

Table A.21
External Debt and Debt Servicing¹

	2000	2001	2002	2003	2004p
	RM million				
Medium- and long-term debt:					
Gross borrowing	23,390	31,550	23,853	22,180	25,101
<i>Federal Government</i>	4,767	7,030	10,465	3,144	1,136
<i>NFPEs</i>	7,719	11,311	3,655	5,140	11,388
<i>Private sector</i>	10,903	13,209	9,732	13,896	12,578
Repayment and prepayment	17,941	22,323	23,104	29,309	24,701
<i>Federal Government</i>	3,903	735	2,445	6,854	1,015
<i>NFPEs</i>	3,836	10,447	6,942	12,437	12,673
<i>Private sector</i>	10,203	11,141	13,717	10,019	11,013
Net borrowing	5,448	9,227	749	-7,129	400
<i>Federal Government</i>	864	6,295	8,020	-3,710	120
<i>NFPEs</i>	3,883	865	-3,287	-7,297	-1,286
<i>Private sector</i>	701	2,068	-3,985	3,877	1,565
Outstanding debt	143,465	149,346	153,225	152,950	154,298
<i>Federal Government</i>	18,821	24,328	36,283	37,284	34,654
<i>NFPEs</i>	59,566	67,415	64,330	59,540	62,054
<i>Private sector</i>	65,077	57,604	52,612	56,125	57,590
Currency composition (% share)	100.0	100.0	100.0	100.0	100.0
<i>US dollar</i>	75.1	78.0	77.3	76.6	77.0
<i>Japanese yen</i>	17.6	14.5	14.3	13.0	12.5
<i>Others</i>	7.3	7.5	8.4	10.4	10.5
Short-term debt:					
Outstanding debt	17,600	24,072	32,435	33,690	43,023
<i>Banking sector²</i>	9,271	11,926	21,894	23,321	34,972
<i>Non-bank private sector</i>	8,329	12,147	10,541	10,369	8,051
Total external debt:					
Total external debt (US\$ million)	161,065	173,419	185,660	186,640	197,321
<i>% GNP</i>	42,385	45,636	48,858	49,116	51,927
<i>Annual change (%)</i>	51.2	56.2	55.2	50.2	46.6
	-0.7	7.7	7.1	0.5	5.7
Total servicing (including short-term interest payment)	25,043	26,954	27,832	28,627	24,368
of which:					
Medium- and long-term debt					
Repayment (excluding prepayment)	16,370	19,612	20,780	21,854	18,227
<i>Federal Government</i>	3,903	735	2,445	3,861	1,015
<i>NFPEs</i>	2,506	7,886	6,942	10,017	10,742
<i>Private sector</i>	9,962	10,991	11,393	7,976	6,469
Interest payment	7,117	6,346	6,297	6,150	5,413
<i>Federal Government</i>	1,187	1,150	1,692	1,883	1,758
<i>NFPEs</i>	3,408	3,574	3,430	3,287	2,664
<i>Private sector</i>	2,522	1,621	1,174	979	991
Debt service ratio (% of exports of goods and services)					
Total debt	5.8	6.8	6.6	6.2	4.3
Medium- and long-term debt	5.4	6.6	6.4	6.0	4.2
<i>Federal Government</i>	1.2	0.5	1.0	1.2	0.5
<i>NFPEs</i>	1.4	2.9	2.5	2.9	2.4
<i>Private sector</i>	2.9	3.2	3.0	1.9	1.3

¹ Data on MAS was included under private sector up to 2000 and under NFPEs from 2001

² 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