

Table A.21
External Debt and Debt Servicing

	2002	2003	2004	2005	2006p
	RM million				
Medium- and long-term debt:					
Gross borrowing	23,853	22,226	27,064	29,162	24,243
<i>Federal Government</i>	10,465	3,190	1,136	651	834
<i>NFPEs</i>	3,655	5,140	11,545	6,431	7,106
<i>Private sector</i>	9,732	13,896	14,383	22,080	16,304
Repayment and prepayment	23,104	29,309	25,172	34,958	28,544
<i>Federal Government</i>	2,445	6,854	1,015	4,154	3,887
<i>NFPEs</i>	6,942	12,437	12,645	13,911	11,741
<i>Private sector</i>	13,717	10,019	11,512	16,893	12,916
Net borrowing	749	-7,083	1,892	-5,796	-4,301
<i>Federal Government</i>	8,020	-3,664	120	-3,503	-3,053
<i>NFPEs</i>	-3,287	-7,297	-1,100	-7,480	-4,636
<i>Private sector</i>	-3,985	3,877	2,872	5,187	3,388
Outstanding debt	153,225	153,236	156,849	150,746	138,108
<i>Federal Government</i>	36,283	37,284	34,654	30,000	25,005
<i>NFPEs</i>	64,330	59,535	62,244	56,233	48,253
<i>Private sector</i>	52,612	56,417	59,951	64,513	64,850
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>US dollar</i>	77.3	76.6	76.8	79.6	78.7
<i>Japanese yen</i>	14.3	12.9	12.8	11.7	11.7
<i>Others</i>	8.4	10.5	10.4	8.7	9.6
Short-term debt:					
Outstanding debt	32,435	33,500	43,737	46,953	41,285
<i>Banking sector¹</i>	21,894	23,321	35,333	38,871	28,812
<i>Non-bank private sector</i>	10,541	10,179	8,404	8,082	12,473
Total external debt:	185,660	186,736	200,586	197,698	179,393
Total external debt (USD million)	48,858	49,141	52,786	51,790	50,302
% GNP	55.1	50.1	47.1	41.9	34.1
Annual change (%)	7.1	0.6	7.4	-1.4	-9.3
Total servicing (including short-term interest payment)	27,832	28,627	24,866	32,800	31,438
<i>of which:</i>					
Medium- and long-term debt					
Repayment (excluding prepayment)	20,780	21,854	18,675	25,471	23,845
<i>Federal Government</i>	2,445	3,861	1,015	4,154	3,887
<i>NFPEs</i>	6,942	10,017	10,713	10,166	9,666
<i>Private sector</i>	11,393	7,976	6,947	11,152	10,292
Interest payment	6,297	6,150	5,442	6,101	5,707
<i>Federal Government</i>	1,692	1,883	1,758	1,729	1,678
<i>NFPEs</i>	3,430	3,287	2,684	3,182	2,722
<i>Private sector</i>	1,174	979	1,000	1,190	1,307
Debt service ratio (% of exports of goods and services)					
Total debt	6.7	6.4	4.6	5.4	4.7
Medium- and long-term debt	6.5	6.3	4.4	5.2	4.4
<i>Federal Government</i>	1.0	1.3	0.5	1.0	0.8
<i>NFPEs</i>	2.5	3.0	2.5	2.2	1.9
<i>Private sector</i>	3.0	2.0	1.5	2.0	1.7

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