5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated

in million US dollars

	2015	2016	2017	Mar 2018
By Type of Debt	77,474	74,763	73,098	73,196
Medium and Long-Term	62,375	60,237	58,823	60,349
Short-Term	15,099	14,526	14,275	12,847
Trade	2,203	2,087	2,498	2,979
Non-Trade	12,896	12,440	11,777	9,869
By Borrower	77,474	74,763	73,098	73,196
Banking System	18,862	19,037	19,144	17,793
Bangko Sentral [2/]	1,337	1,292	1,347	1,378
Banks	17,525	17,745	17,797	16,415
Government Banks	2,768	2,629	2,369	2,453
Private Banks	14,756	15,116	15,428	13,962
Foreign Banks	4,812	4,178	4,712	4,109
Domestic Banks	9,944	10,938	10,716	9,854
Non-Banking System	58,612	55,726	53,954	55,403
Public	34,168	33,549	33,794	35,370
NG & Others	34,168	33,549	33,794	35,370
Private	24,445	22,177	20,160	20,033
of which: Red Clause/Export Advances	104	97	129	87
By Institutional Creditor	77,474	74,763	73,098	73,196
Banks and Other Financial Institutions	26,298	25,790	22,539	21,025
Suppliers	3,183	2,520	3,071	3,430
Multilateral	11,783	11,971	12,501	13,009
of which:				
I B R D	4,542	4,569	5,043	5,079
SDR Allocation	1,165	1,121	1,190	1,222
A D B	5,409	5,732	5,780	6,073
Bilateral	11,711	10,916	11,260	11,557
Export Credit Agencies	1,471	1,029	904	825
Others	10,240	9,888	10,356	10,732
Bondholders/Noteholders [3/]	22,989	21,930	21,779	22,135
Others	1,510	1,636	1,949	2,039
By Country Profile	77,474	74,763	73,098	73,196
Country	42,702	40,862	38,818	38,051
of which:				
USA	3,631	3,499	3,807	3,207
Japan	12,296	12,134	12,989	13,564
UK	4,217	4,098	1,918	1,765
France	1,042	1,141	862	993
Germany	1,837	1,584	1,524	1,458
Multilateral Agencies	11,783	11,971	12,501	13,009
Bondholders/Noteholders	22,989	21,930	21,779	22,135

Note: Details may not add up to total due to rounding

[1/] Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document. Data were revised in March 2015 to reflect the new reporting framework in line with the international standards under the latest External Debt Statistics Guide and the International Monetary Fund's Balance of Payments and International Investment Position Manual, 6th edition.
Includes the following accounts:
- Accumulated SDR allocations from the IMF
- Outstanding Hybrid Tier 1 capital of banks
Excludes residents' holdings of Philippine debt papers issued offshore.
Includes the following monitored private sector accounts

(1) Gross "Due to Head Office/Branches" of Philippine branches of foreign banks and offshore banking units	3,550	3,123	3,614	3,198
(2) Private sector loans without BSP approval/registration	14,306	13,139	12,342	12,081
(3) Private sector obligations under capital lease arrangements	1,390	1,306	1,170	1,149

[2/] Figures pertain to accounts of the Bangko Sentral ng Pilipinas; includes accumulated SDR allocations from the IMF

[3/] Includes outstanding Hybrid Tier 1 capital of banks but excludes residents' holdings of Philippine debt papers issued offshore and non-resident holdings of peso-denominated debt securities.

. Rounds off to zero

Source: International Operations Department

5 TOTAL EXTERNAL DEBT [1/]

growth rates in percent
as of periods indicated

	2015	2016	2017	Mar 2018
By Type of Debt	-0.3	-3.5	-2.2	-0.8
Medium and Long-Term	1.5	-3.4	-2.3	2.7
Short-Term	-7.1	-3.8	-1.7	-14.7
Trade	-11.4	-5.3	19.7	-2.3
Non-Trade	-6.3	-3.5	-5.3	-17.8
By Borrower	-0.3	-3.5	-2.2	-0.8
Banking System	1.5	0.9	0.6	-4.9
Bangko Sentral	-3.6	-3.4	4.2	5.3
Banks	1.9	1.3	0.3	-5.6
Government Banks	0.3	-5.0	-9.9	-12.2
Private Banks	2.2	2.4	2.1	-4.4
Foreign Banks	-32.3	-13.2	12.8	-18.2
Domestic Banks	35.7	10.0	-2.0	2.9
Non-Banking System	-0.8	-4.9	-3.2	0.6
Public	-2.9	-1.8	0.7	5.4
NG & Others	-2.9	-1.8	0.7	5.4
Private	2.3	-9.3	-9.1	-7.0
of which: Red Clause/Export Advances	-47.3	-6.6	33.1	10.5
By Institutional Creditor	-0.3	-3.5	-2.2	-0.8
Banks and Other Financial Institutions	8.6	-1.9	-12.6	-15.7
Suppliers	-8.5	-20.8	21.9	11.8
Multilateral	10.5	1.6	4.4	5.1
of which:				
I B R D	18.6	0.6	10.4	3.7
SDR Allocation	-4.1	-3.8	6.2	7.2
A D B	10.0	6.0	0.8	4.7
Bilateral	-5.7	-6.8	3.1	3.1
Export Credit Agencies	5.8	-30.1	-12.1	-6.5
Others	-7.2	-3.4	4.7	3.9
Bondholders/Noteholders	-8.1	-4.6	-0.7	7.7
Others	-19.6	8.3	19.1	21.6
By Country Profile	-0.3	-3.5	-2.2	-0.8
Country	1.7	-4.3	-5.0	-6.9
of which:				
USA	-20.5	-3.6	8.8	-7.0
Japan	5.2	-1.3	7.0	4.0
UK	-11.9	-2.8	-53.2	-21.1
France	-5.0	9.5	-24.5	-18.2
Germany	17.7	-13.8	-3.8	-9.0
Multilateral Agencies	10.5	1.6	4.4	5.1
Bondholders/Noteholders	-8.1	-4.6	-0.7	7.7

. Rounds off to zero
-- Infinite growth rate

Note: Details may not add up to total due to rounding
Source: International Operations Department

5 TOTAL EXTERNAL DEBT [1/]

percent share to total
as of periods indicated

	2015	2016	2017	Mar 2018
By Type of Debt	100.0	100.0	100.0	100.0
Medium and Long-Term	80.5	80.6	80.5	82.4
Short-Term	19.5	19.4	19.5	17.6
Trade	2.8	2.8	3.4	4.1
Non-Trade	16.6	16.6	16.1	13.5
By Borrower	100.0	100.0	100.0	100.0
Banking System	24.3	25.5	26.2	24.3
Bangko Sentral	1.7	1.7	1.8	1.9
Banks	22.6	23.7	24.3	22.4
Government Banks	3.6	3.5	3.2	3.4
Private Banks	19.0	20.2	21.1	19.1
Foreign Banks	6.2	5.6	6.4	5.6
Domestic Banks	12.8	14.6	14.7	13.5
Non-Banking System	75.7	74.5	73.8	75.7
Public	44.1	44.9	46.2	48.3
NG & Others	44.1	44.9	46.2	48.3
Private	31.6	29.7	27.6	27.4
of which: Red Clause/Export Advances	0.1	0.1	0.2	0.1
By Institutional Creditor	100.0	100.0	100.0	100.0
Banks and Other Financial Institutions	33.9	34.5	30.8	28.7
Suppliers	4.1	3.4	4.2	4.7
Multilateral	15.2	16.0	17.1	17.8
of which:				
I B R D	5.9	6.1	6.9	6.9
SDR Allocation	1.5	1.5	1.6	1.7
A D B	7.0	7.7	7.9	8.3
Bilateral	15.1	14.6	15.4	15.8
Export Credit Agencies	1.9	1.4	1.2	1.1
Others	13.2	13.2	14.2	14.7
Bondholders/Noteholders	29.7	29.3	29.8	30.2
Others	1.9	2.2	2.7	2.8
By Country Profile	100.0	100.0	100.0	100.0
Country	55.1	54.7	53.1	52.0
of which:				
USA	4.7	4.7	5.2	4.4
Japan	15.9	16.2	17.8	18.5
UK	5.4	5.5	2.6	2.4
France	1.3	1.5	1.2	1.4
Germany	2.4	2.1	2.1	2.0
Multilateral Agencies	15.2	16.0	17.1	17.8
Bondholders/Noteholders	29.7	29.3	29.8	30.2

- Rounds off to zero
. Rounds off to zero

Note: Details may not add up to total due to rounding
Source: International Operations Department