

Table A.19

## External Debt and Debt Servicing

	2006	2007	2008 <sup>2</sup>	2009	2010 <sup>p</sup>
	RM million				
<b>Medium- and long-term debt:</b>					
<b>Gross borrowing</b>	<b>28,620</b>	<b>23,844</b>	<b>26,428</b>	<b>36,198</b>	<b>52,982</b>
<i>Federal Government</i>	834	489	472	451	4,495
<i>NFPEs</i>	10,909	1,706	5,952	17,900	4,076
<i>Private sector</i>	16,877	21,650	20,004	17,846	44,411
<b>Repayment and prepayment</b>	<b>28,539</b>	<b>25,699</b>	<b>13,279</b>	<b>36,380</b>	<b>50,898</b>
<i>Federal Government</i>	3,888	4,803	946	6,737	831
<i>NFPEs</i>	13,197	7,840	2,069	8,128	3,455
<i>Private sector</i>	11,453	13,055	10,265	21,515	46,612
<b>Net borrowing</b>	<b>81</b>	<b>-1,855</b>	<b>13,149</b>	<b>-183</b>	<b>2,084</b>
<i>Federal Government</i>	-3,054	-4,314	-474	-6,286	3,664
<i>NFPEs</i>	-2,288	-6,134	3,884	9,772	620
<i>Private sector</i>	5,424	8,594	9,740	-3,669	-2,201
<b>Outstanding debt</b>	<b>141,704</b>	<b>132,978</b>	<b>156,622</b>	<b>155,375</b>	<b>146,901</b>
<i>Federal Government</i>	25,005	19,602	20,316	13,786	16,745
<i>NFPEs</i>	50,378	41,854	63,146	71,600	66,591
<i>Private sector</i>	66,322	71,521	73,160	69,990	63,565
<b>Short-term debt:</b>					
<b>Outstanding debt</b>	<b>42,800</b>	<b>54,468</b>	<b>79,689</b>	<b>77,760</b>	<b>79,396</b>
<i>Banking sector<sup>1</sup></i>	28,812	42,134	72,042	69,029	67,968
<i>Non-bank private sector</i>	13,988	12,334	7,647	8,730	11,428
<b>Total external debt:</b>	<b>184,505</b>	<b>187,445</b>	<b>236,311</b>	<b>233,136</b>	<b>226,297</b>
<b>Total external debt (USD million)</b>	<b>51,736</b>	<b>56,027</b>	<b>67,417</b>	<b>67,445</b>	<b>72,568</b>
% GNI	33.1	29.8	32.9	35.1	30.2
Annual change (%)	-6.7	1.6	26.1	-1.3	-3.0
<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>US dollar</i>	81.9	81.2	76.6	72.7	65.9
<i>Japanese yen</i>	10.7	10.6	9.3	8.4	8.8
<i>Others</i>	7.4	8.3	14.2	18.9	25.4
<b>Total servicing (including short-term interest payment)</b>	<b>32,086</b>	<b>26,562</b>	<b>19,968</b>	<b>42,546</b>	<b>56,430</b>
of which:					
Medium- and long-term debt					
<b>Repayment (excluding prepayment)</b>	<b>23,760</b>	<b>19,105</b>	<b>13,279</b>	<b>36,380</b>	<b>50,898</b>
<i>Federal Government</i>	3,888	4,803	946	6,737	831
<i>NFPEs</i>	11,311	5,035	2,069	8,128	3,455
<i>Private sector</i>	8,561	9,267	10,265	21,515	46,612
<b>Interest payment</b>	<b>6,389</b>	<b>5,126</b>	<b>5,532</b>	<b>5,696</b>	<b>5,069</b>
<i>Federal Government</i>	1,506	1,426	1,155	909	658
<i>NFPEs</i>	3,511	2,282	2,493	3,025	3,161
<i>Private sector</i>	1,372	1,418	1,884	1,762	1,250
<b>Debt service ratio (% of exports of goods and services)</b>					
<b>Total debt</b>	<b>4.8</b>	<b>3.8</b>	<b>2.6</b>	<b>6.5</b>	<b>7.6</b>
Medium- and long-term debt	4.5	3.4	2.5	6.4	7.5
<i>Federal Government</i>	0.8	0.9	0.3	1.2	0.2
<i>NFPEs</i>	2.2	1.0	0.6	1.7	0.9
<i>Private sector</i>	1.5	1.5	1.6	3.6	6.4

<sup>1</sup> Excludes currency and deposits held by non-residents with resident banking institutions

<sup>2</sup> 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 (Labuan IBFC) as residents

<sup>p</sup> Preliminary

Note: Numbers may not necessarily add up due to rounding

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia