

MALAYSIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	6,611	15,328	20,018	26,149	30,336	34,343	39,673	47,228	44,773
Long-term debt (LDOD)	440	5,256	13,422	16,379	19,197	24,147	27,069	28,605	32,289	36,117
Public and publicly guaranteed	390	4,008	11,592	12,371	13,460	14,693	16,023	15,702	16,808	18,158
Private nonguaranteed	50	1,248	1,830	4,008	5,737	9,454	11,046	12,903	15,482	17,959
Use of IMF credit	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	1,355	1,906	3,639	6,951	6,189	7,274	11,068	14,939	8,656
of which interest arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: principal arrears on LDOD	..	0	0	0	0	0	0	0	0	0
Official creditors	..	0	0	0	0	0	0	0	0	0
Private creditors	..	0	0	0	0	0	0	0	0	0
Memo: export credits	..	0	1,395	2,541	2,316	3,445	4,373	3,350	3,292	2,778
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
TOTAL DEBT FLOWS										
Disbursements	58	1,456	1,683	3,577	5,583	7,672	8,503	8,936	8,803	6,724
Long-term debt	58	1,456	1,683	3,577	5,583	7,672	8,503	8,936	8,803	6,724
IMF purchases	0	0	0	0	0	0	0	0	0	0
Principal repayments	57	345	3,167	3,102	3,425	4,690	4,450	6,343	4,276	3,802
Long-term debt	57	345	3,167	3,102	3,425	4,690	4,450	6,343	4,276	3,802
IMF repurchases	0	0	0	0	0	0	0	0	0	0
Net flows on debt	63	1,592	-1,851	2,041	5,470	2,220	5,138	6,387	8,397	-3,361
of which short-term debt	..	481	-367	1,565	3,312	-762	1,085	3,794	3,871	-6,283
Interest payments (INT)	..	589	1,166	1,108	1,355	1,432	1,591	2,084	2,833	2,469
Long-term debt	25	338	997	932	887	1,007	1,151	1,432	1,588	1,813
IMF charges	0	0	0	0	0	0	0	0	0	0
Short-term debt	..	251	169	176	467	424	441	652	1,245	656
Net transfers on debt	..	1,003	-3,017	933	4,115	788	3,547	4,303	5,565	-5,830
Total debt service paid (TDS)	..	934	4,333	4,209	4,780	6,121	6,041	8,427	7,109	6,271
Long-term debt	82	683	4,164	4,034	4,312	5,697	5,600	7,776	5,864	5,615
IMF repurchases and charges	0	0	0	0	0	0	0	0	0	0
Short-term debt (interest only)	..	251	169	176	467	424	441	652	1,245	656
NET RESOURCE FLOWS	99	2,052	1,183	6,093	10,923	8,680	10,495	12,031	9,152	8,529
Net flow of long-term debt (ex. IMF)	1	1,111	-1,484	476	2,158	2,982	4,053	2,593	4,527	2,922
Foreign direct investment (net)	94	934	2,333	5,183	5,006	4,342	4,132	5,078	5,106	5,000
Portfolio equity flows	0	0	293	385	3,700	1,320	2,299	4,353	-489	592
Grants (excluding technical coop.)	4	6	42	49	59	36	11	7	8	15
Memo: technical coop. grants	13	54	125	121	122	113	121	100	86	80
official net resource flows	27	139	414	23	-338	223	393	-774	-161	235
private net resource flows	71	1,913	769	6,070	11,261	8,458	10,102	12,805	9,312	8,295
NET TRANSFERS	-93	524	-1,740	2,448	7,051	4,423	5,344	6,599	3,364	2,216
Interest on long-term debt	25	338	997	932	887	1,007	1,151	1,432	1,588	1,813
Profit remittances on FDI	166	1,190	1,926	2,713	2,985	3,250	4,000	4,000	4,200	4,500
Memo: official net transfers	14	53	182	-237	-606	-30	109	-1,017	-362	28
private net transfers	-107	471	-1,921	2,685	7,657	4,453	5,235	7,616	3,726	2,189
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	4,089	23,607	40,902	55,166	60,969	68,918	83,101	94,563	94,833	68,581
Exports of goods & services (XGS)	..	14,836	34,514	46,421	54,656	68,526	85,992	94,065	95,387	71,900
of which workers remittances	..	0	0	0	0	0	0	0	0	..
Imports of goods & services (MGS)	..	15,100	35,486	48,760	57,935	73,275	93,618	97,734	99,085	60,200
International reserves (RES)	667	5,755	10,659	18,024	28,183	26,339	24,699	27,892	21,470	26,236
Current account balance	..	-266	-870	-2,167	-2,991	-4,520	-8,469	-4,596	-4,792	..
4. DEBT INDICATORS										
EDT / XGS (%)	..	44.6	44.4	43.1	47.8	44.3	39.9	42.2	49.5	62.3
EDT / GNP (%)	..	28.0	37.5	36.3	42.9	44.0	41.3	42.0	49.8	65.3
TDS / XGS (%)	..	6.3	12.6	9.1	8.7	8.9	7.0	9.0	7.5	8.7
INT / XGS (%)	..	4.0	3.4	2.4	2.5	2.1	1.9	2.2	3.0	3.4
INT / GNP (%)	..	2.5	2.9	2.0	2.2	2.1	1.9	2.2	3.0	3.6
RES / EDT (%)	..	87.1	69.5	90.0	107.8	86.8	71.9	70.3	45.5	58.6
RES / MGS (months)	..	4.6	3.6	4.4	5.8	4.3	3.2	3.4	2.6	5.2
Short-term / EDT (%)	..	20.5	12.4	18.2	26.6	20.4	21.2	27.9	31.6	19.3
Concessional / EDT (%)	..	8.6	14.6	13.0	10.8	11.0	10.6	6.4	4.3	5.2
Multilateral / EDT (%)	..	11.3	11.8	9.3	6.2	5.7	4.8	3.5	2.6	3.3

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INTEREST PAYMENTS (LINT)	25	338	997	932	887	1,007	1,151	1,432	1,588	1,813
Public and publicly guaranteed	22	250	956	880	759	763	805	856	903	999
Official creditors	13	86	232	260	268	253	284	243	202	207
Multilateral	8	60	145	154	151	127	129	108	90	82
Concessional	0	0	1	0	0	0	0	0	0	0
Bilateral	5	26	87	105	117	126	155	135	112	125
Concessional	3	19	75	96	113	123	146	133	81	70
Private creditors	9	163	724	621	492	511	522	612	702	793
Bonds	8	18	414	230	227	234	251	318	509	536
Commercial banks	0	108	199	154	148	174	190	229	142	161
Other private	1	37	111	237	117	102	80	65	50	96
Private nonguaranteed	3	88	41	52	128	244	345	577	685	814
Bonds	0	0	0	0	0	1	28	48	60	161
Commercial banks	3	88	41	52	128	243	318	529	625	652
Memo:										
IBRD	8	39	86	87	83	83	83	70	57	50
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-25	774	-2,481	-456	1,271	1,975	2,903	1,161	2,939	1,109
Public and publicly guaranteed	-24	639	-2,855	-1,975	-315	-477	1,644	-592	796	-506
Official creditors	10	46	140	-286	-665	-66	98	-1,025	-370	12
Multilateral	9	25	-88	-187	-471	-170	-254	-210	-144	122
Concessional	0	0	0	-1	-2	-2	-2	-1	0	0
Bilateral	1	22	228	-99	-194	104	352	-814	-227	-110
Concessional	9	42	262	-31	-175	57	270	-879	-345	-19
Private creditors	-34	593	-2,995	-1,689	349	-411	1,546	433	1,166	-519
Bonds	-38	-29	-1,654	-599	-182	-274	1,709	1,572	150	-835
Commercial banks	0	384	-806	-288	580	168	595	-1,142	-21	-43
Other private	4	237	-535	-802	-48	-305	-758	3	1,037	360
Private nonguaranteed	0	135	374	1,518	1,586	2,452	1,258	1,752	2,143	1,616
Bonds	0	0	0	0	0	1,284	452	124	1,784	-176
Commercial banks	0	135	374	1,518	1,586	1,169	806	1,628	359	1,792
Memo:										
IBRD	9	15	-46	-130	-96	-124	-189	-146	-132	159
IDA	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	82	683	4,164	4,034	4,312	5,697	5,600	7,776	5,864	5,615
Public and publicly guaranteed	70	376	3,653	3,402	3,386	4,123	2,506	4,120	2,770	2,130
Official creditors	29	165	597	726	1,001	948	739	1,321	1,032	587
Multilateral	13	94	361	411	688	368	389	339	281	264
Concessional	0	0	2	2	2	2	2	1	0	0
Bilateral	16	71	237	315	313	580	350	983	751	324
Concessional	7	37	198	233	294	559	334	973	616	234
Private creditors	40	211	3,056	2,676	2,385	3,176	1,767	2,798	1,738	1,543
Bonds	38	29	1,654	599	1,133	1,334	391	680	595	835
Commercial banks	0	126	863	288	332	1,410	610	1,845	921	500
Other private	2	57	539	1,789	920	432	766	273	222	208
Private nonguaranteed	13	307	511	632	926	1,574	3,094	3,656	3,094	3,485
Bonds	0	0	0	0	0	1	28	48	60	176
Commercial banks	13	307	511	632	926	1,572	3,066	3,608	3,034	3,308
Memo:										
IBRD	13	65	251	278	255	268	277	231	183	167
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	201	1,761	2,068	1,967	4,174	3,647	3,147	2,243	1,193	913
Official creditors	181	1,404	1,795	1,580	2,347	2,235	2,069	1,621	831	559
Private creditors	20	357	274	387	1,827	1,413	1,078	622	362	353
Memorandum items										
Concessional LDOD	94	567	2,234	2,603	2,813	3,326	3,652	2,548	2,033	2,333
Variable rate LDOD	50	2,665	6,559	8,454	9,934	13,722	15,779	16,593	19,457	22,456
Public sector LDOD	390	4,008	11,592	12,371	13,460	14,693	16,023	15,702	16,808	18,158
Private sector LDOD	50	1,248	1,830	4,008	5,737	9,454	11,046	12,903	15,482	17,959

6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	6.9	3.3	5.9	4.0	3.0	2.2	1.1	0.8	0.5	0.4
French franc	0.0	13.0	2.8	1.0	0.8	0.7	0.6	0.5	0.4	0.4
Japanese yen	2.2	19.0	36.5	35.4	37.5	37.5	34.6	28.2	26.5	29.6
Pound sterling	37.8	3.6	1.6	3.0	3.4	2.4	1.0	1.2	1.1	1.0
Swiss franc	0.0	2.3	3.6	2.6	2.4	3.0	3.1	1.7	0.5	0.1
U.S.dollars	14.0	36.7	31.8	27.7	29.4	35.1	48.5	55.6	55.8	58.7
Multiple currency	36.3	21.0	15.0	24.9	23.0	18.7	10.7	11.5	15.0	9.7
Special drawing rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
All other currencies	2.8	1.1	2.8	1.4	0.5	0.4	0.4	0.5	0.2	0.1

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
7. DEBT RESTRUCTURINGS										
Total amount rescheduled	0	0	0	0	0	0	0	0
Debt stock rescheduled	..	..	0	0	0	0	0	0	0	0
Principal rescheduled	..	..	0	0	0	0	0	0	0	0
Official	..	..	0	0	0	0	0	0	0	0
Private	..	..	0	0	0	0	0	0	0	0
Interest rescheduled	..	..	0	0	0	0	0	0	0	0
Official	..	..	0	0	0	0	0	0	0	0
Private	..	..	0	0	0	0	0	0	0	0
Debt forgiven	..	..	0	0	0	0	0	0	0	0
Memo: interest forgiven	..	..	0	0	0	0	0	0	0	0
Debt stock reduction	..	..	0	0	0	0	0	0	0	0
of which debt buyback	..	..	0	0	0	0	0	0	0	0
8. DEBT STOCK-FLOW RECONCILIATION										
Total change in debt stocks	..	..	-950	2,938	6,131	4,187	4,007	5,331	7,555	-2,455
Net flows on debt	63	1,592	-1,851	2,041	5,470	2,220	5,138	6,387	8,397	-3,361
Net change in interest arrears	..	..	0	0	0	0	0	0	0	0
Interest capitalized	..	..	0	0	0	0	0	0	0	0
Debt forgiveness or reduction	..	..	0	0	0	0	0	0	0	0
Cross-currency valuation	..	..	606	-202	518	822	-83	-645	-592	682
Residual	..	..	295	1,099	143	1,146	-1,049	-411	-251	224
9. AVERAGE TERMS OF NEW COMMITMENTS										
ALL CREDITORS										
Interest (%)	6.1	11.2	4.8	5.9	5.2	6.6	5.8	6.5	5.9	4.1
Maturity (years)	18.7	13.8	20.9	20.9	11.6	13.8	18.3	18.1	12.8	14.2
Grace period (years)	4.8	5.4	6.0	4.0	5.3	4.5	12.5	13.1	4.7	3.6
Grant element (%)	22.8	-6.6	37.3	27.2	24.2	17.1	27.6	19.0	21.2	32.8
Official creditors										
Interest (%)	6.4	6.7	4.0	4.7	4.9	7.5	3.4	0.0	7.4	6.3
Maturity (years)	21.0	18.3	22.9	21.9	12.5	24.8	24.4	0.0	22.3	15.8
Grace period (years)	5.7	5.0	6.7	6.1	3.4	3.6	6.3	0.0	4.2	3.8
Grant element (%)	24.0	20.9	44.2	37.7	24.5	16.0	48.1	0.0	15.8	20.9
Private creditors										
Interest (%)	5.1	14.1	8.9	7.0	5.3	6.5	6.3	6.5	5.9	3.4
Maturity (years)	8.8	10.9	11.4	19.9	11.3	11.6	16.9	18.1	12.5	13.7
Grace period (years)	1.3	5.7	2.6	1.9	5.8	4.7	14.0	13.1	4.7	3.5
Grant element (%)	17.3	-23.9	4.3	17.0	24.1	17.4	22.7	19.0	21.3	36.4
Memorandum items										
Commitments	84	1,423	701	1,699	5,117	3,704	3,772	3,435	2,405	1,278
Official creditors	68	550	579	840	1,058	625	730	0	74	300
Private creditors	16	873	122	859	4,059	3,079	3,042	3,435	2,330	978
10. CONTRACTUAL OBLIGATIONS ON OUTSTANDING LONG-TERM DEBT										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL										
Disbursements	525	210	120	36	13	6	3	0	0	0
Principal	2,523	3,087	2,727	3,041	2,668	3,276	3,935	2,369	3,741	2,006
Interest	1,765	1,650	1,492	1,338	1,172	1,045	887	687	491	336
Official creditors										
Disbursements	243	161	98	36	13	6	3	0	0	0
Principal	407	376	368	395	368	357	325	308	283	265
Interest	250	235	219	200	180	160	141	123	106	91
Bilateral creditors										
Disbursements	155	86	44	23	8	2	0	0	0	0
Principal	240	226	230	243	220	220	189	180	172	165
Interest	137	130	122	113	103	94	85	77	69	62
Multilateral creditors										
Disbursements	88	75	54	13	5	4	3	0	0	0
Principal	167	150	138	152	148	136	136	129	111	99
Interest	113	105	97	87	77	66	56	46	37	30
Private creditors										
Disbursements	282	49	22	0	0	0	0	0	0	0
Principal	2,116	2,711	2,359	2,646	2,300	2,919	3,610	2,061	3,459	1,741
Interest	1,516	1,415	1,274	1,138	992	885	746	564	385	245
Commercial banks										
Disbursements	282	49	22	0	0	0	0	0	0	0
Principal	748	483	413	767	288	190	190	162	108	88
Interest	174	148	124	103	61	47	37	26	18	14
Other private										
Disbursements	0	0	0	0	0	0	0	0	0	0
Principal	1,368	2,228	1,946	1,879	2,012	2,729	3,420	1,899	3,351	1,654
Interest	1,341	1,268	1,150	1,035	931	838	710	538	367	231