

## 4.9 — HUTANG LUAR NEGERI

RM juta

## 4.9 — EXTERNAL DEBT

RM million

	2008	2009	2010	2011	2012 <sup>4</sup>
<b>KERAJAAN PERSEKUTUAN FEDERAL GOVERNMENT</b>	<b>20,316 (3.6)</b>	<b>13,786 (-32.1)</b>	<b>16,745 (21.5)</b>	<b>18,103 (8.1)</b>	<b>17,907 (-1.1)</b>
Pinjaman pasaran luar negeri <i>External market loans</i>	11,891	6,049	9,355	10,403	10,488
Amerika Syarikat <i>United States</i>	11,431	6,049	9,355	10,403	10,488
Jepun <i>Japan</i>	91	—	—	—	—
United Kingdom	369	—	—	—	—
Pinjaman projek luar negeri <sup>1</sup> <i>External project loans<sup>1</sup></i>	8,425	7,738	7,390	7,700	7,419
Pelbagai hala <i>Multilateral</i>	1,305	1,009	787	738	710
Dua hala <i>Bilateral</i>	7,120	6,729	6,603	6,962	6,709
<b>PABK<sup>2</sup> NFPEs<sup>2</sup></b>	<b>68,926</b>	<b>75,933</b>	<b>70,384</b>	<b>69,647</b>	<b>69,405</b>
<b>Sektor awam Public sector</b>	<b>89,242</b>	<b>89,719</b>	<b>87,129</b>	<b>87,750</b>	<b>87,312</b>
<b>Sektor swasta Private sector</b>	<b>67,337</b>	<b>65,591</b>	<b>60,511</b>	<b>65,759</b>	<b>71,975</b>
<b>Hutang jangka pendek Short-term debt</b>	<b>79,816</b>	<b>77,435</b>	<b>79,439</b>	<b>103,853</b>	<b>110,219</b>
<b>HUTANG LUAR NEGERI EXTERNAL DEBT</b>	<b>236,394 (26.1)</b>	<b>232,745 (-1.5)</b>	<b>227,078 (-2.4)</b>	<b>257,362 (13.3)</b>	<b>269,506 (4.7)</b>
<b>Jumlah khidmat hutang Total debt servicing</b>	<b>19,750</b>	<b>42,231</b>	<b>57,066</b>	<b>83,280</b>	<b>42,781</b>
<b>Bayaran balik pokok<sup>3</sup> Principal repayment<sup>3</sup></b>	<b>13,010</b>	<b>36,065</b>	<b>51,514</b>	<b>77,851</b>	<b>40,105</b>
Kerajaan Persekutuan <i>Federal Government</i>	946	6,737	831	5,918	459
PABK <sup>2</sup> NFPEs <sup>2</sup>	2,220	9,478	3,574	7,313	7,971
Sektor swasta <i>Private sector</i>	9,844	19,850	47,109	64,620	31,675
<b>Bayaran faedah Interest payment</b>	<b>6,740</b>	<b>6,166</b>	<b>5,552</b>	<b>5,429</b>	<b>2,676</b>
Kerajaan Persekutuan <i>Federal Government</i>	1,155	909	658	684	421
PABK <sup>2</sup> NFPEs <sup>2</sup>	2,778	3,295	3,342	3,326	1,539
Sektor swasta <i>Private sector</i>	1,599	1,492	1,074	919	462
Hutang jangka pendek <i>Short-term debt</i>	1,208	470	479	500	254
<b>Nisbah khidmat hutang luar negeri (%) External debt service ratio (%)</b>	<b>2.6</b>	<b>6.5</b>	<b>7.7</b>	<b>10.3</b>	<b>10.5</b>

<sup>1</sup> Termasuk pinjaman dalam mata wang USD, yen, euro dan dolar Kanada.

<sup>2</sup> Perusahaan Awam Bukan Kewangan (PABK).

<sup>3</sup> Tidak termasuk bayaran balik awal.

<sup>4</sup> Akhir Jun 2012.

Nota: Angka dalam kurungan adalah peratus perubahan tahunan.

<sup>1</sup> Includes loans in US dollar, yen, euro and Canadian dollar.

<sup>2</sup> Non-Financial Public Enterprises (NFPEs).

<sup>3</sup> Excludes prepayments.

<sup>4</sup> End-June 2012.

Note: Figures in parentheses are annual percentage changes.