

2 Total Philippine External Debt by Creditor Type ^{1/}

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

In million US dollars

Creditor	Grand Total	Short-Term			Medium- and Long-Term		
		Total	Public	Private	Total	Public	Private
Grand Total	82,674	15,911	529	15,382	66,763	41,973	24,790 b/
A. Multilateral	14,618	20	0	20	14,598	14,195	403
1. A D B	6,815 a/	20		20	6,795	6,707	88
2. I B R D	6,146 a/				6,146	6,146	
3. I M F	1,143				1,143	1,143	
4. I F C	289				289		289
5. I F A D	102				102	102	
6. I D A	53				53	53	
7. OPEC Special Fund	33				33	33	
8. Others	38	0	0		38	11	26
B. Bilateral	10,740 c/	651	59	592	10,088	7,973	2,115
1. Japan	7,938 d/				7,938	6,778	1,160
2. China	705	314		314	391	222	169
3. Korea, Republic of	480	198		198	283	217	66
4. France	424				424	424	
5. Germany, Federal Rep	395	46		46	348	128	220
6. Singapore	229	62	59	3	168	6	162
7. United States of America	181				181	120	61
8. Taiwan	123	30		30	93		93
9. Canada	87				87	0	86
10. Spain	70				70	70	
11. India	35	0		0	35		35
12. Finland	21				21		21
13. Netherlands	21				21		21
14. United Kingdom	13				13		13
15. Belgium	8				8	8	
16. Australia	7				7		7
17. Indonesia	1				1		1
C. Bondholders/Noteholders	25,054 e/				25,054	18,276	6,778
D. Banks and Other Financial Institutions	26,921 f/g/	10,942	463	10,479	15,978	1,525	14,453
E. Suppliers/Exporters	3,227	2,446		2,446	781	4	777
F. Others	2,114	1,851	6	1,845	263	0	263

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

a/ 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

b/ Includes US\$5,887 million loans without BSP approval/registration and US\$914 million obligations under capital lease agreements

c/ 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\$266 million

d/ Includes loans from Japan International Cooperation Agency (JICA) amounting to US\$5,076 million

e/ 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

f/ Excludes amounts owed to foreign government banks/other FIs classified as bilateral creditors under Item B

g/ Includes DTHOBA accounts of branches and offshore banking units of foreign banks operating in the Philippines amounting to US\$3,730 million

Note: Amounts may not add up due to rounding

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

Source: International Operations Department