

## 7.11

## Hutang Luar Negeri

### External Debt

Akhir tempoh  <i>End period</i>	Hutang luar negeri yang belum dijelaskan <i>External debt outstanding</i>								Nisbah khidmat bayaran <sup>6</sup>	
	Jumlah  <i>Total</i>	Hutang jangka sederhana dan panjang <sup>1</sup> <i>Medium and long-term debt<sup>1</sup></i>				Hutang jangka pendek <sup>2</sup> <i>Short-term debt<sup>2</sup></i>			External debt service ratio <sup>6</sup>	
		Kerajaan Persekutuan <i>Federal Government</i>	PABK <sup>3</sup> <i>NFPEs<sup>3</sup></i>	Sektor swasta <sup>4</sup> <i>Private sector<sup>4</sup></i>	Jumlah kecil <i>Sub-total</i>	Sektor perbankan <sup>5</sup> <i>Banking sector<sup>5</sup></i>	Sektor bukan bank <i>Non-bank sector</i>	Jumlah kecil <i>Sub-total</i>	Jumlah <i>Total</i>	Kerajaan Persekutuan <i>Federal Government</i>
	RM juta / RM million								%	
2005	197,698	30,000	56,233	64,513	150,746	38,871	8,082	46,953	5.4	1.0
2006	184,505	25,005	50,378	66,322	141,704	28,812	13,988	42,800	4.8	0.8
2007	187,445	19,602	41,854	71,521	132,978	42,134	12,334	54,468	3.8	0.9
2008	236,181	20,316	63,146	73,085	156,546	72,043	7,592	79,635	2.6	0.3
2009	233,918	13,787	71,588	70,576	155,952	69,029	8,813	77,842	6.5	1.2
2005 Mac/ Mar.	200,623	33,789	60,958	65,352	160,099	33,047	7,477	40,524	5.6	0.6
Jun/ June	198,884	33,700	59,554	62,486	155,740	34,315	8,828	43,144	4.2	0.4
Sep./ Sep.	203,668	33,162	57,469	61,918	152,548	43,176	7,944	51,120	4.8	0.5
Dis./ Dec.	197,698	30,000	56,233	64,513	150,746	38,871	8,082	46,953	6.6	2.3
2006 Mac/ Mar.	195,710	28,934	57,805	63,083	149,822	36,708	9,180	45,888	3.1	0.5
Jun/ June	199,194	29,069	57,044	63,389	149,500	40,385	9,307	49,692	4.5	0.3
Sep./ Sep.	200,903	28,884	54,814	65,262	148,960	37,317	14,625	51,943	4.1	0.4
Dis./ Dec.	184,505	25,005	50,378	66,322	141,704	28,812	13,988	42,800	7.3	2.0
2007 Mac/ Mar.	177,980	24,086	48,858	65,121	138,065	26,694	13,221	39,915	3.8	0.6
Jun/ June	181,886	23,793	46,197	63,976	133,967	33,036	14,884	47,920	3.9	0.3
Sep./ Sep.	188,342	20,896	43,325	67,656	131,877	45,209	11,255	56,464	4.8	1.8
Dis./ Dec.	187,445	19,602	41,854	71,521	132,978	42,134	12,334	54,468	2.6	0.7
2008 Mac/ Mar. <sup>7</sup>	216,343	18,231	55,207	58,421	131,859	78,418	6,066	84,484	3.4	0.4
Jun/ June	235,306	18,362	55,300	65,508	139,170	86,960	9,175	96,135	2.0	0.2
Sep./ Sep.	251,363	19,433	58,397	71,297	149,127	94,406	7,830	102,236	2.2	0.2
Dis./ Dec.	236,181	20,316	63,146	73,085	156,547	72,043	7,592	79,635	3.1	0.3
2009 Mac/ Mar.	246,550	20,192	63,852	74,389	158,434	79,577	8,539	88,116	7.9	0.6
Jun/ June	233,190	14,262	58,628	74,023	146,913	76,634	9,644	86,278	8.1	3.7
Sep/ Sep.	240,993	13,857	73,900	72,718	160,475	71,098	9,419	80,517	3.4	0.5
Dis./ Dec.	233,918	13,787	71,588	70,576	155,952	69,029	8,937	77,966	6.8	0.1

- Hutang jangka sederhana dan panjang merupakan hutang yang berjangka lebih daripada satu tahun. Angka-angka suku tahunan adalah awalan.
- Hutang jangka pendek merupakan hutang yang berjangka setahun atau kurang.
- Terdiri daripada kedua-dua hutang Perusahaan Awam Bukan Kewangan yang dijamin dan tidak dijamin. Sehingga 1982, hutang PABK yang tidak dijamin dimasukkan di bawah sektor swasta. Malaysian Airline System Berhad telah dikelasifikasi semula pada 2001 sebagai PABK daripada sektor swasta.
- Termasuk hutang PABK yang tidak dijamin sehingga 1982.
- Tidak termasuk mata wang dan deposit yang dimiliki oleh bukan pemastautin dalam institusi perbankan pemastautin.
- Mengukur bayaran balik pokok (tidak termasuk prabayaran) dan bayaran faedah hutang luar negeri sebagai nisbah kepada jumlah eksport kasar barangan dan perkhidmatan. Data tahunan bagi jumlah nisbah khidmat bayaran hutang bagi tempoh sebelum 1980 serta data suku tahunan nisbah khidmat bayaran hutang bagi tempoh sebelum 1991 tidak diperolehi.
- Mulai suku pertama 2008, hutang luar negeri Malaysia telah ditakrifkan semula untuk mengambikira entiti di Pusat Perniagaan dan Kewangan Antarabangsa Labuan (Labuan IBFC) sebagai pemastautin.

Sumber: Perbendaharaan dan Bank Negara Malaysia

- Medium and long-term debt refers to debt with tenure of more than one year. Quarterly figures are preliminary.
- Short-term debt refers to debt with tenure of one year and below.
- Includes both guaranteed and non-guaranteed debt of Non-Financial Public Enterprises. Up to 1982, the non-guaranteed debt of the NFPEs were classified under private sector. Malaysian Airline System Berhad has been reclassified as an NFPE instead of private sector in 2001.
- Up to 1982, includes the non-guaranteed debt of the NFPEs.
- Excludes currency and deposits held by non-residents with residential banking institutions.
- Measures the principal repayment (excluding prepayment) and the interest payment of the external debt as a proportion of gross export of goods and services. Data on the annual total debt service ratio for the period prior to 1980 and quarterly debt service ratio for the period prior to 1991 are not available.
- Effective from the first quarter 2008, the external debt data of Malaysia has been redefined to treat entities in Labuan International Business and Financial Centre (Labuan IBFC) as residents.

Source: Treasury and Bank Negara Malaysia