

Table A.1

## Sources and Uses of Funds of the Financial System

	2006	2007	2008	2009	2010p
	RM million				
<b>Sources of Funds</b>					
Capital, reserves and profit	218,450.8	246,245.7	282,584.1	338,631.3	377,267.4
Currency	37,896.0	42,192.7	48,042.9	51,138.6	55,787.8
Demand deposits	165,166.1	166,128.4	174,928.3	203,410.3	221,328.0
Other deposits <sup>1</sup>	910,403.1	982,933.4	1,087,821.1	1,165,286.0	1,192,425.1
<i>Banking and financial institutions</i>	319,550.6	312,240.1	341,894.6	356,083.3	336,691.5
<i>Public sector</i>	34,176.8	37,810.1	43,433.6	61,409.5	76,287.9
<i>Private sector</i>	544,589.0	616,863.7	681,576.7	720,620.4	753,393.0
<i>Foreign</i>	12,086.7	16,019.5	20,916.3	27,172.8	26,052.7
Borrowings	96,094.2	82,022.8	94,408.4	88,423.0	99,383.2
Funds from other financial institutions	78,267.2	154,393.2	110,293.6	85,892.5	102,142.5
<i>Domestic<sup>2</sup></i>	45,784.2	100,138.1	59,063.5	49,094.6	62,069.5
<i>Foreign</i>	32,483.0	54,255.1	51,230.1	36,797.9	40,073.0
Insurance, provident and pension funds	425,637.8	468,865.3	509,294.9	548,294.0	635,992.2
Other liabilities	226,362.6	333,615.8	265,940.6	268,634.6	345,057.9
<b>Total Liabilities</b>	<b>2,158,277.7</b>	<b>2,476,397.4</b>	<b>2,573,313.8</b>	<b>2,749,710.2</b>	<b>3,029,384.0</b>
<b>Uses of Funds</b>					
Currency	8,626.4	9,235.3	10,298.0	11,220.9	11,930.6
Deposits with other financial institutions	345,239.3	468,521.1	366,437.2	379,188.7	412,436.4
<i>Domestic</i>	296,921.1	379,611.1	322,234.7	331,160.8	357,176.4
<i>Foreign</i>	48,318.2	88,910.0	44,202.5	48,027.9	55,260.0
Loans and advances	784,425.9	864,470.9	960,362.3	1,014,912.1	1,125,899.2
<i>Banking and financial institutions</i>	12,054.8	11,993.1	51,382.0	42,265.7	50,488.4
<i>Public sector</i>	55,863.5	61,539.2	61,712.9	101,024.9	111,205.9
<i>Private sector</i>	713,451.4	784,486.6	835,232.9	857,033.6	946,359.6
<i>Foreign</i>	3,056.3	6,452.0	12,034.5	14,587.8	17,845.3
Securities	605,892.0	670,171.4	754,372.6	840,161.1	954,739.4
<i>Treasury bills</i>	1,687.1	1,969.8	1,524.5	1,940.5	2,692.3
<i>Commercial bills</i>	6,250.2	10,912.4	13,224.0	12,508.0	14,954.0
<i>Malaysian Government</i>					
<i>Securities (MGS)</i>	174,424.5	202,055.1	234,493.3	272,702.6	305,622.9
<i>Corporate</i>	303,684.7	364,897.6	411,136.8	456,946.1	537,843.4
<i>Private Debt Securities (PDS)</i>	135,384.5	175,295.8	191,676.8	197,072.7	207,890.8
<i>Equities</i>	168,299.5	189,601.7	219,459.9	259,873.4	329,952.6
<i>Foreign</i>	7,399.2	5,221.3	6,141.2	6,424.9	13,283.3
<i>Others</i>	112,446.3	85,115.2	87,852.9	89,639.0	80,343.5
Gold and forex reserves	288,921.8	334,410.9	315,746.1	322,922.4	321,446.2
Other assets	129,823.7	129,587.7	166,097.5	181,305.0	202,932.2
<b>Total Assets</b>	<b>2,158,277.7</b>	<b>2,476,397.4</b>	<b>2,573,313.8</b>	<b>2,749,710.2</b>	<b>3,029,384.0</b>

<sup>1</sup> Includes savings, fixed, NIDs, repos and other deposits

<sup>2</sup> Includes statutory reserves of banking institutions

p Preliminary

Note: Numbers may not necessarily add up due to rounding