

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

	1999	2000	2001	2002	2003p
	RM million				
Sources of Funds:					
Capital, reserves and profit	113,197.9	120,990.7	123,863.2	134,871.7	158,808.6
Currency	30,483.1	26,708.9	25,385.4	27,137.4	29,445.4
Demand deposits	75,077.8	83,205.3	92,129.0	87,539.5	92,094.8
Other deposits ¹ (of which):	486,187.1	503,079.1	508,836.0	547,135.3	617,353.0
<i>Public sector</i>	49,282.5	45,385.0	44,971.3	44,767.7	40,583.0
<i>Other financial institutions²</i>	117,586.8	110,791.5	102,161.7	122,405.2	161,350.9
<i>Private sector</i>	312,338.3	339,770.3	354,996.6	372,884.1	406,032.3
<i>Foreign</i>	6,979.5	7,132.3	6,706.4	7,078.3	9,386.8
Borrowings	31,949.8	34,820.5	37,380.8	44,948.0	48,035.6
Funds from other financial institutions	69,576.7	67,603.3	68,552.4	70,836.8	88,877.7
<i>Domestic²</i>	52,792.3	51,355.6	53,448.2	46,973.0	61,867.4
<i>Foreign</i>	16,784.4	16,247.7	15,104.2	23,863.8	27,010.3
Insurance, provident and pension funds	213,892.6	236,640.1	256,000.6	274,384.5	297,068.8
Other liabilities	153,893.9	190,138.4	193,163.0	208,266.6	232,378.1
Total Liabilities	1,174,258.9	1,263,186.3	1,305,310.4	1,395,119.8	1,564,062.0
Uses of Funds:					
Currency	9,417.1	8,834.4	5,336.7	7,369.8	6,264.4
Deposits with other financial institutions	178,785.1	183,470.2	177,108.1	187,883.0	224,560.8
<i>Domestic</i>	164,139.5	162,274.1	156,669.0	166,670.3	209,345.0
<i>Foreign</i>	14,645.6	21,196.1	20,439.1	21,212.7	15,215.8
Bills	16,458.1	16,572.4	16,286.0	19,001.8	16,751.2
<i>Treasury</i>	3,702.3	4,260.4	4,063.5	5,680.0	3,539.8
<i>Commercial</i>	12,755.8	12,312.0	12,222.5	13,321.8	13,211.4
Loans and advances	489,449.9	512,428.5	531,745.7	560,459.4	600,844.8
<i>Public sector</i>	4,418.4	5,529.4	5,188.8	10,191.1	8,816.3
<i>Other financial institutions</i>	25,672.1	26,450.3	25,984.9	23,746.4	23,436.8
<i>Private sector</i>	456,557.7	477,954.0	498,374.6	524,393.4	566,251.7
<i>Foreign</i>	2,801.7	2,494.8	2,197.4	2,128.5	2,340.0
Securities	244,851.6	281,460.8	321,280.5	342,111.4	393,321.3
<i>Malaysian government</i>	75,441.0	88,197.3	103,714.8	104,354.9	124,285.8
<i>Foreign</i>	1,516.1	1,233.9	2,183.0	3,189.7	3,469.4
<i>Corporate</i>	162,996.8	186,728.5	208,854.7	226,671.9	258,980.3
<i>Others</i>	4,897.7	5,301.1	6,528.0	7,894.9	6,585.8
Gold and forex reserves	113,765.9	109,835.5	113,542.3	127,515.1	166,139.3
Other assets	121,531.2	150,584.5	140,011.1	150,779.3	156,180.2
Total Assets	1,174,258.9	1,263,186.3	1,305,310.4	1,395,119.8	1,564,062.0

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

² Effective 1998, the statutory reserves of banking institutions have been reclassified as "Funds from other financial institutions" instead of "Other deposits from other financial institutions"

p Preliminary