4 Total Philippine External Debt by Original Currency

As of 31 December 2019 (valued at 27 December 2019 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		**83,618**		**17,208**		**633**		**16,576** a/		**66,410**		**42,162**		**24,248** b/
Australian Dollar	102	71	72	50			72	50	30	21			30	21
Canadian Dollar	13	10	13	10			13	10	0	0	0	0		
Chinese Yuan	4,407	630	257	37			257	37	4,150	593	3,736	534	413	59
Euro	2,128	2,363	592	658	0	0	592	657	1,536	1,706	1,306	1,451	230	255
Hongkong Dollar	37	5	37	5			37	5						
Indian Rupee	0	0	0	0			0	0						
Japanese Yen	1,276,544	11,646	16,603	151			16,603	151	1,259,941	11,494	1,206,068	11,003	53,872	491
Malaysian Ringgit	2	1							2	1			2	1
New Zealand Dollar	1	0	1	0			1	0						
Philippine Peso 2/	278,732	5,493	86,375	1,702	112	2	86,263	1,700	192,358	3,791	124,262	2,449	68,095	1,342
Singapore Dollar	45	33	15	11			15	11	30	22			30	22
South Korean Won	237,478	204							237,478	204	237,478	204		
Special Drawing Rights	962	1,326							962	1,326	962	1,326		
Swiss Franc	103	104	3	3			3	3	100	101			100	101
Thai Baht	57	2	57	2			57	2						
British Pound	23	30	13	17			13	17	10	13			10	13
US Dollar	49,318	49,318	14,562	14,562	630	630	13,932	13,932	34,756	34,756	12,813	12,813	21,943	21,943
Multicurrency Loans 3/	12,382	12,382							12,382	12,382	12,382	12,382		

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$12 million and negative US$4 million, respectively

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 "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; also includes US$6,395 million loans without BSP approval/registration and US$869 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