

Table A.13

Outstanding External Debt and Debt Servicing

	2012	2013	2014	2015	2016 ^p
	RM million (unless stated otherwise)				
Total external debt	602,060	696,592	747,757	833,817	908,704
<i>USD million equivalent</i>	194,646	209,792	211,895	192,261	200,628
<i>% GNI</i>	64.4	70.7	69.9	74.1	76.1
<i>Annual change (%)</i>	12.0	15.7	7.3	11.5	9.0
By instrument					
Bonds and notes	86,687	107,811	117,146	157,658	163,513
Interbank borrowing	79,981	113,528	149,272	161,295	170,978
Intercompany loans	48,362	62,516	70,072	92,065	136,088
Loans	42,564	40,233	43,189	52,603	53,754
NR holdings of domestic debt securities	223,606	229,655	223,289	211,347	214,204
NR deposits	58,963	77,325	78,050	81,616	86,184
Others ¹	61,897	65,524	66,739	77,233	83,984
Maturity profile					
Medium- and long-term	318,551	357,745	383,697	481,921	532,140
Short-term	283,509	338,847	364,061	351,896	376,564
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>Ringgit</i>	49.2	45.9	41.0	36.1	34.4
<i>US dollar</i>	39.2	43.2	47.5	51.4	53.4
<i>Japanese yen</i>	3.2	2.6	2.4	2.6	2.4
<i>Others</i>	8.4	8.3	9.1	9.9	9.8
Total servicing (including short-term interest payment)	139,988	141,923	155,685	185,754	207,011
of which:					
Medium- and long-term debt	138,739	140,716	154,311	184,254	204,951
Repayment²	128,849	130,603	143,190	172,381	191,560
of which:					
Redemption of matured domestic debt securities held by NR	23,982	23,490	23,698	27,695	24,403
Interest payment	9,890	10,113	11,121	11,872	13,391
of which interest payment on:					
NR holdings of domestic debt securities	5,067	5,694	6,941	6,575	7,409
Debt service ratio (% of exports of goods and services)					
Total debt	18.2	18.4	19.1	22.6	25.0
Medium- and long-term debt of which:					
NR holdings of domestic debt securities	3.8	3.8	3.8	4.2	3.8

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