL EXTERNAL DEBT ^{1/}

Percent share to total
as of periods indicated

| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Sep 2009 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| By Type of Debt | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Medium and Long-Term | 89.3 | 88.4 | 89.6 | 89.2 | 90.8 | 88.2 | 90.6 | 87.1 | 87.0 | 90.4 |
| Short-Term | 10.7 | 11.6 | 10.4 | 10.8 | 9.2 | 11.8 | 9.4 | 12.9 | 13.0 | 9.6 |
| Trade | 2.2 | 2.3 | 1.9 | 2.3 | 3.1 | 4.0 | 4.0 | 4.5 | 3.6 | 4.4 |
| Non-Trade | 8.5 | 9.3 | 8.4 | 8.5 | 6.1 | 7.8 | 5.4 | 8.4 | 9.4 | 5.2 |
| By Borrower | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Banking System ^{2/} | 22.0 | 22.4 | 20.4 | 19.6 | 17.6 | 20.5 | 18.5 | 18.8 | 15.1 | 10.7 |
| Bangko Sentral ^{3/} | 9.4 | 11.1 | 8.7 | 7.7 | 5.0 | 3.4 | 0.8 | 0.6 | 3.4 | 1.5 |
| Banks | 12.5 | 11.3 | 11.8 | 11.9 | 12.6 | 17.0 | 17.7 | 18.2 | 11.7 | 9.2 |
| Government Banks ^{4/} | 5.8 | 5.1 | 5.5 | 5.3 | 5.9 | 5.6 | 5.6 | 4.8 | 5.7 | 5.4 |
| Private Banks | 6.7 | 6.2 | 6.3 | 6.6 | 6.7 | 11.4 | 12.0 | 13.4 | 6.0 | 3.8 |
| Foreign Banks | 0.9 | 1.8 | 1.3 | 1.2 | 1.8 | 5.3 | 7.8 | 8.9 | 2.5 | 1.6 |
| Domestic Banks | 5.9 | 4.3 | 5.0 | 5.4 | 5.0 | 6.1 | 4.2 | 4.5 | 3.5 | 2.2 |
| Non-Banking System | 78.0 | 77.6 | 79.6 | 80.4 | 82.4 | 79.5 | 81.5 | 81.2 | 84.9 | 89.3 |
| Public | 51.4 | 48.1 | 52.1 | 55.9 | 58.2 | 58.3 | 63.0 | 63.1 | 65.9 | 70.2 |
| NG & Others ^{3/} | 50.5 | 47.5 | 51.6 | 55.5 | 58.1 | 58.2 | 62.9 | 63.1 | 65.8 | 70.1 |
| CB - BOL ^{2/} | 0.9 | 0.6 | 0.5 | 0.3 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Private | 26.6 | 29.5 | 27.5 | 24.5 | 24.2 | 21.2 | 18.5 | 18.0 | 19.1 | 19.1 |
| of which: Red Clause/Export Advances | 0.4 | 0.3 | 0.2 | 0.2 | 0.3 | 0.3 | 0.4 | 0.4 | 0.3 | 0.2 |
| By Institutional Creditor | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Banks and Other Financial Institutions | 20.3 | 22.4 | 22.0 | 18.6 | 20.4 | 23.8 | 20.0 | 19.1 | 16.8 | 13.5 |
| Suppliers | 3.1 | 3.6 | 3.9 | 5.6 | 3.7 | 3.5 | 5.4 | 6.7 | 4.6 | 4.9 |
| Multilateral | 18.9 | 18.4 | 16.7 | 15.7 | 15.4 | 13.6 | 13.3 | 14.0 | 16.5 | 17.1 |
| of which: | | | | | | | | | | |
| I B R D | 7.1 | 6.3 | 6.2 | 6.0 | 6.0 | 5.3 | 5.0 | 5.0 | 4.7 | 4.7 |
| IMF | 4.0 | 3.8 | 3.1 | 2.1 | 1.4 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| A D B | 6.5 | 6.1 | 6.1 | 6.5 | 6.8 | 6.5 | 7.4 | 7.7 | 8.8 | 10.1 |
| Bilateral | 29.9 | 28.0 | 29.1 | 29.4 | 30.6 | 26.4 | 25.1 | 25.0 | 28.6 | 28.4 |
| Export Credit Agencies | 3.8 | 4.6 | 4.7 | 4.0 | 3.7 | 3.1 | 2.6 | 2.2 | 2.2 | 2.0 |
| Others | 26.2 | 23.4 | 24.5 | 25.5 | 26.9 | 23.2 | 22.5 | 22.7 | 26.5 | 26.4 |
| Bondholders/Noteholders | 26.0 | 26.4 | 27.5 | 29.8 | 28.9 | 31.7 | 35.1 | 33.8 | 32.2 | 34.7 |
| Others | 1.7 | 1.4 | 0.8 | 0.8 | 1.0 | 1.1 | 1.1 | 1.4 | 1.3 | 1.4 |
| By Country Profile | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Country | 55.1 | 55.2 | 55.8 | 54.5 | 55.7 | 54.7 | 51.6 | 52.2 | 51.3 | 48.2 |
| of which: | | | | | | | | | | |
| USA | 10.6 | 11.6 | 11.7 | 10.8 | 7.1 | 6.4 | 4.5 | 4.0 | 5.5 | 4.0 |
| Japan | 25.7 | 23.1 | 24.1 | 25.2 | 26.5 | 22.9 | 21.5 | 21.7 | 25.3 | 24.4 |
| UK | 1.3 | 1.0 | 1.0 | 1.2 | 0.9 | 1.6 | 0.9 | 0.9 | 1.2 | 1.0 |
| France | 1.5 | 1.3 | 1.7 | 1.6 | 2.5 | 4.4 | 6.2 | 6.2 | 1.1 | 1.2 |
| Germany | 6.1 | 6.7 | 5.9 | 4.7 | 4.9 | 5.6 | 5.8 | 5.9 | 5.1 | 3.9 |
| Multilateral Agencies | 18.9 | 18.4 | 16.7 | 15.7 | 15.4 | 13.6 | 13.3 | 14.0 | 16.5 | 17.1 |
| Bondholders/Noteholders | 26.0 | 26.4 | 27.5 | 29.8 | 28.9 | 31.7 | 35.1 | 33.8 | 32.2 | 34.7 |

* Totals may not add up due to rounding

Source: International Department