

7.11 Hutang Luar Negeri

External Debt

Akhir tempoh End period	Hutang luar negeri yang belum dijelaskan External debt outstanding								Nisbah khidmat bayaran ⁶ External debt service ratio ⁶	
	Jumlah Total	Hutang jangka sederhana dan panjang ¹ Medium and long-term debt ¹				Hutang jangka pendek ² Short-term debt ²			Jumlah Total	Kerajaan Persekutuan Federal Government
		Kerajaan Persekutuan Federal Government	PABK ³ NFPEs ³	Sektor swasta ⁴ Private sector ⁴	Jumlah kecil Sub-total	Sektor perbankan ⁵ Banking sector ⁵	Sektor bukan bank Non-bank sector	Jumlah kecil Sub-total		
%										
2000	161,065	18,821	59,566	65,077	143,465	9,271	8,329	17,600	5.9	1.2
2001	173,419	24,328	67,415	57,604	149,346	11,926	12,147	24,072	6.9	0.5
2002	185,660	36,283	64,330	52,612	153,225	21,894	10,541	32,435	6.7	1.0
2003	186,736	37,284	59,535	56,417	153,236	23,321	10,179	33,500	6.4	1.3
2004	200,586	34,654	62,244	59,951	156,849	35,333	8,404	43,737	4.5	0.5
2005	197,698	30,000	56,233	64,513	150,746	38,871	8,082	46,953	5.4	1.0
2006	185,279	25,005	50,892	67,229	143,126	28,812	13,341	42,153	4.8	0.8
2000 Mac/ Mar.	159,581	18,028	56,652	64,504	139,184	12,005	8,392	20,397	5.6	0.4
Jun/ June	159,625	17,924	56,764	65,047	139,735	11,583	8,308	19,891	5.2	0.5
Sep./ Sep.	159,907	18,881	56,907	64,684	140,472	10,854	8,582	19,436	5.8	1.1
Dis./ Dec.	161,065	18,821	59,566	65,077	143,465	9,271	8,329	17,600	6.8	2.7
2001 Mac/ Mar.	159,045	18,140	67,922	55,075	141,137	9,643	8,265	17,908	6.4	0.3
Jun/ June	160,328	18,639	69,042	54,899	142,580	9,466	8,282	17,747	6.1	0.5
Sep./ Sep.	167,926	22,767	70,009	54,890	147,667	11,156	9,103	20,259	5.8	0.3
Dis./ Dec.	173,419	24,328	67,415	57,604	149,346	11,926	12,147	24,072	9.5	0.7
2002 Mac/ Mar.	178,385	26,994	67,361	56,864	151,219	15,129	12,037	27,166	5.6	0.5
Jun/ June	175,875	28,519	67,637	55,903	152,059	14,627	9,188	23,816	7.8	0.6
Sep./ Sep.	177,190	32,124	64,935	54,208	151,266	16,599	9,325	25,924	6.8	1.9
Dis./ Dec.	185,660	36,283	64,330	52,612	153,225	21,894	10,541	32,435	6.5	0.9
2003 Mac/ Mar.	187,794	39,411	62,902	54,348	156,662	22,139	8,994	31,132	6.7	0.6
Jun/ June	193,454	39,881	61,846	55,680	157,407	26,067	9,980	36,047	5.4	0.7
Sep./ Sep.	194,398	40,185	61,265	56,494	157,945	26,599	9,855	36,453	6.0	0.7
Dis./ Dec.	186,736	37,284	59,535	56,417	153,236	23,321	10,179	33,500	7.3	2.9
2004 Mac/ Mar.	185,445	35,355	58,940	55,965	150,260	25,745	9,440	35,185	4.8	0.4
Jun/ June	195,438	35,093	62,213	55,808	153,114	32,500	9,824	42,324	4.1	0.6
Sep./ Sep.	195,053	34,814	60,471	56,474	151,759	34,623	8,671	43,294	4.9	0.5
Dis./ Dec.	200,586	34,654	62,244	59,951	156,849	35,333	8,404	43,737	4.5	0.5
2005 Mac/ Mar.	200,623	33,789	60,958	65,352	160,099	33,047	7,477	40,524	5.7	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	4.9	0.5
Dis./ Dec.	197,698	30,000	56,233	64,513	150,746	38,871	8,082	46,953	6.7	2.3
2006 Mac/ Mar.	195,411	28,934	57,922	63,669	150,526	36,708	8,177	44,885	3.6	0.5
Jun/ June	198,748	29,069	57,165	63,839	150,073	40,385	8,290	48,675	4.4	0.3
Sep./ Sep.	200,072	28,884	54,830	65,600	149,314	37,318	13,440	50,758	3.7	0.4
Dis./ Dec.	185,279	25,005	50,892	67,229	143,126	28,812	13,341	42,153	7.5	2.0
2007 Mac/ Mar.	178,875	24,086	49,667	65,732	139,485	26,694	12,696	39,390	3.9	0.6
Jun/ June	181,907	23,793	47,007	64,234	135,034	33,035	13,838	46,873	t.d.	t.d.

1 Hutang jangka sederhana dan panjang merupakan hutang yang berjangka lebih daripada satu tahun. Angka-angka suku tahunan adalah awalan.

2 Hutang jangka pendek merupakan hutang yang berjangka setahun atau kurang.

3 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.

4 Termasuk hutang PABK yang tidak dijamin sehingga 1982.

5 Tidak termasuk mata wang dan deposit yang dimiliki oleh bukan pemastautin dalam institusi perbankan pemastautin.

6 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.

Sumber: Perbendaharaan dan Bank Negara Malaysia

1 Medium and long-term debt refers to debt with tenure of more than one year. Quarterly figures are preliminary.

2 Short-term debt refers to debt with tenure of one year and below.

3 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.

4 Up to 1982, includes the non-guaranteed debt of the NFPEs.

5 Excludes currency and deposits held by non-residents with residential banking institutions.

6 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.

Source: Treasury and Bank Negara Malaysia