

**Table A.21**  
**External Debt and Debt Servicing**

	2001	2002	2003	2004	2005p
	RM million				
<b>Medium- and long-term debt:</b>					
<b>Gross borrowing</b>	<b>31,550</b>	<b>23,853</b>	<b>22,226</b>	<b>27,064</b>	<b>24,897</b>
<i>Federal Government</i>	7,030	10,465	3,190	1,136	651
<i>NFPs</i>	11,311	3,655	5,140	11,545	6,326
<i>Private sector</i>	13,209	9,732	13,896	14,383	17,920
<b>Repayment and prepayment</b>	<b>22,323</b>	<b>23,104</b>	<b>29,309</b>	<b>25,172</b>	<b>31,753</b>
<i>Federal Government</i>	735	2,445	6,854	1,015	4,154
<i>NFPs</i>	10,447	6,942	12,437	12,645	13,911
<i>Private sector</i>	11,141	13,717	10,019	11,512	13,688
<b>Net borrowing</b>	<b>9,227</b>	<b>749</b>	<b>-7,083</b>	<b>1,892</b>	<b>-6,856</b>
<i>Federal Government</i>	6,295	8,020	-3,664	120	-3,503
<i>NFPs</i>	865	-3,287	-7,297	-1,100	-7,585
<i>Private sector</i>	2,068	-3,985	3,877	2,872	4,232
<b>Outstanding debt</b>	<b>149,346</b>	<b>153,225</b>	<b>153,236</b>	<b>156,849</b>	<b>149,682</b>
<i>Federal Government</i>	24,328	36,283	37,284	34,654	30,000
<i>NFPs</i>	67,415	64,330	59,535	62,244	56,150
<i>Private sector</i>	57,604	52,612	56,417	59,951	63,532
<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>	78.0	77.3	76.6	76.8	80.1
<i>Japanese yen</i>	14.5	14.3	12.9	12.8	11.9
<i>Others</i>	7.5	8.4	10.5	10.4	8.0
<b>Short-term debt:</b>					
<b>Outstanding debt</b>	<b>24,072</b>	<b>32,435</b>	<b>33,500</b>	<b>43,737</b>	<b>46,183</b>
<i>Banking sector<sup>1</sup></i>	11,926	21,894	23,321	35,333	38,871
<i>Non-bank private sector</i>	12,147	10,541	10,179	8,404	7,312
<b>Total external debt:</b>	<b>173,419</b>	<b>185,660</b>	<b>186,736</b>	<b>200,586</b>	<b>195,865</b>
<b>Total external debt (USD million)</b>	<b>45,636</b>	<b>48,858</b>	<b>49,141</b>	<b>52,786</b>	<b>51,310</b>
% GNP	56.2	55.1	50.1	47.2	41.4
Annual change (%)	7.7	7.1	0.6	7.4	-2.4
<b>Total servicing (including short-term interest payment)</b>	<b>26,954</b>	<b>27,832</b>	<b>28,627</b>	<b>24,866</b>	<b>28,776</b>
of which:					
Medium- and long-term debt					
<b>Repayment (excluding prepayment)</b>	<b>19,612</b>	<b>20,780</b>	<b>21,854</b>	<b>18,675</b>	<b>22,269</b>
<i>Federal Government</i>	735	2,445	3,861	1,015	4,154
<i>NFPs</i>	7,886	6,942	10,017	10,713	10,166
<i>Private sector</i>	10,991	11,393	7,976	6,947	7,950
<b>Interest payment</b>	<b>6,346</b>	<b>6,297</b>	<b>6,150</b>	<b>5,442</b>	<b>5,445</b>
<i>Federal Government</i>	1,150	1,692	1,883	1,758	1,729
<i>NFPs</i>	3,574	3,430	3,287	2,684	2,683
<i>Private sector</i>	1,621	1,174	979	1,000	1,032
<b>Debt service ratio (% of exports of goods and services)</b>					
<b>Total debt</b>	<b>6.9</b>	<b>6.7</b>	<b>6.4</b>	<b>4.6</b>	<b>4.7</b>
Medium- and long-term debt	6.7	6.5	6.3	4.4	4.5
<i>Federal Government</i>	0.5	1.0	1.3	0.5	1.0
<i>NFPs</i>	2.9	2.5	3.0	2.5	2.1
<i>Private sector</i>	3.2	3.0	2.0	1.5	1.5

<sup>1</sup> 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