

Table A.20
External Debt and Debt Servicing

	2003	2004	2005	2006	2007p
	RM million				
Medium- and long-term debt:					
Gross borrowing	22,226	27,064	29,162	28,620	23,844
<i>Federal Government</i>	3,190	1,136	651	834	489
<i>NFPEs</i>	5,140	11,545	6,431	10,909	1,706
<i>Private sector</i>	13,896	14,383	22,080	16,877	21,650
Repayment and prepayment	29,309	25,172	34,959	28,538	25,699
<i>Federal Government</i>	6,854	1,015	4,154	3,887	4,803
<i>NFPEs</i>	12,437	12,645	13,911	13,197	7,840
<i>Private sector</i>	10,019	11,512	16,893	11,453	13,055
Net borrowing	-7,083	1,892	-5,796	82	-1,855
<i>Federal Government</i>	-3,664	120	-3,503	-3,053	-4,314
<i>NFPEs</i>	-7,297	-1,100	-7,480	-2,288	-6,134
<i>Private sector</i>	3,877	2,872	5,187	5,424	8,594
Outstanding debt	153,236	156,849	150,746	141,704	132,978
<i>Federal Government</i>	37,284	34,654	30,000	25,005	19,602
<i>NFPEs</i>	59,535	62,244	56,233	50,378	41,854
<i>Private sector</i>	56,417	59,951	64,513	66,322	71,521
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>US dollar</i>	76.6	76.8	79.6	80.5	80.7
<i>Japanese yen</i>	12.9	12.8	11.7	11.4	11.2
<i>Others</i>	10.4	10.4	8.6	8.0	8.1
Short-term debt:					
Outstanding debt	33,500	43,737	46,953	42,800	54,468
<i>Banking sector¹</i>	23,321	35,333	38,871	28,812	42,134
<i>Non-bank private sector</i>	10,179	8,404	8,082	13,988	12,334
Total external debt:	186,736	200,586	197,698	184,505	187,445
Total external debt (USD million)	49,141	52,786	51,790	51,736	56,027
<i>% GNI</i>	47.1	44.6	39.9	33.2	29.9
<i>Annual change (%)</i>	0.6	7.4	-1.4	-6.7	1.6
Total servicing (including short-term interest payment)	28,627	24,866	32,800	32,141	26,463
<i>of which:</i>					
Medium- and long-term debt					
Repayment (excluding prepayment)	21,854	18,675	25,471	23,759	19,105
<i>Federal Government</i>	3,861	1,015	4,154	3,887	4,803
<i>NFPEs</i>	10,017	10,713	10,166	11,311	5,035
<i>Private sector</i>	7,976	6,947	11,152	8,561	9,267
Interest payment	6,150	5,442	6,101	6,561	5,028
<i>Federal Government</i>	1,883	1,758	1,729	1,678	1,328
<i>NFPEs</i>	3,287	2,684	3,182	3,511	2,282
<i>Private sector</i>	979	1,000	1,190	1,372	1,418
Debt service ratio (% of exports of goods and services)					
Total debt	6.4	4.5	5.4	4.8	3.8
Medium- and long-term debt	6.3	4.4	5.2	4.5	3.4
<i>Federal Government</i>	1.3	0.5	1.0	0.8	0.9
<i>NFPEs</i>	3.0	2.4	2.2	2.2	1.0
<i>Private sector</i>	2.0	1.5	2.0	1.5	1.5

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

p Preliminary

Note: Numbers may not necessarily add up due to rounding

Source: Ministry of Finance and Bank Negara Malaysia