

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

	2003	2004	2005	2006	2007p
	RM million				
Sources of Funds					
Capital, reserves and profit	148,901.8	167,017.9	180,639.1	215,542.9	227,579.9
Currency	29,445.4	32,353.9	34,396.7	37,896.0	42,192.7
Demand deposits	92,117.8	124,333.4	135,944.1	141,864.3	166,070.3
Other deposits ¹ (of which)	617,286.6	711,307.5	787,169.3	936,089.0	981,070.5
<i>Banking and financial institutions</i>	161,311.5	197,022.6	227,173.6	319,550.6	310,807.0
<i>Public sector</i>	40,563.0	38,809.9	44,415.0	34,176.8	37,810.1
<i>Private sector</i>	406,049.3	462,149.5	501,873.3	570,274.9	616,290.3
<i>Foreign</i>	9,362.8	13,325.4	13,707.4	12,086.7	16,163.1
Borrowings	48,715.3	52,607.9	55,955.8	93,936.0	112,763.4
Funds from other financial institutions	87,571.5	71,717.6	84,238.8	79,121.0	122,726.0
<i>Domestic</i> ²	61,837.8	33,762.8	43,150.4	46,638.0	68,413.4
<i>Foreign</i>	25,733.6	37,954.7	41,088.4	32,483.0	54,312.6
Insurance, provident and pension funds	305,657.0	337,937.6	373,645.1	425,637.3	486,219.2
Other liabilities	233,384.8	267,579.3	260,673.7	226,539.4	337,236.8
Total Liabilities	1,563,080.0	1,764,855.0	1,912,662.6	2,156,625.9	2,475,858.7
Uses of Funds					
Currency	5,573.8	5,058.3	6,057.3	6,531.3	8,980.1
Deposits with other financial institutions	226,303.7	247,947.3	259,429.4	347,383.6	468,844.4
<i>Domestic</i>	211,075.6	214,355.2	232,385.7	299,065.4	379,938.9
<i>Foreign</i>	15,228.0	33,592.0	27,043.7	48,318.2	88,905.5
Loans and advances	599,285.5	655,668.4	721,642.3	784,457.1	861,353.0
<i>Banking and financial institutions</i>	24,295.3	24,382.2	22,449.5	55,863.5	61,555.2
<i>Public sector</i>	7,799.2	7,950.3	5,446.5	12,054.8	11,989.2
<i>Private sector</i>	564,850.9	620,712.1	691,258.2	713,482.6	781,751.7
<i>Foreign</i>	2,340.0	2,623.8	2,488.1	3,056.3	6,056.8
Securities	409,488.6	433,071.0	472,883.8	599,508.3	661,178.1
<i>Treasury bills</i>	3,539.4	445.2	1,698.4	1,687.1	1,969.8
<i>Commercial bills</i>	13,468.4	8,403.7	7,078.7	6,250.2	10,912.4
<i>Malaysian Government Securities (MGS)</i>	125,165.0	139,488.3	153,654.3	174,424.5	201,950.7
<i>Corporate</i>	254,197.9	271,630.7	291,606.4	297,301.0	355,849.7
<i>Private Debt Securities (PDS)</i>	122,237.8	130,213.0	140,405.4	135,384.5	175,065.1
<i>Equities</i>	131,960.1	141,417.7	151,201.0	161,916.5	180,784.6
<i>Foreign</i>	3,429.0	4,578.6	6,677.9	7,399.2	5,222.6
<i>Others</i>	9,688.7	8,524.5	12,168.0	112,446.3	85,273.0
Gold and forex reserves	163,499.1	247,786.6	263,235.6	288,921.8	334,410.9
Other assets ³	158,929.3	175,323.5	189,414.3	129,823.7	141,092.3
Total Assets	1,563,080.0	1,764,855.0	1,912,662.6	2,156,625.9	2,475,858.7

¹ Equals savings, fixed and other (NIF, LPHT, etc.) deposits + NIDs + repos

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