5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated

in million US dollars

	2013	2014	2015	Mar 2016	Jun 2016	Sep 2016
By Type of Debt	**78,489**	**77,674**	**77,474**	**77,640**	**77,721**	**76,622**
Medium and Long-Term	61,580	61,426	62,375	63,326	63,181	62,534
Short-Term	16,909	16,248	15,099	14,313	14,540	14,088
Trade	2,849	2,486	2,203	2,469	2,518	2,458
Non-Trade	14,060	13,762	12,896	11,844	12,022	11,630
By Borrower	**78,489**	**77,674**	**77,474**	**77,640**	**77,721**	**76,622**
Banking System	18,741	18,583	18,862	17,743	17,750	17,903
Bangko Sentral [2/]	1,455	1,387	1,337	1,351	1,342	1,346
Banks	17,286	17,195	17,525	16,392	16,408	16,556
Government Banks	2,979	2,761	2,768	2,425	2,523	2,594
Private Banks	14,307	14,435	14,756	13,967	13,885	13,963
Foreign Banks	7,501	7,107	4,812	5,482	4,472	4,373
Domestic Banks	6,806	7,328	9,944	8,486	9,412	9,589
Non-Banking System	59,748	59,091	58,612	59,897	59,971	58,719
Public	36,090	35,198	34,168	35,152	35,502	35,353
NG & Others	36,090	35,198	34,168	35,152	35,502	35,353
CB - BOL [3/]	0	0	0	0	0	0
Private	23,657	23,893	24,445	24,745	24,469	23,366
of which: Red Clause/Export Advances	109	197	104	75	78	97
By Institutional Creditor	**78,489**	**77,674**	**77,474**	**77,640**	**77,721**	**76,622**
Banks and Other Financial Institutions	25,010	24,222	26,298	25,330	25,374	25,418
Suppliers	4,140	3,480	3,183	3,456	3,520	2,948
Multilateral	10,366	10,663	11,783	12,423	12,354	12,306
of which:						
I B R D	3,610	3,831	4,542	4,540	4,611	4,631
IMF	0	0	0	0	0	0
A D B	4,685	4,916	5,409	6,025	5,930	5,874
Bilateral	13,290	12,422	11,711	12,001	12,284	11,904
Export Credit Agencies	1,343	1,390	1,471	1,383	1,343	966
Others	11,948	11,032	10,240	10,619	10,941	10,937
Bondholders/Noteholders [4/]	24,669	25,008	22,989	22,815	22,594	22,413
Others	1,015	1,878	1,510	1,614	1,594	1,633
By Country Profile	**78,489**	**77,674**	**77,474**	**77,640**	**77,721**	**76,622**
Country	43,454	42,003	42,702	42,401	42,773	41,903
of which:						
USA	4,719	4,569	3,631	3,000	2,997	3,110
Japan	13,401	11,686	12,296	13,289	12,967	13,167
UK	4,774	4,784	4,217	3,975	3,956	3,890
France	1,394	1,096	1,042	972	1,053	1,073
Germany	1,566	1,560	1,837	1,878	1,918	1,576
Multilateral Agencies	10,366	10,663	11,783	12,423	12,354	12,306
Bondholders/Noteholders	24,669	25,008	22,989	22,815	22,594	22,413

Note: Details may not add up to total due to rounding

[1/] Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document. Data were revised in March 2015 to reflect the new reporting framework in line with the international standards under the latest External Debt Statistics Guide and the International Monetary Fund's Balance of Payments and International Investment Position Manual, 6th edition.

Includes the following accounts:

- Accumulated SDR allocations from the IMF

- Outstanding Hybrid Tier 1 capital of banks

Excludes residents' holdings of Philippine debt papers issued offshore.
Includes the following monitored private sector accounts

(1) Gross "Due to Head Office/Branches" of Philippine branches of foreign banks and offshore banking units	5,790	5,329	3,550	4,211	3,208	2,931
(2) Private sector loans without BSP approval/registration	13,112	13,714	14,306	14,522	14,212	13,587
(3) Private sector obligations under capital lease arrangements	1,081	1,015	1,390	1,310	1,368	1,346

[2/] Figures pertain to accounts of the Bangko Sentral ng Pilipinas; includes accumulated SDR allocations from the IMF

[3/] Excludes Brady Bonds booked as CB-BOL obligations which are reflected as National Government account

[4/] Includes outstanding Hybrid Tier 1 capital of banks but excludes residents' holdings of Philippine debt papers issued offshore and non-resident holdings of peso-denominated debt securities.

Source: International Operations Department

5.1 TOTAL EXTERNAL DEBT

Growth rates in percent

as of periods indicated

	2013	2014	2015	Mar 2016	Jun 2016	Sep 2016
By Type of Debt	**-1.8**	**-1.0**	**-0.3**	**3.1**	**3.6**	**1.3**
Medium and Long-Term	-3.0	-0.3	1.5	1.8	2.3	2.4
Short-Term	2.8	-3.9	-7.1	9.3	10.1	-3.2
Trade	-8.6	-12.7	-11.4	-10.7	11.8	-3.8
Non-Trade	5.4	-2.1	-6.3	14.6	9.7	-3.1
By Borrower	**-1.8**	**-1.0**	**-0.3**	**3.1**	**3.6**	**1.3**
Banking System	0.7	-0.8	1.5	12.4	7.0	2.0
Bangko Sentral	0.3	-4.7	-3.6	1.5	-0.4	-0.2
Banks	0.7	-0.5	1.9	13.4	7.6	2.1
Government Banks	-10.8	-7.3	0.3	-4.6	2.4	1.6
Private Banks	3.5	0.9	2.2	17.3	8.6	2.2
Foreign Banks	-15.8	-5.3	-32.3	-0.6	-18.2	-23.4
Domestic Banks	38.5	7.7	35.7	32.7	28.7	20.6
Non-Banking System	-2.6	-1.1	-0.8	0.6	2.7	1.2
Public	-10.6	-2.5	-2.9	-0.3	1.9	4.0
NG & Others	-10.6	-2.5	-2.9	-0.3	1.9	4.0
CB - BOL	--	--	--	--	--	--
Private	12.9	1.0	2.3	1.9	3.8	-2.8
of which: Red Clause/Export Advances	-10.1	81.1	-47.3	-22.7	-19.4	-20.3
By Institutional Creditor	**-1.8**	**-1.0**	**-0.3**	**3.1**	**3.6**	**1.3**
Banks and Other Financial Institutions	14.4	-3.1	8.6	16.2	10.9	3.7
Suppliers	-1.7	-15.9	-8.5	-8.4	8.0	-16.8
Multilateral	-11.4	2.9	10.5	16.6	7.9	7.3
of which:						
I B R D	8.0	6.1	18.6	18.3	2.1	1.7
IMF	--	--	--	--	--	--
A D B	-22.8	4.9	10.0	21.8	17.2	15.8
Bilateral	-16.1	-6.5	-5.7	-1.7	2.9	0.6
Export Credit Agencies	-3.0	3.6	5.8	-6.8	-7.7	-31.4
Others	-17.3	-7.7	-7.2	-1.0	4.4	5.0
Bondholders/Noteholders	-2.1	1.4	-8.1	-9.5	-5.1	-1.1
Others	-12.5	85.1	-19.6	-2.9	-3.9	3.5
By Country Profile	**-1.8**	**-1.0**	**-0.3**	**3.1**	**3.6**	**1.3**
Country	0.9	-3.3	1.7	7.5	7.6	1.1
of which:						
USA	-7.8	-3.2	-20.5	-7.4	-1.7	-3.0
Japan	-13.1	-12.8	5.2	12.5	8.6	10.1
UK	82.5	0.2	-11.9	-4.4	-10.0	-8.4
France	17.8	-21.4	-5.0	-9.4	6.8	11.5
Germany	-25.0	-0.3	17.7	25.2	16.5	-18.8
Multilateral Agencies	-11.4	2.9	10.5	16.6	7.9	7.3
Bondholders/Noteholders	-2.1	1.4	-8.1	-9.5	-5.1	-1.1

-- Infinite growth rate

Note: Details may not add up to total due to rounding

Source: International Operations Department

5.3 TOTAL EXTERNAL DEBT

Percent share to total
as of periods indicated

	2013	2014	2015	Mar 2016	Jun 2016	Sep 2016
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	78.5	79.1	80.5	81.6	81.3	81.6
Short-Term	21.5	20.9	19.5	18.4	18.7	18.4
Trade	3.6	3.2	2.8	3.2	3.2	3.2
Non-Trade	17.9	17.7	16.6	15.3	15.5	15.2
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	23.9	23.9	24.3	22.9	22.8	23.4
Bangko Sentral	1.9	1.8	1.7	1.7	1.7	1.8
Banks	22.0	22.1	22.6	21.1	21.1	21.6
Government Banks	3.8	3.6	3.6	3.1	3.2	3.4
Private Banks	18.2	18.6	19.0	18.0	17.9	18.2
Foreign Banks	9.6	9.1	6.2	7.1	5.8	5.7
Domestic Banks	8.7	9.4	12.8	10.9	12.1	12.5
Non-Banking System	76.1	76.1	75.7	77.1	77.2	76.6
Public	46.0	45.3	44.1	45.3	45.7	46.1
NG & Others	46.0	45.3	44.1	45.3	45.7	46.1
CB - BOL	0.0	0.0	0.0	0.0	0.0	0.0
Private	30.1	30.8	31.6	31.9	31.5	30.5
of which: Red Clause/Export Advances	0.1	0.3	0.1	0.1	0.1	0.1
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	31.9	31.2	33.9	32.6	32.6	33.2
Suppliers	5.3	4.5	4.1	4.5	4.5	3.8
Multilateral	13.2	13.7	15.2	16.0	15.9	16.1
of which:						
I B R D	4.6	4.9	5.9	5.8	5.9	6.0
IMF	0.0	0.0	0.0	0.0	0.0	0.0
A D B	6.0	6.3	7.0	7.8	7.6	7.7
Bilateral	16.9	16.0	15.1	15.5	15.8	15.5
Export Credit Agencies	1.7	1.8	1.9	1.8	1.7	1.3
Others	15.2	14.2	13.2	13.7	14.1	14.3
Bondholders/Noteholders	31.4	32.2	29.7	29.4	29.1	29.3
Others	1.3	2.4	1.9	2.1	2.1	2.1
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	55.4	54.1	55.1	54.6	55.0	54.7
of which:						
USA	6.0	5.9	4.7	3.9	3.9	4.1
Japan	17.1	15.0	15.9	17.1	16.7	17.2
UK	6.1	6.2	5.4	5.1	5.1	5.1
France	1.8	1.4	1.3	1.3	1.4	1.4
Germany	2.0	2.0	2.4	2.4	2.5	2.1
Multilateral Agencies	13.2	13.7	15.2	16.0	15.9	16.1
Bondholders/Noteholders	31.4	32.2	29.7	29.4	29.1	29.3

Note: Details may not add up to total due to rounding

Source: International Operations Department