

Table A.21

External Debt and Debt Servicing

	2008	2009	2010	2011	2012 ^p
	RM million				
Medium- and long-term debt:					
Gross borrowing	26,112	35,839	53,354	76,806	86,010
<i>Federal Government</i>	479	459	4,493	6,561	625
<i>NFPEs</i>	5,952	17,900	4,076	3,043	8,612
<i>Private sector</i>	19,681	17,480	44,786	67,202	76,773
Repayment and prepayment	13,007	36,095	51,505	77,910	78,211
<i>Federal Government</i>	943	6,767	823	5,978	694
<i>NFPEs</i>	2,220	9,478	3,574	7,313	9,665
<i>Private sector</i>	9,844	19,850	47,109	64,620	67,853
Net borrowing	13,105	-256	1,849	-1,104	7,798
<i>Federal Government</i>	-463	-6,308	3,670	583	-69
<i>NFPEs</i>	3,732	8,422	502	-4,269	-1,053
<i>Private sector</i>	9,837	-2,371	-2,322	2,582	8,920
Outstanding debt	156,578	155,312	147,640	153,511	159,788
<i>Federal Government</i>	20,316	13,787	16,745	18,105	16,848
<i>NFPEs</i>	68,926	75,933	70,383	69,647	66,034
<i>Private sector</i>	67,336	65,591	60,511	65,759	76,906
Short-term debt:					
Outstanding debt	79,816	77,434	79,439	103,853	92,964
<i>Banking sector¹</i>	72,170	68,572	67,982	92,302	80,488
<i>Non-bank private sector</i>	7,647	8,863	11,457	11,551	12,476
Total external debt:	236,394	232,746	227,078	257,364	252,752
Total external debt (USD million)	67,441	67,332	72,819	80,404	81,715
% GNI	31.6	33.3	29.5	30.0	28.0
Annual change (%)	26.1	-1.5	-2.4	13.3	-1.8
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>US dollar</i>	76.6	72.7	65.8	68.4	68.1
<i>Japanese yen</i>	9.2	8.4	8.8	8.2	6.7
<i>Others</i>	14.1	18.9	25.4	23.4	25.2
Total servicing (including short-term interest payment)	19,699	42,284	56,960	83,148	83,494
of which:					
Medium- and long-term debt					
Repayment²	13,007	36,095	51,506	77,910	78,211
<i>Federal Government</i>	943	6,767	823	5,978	694
<i>NFPEs</i>	2,220	9,478	3,574	7,313	9,665
<i>Private sector</i>	9,844	19,850	47,109	64,620	67,853
Interest payment	5,484	5,718	4,974	4,737	4,830
<i>Federal Government</i>	1,107	931	558	492	840
<i>NFPEs</i>	2,778	3,295	3,342	3,326	2,943
<i>Private sector</i>	1,599	1,492	1,074	919	1,047
Debt service ratio (% of exports of goods and services)					
Total debt	2.6	6.5	7.6	10.3	10.2
Medium- and long-term debt	2.4	6.4	7.6	10.2	10.1
<i>Federal Government</i>	0.3	1.2	0.2	0.8	0.2
<i>NFPEs</i>	0.7	2.0	0.9	1.3	1.5
<i>Private sector</i>	1.5	3.3	6.5	8.1	8.4

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