

Table A.33
Sources and Uses of Funds of the Financial System

	2001	2002	2003	2004	2005 ^p
	RM million				
Sources of Funds:					
Capital, reserves and profit	123,863.2	134,871.7	148,901.8	167,017.9	176,332.3
Currency	25,385.4	27,137.4	29,445.4	32,353.9	34,396.7
Demand deposits	92,129.0	87,539.5	92,117.8	124,333.4	135,944.1
<i>Other deposits¹ (of which):</i>	<i>508,836.0</i>	<i>547,135.3</i>	<i>617,286.6</i>	<i>711,307.5</i>	<i>786,255.2</i>
<i>Public sector</i>	<i>44,971.3</i>	<i>44,767.7</i>	<i>40,563.0</i>	<i>38,809.9</i>	<i>43,593.3</i>
<i>Other financial institutions</i>	<i>102,161.7</i>	<i>122,405.2</i>	<i>161,311.5</i>	<i>197,022.6</i>	<i>219,385.4</i>
<i>Private sector</i>	<i>354,996.6</i>	<i>372,884.1</i>	<i>406,049.3</i>	<i>462,149.5</i>	<i>508,958.5</i>
<i>Foreign</i>	<i>6,706.4</i>	<i>7,078.4</i>	<i>9,362.8</i>	<i>13,325.4</i>	<i>14,318.0</i>
Borrowings	37,380.8	44,948.0	48,715.3	52,607.9	56,357.4
Funds from other financial institutions	68,552.4	70,836.8	87,571.5	71,717.6	84,196.2
<i>Domestic²</i>	<i>53,448.2</i>	<i>46,973.0</i>	<i>61,837.8</i>	<i>33,762.8</i>	<i>43,107.8</i>
<i>Foreign</i>	<i>15,104.2</i>	<i>23,863.8</i>	<i>25,733.6</i>	<i>37,954.7</i>	<i>41,088.4</i>
Insurance, provident and pension funds	251,409.8	274,384.5	305,657.0	337,937.6	374,114.0
Other liabilities	193,163.0	208,266.6	233,384.8	267,579.3	260,892.9
Total Liabilities	1,300,719.6	1,395,119.8	1,563,080.0	1,764,855.0	1,908,488.8
Uses of Funds:					
Currency	5,336.7	7,369.8	5,573.8	5,058.3	5,994.0
Deposits with other financial institutions	177,102.0	187,883.0	226,303.7	247,947.3	255,982.9
<i>Domestic</i>	<i>156,662.9</i>	<i>166,670.2</i>	<i>211,075.6</i>	<i>214,355.2</i>	<i>229,084.0</i>
<i>Foreign</i>	<i>20,439.1</i>	<i>21,212.7</i>	<i>15,228.0</i>	<i>33,592.0</i>	<i>26,898.9</i>
Loans and advances	528,473.7	560,459.4	599,285.5	655,668.4	721,655.2
<i>Public sector</i>	<i>5,188.8</i>	<i>10,191.1</i>	<i>7,799.2</i>	<i>7,950.3</i>	<i>5,190.2</i>
<i>Other financial institutions</i>	<i>26,110.3</i>	<i>23,746.4</i>	<i>24,295.3</i>	<i>24,382.2</i>	<i>22,965.9</i>
<i>Private sector</i>	<i>494,977.2</i>	<i>524,393.4</i>	<i>564,850.9</i>	<i>620,712.1</i>	<i>690,901.8</i>
<i>Foreign</i>	<i>2,197.4</i>	<i>2,128.5</i>	<i>2,340.0</i>	<i>2,623.8</i>	<i>2,597.3</i>
Securities	336,379.3	361,113.2	409,488.6	433,071.0	468,040.8
<i>Treasury bills</i>	<i>4,063.5</i>	<i>5,680.0</i>	<i>3,539.4</i>	<i>445.2</i>	<i>1,698.4</i>
<i>Commercial bills</i>	<i>12,222.5</i>	<i>13,321.8</i>	<i>13,468.4</i>	<i>8,403.7</i>	<i>7,337.9</i>
<i>Malaysian Government Securities (MGS)</i>	<i>103,714.8</i>	<i>104,354.9</i>	<i>125,165.0</i>	<i>139,488.3</i>	<i>153,157.9</i>
<i>Corporate³</i>	<i>207,130.1</i>	<i>226,671.9</i>	<i>254,197.9</i>	<i>271,630.7</i>	<i>290,781.7</i>
<i>Private Debt Securities (PDS)</i>	<i>n.a.</i>	<i>n.a.</i>	<i>122,237.8</i>	<i>130,213.0</i>	<i>140,755.3</i>
<i>Equities</i>	<i>n.a.</i>	<i>n.a.</i>	<i>131,960.1</i>	<i>141,417.7</i>	<i>150,026.4</i>
<i>Foreign</i>	<i>2,720.3</i>	<i>3,189.7</i>	<i>3,429.0</i>	<i>4,578.6</i>	<i>6,663.9</i>
<i>Others</i>	<i>6,528.0</i>	<i>7,894.9</i>	<i>9,688.7</i>	<i>8,524.5</i>	<i>8,401.1</i>
Gold and forex reserves	113,542.3	127,515.1	166,139.3	249,704.1	264,421.5
Other assets	139,885.7	150,779.3	156,289.1	173,406.0	192,394.3
Total Assets	1,300,719.6	1,395,119.8	1,563,080.0	1,764,855.0	1,908,488.8

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

² Includes statutory reserves of banking institutions

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

^p Preliminary

n.a. Not available