

**Table A.21**  
**External Debt and Debt Servicing<sup>1</sup>**

	1997	1998	1999	2000	2001 <sub>p</sub>
	RM million				
<b>Medium and long term debt :</b>					
<b>Gross borrowing</b>	<b>25,235</b>	<b>20,622</b>	<b>20,853</b>	<b>21,650</b>	<b>28,449</b>
<i>Federal Government</i>	462	4,001	4,763	4,767	7,030
<i>NFPEs</i>	9,371	4,705	6,080	7,719	10,702
<i>Private sector</i>	15,402	11,916	10,010	9,164	10,717
<b>Repayment and prepayment</b>	<b>11,863</b>	<b>14,536</b>	<b>15,689</b>	<b>16,680</b>	<b>18,515</b>
<i>Federal Government</i>	2,143	2,181	1,840	3,903	735
<i>NFPEs</i>	3,006	4,344	2,230	3,796	9,828
<i>Private sector</i>	6,714	8,011	11,619	8,981	7,952
<b>Net borrowing</b>	<b>13,373</b>	<b>6,085</b>	<b>5,163</b>	<b>4,971</b>	<b>9,934</b>
<i>Federal Government</i>	-1,681	1,819	2,923	864	6,295
<i>NFPEs</i>	6,365	361	3,850	3,924	874
<i>Private sector</i>	8,689	3,905	-1,610	183	2,765
<b>Outstanding debt</b>	<b>127,500</b>	<b>130,872</b>	<b>138,708</b>	<b>140,266</b>	<b>146,437</b>
<i>Federal Government</i>	12,952	14,924	18,369	18,821	24,328
<i>NFPEs</i>	52,467	53,231	56,566	58,720	66,549
<i>Private sector</i>	62,081	62,717	63,773	62,725	55,560
<b>Currency composition (% share)</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<i>U.S. dollar</i>	76	73	73	73	77
<i>Japanese yen</i>	15	18	20	18	15
<i>Other</i>	9	9	7	9	8
<b>Short-term debt :</b>					
<b>Outstanding debt</b>	<b>43,257</b>	<b>32,149</b>	<b>22,401</b>	<b>17,454</b>	<b>23,341</b>
<i>Banking sector</i>	32,276	20,339	12,661	9,271	12,058
<i>Non-bank private sector</i>	10,981	11,810	9,740	8,183	11,283
<b>Total External Debt :</b>	<b>170,757</b>	<b>163,021</b>	<b>161,109</b>	<b>157,720</b>	<b>169,778</b>
<b>Total External Debt (US\$ million) :</b>	<b>43,840</b>	<b>42,900</b>	<b>42,397</b>	<b>41,505</b>	<b>44,678</b>
% GNP	64.0	60.8	57.7	50.5	55.4
Annual change (%)	74.5	-4.5	-1.2	-2.1	7.6
<b>Total servicing (including short-term interest payment)</b>	<b>14,719</b>	<b>22,376</b>	<b>22,687</b>	<b>22,985</b>	<b>24,395</b>
of which:					
Medium and long-term debt					
<b>Repayment (excluding prepayment)</b>	<b>8,322</b>	<b>14,167</b>	<b>15,264</b>	<b>14,437</b>	<b>16,561</b>
<i>Federal Government</i>	1,232	2,181	1,840	3,903	735
<i>NFPEs</i>	1,447	4,344	2,230	2,466	7,874
<i>Private sector</i>	5,643	7,642	11,194	8,068	7,952
<b>Interest Payment</b>	<b>4,379</b>	<b>5,868</b>	<b>5,889</b>	<b>7,033</b>	<b>6,406</b>
<i>Federal Government</i>	637	1,031	884	1,186	1,150
<i>NFPEs</i>	1,862	2,823	2,769	3,337	3,632
<i>Private sector</i>	1,880	2,014	2,236	2,510	1,624
<b>Debt service ratio (% of exports of goods and services)</b>					
<b>Total debt</b>	<b>5.5</b>	<b>6.7</b>	<b>6.1</b>	<b>5.3</b>	<b>6.2</b>
Medium and long-term debt	4.7	6.0	5.7	4.9	5.8
<i>Federal Government</i>	0.7	1.0	0.7	1.2	0.5
<i>NFPEs</i>	1.2	2.2	1.3	1.3	2.9
<i>Private sector</i>	2.8	2.9	3.6	2.4	2.4

<sup>1</sup> Data on MAS was included under private sector up to 2000 and under NFPEs from 2001.

<sub>p</sub> Preliminary

Source: Ministry of Finance and Bank Negara Malaysia