

1 Total Philippine External Debt ^{1/}

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

In million US dollars

Borrower	Total	Short-Term			Medium- and Long-Term
		Sub-Total	Trade	Non-Trade	
Grand Total	<u>82,674</u> a/	<u>15,911</u>	<u>2,673</u>	<u>13,238</u>	<u>66,763</u>
Public Sector	<u>42,502</u>	<u>529</u>		<u>529</u>	<u>41,973</u> b/
Banks	<u>3,995</u>	<u>529</u>		<u>529</u>	<u>3,466</u>
Bangko Sentral ng Pilipinas	1,287				1,287 c/
Others	2,708	529		529	2,179
Non-Banks	<u>38,507</u>				<u>38,507</u>
National Government	35,554				35,554
Others	2,953				2,953
Private Sector	<u>40,172</u>	<u>15,382</u>	<u>2,673</u>	<u>12,709</u>	<u>24,790</u>
Banks	<u>20,164</u>	<u>12,303</u>		<u>12,303</u>	<u>7,861</u>
Foreign Bank Branches	5,327 d/	5,174		5,174	152
Domestic Banks	14,838	7,129		7,129	7,709
Non-Banks	<u>20,008</u>	<u>3,079</u>	<u>2,673</u>	<u>406</u>	<u>16,928</u> e/

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

^{a/} Excludes residents' holdings of Philippine debt papers issued offshore aggregating US\$17,889 million and non-resident holdings of peso-denominated debt securities of US\$5,190 million

^{b/} 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, respectively

^{c/} Includes accumulated SDR allocations from the IMF of US\$1,143 million

^{d/} 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\$3,997 million

^{e/} 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

Source: International Operations Department