5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated

in million US dollars

	2013	2014	2015	2016
By Type of Debt	**78,489**	**77,674**	**77,474**	**74,763**
Medium and Long-Term	61,580	61,426	62,375	60,237
Short-Term	16,909	16,248	15,099	14,526
Trade	2,849	2,486	2,203	2,087
Non-Trade	14,060	13,762	12,896	12,440
By Borrower	**78,489**	**77,674**	**77,474**	**74,763**
Banking System	18,741	18,583	18,862	19,037
Bangko Sentral [2/]	1,455	1,387	1,337	1,292
Banks	17,286	17,195	17,525	17,745
Government Banks	2,979	2,761	2,768	2,629
Private Banks	14,307	14,435	14,756	15,116
Foreign Banks	7,501	7,107	4,812	4,178
Domestic Banks	6,806	7,328	9,944	10,938
Non-Banking System	59,748	59,091	58,612	55,726
Public	36,090	35,198	34,168	33,549
NG & Others	36,090	35,198	34,168	33,549
CB - BOL [3/]	0	0	0	0
Private	23,657	23,893	24,445	22,177
of which: Red Clause/Export Advances	109	197	104	97
By Institutional Creditor	**78,489**	**77,674**	**77,474**	**74,763**
Banks and Other Financial Institutions	25,010	24,222	26,298	25,790
Suppliers	4,140	3,480	3,183	2,520
Multilateral	10,366	10,663	11,783	11,971
of which:				
I B R D	3,610	3,831	4,542	4,569
IMF	0	0	0	1,121
A D B	4,685	4,916	5,409	5,732
Bilateral	13,290	12,422	11,711	10,916
Export Credit Agencies	1,343	1,390	1,471	1,029
Others	11,948	11,032	10,240	9,888
Bondholders/Noteholders [4/]	24,669	25,008	22,989	21,930
Others	1,015	1,878	1,510	1,636
By Country Profile	**78,489**	**77,674**	**77,474**	**74,763**
Country	43,454	42,003	42,702	40,862
of which:				
USA	4,719	4,569	3,631	3,499
Japan	13,401	11,686	12,296	12,134
UK	4,774	4,784	4,217	4,098
France	1,394	1,096	1,042	1,141
Germany	1,566	1,560	1,837	1,584
Multilateral Agencies	10,366	10,663	11,783	11,971
Bondholders/Noteholders	24,669	25,008	22,989	21,930

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	3,123
(2) Private sector loans without BSP approval/registration	13,112	13,714	14,306	13,139
(3) Private sector obligations under capital lease arrangements	1,081	1,015	1,390	1,306

[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	2016
By Type of Debt	**-1.8**	**-1.0**	**-0.3**	**-3.5**
Medium and Long-Term	-3.0	-0.3	1.5	-3.4
Short-Term	2.8	-3.9	-7.1	-3.8
Trade	-8.6	-12.7	-11.4	-5.3
Non-Trade	5.4	-2.1	-6.3	-3.5
By Borrower	**-1.8**	**-1.0**	**-0.3**	**-3.5**
Banking System	0.7	-0.8	1.5	0.9
Bangko Sentral	0.3	-4.7	-3.6	-3.4
Banks	0.7	-0.5	1.9	1.3
Government Banks	-10.8	-7.3	0.3	-5.0
Private Banks	3.5	0.9	2.2	2.4
Foreign Banks	-15.8	-5.3	-32.3	-13.2
Domestic Banks	38.5	7.7	35.7	10.0
Non-Banking System	-2.6	-1.1	-0.8	-4.9
Public	-10.6	-2.5	-2.9	-1.8
NG & Others	-10.6	-2.5	-2.9	-1.8
CB - BOL	--	--	--	--
Private	12.9	1.0	2.3	-9.3
of which: Red Clause/Export Advances	-10.1	81.1	-47.3	-6.6
By Institutional Creditor	**-1.8**	**-1.0**	**-0.3**	**-3.5**
Banks and Other Financial Institutions	14.4	-3.1	8.6	-1.9
Suppliers	-1.7	-15.9	-8.5	-20.8
Multilateral	-11.4	2.9	10.5	1.6
of which:				
I B R D	8.0	6.1	18.6	0.6
IMF	--	--	--	--
A D B	-22.8	4.9	10.0	6.0
Bilateral	-16.1	-6.5	-5.7	-6.8
Export Credit Agencies	-3.0	3.6	5.8	-30.1
Others	-17.3	-7.7	-7.2	-3.4
Bondholders/Noteholders	-2.1	1.4	-8.1	-4.6
Others	-12.5	85.1	-19.6	8.3
By Country Profile	**-1.8**	**-1.0**	**-0.3**	**-3.5**
Country	0.9	-3.3	1.7	-4.3
of which:				
USA	-7.8	-3.2	-20.5	-3.6
Japan	-13.1	-12.8	5.2	-1.3
UK	82.5	0.2	-11.9	-2.8
France	17.8	-21.4	-5.0	9.5
Germany	-25.0	-0.3	17.7	-13.8
Multilateral Agencies	-11.4	2.9	10.5	1.6
Bondholders/Noteholders	-2.1	1.4	-8.1	-4.6

-- Infinite growth rate

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

Source: International Operations Department

5.2 TOTAL EXTERNAL DEBT

Percent share to total
as of periods indicated

	2013	2014	2015	2016
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	78.5	79.1	80.5	80.6
Short-Term	21.5	20.9	19.5	19.4
Trade	3.6	3.2	2.8	2.8
Non-Trade	17.9	17.7	16.6	16.6
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	23.9	23.9	24.3	25.5
Bangko Sentral	1.9	1.8	1.7	1.7
Banks	22.0	22.1	22.6	23.7
Government Banks	3.8	3.6	3.6	3.5
Private Banks	18.2	18.6	19.0	20.2
Foreign Banks	9.6	9.1	6.2	5.6
Domestic Banks	8.7	9.4	12.8	14.6
Non-Banking System	76.1	76.1	75.7	74.5
Public	46.0	45.3	44.1	44.9
NG & Others	46.0	45.3	44.1	44.9
CB - BOL	0.0	0.0	0.0	0.0
Private	30.1	30.8	31.6	29.7
of which: Red Clause/Export Advances	0.1	0.3	0.1	0.1
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	31.9	31.2	33.9	34.5
Suppliers	5.3	4.5	4.1	3.4
Multilateral	13.2	13.7	15.2	16.0
of which:				
I B R D	4.6	4.9	5.9	6.1
IMF	0.0	0.0	0.0	1.5
A D B	6.0	6.3	7.0	7.7
Bilateral	16.9	16.0	15.1	14.6
Export Credit Agencies	1.7	1.8	1.9	1.4
Others	15.2	14.2	13.2	13.2
Bondholders/Noteholders	31.4	32.2	29.7	29.3
Others	1.3	2.4	1.9	2.2
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**
Country	55.4	54.1	55.1	54.7
of which:				
USA	6.0	5.9	4.7	4.7
Japan	17.1	15.0	15.9	16.2
UK	6.1	6.2	5.4	5.5
France	1.8	1.4	1.3	1.5
Germany	2.0	2.0	2.4	2.1
Multilateral Agencies	13.2	13.7	15.2	16.0
Bondholders/Noteholders	31.4	32.2	29.7	29.3

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

Source: International Operations Department