

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	Sep
	2016				2017				2018				2019		
Merchandise Exporter	2,923.235	2,904.526	3,070.427	3,051.224	3,368.239	3,144.828	3,153.434	3,220.881	3,225.129	3,069.033	3,082.651	2,940.687	2,958.449	2,810.619	2,653.998
Service Exporter	96.460	94.153	90.505	86.427	77.306	72.590	73.261	70.277	69.216	68.799	63.312	63.570	67.228	61.316	67.319
Producers/Manufacturers	635.199	631.716	707.837	511.496	494.398	524.986	554.016	568.634	986.417	519.440	479.196	510.407	500.447	576.631	649.875
Oil Companies	58.721	51.881	31.413	42.557	37.447	51.270	53.946	98.695	105.241	102.871	122.912	158.540	157.131	169.856	217.432
Public Utilities	1,203.413	1,167.185	1,192.558	1,283.991	1,397.354	1,397.276	1,675.189	1,710.875	1,860.645	1,574.628	1,524.211	1,589.668	1,461.545	1,449.342	1,487.893
Others ^{1/}	7,073.775	7,204.958	7,342.909	7,534.785	8,973.806	8,810.341	9,481.844	9,704.407	10,112.614	10,334.222	10,815.859	11,325.992	11,661.249	12,413.842	12,743.081
T O T A L ^{2/}	11,990.803	12,054.419	12,435.649	12,510.480	14,348.550	14,001.291	14,991.689	15,373.769	16,359.262	15,668.994	16,088.140	16,588.864	16,806.049	17,481.607	17,819.597
GROWTH RATES IN PERCENT	-3.8	-0.6	5.8	2.6	19.7	16.2	20.6	22.9	14.0	11.9	7.3	7.9	2.7	11.6	10.8
SHARE TO TOTAL IN PERCENT															
Merchandise Exporter	24.4	24.1	24.7	24.4	23.5	22.5	21.0	21.0	19.7	19.6	19.2	17.7	17.6	16.1	14.9
Service Exporter	0.8	0.8	0.7	0.7	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Producers/Manufacturers	5.3	5.2	5.7	4.1	3.4	3.7	3.7	3.7	6.0	3.3	3.0	3.1	3.0	3.3	3.6
Oil Companies	0.5	0.4	0.3	0.3	0.3	0.4	0.4	0.6	0.6	0.7	0.8	1.0	0.9	1.0	1.2
Public Utilities	10.0	9.7	9.6	10.3	9.7	10.0	11.2	11.1	11.4	10.0	9.5	9.6	8.7	8.3	8.3
Others ^{1/}	59.0	59.8	59.0	60.2	62.5	62.9	63.2	63.1	61.8	66.0	67.2	68.3	69.4	71.0	71.5
T O T A L ^{2/}	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	100.0

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

^{2/} Total for 2004 includes US\$0.305 million loans granted by banks under liquidation/receivership

Source: International Operations Department, BSP