

2 Philippines: International Investment Position (BPM6)

as of end periods indicated
In million US dollars

	2013	2014	2015	2016 p	
				Q1	Q2
Assets	136117	147989	154299	158390	162773
Direct Investment	29010	35791	41187	41378	43377
Equity and investment fund shares	12662	15536	16945	16886	17228
Debt instruments	16348	20255	24243	24491	26148
Portfolio Investment	7851	10553	13236	13744	14741
Equity and investment fund shares	151	387	755	757	765
Debt securities	7699	10165	12481	12988	13977
Financial Derivatives	304	685	299	309	343
Other Investment	15766	21419	18910	19981	19028
Reserve Assets	83187	79541	80667	82977	85284
Liabilities	172072	188885	183599	189968	196133
Direct Investment	47276	56646	58793	62531	65320
Equity and investment fund shares	36965	43063	42639	45126	46076
Debt instruments	10312	13584	16154	17405	19243
Portfolio Investment	73270	81579	72668	75223	78225
Equity and investment fund shares	41159	51225	44418	47495	50736
Debt securities	32111	30354	28250	27728	27490
Financial derivatives (other than reserves) and employee stock options	276	674	277	376	340
Other Investment	51250	49986	51861	51837	52249
Net International Investment Position	-35955	-40897	-29299	-31578	-33360

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

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Equity and investment fund shares	12662	15536	16945	16886	17228
Direct investor in direct investment enterprises	12662	15536	16945	16886	17228
Debt instruments	16348	20255	24243	24491	26148
Portfolio investment	7851	10553	13236	13744	14741
Equity and investment fund shares	151	387	755	757	765
Central bank	0	52	102	104	101
Deposit-taking corporations, except central bank	11	8	6	7	7
Other sectors	140	326	647	646	657
Debt securities	7699	10165	12481	12988	13977
Central bank	4	477	511	519	510
Deposit-taking corporations, except central bank	5939	7310	9454	9950	10828
Short-term	4795	5568	6116	6336	6950
Long-term	1143	1741	3338	3615	3877
Other sectors	1756	2378	2516	2518	2639
Short-term	558	630	725	661	669
Long-term	1198	1748	1791	1857	1970
Financial derivatives (other than reserves)					
and employee stock options	304	685	299	309	343
Central bank	0	0	0	0	0
Deposit-taking corporations, except the central bank	298	632	257	279	328
General government	0	0	0	0	0
Other sectors	5	53	42	30	15
Other investment	15766	21419	18910	19981	19028
Other equity	69	65	62	63	63
Currency and deposits	10884	13841	12151	13067	12180
Central banks	0	0	0	0	0
Deposit-taking corporations, except central bank	4591	7326	5299	6184	5666
General government	0	0	0	0	0
Other sectors	6293	6515	6851	6882	6513
Loans	4709	7391	6543	6637	6516
Central bank	0	0	0	0	0
Deposit-taking corporations, except the central bank	4709	7391	6543	6637	6516
Short-term	4652	7296	6364	6499	6354
Long-term	57	96	178	138	162
General government	0	0	0	0	0
Other sectors	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0
Trade credit and advances	78	75	127	134	145
Other sectors	78	75	127	134	145
Short-term	78	75	127	134	145
Long-term	0	0	0	0	0
Other accounts receivable	26	47	28	81	124
Deposit-taking corporations, except central bank	26	47	28	81	124
Short-term	26	47	28	81	124
Long-term	0	0	0	0	0
Reserve assets	83187	79541	80667	82977	85284
Monetary gold	7498	7484	6703	7765	8336
Gold bullion	7498	7484	6703	7765	8336
Unallocated gold accounts	0	0	0	0	0
Special drawing rights	1303	1226	1173	1193	1184
Reserve position in the IMF	594	571	439	424	449
Other reserve assets	73792	70260	72352	73596	75315
Currency and deposits	11096	14519	13805	15672	16582
Securities	62523	55136	57634	57110	58161
Debt securities	61683	54262	56765	56204	57247
Short-term	16779	17345	17919	17096	19142
Long-term	44904	36918	38846	39107	38105
Equity and investment fund shares	840	873	869	906	913
Financial derivatives	0	0	0	0	0
Other claims	172	606	914	814	572

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. Rounds off to zero

- Not Available

2 International Investment Position (BPM6): Liabilities

as of end periods indicated
In million US dollars

	2013	2014	2015	2016 p	
				Q1	Q2
Direct investment	47276	56646	58793	62531	65320
Equity and investment fund shares	36965	43063	42639	45126	46076
Direct investor in direct investment enterprises	36965	43063	42639	45126	46076
Debt instruments	10312	13584	16154	17405	19243
Direct investor in direct investment enterprises	9259	12531	14399	15650	17436
Direct investment enterprises in direct investor (reverse investment)	1053	1053	1755	1755	1807
Portfolio investment	73270	81579	72668	75223	78225
Equity and investment fund shares	41159	51225	44418	47495	50736
Deposit-taking corporations, except central bank	7616	9726	8933	9552	11776
Other sectors	33543	41499	35485	37943	38959
Debt securities	32111	30354	28250	27728	27490
Central bank	167	173	172	172	172
Short-term	0	0	0	0	0
Long-term	167	173	172	172	172
Deposit-taking corporations, except central bank	1159	1109	1468	1417	1300
Short-term	0	0	0	0	0
Long-term	1159	1109	1468	1417	1300
General government	23302	21535	19824	19538	19483
Short-term	6037	3535	3189	3144	3160
Long-term	17265	18000	16635	16394	16323
Other sectors	7482	7537	6786	6601	6535
Short-term	30	31	48	48	46
Long-term	7452	7505	6738	6554	6489
Financial derivatives (other than reserves) and employee stock options	276	674	277	376	340
Central bank	0	0	0	0	0
Deposit-taking corporations, except the central bank	276	581	175	292	292
General government	0	0	0	0	0
Other sectors	1	94	102	84	48
Other investment	51250	49986	51861	51837	52249
Other equity	0	0	0	0	0
Currency and deposits	2929	2625	1904	3071	2674
Deposit-taking corporations, except central bank	2929	2625	1904	3071	2674
Loans	42947	42469	45088	43484	44245
Central bank	-	0	0	0	0
Credit and loans with the IMF (other than reserves)	-	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	-	0	0	0	0
Deposit-taking corporations, except the central bank	13448	13881	14333	12144	12883
Short-term	11105	11247	11007	8791	9522
Long-term	2343	2634	3326	3353	3362
General government	15865	15228	16201	17098	17456
Credit and loans with the IMF (other than reserves)	0	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	15865	15228	16201	17098	17456
Other sectors	13634	13360	14553	14242	13906
Short-term	566	715	710	706	706
Long-term	13068	12645	13843	13537	13200
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0
Trade credit and advances	3390	3066	2782	3043	3099
Other sectors	3390	3066	2782	3043	3099
Short-term	2680	2362	2098	2356	2423
Long-term	710	704	684	687	676
Other accounts payable	696	611	923	1061	1061
Deposit-taking corporations, except central bank	696	611	923	1061	1061
Special drawing rights (Net incurrence of liabilities)	1288	1214	1165	1179	1170

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