

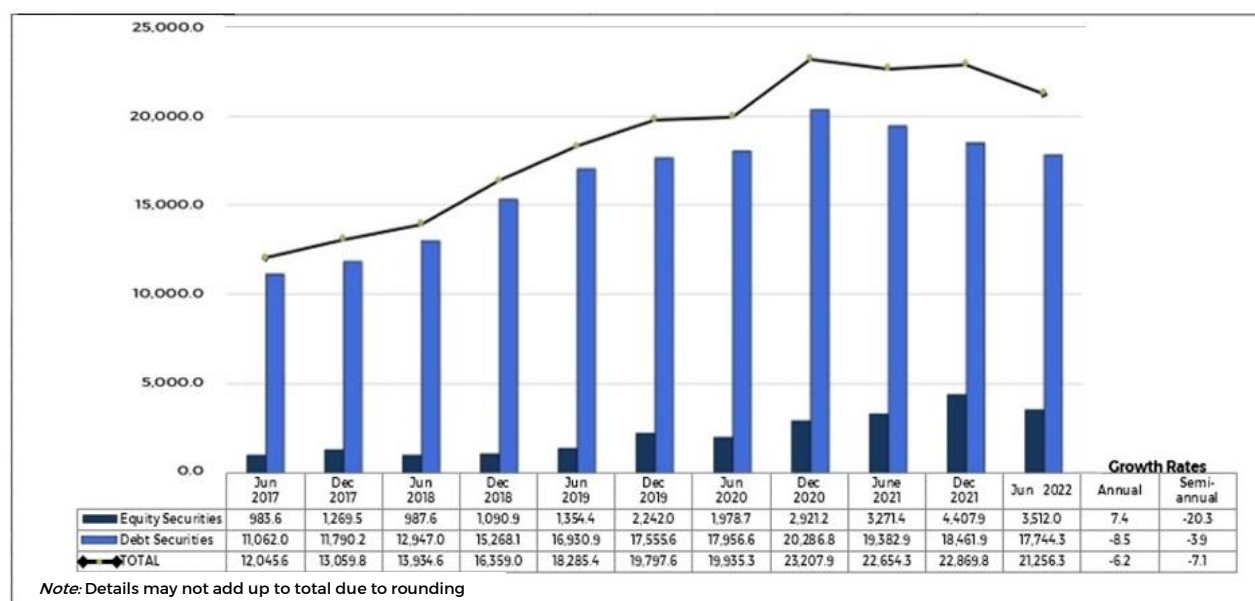
## Summary Results of the end-June 2022 Coordinated Portfolio Investment Survey

**Residents' portfolio investments abroad decline in end-June 2022.** Residents' portfolio investments abroad reached US\$21.3 billion as of end-June 2022, lower by 7.1 percent than the end-December 2021 level of US\$22.9 billion. The level declined on the back of the combined impact of the 20.3 percent and 3.9 percent decrease in residents' holdings of equity (to US\$3.5 billion from US\$4.4 billion) and debt securities (to US\$17.7 billion from US\$18.5 billion) issued by unrelated non-residents (Chart 1).<sup>1</sup>

On a year-on-year basis, residents' portfolio investments abroad declined by 6.2 percent from the end-June 2021 level of US\$22.7 billion. The decrease was attributed to the 8.5 percent decline in residents' holdings of debt securities.

**Chart 1. Philippines' Investment in Securities Issued by Unrelated Non-Residents**

By Type of Security  
As of Periods Indicated  
In Million U.S. Dollars



**Residents' foreign portfolio investments are mostly in long-term debt securities.** As of end-June 2022, residents' holdings of debt securities amounted to US\$17.7 billion, which accounted for the bulk (or 83.5 percent) of their total portfolio investments abroad. Long-term debt securities comprised 59 percent of the residents' total portfolio investments at US\$12.6 billion. The remaining 24.4 percent and 16.5 percent were invested in short-term debt securities and equity securities, amounting to US\$5.2 billion and US\$3.5 billion, respectively. (Table 1).

<sup>1</sup> An unrelated non-resident refers to a foreign counterparty with less than 10 percent equity interest to a resident enterprise, or vice versa. If the non-resident counterparty's share is 10 percent or more in the resident enterprise's equity, it is considered a related non-resident. In the latter case, transactions in equities and debt securities between the counterparty and the resident enterprise are classified as direct investments.

**Table 1. Philippines' Investment in Securities Issued by Unrelated Non-Residents**

As of Periods Indicated

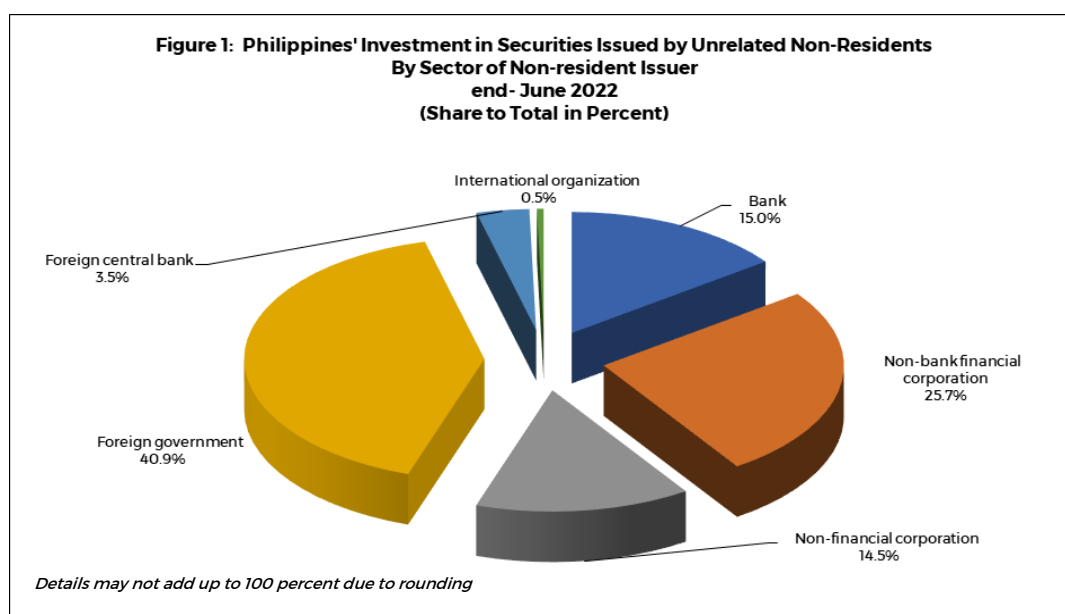
In Million U.S. Dollars

By Instrument	Levels			Growth Rates in Percent		Contribution to Growth in Percentage Points*		Share to Total In Percent		
	Jun 2021	Dec 2021	Jun 2022	Annual	Semi-Annual	Annual	Semi-Annual	Jun 2021	Dec 2021	Jun 2022
<b>Equity Securities</b>	<b>3,271.4</b>	<b>4,407.9</b>	<b>3,512.0</b>	<b>7.4</b>	<b>-20.3</b>	<b>1.1</b>	<b>-3.9</b>	<b>14.4</b>	<b>19.3</b>	<b>16.5</b>
Shares in Mutual Funds & Investment Trusts	1,836.6	2,751.6	2,283.4	24.3	-17.0	2.0	-2.0	8.1	12.0	10.7
Stocks/Others	1,434.8	1,656.3	1,228.6	-14.4	-25.8	-0.9	-1.9	6.3	7.2	5.8
<b>Debt Securities</b>	<b>19,382.9</b>	<b>18,461.9</b>	<b>17,744.3</b>	<b>-8.5</b>	<b>-3.9</b>	<b>-7.2</b>	<b>-3.1</b>	<b>85.6</b>	<b>80.7</b>	<b>83.5</b>
<b>Long-Term Debt Securities</b>	<b>13,160.8</b>	<b>12,501.6</b>	<b>12,551.0</b>	<b>-4.6</b>	<b>0.4</b>	<b>-2.7</b>	<b>0.2</b>	<b>58.1</b>	<b>54.7</b>	<b>59.0</b>
Bonds	11,795.1	11,427.8	11,504.0	-2.5	0.7	-1.3	0.3	52.1	50.0	54.1
Treasury Notes/Others	1,365.7	1,073.8	1,047.0	-23.3	-2.5	-1.4	-0.1	6.0	4.7	4.9
<b>Short-Term Debt Securities</b>	<b>6,222.1</b>	<b>5,960.3</b>	<b>5,193.3</b>	<b>-16.5</b>	<b>-12.9</b>	<b>-4.5</b>	<b>-3.4</b>	<b>27.5</b>	<b>26.1</b>	<b>24.4</b>
Treasury Bills	3,732.2	3,726.4	3,167.0	-15.1	-15.0	-2.5	-2.4	16.5	16.3	14.9
Commercial and Financial Papers/Others	2,489.9	2,233.9	2,026.3	-18.6	-9.3	-2.0	-0.9	11.0	9.8	9.5
<b>Total Securities</b>	<b>22,654.3</b>	<b>22,869.8</b>	<b>21,256.3</b>	<b>-6.2</b>	<b>-7.1</b>	<b>-6.2</b>	<b>-7.1</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

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

\*Contribution to Growth in Percentage Points = (Current Period Level-Previous Period Level)/Previous Total Securities\*100

**Foreign debt securities held by residents are mostly issued by foreign governments.** By sector of issuer, the foreign governments' issuances comprised the largest share of securities that were held by residents at 40.9 percent or US\$8.7 billion as of end-June 2022 (Figure 1 and Table 2). This was followed by non-bank financial corporations, whose issuances accounted for 25.7 percent (or US\$5.5 billion), foreign banks at 15.0 percent (or US\$3.2 billion) and non-financial corporations at 14.5 percent (or US\$3.1 billion).

**Table 2. Philippines' Investment in Securities Issued by Unrelated Non-Residents**

By Sector of Non-Resident Issuer

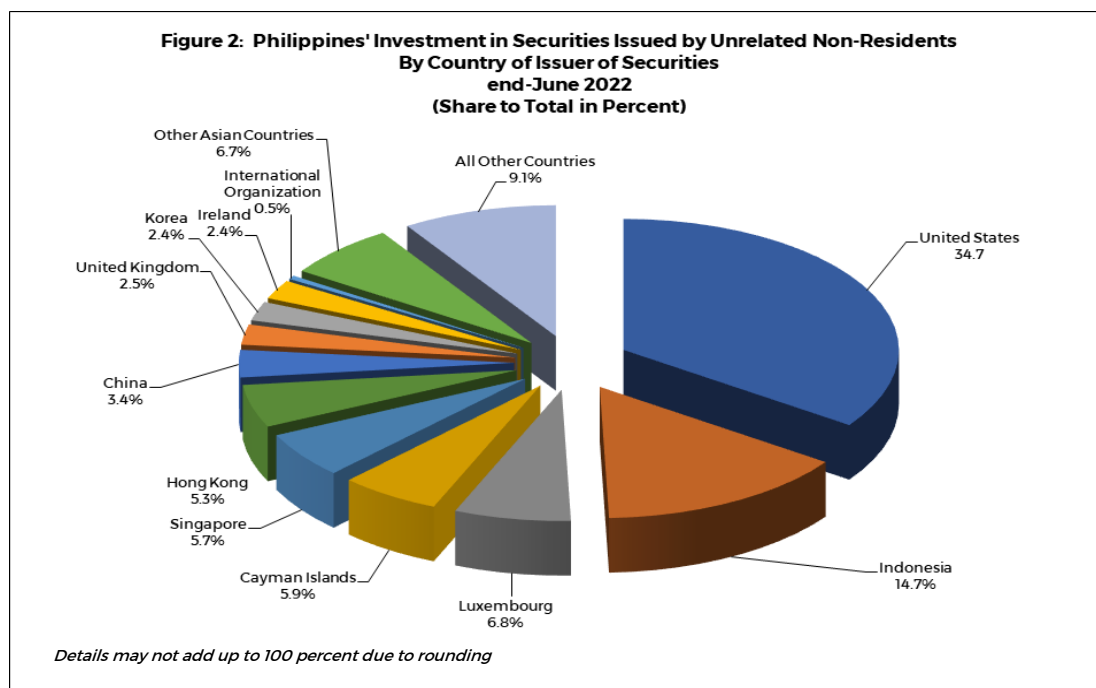
As of Periods Indicated

In Million U.S. Dollars

Sector of Non-Resident Issuer	Levels			Growth Rates in Percent		Contribution to Growth in Percentage Points		Share to Total in Percent		
	Jun 2021	Dec 2021	Jun 2022	Annual	Semi-Annual	Annual	Semi-Annual	Jun 2021	Dec 2021	Jun 2022
Bank	3,265.9	3,297.1	3,178.2	-2.7	-3.6	-0.4	-0.5	14.4	14.4	15.0
Non-bank financial corporation	4,539.3	4,762.9	5,461.1	20.3	14.7	4.1	3.1	20.0	20.8	25.7
Non-financial corporation	3,594.4	4,527.4	3,081.0	-14.3	-31.9	-2.3	-6.3	15.9	19.8	14.5
Foreign government	10,051.6	8,884.7	8,685.7	-13.6	-2.2	-6.0	-0.9	44.4	38.8	40.9
Foreign central bank	1,074.6	1,279.8	754.3	-29.8	-41.1	-1.4	-2.3	4.7	5.6	3.5
International organization	128.5	117.9	96.0	-25.3	-18.6	-0.1	-0.1	0.6	0.5	0.5
<b>Total Securities</b>	<b>22,654.3</b>	<b>22,869.8</b>	<b>21,256.3</b>	<b>-6.2</b>	<b>-7.1</b>	<b>-6.2</b>	<b>-7.1</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

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

**The United States (U.S.) remains the top country-issuer of securities held by residents.** Securities issued by the U.S. continued to constitute the largest share of residents' portfolio investments abroad at 34.7 percent or US\$7.4 billion (Figure 2 and Table 3). Issuances by Indonesia accounted for the second largest share at 14.7 percent or US\$3.1 billion. The rest of the countries had shares of less than 7 percent.



**Table 3. Philippines' Investment in Securities Issued by Unrelated Non-Residents By Country of Issuer of Securities As of Periods Indicated In Million U.S. Dollars**

By Country of Issuer of Securities	Levels			Growth Rates in Percent		Contribution to Growth in Percentage Points*		Share to Total In Percent		
	Jun 2021	Dec 2021	Jun 2022	Annual	Semi-Annual	Annual	Semi-Annual	Jun 2021	Dec 2021	Jun 2022
United States	8,314.5	7,707.7	7,379.7	-11.2	-4.3	-4.1	-1.4	36.7	33.7	34.7
Indonesia	4,000.9	3,681.6	3,134.6	-21.7	-14.9	-3.8	-2.4	17.7	16.1	14.7
Luxembourg	1,121.3	1,921.7	1,454.9	29.8	-24.3	1.5	-2.0	4.9	8.4	6.8
Cayman Islands	1,094.1	1,273.1	1,256.7	14.9	-1.3	0.7	-0.1	4.8	5.6	5.9
Singapore	1,062.3	1,326.0	1,209.7	13.9	-8.8	0.7	-0.5	4.7	5.8	5.7
Hong Kong	1,124.8	1,076.3	1,124.9	.	4.5	.	0.2	5.0	4.7	5.3
China	881.7	340.4	718.9	-18.5	111.2	-0.7	1.7	3.9	1.5	3.4
United Kingdom	582.4	524.2	532.8	-8.5	1.6	-0.2	.	2.6	2.3	2.5
Korea	332.8	439.9	502.6	51.0	14.3	0.7	0.3	1.5	1.9	2.4
Ireland	427.2	577.0	501.6	17.4	-13.1	0.3	-0.3	1.9	2.5	2.4
International Organization	128.5	117.5	96.0	-25.3	-18.3	-0.1	-0.1	0.6	0.5	0.5
Other Asian Countries	1,485.4	1,540.9	1,414.0	-4.8	-8.2	-0.3	-0.6	6.6	6.7	6.7
All Other Countries	2,098.3	2,343.5	1,929.9	-8.0	-17.7	-0.7	-1.8	9.3	10.2	9.1
<b>Total Securities</b>	<b>22,654.3</b>	<b>22,869.8</b>	<b>21,256.3</b>	<b>-6.2</b>	<b>-7.1</b>	<b>-6.2</b>	<b>-7.1</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

*Note:* Details may not add up to total due to rounding  
. Rounds off to zero  
\* Contribution to Growth in Percentage Points = (Current Period Level-Previous Period Level)/Previous Total Securities) \*100

By currency, residents' holdings of securities remained to be predominantly denominated in U.S. dollars at 94.4 percent or US\$20.1 billion of the total residents' portfolio investments as of end-June 2022 (Table 4).

**Table 4. Philippines' Investment in Securities Issued by Unrelated Non-Residents**

By Type of Currency  
As of Periods Indicated  
In Million U.S. Dollars

Currency	All Securities			Share to Total in Percent		
	Jun 2021	Dec 2021	Jun 2022	Jun 2021	Dec 2021	Jun 2022
US Dollars (USD)	20,601.7	21,430.3	20,071.9	90.9	93.7	94.4
Singapore Dollar (SGD)	136.7	334.0	328.3	0.6	1.5	1.5
Hong Kong Dollar (HKD)	288.7	309.8	317.4	1.3	1.4	1.5
Japanese Yen (JPY)	335.0	311.4	161.1	1.5	1.4	0.8
Euro (EUR)	484.1	183.0	158.7	2.1	0.8	0.7
Canadian Dollar (CAD)	84.8	81.2	74.6	0.4	0.4	0.4
Korean Won (KRW)	80.4	54.3	47.4	0.4	0.2	0.2
Australian Dollars (AUD)	42.8	38.1	44.6	0.2	0.2	0.2
Philippine Peso (PHP)	25.9	23.7	35.8	0.1	0.1	0.2
Indonesian Rupiah (IDR)	9.9	12.3	11.2	.	0.1	0.1
Others	564.3	91.6	5.3	2.5	0.4	.
<b>Total</b>	<b>22,654.3</b>	<b>22,869.8</b>	<b>21,256.3</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

*Note.* Details may not add up to total due to rounding  
. Rounds off to zero  
\*Issuances by International Organizations located in the Philippines

**Residents' foreign portfolio investments record a net loss.** As of end-June 2022, the residents' portfolio investments abroad registered a net loss of US\$230.7 million, a reversal from the net gains of US\$215.6 million as of end-December 2021 (Table 5). The net loss is mostly attributed to the unrealized losses on equity and long-term debt securities.

**Table 5: Philippines' Investment in Securities Issued by Unrelated Non-Residents**

Gains/Losses by Type of Security  
As of Periods Indicated  
In million U.S. Dollars

Gains/Losses	Jun 2021	Dec 2021	Jun 2022	Share to Total In Percent		
				Jun 2021	Dec 2021	Jun 2022
<b>Realized</b>	<b>55.1</b>	<b>63.2</b>	<b>(25.3)</b>	<b>-104.2</b>	<b>29.3</b>	<b>11.0</b>
Equity Securities	19.9	10.9	(5.2)	-37.6	5.0	2.3
Long-term Debt Securities	41.6	58.4	(9.2)	-78.6	27.1	4.0
Short-term Debt Securities	(6.4)	(6.0)	(10.9)	12.0	-2.8	4.7
<b>Unrealized</b>	<b>(108.0)</b>	<b>152.4</b>	<b>(205.4)</b>	<b>204.2</b>	<b>70.7</b>	<b>89.0</b>
Equity Securities	(141.4)	193.7	(109.8)	267.3	89.8	47.6
Long-term Debt Securities	27.9	(23.2)	(133.7)	-52.7	-10.8	57.9
Short-term Debt Securities	5.5	(18.0)	38.1	-10.4	-8.4	-16.5
<b>Total</b>	<b>(52.9)</b>	<b>215.6</b>	<b>(230.7)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

**Table 1: Philippines' Investment in Securities Issued by Unrelated Non-Residents**  
**By Type of Security**  
**As of Periods Indicated**  
**Levels (in Million US Dollars)**

Security	end-Jun 2015	end-Dec 2015	end-Jun 2016	end-Dec 2016	end-Jun 2017	end-Dec 2017	end-Jun 2018	end-Dec 2018	end-Jun 2019	end-Dec 2019	end-Jun 2020	end-Dec 2020	end-Jun 2021	end-Dec 2021	end-Jun 2022
<b>TOTAL</b>	<b>9,826.4</b>	<b>10,687.1</b>	<b>12,605.9</b>	<b>11,509.4</b>	<b>12,045.6</b>	<b>13,059.8</b>	<b>13,934.6</b>	<b>16,359.0</b>	<b>18,285.4</b>	<b>19,797.6</b>	<b>19,935.3</b>	<b>23,207.9</b>	<b>22,654.3</b>	<b>22,869.8</b>	<b>21,256.3</b>
<b>Equity Securities</b>	<b>399.2</b>	<b>698.2</b>	<b>806.4</b>	<b>609.7</b>	<b>983.6</b>	<b>1,269.5</b>	<b>987.6</b>	<b>1,090.9</b>	<b>1,354.4</b>	<b>2,242.0</b>	<b>1,978.7</b>	<b>2,921.2</b>	<b>3,271.4</b>	<b>4,407.9</b>	<b>3,512.0</b>
Shares in Mutual Funds & Investment Trusts	92.6	220.9	218.5	356.5	676.6	866.5	610.0	663.6	721.3	1,404.8	1,233.6	1,530.5	1,836.6	2,751.6	2,283.4
Stocks/Others	306.6	477.2	587.9	253.2	307.0	403.1	377.6	427.3	633.1	837.2	745.1	1,390.6	1,434.8	1,656.3	1,228.6
<b>Debt Securities</b>	<b>9,427.1</b>	<b>9,988.9</b>	<b>11,799.5</b>	<b>10,899.7</b>	<b>11,062.0</b>	<b>11,790.2</b>	<b>12,947.0</b>	<b>15,268.1</b>	<b>16,930.9</b>	<b>17,555.6</b>	<b>17,956.6</b>	<b>20,286.8</b>	<b>19,382.9</b>	<b>18,461.9</b>	<b>17,744.3</b>
<b>Long-Term Debt Securities</b>	<b>7,279.0</b>	<b>7,781.3</b>	<b>8,678.8</b>	<b>8,861.4</b>	<b>9,431.1</b>	<b>9,848.9</b>	<b>10,144.2</b>	<b>12,241.3</b>	<b>14,231.6</b>	<b>14,192.0</b>	<b>13,823.5</b>	<b>14,662.4</b>	<b>13,160.8</b>	<b>12,501.6</b>	<b>12,551.0</b>
Bonds	6,398.5	6,598.3	7,549.3	7,496.4	9,033.1	9,190.0	8,895.1	10,673.5	12,445.7	12,760.6	12,669.7	13,653.4	11,795.1	11,427.8	11,504.0
Treasury Notes/Others	880.6	1,183.0	1,129.5	1,365.0	398.0	658.9	1,249.2	1,567.8	1,785.9	1,431.4	1,153.8	1,009.1	1,365.7	1,073.8	1,047.0
<b>Short-Term Debt Securities</b>	<b>2,148.1</b>	<b>2,207.6</b>	<b>3,120.7</b>	<b>2,038.3</b>	<b>1,630.9</b>	<b>1,941.3</b>	<b>2,802.7</b>	<b>3,026.8</b>	<b>2,699.4</b>	<b>3,363.6</b>	<b>4,133.1</b>	<b>5,624.3</b>	<b>6,222.1</b>	<b>5,960.3</b>	<b>5,193.3</b>
Treasury Bills	2,052.0	2,143.2	3,040.0	1,528.4	1,162.7	1,497.2	1,988.4	2,511.7	2,046.7	2,563.1	3,173.2	4,064.4	3,732.2	3,726.4	3,167.0
Commercial and Financial Papers/Others	96.1	64.4	80.7	509.9	468.2	444.1	814.4	515.1	652.7	800.5	960.0	1,559.9	2,489.9	2,233.9	2,026.3
<b>Share to Total in Percent</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>Equity Securities</b>	<b>4.1</b>	<b>6.5</b>	<b>6.4</b>	<b>5.3</b>	<b>8.2</b>	<b>9.7</b>	<b>7.1</b>	<b>6.7</b>	<b>7.4</b>	<b>11.3</b>	<b>9.9</b>	<b>12.6</b>	<b>14.4</b>	<b>19.3</b>	<b>16.5</b>
Shares in Mutual Funds & Investment Trusts	0.9	2.1	1.7	3.1	5.6	6.6	4.4	4.1	3.9	7.1	6.2	6.6	8.1	12.0	10.7
Stocks/Others	3.1	4.5	4.7	2.2	2.5	3.1	2.7	2.6	3.5	4.2	3.7	6.0	6.3	7.2	5.8
<b>Debt Securities</b>	<b>95.9</b>	<b>93.5</b>	<b>93.6</b>	<b>94.7</b>	<b>91.8</b>	<b>90.3</b>	<b>92.9</b>	<b>93.3</b>	<b>92.6</b>	<b>88.7</b>	<b>90.1</b>	<b>87.4</b>	<b>85.6</b>	<b>80.7</b>	<b>83.5</b>
<b>Long-Term Debt Securities</b>	<b>74.1</b>	<b>72.8</b>	<b>68.8</b>	<b>77.0</b>	<b>78.3</b>	<b>75.4</b>	<b>72.8</b>	<b>74.8</b>	<b>77.8</b>	<b>71.7</b>	<b>69.3</b>	<b>73.6</b>	<b>58.1</b>	<b>54.7</b>	<b>59.0</b>
Bonds	65.1	61.7	59.9	65.1	75.0	70.4	63.8	65.2	68.1	64.5	63.6	58.8	52.1	50.0	54.1
Treasury Notes/Others	9.0	11.1	9.0	11.9	3.3	5.0	9.0	9.6	9.8	7.2	5.8	4.3	6.0	4.7	4.9
<b>Short-Term Debt Securities</b>	<b>21.9</b>	<b>20.7</b>	<b>24.8</b>	<b>17.7</b>	<b>13.5</b>	<b>14.9</b>	<b>20.1</b>	<b>18.5</b>	<b>14.8</b>	<b>17.0</b>	<b>20.7</b>	<b>24.2</b>	<b>27.5</b>	<b>26.1</b>	<b>24.4</b>
Treasury Bills	20.9	20.1	24.1	13.3	9.7	11.5	14.3	15.4	11.2	12.9	15.9	17.5	16.5	16.3	14.9
Commercial and Financial Papers/Others	1.0	0.6	0.6	4.4	3.9	3.4	5.8	3.1	3.6	4.0	4.8	6.7	11.0	9.8	9.5
<b>Growth Rates in Percent</b>	<b>22.5</b>	<b>8.8</b>	<b>18.0</b>	<b>-8.7</b>	<b>4.7</b>	<b>8.4</b>	<b>6.7</b>	<b>17.4</b>	<b>11.8</b>	<b>8.3</b>	<b>0.7</b>	<b>16.4</b>	<b>-2.4</b>	<b>1.0</b>	<b>-7.1</b>
<b>Equity Securities</b>	<b>25.3</b>	<b>74.9</b>	<b>15.5</b>	<b>-24.4</b>	<b>61.3</b>	<b>29.1</b>	<b>-22.2</b>	<b>10.5</b>	<b>24.2</b>	<b>65.5</b>	<b>-11.7</b>	<b>47.6</b>	<b>12.0</b>	<b>34.7</b>	<b>-20.3</b>
Shares in Mutual Funds & Investment Trusts	-1.9	138.5	-1.1	63.1	89.8	28.1	-29.6	8.8	8.7	94.8	-12.2	24.1	20.0	49.8	-17.0
Stocks/Others	36.8	55.7	23.2	-56.9	21.3	31.3	-6.3	13.2	48.2	32.2	-11.0	86.6	3.2	15.4	-25.8
<b>Debt Securities</b>	<b>22.4</b>	<b>6.0</b>	<b>18.1</b>	<b>-7.6</b>	<b>1.5</b>	<b>6.6</b>	<b>9.8</b>	<b>17.9</b>	<b>10.9</b>	<b>3.7</b>	<b>2.3</b>	<b>13.0</b>	<b>-4.5</b>	<b>-4.8</b>	<b>-3.9</b>
<b>Long-Term Debt Securities</b>	<b>27.7</b>	<b>6.9</b>	<b>11.5</b>	<b>2.1</b>	<b>6.4</b>	<b>4.4</b>	<b>3.0</b>	<b>20.7</b>	<b>16.3</b>	<b>-0.3</b>	<b>-2.6</b>	<b>6.1</b>	<b>-10.2</b>	<b>-5.0</b>	<b>0.4</b>
Bonds	31.9	3.1	14.4	-0.7	20.5	1.7	-3.2	20.0	16.6	2.5	-0.7	7.8	-13.6	-3.1	0.7
Treasury Notes/Others	3.7	34.3	-4.5	20.8	-70.8	65.5	89.6	25.5	13.9	-19.8	-19.4	-12.5	35.3	-21.4	-2.5
<b>Short-Term Debt Securities</b>	<b>7.2</b>	<b>2.8</b>	<b>41.4</b>	<b>-34.7</b>	<b>-20.0</b>	<b>19.0</b>	<b>44.4</b>	<b>8.0</b>	<b>-10.8</b>	<b>24.6</b>	<b>22.9</b>	<b>36.1</b>	<b>10.6</b>	<b>-4.2</b>	<b>-12.9</b>
Treasury Bills	6.9	4.4	41.8	-49.7	-23.9	28.8	32.8	26.3	-18.5	25.2	23.8	28.1	-8.2	-0.2	-15.0
Commercial and Financial Papers/Others	16.2	-33.0	25.3	531.9	-8.2	-5.1	83.4	-36.7	26.7	22.7	19.9	62.5	59.6	-10.3	-9.3
<b>Contribution to Growth in Percentage Points</b>	<b>22.5</b>	<b>8.8</b>	<b>18.0</b>	<b>-8.7</b>	<b>4.7</b>	<b>8.4</b>	<b>6.7</b>	<b>17.4</b>	<b>11.8</b>	<b>8.3</b>	<b>0.7</b>	<b>16.4</b>	<b>13.6</b>	<b>1.0</b>	<b>-7.1</b>
<b>Equity Securities</b>	<b>1.0</b>	<b>3.0</b>	<b>1.0</b>	<b>-1.6</b>	<b>3.2</b>	<b>2.4</b>	<b>-2.2</b>	<b>0.7</b>	<b>1.6</b>	<b>4.9</b>	<b>-1.3</b>	<b>4.7</b>	<b>6.5</b>	<b>5.0</b>	<b>-3.9</b>
Shares in Mutual Funds & Investment Trusts	.	1.3	.	1.1	2.8	1.6	-2.0	0.4	0.4	3.7	-0.9	1.5	3.0	4.0	-2.0
Stocks/Others	1.0	1.7	1.0	-2.7	0.5	0.8	-0.2	0.4	1.3	1.1	-0.5	3.2	3.5	1.0	-1.9
<b>Debt Securities</b>	<b>21.5</b>	<b>5.7</b>	<b>16.9</b>	<b>-7.1</b>	<b>1.4</b>	<b>6.0</b>	<b>8.9</b>	<b>16.7</b>	<b>10.2</b>	<b>3.4</b>	<b>2.0</b>	<b>11.7</b>	<b>7.2</b>	<b>-4.1</b>	<b>-3.1</b>
<b>Long-Term Debt Securities</b>	<b>19.7</b>	<b>5.1</b>	<b>8.4</b>	<b>1.4</b>	<b>4.9</b>	<b>3.5</b>	<b>2.3</b>	<b>15.0</b>	<b>12.2</b>	<b>-0.2</b>	<b>-1.9</b>	<b>4.2</b>	<b>-3.3</b>	<b>-2.9</b>	<b>0.2</b>
Bonds	19.3	2.0	8.9	-0.4	13.4	1.3	-2.3	12.8	10.8	1.7	-0.5	4.9	-4.4	-1.6	0.3
Treasury Notes/Others	0.4	3.1	-0.5	1.9	-8.4	2.2	4.5	2.3	1.3	-1.9	-1.4	-0.7	1.1	-1.3	-0.1
<b>Short-Term Debt Securities</b>	<b>1.8</b>	<b>0.6</b>	<b>8.5</b>	<b>-8.6</b>	<b>-3.5</b>	<b>2.6</b>	<b>6.6</b>	<b>1.6</b>	<b>-2.0</b>	<b>3.6</b>	<b>3.9</b>	<b>7.5</b>	<b>10.5</b>	<b>-1.2</b>	<b>-3.4</b>
Treasury Bills	1.6	0.9	8.4	-12.0	-3.2	2.8	3.8	3.8	-2.8	2.8	3.1	4.5	2.8	.	-2.4
Commercial and Financial Papers/Others	0.2	-0.3	0.2	3.4	-0.4	-0.2	2.8	-2.1	0.8	0.8	0.8	3.0	7.7	-1.1	-0.9

. Rounds off to zero

.. No transaction

Details may not add up to total due to rounding

Note: Contribution to Growth in Percentage Points = (Current Period Level-Previous Period Level)/Previous Total Securities)\*100

Table 2: Philippines' Investment in Securities Issued by Unrelated Non-Residents

By Sector of Issuer

As of Periods Indicated

Levels (In Million US Dollars)

Sector	end-Jun 2015	end-Dec 2015	end-Jun 2016	end-Dec 2016	end-Jun 2017	end-Dec 2017	end-Jun 2018	end-Dec 2018	end-Jun 2019	end-Dec 2019	end-Jun 2020	end-Dec 2020	end-Jun 2021	end-Dec 2021	end-Jun 2022
<b>Total</b>	<b>9,826.4</b>	<b>10,687.1</b>	<b>12,605.9</b>	<b>11,509.4</b>	<b>12,045.6</b>	<b>13,059.8</b>	<b>13,934.6</b>	<b>16,359.0</b>	<b>18,285.4</b>	<b>19,797.6</b>	<b>19,935.3</b>	<b>23,207.9</b>	<b>22,654.3</b>	<b>22,869.8</b>	<b>21,256.3</b>
Bank	1,794.5	1,757.2	2,901.0	3,722.7	3,897.9	3,452.3	3,351.8	3,295.4	3,169.7	3,121.2	3,172.5	2,722.9	3,265.9	3,297.1	3,178.2
Non-bank financial corporation	1,026.8	1,378.0	1,370.8	1,573.7	1,647.8	2,164.4	1,767.1	1,978.6	2,776.5	3,438.2	3,767.6	4,119.5	4,539.3	4,762.9	5,461.1
Non-financial corporation	1,586.7	2,284.9	1,877.2	1,757.7	2,027.4	2,084.9	2,010.6	2,352.0	2,399.3	2,872.5	3,050.2	3,931.5	3,594.4	4,527.4	3,081.0
Foreign government	5,333.3	5,258.2	6,451.6	4,450.4	4,457.5	5,247.4	6,648.9	8,133.5	9,021.6	9,630.8	9,454.7	12,231.2	10,051.6	8,884.7	8,685.7
Foreign central bank	..	4.9	..	..	7.8	105.0	106.5	548.0	862.8	683.1	441.7	136.9	1,074.6	1,279.8	754.3
International organization	85.1	3.9	5.4	4.9	7.2	5.9	49.6	51.6	55.4	51.8	48.6	65.9	128.5	117.9	96.0
<b>Share to Total in Percent</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
Bank	18.3	16.4	23.0	32.3	32.4	26.4	24.1	20.1	17.3	15.8	15.9	11.7	14.4	14.4	15.0
Non-bank financial corporation	10.4	12.9	10.9	13.7	13.7	16.6	12.7	12.1	15.2	17.4	18.9	17.8	20.0	20.8	25.7
Non-financial corporation	16.1	21.4	14.9	15.3	16.8	16.0	14.4	14.4	13.1	14.5	15.3	16.9	15.9	19.8	14.5
Foreign government	54.3	49.2	51.2	38.7	37.0	40.2	47.7	49.7	49.3	48.6	47.4	52.7	44.4	38.8	40.9
Foreign central bank	..	.	..	..	0.1	0.8	0.8	3.3	4.7	3.5	2.2	0.6	4.7	5.6	3.5
International organization	0.9	.	.	.	0.1	.	0.4	0.3	0.3	0.3	0.2	0.3	0.6	0.5	0.5
<b>Growth Rates in Percent</b>	<b>22.5</b>	<b>8.8</b>	<b>18.0</b>	<b>-8.7</b>	<b>4.7</b>	<b>8.4</b>	<b>6.7</b>	<b>17.4</b>	<b>11.8</b>	<b>8.3</b>	<b>0.7</b>	<b>16.4</b>	<b>-2.4</b>	<b>1.0</b>	<b>-7.1</b>
Bank	4.3	-2.1	65.1	28.3	4.7	-11.4	-2.9	-1.7	-3.8	-1.5	1.6	-14.2	19.9	1.0	-3.6
Non-bank financial corporation	-1.3	34.2	-0.5	14.8	4.7	31.3	-18.4	12.0	40.3	23.8	9.6	9.3	10.2	4.9	14.7
Non-financial corporation	26.5	44.0	-17.8	-6.4	15.3	2.8	-3.6	17.0	2.0	19.7	6.2	28.9	-8.6	26.0	-31.9
Foreign government	34.4	-1.4	22.7	-31.0	0.2	17.7	26.7	22.3	10.9	6.8	-1.8	29.4	-17.8	-11.6	-2.2
Foreign central bank	-100.0	..	-100.0	..	..	1,250.1	1.4	414.8	57.4	-20.8	-35.3	-69.0	684.7	19.1	-41.1
International organization	124.5	-95.4	38.4	-9.3	47.9	-17.6	737.8	4.0	7.4	-6.5	-6.2	35.6	95.0	-8.3	-18.6
<b>Contribution to Growth in Percentage Points</b>	<b>22.5</b>	<b>8.8</b>	<b>18.0</b>	<b>-8.7</b>	<b>4.7</b>	<b>8.4</b>	<b>6.7</b>	<b>17.4</b>	<b>11.8</b>	<b>8.3</b>	<b>0.7</b>	<b>16.4</b>	<b>-2.4</b>	<b>1.0</b>	<b>-7.1</b>
Bank	0.9	-0.4	10.7	6.5	1.5	-3.7	-0.8	-0.4	-0.8	-0.3	0.3	-2.3	2.3	0.1	-0.5
Non-bank financial corporation	-0.2	3.6	-0.1	1.6	0.6	4.3	-3.0	1.5	4.9	3.6	1.7	1.8	1.8	1.0	3.1
Non-financial corporation	4.1	7.1	-3.8	-0.9	2.3	0.5	-0.6	2.4	0.3	2.6	0.9	4.4	-1.5	4.1	-6.3
Foreign government	17.0	-0.8	11.2	-15.9	0.1	6.6	10.7	10.7	5.4	3.3	-0.9	13.9	-9.4	-5.2	-0.9
Foreign central bank	.	0.1	.	..	0.1	0.8	0.0	3.2	1.9	-1.0	-1.2	-1.5	4.0	0.9	-2.3
International organization	0.6	-0.8	.	.	.	.	0.3	.	.	.	.	0.1	0.3	.	-0.1

. Rounds off to zero

.. No transaction

Details may not add up to total due to rounding

Note: Contribution to Growth in Percentage Points = (Current Period Level-Previous Period Level)/Previous Total Securities)\*100

**Table 3: Philippines' Investment in Securities Issued by Unrelated Non-Residents  
By Sector and by Country of Issuer, and by Type of Security  
As of Periods Indicated  
Levels (In Million US Dollars)**

Sector of Non-resident Issuer	end-Dec 2021				end-Jun 2022			
	Equity Securities	Long-Term Debt Securities	Short-Term Debt Securities	All Securities	Equity Securities	Long-Term Debt Securities	Short-Term Debt Securities	All Securities
<b>Bank</b>	<b>15.9</b>	<b>1,660.3</b>	<b>1,620.9</b>	<b>3,297.1</b>	<b>45.7</b>	<b>1,426.6</b>	<b>1,705.9</b>	<b>3,178.2</b>
China	1.0	291.7	59.8	352.4	1.1	184.1	351.4	536.6
Korea	..	251.1	87.5	338.5	..	235.1	163.5	398.6
United Kingdom	7.7	83.3	248.3	339.4	6.0	74.3	271.8	352.1
Hong Kong	0.4	10.2	199.6	210.2	1.5	28.4	233.0	262.8
Australia	..	57.5	336.2	393.8	..	47.4	205.9	253.3
Singapore	..	26.2	320.6	346.8	..	47.2	194.1	241.3
Netherlands	0.1	56.7	148.1	204.9	0.1	30.0	161.2	191.3
India	..	175.7	..	175.7	..	167.5	..	167.5
Thailand	..	179.3	..	179.3	..	134.1	..	134.1
Japan	0.1	81.2	19.6	101.0	0.1	97.0	23.2	120.3
Other Asian Countries	..	124.3	..	124.3	..	139.1	49.9	188.9
All Other Countries	6.6	323.1	201.1	530.8	36.9	242.3	52.1	331.3
<b>Non-bank Financial Corporation</b>	<b>3,093.7</b>	<b>1,668.7</b>	<b>0.5</b>	<b>4,762.9</b>	<b>2,443.0</b>	<b>3,000.9</b>	<b>17.2</b>	<b>5,461.1</b>
United States	485.1	661.9	..	1,147.0	360.1	740.2	11.0	1,111.2
Luxembourg	1,408.2	..	0.1	1,408.3	1,016.7	..	..	1,016.7
Cayman Islands	3.1	646.7	0.4	650.2	8.1	708.4	0.4	716.9
Hong Kong	540.4	23.4	..	563.8	548.2	106.2	0.2	654.6
Indonesia	..	46.7	..	46.7	..	404.1	..	404.2
Ireland	426.3	..	..	426.3	377.7	0.2	..	377.9
Singapore	40.2	110.8	..	151.0	34.7	302.7	5.6	343.1
British Virgin Islands	42.5	75.4	..	117.9	..	286.0	..	286.0
Netherlands	13.6	32.0	..	45.6	..	175.1	..	175.1
United Kingdom	89.8	0.2	..	90.0	81.9	69.1	..	151.0
Other Asian Countries	29.4	40.7	..	70.0	0.9	132.1	..	133.0
All Other Countries	15.2	31.0	..	46.2	14.7	76.8	..	91.5
<b>Non-financial corporation</b>	<b>1,298.3</b>	<b>3,228.4</b>	<b>0.8</b>	<b>4,527.4</b>	<b>1,023.3</b>	<b>2,056.9</b>	<b>0.9</b>	<b>3,081.0</b>
United States	403.0	408.2	0.2	811.3	299.1	308.9	..	607.9
Cayman Islands	13.5	565.4	..	578.9	0.2	515.3	0.2	515.7
Luxembourg	505.3	1.0	..	506.3	431.1	0.9	..	432.0
Singapore	3.7	498.9	0.2	502.8	2.5	302.5	0.2	305.3
Indonesia	..	635.3	..	635.3	..	282.7	..	282.7
Hong Kong	25.4	261.3	0.2	286.9	18.8	169.0	..	187.8
Netherlands	2.3	168.6	..	170.9	13.7	115.2	..	128.9
Ireland	149.2	1.5	..	150.6	121.6	2.1	..	123.7
British Virgin Islands	73.3	151.1	..	224.4	23.2	66.7	..	89.9
India	..	142.1	..	142.1	..	76.2	..	76.2
Other Asian Countries	27.0	163.2	0.2	190.4	48.4	118.4	0.3	167.1
All Other Countries	95.6	231.9	..	327.5	64.6	99.0	0.2	163.8
<b>Foreign government</b>	<b>..</b>	<b>5,301.4</b>	<b>3,583.2</b>	<b>8,884.7</b>	<b>..</b>	<b>5,643.1</b>	<b>3,042.6</b>	<b>8,685.7</b>
United States	..	1,360.0	3,583.2	4,943.3	..	2,319.3	3,042.6	5,361.9
Indonesia	..	2,832.5	..	2,832.5	..	2,210.9	..	2,210.9
Saudi Arabia	..	265.2	..	265.2	..	263.1	..	263.1
Mexico	..	226.2	..	226.2	..	174.6	..	174.6
India	..	130.6	..	130.6	..	97.1	..	97.1
Oman	..	86.9	..	86.9	..	81.2	..	81.2
Qatar	..	52.9	..	52.9	..	60.8	..	60.8
Bahrain	..	62.9	..	62.9	..	54.0	..	54.0
Peru	..	10.2	..	10.2	..	48.9	..	48.9
Vietnam	..	47.9	..	47.9	..	43.9	..	43.9
Other Asian Countries	..	106.0	..	106.0	..	123.0	..	123.0
All Other Countries	..	120.2	..	120.2	..	166.3	..	166.3
<b>Foreign central bank</b>	<b>..</b>	<b>524.8</b>	<b>755.0</b>	<b>1,279.8</b>	<b>..</b>	<b>327.6</b>	<b>426.7</b>	<b>754.3</b>
Singapore	..	..	325.0	325.0	..	..	320.0	320.0
Indonesia	..	162.5	..	162.5	..	224.5	6.7	231.2
United States	..	154.8	430.0	584.8	..	87.8	100.0	187.8
Hong Kong	..	15.4	..	15.4	..	15.3	..	15.3
Other Asian Countries	..	49.6	..	49.6	..	..	..	..
All Other Countries	..	142.5	..	142.5	..	..	..	..
<b>International organization</b>	<b>..</b>	<b>117.9</b>	<b>..</b>	<b>117.9</b>	<b>..</b>	<b>96.0</b>	<b>..</b>	<b>96.0</b>
<b>Total</b>	<b>4,407.9</b>	<b>12,501.6</b>	<b>5,960.3</b>	<b>22,869.8</b>	<b>3,512.0</b>	<b>12,551.0</b>	<b>5,193.3</b>	<b>21,256.3</b>

**Table 3: Philippines' Investment in Securities Issued by Unrelated Non-Residents**  
**By Sector and by Country of Issuer, and by Type of Security**  
**As of Periods Indicated**

Levels (In Million US Dollars)

Share to Total in Percent	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<b>Bank</b>	0.4	13.3	27.2	14.4	1.3	11.4	32.8	15.0
China	..	2.3	1.0	1.5	..	1.5	6.8	2.5
Korea	..	2.0	1.5	1.5	..	1.9	3.1	1.9
United Kingdom	0.2	0.7	4.2	1.5	0.2	0.6	5.2	1.7
Hong Kong	..	0.1	3.3	0.9	..	0.2	4.5	1.2
Australia	..	0.5	5.6	1.7	..	0.4	4.0	1.2
Singapore	..	0.2	5.4	1.5	..	0.4	3.7	1.1
Netherlands	..	0.5	2.5	0.9	..	0.2	3.1	0.9
India	..	1.4	..	0.8	..	1.3	..	0.8
Thailand	..	1.4	..	0.8	..	1.1	..	0.6
Japan	..	0.6	0.3	0.4	..	0.8	0.4	0.6
Other Asian Countries	..	1.0	..	0.5	..	1.1	1.0	0.9
All Other Countries	0.1	2.6	3.4	2.3	1.1	1.9	1.0	1.6
<b>Non-bank Financial Corporation</b>	<b>70.2</b>	<b>13.3</b>	<b>..</b>	<b>20.8</b>	<b>69.6</b>	<b>23.9</b>	<b>0.3</b>	<b>25.7</b>
United States	11.0	5.3	..	5.0	10.3	5.9	0.2	5.2
Luxembourg	31.9	..	..	6.2	28.9	..	..	4.8
Cayman Islands	0.1	5.2	..	2.8	0.2	5.6	..	3.4
Hong Kong	12.3	0.2	..	2.5	15.6	0.8	..	3.1
Indonesia	..	0.4	..	0.2	..	3.2	..	1.9
Ireland	9.7	..	..	1.9	10.8	..	..	1.8
Singapore	0.9	0.9	..	0.7	1.0	2.4	0.1	1.6
British Virgin Islands	1.0	0.6	..	0.5	..	2.3	..	1.3
Netherlands	0.3	0.3	..	0.2	..	1.4	..	0.8
United Kingdom	2.0	..	..	0.4	2.3	0.6	..	0.7
Other Asian Countries	0.7	0.3	..	0.3	..	1.1	..	0.6
All Other Countries	0.3	0.2	..	0.2	0.4	0.6	..	0.4
<b>Non-financial corporation</b>	<b>29.5</b>	<b>25.8</b>	<b>..</b>	<b>19.8</b>	<b>29.1</b>	<b>16.4</b>	<b>..</b>	<b>14.5</b>
United States	9.1	3.3	..	3.5	8.5	2.5	..	2.9
Cayman Islands	0.3	4.5	..	2.5	..	4.1	..	2.4
Luxembourg	11.5	..	..	2.2	12.3	..	..	2.0
Singapore	0.1	4.0	..	2.2	0.1	2.4	..	1.4
Indonesia	..	5.1	..	2.8	..	2.3	..	1.3
Hong Kong	0.6	2.1	..	1.3	0.5	1.3	..	0.9
Netherlands	0.1	1.3	..	0.7	0.4	0.9	..	0.6
Ireland	3.4	..	..	0.7	3.5	..	..	0.6
British Virgin Islands	1.7	1.2	..	1.0	0.7	0.5	..	0.4
India	..	1.1	..	0.6	..	0.6	..	0.4
Other Asian Countries	0.6	1.3	..	0.8	1.4	0.9	..	0.8
All Other Countries	2.2	1.9	..	1.4	1.8	0.8	..	0.8
<b>Foreign government</b>	<b>..</b>	<b>42.4</b>	<b>60.1</b>	<b>38.8</b>	<b>..</b>	<b>45.0</b>	<b>58.6</b>	<b>40.9</b>
United States	..	10.9	60.1	21.6	..	18.5	58.6	25.2
Indonesia	..	22.7	..	12.4	..	17.6	..	10.4
Saudi Arabia	..	2.1	..	1.2	..	2.1	..	1.2
Mexico	..	1.8	..	1.0	..	1.4	..	0.8
India	..	1.0	..	0.6	..	0.8	..	0.5
Oman	..	0.7	..	0.4	..	0.6	..	0.4
Qatar	..	0.4	..	0.2	..	0.5	..	0.3
Bahrain	..	0.5	..	0.3	..	0.4	..	0.3
Peru	..	0.1	..	..	..	0.4	..	0.2
Vietnam	..	0.4	..	0.2	..	0.4	..	0.2
Other Asian Countries	..	0.8	..	0.5	..	1.0	..	0.6
All Other Countries	..	1.0	..	0.5	..	1.3	..	0.8
<b>Foreign central bank</b>	<b>..</b>	<b>4.2</b>	<b>12.7</b>	<b>5.6</b>	<b>..</b>	<b>2.6</b>	<b>8.2</b>	<b>3.5</b>
Singapore	..	..	5.5	1.4	..	..	6.2	1.5
Indonesia	..	1.3	..	0.7	..	1.8	0.1	1.1
United States	..	1.2	7.2	2.6	..	0.7	1.9	0.9
Hong Kong	..	0.1	..	0.1	..	0.1	..	0.1
Other Asian Countries	..	0.4	..	0.2	..	..	..	..
All Other Countries	..	1.1	..	0.6	..	..	..	..
<b>International organization</b>	<b>..</b>	<b>0.9</b>	<b>..</b>	<b>0.5</b>	<b>..</b>	<b>0.8</b>	<b>..</b>	<b>0.5</b>



**Table 3: Philippines' Investment in Securities Issued by Unrelated Non-Residents**  
**By Sector and by Country of Issuer, and by Type of Security**  
**As of Periods Indicated**

Levels (In Million US Dollars)

Share to Total in Percent by Sector	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<b>Bank</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
China	6.0	17.6	3.7	10.7	2.5	12.9	20.6	16.9	
Korea	..	15.1	5.4	10.3	..	16.5	9.6	12.5	
United Kingdom	48.4	5.0	15.3	10.3	13.1	5.2	15.9	11.1	
Hong Kong	2.6	0.6	12.3	6.4	3.3	2.0	13.7	8.3	
Australia	..	3.5	20.7	11.9	0.1	3.3	12.1	8.0	
Singapore	0.1	1.6	19.8	10.5	..	3.3	11.4	7.6	
Netherlands	0.5	3.4	9.1	6.2	0.1	2.1	9.4	6.0	
India	..	10.6	..	5.3	..	11.7	..	5.3	
Thailand	..	10.8	..	5.4	..	9.4	..	4.2	
Japan	0.8	4.9	1.2	3.1	0.2	6.8	1.4	3.8	
Other Asian Countries	0.3	7.5	..	3.8	..	9.7	2.9	5.9	
All Other Countries	41.3	19.5	12.4	16.1	80.6	17.0	3.1	10.4	
<b>Non-bank Financial Corporation</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	
United States	15.7	39.7	..	24.1	14.7	24.7	63.9	20.3	
Luxembourg	45.5	..	16.3	29.6	41.6	..	..	18.6	
Cayman Islands	0.1	38.8	83.7	13.7	0.3	23.6	2.3	13.1	
Hong Kong	17.5	1.4	..	11.8	22.4	3.5	1.2	12.0	
Indonesia	..	2.8	..	1.0	..	13.5	..	7.4	
Ireland	13.8	..	..	8.9	15.5	..	..	6.9	
Singapore	1.3	6.6	..	3.2	1.4	10.1	32.6	6.3	
British Virgin Islands	1.4	4.5	..	2.5	..	9.5	..	5.2	
Netherlands	0.4	1.9	..	1.0	..	5.8	..	3.2	
United Kingdom	2.9	..	..	1.9	3.4	2.3	..	2.8	
Other Asian Countries	0.9	2.4	..	1.5	..	4.4	..	2.4	
All Other Countries	0.5	1.9	..	1.0	0.6	2.6	..	1.7	
<b>Non-financial corporation</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	
United States	31.0	12.6	20.1	17.9	29.2	15.0	..	19.7	
Cayman Islands	1.0	17.5	..	12.8	..	25.1	22.8	16.7	
Luxembourg	38.9	..	..	11.2	42.1	..	..	14.0	
Singapore	0.3	15.5	26.7	11.1	0.2	14.7	22.7	9.9	
Indonesia	..	19.7	..	14.0	..	13.7	..	9.2	
Hong Kong	2.0	8.1	26.3	6.3	1.8	8.2	..	6.1	
Netherlands	0.2	5.2	..	3.8	1.3	5.6	..	4.2	
Ireland	11.5	..	..	3.3	11.9	0.1	..	4.0	
British Virgin Islands	5.6	4.7	..	5.0	2.3	3.2	..	2.9	
India	..	4.4	..	3.1	..	3.7	..	2.5	
Other Asian Countries	2.1	5.1	26.9	4.2	4.7	5.8	31.9	5.4	
All Other Countries	7.4	7.2	..	7.2	6.3	4.8	22.6	5.3	
<b>Foreign government</b>	<b>..</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>..</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	
United States	..	25.7	100.0	55.6	..	41.1	100.0	61.7	
Indonesia	..	53.4	..	31.9	..	39.2	..	25.5	
Saudi Arabia	..	5.0	..	3.0	..	4.7	..	3.0	
Mexico	..	4.3	..	2.5	..	3.1	..	2.0	
India	..	2.5	..	1.5	..	1.7	..	1.1	
Oman	..	1.6	..	1.0	..	1.4	..	0.9	
Qatar	..	1.0	..	0.6	..	1.1	..	0.7	
Bahrain	..	1.2	..	0.7	..	1.0	..	0.6	
Peru	..	0.2	..	0.1	..	0.9	..	0.6	
Vietnam	..	0.9	..	0.5	..	0.8	..	0.5	
Other Asian Countries	..	2.0	..	1.2	..	2.2	..	1.4	
All Other Countries	..	2.3	..	1.4	..	2.9	..	1.9	
<b>Foreign central bank</b>	<b>..</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>..</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	
Singapore	..	-	43.0	25.4	..	..	75.0	42.4	
Indonesia	..	31.0	..	12.7	..	68.5	1.6	30.6	
United States	..	29.5	57.0	45.7	..	26.8	23.4	24.9	
Hong Kong	..	2.9	..	1.2	..	4.7	..	2.0	
Other Asian Countries	..	9.4	..	3.9	..	..	..	..	
All Other Countries	..	27.2	..	11.1	..	..	..	..	
<b>International organization</b>	<b>..</b>	<b>100.0</b>	<b>..</b>	<b>100.0</b>	<b>..</b>	<b>100.0</b>	<b>..</b>	<b>100.0</b>	

. Rounds off to zero

.. No transaction

Details may not add up to total due to rounding