5 Total Philippine External Debt [1/]

As of 31 December 2019 (valued at 27 December 2019 rates)

In million US dollars

Creditor	TOTAL	PUBLIC SECTOR					PRIVATE SECTOR			
		Sub-Total	Bangko Sentral	Banks	National Gov't	Others	Sub-Total	Foreign Banks	Local Banks	Non-Banks
TOTAL	**83,618**	**42,794**	**1,306**	**2,501**	**36,047**	**2,941**	**40,824**	**5,228**	**14,908**	**20,687**
Multilateral	14,428	14,004	1,154	310	12,474	66	423	22	7	395
Bilateral	10,964	8,465		1,470	6,232	763	2,500	268	131	2,100
Bondholders/Noteholders	25,449	18,705	152	224	17,009	1,320	6,745		4,830	1,915
Banks and Other Financial Institutions	26,478	1,611		491	332	788	24,867	4,265	8,507	12,095
Suppliers/Exporters	4,187	4				4	4,183	1	2	4,181
Others	2,112	6		6			2,106	673	1,432	2
SHORT-TERM	**17,208**	**633**		**633**			**16,576**	**5,078** [a/]	**7,479**	**4,019**
Multilateral	22						22	22		
Bilateral	710	259		259			451	268	16	166
Bondholders/Noteholders	30						30			30
Banks and Other Financial Institutions	11,229	368		368			10,861	4,119	6,293	449
Suppliers/Exporters	3,376						3,376	1	2	3,374
Others	1,842	5		5			1,836	668	1,169	
MEDIUM- AND LONG- TERM	**66,410**	**42,162**	**1,306**	**1,868**	**36,047**	**2,941**	**24,248**	**151** [c/]	**7,429**	**16,669** [d/]
Multilateral	14,406 [b/]	14,004	1,154	310	12,474	66	402		7	395
Bilateral	10,255	8,206		1,211	6,232	763	2,049		115	1,934
Bondholders/Noteholders	25,419 [e/]	18,705	152	224	17,009	1,320	6,715		4,830	1,885
Banks and Other Financial Institutions	15,249	1,243		123	332	788	14,006	146	2,214	11,646
Suppliers/Exporters	811	4				4	807			807
Others	270	0		0			270	5	263	2

1/ Covers debt owed to non-residents, with classification by borrower based on primary obligor per covering loan/rescheduling agreement/document
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$3,732 million
b/ Includes cumulative foreign exchange revaluation on US$-denominated multi-currency loans from Asian Development Bank and World Bank of negative US$12 million and negative US$4 million,
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$71 million
d/ Includes US$6,395 million loans without BSP approval/registration and US$869 million obligations under capital lease agreements
e/ Excludes residents' holdings of Philippine debt papers issued offshore aggregating US$17,382 million and non-resident holdings of peso-denominated debt securities of US5,165 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