

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

	1997	1998	1999	2000	2001 <sup>p</sup>
	(RM million)				
<b>Sources of Funds:</b>					
Capital, reserves and profit	105,913.0	102,764.3	114,888.6	121,951.2	126,697.2
Currency	24,532.3	20,547.4	30,483.1	26,708.9	25,385.6
Demand deposits	57,672.4	65,110.8	75,077.8	83,205.3	92,125.0
Other deposits <sup>1</sup> (of which):	431,294.9	433,458.1	476,873.3	492,642.1	500,506.7
<i>Public sector</i>	37,444.1	39,314.3	45,323.4	40,569.4	41,678.0
<i>Other financial institutions<sup>2</sup></i>	103,823.9	90,319.3	117,462.0	110,649.0	103,429.6
<i>Private sector</i>	282,028.5	295,811.0	307,108.4	334,291.5	348,692.7
<i>Foreign</i>	7,998.4	8,013.5	6,979.5	7,132.3	6,706.4
Borrowings	32,683.5	8,652.3	7,876.4	7,508.0	7,289.6
Funds from other financial institutions	154,602.0	71,077.6	71,741.8	68,407.5	68,885.9
<i>Domestic<sup>2</sup></i>	113,986.0	45,171.9	52,102.7	49,865.5	51,497.7
<i>Foreign</i>	40,616.0	25,905.7	19,639.2	18,542.0	17,388.3
Insurance, provident & pension funds	168,451.1	187,734.3	213,892.6	237,039.7	257,060.2
Other liabilities	152,580.6	218,216.3	189,860.8	213,350.3	217,241.8
<b>Total Liabilities</b>	<b>1,127,729.7</b>	<b>1,107,561.1</b>	<b>1,180,694.4</b>	<b>1,250,813.0</b>	<b>1,295,192.1</b>
<b>Uses of Funds:</b>					
Currency	4,034.5	3,215.2	9,059.0	6,613.2	4,514.8
Deposits with other financial institutions	218,989.4	151,838.2	179,011.8	184,275.5	177,992.9
<i>Domestic</i>	200,827.9	136,784.6	164,366.2	163,079.4	157,554.8
<i>Foreign</i>	18,161.5	15,053.6	14,645.6	21,196.1	20,438.1
Bills	21,433.2	10,360.3	16,434.4	16,548.0	16,258.7
<i>Treasury</i>	3,912.3	3,786.1	3,678.7	4,236.0	4,036.2
<i>Commercial</i>	17,521.0	6,574.2	12,755.8	12,312.0	12,222.5
Loans & advances	504,952.7	503,438.1	489,576.1	514,175.8	534,710.0
<i>Public sector</i>	2,661.9	5,566.6	4,418.4	5,729.4	5,393.5
<i>Other financial institutions</i>	20,615.6	28,995.5	25,767.5	26,450.3	25,984.9
<i>Private sector</i>	478,587.0	466,044.0	456,588.7	479,501.3	501,134.3
<i>Foreign</i>	3,088.2	2,832.1	2,801.5	2,494.8	2,197.4
Securities	204,112.1	221,130.4	234,808.8	270,168.5	306,841.8
<i>Malaysian government</i>	66,090.7	71,543.0	74,872.4	87,490.7	101,590.7
<i>Foreign</i>	1,289.6	1,253.2	1,516.1	1,810.2	2,727.2
<i>Corporate</i>	129,232.0	141,527.6	153,438.5	173,328.5	195,660.4
<i>Others</i>	7,499.8	6,806.7	4,981.7	7,539.1	6,863.6
Gold and forex reserves	57,032.1	96,264.9	113,765.9	109,835.5	113,542.3
Other assets	117,175.7	121,313.9	138,038.5	149,196.5	141,331.6
<b>Total Assets</b>	<b>1,127,729.7</b>	<b>1,107,561.1</b>	<b>1,180,694.4</b>	<b>1,250,813.0</b>	<b>1,295,192.1</b>

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

<sup>2</sup> 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". In this regard, data for prior years have also been revised accordingly.

<sup>p</sup> Preliminary

