

5 Total Philippine External Debt

As of 30 September 2019 (valued at 30 September 2019 rates)

In million US dollars

Creditor	TOTAL	PUBLIC SECTOR					PRIVATE SECTOR			
		Sub-Total	Bangko Sentral	Banks	National Gov't	Others	Sub-Total	Foreign Banks	Local Banks	Non-Banks
TOTAL	82,674	42,502	1,287	2,708	35,554	2,953	40,172	5,327	14,838	20,008
Multilateral	14,618	14,195	1,143	313	12,676	62	423	20	7	396
Bilateral	10,740	8,033		1,321	5,938	774	2,707	417	164	2,127
Bondholders/Noteholders	25,054	18,276	144	222	16,585	1,325	6,778		4,832	1,946
Banks and Other Financial Institutions	26,921	1,988		846	355	788	24,932	4,263	8,351	12,318
Suppliers/Exporters	3,227	4				4	3,223	3	2	3,219
Others	2,114	6		6			2,108	624	1,482	2
SHORT-TERM	15,911	529		529			15,382	5,174 ^{a/}	7,129	3,079
Multilateral	20	0		0			20	20		
Bilateral	651	59		59			592	417	9	166
Bondholders/Noteholders										
Banks and Other Financial Institutions	10,942	463		463			10,479	4,115	5,893	471
Suppliers/Exporters	2,446						2,446	3	2	2,442
Others	1,851	6		6			1,845	620	1,225	
MEDIUM- AND LONG- TERM	66,763	41,973	1,287	2,179	35,554	2,953	24,790	152 ^{c/}	7,709	16,928 ^{d/}
Multilateral	14,598 ^{b/}	14,195	1,143	313	12,676	62	403		7	396
Bilateral	10,088	7,973		1,261	5,938	774	2,115		154	1,961
Bondholders/Noteholders	25,054 ^{e/}	18,276	144	222	16,585	1,325	6,778		4,832	1,946
Banks and Other Financial Institutions	15,978	1,525		382	355	788	14,453	148	2,458	11,847
Suppliers/Exporters	781	4				4	777			777
Others	263	0		0			263	4	257	2

1/ Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document

a/ Includes "Due to Head Office/Branches Abroad" (DTHOBA) accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting

b/ Includes cumulative foreign exchange revaluation on US\$-denominated multi-currency loans from Asian Development Bank and World Bank of negative US\$12

c/ Includes "Due to Head Office/Branches Abroad" (DTHOBA) accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting

d/ Includes US\$5,887 million loans without BSP approval/registration and US\$914 million obligations under capital lease agreements

e/ Excludes residents' holdings of Philippine debt papers issued offshore aggregating US\$17,889 million and non-resident holdings of peso-denominated debt securities

Note: Amounts may not add up due to rounding

Zero (0) denotes amount is less than US\$0.5 million

Source: International Operations Department