5 TOTAL EXTERNAL DEBT [1]

as of periods indicated
in million US dollars

	2016	2017	2018	Mar 2019	Jun 2019	Sep 2019	Dec 2019
By Type of Debt	**74,763**	**73,098**	**78,960**	**80,431**	**81,259**	**82,674**	**83,618**
Medium and Long-Term	60,237	58,823	62,892	63,627	65,676	66,763	66,410
Short-Term	14,526	14,275	16,068	16,804	15,582	15,911	17,208
Trade	2,087	2,498	2,623	3,332	2,880	2,673	3,417
Non-Trade	12,440	11,777	13,445	13,472	12,702	13,238	13,792
By Borrower	**74,763**	**73,098**	**78,960**	**80,431**	**81,259**	**82,674**	**83,618**
Banking System	19,037	19,144	22,672	22,799	22,938	24,159	23,943
Bangko Sentral [2]	1,292	1,347	1,319	1,316	1,317	1,287	1,306
Banks	17,745	17,797	21,353	21,483	21,621	22,872	22,637
Government Banks	2,629	2,369	2,483	2,489	2,735	2,708	2,501
Private Banks	15,116	15,428	18,870	18,994	18,886	20,164	20,136
Foreign Banks	4,178	4,712	5,344	5,356	5,146	5,327	5,228
Domestic Banks	10,938	10,716	13,527	13,638	13,741	14,838	14,908
Non-Banking System	55,726	53,954	56,287	57,632	58,320	58,514	59,675
Public	33,549	33,794	35,901	36,363	38,235	38,507	38,987
NG & Others	33,549	33,794	35,901	36,363	38,235	38,507	38,987
Private	22,177	20,160	20,386	21,269	20,086	20,008	20,687
of which: Red Clause/Export Advances	97	129	180	87	43	19	5
By Institutional Creditor	**74,763**	**73,098**	**78,960**	**80,431**	**81,259**	**82,674**	**83,618**
Banks and Other Financial Institutions	25,790	22,539	26,529	26,706	26,126	26,921	26,478
Suppliers	2,520	3,071	3,015	3,867	3,433	3,227	4,187
Multilateral	11,971	12,501	13,746	14,488	14,657	14,618	14,428
of which:							
I B R D	4,569	5,043	5,771	5,912	6,097	6,146	6,081
SDR Allocation	1,121	1,190	1,162	1,163	1,165	1,143	1,154
A D B	5,732	5,780	6,152	6,880	6,863	6,815	6,676
Bilateral	10,916	11,260	10,931	11,088	10,911	10,740	10,964
Export Credit Agencies	1,029	904	807	833	721	577	686
Others	9,888	10,356	10,124	10,255	10,190	10,163	10,279
Bondholders/Noteholders [3]	21,930	21,779	22,684	22,267	23,994	25,054	25,449
Others	1,636	1,949	2,054	2,015	2,137	2,114	2,112
By Country Profile	**74,763**	**73,098**	**78,960**	**80,431**	**81,259**	**82,674**	**83,618**
Country	40,862	38,818	42,529	43,676	42,608	43,002	43,741
of which:							
USA	3,499	3,807	4,015	3,707	3,993	4,293	4,225
Japan	12,134	12,989	14,396	14,403	15,058	14,783	14,607
UK	4,098	1,918	3,186	3,420	3,037	3,587	3,495
France	1,141	862	1,214	1,121	968	1,070	975
Germany	1,584	1,524	1,554	1,487	1,653	1,456	2,033
Multilateral Agencies	11,971	12,501	13,746	14,488	14,657	14,618	14,428
Bondholders/Noteholders	21,930	21,779	22,684	22,267	23,994	25,054	25,449

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	3,123	3,614	4,215	4,082	3,861	3,997	3,802
(2) Private sector loans without BSP approval/registration	13,139	12,342	6,497	6,472	5,904	5,887	6,395
(3) Private sector obligations under capital lease arrangements	1,306	1,170	1,195	1,211	1,175	914	869

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

[3] 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

year-on-year growth rates in percent
as of periods indicated

	2016	2017	2018	Mar 2019	Jun 2019	Sep 2019	Dec 2019
By Type of Debt	**-3.5**	**-2.2**	**8.0**	**9.9**	**12.5**	**8.2**	**5.9**
Medium and Long-Term	-3.4	-2.3	6.9	5.4	9.3	6.1	5.6
Short-Term	-3.8	-1.7	12.6	30.8	28.8	18.0	7.1
Trade	-5.3	19.7	5.0	11.9	9.6	-31.4	30.3
Non-Trade	-3.5	-5.3	14.2	36.5	34.1	38.0	2.6
By Borrower	**-3.5**	**-2.2**	**8.0**	**9.9**	**12.5**	**8.2**	**5.9**
Banking System	0.9	0.6	18.4	28.1	28.5	28.3	5.6
Bangko Sentral	-3.4	4.2	-2.0	-4.5	-1.2	-3.2	-1.0
Banks	1.3	0.3	20.0	30.9	30.9	30.7	6.0
Government Banks	-5.0	-9.9	4.8	1.5	20.0	16.2	0.7
Private Banks	2.4	2.1	22.3	36.0	32.7	32.9	6.7
Foreign Banks	-13.2	12.8	13.4	30.4	17.4	24.1	-2.2
Domestic Banks	10.0	-2.0	26.2	38.4	39.5	36.4	10.2
Non-Banking System	-4.9	-3.2	4.3	4.0	7.3	1.6	6.0
Public	-1.8	0.7	6.2	2.8	11.3	7.3	8.6
NG & Others	-1.8	0.7	6.2	2.8	11.3	7.3	8.6
Private	-9.3	-9.1	1.1	6.2	0.5	-7.8	1.5
of which: Red Clause/Export Advances	-6.6	33.1	38.7	-0.2	-54.6	-86.6	-97.4
By Institutional Creditor	**-3.5**	**-2.2**	**8.0**	**9.9**	**12.5**	**8.2**	**5.9**
Banks and Other Financial Institutions	-1.9	-12.6	17.7	27.0	23.6	19.0	-0.2
Suppliers	-20.8	21.9	-1.8	12.7	10.8	-23.9	38.9
Multilateral	1.6	4.4	10.0	11.4	13.8	6.4	5.0
of which:							
I B R D	0.6	10.4	14.4	16.4	19.6	8.0	5.4
SDR Allocation	-3.8	6.2	-2.4	-4.8	-1.1	-2.7	-0.7
A D B	6.0	0.8	6.4	13.3	16.2	9.9	8.5
Bilateral	-6.8	3.1	-2.9	-4.1	-1.1	-2.8	0.3
Export Credit Agencies	-30.1	-12.1	-10.7	1.0	-8.6	-29.4	-15.0
Others	-3.4	4.7	-2.2	-4.5	-0.5	-0.7	1.5
Bondholders/Noteholders	-4.6	-0.7	4.2	0.6	8.4	10.0	12.2
Others	8.3	19.1	5.4	-1.2	11.2	6.5	2.8
By Country Profile	**-3.5**	**-2.2**	**8.0**	**9.9**	**12.5**	**8.2**	**5.9**
Country	-4.3	-5.0	9.6	14.8	14.6	7.8	2.9
of which:							
USA	-3.6	8.8	5.5	15.6	33.6	36.3	5.2
Japan	-1.3	7.0	10.8	6.2	14.2	6.0	1.5
UK	-2.8	-53.2	66.1	93.7	70.6	81.0	9.7
France	9.5	-24.5	40.9	12.9	15.7	13.3	-19.7
Germany	-13.8	-3.8	2.0	2.0	12.5	-11.3	30.8
Multilateral Agencies	1.6	4.4	10.0	11.4	13.8	6.4	5.0
Bondholders/Noteholders	-4.6	-0.7	4.2	0.6	8.4	10.0	12.2

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

	2016	2017	2018	Mar 2019	Jun 2019	Sep 2019	Dec 2019
By Type of Debt	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Medium and Long-Term	80.6	80.5	79.7	79.1	80.8	80.8	79.4
Short-Term	19.4	19.5	20.3	20.9	19.2	19.2	20.6
Trade	2.8	3.4	3.3	4.1	3.5	3.2	4.1
Non-Trade	16.6	16.1	17.0	16.7	15.6	16.0	16.5
By Borrower	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banking System	25.5	26.2	28.7	28.3	28.2	29.2	28.6
Bangko Sentral	1.7	1.8	1.7	1.6	1.6	1.6	1.6
Banks	23.7	24.3	27.0	26.7	26.6	27.7	27.1
Government Banks	3.5	3.2	3.1	3.1	3.4	3.3	3.0
Private Banks	20.2	21.1	23.9	23.6	23.2	24.4	24.1
Foreign Banks	5.6	6.4	6.8	6.7	6.3	6.4	6.3
Domestic Banks	14.6	14.7	17.1	17.0	16.9	17.9	17.8
Non-Banking System	74.5	73.8	71.3	71.7	71.8	70.8	71.4
Public	44.9	46.2	45.5	45.2	47.1	46.6	46.6
NG & Others	44.9	46.2	45.5	45.2	47.1	46.6	46.6
Private	29.7	27.6	25.8	26.4	24.7	24.2	24.7
of which: Red Clause/Export Advances	0.1	0.2	0.2	0.1	0.1	.	.
By Institutional Creditor	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Banks and Other Financial Institutions	34.5	30.8	33.6	33.2	32.2	32.6	31.7
Suppliers	3.4	4.2	3.8	4.8	4.2	3.9	5.0
Multilateral	16.0	17.1	17.4	18.0	18.0	17.7	17.3
of which:							
I B R D	6.1	6.9	7.3	7.3	7.5	7.4	7.3
SDR Allocation	1.5	1.6	1.5	1.4	1.4	1.4	1.4
A D B	7.7	7.9	7.8	8.6	8.4	8.2	8.0
Bilateral	14.6	15.4	13.8	13.8	13.4	13.0	13.1
Export Credit Agencies	1.4	1.2	1.0	1.0	0.9	0.7	0.8
Others	13.2	14.2	12.8	12.7	12.5	12.3	12.3
Bondholders/Noteholders	29.3	29.8	28.7	27.7	29.5	30.3	30.4
Others	2.2	2.7	2.6	2.5	2.6	2.6	2.5
By Country Profile	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
Country	54.7	53.1	53.9	54.3	52.4	52.0	52.3
of which:							
USA	4.7	5.2	5.1	4.6	4.9	5.2	5.1
Japan	16.2	17.8	18.2	17.9	18.5	17.9	17.5
UK	5.5	2.6	4.0	4.3	3.7	4.3	4.2
France	1.5	1.2	1.5	1.4	1.2	1.3	1.2
Germany	2.1	2.1	2.0	1.8	2.0	1.8	2.4
Multilateral Agencies	16.0	17.1	17.4	18.0	18.0	17.7	17.3
Bondholders/Noteholders	29.3	29.8	28.7	27.7	29.5	30.3	30.4

Note: Details may not add up to total due to rounding
Source: International Operations Department