4 Total Philippine External Debt by Original Currency 1/

As of 30 June 2019 (valued at 28 June 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 Equivale	Original Currenc	USD Equivalent	Original Currenc	USD Equivale	Original Currenc	USD Equivale	Original Currency	USD Equivale	Original Currency	USD Equivale	Original Currenc	USD Equival
Total		**81,259**		**15,582**		**584**		**14,998** a/		**65,676**		**41,703**		**23,974** b/
Australian Dollar	120	84	90	63			90	63	30	21			30	21
Canadian Dollar	16	12	15	12			15	12	1	0	1	0		
Chinese Yuan	4,648	676	246	36			246	36	4,402	640	3,989	580	413	60
Euro	1,980	2,251	426	484	1	1	425	483	1,554	1,767	1,358	1,544	196	223
Hongkong Dollar	309	40	309	40			309	40						
Indian Rupee	0	0	0	0			0	0						
Japanese Yen	1,141,807	10,594	3,425	32			3,425	32	1,138,381	10,562	1,083,017	10,048	55,364	514
Malaysian Ringgit	2	1							2	1			2	1
New Zealand Dollar	0	0	0	0			0	0						
Philippine Peso 2/	258,934	5,042	73,967	1,440	121	2	73,846	1,438	184,967	3,602	124,474	2,424	60,493	1,178
Singapore Dollar	42	31	12	9			12	9	30	22			30	22
South Korean Won	250,361	216							250,361	216	220,361	190	30,000	26
Special Drawing Righ	980	1,362							980	1,362	980	1,362		
Swiss Franc	3	3	3	3			3	3						
Thai Baht	58	2	58	2			58	2						
British Pound	23	30	13	17			13	17	10	13			10	13
US Dollar	48,368	48,368	13,445	13,445	581	581	12,864	12,864	34,923	34,923	13,006	13,006	21,917	21,917
Multicurrency Loa 3/	12,547	12,547							12,547	12,547	12,547	12,547		

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$11 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$3,800 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$61 million; also includes US$5,904 million loans without BSP approval/registration and US$1,175 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