

Table A.21
External Debt and Debt Servicing¹

	1998	1999	2000	2001	2002 ^p
	RM million				
Medium and long-term debt:					
Gross borrowing	20,930	21,410	22,462	30,024	22,302
<i>Federal Government</i>	4,001	4,763	4,767	7,030	10,465
<i>NFPEs</i>	4,246	6,080	7,719	10,870	3,483
<i>Private sector</i>	12,683	10,567	9,976	12,124	8,354
Repayment and prepayment	15,218	16,152	17,194	20,386	21,762
<i>Federal Government</i>	2,181	1,840	3,903	735	2,445
<i>NFPEs</i>	4,344	2,230	3,836	10,006	6,769
<i>Private sector</i>	8,693	12,082	9,455	9,646	12,547
Net borrowing	5,712	5,259	5,268	9,638	540
<i>Federal Government</i>	1,819	2,923	864	6,295	8,020
<i>NFPEs</i>	-98	3,850	3,883	865	-3,287
<i>Private sector</i>	3,990	-1,515	521	2,479	-4,193
Outstanding debt	134,136	139,706	143,413	149,629	153,767
<i>Federal Government</i>	14,924	18,369	18,821	24,328	36,283
<i>NFPEs</i>	51,220	57,021	59,567	67,415	64,330
<i>Private sector</i>	67,991	64,316	65,026	57,886	53,154
Currency composition (% share)	100	100	100	100	100
<i>U.S. dollar</i>	73	5	75	78	77
<i>Japanese yen</i>	18	20	18	15	15
<i>Others</i>	9	5	7	7	8
Short-term debt:					
Outstanding debt	35,821	22,428	17,537	24,201	31,582
<i>Banking sector</i>	20,339	12,661	9,271	11,926	21,894
<i>Non-bank private sector</i>	15,481	9,766	8,266	12,276	9,688
Total External debt:	169,956	162,133	160,950	173,830	185,348
Total External debt (US\$ million)	44,725	42,667	42,355	45,745	48,776
<i>% GNP</i>	63.4	57.9	51.4	56.3	55.1
<i>Annual change (%)</i>	-0.5	-4.6	-0.7	8.0	6.6
Total servicing (including short-term interest payment)	23,280	23,312	23,533	24,257	25,375
of which:					
Medium and long-term debt					
Repayment (excluding prepayment)	14,849	15,726	14,882	16,957	18,243
<i>Federal Government</i>	2,181	1,840	3,903	735	2,445
<i>NFPEs</i>	4,344	2,230	2,506	7,445	6,769
<i>Private sector</i>	8,324	11,656	8,473	8,777	9,029
Interest Payment	6,079	6,058	7,097	6,310	6,376
<i>Federal Government</i>	1,031	883	1,187	1,150	1,879
<i>NFPEs</i>	2,659	2,755	3,408	3,585	3,428
<i>Private sector</i>	2,389	2,420	2,502	1,575	1,069
Debt service ratio (% of exports of goods and services)					
Total debt	7.0	6.3	5.4	6.1	6.0
Medium and long-term debt	6.3	5.8	5.1	5.9	5.9
<i>Federal Government</i>	1.0	0.7	1.2	0.5	1.0
<i>NFPEs</i>	2.1	1.3	1.4	2.8	2.4
<i>Private sector</i>	3.2	3.8	2.5	2.6	2.4

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

^p Preliminary

Numbers may not add up due to rounding.

Source: Ministry of Finance, Malaysia and Bank Negara Malaysia