

Table A.20
External Debt and Debt Servicing

	2004	2005	2006	2007	2008 ^{2p}
	RM million				
Medium- and long-term debt:					
Gross borrowing	27,064	29,162	28,620	23,844	22,930
<i>Federal Government</i>	1,136	651	834	489	472
<i>NFPEs</i>	11,545	6,431	10,909	1,706	2,400
<i>Private sector</i>	14,383	22,080	16,877	21,650	20,058
Repayment and prepayment	25,172	34,959	28,538	25,699	13,243
<i>Federal Government</i>	1,015	4,154	3,887	4,803	946
<i>NFPEs</i>	12,645	13,911	13,197	7,840	2,068
<i>Private sector</i>	11,512	16,893	11,453	13,055	10,229
Net borrowing	1,892	-5,796	82	-1,855	9,688
<i>Federal Government</i>	120	-3,503	-3,053	-4,314	-473
<i>NFPEs</i>	-1,100	-7,480	-2,288	-6,134	331
<i>Private sector</i>	2,872	5,187	5,424	8,594	9,830
Outstanding debt	156,849	150,746	141,704	132,978	155,628
<i>Federal Government</i>	34,654	30,000	25,005	19,602	20,316
<i>NFPEs</i>	62,244	56,233	50,378	41,854	59,640
<i>Private sector</i>	59,951	64,513	66,322	71,521	75,672
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>US dollar</i>	76.8	79.6	80.5	80.7	75.7
<i>Japanese yen</i>	12.8	11.7	11.4	11.2	12.8
<i>Others</i>	10.4	8.7	8.0	8.1	11.5
Short-term debt:					
Outstanding debt	43,737	46,953	42,800	54,468	80,012
<i>Banking sector¹</i>	35,333	38,871	28,812	42,134	72,153
<i>Non-bank private sector</i>	8,404	8,082	13,988	12,334	7,859
Total external debt:	200,586	197,698	184,505	187,445	235,640
Total external debt (USD million)	52,786	51,790	51,736	56,027	67,226
<i>% GNI</i>	44.6	39.7	33.2	29.8	32.9
<i>Annual change (%)</i>	7.4	-1.4	-6.7	1.6	n.a.
Total servicing (including short-term interest payment)	24,866	32,800	32,257	26,562	20,382
<i>of which:</i>					
Medium- and long-term debt					
Repayment (excluding prepayment)	18,675	25,471	23,759	19,105	12,776
<i>Federal Government</i>	1,015	4,154	3,887	4,803	946
<i>NFPEs</i>	10,713	10,166	11,311	5,035	2,017
<i>Private sector</i>	6,947	11,152	8,561	9,267	9,812
Interest payment	5,443	6,101	6,561	5,126	6,394
<i>Federal Government</i>	1,759	1,729	1,678	1,426	1,154
<i>NFPEs</i>	2,684	3,182	3,511	2,282	2,521
<i>Private sector</i>	1,000	1,190	1,372	1,419	2,719
Debt service ratio (% of exports of goods and services)					
Total debt	4.5	5.3	4.8	3.8	2.7
Medium- and long-term debt	4.4	5.1	4.5	3.4	2.5
<i>Federal Government</i>	0.5	1.0	0.8	0.9	0.3
<i>NFPEs</i>	2.4	2.2	2.2	1.0	0.6
<i>Private sector</i>	1.5	2.0	1.5	1.5	1.6

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

n.a. Not available

Note: Numbers may not necessarily add up due to rounding

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia