

Table A.10

Outstanding External Debt and Debt Servicing					
	2014	2015	2016	2017	2018 ^p
	RM million (unless stated otherwise)				
Total external debt	747,757	836,985	914,464	885,218	924,887
<i>USD million equivalent</i>	211,895	192,991	201,900	215,902	220,951
<i>% GNI</i>	69.9	74.3	76.4	67.2	67.0
<i>Annual change (%)</i>	7.3	11.9	9.3	-3.2	4.5
By instrument					
Bonds and notes	117,146	159,771	165,709	151,364	153,170
Interbank borrowings	149,272	161,345	170,977	172,199	204,102
Intercompany loans	70,072	93,062	139,234	131,341	136,477
Loans	43,189	52,597	55,010	53,680	73,194
NR holdings of domestic debt securities	223,289	211,347	212,767	207,389	180,228
NR deposits	78,050	81,615	86,274	92,025	98,238
Others ¹	66,739	77,249	84,492	77,221	79,478
Maturity profile					
Medium- and long-term	383,697	485,108	536,418	533,402	519,552
Short-term	364,061	351,876	378,046	351,816	405,336
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>Ringgit</i>	41.0	36.0	34.0	34.7	31.1
<i>US dollar</i>	47.5	51.5	53.9	50.6	55.4
<i>Japanese yen</i>	2.4	2.6	2.4	2.2	2.2
<i>Others</i>	9.1	9.8	9.7	12.5	11.3
Total servicing (including short-term interest payment)	155,685	185,772	206,719	142,121	111,231
of which:					
Medium- and long-term debt	154,311	184,272	204,659	139,571	106,173
Repayment²	143,190	172,391	191,142	125,989	90,227
of which:					
Redemption of matured domestic debt securities held by NR	23,698	27,695	24,403	27,105	22,012
Interest payment	11,121	11,881	13,517	13,582	15,946
of which interest payment on:					
NR holdings of domestic debt securities	6,941	6,575	7,409	6,089	8,170
Debt service ratio (% of exports of goods and services)					
Total debt	19.1	22.7	24.8	14.7	11.2
Medium- and long-term debt of which:	18.9	22.5	24.5	14.4	10.7
NR holdings of domestic debt securities	3.8	4.2	3.8	3.4	3.0

¹ Comprises trade credits, IMF allocation of SDRs and other debt liabilities

² Includes prepayment

^p Preliminary

Note: Numbers may not necessarily add up due to rounding

NR refers to non-residents

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia