

Philippines: International Investment Position (BPM6)

as of end periods indicated

In million US dollars

	2013	2014	2015	2016 p		
				Mar	Jun	Sep
Assets	136117	147989	154299	160059	164893	166909
Direct Investment	29010	35791	41187	41378	43377	45007
Equity and investment fund shares	12662	15536	16945	16886	17228	18408
Debt instruments	16348	20255	24243	24491	26148	26599
Portfolio Investment	7851	10553	13236	15373	16519	16133
Equity and investment fund shares	151	387	755	1304	1407	1464
Debt securities	7699	10165	12481	14069	15113	14668
Financial derivatives (other than reserves) and employee stock options	304	685	299	309	343	305
Other Investment	15766	21419	18910	20022	19370	19325
Reserve Assets	83187	79541	80667	82977	85284	86139
Liabilities	172072	188885	183599	189968	196923	194061
Direct Investment	47276	56646	58793	62531	66048	65674
Equity and investment fund shares	36965	43063	42639	45126	46805	45095
Debt instruments	10312	13584	16154	17405	19243	20580
Portfolio Investment	73270	81579	72668	75223	78225	77229
Equity and investment fund shares	41159	51225	44418	47495	50736	49789
Debt securities	32111	30354	28250	27728	27490	27439
Financial derivatives (other than reserves) and employee stock options	276	674	277	376	354	275
Other Investment	51250	49986	51861	51837	52296	50883
Net International Investment Position	-35955	-40897	-29299	-29909	-32030	-27153

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

p Preliminary

International Investment Position (BPM6): Assets

as of end periods indicated

In million US dollars

	2013	2014	2015	2016 p		
				Mar	Jun	Sep
Direct investment	29010	35791	41187	41378	43377	45007
Equity and investment fund shares	12662	15536	16945	16886	17228	18408
Direct investor in direct investment enterprises	12662	15536	16945	16886	17228	18408
Debt instruments	16348	20255	24243	24491	26148	26599
Portfolio investment	7851	10553	13236	15373	16519	16133
Equity and investment fund shares	151	387	755	1304	1407	1464
Central bank	0	52	102	104	101	102
Deposit-taking corporations, except central bank	11	8	6	7	7	7
Other sectors	140	326	647	1193	1299	1356
Debt securities	7699	10165	12481	14069	15113	14668
Central bank	4	477	511	519	510	510
Deposit-taking corporations, except central bank	5939	7310	9454	9950	10828	10284
Short-term	4795	5568	6116	6336	6950	6217
Long-term	1143	1741	3338	3615	3877	4067
Other sectors	1756	2378	2516	3599	3775	3875
Short-term	558	630	725	633	643	648
Long-term	1198	1748	1791	2966	3132	3227
Financial derivatives (other than reserves)						
and employee stock options	304	685	299	309	343	305
Central bank	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	298	632	257	279	328	298
General government	0	0	0	0	0	0
Other sectors	5	53	42	30	15	7
Other investment	15766	21419	18910	20022	19370	19325
Other equity	69	65	62	63	63	63
Currency and deposits	10884	13841	12151	13093	12496	11988
Central banks	0	0	0	0	0	0
Deposit-taking corporations, except central bank	4591	7326	5299	6184	5666	5612
General government	0	0	0	0	0	0
Other sectors	6293	6515	6851	6908	6830	6376
Loans	4709	7391	6543	6637	6516	6989
Central bank	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4709	7391	6543	6637	6516	6989
Short-term	4652	7296	6364	6499	6354	6822
Long-term	57	96	178	138	162	167
General government	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0
Trade credit and advances	78	75	127	149	171	193
Other sectors	78	75	127	149	171	193
Short-term	78	75	127	149	171	193
Long-term	0	0	0	0	0	0
Other accounts receivable	26	47	28	81	124	92
Deposit-taking corporations, except central bank	26	47	28	81	124	92
Short-term	26	47	28	81	124	92
Long-term	0	0	0	0	0	0
Reserve assets	83187	79541	80667	82977	85284	86139
Monetary gold	7498	7484	6703	7765	8336	8307
Gold bullion	7498	7484	6703	7765	8336	8307
Unallocated gold accounts	0	0	0	0	0	0
Special drawing rights	1303	1226	1173	1193	1184	1182
Reserve position in the IMF	594	571	439	424	449	458
Other reserve assets	73792	70260	72352	73596	75315	76192
Currency and deposits	11096	14519	13805	15672	16582	19441
Securities	62523	55136	57634	57110	58161	56157
Debt securities	61683	54262	56765	56204	57247	55234
Short-term	16779	17345	17919	17096	19142	18700
Long-term	44904	36918	38846	39107	38105	36533
Equity and investment fund shares	840	873	869	906	913	924
Financial derivatives	0	0	0	0	0	0
Other claims	172	606	914	814	572	594

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

p Preliminary

. Rounds off to zero

- Not Available

International Investment Position (BPM6): Liabilities

as of end periods indicated

In million US dollars

	2013	2014	2015	2016 p		
				Mar	Jun	Sep
Direct investment	47276	56646	58793	62531	66048	65674
Equity and investment fund shares	36965	43063	42639	45126	46805	45095
Direct investor in direct investment enterprises	36965	43063	42639	45126	46805	45095
Debt instruments	10312	13584	16154	17405	19243	20580
Direct investor in direct investment enterprises	9259	12531	14399	15650	17436	18773
Direct investment enterprises in direct investor (reverse investment)	1053	1053	1755	1755	1807	1807
Portfolio investment	73270	81579	72668	75223	78225	77229
Equity and investment fund shares	41159	51225	44418	47495	50736	49789
Deposit-taking corporations, except central bank	7616	9726	8933	9552	11776	12160
Other sectors	33543	41499	35485	37943	38959	37629
Debt securities	32111	30354	28250	27728	27490	27439
Central bank	167	173	172	172	172	174
Short-term	0	0	0	0	0	0
Long-term	167	173	172	172	172	174
Deposit-taking corporations, except central bank	1159	1109	1468	1417	1300	1343
Short-term	0	0	0	0	0	0
Long-term	1159	1109	1468	1417	1300	1343
General government	23302	21535	19824	19538	19483	19472
Short-term	6037	3535	3189	3144	3160	3182
Long-term	17265	18000	16635	16394	16323	16289
Other sectors	7482	7537	6786	6601	6535	6450
Short-term	30	31	48	48	46	45
Long-term	7452	7505	6738	6554	6489	6406
Financial derivatives (other than reserves) and employee stock options	276	674	277	376	354	275
Central bank	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	276	581	175	292	306	243
General government	0	0	0	0	0	0
Other sectors	1	94	102	84	48	32
Other investment	51250	49986	51861	51837	52296	50883
Other equity	0	0	0	0	0	0
Currency and deposits	2929	2625	1904	3071	2674	2572
Deposit-taking corporations, except central bank	2929	2625	1904	3071	2674	2572
Loans	42947	42469	45088	43484	44245	43626
Central bank	-	0	0	0	0	0
Credit and loans with the IMF (other than reserves)	-	0	0	0	0	0
Other short-term	0	0	0	0	0	0
Other long-term	-	0	0	0	0	0
Deposit-taking corporations, except the central bank	13448	13881	14333	12144	12883	12676
Short-term	11105	11247	11007	8791	9522	9162
Long-term	2343	2634	3326	3353	3362	3514
General government	15865	15228	16201	17098	17456	17408
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0
Other long-term	15865	15228	16201	17098	17456	17408
Other sectors	13634	13360	14553	14242	13906	13542
Short-term	566	715	710	706	706	354
Long-term	13068	12645	13843	13537	13200	13188
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0
Trade credit and advances	3390	3066	2782	3043	3099	2538
Other sectors	3390	3066	2782	3043	3099	2538
Short-term	2680	2362	2098	2356	2423	2370
Long-term	710	704	684	687	676	168
Other accounts payable	696	611	923	1061	1108	975
Deposit-taking corporations, except central bank	696	611	923	1061	1108	975
Special drawing rights (Net incurrence of liabilities)	1288	1214	1165	1179	1170	1172

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