

Table A.11

**Outstanding External Debt and Debt Servicing**

	2013	2014	2015	2016	2017 <sup>p</sup>
	RM million (unless stated otherwise)				
<b>Total external debt</b>	<b>696,592</b>	<b>747,757</b>	<b>836,985</b>	<b>916,119</b>	<b>883,368</b>
<i>USD million equivalent</i>	209,792	211,895	192,991	202,265	215,450
<i>% GNI</i>	70.7	69.9	74.4	76.6	67.1
<i>Annual change (%)</i>	15.7	7.3	11.9	9.5	-3.6
<b>By instrument</b>					
Bonds and notes	107,811	117,146	159,771	169,116	155,208
Interbank borrowing	113,528	149,272	161,345	170,978	172,585
Intercompany loans	62,516	70,072	93,062	137,478	126,387
Loans	40,233	43,189	52,597	53,754	52,975
NR holdings of domestic debt securities	229,655	223,289	211,347	214,204	207,389
NR deposits	77,325	78,050	81,615	86,184	91,093
Others <sup>1</sup>	65,524	66,739	77,249	84,406	77,731
<b>Maturity profile</b>					
Medium- and long-term	357,745	383,697	485,108	539,128	506,257
Short-term	338,847	364,061	351,876	376,991	377,111
<b>Currency composition (% share)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>Ringgit</i>	45.9	41.0	36.0	34.0	34.3
<i>US dollar</i>	43.2	47.5	51.5	53.9	51.1
<i>Japanese yen</i>	2.6	2.4	2.6	2.4	2.2
<i>Others</i>	8.3	9.1	9.8	9.7	12.4
<b>Total servicing (including short-term interest payment)</b>	<b>141,923</b>	<b>155,685</b>	<b>185,772</b>	<b>206,719</b>	<b>214,017</b>
of which:					
<b>Medium- and long-term debt</b>	<b>140,716</b>	<b>154,311</b>	<b>184,272</b>	<b>204,659</b>	<b>211,449</b>
<b>Repayment<sup>2</sup></b>	<b>130,603</b>	<b>143,190</b>	<b>172,391</b>	<b>191,142</b>	<b>198,443</b>
of which:					
Redemption of matured domestic debt securities held by NR	23,490	23,698	27,695	24,403	27,105
<b>Interest payment</b>	<b>10,113</b>	<b>11,121</b>	<b>11,881</b>	<b>13,517</b>	<b>13,006</b>
of which interest payment on:					
NR holdings of domestic debt securities	5,694	6,941	6,575	7,409	5,943
<b>Debt service ratio (% of exports of goods and services)</b>					
<b>Total debt</b>	<b>18.4</b>	<b>19.1</b>	<b>22.7</b>	<b>24.8</b>	<b>22.1</b>
Medium- and long-term debt of which:					
NR holdings of domestic debt securities	3.8	3.8	4.2	3.8	3.4

<sup>1</sup> Comprises trade credits, IMF allocation of SDRs and other debt liabilities

<sup>2</sup> Includes prepayment

<sup>p</sup> 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