

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

	2000	2001	2002	2003	2004p
	RM million				
Sources of Funds:					
Capital, reserves and profit	120,990.7	123,863.2	134,871.7	148,997.5	164,006.2
Currency	26,708.9	25,385.4	27,137.4	29,445.4	32,353.9
Demand deposits	83,205.3	92,129.0	87,539.5	92,117.8	124,333.4
Other deposits ¹ (of which):	503,079.1	508,836.0	547,135.3	617,286.6	711,241.9
<i>Public sector</i>	45,385.0	44,971.3	44,767.7	40,563.0	39,175.5
<i>Other financial institutions</i>	110,791.5	102,161.7	122,405.2	161,311.5	197,022.6
<i>Private sector</i>	339,770.3	354,996.6	372,884.1	406,049.3	461,718.4
<i>Foreign</i>	7,132.3	6,706.4	7,078.4	9,362.8	13,325.4
Borrowings	34,820.5	37,380.8	44,948.0	48,715.3	51,231.4
Funds from other financial institutions	67,603.3	68,552.4	70,836.8	87,571.5	72,028.7
<i>Domestic</i> ²	51,355.6	53,448.2	46,973.0	61,837.8	34,434.9
<i>Foreign</i>	16,247.7	15,104.2	23,863.8	25,733.6	37,593.7
Insurance, provident and pension funds	236,640.1	251,409.8	274,384.5	305,657.0	339,216.1
Other liabilities	190,138.3	193,163.0	208,266.6	233,289.0	268,177.1
Total Liabilities	1,263,186.3	1,300,719.6	1,395,119.8	1,563,080.0	1,762,588.8
Uses of Funds:					
Currency	8,834.4	5,336.7	7,369.8	5,573.8	6,066.8
Deposits with other financial institutions	183,470.2	177,102.0	187,883.0	226,303.7	247,594.0
<i>Domestic</i>	162,274.1	156,662.9	166,670.3	211,075.6	214,010.0
<i>Foreign</i>	21,196.1	20,439.1	21,212.7	15,228.0	33,584.0
Loans and advances	512,428.5	528,348.3	560,459.4	599,285.5	655,557.8
<i>Public sector</i>	5,529.4	5,188.8	10,191.0	4,670.1	5,007.7
<i>Other financial institutions</i>	26,450.3	25,984.9	23,746.4	24,295.3	24,385.1
<i>Private sector</i>	477,954.0	494,977.2	524,393.4	567,980.1	623,497.6
<i>Foreign</i>	2,494.8	2,197.4	2,128.5	2,340.0	2,667.4
Securities	298,033.1	336,379.3	361,113.3	409,488.6	429,771.6
<i>Treasury bills</i>	4,260.4	4,063.5	5,680.0	3,539.4	440.4
<i>Commercial bills</i>	12,312.0	12,222.5	13,321.8	13,468.4	8,403.7
<i>Malaysian Government Securities (MGS)</i>	88,197.3	103,714.8	104,354.9	125,165.0	139,757.6
<i>Corporate</i> ³	186,728.5	207,130.1	226,671.9	254,197.9	268,163.7
<i>Private Debt Securities (PDS)</i>	n.a.	n.a.	n.a.	122,237.8	129,210.1
<i>Equities</i>	n.a.	n.a.	n.a.	131,960.1	138,953.6
<i>Foreign</i>	1,233.9	2,720.3	3,189.7	3,429.0	4,584.3
<i>Others</i>	5,301.1	6,528.0	7,894.9	9,688.7	8,421.9
Gold and forex reserves	109,835.5	113,542.3	127,515.1	166,139.3	249,704.1
Other assets	150,584.5	140,011.1	150,779.3	156,289.1	173,894.4
Total Assets	1,263,186.3	1,300,719.6	1,395,119.8	1,563,080.0	1,762,588.8

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