

Table A.34
Sources and Uses of Funds of the Financial System

	1998	1999	2000	2001	2002 ^p
	RM million				
Sources of Funds:					
Capital, reserves and profit	102,253.9	113,197.9	120,990.7	123,863.2	144,815.1
Currency	20,547.4	30,483.1	26,708.9	25,385.4	27,137.4
Demand deposits	65,110.8	75,077.8	83,205.3	92,129.0	87,539.5
Other deposits ¹ (of which):	441,993.7	486,187.0	503,079.1	508,836.0	546,835.0
<i>Public sector</i>	42,539.4	49,282.5	45,385.0	44,971.3	43,904.9
<i>Other financial institutions²</i>	90,398.1	117,586.8	110,791.5	102,161.7	122,219.1
<i>Private sector</i>	301,043.3	312,338.3	339,770.3	354,996.6	373,632.7
<i>Foreign</i>	8,012.9	6,979.5	7,132.3	6,706.4	7,078.4
Borrowings	32,212.2	31,949.8	34,820.5	37,380.8	43,790.2
Funds from other financial institutions	69,250.5	69,576.6	67,603.3	68,552.4	72,602.4
<i>Domestic²</i>	44,857.9	52,792.3	51,355.6	53,448.2	48,738.5
<i>Foreign</i>	24,392.5	16,784.4	16,247.7	15,104.2	23,863.8
Insurance, provident & pension funds	187,734.3	213,892.6	236,640.1	256,000.6	272,761.2
Other liabilities	177,061.9	153,893.9	190,138.3	193,163.0	206,293.1
Total Liabilities	1,096,164.6	1,174,258.8	1,263,186.3	1,305,310.4	1,401,773.8
Uses of Funds:					
Currency	4,015.3	9,417.1	8,834.4	5,336.7	5,262.3
Deposits with other financial institutions	150,149.6	178,785.1	183,470.2	177,108.1	188,849.3
<i>Domestic</i>	135,096.0	164,139.5	162,274.1	156,669.0	167,636.6
<i>Foreign</i>	15,053.6	14,645.6	21,196.1	20,439.1	21,212.7
Bills	10,379.8	16,458.1	16,572.4	16,286.0	19,001.2
<i>Treasury</i>	3,805.6	3,702.3	4,260.4	4,063.5	5,679.4
<i>Commercial</i>	6,574.2	12,755.8	12,312.0	12,222.5	13,321.8
Loans & advances	483,231.0	489,449.9	512,428.5	531,745.7	566,094.2
<i>Public sector</i>	5,566.7	4,418.4	5,529.4	5,188.8	3,958.6
<i>Other financial institutions</i>	28,995.5	25,672.1	26,450.3	25,984.9	23,746.4
<i>Private sector</i>	445,836.8	456,557.7	477,954.0	498,374.6	536,260.7
<i>Foreign</i>	2,832.1	2,801.7	2,494.8	2,197.4	2,128.5
Securities	229,101.1	244,851.6	281,460.8	321,280.5	346,200.9
<i>Malaysian government</i>	71,943.2	75,441.0	88,197.3	103,714.8	105,241.9
<i>Foreign</i>	1,253.2	1,516.1	1,233.9	2,183.0	2,662.2
<i>Corporate</i>	150,420.3	162,996.8	186,728.5	208,854.7	230,398.8
<i>Others</i>	5,484.4	4,897.7	5,301.1	6,528.0	7,898.0
Gold and forex reserves	96,264.9	113,765.9	109,835.5	113,542.3	127,515.1
Other assets	123,022.7	121,531.0	150,584.5	140,011.1	148,850.8
Total Assets	1,096,164.6	1,174,258.8	1,263,186.3	1,305,310.4	1,401,773.8

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" rather than "Other deposits from other financial institutions".

^p Preliminary