

2 Philippines: International Investment Position (BPM6)

as of end periods indicated
In million US dollars

	2013	2014	2015	2016 p				2017 p
				Mar	Jun	Sep	Dec	Mar
Assets	136117	147989	155027	159216	164180	167099	162667	164709
Direct Investment	29010	35791	41017	41279	43338	45063	45377	46412
Equity and investment fund shares	12662	15536	16942	16896	17242	18442	18674	19614
Debt instruments	16348	20255	24075	24383	26096	26622	26703	26798
Portfolio Investment	7851	10553	13666	14160	15400	15222	14182	14727
Equity and investment fund shares	151	387	828	833	943	999	940	948
Debt securities	7699	10165	12838	13327	14457	14223	13241	13778
Financial derivatives (other than reserves) and employee stock options	304	685	299	309	343	305	312	203
Other Investment	15766	21419	19379	20491	19815	20370	22105	22473
Reserve Assets	83187	79541	80667	82977	85284	86139	80692	80894
Liabilities	172072	188885	183328	189676	196629	193917	193263	192242
Direct Investment	47276	56646	58522	62240	65755	65530	64249	66827
Equity and investment fund shares	36965	43063	42536	45013	46690	45142	42375	43684
Debt instruments	10312	13584	15986	17226	19064	20388	21874	23143
Portfolio Investment	73270	81579	72668	75223	78225	77229	79075	75192
Equity and investment fund shares	41159	51225	44418	47495	50736	49789	51597	50001
Debt securities	32111	30354	28250	27728	27490	27439	27478	25191
Financial derivatives (other than reserves) and employee stock options	276	674	277	376	354	275	249	141
Other Investment	51250	49986	51861	51837	52296	50883	49691	50082
Net International Investment Position	-35955	-40897	-28301	-30460	-32449	-26818	-30596	-27533

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

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2 International Investment Position (BPM6): Assets

as of end periods indicated
In million US dollars

	2013	2014	2015 r	2016 p				2017 p
				Mar	Jun	Sep	Dec	Mar
Direct investment	29010	35791	41017	41279	43338	45063	45377	46412
Equity and investment fund shares	12662	15536	16942	16896	17242	18442	18674	19614
Direct investor in direct investment enterprises	12662	15536	16942	16896	17242	18442	18674	19614
Debt instruments	16348	20255	24075	24383	26096	26622	26703	26798
Portfolio investment	7851	10553	13666	14160	15400	15222	14182	14727
Equity and investment fund shares	151	387	828	833	943	999	940	948
Central bank	0	52	102	104	101	102	0	0
Deposit-taking corporations, except central bank	11	8	6	7	7	7	62	67
Other sectors	140	326	719	723	835	891	879	881
Debt securities	7699	10165	12838	13327	14457	14223	13241	13778
Central bank	4	477	511	519	510	510	0	0
Deposit-taking corporations, except central bank	5939	7310	9454	9950	10828	10284	9642	9827
Short-term	4795	5568	6116	6336	6950	6217	5159	5068
Long-term	1143	1741	3338	3615	3877	4067	4483	4759
Other sectors	1756	2378	2873	2857	3119	3429	3599	3952
Short-term	558	630	719	614	631	667	620	649
Long-term	1198	1748	2154	2243	2488	2762	2979	3303
Financial derivatives (other than reserves) and employee stock options	304	685	299	309	343	305	312	203
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	298	632	257	279	328	298	296	202
General government	0	0	0	0	0	0	0	0
Other sectors	5	53	42	30	15	7	16	1
Other investment	15766	21419	19379	20491	19815	20370	22105	22473
Other equity	69	65	62	63	63	63	60	61
Currency and deposits	10884	13841	12620	13535	12889	12955	13653	13121
Central banks	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	4591	7326	5299	6184	5666	5612	6153	5598
General government	0	0	0	0	0	0	0	0
Other sectors	6293	6515	7320	7351	7223	7343	7500	7523
Loans	4709	7391	6543	6637	6516	6989	8011	8677
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4709	7391	6543	6637	6516	6989	8011	8677
Short-term	4652	7296	6364	6499	6354	6822	7861	8534
Long-term	57	96	178	138	162	167	150	142
General government	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0
Trade credit and advances	78	75	127	175	223	271	304	529
Other sectors	78	75	127	175	223	271	304	529
Short-term	78	75	127	175	223	271	304	529
Long-term	0	0	0	0	0	0	0	0
Other accounts receivable	26	47	28	81	124	92	77	86
Deposit-taking corporations, except central bank	26	47	28	81	124	92	77	86
Short-term	26	47	28	81	124	92	77	86
Long-term	0	0	0	0	0	0	0	0
Reserve assets	83187	79541	80667	82977	85284	86139	80692	80894
Monetary gold	7498	7484	6703	7765	8336	8307	7259	7888
Gold bullion	7498	7484	6703	7765	8336	8307	7259	7888
Unallocated gold accounts	0	0	0	0	0	0	0	0
Special drawing rights	1303	1226	1173	1193	1184	1182	1138	1150
Reserve position in the IMF	594	571	439	424	449	458	442	446
Other reserve assets	73792	70260	72352	73596	75315	76192	71853	71411
Currency and deposits	11096	14519	13805	15672	16582	19441	18028	17451
Securities	62523	55136	57634	57110	58161	56157	53230	53740
Debt securities	61683	54262	56765	56204	57247	55234	52268	52750
Short-term	16779	17345	17919	17096	19142	18700	19296	56
Long-term	44904	36918	38846	39107	38105	36533	32972	52694
Equity and investment fund shares	840	873	869	906	913	924	962	990
Financial derivatives	0	0	0	0	0	0	0	0
Other claims	172	606	914	814	572	594	595	219

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

p Preliminary

r Revised

. Rounds off to zero

- Not Available

2 International Investment Position (BPM6): Liabilities

as of end periods indicated
In million US dollars

	2013	2014	2015 r	2016 p				2017 p
				Mar	Jun	Sep	Dec	Mar
Direct investment	47276	56646	58522	62240	65755	65530	64249	66827
Equity and investment fund shares	36965	43063	42536	45013	46690	45142	42375	43684
Direct investor in direct investment enterprises	36965	43063	42536	45013	46690	45142	42375	43684
Debt instruments	10312	13584	15986	17226	19064	20388	21874	23143
Direct investor in direct investment enterprises	9259	12531	14231	15471	17257	18581	20098	21367
Direct investment enterprises in direct investor (reverse investment)	1053	1053	1755	1755	1807	1807	1776	1776
Portfolio investment	73270	81579	72668	75223	78225	77229	79075	75192
Equity and investment fund shares	41159	51225	44418	47495	50736	49789	51597	50001
Deposit-taking corporations, except central bank	7616	9726	8933	9552	11776	12156	9650	9563
Other sectors	33543	41499	35485	37943	38959	37633	41946	40438
Debt securities	32111	30354	28250	27728	27490	27439	27478	25191
Central bank	167	173	172	172	172	174	171	169
Short-term	0	0	0	0	0	0	0	0
Long-term	167	173	172	172	172	174	171	169
Deposit-taking corporations, except central bank	1159	1109	1468	1417	1300	1343	1598	1141
Short-term	0	0	0	0	0	0	0	0
Long-term	1159	1109	1468	1417	1300	1343	1598	1141
General government	23302	21535	19824	19538	19483	19472	19711	18301
Short-term	6037	3535	3189	3144	3160	3182	2786	2087
Long-term	17265	18000	16635	16394	16323	16289	16925	16214
Other sectors	7482	7537	6786	6601	6535	6450	5998	5580
Short-term	30	31	48	48	46	45	53	61
Long-term	7452	7505	6738	6554	6489	6406	5945	5518
Financial derivatives (other than reserves) and employee stock options	276	674	277	376	354	275	249	141
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	276	581	175	292	306	243	198	128
General government	0	0	0	0	0	0	0	0
Other sectors	1	94	102	84	48	32	51	14
Other investment	51250	49986	51861	51837	52296	50883	49691	50082
Other equity	0	0	0	0	0	0	0	0
Currency and deposits	2929	2625	1904	3071	2674	2572	2314	2465
Deposit-taking corporations, except central bank	2929	2625	1904	3071	2674	2572	2314	2465
Loans	42947	42469	45088	43484	44245	43626	43189	42763
Central bank	-	0	0	0	0	0	0	0
Credit and loans with the IMF (other than reserves)	-	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0
Other long-term	-	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	13448	13881	14333	12144	12883	12676	13904	13712
Short-term	11105	11247	11007	8791	9522	9162	10326	9713
Long-term	2343	2634	3326	3353	3362	3514	3578	3999
General government	15865	15228	16201	17098	17456	17408	16331	16892
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0
Other long-term	15865	15228	16201	17098	17456	17408	16331	16892
Other sectors	13634	13360	14553	14242	13906	13542	12954	12159
Short-term	566	715	710	706	706	354	308	727
Long-term	13068	12645	13843	13537	13200	13188	12646	11433
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0
Trade credit and advances	3390	3066	2782	3043	3099	2538	2114	2670
Other sectors	3390	3066	2782	3043	3099	2538	2114	2670
Short-term	2680	2362	2098	2356	2423	2370	1967	2512
Long-term	710	704	684	687	676	168	148	158
Other accounts payable	696	611	923	1061	1108	975	952	1044
Deposit-taking corporations, except central bank	696	611	923	1061	1108	975	952	1044
Special drawing rights (Net incurrence of liabilities)	1288	1214	1165	1179	1170	1172	1121	1140

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- Not Available