

Table A.21
External Debt and Debt Servicing¹

	1999	2000	2001	2002	2003 ^p
	RM million				
Medium and long-term debt:					
Gross borrowing	21,410	23,390	31,550	23,853	20,969
<i>Federal Government</i>	4,763	4,767	7,030	10,465	3,144
<i>NFPs</i>	6,080	7,719	11,311	3,655	5,157
<i>Private sector</i>	10,567	10,903	13,209	9,732	12,668
Repayment and prepayment	16,152	17,941	22,323	23,104	28,892
<i>Federal Government</i>	1,840	3,903	735	2,445	6,854
<i>NFPs</i>	2,230	3,836	10,447	6,942	12,437
<i>Private sector</i>	12,082	10,203	11,141	13,717	9,602
Net borrowing	5,259	5,448	9,227	749	-7,923
<i>Federal Government</i>	2,923	864	6,295	8,020	-3,710
<i>NFPs</i>	3,850	3,883	865	-3,287	-7,279
<i>Private sector</i>	-1,515	701	2,068	-3,985	3,066
Outstanding debt	139,706	143,465	149,346	153,587	152,788
<i>Federal Government</i>	18,369	18,821	24,328	36,283	37,284
<i>NFPs</i>	57,021	59,566	67,415	64,330	59,558
<i>Private sector</i>	64,315	65,077	57,604	52,974	55,946
Currency composition (% share)	100	100	100	100	100
<i>U.S. dollar</i>	74	75	78	77	77
<i>Japanese yen</i>	20	18	15	14	13
<i>Others</i>	6	7	7	8	10
Short-term debt:					
Outstanding debt	22,427	17,600	24,072	32,055	34,462
<i>Banking sector²</i>	12,661	9,271	11,926	21,894	24,597
<i>Non-bank private sector</i>	9,766	8,329	12,147	10,162	9,865
Total external debt:	162,133	161,065	173,419	185,643	187,250
Total external debt (US\$ million)	42,667	42,385	45,636	48,853	49,276
<i>% GNP</i>	57.9	51.3	56.2	55.3	50.7
<i>Annual change (%)</i>	-4.6	-0.7	7.7	7.0	0.9
Total servicing (including short-term interest payment)	23,312	25,043	26,954	28,020	28,287
of which:					
Medium and long-term debt					
Repayment (excluding prepayment)	15,726	16,370	19,612	20,780	21,491
<i>Federal Government</i>	1,840	3,903	735	2,445	3,861
<i>NFPs</i>	2,230	2,506	7,886	6,942	10,017
<i>Private sector</i>	11,656	9,962	10,991	11,393	7,612
Interest payment	6,058	7,117	6,345	6,484	6,149
<i>Federal Government</i>	883	1,187	1,150	1,879	1,930
<i>NFPs</i>	2,755	3,408	3,574	3,430	3,287
<i>Private sector</i>	2,420	2,522	1,621	1,174	932
Debt service ratio (% of exports of goods and services)					
Total debt	6.3	5.8	6.8	6.7	6.1
Medium and long-term debt	5.8	5.4	6.6	6.5	6.0
<i>Federal Government</i>	0.7	1.2	0.5	1.0	1.2
<i>NFPs</i>	1.3	1.4	2.9	2.5	2.9
<i>Private sector</i>	3.8	2.9	3.2	3.0	1.8

¹ Data on MAS was included under private sector up to 2000 and under NFPs 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