

Table A.1
Sources and Uses of Funds of the Financial System

	2005	2006	2007	2008	2009p
	RM million				
Sources of Funds					
Capital, reserves and profit	180,639.1	218,450.8	246,245.7	282,584.1	331,112.2
Currency	34,396.7	37,896.0	42,192.7	48,042.9	51,138.6
Demand deposits	135,944.1	165,166.1	166,128.4	174,928.3	203,410.3
Other deposits ¹	787,169.3	910,403.1	982,933.4	1,087,821.1	1,190,077.7
<i>Banking and financial institutions</i>	227,173.6	319,550.6	312,240.1	341,894.6	382,406.9
<i>Public sector</i>	44,415.0	34,176.8	37,810.1	43,433.6	45,696.0
<i>Private sector</i>	501,873.3	544,589.0	616,863.7	681,576.7	734,822.3
<i>Foreign</i>	13,707.4	12,086.7	16,019.5	20,916.3	27,152.5
Borrowings	55,955.8	96,094.2	82,022.8	94,408.4	89,426.8
Funds from other financial institutions	84,238.8	78,267.2	154,393.2	110,293.6	85,894.9
<i>Domestic</i> ²	43,150.4	45,784.2	100,138.1	59,063.5	49,096.9
<i>Foreign</i>	41,088.4	32,483.0	54,255.1	51,230.1	36,797.9
Insurance, provident and pension funds	373,645.1	425,637.8	468,865.3	509,294.9	555,409.2
Other liabilities	260,673.7	226,362.6	333,615.8	265,940.6	269,916.4
Total Liabilities	1,912,662.6	2,158,277.7	2,476,397.4	2,573,313.8	2,776,386.1
Uses of Funds					
Currency	6,057.3	8,626.4	9,235.3	10,298.0	10,937.0
Deposits with other financial institutions	259,429.4	345,239.3	468,521.1	366,437.2	382,731.2
<i>Domestic</i>	232,385.7	296,921.1	379,611.1	322,234.7	334,706.4
<i>Foreign</i>	27,043.7	48,318.2	88,910.0	44,202.5	48,024.8
Loans and advances	721,642.2	784,425.9	864,470.9	960,362.3	1,038,317.5
<i>Banking and financial institutions</i>	5,446.5	12,054.8	11,993.1	51,382.0	42,694.1
<i>Public sector</i>	22,449.5	55,863.5	61,539.2	61,712.9	100,406.7
<i>Private sector</i>	691,258.2	713,451.4	784,486.6	835,232.9	880,629.0
<i>Foreign</i>	2,488.1	3,056.3	6,452.0	12,034.5	14,587.7
Securities	472,883.7	605,892.0	670,171.4	754,372.6	846,696.3
<i>Treasury bills</i>	1,698.4	1,687.1	1,969.8	1,524.5	1,940.5
<i>Commercial bills</i>	7,078.7	6,250.2	10,912.4	13,224.0	12,508.0
<i>Malaysian Government</i>					
<i>Securities (MGS)</i>	153,654.3	174,424.5	202,055.1	234,493.3	274,628.1
<i>Corporate</i>	291,606.4	303,684.7	364,897.6	411,136.8	460,547.6
<i>Private Debt Securities (PDS)</i>	140,405.4	135,384.5	175,295.8	191,676.8	200,249.6
<i>Equities</i>	151,201.0	168,299.5	189,601.7	219,459.9	260,298.0
<i>Foreign</i>	6,677.9	7,399.2	5,221.3	6,141.2	6,425.0
<i>Others</i>	12,168.0	112,446.3	85,115.2	87,852.9	90,647.2
Gold and forex reserves	263,235.6	288,921.8	334,410.9	315,746.1	322,922.3
Other assets ³	189,414.3	129,823.7	129,587.7	166,097.5	174,781.8
Total Assets	1,912,662.6	2,158,277.7	2,476,397.4	2,573,313.8	2,776,386.1

¹ Includes savings, fixed, NIDs, repos and others deposits

² Includes statutory reserves of banking institutions

³ Effective 2006, portions of 'Other assets' have been re-classified

p Preliminary

Note: Numbers may not necessarily add up due to rounding