5 TOTAL EXTERNAL DEBT [1/]

as of periods indicated

in million US dollars

	Dec 2012	Dec 2013	Dec 2014	Dec 2015
By Type of Debt	**79,949**	**78,489**	**77,674**	**77,474**
Medium and Long-Term	63,497	61,580	61,426	62,375
Short-Term	16,452	16,909	16,248	15,099
Trade	3,118	2,849	2,486	2,203
Non-Trade	13,334	14,060	13,762	12,896
By Borrower	**79,949**	**78,489**	**77,674**	**77,474**
Banking System	18,614	18,741	18,583	18,862
Bangko Sentral [2/]	1,451	1,455	1,387	1,337
Banks	17,164	17,286	17,195	17,525
Government Banks	3,339	2,979	2,761	2,768
Private Banks	13,825	14,307	14,435	14,756
Foreign Banks	8,909	7,501	7,107	4,812
Domestic Banks	4,916	6,806	7,328	9,944
Non-Banking System	61,335	59,748	59,091	58,612
Public	40,385	36,090	35,198	34,168
NG & Others	40,385	36,090	35,198	34,168
CB - BOL [3/]	0	0	0	0
Private	20,950	23,657	23,893	24,445
of which: Red Clause/Export Advances	121	109	197	104
By Institutional Creditor	**79,949**	**78,489**	**77,674**	**77,474**
Banks and Other Financial Institutions	21,855	25,010	24,222	26,298
Suppliers	4,210	4,140	3,480	3,183
Multilateral	11,698	10,366	10,663	11,783
of which:				
I B R D	3,343	3,610	3,831	4,542
IMF	0	0	0	0
A D B	6,065	4,685	4,916	5,409
Bilateral	15,837	13,290	12,422	11,711
Export Credit Agencies	1,383	1,343	1,390	1,471
Others	14,454	11,948	11,032	10,240
Bondholders/Noteholders [4/]	25,190	24,669	25,008	22,989
Others	1,159	1,015	1,878	1,510
By Country Profile	**79,949**	**78,489**	**77,674**	**77,474**
Country	43,062	43,454	42,003	42,702
of which:				
USA	5,116	4,719	4,569	3,631
Japan	15,421	13,401	11,686	12,296
UK	2,616	4,774	4,784	4,217
France	1,184	1,394	1,096	1,042
Germany	2,088	1,566	1,560	1,837
Multilateral Agencies	11,698	10,366	10,663	11,783
Bondholders/Noteholders	25,190	24,669	25,008	22,989

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	8,077	5,790	5,329	3,550
(2) Private sector loans without BSP approval/registration	10,203	13,112	13,714	14,306
(3) Private sector obligations under capital lease arrangements	1,332	1,081	1,015	1,390

[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

	Dec 2012	Dec 2013	Dec 2014	Dec 2015
By Type of Debt	**5.8**	**-1.8**	**-1.0**	**-0.3**
Medium and Long-Term	-	-3.0	-0.3	1.5
Short-Term	36.5	2.8	-3.9	-7.1
Trade	7.9	-8.6	-12.7	-11.4
Non-Trade	45.5	5.4	-2.1	-6.3
By Borrower	**5.8**	**-1.8**	**-1.0**	**-0.3**
Banking System	27.9	0.7	-0.8	1.5
Bangko Sentral	-1.0	0.3	-4.7	-3.6
Banks	31.2	0.7	-0.5	1.9
Government Banks	-0.8	-10.8	-7.3	0.3
Private Banks	42.3	3.5	0.9	2.2
Foreign Banks	42.8	-15.8	-5.3	-32.3
Domestic Banks	41.3	38.5	7.7	35.7
Non-Banking System	0.5	-2.6	-1.1	-0.8
Public	-2.8	-10.6	-2.5	-2.9
NG & Others	-2.7	-10.6	-2.5	-2.9
CB - BOL	-100.0	--	--	--
Private	7.5	12.9	1.0	2.3
of which: Red Clause/Export Advances	14.0	-10.1	81.1	-47.3
By Institutional Creditor	**5.8**	**-1.8**	**-1.0**	**-0.3**
Banks and Other Financial Institutions	27.5	14.4	-3.1	8.6
Suppliers	9.8	-1.7	-15.9	-8.5
Multilateral	1.0	-11.4	2.9	10.5
of which:				
I B R D	1.4	8.0	6.1	18.6
IMF	--	--	--	--
A D B	3.9	-22.8	4.9	10.0
Bilateral	-9.9	-16.1	-6.5	-5.7
Export Credit Agencies	20.8	-3.0	3.6	5.8
Others	-12.0	-17.3	-7.7	-7.2
Bondholders/Noteholders	4.6	-2.1	1.4	-8.1
Others	-14.0	-12.5	85.1	-19.6
By Country Profile	**5.8**	**-1.8**	**-1.0**	**-0.3**
Country	7.9	0.9	-3.3	1.7
of which:				
USA	31.7	-7.8	-3.2	-20.5
Japan	-6.4	-13.1	-12.8	5.2
UK	54.6	82.5	0.2	-11.9
France	-4.8	17.8	-21.4	-5.0
Germany	3.6	-25.0	-0.3	17.7
Multilateral Agencies	1.0	-11.4	2.9	10.5
Bondholders/Noteholders	4.6	-2.1	1.4	-8.1

- Rounds off to zero

-- 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

	Dec 2012	Dec 2013	Dec 2014	Dec 2015
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	79.4	78.5	79.1	80.5
Short-Term	20.6	21.5	20.9	19.5
Trade	3.9	3.6	3.2	2.8
Non-Trade	16.7	17.9	17.7	16.6
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	23.3	23.9	23.9	24.3
Bangko Sentral	1.8	1.9	1.8	1.7
Banks	21.5	22.0	22.1	22.6
Government Banks	4.2	3.8	3.6	3.6
Private Banks	17.3	18.2	18.6	19.0
Foreign Banks	11.1	9.6	9.1	6.2
Domestic Banks	6.1	8.7	9.4	12.8
Non-Banking System	76.7	76.1	76.1	75.7
Public	50.5	46.0	45.3	44.1
NG & Others	50.5	46.0	45.3	44.1
CB - BOL	0.0	0.0	0.0	0.0
Private	26.2	30.1	30.8	31.6
of which: Red Clause/Export Advances	0.2	0.1	0.3	0.1
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	27.3	31.9	31.2	33.9
Suppliers	5.3	5.3	4.5	4.1
Multilateral	14.6	13.2	13.7	15.2
of which:				
I B R D	4.2	4.6	4.9	5.9
IMF	0.0	0.0	0.0	0.0
A D B	7.6	6.0	6.3	7.0
Bilateral	19.8	16.9	16.0	15.1
Export Credit Agencies	1.7	1.7	1.8	1.9
Others	18.1	15.2	14.2	13.2
Bondholders/Noteholders	31.5	31.4	32.2	29.7
Others	1.5	1.3	2.4	1.9
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**
Country	53.9	55.4	54.1	55.1
of which:				
USA	6.4	6.0	5.9	4.7
Japan	19.3	17.1	15.0	15.9
UK	3.3	6.1	6.2	5.4
France	1.5	1.8	1.4	1.3
Germany	2.6	2.0	2.0	2.4
Multilateral Agencies	14.6	13.2	13.7	15.2
Bondholders/Noteholders	31.5	31.4	32.2	29.7

- Rounds off to zero

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

Source: International Operations Department