

3 Total Philippine External Debt by Creditor Country^{1/}

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

In million US dollars

Creditor/Country	Grand Total	Short-Term			Medium- and Long-Term		
		Total	Public	Private	Total	Public	Private
Grand Total	82,674	15,911	529	15,382	66,763	41,973	24,790 a/
A. Bilateral Creditors, Banks and Other Financial Institutions, Suppliers and Others	43,002	15,891	529	15,362 b/	27,111	9,503	17,608 c/
1. Japan	14,783	1,165	111	1,054	13,619	7,655	5,963
2. United States of America	4,293	2,949	50	2,898	1,344	126	1,218
3. United Kingdom	3,587	2,114	2	2,112	1,473	128	1,345
4. Netherlands	3,105	879	9	870	2,226	25	2,201
5. Taiwan	2,230	479	0	479	1,751	55	1,696
6. Hong Kong	1,731	1,428	0	1,427	303		303
7. Singapore	1,488	978	112	866	511	6	505
8. Cayman Islands	1,482	23		23	1,459		1,459
9. Germany, Federal Rep	1,456	537		537	919	155	764
10. France	1,070	366	19	347	704	650	54
11. China	925	518	0	518	407	222	185
12. Korea, Republic of	872	396	19	376	476	236	240
13. Switzerland	674	168	25	143	506		506
14. Malaysia	674	330		330	344		344
15. Australia	596	345		345	250	25	225
16. Canada	479	381	149	231	98	4	94
17. Virgin Island, British	205	76		76	129		129
18. Luxembourg	133	9		9	124		124
19. Austria	111	2		2	109	109	0
20. Spain	77	6	0	6	71	70	1
21. United Arab Emirates	76	28	0	28	47		47
22. Thailand	66	40	0	40	26	0	26
23. Saudi Arabia	66	66	3	63	0		0
24. Italy	52	14		14	38	7	31
25. India	47	12		12	35		35
26. Israel	41	2		2	39	11	28
27. Czech Republic	39	39		39			
28. Belgium	37	17	0	17	20	18	2
29. Bermuda	30	14		14	16		16
30. Norway	29	29	25	4	0		0
31. Finland	23	1		1	21		21
32. British Indian Ocean Territory	16	16		16	0		0
33. Ireland, Rep of	15	3		3	12		12
34. Panama	14	2		2	12		12
35. Qatar	11	11	0	11	0		0
36. Denmark	11	11		11	0		0
37. Sweden	11	7	2	6	4		4
38. Kuwait	9	9	0	8	0		0
39. Mauritius	7				7		7
40. Indonesia	6	5	0	5	1		1
41. South Africa	5	0		0	5		5
42. Bahrain	3	3	0	3	0		0
43. New Zealand	2	2		2	0		0
44. Guam	2	1		1	0		0
45. Papua New Guinea	1	1		1			
46. Iran	1	1	0	1	0		0
47. Other Countries	2,407	2,405	0	2,404	3		3
48. Overseas Branches of Philippine Banks and Other Financial Institutions	0	0		0			
B. Multilateral	14,618	20	0	20	14,598	14,195	403
1. A D B	6,815	20		20	6,795	6,707	88
2. I B R D	6,146	e/			6,146	6,146	
3. I M F	1,143				1,143	1,143	
4. I F C	289				289		289
5. I F A D	102				102	102	
6. I D A	53				53	53	
7. OPEC Special Fund	33				33	33	
8. Others	38	0	0		38	11	26
C. Bondholders/Noteholders	25,054 f/				25,054	18,276	6,778

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

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

b/ Includes "Due to Head Office/Branches Abroad" accounts of branches and offshore banking units of foreign banks operating in the

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d/ Includes DA/OA (US\$2,305 million) and export advances (US\$19 million)

e/ Includes cumulative foreign exchange revaluation on US\$-denominated multi-currency loans from Asian Development Bank and World Bank of negative US\$12 million and negative US\$4 million, respectively

f/ Excludes residents' holdings of Philippine debt papers issued offshore aggregating US\$17,889 million and non-resident holdings of peso-denominated debt securities of US\$5,190 million

Note: Amounts may not add up due to rounding

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

Source: International Operations Department