

27.1 TOTAL EXTERNAL DEBT ^{1/}

Percent share to total
as of periods indicated

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Mar 2011	Jun 2011
By Type of Debt	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Medium and Long-Term	88.5	89.7	89.3	90.8	88.2	90.7	87.2	87.1	92.7	89.5	88.9	88.3
Short-Term	11.5	10.3	10.7	9.2	11.8	9.3	12.8	12.9	7.3	10.5	11.1	11.7
Trade	2.5	2.0	2.3	3.0	4.0	3.9	4.5	3.6	3.5	4.9	4.7	4.7
Non-Trade	9.1	8.4	8.5	6.1	7.8	5.4	8.3	9.3	3.8	5.6	6.4	6.9
By Borrower	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Banking System ^{2/}	22.6	20.7	19.8	17.9	20.7	19.3	19.6	15.8	12.1	13.6	14.9	15.3
Bangko Sentral ^{3/}	11.3	8.9	8.0	5.3	3.7	1.1	0.9	3.7	2.8	2.4	2.5	2.5
Banks	11.3	11.7	11.9	12.6	17.0	18.2	18.7	12.2	9.4	11.2	12.5	12.8
Government Banks ^{4/}	5.1	5.5	5.2	5.9	5.6	5.8	5.0	5.9	5.6	5.3	5.5	5.5
Private Banks	6.1	6.3	6.6	6.7	11.4	12.3	13.7	6.3	3.8	5.9	6.9	7.3
Foreign Banks	1.8	1.3	1.2	1.8	5.3	7.8	8.8	2.5	1.4	1.6	1.6	1.3
Domestic Banks	4.3	5.0	5.4	5.0	6.1	4.6	4.9	3.8	2.3	4.3	5.4	6.0
Non-Banking System	77.4	79.3	80.2	82.1	79.3	80.7	80.4	84.2	87.9	86.4	85.1	84.7
Public	48.0	51.9	55.7	58.1	58.1	62.4	62.5	65.3	70.5	69.2	68.3	68.4
NG & Others ^{3/}	47.4	51.5	55.4	57.9	58.0	62.3	62.5	65.2	70.4	69.2	68.2	68.4
CB - BOL ^{2/}	0.6	0.5	0.3	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Private	29.4	27.4	24.5	24.1	21.2	18.3	17.9	18.9	17.4	17.2	16.8	16.3
of which: Red Clause/Export Advances	0.3	0.2	0.2	0.3	0.3	0.3	0.4	0.3	0.2	0.2	0.2	0.1
By Institutional Creditor	100.0	100.0	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	22.3	21.9	18.6	20.3	23.7	19.9	18.9	16.6	11.9	12.0	12.9	13.3
Suppliers	3.6	3.9	5.6	3.7	3.5	5.3	6.7	4.6	4.0	5.4	5.1	5.1
Multilateral	18.6	17.0	16.0	15.7	13.8	13.5	14.2	16.7	19.9	18.2	17.8	17.7
of which:												
I B R D	6.2	6.2	6.0	6.0	5.3	5.0	4.9	4.7	4.6	4.3	4.2	4.3
IMF	3.7	3.1	2.1	1.4	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A D B	6.1	6.1	6.4	6.8	6.4	7.3	7.6	8.8	10.8	9.8	9.6	9.4
Bilateral	27.9	29.0	29.3	30.5	26.3	24.9	24.7	28.4	26.8	26.5	25.8	25.6
Export Credit Agencies	4.6	4.6	4.0	3.7	3.1	2.6	2.2	2.1	1.9	1.7	1.8	1.7
Others	23.3	24.4	25.4	26.8	23.2	22.3	22.5	26.2	24.9	24.7	24.0	23.8
Bondholders/Noteholders	26.1	27.4	29.7	28.8	31.6	35.4	34.1	32.4	36.0	36.4	37.0	36.9
Others	1.4	0.8	0.8	1.0	1.1	1.1	1.4	1.3	1.4	1.6	1.4	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	100.0	100.0
Country	55.3	55.6	54.3	55.5	54.6	51.1	51.7	50.9	44.0	45.4	45.2	45.4
of which:												
USA	11.6	11.7	10.8	7.1	6.4	4.4	3.9	5.5	2.5	2.9	3.3	3.3
Japan	23.0	22.3	25.1	26.4	22.8	21.3	21.5	25.0	23.3	23.0	21.8	21.7
UK	1.0	1.0	1.2	0.9	1.6	0.9	0.9	1.2	0.9	1.1	1.7	2.0
France	1.3	1.8	1.6	2.5	4.4	6.2	6.1	1.1	1.2	1.6	1.6	1.6
Germany	6.7	5.9	4.7	4.9	5.5	5.8	5.9	5.1	3.6	2.7	2.5	2.4
Multilateral Agencies	18.6	17.0	16.0	15.7	13.8	13.5	14.2	16.7	19.9	18.2	17.8	17.7
Bondholders/Noteholders	26.1	27.4	29.7	28.8	31.6	35.4	34.1	32.4	36.0	36.4	37.0	36.9

Note: Totals may not add up due to rounding

Source: International Operations Department