4 Total Philippine External Debt by Original Currency[1/]

As of 31 March 2020 (valued at 31 March 2020 rates)

In millions

	Total		Short-Term						Medium-and Long-Term					
			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		**81,421**		**13,330**		**633**		**12,697** [a/]		**68,091**		**44,494**		**23,597** [b/]
Australian Dollar	138	85	107	66			107	66	30	18			30	18
Canadian Dollar	12	9	12	8			12	8	0	0	0	0		
Chinese Yuan	4,252	599	392	55			392	55	3,860	544	3,446	486	413	58
Euro	2,955	3,265	389	430	0	0	389	429	2,566	2,835	2,328	2,571	239	264
Hongkong Dollar	66	9	66	9			66	9						
Japanese Yen	1,174,545	10,893	20,529	190			20,529	190	1,154,016	10,702	1,102,987	10,229	51,028	473
Malaysian Ringgit	2	1							2	1			2	1
New Zealand Dollar	1	1	1	1			1	1						
Philippine Peso [2/]	273,220	5,353	89,082	1,745	97	2	88,985	1,743	184,138	3,607	123,166	2,413	60,972	1,195
Singapore Dollar	50	35	21	15			21	15	30	21			30	21
South Korean Won	274,571	224							274,571	224	274,571	224		
Special Drawing Rights	958	1,313							958	1,313	958	1,313		
Swiss Franc	107	112	7	7			7	7	100	104			100	104
Thai Baht	65	2	65	2			65	2						
British Pound	26	33	16	20			16	20	10	13			10	13
US Dollar	45,360	45,360	10,782	10,782	631	631	10,151	10,151	34,578	34,578	13,127	13,127	21,451	21,451
Multicurrency Loans [3/]	14,129	14,129							14,129	14,129	14,129	14,129		

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$9 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$3,173 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$67 million; also includes US$6,390 million loans without BSP approval/registration and US$861 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