

4 Total Philippine External Debt by Original Currency

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

| | Short-Term | | | | | | | | Medium- and Long-Term | | | | | | | |
|-----------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------------------------|-----------------------|-------------------|----------------------|-------------------|----------------------|-----------------------------|--|--|
| | Total | | Sub-Total | | Public Sector | | Private Sector | | Sub-Total | | Public Sector | | Private Sector | | | |
| | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | Original Currency | USD Equivalent | | |
| Total | | 82,674 | | 15,911 | | 529 | | 15,382 ^{a/} | | 66,763 | | 41,973 | | 24,790 ^{b/} | | |
| Australian Dollar | 206 | 140 | 176 | 119 | | | 176 | 119 | 30 | 20 | | | 30 | 20 | | |
| Canadian Dollar | 13 | 10 | 12 | 9 | | | 12 | 9 | 0 | 0 | 0 | 0 | | | | |
| Chinese Yuan | 4,815 | 676 | 316 | 44 | | | 316 | 44 | 4,500 | 632 | 4,086 | 574 | 413 | 58 | | |
| Euro | 2,050 | 2,243 | 532 | 582 | 0 | 0 | 532 | 582 | 1,518 | 1,661 | 1,322 | 1,446 | 196 | 215 | | |
| Hongkong Dollar | 61 | 8 | 61 | 8 | | | 61 | 8 | | | | | | | | |
| Indian Rupee | 0 | 0 | 0 | 0 | | | 0 | 0 | | | | | | | | |
| Japanese Yen | 1,234,104 | 11,430 | 8,566 | 79 | | | 8,566 | 79 | 1,225,538 | 11,351 | 1,170,763 | 10,844 | 54,775 | 507 | | |
| Malaysian Ringgit | 2 | 1 | | | | | | | 2 | 1 | | | 2 | 1 | | |
| New Zealand Dollar | 1 | 0 | 1 | 0 | | | 1 | 0 | | | | | | | | |
| Philippine Peso ^{2/} | 256,613 | 4,934 | 71,205 | 1,368 | 127 | 2 | 71,078 | 1,366 | 185,407 | 3,565 | 124,348 | 2,389 | 61,059 | 1,176 | | |
| Singapore Dollar | 47 | 34 | 18 | 13 | | | 18 | 13 | 30 | 21 | | | 30 | 21 | | |
| South Korean Won | 266,234 | 222 | | | | | | | 266,234 | 222 | 236,234 | 197 | 30,000 | 25 | | |
| Special Drawing Rights | 975 | 1,330 | | | | | | | 975 | 1,330 | 975 | 1,330 | | | | |
| Swiss Franc | 103 | 104 | 3 | 3 | | | 3 | 3 | 100 | 101 | | | 100 | 101 | | |
| Thai Baht | 55 | 2 | 55 | 2 | | | 55 | 2 | | | | | | | | |
| British Pound | 24 | 30 | 14 | 17 | | | 14 | 17 | 10 | 13 | | | 10 | 13 | | |
| US Dollar | 48,961 | 48,961 | 13,665 | 13,665 | 526 | 526 | 13,139 | 13,139 | 35,296 | 35,296 | 12,643 | 12,643 | 22,653 | 22,653 | | |
| Multicurrency Loans ^{3/} | 12,550 | 12,550 | 0 | | | | | | 12,550 | 12,550 | 12,550 | 12,550 | | | | |

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

2/ Liabilities to foreign creditors which are denominated in pesos and repayable either in foreign currency or in pesos at the creditor's option

3/ 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,

a/ Includes "Due to Head Office/Branches Abroad" (DTHOBA) accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting to US\$3,923 million

b/ Includes "Due to Head Office/Branches Abroad" (DTHOBA) accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting to US\$73 million; also includes US\$5,887 million loans without BSP approval/registration and US\$914 million obligations under capital lease agreements

Note: Amounts may not add up due to rounding

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

Source: International Operations Department