

8 FOREIGN CURRENCY DEPOSIT UNITS - LOANS

By BORROWER

as of periods indicated
in million US dollars

	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun
	2018				2019				2020				2021	
Merchandise Exporter	3,225.13	3,069.03	3,082.65	2,940.69	2,958.45	2,810.62	2,654.00	2,441.59	2,465.61	2,621.87	2,476.19	2,293.71	2,341.76	2,306.13
Service Exporter	69.22	68.80	63.31	63.57	67.23	61.32	67.32	74.63	81.70	82.30	79.24	76.25	62.21	60.82
Producers/Manufacturers	986.42	519.44	479.20	510.41	500.45	576.63	649.88	705.20	724.78	754.22	749.76	676.09	690.22	695.64
Oil Companies	105.24	102.87	122.91	158.54	157.13	169.86	217.43	231.82	224.88	158.52	123.86	168.70	190.49	138.82
Public Utilities	1,860.65	1,574.63	1,524.21	1,589.67	1,461.55	1,449.34	1,487.89	1,457.45	1,426.12	1,320.15	1,149.93	1,322.41	1,261.31	1,269.43
Others^{1/}	10,112.61	10,334.22	10,815.86	11,325.99	11,661.25	12,413.84	12,743.08	13,120.99	13,348.05	13,030.62	12,687.06	12,114.63	11,790.56	11,695.40
TOTAL	16,359.26	15,668.99	16,088.14	16,588.86	16,806.05	17,481.61	17,819.60	18,031.67	18,271.14	17,967.68	17,266.03	16,651.78	16,336.54	16,166.24
GROWTH RATES IN PERCENT	14.0	11.9	7.3	7.9	2.7	11.6	10.8	8.7	8.7	2.8	-3.1	-7.7	-10.6	-10.0
SHARE TO TOTAL IN PERCENT														
Merchandise Exporter	19.7	19.6	19.2	17.7	17.6	16.1	14.9	13.5	13.5	14.6	14.3	13.8	14.3	14.3
Service Exporter	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4
Producers/Manufacturers	6.0	3.3	3.0	3.1	3.0	3.3	3.6	3.9	4.0	4.2	4.3	4.1	4.2	4.3
Oil Companies	0.6	0.7	0.8	1.0	0.9	1.0	1.2	1.3	1.2	0.9	0.7	1.0	1.2	0.9
Public Utilities	11.4	10.0	9.5	9.6	8.7	8.3	8.3	8.1	7.8	7.4	6.7	7.9	7.7	7.9
Others^{1/}	61.8	66.0	67.2	68.3	69.4	71.0	71.5	72.8	73.1	72.5	73.5	72.8	72.2	72.3
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

^{1/} Includes borrowings of FCDU depositors against foreign currency deposits and outstanding FCDU loans of non-residents

Source: International Operations Department, BSP