

Jadual 7.6.2 : Hutang Luar Negeri (Definisi Semula)<sup>1</sup>

Table 7.6.2 : External Debt (Redefined)<sup>1</sup>

RM juta / RM million

Akhir tempoh / End of period	Hutang luar negeri yang belum dijelaskan / External debt outstanding																				
	Pinjaman luar pesisir <sup>2</sup> /Offshore borrowing <sup>2</sup>									Pegangan sekuriti hutang dalam denominasi ringgit oleh bukan Non-resident holdings of ringgit-denominated debt securities					Deposit bukan pemastautin Non-resident deposits	Lain-lain <sup>6</sup> Others <sup>5</sup>			Profil keseluruhan hutang negeri Overall external debt profile		
	Jangka sederhana dan panjang <sup>3</sup> Medium- and long term <sup>3</sup>						Jangka pendek <sup>4</sup> Short-term <sup>4</sup>			Nisbah khidmat bayaran hutang <sup>7</sup> (%)  Debt service ratio <sup>7</sup> (%)	Jangka sederhana dan panjang <sup>3</sup> Medium- and long-term <sup>3</sup>		Jangka pendek <sup>4</sup> Short-term <sup>4</sup>			Jumlah	Jumlah	Jangka sederhana & panjang <sup>3</sup> Medium- and long-term <sup>3</sup>	Jangka pendek <sup>4</sup> Short- term <sup>4</sup>	Hutang jangka sederhana & panjang <sup>3</sup> Medium- and long-term debt <sup>3</sup>	Hutang jangka pendek <sup>4</sup> Short- term debt <sup>4</sup>
	Sektor awam Public sector			Sektor swasta Private sector			Sektor perbankan Banking sector	Sektor bukan bank Non-bank sector	Sektor perbankan Banking sector		Sektor bukan bank Non-bank sector	Sekuriti Kerajaan Govt securities	Lain-lain Others	Sekuriti Kerajaan Govt securities	Lain-lain Others						
	Kerajaan Persekutuan <sup>8</sup> Federal Government <sup>8</sup>	Perusahaan Awam <sup>5</sup> Public Enterprise <sup>5</sup>	Sektor perbankan Banking sector	Sektor bukan bank Non-bank sector	Sektor perbankan Banking sector	Sektor bukan bank Non-bank sector										Jumlah	Jumlah	Jumlah	Jumlah	Jumlah	Jumlah
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
2009	388,345	232,732	13,787	75,933	14,319	51,258	68,572	8,863	8	70,383	41,133	16,256	990	12,004	34,511	50,719	9,367	41,352	222,054	166,291	
2010	434,278	227,072	16,746	70,383	12,736	47,788	67,982	11,438	11	118,935	74,063	12,232	949	31,691	34,628	53,643	9,611	44,032	243,559	190,720	
2011	537,456	257,273	18,105	69,562	18,934	46,925	92,302	11,446	15	163,268	103,086	13,901	1,184	45,097	43,917	72,997	10,466	62,531	280,978	256,477	
2012	602,060	257,594	16,848	71,392	23,552	53,347	79,981	12,474	18	223,606	131,581	11,948	829	79,248	58,963	61,897	9,884	52,013	318,551	283,509	
2013	696,592	324,088	16,763	82,141	26,297	70,785	113,530	14,573	17	229,655	140,397	10,685	1,272	77,301	77,325	65,524	10,678	54,846	357,745	338,847	
2014	747,757	379,679	16,776	76,343	36,540	81,010	149,276	19,734	18	223,289	151,071	11,324	306	60,589	78,050	66,739	10,633	56,105	383,697	364,061	
2015	836,985	466,774	21,477	106,841	50,264	110,513	161,345	16,335	23	211,347	172,629	11,502	3,335	23,881	81,615	77,249	11,882	65,366	485,108	351,876	
2016	914,464	530,931	18,464	112,215	52,936	139,240	170,977	37,099	23	212,767	189,988	11,871	1,776	9,131	86,274	84,492	11,705	72,787	536,418	378,046	
2017	885,218	508,583	16,567	115,897	46,284	142,346	172,199	15,290	13	207,389	182,855	13,220	3,331	7,983	92,025	77,221	16,233	60,988	533,402	351,816	
2018	923,029	565,800	16,708	121,531	47,980	145,754	204,759	29,068	12	180,224	158,406	10,752	3,733	7,333	98,109	78,896	16,863	62,033	517,995	405,034	
2019	947,440	563,643	24,021	104,986	56,039	163,139	199,729	15,730	13	201,015	182,151	11,119	1,511	6,234	103,014	79,768	16,440	63,328	557,894	389,546	
2020	958,479	560,118	23,672	119,758	55,495	162,638	182,078	16,477	14	220,103	200,060	10,751	6,045	3,247	94,497	83,761	18,854	64,906	591,229	367,250	
2021	1,080,355	592,176	25,461	137,368	54,722	173,673	176,691	24,260	11	255,056	232,510	13,588	7,888	1,070	99,592	133,532	38,833	94,699	676,155	404,200	
2022	1,145,691	625,824	25,013	120,810	54,255	182,909	218,582	24,255	11	246,565	226,078	12,080	7,030	1,378	111,572	161,730	41,988	119,741	663,133	482,558	
2023	1,242,555	666,531	25,147	120,815	56,077	210,759	220,739	32,994	13	269,500	252,550	12,137	3,799	1,014	137,505	169,019	45,581	123,438	723,067	519,489	

<sup>1</sup> Merujuk kepada hutang luar negeri yang dikira berdasarkan definisi semula. Untuk maklumat lanjut, sila rujuk kepada rencana bertajuk 'Definisi Semula Hutang Luar Negeri' dalam 'Buletin Suku Tahunan: Perkembangan Ekonomi dan Kewangan Malaysia Suku Pertama 2014'

<sup>2</sup> Bersamaan dengan hutang luar negeri definisi terdahulu, terkandung terutamanya hutang mata wang asing diperolehi, dan nota dan bon terbitan luar pesisir (termasuk sedikit perubahan kepada data bage tahun 2009 - 2013)

<sup>3</sup> Hutang jangka sederhana dan panjang merupakan hutang yang berjangka lebih daripada satu tahun. Angka-angka suku tahunan adalah awalan

<sup>4</sup> Hutang jangka pendek merupakan hutang yang berjangka setahun atau kurang

<sup>5</sup> Terdiri daripada kedua-dua hutang Perusahaan Awam yang dijamin dan tidak dijamin

<sup>6</sup> Terkandung kredit perdagangan, peruntukan SDR IMF, dan lain-lain

<sup>7</sup> Mengukur bayaran balik pokok (tidak termasuk prabayaran) dan bayaran faedah pinjaman luar pesisir sebagai nisbah kepada jumlah eksport kasar barangan dan perkhidmatan

<sup>8</sup> Sebelum suku kedua 2017, Peminjaman Luar Pesisir bagi Kerajaan Persekutuan merangkumi peminjaman Pemastautin.

<sup>9</sup> Angka-angka tidak semestinya terjumlah disebabkan oleh penganapan

<sup>1</sup> Refers to the redefined external debt. For more information, please refer to the box article entitled 'The Redefinition of External Debt' in the Quarterly Bulletin on Economic and Financial Developments in the Malaysian Economy in the First Quarter of 2014.

<sup>2</sup> Equivalent to the external debt as previously defined, comprise mainly foreign currency loan raised, and bonds and notes issued, offshore (with slightly ised data for 2009 - 2013).

<sup>3</sup> Medium and long-term debt refers to debt with tenure of more than one year. Quarterly figures are preliminary.

<sup>4</sup> Short-term debt refers to debt with tenure of one year and below.

<sup>5</sup> Includes both guaranteed and non-guaranteed debt of Public Enterprises.

<sup>6</sup> Comprise trade credits, IMF allocation of SDRs and miscellaneous.

<sup>7</sup> Measures the principal repayment (excluding prepayment) and the interest payment of the offshore borrowing as a proportion of gross export of goods and services.

<sup>8</sup> Prior to 2Q 2017, the Offshore Borrowing for Federal Government includes Resident portion.

<sup>9</sup> Numbers may not necessarily add up due to rounding

Sumber: Bank Negara Malaysia

Source: Bank Negara Malaysia