

5 TOTAL EXTERNAL DEBT ^{1/}

as of periods indicated
in million US dollars

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Mar 2017 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| By Type of Debt | 61,555 | 61,372 | 66,508 | 65,228 | 64,738 | 73,594 | 75,569 | 79,949 | 78,489 | 77,674 | 77,474 | 74,763 | 73,805 |
| Medium and Long-Term | 52,277 | 53,854 | 56,704 | 55,357 | 58,248 | 63,082 | 63,519 | 63,497 | 61,580 | 61,426 | 62,375 | 60,237 | 58,744 |
| Short-Term | 9,278 | 7,518 | 9,804 | 9,871 | 6,490 | 10,512 | 12,050 | 16,452 | 16,909 | 16,248 | 15,099 | 14,526 | 15,061 |
| Trade | 2,231 | 2,152 | 2,469 | 1,949 | 1,901 | 2,960 | 2,889 | 3,118 | 2,849 | 2,486 | 2,203 | 2,087 | 3,050 |
| Non-Trade | 7,047 | 5,366 | 7,335 | 7,923 | 4,589 | 7,551 | 9,162 | 13,334 | 14,060 | 13,762 | 12,896 | 12,440 | 12,011 |
| By Borrower | 61,555 | 61,372 | 66,508 | 65,228 | 64,738 | 73,594 | 75,569 | 79,949 | 78,489 | 77,674 | 77,474 | 74,763 | 73,805 |
| Banking System | 14,295 | 13,078 | 13,688 | 11,590 | 9,187 | 12,460 | 14,551 | 18,614 | 18,741 | 18,583 | 18,862 | 19,037 | 18,705 |
| Bangko Sentral ^{2/} | 2,033 | 615 | 520 | 1,985 | 1,515 | 1,459 | 1,465 | 1,451 | 1,455 | 1,387 | 1,337 | 1,292 | 1,309 |
| Banks | 12,261 | 12,463 | 13,168 | 9,605 | 7,673 | 11,001 | 13,085 | 17,164 | 17,286 | 17,195 | 17,525 | 17,745 | 17,397 |
| Government Banks | 3,048 | 3,136 | 2,784 | 3,184 | 3,072 | 3,196 | 3,367 | 3,339 | 2,979 | 2,761 | 2,768 | 2,629 | 2,795 |
| Private Banks | 9,213 | 9,327 | 10,384 | 6,421 | 4,600 | 7,804 | 9,718 | 13,825 | 14,307 | 14,435 | 14,756 | 15,116 | 14,602 |
| Foreign Banks | 5,907 | 6,858 | 7,678 | 4,343 | 3,321 | 5,205 | 6,238 | 8,909 | 7,501 | 7,107 | 4,812 | 4,178 | 5,025 |
| Domestic Banks | 3,307 | 2,469 | 2,706 | 2,078 | 1,279 | 2,599 | 3,480 | 4,916 | 6,806 | 7,328 | 9,944 | 10,938 | 9,577 |
| Non-Banking System | 47,260 | 48,295 | 52,820 | 53,638 | 55,551 | 61,134 | 61,019 | 61,335 | 59,748 | 59,091 | 58,612 | 55,726 | 55,100 |
| Public | 31,588 | 33,630 | 34,683 | 35,466 | 38,647 | 41,542 | 41,531 | 40,385 | 36,090 | 35,198 | 34,168 | 33,549 | 33,556 |
| NG & Others | 31,532 | 33,584 | 34,643 | 35,430 | 38,621 | 41,524 | 41,525 | 40,385 | 36,090 | 35,198 | 34,168 | 33,549 | 33,556 |
| CB - BOL ^{3/} | 56 | 46 | 40 | 36 | 26 | 18 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private | 15,673 | 14,664 | 18,138 | 18,171 | 16,904 | 19,592 | 19,488 | 20,950 | 23,657 | 23,893 | 24,445 | 22,177 | 21,543 |
| of which: Red Clause/Export Advances | 162 | 188 | 237 | 138 | 83 | 134 | 106 | 121 | 109 | 197 | 104 | 97 | 78 |
| By Institutional Creditor | 61,555 | 61,372 | 66,508 | 65,228 | 64,738 | 73,594 | 75,569 | 79,949 | 78,489 | 77,674 | 77,474 | 74,763 | 73,805 |
| Banks and Other Financial Institutions | 18,284 | 15,781 | 17,936 | 16,021 | 12,424 | 15,962 | 17,147 | 21,855 | 25,010 | 24,222 | 26,298 | 25,790 | 24,931 |
| Suppliers | 2,049 | 3,630 | 3,944 | 3,181 | 2,899 | 4,000 | 3,836 | 4,210 | 4,140 | 3,480 | 3,183 | 2,520 | 3,067 |
| Multilateral | 7,516 | 7,299 | 7,891 | 9,082 | 10,939 | 10,908 | 11,581 | 11,698 | 10,366 | 10,663 | 11,783 | 11,971 | 12,375 |
| of which: | | | | | | | | | | | | | |
| I B R D | 2,884 | 2,687 | 2,726 | 2,539 | 2,496 | 2,583 | 3,297 | 3,343 | 3,610 | 3,831 | 4,542 | 4,569 | 4,899 |
| Use of Fund Credits | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SDR Allocation | | | 183 | 180 | 1,313 | 1,285 | 1,293 | 1,292 | 1,288 | 1,214 | 1,165 | 1,121 | 1,140 |
| A D B | 3,500 | 3,930 | 4,228 | 4,764 | 5,933 | 5,879 | 5,839 | 6,065 | 4,685 | 4,916 | 5,409 | 5,732 | 5,799 |
| Bilateral | 14,477 | 13,585 | 15,451 | 17,138 | 16,467 | 17,653 | 17,573 | 15,837 | 13,290 | 12,422 | 11,711 | 10,916 | 11,212 |
| Export Credit Agencies | 1,721 | 1,419 | 1,253 | 1,194 | 1,186 | 1,221 | 1,145 | 1,383 | 1,343 | 1,390 | 1,471 | 1,029 | 883 |
| Others | 12,756 | 12,166 | 14,198 | 15,945 | 15,281 | 16,432 | 16,428 | 14,454 | 11,948 | 11,032 | 10,240 | 9,888 | 10,329 |
| Bondholders/Noteholders ^{4/} | 18,640 | 20,507 | 20,508 | 19,000 | 21,195 | 23,951 | 24,084 | 25,190 | 24,669 | 25,008 | 22,989 | 21,930 | 20,544 |
| Others | 588 | 570 | 778 | 805 | 815 | 1,121 | 1,349 | 1,159 | 1,015 | 1,878 | 1,510 | 1,636 | 1,677 |
| By Country Profile | 61,555 | 61,372 | 66,508 | 65,228 | 64,738 | 73,594 | 75,569 | 79,949 | 78,489 | 77,674 | 77,474 | 74,763 | 73,805 |
| Country | 35,399 | 33,567 | 38,109 | 37,145 | 32,605 | 38,735 | 39,905 | 43,062 | 43,454 | 42,003 | 42,702 | 40,862 | 40,886 |
| of which: | | | | | | | | | | | | | |
| USA | 4,478 | 3,376 | 3,149 | 3,977 | 2,220 | 2,865 | 3,884 | 5,116 | 4,719 | 4,569 | 3,631 | 3,499 | 3,448 |
| Japan | 12,787 | 11,978 | 16,348 | 17,969 | 16,002 | 17,016 | 16,472 | 15,421 | 13,401 | 11,686 | 12,296 | 12,134 | 13,044 |
| UK | 1,408 | 585 | 711 | 816 | 730 | 2,031 | 1,691 | 2,616 | 4,774 | 4,784 | 4,217 | 4,098 | 2,238 |
| France | 2,460 | 3,374 | 3,639 | 827 | 842 | 1,220 | 1,244 | 1,184 | 1,394 | 1,096 | 1,042 | 1,141 | 1,214 |
| Germany | 3,625 | 4,376 | 3,665 | 3,265 | 2,396 | 2,772 | 2,015 | 2,088 | 1,566 | 1,560 | 1,837 | 1,584 | 1,601 |
| Multilateral Agencies | 7,516 | 7,299 | 7,891 | 9,082 | 10,939 | 10,908 | 11,581 | 11,698 | 10,366 | 10,663 | 11,783 | 11,971 | 12,375 |
| Bondholders/Noteholders | 18,640 | 20,507 | 20,508 | 19,000 | 21,195 | 23,951 | 24,084 | 25,190 | 24,669 | 25,008 | 22,989 | 21,930 | 20,544 |

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 3,042 2,674 2,812 2,989 2,533 4,268 5,272 8,077 5,790 5,329 3,550 3,123 3,758
(2) Private sector loans without BSP approval 3,313 3,865 7,237 6,846 6,326 8,314 8,958 10,203 13,112 13,714 14,306 13,139 11,979
(3) Private sector obligations under capital lea 847 936 989 1,065 1,024 964 897 1,332 1,081 1,015 1,390 1,306 1,253

^{2/} Figures pertain to accounts of the Bangko Sentral ng Pilipinas; includes accumulated SDR allocations from the IMF

^{3/} Excludes Brady Bonds booked as CB-BOL obligations which are reflected as National Government account

^{4/} 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

5.1 TOTAL EXTERNAL DEBT

as of periods indicated
growth rates in percent

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Mar 2017 |
|--|--------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------------|
| By Type of Debt | -0.3 | 8.4 | -1.9 | -0.8 | 13.7 | 2.7 | 5.8 | -1.8 | -1.0 | -0.3 | -3.5 | -4.9 |
| Medium and Long-Term | 3.0 | 5.3 | -2.4 | 5.2 | 8.3 | 0.7 | . | -3.0 | -0.3 | 1.5 | -3.4 | -7.2 |
| Short-Term | -19.0 | 30.4 | 0.7 | -34.3 | 62.0 | 14.6 | 36.5 | 2.8 | -3.9 | -7.1 | -3.8 | 5.2 |
| Trade | -3.6 | 14.7 | -21.1 | -2.4 | 55.7 | -2.4 | 7.9 | -8.6 | -12.7 | -11.4 | -5.3 | 23.5 |
| Non-Trade | -23.8 | 36.7 | 8.0 | -42.1 | 64.6 | 21.3 | 45.5 | 5.4 | -2.1 | -6.3 | -3.5 | 1.4 |
| By Borrower | -0.3 | 8.4 | -1.9 | -0.8 | 13.7 | 2.7 | 5.8 | -1.8 | -1.0 | -0.3 | -3.5 | -4.9 |
| Banking System | -8.5 | 4.7 | -15.3 | -20.7 | 35.6 | 16.8 | 27.9 | 0.7 | -0.8 | 1.5 | 0.9 | 5.4 |
| Bangko Sentral | -69.8 | -15.4 | 281.7 | -23.7 | -3.7 | 0.4 | -1.0 | 0.3 | -4.7 | -3.6 | -3.4 | -3.1 |
| Banks | 1.6 | 5.7 | -27.1 | -20.1 | 43.4 | 19.0 | 31.2 | 0.7 | -0.5 | 1.9 | 1.3 | 6.1 |
| Government Banks | 2.9 | -11.2 | 14.4 | -3.5 | 4.0 | 5.4 | -0.8 | -10.8 | -7.3 | 0.3 | -5.0 | 15.3 |
| Private Banks | 1.2 | 11.3 | -38.2 | -28.4 | 69.7 | 24.5 | 42.3 | 3.5 | 0.9 | 2.2 | 2.4 | 4.5 |
| Foreign Banks | 16.1 | 11.9 | -43.4 | -23.5 | 56.7 | 19.8 | 42.8 | -15.8 | -5.3 | -32.3 | -13.2 | -8.3 |
| Domestic Banks | -25.3 | 9.6 | -23.2 | -38.5 | 103.3 | 33.9 | 41.3 | 38.5 | 7.7 | 35.7 | 10.0 | 12.9 |
| Non-Banking System | 2.2 | 9.4 | 1.5 | 3.6 | 10.1 | -0.2 | 0.5 | -2.6 | -1.1 | -0.8 | -4.9 | -8.0 |
| Public | 6.5 | 3.1 | 2.3 | 9.0 | 7.5 | . | -2.8 | -10.6 | -2.5 | -2.9 | -1.8 | -4.5 |
| NG & Others | 6.5 | 3.2 | 2.3 | 9.0 | 7.5 | . | -2.7 | -10.6 | -2.5 | -2.9 | -1.8 | -4.5 |
| CB - BOL | -17.4 | -14.4 | -8.4 | -28.2 | -32.7 | -65.1 | -100.0 | -- | -- | -- | -- | -- |
| Private | -6.4 | 23.7 | 0.2 | -7.0 | 15.9 | -0.5 | 7.5 | 12.9 | 1.0 | 2.3 | -9.3 | -12.9 |
| of which: Red Clause/Export Advances | 16.2 | 26.0 | -41.7 | -39.8 | 61.9 | -20.9 | 14.0 | -10.1 | 81.1 | -47.3 | -6.6 | 5.0 |
| By Institutional Creditor | -0.3 | 8.4 | -1.9 | -0.8 | 13.7 | 2.7 | 5.8 | -1.8 | -1.0 | -0.3 | -3.5 | -4.9 |
| Banks and Other Financial Institutions | -13.7 | 13.7 | -10.7 | -22.5 | 28.5 | 7.4 | 27.5 | 14.4 | -3.1 | 8.6 | -1.9 | -1.6 |
| Suppliers | 77.1 | 8.7 | -19.4 | -8.9 | 38.0 | -4.1 | 9.8 | -1.7 | -15.9 | -8.5 | -20.8 | -11.3 |
| Multilateral | -2.9 | 8.1 | 15.1 | 20.4 | -0.3 | 6.2 | 1.0 | -11.4 | 2.9 | 10.5 | 1.6 | -0.4 |
| of which: | | | | | | | | | | | | |
| I B R D | -6.8 | 1.4 | -6.8 | -1.7 | 3.5 | 27.7 | 1.4 | 8.0 | 6.1 | 18.6 | 0.6 | 7.9 |
| Use of Fund Credits | -100.0 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| SDR Allocation | -88.5 | 4.3 | -1.5 | 630.0 | -2.2 | 0.6 | -0.1 | -0.3 | -5.7 | -4.1 | -3.8 | -3.3 |
| A D B | 12.3 | 7.6 | 12.7 | 24.5 | -0.9 | -0.7 | 3.9 | -22.8 | 4.9 | 10.0 | 6.0 | -3.8 |
| Bilateral | -6.2 | 13.7 | 10.9 | -3.9 | 7.2 | -0.5 | -9.9 | -16.1 | -6.5 | -5.7 | -6.8 | -6.6 |
| Export Credit Agencies | -17.5 | -11.7 | -4.8 | -0.6 | 2.9 | -6.3 | 20.8 | -3.0 | 3.6 | 5.8 | -30.1 | -36.1 |
| Others | -4.6 | 16.7 | 12.3 | -4.2 | 7.5 | . | -12.0 | -17.3 | -7.7 | -7.2 | -3.4 | -2.7 |
| Bondholders/Noteholders | 10.0 | . | -7.4 | 11.6 | 13.0 | 0.6 | 4.6 | -2.1 | 1.4 | -8.1 | -4.6 | -10.0 |
| Others | -3.1 | 36.4 | 3.5 | 1.2 | 37.5 | 20.4 | -14.0 | -12.5 | 85.1 | -19.6 | 8.3 | 3.9 |
| By Country Profile | -0.3 | 8.4 | -1.9 | -0.8 | 13.7 | 2.7 | 5.8 | -1.8 | -1.0 | -0.3 | -3.5 | -4.9 |
| Country | -5.2 | 13.5 | -2.5 | -12.2 | 18.8 | 3.0 | 7.9 | 0.9 | -3.3 | 1.7 | -4.3 | -3.6 |
| of which: | | | | | | | | | | | | |
| USA | -24.6 | -6.7 | 26.3 | -44.2 | 29.1 | 35.6 | 31.7 | -7.8 | -3.2 | -20.5 | -3.6 | 14.9 |
| Japan | -6.3 | 36.5 | 9.9 | -10.9 | 6.3 | -3.2 | -6.4 | -13.1 | -12.8 | 5.2 | -1.3 | -1.8 |
| UK | -58.5 | 21.6 | 14.7 | -10.5 | 178.3 | -16.7 | 54.6 | 82.5 | 0.2 | -11.9 | -2.8 | -43.7 |
| France | 37.2 | 7.8 | -77.3 | 1.7 | 44.9 | 2.0 | -4.8 | 17.8 | -21.4 | -5.0 | 9.5 | 24.9 |
| Germany | 20.7 | -16.2 | -10.9 | -26.6 | 15.7 | -27.3 | 3.6 | -25.0 | -0.3 | 17.7 | -13.8 | -14.7 |
| Multilateral Agencies | -2.9 | 8.1 | 15.1 | 20.4 | -0.3 | 6.2 | 1.0 | -11.4 | 2.9 | 10.5 | 1.6 | -0.4 |
| Bondholders/Noteholders | 10.0 | . | -7.4 | 11.6 | 13.0 | 0.6 | 4.6 | -2.1 | 1.4 | -8.1 | -4.6 | -10.0 |

. Rounds off to zero
-- Infinite growth rate

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

5.2TOTAL EXTERNAL DEBT

as of periods indicated
share to total in percent

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Mar 2017 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------|
| By Type of Debt | 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 |
| Medium and Long-Term | 84.9 | 87.7 | 85.3 | 84.9 | 90.0 | 85.7 | 84.1 | 79.4 | 78.5 | 79.1 | 80.5 | 80.6 | 79.6 |
| Short-Term | 15.1 | 12.3 | 14.7 | 15.1 | 10.0 | 14.3 | 15.9 | 20.6 | 21.5 | 20.9 | 19.5 | 19.4 | 20.4 |
| Trade | 3.6 | 3.5 | 3.7 | 3.0 | 2.9 | 4.0 | 3.8 | 3.9 | 3.6 | 3.2 | 2.8 | 2.8 | 4.1 |
| Non-Trade | 11.4 | 8.7 | 11.0 | 12.1 | 7.1 | 10.3 | 12.1 | 16.7 | 17.9 | 17.7 | 16.6 | 16.6 | 16.3 |
| By Borrower | 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 |
| Banking System | 23.2 | 21.3 | 20.6 | 17.8 | 14.2 | 16.9 | 19.3 | 23.3 | 23.9 | 23.9 | 24.3 | 25.5 | 25.3 |
| Bangko Sentral | 3.3 | 1.0 | 0.8 | 3.0 | 2.3 | 2.0 | 1.9 | 1.8 | 1.9 | 1.8 | 1.7 | 1.7 | 1.8 |
| Banks | 19.9 | 20.3 | 19.8 | 14.7 | 11.9 | 14.9 | 17.3 | 21.5 | 22.0 | 22.1 | 22.6 | 23.7 | 23.6 |
| Government Banks | 5.0 | 5.1 | 4.2 | 4.9 | 4.7 | 4.3 | 4.5 | 4.2 | 3.8 | 3.6 | 3.6 | 3.5 | 3.8 |
| Private Banks | 15.0 | 15.2 | 15.6 | 9.8 | 7.1 | 10.6 | 12.9 | 17.3 | 18.2 | 18.6 | 19.0 | 20.2 | 19.8 |
| Foreign Banks | 9.6 | 11.2 | 11.5 | 6.7 | 5.1 | 7.1 | 8.3 | 11.1 | 9.6 | 9.1 | 6.2 | 5.6 | 6.8 |
| Domestic Banks | 5.4 | 4.0 | 4.1 | 3.2 | 2.0 | 3.5 | 4.6 | 6.1 | 8.7 | 9.4 | 12.8 | 14.6 | 13.0 |
| Non-Banking System | 76.8 | 78.7 | 79.4 | 82.2 | 85.8 | 83.1 | 80.7 | 76.7 | 76.1 | 76.1 | 75.7 | 74.5 | 74.7 |
| Public | 51.3 | 54.8 | 52.1 | 54.4 | 59.7 | 56.4 | 55.0 | 50.5 | 46.0 | 45.3 | 44.1 | 44.9 | 45.5 |
| NG & Others | 51.2 | 54.7 | 52.1 | 54.3 | 59.7 | 56.4 | 54.9 | 50.5 | 46.0 | 45.3 | 44.1 | 44.9 | 45.5 |
| CB - BOL | 0.1 | 0.1 | 0.1 | 0.1 | . | . | . | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private | 25.5 | 23.9 | 27.3 | 27.9 | 26.1 | 26.6 | 25.8 | 26.2 | 30.1 | 30.8 | 31.6 | 29.7 | 29.2 |
| of which: Red Clause/Export Advances | 0.3 | 0.3 | 0.4 | 0.2 | 0.1 | 0.2 | 0.1 | 0.2 | 0.1 | 0.3 | 0.1 | 0.1 | 0.1 |
| By Institutional Creditor | 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 |
| Banks and Other Financial Institutions | 29.7 | 25.7 | 27.0 | 24.6 | 19.2 | 21.7 | 22.7 | 27.3 | 31.9 | 31.2 | 33.9 | 34.5 | 33.8 |
| Suppliers | 3.3 | 5.9 | 5.9 | 4.9 | 4.5 | 5.4 | 5.1 | 5.3 | 5.3 | 4.5 | 4.1 | 3.4 | 4.2 |
| Multilateral | 12.2 | 11.9 | 11.9 | 13.9 | 16.9 | 14.8 | 15.3 | 14.6 | 13.2 | 13.7 | 15.2 | 16.0 | 16.8 |
| of which: | | | | | | | | | | | | | |
| I B R D | 4.7 | 4.4 | 4.1 | 3.9 | 3.9 | 3.5 | 4.4 | 4.2 | 4.6 | 4.9 | 5.9 | 6.1 | 6.6 |
| Use of Fund Credits | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SDR Allocation | 2.5 | 0.3 | 0.3 | 0.3 | 2.0 | 1.7 | 1.7 | 1.6 | 1.6 | 1.6 | 1.5 | 1.5 | 1.5 |
| A D B | 5.7 | 6.4 | 6.4 | 7.3 | 9.2 | 8.0 | 7.7 | 7.6 | 6.0 | 6.3 | 7.0 | 7.7 | 7.9 |
| Bilateral | 23.5 | 22.1 | 23.2 | 26.3 | 25.4 | 24.0 | 23.3 | 19.8 | 16.9 | 16.0 | 15.1 | 14.6 | 15.2 |
| Export Credit Agencies | 2.8 | 2.3 | 1.9 | 1.8 | 1.8 | 1.7 | 1.5 | 1.7 | 1.7 | 1.8 | 1.9 | 1.4 | 1.2 |
| Others | 20.7 | 19.8 | 21.3 | 24.4 | 23.6 | 22.3 | 21.7 | 18.1 | 15.2 | 14.2 | 13.2 | 13.2 | 14.0 |
| Bondholders/Noteholders | 30.3 | 33.4 | 30.8 | 29.1 | 32.7 | 32.5 | 31.9 | 31.5 | 31.4 | 32.2 | 29.7 | 29.3 | 27.8 |
| Others | 1.0 | 0.9 | 1.2 | 1.2 | 1.3 | 1.5 | 1.8 | 1.5 | 1.3 | 2.4 | 1.9 | 2.2 | 2.3 |
| By Country Profile | 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 |
| Country | 57.5 | 54.7 | 57.3 | 56.9 | 50.4 | 52.6 | 52.8 | 53.9 | 55.4 | 54.1 | 55.1 | 54.7 | 55.4 |
| of which: | | | | | | | | | | | | | |
| USA | 7.3 | 5.5 | 4.7 | 6.1 | 3.4 | 3.9 | 5.1 | 6.4 | 6.0 | 5.9 | 4.7 | 4.7 | 4.7 |
| Japan | 20.8 | 19.5 | 24.6 | 27.5 | 24.7 | 23.1 | 21.8 | 19.3 | 17.1 | 15.0 | 15.9 | 16.2 | 17.7 |
| UK | 2.3 | 1.0 | 1.1 | 1.3 | 1.1 | 2.8 | 2.2 | 3.3 | 6.1 | 6.2 | 5.4 | 5.5 | 3.0 |
| France | 4.0 | 5.5 | 5.5 | 1.3 | 1.3 | 1.7 | 1.6 | 1.5 | 1.8 | 1.4 | 1.3 | 1.5 | 1.6 |
| Germany | 5.9 | 7.1 | 5.5 | 5.0 | 3.7 | 3.8 | 2.7 | 2.6 | 2.0 | 2.0 | 2.4 | 2.1 | 2.2 |
| Multilateral Agencies | 12.2 | 11.9 | 11.9 | 13.9 | 16.9 | 14.8 | 15.3 | 14.6 | 13.2 | 13.7 | 15.2 | 16.0 | 16.8 |
| Bondholders/Noteholders | 30.3 | 33.4 | 30.8 | 29.1 | 32.7 | 32.5 | 31.9 | 31.5 | 31.4 | 32.2 | 29.7 | 29.3 | 27.8 |

. Rounds off to zero

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

Source: International Operations Department