

Hutang Luar Negeri External Debt

| Akhir tempoh <i>End period</i> | Hutang luar negeri yang belum dijelaskan <i>External debt outstanding</i> | | | | | | | | Nisbah khidmat bayaran ⁶ <i>External debt service ratio⁶</i> | |
|---------------------------------------|--|--|---|---|----------------------------------|---|---|----------------------------------|---|---|
| | Jumlah <i>Total</i> | Hutang jangka sederhana dan panjang ¹ <i>Medium and long-term debt¹</i> | | | | Hutang jangka pendek ² <i>Short-term debt²</i> | | | Jumlah <i>Total</i> | Kerajaan Persekutuan <i>Federal Government</i> |
| | | Kerajaan Persekutuan <i>Federal Government</i> | PABK ³ <i>NFPEs³</i> | Sektor swasta ⁴ <i>Private sector⁴</i> | Jumlah kecil <i>Sub-total</i> | Sektor perbankan ⁵ <i>Banking sector⁵</i> | Sektor bukan bank <i>Non-bank sector</i> | Jumlah kecil <i>Sub-total</i> | | |
| | RM juta / RM million | | | | | | | | % | |
| 2005 | 197,698 | 30,000 | 56,233 | 64,513 | 150,746 | 38,871 | 8,082 | 46,953 | 5.4 | 1.0 |
| 2006 | 184,505 | 25,005 | 66,322 | 141,704 | 155,740 | 28,812 | 13,988 | 42,800 | 4.8 | 0.8 |
| 2007 | 187,445 | 19,602 | 41,854 | 71,521 | 132,978 | 42,134 | 12,334 | 54,468 | 3.8 | 0.9 |
| 2008 | 235,640 | 20,316 | 59,640 | 75,672 | 155,628 | 72,153 | 7,859 | 80,012 | 2.7 | 0.3 |
| 2005 Mac/ Mar. | 200,623 | 33,789 | 60,958 | 65,352 | 160,099 | 33,047 | 7,477 | 40,524 | 5.6 | 0.6 |
| Jun/ June | 198,884 | 33,700 | 59,554 | 62,486 | 155,740 | 34,315 | 8,828 | 43,144 | 4.2 | 0.4 |
| Sep./ Sep. | 203,668 | 33,162 | 57,469 | 61,918 | 152,548 | 43,176 | 7,944 | 51,120 | 4.8 | 0.5 |
| Dis./ Dec. | 197,698 | 30,000 | 56,233 | 64,513 | 150,746 | 38,871 | 8,082 | 46,953 | 6.6 | 2.3 |
| 2006 Mac/ Mar. | 195,710 | 28,934 | 57,805 | 63,083 | 149,822 | 36,708 | 9,180 | 45,888 | 3.1 | 0.5 |
| Jun/ June | 199,194 | 29,069 | 57,044 | 63,389 | 149,502 | 40,385 | 9,307 | 49,692 | 4.5 | 0.3 |
| Sep./ Sep. | 200,903 | 28,884 | 54,814 | 65,262 | 148,960 | 37,317 | 14,625 | 51,943 | 4.1 | 0.4 |
| Dis./ Dec. | 184,505 | 25,005 | 50,378 | 66,322 | 141,704 | 28,812 | 13,988 | 42,800 | 7.3 | 2.0 |
| 2007 Mac/ Mar. | 177,980 | 24,086 | 48,858 | 65,121 | 138,065 | 26,694 | 13,221 | 39,915 | 3.8 | 0.6 |
| Jun/ June | 181,886 | 23,793 | 46,197 | 63,976 | 133,967 | 33,036 | 14,884 | 47,920 | 3.9 | 0.3 |
| Sep./ Sep. | 188,342 | 20,896 | 43,325 | 67,656 | 131,877 | 45,209 | 11,255 | 56,464 | 4.8 | 1.8 |
| Dis./ Dec. | 187,445 | 19,602 | 41,854 | 71,521 | 132,978 | 42,134 | 12,334 | 54,468 | 2.6 | 0.7 |
| 2008 Mac/ Mar. ⁷ | 216,729 | 18,231 | 57,097 | 59,815 | 135,143 | 75,588 | 5,998 | 81,586 | 3.7 | 0.4 |
| Jun/ June | 235,972 | 18,362 | 56,648 | 68,090 | 143,100 | 83,710 | 9,162 | 92,872 | 2.0 | 0.2 |
| Sep./ Sep. | 253,907 | 19,433 | 58,397 | 73,504 | 151,334 | 94,507 | 8,066 | 102,573 | 2.2 | 0.2 |
| Dis./ Dec. | 235,640 | 20,316 | 59,640 | 75,672 | 155,628 | 72,153 | 7,859 | 80,012 | 3.0 | 0.3 |

1 Hutang jangka sederhana dan panjang merupakan hutang yang berjangka lebih daripada satu tahun. Angka-angka suku tahunan adalah awalan.

2 Hutang jangka pendek merupakan hutang yang berjangka setahun atau kurang.

3 Terdiri daripada kedua-dua hutang Perusahaan Awam Bukan Kewangan yang dijamin dan tidak dijamin. Sehingga 1982, hutang PABK yang tidak dijamin dimasukkan di bawah sektor swasta. Malaysian Airline System Berhad telah diklasifikasi semula pada 2001 sebagai PABK daripada sektor swasta.

4 Termasuk hutang PABK yang tidak dijamin sehingga 1982.

5 Tidak termasuk mata wang dan deposit yang dimiliki oleh bukan pemastautin dalam institusi perbankan pemastautin.

6 Mengukur bayaran balik pokok (tidak termasuk prabayaran) dan bayaran faedah hutang luar negeri sebagai nisbah kepada jumlah eksport kasar barangan dan perkhidmatan.

Data tahunan bagi jumlah nisbah khidmat bayaran hutang bagi tempoh sebelum 1980 serta data suku tahunan nisbah khidmat bayaran hutang bagi tempoh sebelum 1991 tidak diperolehi.

7 Mulai suku pertama 2008, hutang luar negeri Malaysia telah ditakrifkan semula untuk mengambil kira entiti di Pusat Perniagaan dan Kewangan Antarabangsa Labuan (Labuan IBFC) sebagai pemastautin.

1 Medium and long-term debt refers to debt with tenure of more than one year. Quarterly figures are preliminary.

2 Short-term debt refers to debt with tenure of one year and below.

3 Includes both guaranteed and non-guaranteed debt of Non-Financial Public Enterprises. Up to 1982, the non-guaranteed debt of the NFPEs were classified under private sector. Malaysian Airline System Berhad has been reclassified as an NFPE instead of private sector in 2001.

4 Up to 1982, includes the non-guaranteed debt of the NFPEs.

5 Excludes currency and deposits held by non-residents with residential banking institutions.

6 Measures the principal repayment (excluding prepayment) and the interest payment of the external debt as a proportion of gross export of goods and services.

Data on the annual total debt service ratio for the period prior to 1980 and quarterly debt service ratio for the period prior to 1991 are not available.

7 Effective from the first quarter 2008, the external debt data of Malaysia has been redefined to treat entities in Labuan International Business and Financial Centre (Labuan IBFC) as residents.

Sumber: Perbendaharaan dan Bank Negara Malaysia

Source: Treasury and Bank Negara Malaysia