

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

	2002	2003	2004	2005	2006p
	RM million				
<b>Sources of Funds</b>					
Capital, reserves and profit	134,871.7	148,901.8	167,017.9	180,639.1	207,180.9
Currency	27,137.4	29,445.4	32,353.9	34,396.7	37,896.0
Demand deposits	87,539.5	92,117.8	124,333.4	135,944.1	141,608.2
Other deposits <sup>1</sup> (of which)	547,135.3	617,286.6	711,307.5	787,169.3	909,493.4
<i>Public sector</i>	44,767.7	40,563.0	38,809.9	44,415.0	51,448.5
<i>Other financial institutions</i>	122,405.2	161,311.5	197,022.6	227,173.6	295,136.6
<i>Private sector</i>	372,884.1	406,049.3	462,149.5	501,873.3	550,821.6
<i>Foreign</i>	7,078.4	9,362.8	13,325.4	13,707.4	12,086.7
Borrowings	44,948.0	48,715.3	52,607.9	55,955.8	58,614.0
Funds from other financial institutions	70,836.8	87,571.5	71,717.6	84,238.8	75,803.6
<i>Domestic</i> <sup>2</sup>	46,973.0	61,837.8	33,762.8	43,150.4	44,465.3
<i>Foreign</i>	23,863.8	25,733.6	37,954.7	41,088.4	31,338.3
Insurance, provident and pension funds	274,384.5	305,657.0	337,937.6	373,645.1	385,136.6
Other liabilities	208,266.6	233,384.8	267,579.3	260,673.7	275,426.3
<b>Total Liabilities</b>	<b>1,395,119.8</b>	<b>1,563,080.0</b>	<b>1,764,855.0</b>	<b>1,912,662.6</b>	<b>2,091,159.0</b>
<b>Uses of Funds</b>					
Currency	7,369.8	5,573.8	5,058.3	6,057.3	5,685.9
Deposits with other financial institutions	187,883.0	226,303.7	247,947.3	259,429.4	322,247.9
<i>Domestic</i>	166,670.2	211,075.6	214,355.2	232,385.7	279,709.7
<i>Foreign</i>	21,212.7	15,228.0	33,592.0	27,043.7	42,538.2
Loans and advances	560,459.4	599,285.5	655,668.4	721,642.3	765,301.7
<i>Public sector</i>	10,191.1	7,799.2	7,950.3	5,446.5	6,037.6
<i>Other financial institutions</i>	23,746.4	24,295.3	24,382.2	22,449.5	22,229.2
<i>Private sector</i>	524,393.4	564,850.9	620,712.1	691,258.2	734,461.8
<i>Foreign</i>	2,128.5	2,340.0	2,623.8	2,488.1	2,573.0
Securities	361,113.2	409,488.6	433,071.0	472,883.8	489,261.6
<i>Treasury bills</i>	5,680.0	3,539.4	445.2	1,698.4	1,667.2
<i>Commercial bills</i>	13,321.8	13,468.4	8,403.7	7,078.7	5,952.8
<i>Malaysian Government Securities (MGS)</i>	104,354.9	125,165.0	139,488.3	153,654.3	154,773.0
<i>Corporate</i> <sup>3</sup>	226,671.9	254,197.9	271,630.7	291,606.4	306,149.6
<i>Private Debt Securities (PDS)</i>	n.a.	122,237.8	130,213.0	140,405.4	139,238.6
<i>Equities</i>	n.a.	131,960.1	141,417.7	151,201.0	166,911.0
<i>Foreign</i>	3,189.7	3,429.0	4,578.6	6,677.9	7,301.6
<i>Others</i>	7,894.9	9,688.7	8,524.5	12,168.0	13,417.4
Gold and forex reserves	127,515.1	163,499.1	247,786.6	263,235.6	288,874.0
Other assets	150,779.3	158,929.3	175,323.5	189,414.3	219,787.9
<b>Total Assets</b>	<b>1,395,119.8</b>	<b>1,563,080.0</b>	<b>1,764,855.0</b>	<b>1,912,662.6</b>	<b>2,091,159.0</b>

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

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

<sup>3</sup> Breakdown of Corporate Securities between Private Debt Securities (PDS) and Equities available from 2003

p Preliminary

n.a. Not available

Note: Numbers may not necessarily add up due to rounding