

Table A.19

External Debt and Debt Servicing

	2007	2008 ³	2009	2010	2011 ^p
	RM million				
Medium- and long-term debt:					
Gross borrowing	23,844	26,112	35,844	53,369	76,629
Federal Government	489	479	459	4,493	6,534
NFPEs	1,706	5,952	17,900	4,076	3,043
Private sector	21,650	19,681	17,485	44,800	67,052
Repayment and prepayment	25,699	13,015	36,100	51,520	77,881
Federal Government	4,803	943	6,767	823	5,968
NFPEs	7,840	2,069	8,128	3,455	7,288
Private sector	13,055	10,004	21,206	47,242	64,623
Net borrowing	-1,855	13,097	-256	1,849	-1,251
Federal Government	-4,314	-463	-6,308	3,670	565
NFPEs	-6,134	3,884	9,772	620	-4,245
Private sector	8,594	9,677	-3,721	-2,441	2,429
Outstanding debt	132,978	156,594	155,328	147,660	153,364
Federal Government	19,602	20,316	13,787	16,745	18,103
NFPEs	41,854	63,146	71,600	66,589	64,981
Private sector	71,521	73,133	69,941	64,325	70,280
Short-term debt:					
Outstanding debt	54,468	79,689	77,390	79,447	103,871
Banking sector ¹	42,134	72,042	68,527	67,982	92,299
Non-bank private sector	12,334	7,647	8,863	11,465	11,572
Total external debt:	187,445	236,283	232,717	227,107	257,235
Total external debt (USD million)	56,027	67,409	67,324	72,828	80,363
% GNI	29.8	32.8	35.0	30.7	31.0
Annual change (%)	1.6	26.1	-1.5	-2.4	13.3
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
US dollar	81.2	76.6	72.7	65.8	68.4
Japanese yen	10.6	9.2	8.4	8.8	8.2
Others	8.3	14.2	18.9	25.4	23.4
Total servicing (including short-term interest payment)	33,155	19,704	42,288	56,973	82,897
of which:					
Medium- and long-term debt					
Repayment²	25,699	13,015	36,100	51,520	77,881
Federal Government	4,803	943	6,767	823	5,968
NFPEs	7,840	2,069	8,128	3,455	7,288
Private sector	13,055	10,004	21,206	47,242	64,623
Interest payment	5,126	5,484	5,718	4,974	4,516
Federal Government	1,426	1,107	931	558	292
NFPEs	2,282	2,493	3,025	3,132	3,102
Private sector	1,418	1,884	1,762	1,284	1,122
Debt service ratio (% of exports of goods and services)					
Total debt	4.7	2.6	6.5	7.6	10.3
Medium- and long-term debt	4.4	2.4	6.4	7.6	10.3
Federal Government	0.9	0.3	1.2	0.2	0.8
NFPEs	1.4	0.6	1.7	0.9	1.3
Private sector	2.0	1.6	3.5	6.5	8.2

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

² Includes prepayment

³ Effective from the first quarter of 2008, the external debt data of Malaysia has been redefined to treat entities in Labuan International Business and Financial Centre (IBFC) as residents

^p Preliminary

Note: Numbers may not necessarily add up due to rounding

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia