2 Philippines: International Investment Position (BPM6)

as of periods indicated
In million US dollars

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 r	2016 p
Assets	**52051**	**69344**	**71006**	**80027**	**102308**	**115971**	**129204**	**136117**	**147989**	**155027**	**162667**
Direct Investment	4201	7231	9750	12189	17654	18504	24401	29010	35791	41017	45377
Equity and investment fund shares	2650	3872	4542	5517	8658	7151	10680	12662	15536	16942	18674
Debt instruments	1551	3359	5208	6671	8996	11352	13722	16348	20255	24075	26703
Portfolio Investment	7854	7996	6383	6623	8089	7526	8490	7851	10553	13666	14182
Equity and investment fund shares	98	190	63	41	44	63	84	151	387	828	940
Debt securities	7756	7805	6320	6582	8045	7463	8407	7699	10165	12838	13241
Financial derivatives (other than reserves) and employee stock options	0	0	1429	130	151	283	276	304	685	299	312
Other Investment	17029	20367	15892	16842	14042	14356	12206	15766	21419	19379	22105
Reserve Assets	22967	33751	37551	44243	62372	75302	83831	83187	79541	80667	80692
Liabilities	**98224**	**116602**	**102564**	**109166**	**131614**	**139030**	**169846**	**172072**	**188885**	**183328**	**193263**
Direct Investment	23749	26966	27853	29800	30716	33684	45055	47276	56646	58522	64249
Equity and investment fund shares	18455	21320	22451	24324	24039	26938	37981	36965	43063	42536	42375
Debt instruments	5294	5646	5402	5477	6677	6747	7073	10312	13584	15986	21874
Portfolio Investment	36318	46294	30662	37865	52749	55331	71636	73270	81579	72668	79075
Equity and investment fund shares	15232	24742	11284	16092	25439	25872	38931	41159	51225	44418	51597
Debt securities	21086	21552	19378	21772	27310	29460	32705	32111	30354	28250	27478
Financial derivatives (other than reserves) and employee stock options	0	0	353	240	317	285	368	276	674	277	249
Other Investment	38157	43343	43695	41261	47833	49729	52787	51250	49986	51861	49691
Net International Investment Position	**-46173**	**-47258**	**-31558**	**-29139**	**-29307**	**-23060**	**-40641**	**-35955**	**-40897**	**-28301**	**-30596**

Note: Details may not add up to totals due to rounding.
p Preliminary
r Revised

2.1 International Investment Position (BPM6): Assets

as of periods indicated
In million US dollars

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 r	2016 p
Direct investment	4201	7231	9750	12189	17654	18504	24401	29010	35791	41017	45377
Equity and investment fund shares	2650	3872	4542	5517	8658	7151	10680	12662	15536	16942	18674
Direct investor in direct investment enterprises	2650	3872	4542	5517	8658	7151	10680	12662	15536	16942	18674
Debt instruments	1551	3359	5208	6671	8996	11352	13722	16348	20255	24075	26703
Portfolio investment	7854	7996	6383	6623	8089	7526	8490	7851	10553	13666	14182
Equity and investment fund shares	98	190	63	41	44	63	84	151	387	828	940
Central bank	0	0	0	0	0	0	0	0	52	102	0
Deposit-taking corporations, except central bank	0	0	11	10	11	11	11	11	8	6	62
Other sectors	98	190	52	31	33	52	72	140	326	719	879
Debt securities	7756	7805	6320	6582	8045	7463	8407	7699	10165	12838	13241
Central bank	0	0	0	0	0	0	0	4	477	511	0
Deposit-taking corporations, except central bank	6699	6535	5456	5717	7124	6309	7191	5939	7310	9454	9642
Short-term	0	0	2227	2686	4477	4282	5518	4795	5568	6116	5159
Long-term	6699	6535	3229	3031	2647	2027	1673	1143	1741	3338	4483
Other sectors	1057	1271	864	865	922	1154	1216	1756	2378	2873	3599
Short-term	289	228	251	210	245	307	267	558	630	719	620
Long-term	768	1043	613	656	676	847	949	1198	1748	2154	2979
Financial derivatives (other than reserves) and employee stock options	0	0	1429	130	151	283	276	304	685	299	312
Central bank	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	n.a.	n.a.	1363	122	149	276	273	298	632	257	296
General government	0	0	0	0	0	0	0	0	0	0	0
Other sectors	n.a.	n.a.	67	8	2	7	2	5	53	42	16
Other investment	17029	20367	15892	16842	14042	14356	12206	15766	21419	19379	22105
Other equity	67	83	69	70	69	69	69	69	65	62	60
Currency and deposits	8534	10776	9542	8920	9033	11414	9259	10884	13841	12620	13653
Central banks	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	3137	3400	3607	3079	3618	3999	3726	4591	7326	5299	6153
General government	0	0	0	0	0	0	0	0	0	0	0
Other sectors	5397	7376	5935	5841	5415	7415	5533	6293	6515	7320	7500
Loans	8227	9331	6156	7752	4798	2753	2767	4709	7391	6543	8011
Central bank	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	8227	9331	6156	7752	4798	2753	2767	4709	7391	6543	8011
Short-term	7536	8628	6044	7672	4717	2693	2692	4652	7296	6364	7861
Long-term	691	703	112	80	81	60	75	57	96	178	150
General government	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	37	67	75	83	87	85	78	78	75	127	304
Other sectors	37	67	75	83	87	85	78	78	75	127	304
Short-term	37	67	75	83	87	85	78	78	75	127	304
Long-term	0	0	0	0	0	0	0	0	0	0	0
Other accounts receivable	163	110	50	18	54	35	34	26	47	28	77
Deposit-taking corporations, except central bank	163	110	50	18	54	35	34	26	47	28	77
Short-term	163	110	50	18	54	35	34	26	47	28	77
Long-term	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	22967	33751	37551	44243	62372	75302	83831	83187	79541	80667	80692
Monetary gold	2941	3541	4358	5460	7010	8013	10353	7498	7484	6703	7259
Gold bullion	2941	3541	4358	5460	7010	8013	10353	7498	7484	6703	7259
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	2	1	11	1141	1121	1118	1288	1303	1226	1173	1138
Reserve position in the IMF	132	138	135	138	251	472	534	594	571	439	442
Other reserve assets	19891	30071	33047	37504	53991	65700	71656	73792	70260	72352	71853
Currency and deposits	7223	9664	788	5921	10086	5725	4847	11096	14519	13805	18028
Securities	12557	20200	32066	31397	43737	59752	66611	62523	55136	57634	53230
Debt securities	12557	19958	31818	31125	43442	59080	65735	61683	54262	56765	52268
Short-term	0	0	15171	11703	6872	18280	23506	16779	17345	17919	19296
Long-term	12557	19958	16647	19421	36570	40800	42229	44904	36918	38846	32972
Equity and investment fund shares	0	243	248	272	295	672	876	840	873	869	962
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0
Other claims	112	207	193	186	169	223	197	172	606	914	595

Note: Details may not add up to totals due to rounding.
p Preliminary
r Revised

2.2 International Investment Position (BPM6): Liabilities

as of periods indicated
In million US dollars

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 r	2016 p
Direct investment	23749	26966	27853	29800	30716	33684	45055	47276	56646	58522	64249
Equity and investment fund shares	18455	21320	22451	24324	24039	26938	37981	36965	43063	42536	42375
Direct investor in direct investment enterprises	18455	21320	22451	24324	24039	26938	37981	36965	43063	42536	42375
Debt instruments	5294	5646	5402	5477	6677	6747	7073	10312	13584	15986	21874
Direct investor in direct investment enterprises	5294	5646	5402	5477	6677	6547	6720	9259	12531	14231	20098
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	200	353	1053	1053	1755	1776
Portfolio investment	36318	46294	30662	37865	52749	55331	71636	73270	81579	72668	79075
Equity and investment fund shares	15232	24742	11284	16092	25439	25872	38931	41159	51225	44418	51597
Deposit-taking corporations, except central bank	2302	3783	1740	2375	4575	4512	8462	7616	9726	8933	9650
Other sectors	12930	20959	9544	13717	20863	21360	30468	33543	41499	35485	41946
Debt securities	21086	21552	19378	21772	27310	29460	32705	32111	30354	28250	27478
Central bank	248	337	305	201	175	173	159	167	173	172	171
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term	248	337	305	201	175	173	159	167	173	172	171
Deposit-taking corporations, except central bank	1089	889	451	429	556	797	1202	1159	1109	1468	1598
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term	1089	889	451	429	556	797	1202	1159	1109	1468	1598
General government	13826	14364	12875	14763	19948	21677	24026	23302	21535	19824	19711
Short-term	382	660	245	354	2412	4406	5794	6037	3535	3189	2786
Long-term	13444	13704	12630	14409	17536	17271	18232	17265	18000	16635	16925
Other sectors	5923	5961	5747	6379	6631	6812	7318	7482	7537	6786	5998
Short-term	18	76	7	8	17	40	94	30	31	48	53
Long-term	5905	5885	5740	6371	6614	6772	7224	7452	7505	6738	5945
Financial derivatives (other than reserves) and employee stock options	0	0	353	240	317	285	368	276	674	277	249
Central bank	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	n.a.	n.a.	211	214	315	282	367	276	581	175	198
General government	0	0	0	0	0	0	0	0	0	0	0
Other sectors	n.a.	n.a.	143	26	1	4	0	1	94	102	51
Other investment	38157	43343	43695	41261	47833	49729	52787	51250	49986	51861	49691
Other equity	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	1955	2596	1883	1648	1975	2151	2575	2929	2625	1904	2314
Deposit-taking corporations, except central bank	1955	2596	1883	1648	1975	2151	2575	2929	2625	1904	2314
Loans	33518	37620	38718	35283	40155	42278	44291	42947	42469	45088	43189
Central bank	192	0	1500	0	0	0	0	0	0	0	0
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	.	0	0	0
Other short-term	0	0	1500	0	0	0	0	0	0	0	0
Other long-term	192	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	9572	9788	7444	5731	8511	10268	13447	13448	13881	14333	13904
Short-term	4570	5513	4524	2893	5563	7283	10770	11105	11247	11007	10326
Long-term	5002	4275	2920	2838	2948	2985	2677	2343	2634	3326	3578
General government	14018	15033	17125	17996	19083	19776	18733	15865	15228	16201	16331
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0
Other long-term	14018	15033	17125	17996	19083	19776	18733	15865	15228	16201	16331
Other sectors	9736	12800	12649	11556	12561	12234	12112	13634	13360	14553	12954
Short-term	262	303	509	448	326	403	408	566	715	710	308
Long-term	9475	12497	12140	11108	12235	11831	11704	13068	12645	13843	12646
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	2034	2315	2403	2438	3497	3346	3623	3390	3066	2782	2114
Other sectors	2034	2315	2403	2438	3497	3346	3623	3390	3066	2782	2114
Short-term	1551	2153	1746	1771	2817	2674	2898	2680	2362	2098	1967
Long-term	484	162	658	667	681	673	725	710	704	684	148
Other accounts receivable	475	628	511	578	921	662	1007	696	611	923	952
Deposit-taking corporations, except central bank	475	628	511	578	921	662	1007	696	611	923	952
Special drawing rights (Net incurrence of liabilities)	175	183	180	1313	1285	1293	1292	1288	1214	1165	1121

Note: Details may not add up to totals due to rounding.
p Preliminary
r Revised