

Table A.20

External Debt and Debt Servicing

| | 2009 | 2010 | 2011 | 2012 | 2013p |
|--|----------------|----------------|----------------|----------------|----------------|
| | RM million | | | | |
| Medium- and long-term debt: | | | | | |
| Gross borrowing | 35,839 | 53,373 | 76,887 | 86,071 | 97,989 |
| <i>Federal Government</i> | 459 | 4,493 | 6,561 | 678 | 453 |
| <i>Public enterprises</i> | 17,900 | 4,076 | 3,043 | 8,612 | 12,482 |
| <i>Private sector</i> | 17,480 | 44,805 | 67,283 | 76,781 | 85,054 |
| Repayment and prepayment | 36,095 | 50,700 | 78,886 | 77,694 | 79,277 |
| <i>Federal Government</i> | 6,767 | 823 | 5,978 | 694 | 783 |
| <i>Public enterprises</i> | 9,478 | 3,574 | 7,313 | 9,665 | 5,550 |
| <i>Private sector</i> | 19,850 | 46,303 | 65,595 | 67,335 | 72,944 |
| Net borrowing | -256 | 1,874 | -1,017 | 7,859 | 20,246 |
| <i>Federal Government</i> | -6,308 | 3,670 | 583 | -16 | -330 |
| <i>Public enterprises</i> | 8,422 | 502 | -4,269 | -1,053 | 6,931 |
| <i>Private sector</i> | -2,371 | -2,297 | 2,669 | 8,928 | 13,645 |
| Outstanding debt | 155,312 | 147,653 | 153,611 | 159,788 | 189,967 |
| <i>Federal Government</i> | 13,787 | 16,745 | 18,105 | 16,848 | 16,763 |
| <i>Public enterprises</i> | 75,933 | 70,383 | 69,647 | 66,034 | 76,330 |
| <i>Private sector</i> | 65,591 | 60,524 | 65,859 | 76,906 | 96,875 |
| Short-term debt: | | | | | |
| Outstanding debt | 77,434 | 79,420 | 103,753 | 92,964 | 128,114 |
| <i>Banking sector¹</i> | 68,572 | 67,982 | 92,302 | 80,488 | 113,529 |
| <i>Non-bank private sector</i> | 8,863 | 11,438 | 11,451 | 12,475 | 14,584 |
| Total external debt: | 232,746 | 227,072 | 257,364 | 252,752 | 318,081 |
| Total external debt (USD million) | 67,332 | 72,817 | 80,404 | 81,715 | 95,796 |
| <i>% GNI</i> | 33.3 | 29.5 | 29.8 | 27.9 | 33.5 |
| <i>Annual change (%)</i> | -1.5 | -2.4 | 13.3 | -1.8 | 25.8 |
| Currency composition (% share) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| <i>US dollar</i> | 72.7 | 65.8 | 68.4 | 68.1 | 71.3 |
| <i>Japanese yen</i> | 8.4 | 8.8 | 8.2 | 6.7 | 4.9 |
| <i>Others</i> | 18.9 | 25.4 | 23.4 | 25.2 | 23.8 |
| Total servicing (including short-term interest payment) | 42,284 | 56,153 | 84,123 | 82,976 | 84,061 |
| <i>of which:</i> | | | | | |
| Medium- and long-term debt | | | | | |
| Repayment² | 36,095 | 50,700 | 78,886 | 77,694 | 79,277 |
| <i>Federal Government</i> | 6,767 | 823 | 5,978 | 694 | 783 |
| <i>Public enterprises</i> | 9,478 | 3,574 | 7,313 | 9,665 | 5,550 |
| <i>Private sector</i> | 19,850 | 46,303 | 65,595 | 67,335 | 72,944 |
| Interest payment | 5,718 | 4,974 | 4,737 | 4,830 | 4,419 |
| <i>Federal Government</i> | 931 | 558 | 492 | 840 | 673 |
| <i>Public enterprises</i> | 3,295 | 3,342 | 3,326 | 2,943 | 2,487 |
| <i>Private sector</i> | 1,492 | 1,074 | 919 | 1,047 | 1,259 |
| Debt service ratio (% of exports of goods and services) | | | | | |
| Total debt | 6.5 | 7.5 | 10.4 | 10.1 | 10.3 |
| Medium- and long-term debt | 6.4 | 7.5 | 10.3 | 10.1 | 10.3 |
| <i>Federal Government</i> | 1.2 | 0.2 | 0.8 | 0.2 | 0.2 |
| <i>Public enterprises</i> | 2.0 | 0.9 | 1.3 | 1.5 | 1.0 |
| <i>Private sector</i> | 3.3 | 6.4 | 8.2 | 8.3 | 9.1 |

¹ Excludes currency and deposits held by non-residents with resident banking institutions

² Includes prepayment

p Preliminary

Note: Numbers may not necessarily add up due to rounding

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia