

Table A.20
External Debt and Debt Servicing

	2005	2006	2007	2008 ²	2009 ^p
	RM million				
Medium- and long-term debt:					
Gross borrowing	29,162	28,620	23,844	26,641	33,783
<i>Federal Government</i>	651	834	489	472	451
<i>NFPEs</i>	6,431	10,909	1,706	5,952	15,454
<i>Private sector</i>	22,080	16,877	21,650	20,217	17,878
Repayment and prepayment	34,957	28,538	25,699	13,319	36,069
<i>Federal Government</i>	4,153	3,888	4,803	946	6,737
<i>NFPEs</i>	13,911	13,197	7,840	2,068	8,139
<i>Private sector</i>	16,893	11,453	13,055	10,305	21,193
Net borrowing	-5,795	81	-1,855	13,322	-2,286
<i>Federal Government</i>	-3,502	-3,054	-4,314	-473	-6,286
<i>NFPEs</i>	-7,480	-2,288	-6,134	3,884	7,315
<i>Private sector</i>	5,187	5,424	8,594	9,911	-3,315
Outstanding debt	150,746	141,704	132,978	156,546	155,951
<i>Federal Government</i>	30,000	25,005	19,602	20,316	13,786
<i>NFPEs</i>	56,233	50,378	41,854	63,146	71,588
<i>Private sector</i>	64,513	66,322	71,521	73,085	70,576
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>US dollar</i>	79.6	80.5	80.7	75.6	76.0
<i>Japanese yen</i>	11.7	11.4	11.2	12.7	11.2
<i>Others</i>	8.7	8.1	8.1	11.7	12.8
Short-term debt:					
Outstanding debt	46,953	42,800	54,468	79,635	77,966
<i>Banking sector¹</i>	38,871	28,812	42,134	72,043	69,029
<i>Non-bank private sector</i>	8,082	13,988	12,334	7,592	8,937
Total external debt:	197,698	184,505	187,445	236,181	233,917
Total external debt (USD million)	51,790	51,736	56,027	67,380	67,671
<i>% GNI</i>	39.7	33.2	29.8	33.0	35.3
<i>Annual change (%)</i>	-1.4	-6.7	1.6	26.0	-1.0
Total servicing (including short-term interest payment)	32,800	32,086	26,562	20,025	42,165
<i>of which:</i>					
Medium- and long-term debt					
Repayment (excluding prepayment)	25,471	23,760	19,105	13,290	36,069
<i>Federal Government</i>	4,153	3,888	4,803	946	6,737
<i>NFPEs</i>	10,166	11,311	5,035	2,068	8,139
<i>Private sector</i>	11,152	8,561	9,267	10,276	21,193
Interest payment	6,101	6,389	5,127	5,529	5,622
<i>Federal Government</i>	1,729	1,506	1,426	1,155	909
<i>NFPEs</i>	3,182	3,511	2,282	2,493	2,994
<i>Private sector</i>	1,190	1,372	1,418	1,881	1,720
Debt service ratio (% of exports of goods and services)					
Total debt	5.3	4.8	3.8	2.6	6.5
Medium- and long-term debt	5.1	4.5	3.4	2.5	6.4
<i>Federal Government</i>	1.0	0.8	0.9	0.3	1.2
<i>NFPEs</i>	2.2	2.2	1.0	0.6	1.7
<i>Private sector</i>	2.0	1.5	1.5	1.6	3.5

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

² 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

^p Preliminary

Note: Numbers may not necessarily add up due to rounding

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia