

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

	2004	2005	2006	2007	2008p
	RM million				
Sources of Funds					
Capital, reserves and profit	167,017.9	180,639.1	218,450.8	246,245.7	285,003.0
Currency	32,353.9	34,396.7	37,896.0	42,192.7	48,042.9
Demand deposits	124,333.4	135,944.1	165,166.1	166,128.4	175,103.4
Other deposits ¹	711,307.5	787,169.3	910,403.1	982,933.4	1,087,788.2
<i>Banking and financial institutions</i>	197,022.6	227,173.6	319,550.6	312,240.1	341,564.7
<i>Public sector</i>	38,809.9	44,415.0	34,176.8	37,810.1	43,433.6
<i>Private sector</i>	462,149.5	501,873.3	544,589.0	616,863.7	681,873.6
<i>Foreign</i>	13,325.4	13,707.4	12,086.7	16,019.5	20,916.3
Borrowings	52,607.9	55,955.8	96,094.2	81,022.8	72,601.6
Funds from other financial institutions	71,717.6	84,238.8	78,267.2	154,393.2	141,306.6
<i>Domestic</i> ²	33,762.8	43,150.4	45,784.2	100,138.1	90,076.2
<i>Foreign</i>	37,954.7	41,088.4	32,483.0	54,255.1	51,230.4
Insurance, provident and pension funds	337,937.6	373,645.1	425,637.8	468,865.3	509,669.4
Other liabilities	267,579.3	260,673.7	226,362.6	333,615.8	260,123.4
Total Liabilities	1,764,855.0	1,912,662.6	2,158,277.7	2,476,397.4	2,579,638.5
Uses of Funds					
Currency	5,058.3	6,057.3	8,626.4	9,235.3	10,599.6
Deposits with other financial institutions	247,947.3	259,429.4	345,239.3	468,521.1	365,386.1
<i>Domestic</i>	214,355.2	232,385.7	296,921.1	379,611.1	321,262.0
<i>Foreign</i>	33,592.0	27,043.7	48,318.2	88,910.0	44,124.0
Loans and advances	655,668.4	721,642.2	784,425.9	864,470.9	969,127.7
<i>Banking and financial institutions</i>	7,950.3	5,446.5	12,054.8	61,539.2	65,950.4
<i>Public sector</i>	24,382.2	22,449.5	55,863.5	11,993.1	16,370.7
<i>Private sector</i>	620,712.1	691,258.2	713,451.4	784,486.6	874,770.9
<i>Foreign</i>	2,623.8	2,488.1	3,056.3	6,452.0	12,035.7
Securities	433,071.0	472,883.7	605,892.0	670,171.4	756,044.7
<i>Treasury bills</i>	445.2	1,698.4	1,687.1	1,969.8	1,524.5
<i>Commercial bills</i>	8,403.7	7,078.7	6,250.2	10,912.4	13,224.0
<i>Malaysian Government Securities (MGS)</i>	139,488.3	153,654.3	174,424.5	202,055.1	234,598.1
<i>Corporate</i>	271,630.7	291,606.4	303,684.7	364,897.6	414,379.6
<i>Private Debt Securities (PDS)</i>	130,213.0	140,405.4	135,385.1	175,295.8	195,114.1
<i>Equities</i>	141,417.7	151,201.0	168,299.5	189,601.7	219,265.5
<i>Foreign</i>	4,578.6	6,677.9	7,399.2	5,221.3	6,165.2
<i>Others</i>	8,524.5	12,168.0	112,446.3	85,115.2	86,153.3
Gold and forex reserves	247,786.6	263,235.6	288,921.8	334,410.9	315,753.2
Other assets ³	175,323.5	189,414.3	125,172.3	129,587.7	162,727.2
Total Assets	1,764,855.0	1,912,662.6	2,158,277.7	2,476,397.4	2,579,638.5

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