

17 TOTAL EXTERNAL DEBT ^{1/}

as of periods indicated
in million US dollars

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Mar 2010
By Type of Debt	51,206	51,900	53,645	57,395	54,846	54,186	53,367	54,938	53,856	53,255	55,416
Medium and Long-Term	45,711	45,900	48,086	51,216	49,800	47,791	48,358	47,854	46,855	49,253	50,191
Short-Term	5,495	6,000	5,559	6,179	5,046	6,395	5,009	7,084	7,001	4,002	5,225
Trade	1,151	1,197	1,026	1,299	1,675	2,178	2,112	2,469	1,949	1,901	2,962
Non-Trade	4,345	4,802	4,533	4,879	3,371	4,216	2,897	4,614	5,052	2,101	2,263
By Borrower	51,206	51,900	53,645	57,395	54,846	54,186	53,367	54,938	53,856	53,255	55,416
Banking System ^{2/}	11,248	11,602	10,969	11,247	9,651	11,085	9,874	10,344	8,130	5,046	5,364
Bangko Sentral ^{3/}	4,823	5,744	4,649	4,422	2,721	1,866	440	337	1,805	201	254
Banks	6,425	5,858	6,320	6,825	6,930	9,219	9,434	10,006	6,325	4,845	5,110
Government Banks ^{4/}	2,992	2,664	2,939	3,018	3,229	3,048	3,006	2,654	3,072	2,968	2,939
Private Banks	3,433	3,194	3,381	3,807	3,700	6,171	6,428	7,352	3,253	1,877	2,171
Foreign Banks	436	944	701	710	977	2,864	4,184	4,866	1,354	789	963
Domestic Banks	2,997	2,251	2,680	3,096	2,724	3,307	2,244	2,486	1,899	1,088	1,208
Non-Banking System	39,958	40,298	42,676	46,148	45,196	43,101	43,493	44,594	45,726	48,209	50,053
Public	26,321	24,988	27,947	32,058	31,946	31,588	33,630	34,683	35,466	38,647	39,393
NG & Others ^{3/}	25,856	24,674	27,682	31,876	31,845	31,532	33,584	34,643	35,430	38,621	39,372
CB - BOL ^{2/}	464	314	265	182	101	56	46	40	36	26	21
Private	13,637	15,310	14,729	14,090	13,250	11,513	9,863	9,911	10,260	9,562	10,660
of which: Red Clause/Export Advances	230	174	111	111	151	162	188	237	138	83	71
By Institutional Creditor	51,206	51,900	53,645	57,395	54,846	54,186	53,367	54,938	53,856	53,255	55,416
Banks and Other Financial Institutions	10,411	11,621	11,790	10,681	11,175	12,899	10,699	10,488	9,040	6,511	6,658
Suppliers	1,578	1,879	2,079	3,236	2,041	1,883	2,866	3,705	2,474	2,179	3,238
Multilateral	9,665	9,553	8,970	9,031	8,440	7,349	7,123	7,708	8,902	9,625	9,465
of which:											
I B R D	3,626	3,251	3,322	3,446	3,317	2,884	2,687	2,726	2,539	2,496	2,416
IMF	2,031	1,948	1,675	1,193	755	390	0	0	0	0	0
A D B	3,324	3,160	3,271	3,710	3,730	3,500	3,930	4,228	4,764	5,933	5,865
Bilateral	15,336	14,531	15,621	16,895	16,800	14,282	13,400	13,709	15,418	14,717	14,656
Export Credit Agencies	1,925	2,380	2,495	2,281	2,027	1,690	1,389	1,223	1,163	1,061	1,044
Others	13,411	12,151	13,126	14,614	14,773	12,592	12,011	12,486	14,255	13,656	13,612
Bondholders/Noteholders	13,322	13,678	14,752	17,111	15,839	17,184	18,709	18,562	17,319	19,482	20,592
Others	894	748	433	440	551	588	570	766	703	742	806
By Country Profile	51,206	51,900	53,645	57,395	54,846	54,186	53,367	54,938	53,856	53,255	55,416
Country	28,219	28,669	29,923	31,253	30,567	29,653	27,535	28,668	27,635	24,148	25,359
of which:											
USA	5,423	6,043	6,269	6,223	3,896	3,491	2,381	2,186	2,975	1,380	1,415
Japan	13,136	11,986	12,927	14,478	14,528	12,385	11,500	11,936	13,602	12,768	12,759
UK	662	527	541	688	472	894	478	514	648	484	493
France	779	689	935	923	1,387	2,411	3,321	3,381	602	645	696
Germany	3,133	3,467	3,156	2,690	2,693	3,013	3,109	3,249	2,761	1,999	1,860
Multilateral Agencies	9,665	9,553	8,970	9,031	8,440	7,349	7,123	7,708	8,902	9,625	9,465
Bondholders/Noteholders	13,322	13,678	14,752	17,111	15,839	17,184	18,709	18,562	17,319	19,482	20,592

1/ Under the 1995 revised reporting concept approved by the Monetary Board, the following accounts/items form part of/are excluded from said figures:

Inclusion:

Cumulative FX revaluation on US\$-denominated multi-currency loans	(6)	(377)	(61)	276	351	13	24	106	124	178	139
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Exclusion:

Intercompany accounts (gross "Due to Head Office/Branches) of Philippine branches of foreign banks	2,897	3,064	2,451	2,034	2,578	3,042	2,674	2,812	2,989	2,533	2,782
Private sector loans without BSP approval/registration	1,765	1,745	2,244	2,216	2,708	3,433	3,985	7,357	6,966	6,445	6,487
Private sector obligations under capital lease agreements	1,532	1,428	1,340	1,446	1,323	1,318	1,092	1,045	996	1,038	991

2/ Effective July 3, 1993, accounts of old CB were split between Bangko Sentral ng Pilipinas and Central Bank - Board of Liquidators (CB-BOL)

3/ Revised from 1990-2000 to reflect reclassification of liabilities owed to the IMF from the National Government to the BSP

4/ Accounts of the Development Bank of the Philippines have been reclassified from public non-banking to banking sector liabilities starting 1996

* Totals may not add up due to rounding

Source: International Department