**Jadual A.20**

## Hutang Luar Negeri dan Khidmat Bayaran Hutang

| | 2009 | 2010 | 2011 | 2012 | 2013*a* |
|---|---|---|---|---|---|
| | RM juta | | | | |
| **Hutang jangka sederhana dan panjang:** | | | | | |
| **Peminjaman kasar** | **35,839** | **53,373** | **76,887** | **86,071** | **97,989** |
| *Kerajaan Persekutuan* | *459* | *4,493* | *6,561* | *678* | *453* |
| *Perusahaan awam* | *17,900* | *4,076* | *3,043* | *8,612* | *12,482* |
| *Sektor swasta* | *17,480* | *44,805* | *67,283* | *76,781* | *85,054* |
| **Bayaran balik dan prabayaran** | **36,095** | **50,700** | **78,886** | **77,694** | **79,277** |
| *Kerajaan Persekutuan* | *6,767* | *823* | *5,978* | *694* | *783* |
| *Perusahaan awam* | *9,478* | *3,574* | *7,313* | *9,665* | *5,550* |
| *Sektor swasta* | *19,850* | *46,303* | *65,595* | *67,335* | *72,944* |
| **Peminjaman bersih** | **-256** | **1,874** | **-1,017** | **7,859** | **20,246** |
| *Kerajaan Persekutuan* | *-6,308* | *3,670* | *583* | *-16* | *-330* |
| *Perusahaan awam* | *8,422* | *502* | *-4,269* | *-1,053* | *6,931* |
| *Sektor swasta* | *-2,371* | *-2,297* | *2,669* | *8,928* | *13,645* |
| **Hutang terkumpul** | **155,312** | **147,653** | **153,611** | **159,788** | **189,967** |
| *Kerajaan Persekutuan* | *13,787* | *16,745* | *18,105* | *16,848* | *16,763* |
| *Perusahaan awam* | *75,933* | *70,383* | *69,647* | *66,034* | *76,330* |
| *Sektor swasta* | *65,591* | *60,524* | *65,859* | *76,906* | *96,875* |
| **Hutang jangka pendek:** | | | | | |
| **Hutang terkumpul** | **77,434** | **79,420** | **103,753** | **92,964** | **128,114** |
| *Sektor perbankan*[1] | *68,572* | *67,982* | *92,302* | *80,488* | *113,529* |
| *Sektor swasta bukan bank* | *8,863* | *11,438* | *11,451* | *12,475* | *14,584* |
| **Jumlah hutang luar negeri:** | **232,746** | **227,072** | **257,364** | **252,752** | **318,081** |
| **Jumlah hutang luar negeri (USD juta)** | **67,332** | **72,817** | **80,404** | **81,715** | **95,796** |
| *% PNK* | *33.3* | *29.5* | *29.8* | *27.9* | *33.5* |
| *Perubahan tahunan (%)* | *-1.5* | *-2.4* | *13.3* | *-1.8* | *25.8* |
| **Komposisi mata wang (% bahagian)** | **100.0** | **100.0** | **100.0** | **100.0** | **100.0** |
| *Dolar AS* | *72.7* | *65.8* | *68.4* | *68.1* | *71.3* |
| *Yen Jepun* | *8.4* | *8.8* | *8.2* | *6.7* | *4.9* |
| *Lain-lain* | *18.9* | *25.4* | *23.4* | *25.2* | *23.8* |
| **Jumlah khidmat bayaran hutang (termasuk pembayaran faedah hutang jangka pendek)** | **42,284** | **56,153** | **84,123** | **82,976** | **84,061** |
| *antaranya:* | | | | | |
| Hutang jangka sederhana dan panjang | | | | | |
| **Bayaran balik**[2] | **36,095** | **50,700** | **78,886** | **77,694** | **79,277** |
| *Kerajaan Persekutuan* | *6,767* | *823* | *5,978* | *694* | *783* |
| *Perusahaan awam* | *9,478* | *3,574* | *7,313* | *9,665* | *5,550* |
| *Sektor swasta* | *19,850* | *46,303* | *65,595* | *67,335* | *72,944* |
| **Bayaran faedah** | **5,718** | **4,974** | **4,737** | **4,830** | **4,419** |
| *Kerajaan Persekutuan* | *931* | *558* | *492* | *840* | *673* |
| *Perusahaan awam* | *3,295* | *3,342* | *3,326* | *2,943* | *2,487* |
| *Sektor swasta* | *1,492* | *1,074* | *919* | *1,047* | *1,259* |
| **Nisbah khidmat bayaran hutang (% eksport barangan dan perkhidmatan)** | | | | | |
| **Jumlah hutang** | **6.5** | **7.5** | **10.4** | **10.1** | **10.3** |
| Hutang jangka sederhana dan panjang | *6.4* | *7.5* | *10.3* | *10.1* | *10.3* |
| *Kerajaan Persekutuan* | *1.2* | *0.2* | *0.8* | *0.2* | *0.2* |
| *Perusahaan awam* | *2.0* | *0.9* | *1.3* | *1.5* | *1.0* |
| *Sektor swasta* | *3.3* | *6.4* | *8.2* | *8.3* | *9.1* |

[1] Tidak termasuk mata wang dan deposit yang dimiliki oleh bukan pemastautin dalam institusi perbankan pemastautin
[2] Termasuk prabayaran
*a* Awalan
Nota: Angka-angka tidak semestinya terjumlah disebabkan oleh penggenapan

Sumber: Kementerian Kewangan Malaysia dan Bank Negara Malaysia