

TABLE 4.5

**Federal Government Financing  
2006-2007**

|                                     | RM million    |                   | Share (%)    |                   |
|-------------------------------------|---------------|-------------------|--------------|-------------------|
|                                     | 2006          | 2007 <sup>1</sup> | 2006         | 2007 <sup>1</sup> |
| <b>Gross borrowings</b>             | <b>36,934</b> | <b>53,192</b>     | <b>100.0</b> | <b>100.0</b>      |
| <b>Domestic</b>                     | <b>36,100</b> | <b>53,000</b>     | <b>97.7</b>  | <b>99.6</b>       |
| Investment Issues                   | 9,500         | 10,000            | 25.7         | 18.8              |
| Government Securities               | 26,600        | 43,000            | 72.0         | 80.8              |
| <b>External</b>                     | <b>834</b>    | <b>192</b>        | <b>2.3</b>   | <b>0.4</b>        |
| Market loans                        | -             | -                 | -            | -                 |
| Project loans                       | 834           | 192               | 2.3          | 0.4               |
| <b>Repayments</b>                   | <b>22,237</b> | <b>32,009</b>     | <b>100.0</b> | <b>100.0</b>      |
| Domestic                            | 18,350        | 27,200            | 82.5         | 85.0              |
| External                            | 3,887         | 4,809             | 17.5         | 15.0              |
| <b>Net Borrowings</b>               | <b>14,696</b> | <b>21,183</b>     |              |                   |
| Domestic                            | 17,750        | 25,800            |              |                   |
| External                            | -3,054        | -4,617            |              |                   |
| <b>Change in assets<sup>2</sup></b> | <b>4,413</b>  | <b>-1,235</b>     |              |                   |
| <b>Total</b>                        | <b>19,109</b> | <b>19,948</b>     |              |                   |

<sup>1</sup> Estimate.<sup>2</sup> (+) indicates a drawdown of assets.