

Philippines: International Investment Position (BPM6)										
as of end periods indicated										
In million US dollars										
	2012	2013	2014 r				2015 p			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Assets	129204	136117	136804	140762	141462	147989	149094	150472	151853	155103
Direct Investment	24401	29010	30256	31443	33488	35791	37166	37853	39533	41100
Equity and investment fund shares	10680	12662	12891	13121	13927	15536	16048	16184	15913	16857
Debt instruments	13722	16348	17365	18322	19561	20255	21119	21669	23620	24243
Portfolio Investment	8490	7851	8955	9624	9399	10553	11429	12554	13185	12900
Equity and investment fund shares	84	151	244	337	382	387	345	532	522	535
Debt securities	8407	7699	8712	9287	9017	10165	11084	12022	12662	12365
Financial Derivatives	276	304	337	330	563	685	689	320	348	299
Other Investment	12206	15766	17610	18632	18455	21419	19351	19100	18237	20137
Reserve Assets	83831	83187	79645	80733	79557	79541	80459	80644	80551	80667
Liabilities	169846	172072	175875	184832	186394	188885	193203	189715	181463	184096
Direct Investment	45055	47276	49861	53836	55332	56646	59521	59295	58200	59303
Equity and investment fund shares	37981	36965	38705	41303	42077	43063	45503	44709	42056	42544
Debt instruments	7073	10312	11156	12533	13255	13584	14018	14585	16144	16758
Portfolio Investment	71636	73270	74058	79900	81646	81579	85429	81521	72327	72666
Equity and investment fund shares	38931	41159	44154	49389	51132	51225	54884	52626	44917	44418
Debt securities	32705	32111	29904	30511	30514	30354	30544	28895	27410	28249
Financial derivatives (other than reserves)			309	324	496	674	643	287	332	266
and employee stock options	368	276	309	324	496	674	643	287	332	266
Other Investment	52787	51250	51647	50772	48921	49986	47610	48612	50604	51861
Net International Investment Position	-40641	-35955	-39071	-44070	-44932	-40897	-44109	-39243	-29611	-28993
Note: Details may not add up to totals due to rounding.										
p Preliminary										
r Revised										

International Investment Position (BPM6): Assets										
as of end periods indicated										
In million US dollars										
	2012	2013	2014 r				2015 p			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Direct investment	24401	29010	30256	31443	33488	35791	37166	37853	39533	41100
Equity and investment fund shares	10680	12662	12891	13121	13927	15536	16048	16184	15913	16857
Direct investor in direct investment enterprises	10680	12662	12891	13121	13927	15536	16048	16184	15913	16857
Debt instruments	13722	16348	17365	18322	19561	20255	21119	21669	23620	24243
Portfolio investment	8490	7851	8955	9624	9399	10553	11429	12554	13185	12900
Equity and investment fund shares	84	151	244	337	382	387	345	532	522	535
Central bank	0	0	50	51	52	52	53	104	102	102
Deposit-taking corporations, except central bank	11	11	7	11	9	8	9	7	6	6
Other sectors	72	140	186	275	321	326	283	421	413	427
Debt securities	8407	7699	8712	9287	9017	10165	11084	12022	12662	12365
Central bank	0	4	4	311	312	477	479	526	513	511
Deposit-taking corporations, except central bank	7191	5939	6630	6820	6532	7310	8221	8916	9581	9454
Short-term	5518	4795	5053	5106	5141	5568	6192	6045	6421	6116
Long-term	1673	1143	1577	1714	1392	1741	2030	2871	3160	3338
Other sectors	1216	1756	2077	2157	2173	2378	2383	2580	2568	2400
Short-term	267	558	795	640	606	630	607	731	739	644
Long-term	949	1198	1281	1516	1567	1748	1776	1850	1830	1756
Financial derivatives (other than reserves) and employee stock options	276	304	337	330	563	685	689	320	348	299
Central bank	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	273	298	335	327	563	632	645	279	305	257
General government	0	0	0	0	0	0	0	0	0	0
Other sectors	2	5	2	2	-	53	44	41	43	42
Other investment	12206	15766	17610	18632	18455	21419	19351	19100	18237	20137
Other equity	69	69	69	69	66	65	62	63	63	62
Currency and deposits	9259	10884	11680	12419	12206	13841	12808	12909	12666	13377
Central banks	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	3726	4591	5153	5487	5754	7326	6147	5735	5581	5299
General government	0	0	0	0	0	0	0	0	0	0
Other sectors	5533	6293	6527	6932	6452	6515	6661	7175	7085	8078
Loans	2767	4709	5734	6020	6036	7391	6353	5976	5359	6543
Central bank	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2767	4709	5734	6020	6036	7391	6353	5976	5359	6543
Short-term	2692	4652	5666	5954	5971	7296	6197	5789	5178	6364
Long-term	75	57	67	66	66	96	157	187	181	178
General government	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	78	78	78	79	77	75	88	98	113	127
Other sectors	78	78	78	79	77	75	88	98	113	127
Short-term	78	78	78	79	77	75	88	98	113	127
Long-term	0	0	0	0	0	0	0	0	0	0
Other accounts receivable	34	26	50	45	68	47	40	53	36	28
Deposit-taking corporations, except central bank	34	26	50	45	68	47	40	53	36	28
Short-term	34	26	50	45	68	47	40	53	36	28
Long-term	0	0	0	0	0	0	0	0	0	0
Reserve assets	83831	83187	79645	80733	79557	79541	80459	80644	80551	80667
Monetary gold	10353	7498	8006	8285	7570	7484	7437	7378	7015	6703
Gold bullion	10353	7498	8006	8285	7570	7484	7437	7378	7015	6703
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0
Special drawing rights	1288	1303	1308	1308	1255	1226	1168	1190	1188	1173
Reserve position in the IMF	534	594	595	612	590	571	439	445	445	439
Other reserve assets	71656	73792	69736	70529	70142	70260	71415	71631	71903	72352
Currency and deposits	4847	11096	9821	14124	14840	14519	17734	16855	15841	13805
Securities	66611	62523	59250	55145	54478	55136	52883	53900	55525	57634
Debt securities	65735	61683	58396	54269	53605	54262	52000	53024	54664	56765
Short-term	23506	16779	12465	15093	15812	17345	15246	15304	16247	17919
Long-term	42229	44904	45931	39176	37793	36918	36755	37720	38417	38846
Equity and investment fund shares	876	840	854	877	873	873	883	876	861	869
Financial derivatives	0	0	0	0	0	0	0	0	0	0
Other claims	197	172	665	1259	824	606	797	876	537	914
Note: Details may not add up to totals due to rounding.										
p Preliminary										
r Revised										
- Rounds off to zero										

International Investment Position (BPM6): Liabilities										
as of end periods indicated										
In million US dollars										
	2012	2013	2014 r				2015 p			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Direct investment	45055	47276	49861	53836	55332	56646	59521	59295	58200	59303
Equity and investment fund shares	37981	36965	38705	41303	42077	43063	45503	44709	42056	42544
Direct investor in direct investment enterprises	37981	36965	38705	41303	42077	43063	45503	44709	42056	42544
Debt instruments	7073	10312	11156	12533	13255	13584	14018	14585	16144	16758
Direct investor in direct investment enterprises	6720	9259	10103	11480	12202	12531	12965	13532	15091	15705
Direct investment enterprises in direct investor (reverse investment)	353	1053	1053	1053	1053	1053	1053	1053	1053	1053
Portfolio investment	71636	73270	74058	79900	81646	81579	85429	81521	72327	72666
Equity and investment fund shares	38931	41159	44154	49389	51132	51225	54884	52626	44917	44418
Deposit-taking corporations, except central bank	8462	7616	8418	9806	9736	9726	11254	9929	8717	8933
Other sectors	30468	33543	35736	39583	41396	41499	43630	42697	36200	35485
Debt securities	32705	32111	29904	30511	30514	30354	30544	28895	27410	28249
Central bank	159	167	167	170	172	173	172	172	172	172
Short-term	0	0	0	0	0	0	0	0	0	0
Long-term	159	167	167	170	172	173	172	172	172	172
Deposit-taking corporations, except central bank	1202	1159	1182	1203	1118	1109	1351	1332	1113	1468
Short-term	0	0	0	0	0	0	0	0	0	0
Long-term	1202	1159	1182	1203	1118	1109	1351	1332	1113	1468
General government	24026	23302	20879	21299	21566	21535	21567	20409	19283	19824
Short-term	5794	6037	3855	3952	3739	3535	3553	3269	3015	3189
Long-term	18232	17265	17024	17347	17827	18000	18014	17139	16268	16635
Other sectors	7318	7482	7677	7840	7657	7537	7454	6983	6843	6784
Short-term	94	30	31	28	27	31	38	45	44	46
Long-term	7224	7452	7646	7812	7630	7505	7417	6938	6799	6738
Financial derivatives (other than reserves) and employee stock options	368	276	309	324	496	674	643	287	332	266
Central bank	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	367	276	308	324	486	581	582	223	240	175
General government	0	0	0	0	0	0	0	0	0	0
Other sectors	-	1	1	-	9	94	61	64	92	91
Other investment	52787	51250	51647	50772	48921	49986	47610	48612	50604	51861
Other equity	0	0	0	0	0	0	0	0	0	0
Currency and deposits	2575	2929	2658	3093	2448	2625	2322	2239	2480	1904
Deposit-taking corporations, except central bank	2575	2929	2658	3093	2448	2625	2322	2239	2480	1904
Loans	44291	42947	42891	41635	40537	42469	39832	41451	42915	45088
Central bank	-	-	0	0	0	0	0	0	0	0
Credit and loans with the IMF (other than reserves)	0	-	0	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0
Other long-term	-	-	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	13447	13448	13143	12299	11575	13881	11068	11904	13138	14333
Short-term	10770	11105	10768	9344	8788	11247	8162	8847	9934	11007
Long-term	2677	2343	2375	2956	2788	2634	2906	3057	3204	3326
General government	18733	15865	16216	16015	15823	15228	15321	15922	15962	16201
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0
Other long-term	18733	15865	16216	16015	15823	15228	15321	15922	15962	16201
Other sectors	12112	13634	13532	13321	13138	13360	13443	13625	13816	14553
Short-term	408	566	569	432	447	715	702	702	708	710
Long-term	11704	13068	12963	12890	12691	12645	12741	12923	13108	13843
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	3623	3390	3995	3892	3844	3066	3361	2849	3131	2782
Other sectors	3623	3390	3995	3892	3844	3066	3361	2849	3131	2782
Short-term	2898	2680	3293	3174	3145	2362	2660	2147	2451	2098
Long-term	725	710	702	718	699	704	701	702	680	684
Other accounts payable	1007	696	809	858	845	611	936	897	901	923
Deposit-taking corporations, except central bank	1007	696	809	858	845	611	936	897	901	923
Special drawing rights (Net incurrence of liabilities)	1292	1288	1294	1294	1246	1214	1159	1176	1177	1165

Note: Details may not add up to totals due to rounding.

p Preliminary

r Revised

- Rounds off to zero