



ACCOUNTANT GENERAL'S DEPARTMENT OF MALAYSIA

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# FEDERAL GOVERNMENT FINANCIAL 2016

**PUBLISHED BY AUTHORITY** 



# FEDERAL GOVERNMENT FINANCIAL STATEMENTS 2016

he 2016 Federal Government Financial Statements are prepared by the Accountant General of Malaysia in compliance with Section 16(1) of the Financial Procedure Act 1957 [Act 61] and audited by the Auditor General before being tabled in Parliament in compliance with Section 16(2) of the said Act.

The preparation of Federal Government Financial Statements is to show the financial position, cash flow and financial performance. These Financial Statements report on all the financial transactions pertaining to the sources and applications of financial resources as appropriated by Parliament for 2016 financial year.

The Federal Government Financial Statements presentation is in line with accounting best practices to facilitate understanding and users analysis of financial statements. The Financial Statements contain the Statement of Financial Position, Statement of Cash Receipts and Payments, Statement of Financial Performance, Statement of Memorandum Accounts and Notes to the Financial Statements.



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ACCOUNTANT GENERAL'S DEPARTMENT OF MALAYSIA LEVEL 1-8, MINISTRY OF FINANCE COMPLEX NO. 1, PERSIARAN PERDANA PRECINT 2, 62594 PUTRAJAYA



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603-8889 5821





# **EXECUTIVE SUMMARY**

The 2016 Budget is formulated with the focus on 'Prospering the Rakyat' and outlines five (5) main priorities as follows:

- First Priority
   Strengthening Economic Resilience
- Second Priority
   Increasing Productivity, Innovation and Green Technology
- Third Priority
   Empowering Human Capital
- Fourth Priority
   Advancing Bumiputera Agenda
- Fifth Priority
   Easing the Cost of Living of the Rakyat

In the 2016 Budget, a total amount of RM267.22 billion is allocated to implement strategies, development programmes and projects with overall objective of prospering the nation and promoting the well-being of people. Federal Government revenue for 2016 amounted to RM212.42 billion as compared to RM224.89 billion of total revenue estimate. Meanwhile, Federal Government total overall expenditure for 2016 amounted to RM252.17 billion as compared to RM257.30 billion of revised total expenditure budget. This has caused the Federal Government to incur deficit amounting to RM39.75 billion in 2016.

For 2016, the Federal Government surplus stood at RM2.25 billion in the current account. The Federal Government overall deficit slightly decreased from 3.22% of Gross Domestic Product (GDP) in 2015 to 3.12% in 2016.

The Federal Government cash decreased by RM6.91 billion to RM16.06 billion in 2016 as total payments of RM322.92 billion exceed total receipts of RM316.01 billion.

Receipts for 2016 comprised of RM212.02 billion (67.09%) in revenue as the main component of receipts, RM99.71 billion (31.55%) in loan, RM0.15 billion (0.05%) in external assistance, RM3.89 billion (1.23%) in capital receipts and RM0.24 billion (0.08%) in trust receipts.

Payments for 2016 comprised of RM208.38 billion (64.53%) for Operating Expenditure as the main component of payments, RM42 billion (13.01%) for Development Expenditure, RM61.34 billion (19.00%) for repayment of loans and external assistance and RM11.20 billion (3.46%) for trust expenditure.

The Federal Government Assets disclosed in the Statement of Memorandum Accounts only include Recoverable Loans and Advances amounting to RM55.81 billion and Investments amounting to RM30.93 billion. Federal Government Liabilities disclosed in the Statement of Memorandum Accounts comprised of Federal Debt amounting to RM648.48 billion and Other Liabilities amounting to RM0.77 billion.

The Federal Debt increased by RM17.94 billion (2.85%) to RM648.48 billion in 2016 which comprised of domestic debt amounting to RM624.83 billion (96.35%) and external debt including external assistance amounting to RM23.65 billion (3.65%). Finance cost in 2016 were at 12.60% (RM26.48 billion) of total Operating Expenditure.



# HIGHLIGHTS THROUGHOUT THE YEAR

3.04%

# REVENUE

2016: RM212.42B 2015: RM219.09B

3.02%

DEVELOPMENT EXPENDITURE

2016: RM42.00B 2015: RM40.77B

16.20%

3.15%

**OPERATING** 

EXPENDITURE

2016: RM210.17B

2015: RM217.00B

CONSOLIDATED TRUST ACCOUNT

2016: RM7.19B 2015: RM8.58B

19.21%



**PUBLIC MONIES** 

2016: RM39.37B 2015: RM48.73B

0.10%



**DEFICIT TO GDP** RATIO

> 2016: 3.12% 2015: 3.22%

# HIGHLIGHTS THROUGHOUT THE YEAR

6.89%

# ACCOUNTS RECEIVABLE

2016: RM21.07B 2015: RM22.63B

FEDERAL DEBT

2.85%

2016: RM648.48B 2015: RM630.54B 2.01%

# INVESTMENTS

2016: RM30.93B 2015: RM30.32B

47.75%

RECOVERABLE LOANS & **ADVANCES** 

2016: RM55.81B 2015: RM106.82B

7.04%

STATUTORY **GUARANTEES** 

2016: RM985.10B 2015: RM920.34B

1.75%



FEDERAL DEBT TO

GDP RATIO

2016: 52.75% 2015: 54.50%



Overall, Federal Government Consolidated Fund balance in 2016 stood at RM39.37 billion, down by RM9.36 billion (19.21%) as compared to RM48.73 billion in the previous year. Although the Consolidated Fund balance is significantly lower in 2016, the Federal Government has abled to successfully maintained the stability of its financial position and capable of being resilient while operating in the challenging global economic condition in 2016.

Federal Government Cash of 2016 which represent 40.79% of the total Public Monies has shown a significant reduction of RM6.91 billion (30.08) to RM16.06 billion as compared to RM22.97 billion in 2015. The decrease is mainly contibuted by the liquidation of Domestic Short Term Deposits less than three (3) months to accommodate Federal Government expenditure in 2016.

Consolidated Revenue Account showed a gradual decrease trend for Revenue and Operating Expenditure in a period of five (5) years. Even so, the Federal Government was abled to achieve higher current account surplus of RM2.25 billion as compared to 2015 which mainly attributable by a bigger reduction of Operating Expenditure as compared to reduction of Revenue.

Diagram 1: Federal Government Financial Position

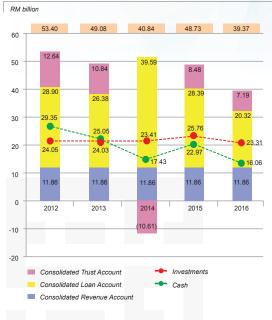


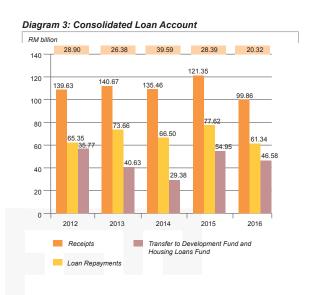
Diagram 2: Consolidated Revenue Account

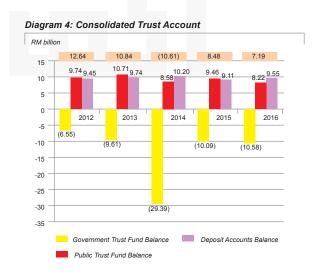


Note: Consolidated Revenue balance remains at RM11.86 billion.

Consolidated Loan Account for 2016 recorded a balance of RM20.32 billion which comprises the current net balance of Government Investment Issues which awaiting resolution from House of Representatives for the balance to be transferred to Development Fund. Overall amount of Federal Government net loan for 2016 amounted to RM38.52 billion, decreased by 11.91% as compared to RM43.73 billion in 2015.

Consolidated Trust Account balance for 2016 amounted to RM7.19 billion recorded a slight decrease as compared to RM8.58 billion in 2015. The decrease was mainly due to the reduction of Public Trust Fund and Government Trust Fund balance. Housing Loans Fund was closed following the incorporation of Public Sector Housing Loan Board commencing 1st January 2016.

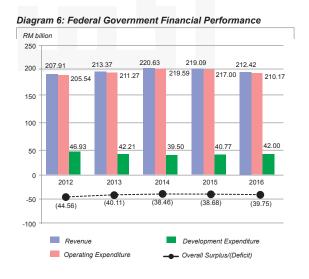




Development Fund recorded a lower debit balance as compared to 2015 mainly due to the fund receipts exceed the expenditure amounting to RM8.18 billion. Nevertheless, Development Expenditure in 2016 recorded a slight increase of RM1.23 billion (3.02%) to RM42.00 billion as compared to RM40.77 billion in 2015.

In general, Federal Government Financial Performance recorded a stable achivement for a period of five (5) years. Overall Federal Government deficit amount stood at RM39.75 billion as compared to RM38.68 billion, a marginal increase due to higher Development Expenditure in 2016.

#### Diagram 5: Development Fund RM billion 80 60 50.18 45.50 46.93 42.00 40.77 39.50 40 26.12 20 11.41 8.18 0 2012 2013 2015 2016 (33.68)(40.53) (43.82)(53.91) Receipt Current Surplus/(Deficit) Development Expenditure Development Fund Balance



Federal Government revenue performance in 2016 stood at RM 212.42 billion, which is 99.92% of its revised estimate of RM212.60 billion. Revenue collected in 2016 is lower as compared to the previous year, mainly due to lower income related to petroleum following lower oil price in 2016. Meanwhile, Federal Government Operating Expenditure performance was RM210.17, which is 99.00% of its revised budget of RM212.30 billion in 2016. The reduction is mainly due to the implementation of expenditure rasionalisation to strike a balance with the impact of lower revenue collection in 2016.

The overall result of Deficit to GDP ratio is 3.12% and shown a positive gradual downtrend in five (5) year period.

Diagram 7: Federal Government Revenue and Expenditure Performance

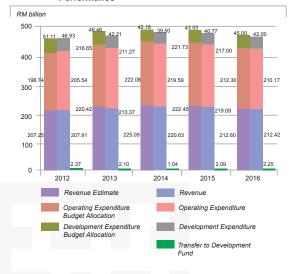
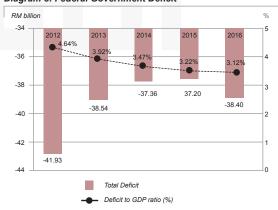


Diagram 8: Federal Government Deficit

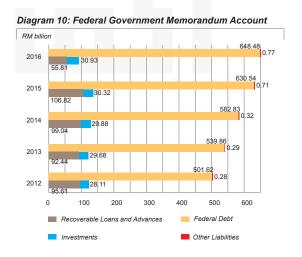


Federal Government finance cost has shown a gradual upward movement over five (5) year period and accounted for 12.60% of total Operating Expenditure for 2016. This amount includes payment of interest expenses, discounts on debt securities, commitment and management fees charged for obtaining the loan.

Federal Government Assets for 2016 recorded a significant reduction of RM51.01 billion (47.75%) to RM55.81 billion as compared to RM106.82 billion in 2015. Federal Government Liabilities for 2016 rose gradually during five (5) year period mainly attributed by the increase of Federal Debt.

## Pinance Cost

| Diagram 9: Federal Government Finance Cost | RM billion | % | 12.60% | 14 | 12.60% | 14 | 12.60% | 14 | 12.60% | 14 | 12.60% | 14 | 12.60% | 14 | 12.60% | 14 | 15 | 10.29% | 22.59 | 24.28 | 10 | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29% | 10.29



Federal Government Assets in 2016 reduced significantly mainly in relation to the staff loans balances amounting to RM51.00 billion has been excluded from the reporting due to the incorporation of Public Sector Housing Financing Board commencing 1st January 2016. Federal Government Investments for 2016 recorded a slight increase to RM30.93 billion as compared to RM30.32 billion in 2015 mainly due to additional investments in Company's equity during 2016.

Federal Government Accounts Receivable amount were RM21.07 billion, lower by RM1.56 billion (6.89%) as compared to the previous year. Federal Government Accounts Receivable consist of accounts receivable for revenue, recoverable loans in areas and other loans.

Diagram 11: Memorandum Account of Assets

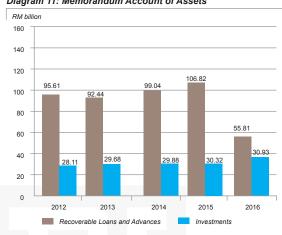
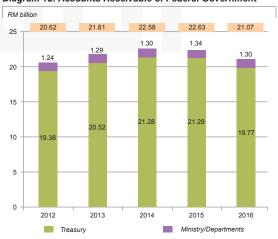


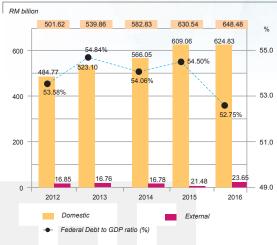
Diagram 12: Accounts Receivable of Federal Government



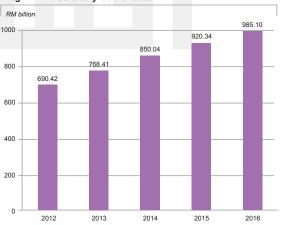
The increase of Federal Debt in 2016 is mainly attributed by higher issuance of domestic loans to accommodate Development Expenditure. Although Federal Debt shows a quite significant growth since 2012, the Federal Debt Ratio to GDP is able to maintained to be at 52.75%, which is still lower than the fixed ceiling of 55%.

Statutory Guarantees has also shown a notable growth since 2012 and stood at RM985.10 billion in 2016. The amount is mainly consist of government guarantees of depositors' savings in Bank Simpanan Nasional, Teachers Provident Fund, Employees Provident Fund and Lembaga Tabung Haji amounting to RM797.87 billion, which is 80.99% of the overall total amount.

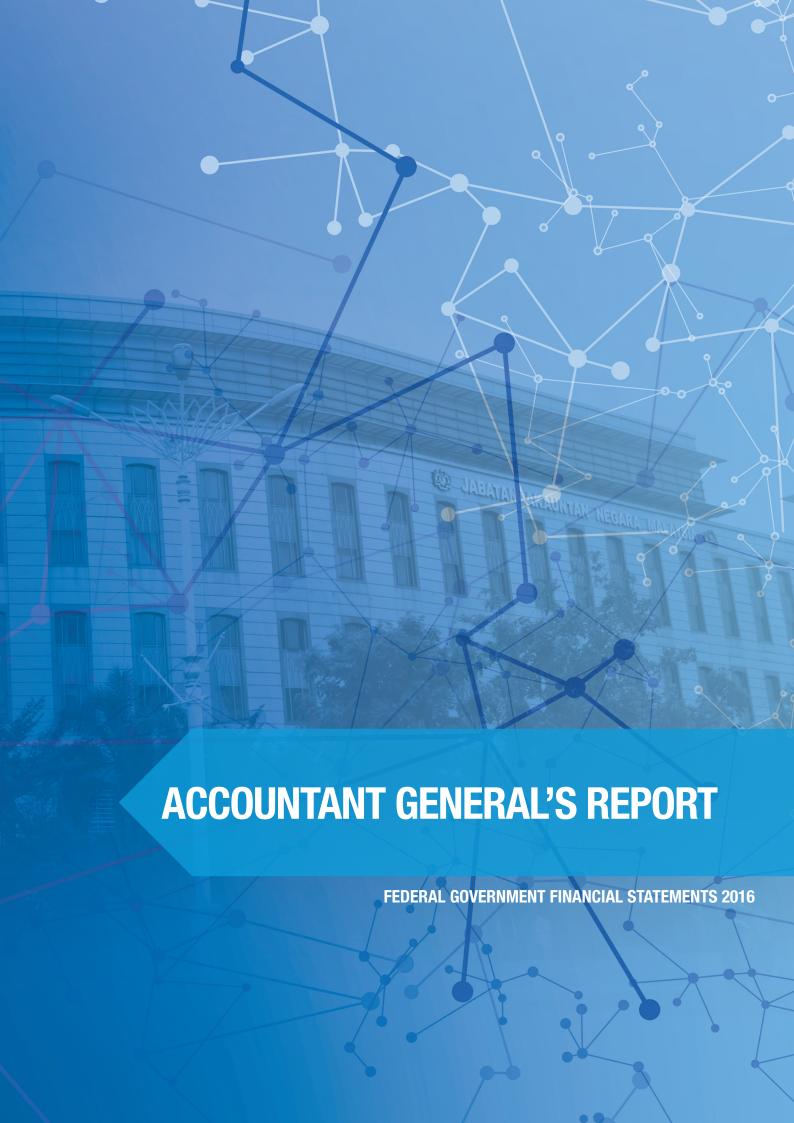
# Diagram 13: Federal Debt



#### Diagram 14: Statutory Guarantees









# **ACCOUNTANT GENERAL'S REPORT**

# **BUDGETARY PERFORMANCE**

inancial Government financial position in 2016 continues to maintain its stability even though the government is operated in challenging economic environment, mainly due to global economic turbulence and uncertainty. Federal Government is still on the right track to ensure stimulus economic growth continues to spur, and capable of executing all programmes and projects that prioritizing the 'Rakyat'.

The 2016 Budget was drawn up with a focus to boost the economic growth and ensuring it to expand at a strong pace, with the overall objective of prospering the nation and promoting the well-being of the people. Towards this, the 2016 Budget was themed "Prospering the **Rakyat**", outlining five (5) Priorities as follows:

- **First Priority** i) Strengthening Economic Resilience;
- ii) **Second Priority** Increasing Productivity, Innovation and Green Technology;
- **Third Priority** iii) Empowering Human Capital;
- iv) **Fourth Priority** Advancing Bumiputera Agenda; and
- **Fifth Priority** V) Easing the Cost of Living of the Rakyat.

The 2016 Budget was approved by the Parliament in December 2015 with an allocation amounting to RM267.22 billion to carry out all the strategies, development programmes and projects, concentrating on the people's wellbeing, national transformation and economic development. From the total, a sum of RM215.22 billion is for Operating Expenditure and RM52.00 billion for Development Expenditure.

Total Operating and Development Expenditure for 2016 is RM252.17 billion, which is 98.01% of the total budget allocation of RM257.30 billion. Of this amount, Operating Expenditure amounted to RM210.17 billion (excluding the transfer to the Development Fund) while Development Expenditure amounted to RM42.00 billion.

The Operating Expenditure comprises of Charged and Supply Expenditure. Charged Expenditure amounted to RM52.40 billion, 98.46% of the total revised allocation of RM53.22 billion while Supply Expenditure amounted to RM157.77 billion (excluding the transfer to the Development Fund), 99.18% of the total revised allocation of RM159.08 billion. Ministry of Finance, Charges on Account of Federal Debt and Treasury General Services recorded the highest Operating Expenditure with the amount of RM39.61 billion (18.85%), RM26.48 billion (12.60%) and RM23.99 billion (11.41%) respectively.

The Development Expenditure for 2016 amounting to RM42.00 billion, 93.33% of the total revised allocation of RM45.00 billion. Of this amount, direct expenditure was RM40.05 billion, while expenditure through loans amounting to RM1.95 billion.

# REVIEW AND ANALYSIS OF FEDERAL GOVERNMENT FINANCIAL **STATEMENTS**

The Financial Statements for the year ended 31 December 2016 were prepared and submitted to the Auditor General on 27th February 2017. The Auditor General as provided by the Audit Act 1957 [Act 62] audited the Financial Statements 2016 and issued the Auditor General's Report on 8th May 2017.

The scope of discussion covers Statement of Financial Position, Statement of Cash Receipts and Payments and Statement of Memorandum Accounts. The statements were prepared based on Recommended Practice Guideline (RPG) 2-Financial Statement Discussion and Analysis issued by International Public Sector Accounting Standards Board (IPSASB).

## STATEMENT OF FINANCIAL POSITION

The Statement of Financial Position of the Federal Government shows the amount of Cash and Investments held in respect of three accounts of the Consolidated Fund, namely the Consolidated Revenue Account, Consolidated Loan Account and Consolidated Trust Account. In accordance with the cash basis of accounting adopted by the Federal Government, only investments held for revenue and specific trust accounts are disclosed in the Statement of Financial Position. Other investments are disclosed in the Notes to the Financial Statements with details in the Statement of Memorandum Accounts. Chart 1 summarises the Consolidated Fund balances for a period of five (5) years.



Federal Government Financial Position



# **PUBLIC MONIES**

#### Cash

The Federal Government Cash can be classified into Cash At Bank, Cash In Transit and Cash In Hand. Cash At Bank consists of Current Account and Fixed Deposit Account for the term of three (3) months and below, whereas Cash In Transit consists of cash that is not yet deposited into bank account and cash in bank that has not been accounted for in Accounting Office at the end of the financial year. Meanwhile, Cash In Hand is the balance of Petty Cash.

The efficiency of cash management is critical to ensure that the Government has strong financial position to fund expenditure as well as other related obligations. Any excess cash is invested in Fixed Deposit Account for three (3) months and below in order to ensure there will be sufficient liquidity to cover daily expenses.

The Federal Government cash decreased by RM6,910 million (30.08%) to RM16,063 million in 2016 as compared to RM22,973 million for 2015. **Table 1** refers to Cash balance of the Federal Government for the year 2016 and 2015.

Table 1 Federal Government Cash						
Description	2016 (RM)	2015 (RM)				
Cash at Bank	14,879,566,399	22,031,497,574				
Cash in Transit	1,180,511,453	937,652,138				
Cash in Hand	3,383,840	3,398,403				
Total Cash	16,063,461,692	22,972,548,115				

Cash At Bank consists of Current Account of RM10,068 million (67.66%) and Fixed Deposit Account for three (3) months and below amounting to RM4,812 million (32.34%). Further information on Cash can be referred to **Note 3 in the Notes to the Financial Statements**.

#### **Investments**

Federal Government Investments are reported as one of the items under the Public Monies other than Cash in the Statement of Financial Position. The reported value is derived from investments of excess funds of the Consolidated Accounts which include National Trust Fund investments managed by Central Bank of Malaysia.

Federal Government Investments can be classified into Foreign Government Securities, Malaysian Government Securities, Quoted Securities, Unquoted Securities, Deposits and Miscellaneous.

Overall, the total Investments showed a significant decrease in 2016 as compared to 2015. **Chart 2** shows Federal Government Investments for the period of five (5) years.

As at 31 December 2016, the Federal Government Investments decreased by

RM2,444 million (9.49%) to RM23,310 million as compared to RM25,754 million for 2015. The total Investments of RM23,310 million comprised of Trust Fund Investments amounting to RM16,204 million and General Investments amounting to RM7,106 million. The significant decreased of the Investments in 2016 is due to the withdrawal of investments in Domestic Short Term Deposits Exceeded 3 - 12 Months and Miscellaneous investments under the Trust Fund. However, there is an increase in investments in Foreign Government Securities and Malaysian Government Securities under the Trust Fund Investments as well as increased in Unquoted Domestic Securities under General Investments.

**Chart 3** shows the breakdown of Federal Government Investments by category for 2016.

Detailed comparison of the amount of Investments by types between 2016 and 2015 is shown in **Table 2**.

Chart 2

Federal Government Investments

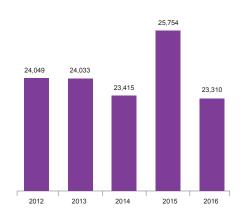


Chart 3

Breakdown of Federal Government Investments 2016 by Category

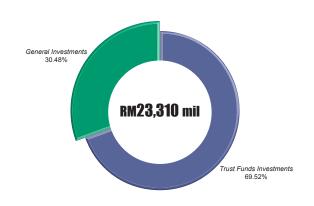
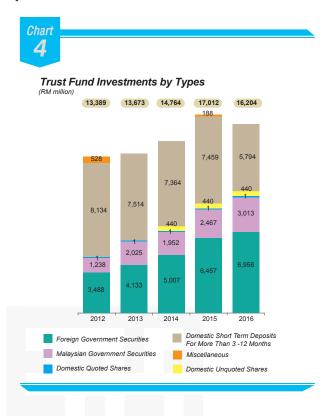


Table 2 Investments by Types								
	Book Value		Increase / (Decrease)					
Description	2016 (RM million)	2015 (RM million)	(RM million)	%				
Trust Funds Investment	Trust Funds Investment							
Foreign Government Securities	6,956	6,457	499	7.73				
Malaysian Government Securities	3,013	2,467	546	22.13				
Domestic Quoted Shares	1	1	-	-				
Domestic Unquoted Shares	440	440	-	-				
Domestic Short Term Deposits For More Than 3 - 12 Months	5,794	7,459	(1,665)	(22.32)				
Miscellaneous	-	188	(188)	(100.00)				
Total	16,204	17,012	(808)	(4.75)				
General Investments								
Domestic Unquoted Shares	6,718	6,618	100.00	1.51				
Domestic Short Term Deposits For More Than 3 - 12 Months	386	2,122	(1,736)	(81.81)				
Miscellaneous	2	2	-	-				
Total	7,106	8,742	(1,636)	(18.71)				
Overall Total	23,310	25,754	(2,444)	(9.49)				

#### **Trust Funds Investments**

In 2016, Trust Funds Investments has decreased by RM808 million (4.75%) as compared to RM17,012 million in 2015. The decrease is due to the withdrawal of investments in Domestic Short Term Deposits Exceeded 3 - 12 Months amounting to RM1,665 million (22.32%) and 100% withdrawal of Miscellaneous investments amounting to RM188 million. Nevertheless, there is an increase in the amount of Foreign Government Securities by RM499 million (7.73%) and Malaysian Government Securities by RM546 million (22.13%). Meanwhile, investments in Quoted Domestic Securities and Unquoted

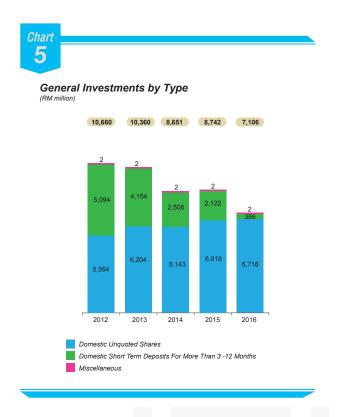
Domestic Securities remain unchanged. **Chart 4** shows Trust Funds Investments according to types of investments for the period of five (5) years.



#### **General Investments**

Overall, General Investments in 2016 has decreased by RM1,636 million (18.71%) as compared to RM8,742 million in 2015. The decrease was due to significant reduction in investments for Domestic Short Term Deposits Exceeded 3 - 12 Months by RM1,736 million (81.18%), offsetted with an increase in Unquoted Domestic Securities by RM100 million (1.51%) as compared to 2015. There are no changes for Miscellaneous investments in 2016. General Investments according to types of investments for the period of five (5) years is shown in Chart 5.

Further information on Investments can be referred to Note 4 in the Notes to the Financial Statements.



# CONSOLIDATED REVENUE ACCOUNT

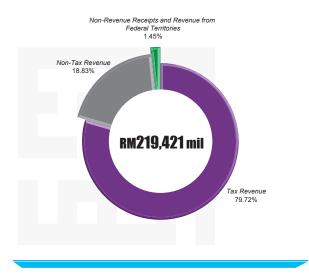
## Revenue

Federal Government Revenue revised estimate for 2016 amounted to RM212,595 million, lower by RM12,297 million (5.47%) as compared to original estimate amounting to RM224,892 million. The Government has revised its revenue estimate for 2016 mainly due to average estimates of crude (Brent) oil price has been revised from USD48 to USD30 per barrel. Actual Federal Government revenue for 2016 is 99.92% of its revised estimates.

In 2016, the Federal Government Revenue decreased by RM6,668 million (3.04%) to RM212,421 million as compared to RM219,089 million revenue collected in 2015. The decrease in revenue was mainly due to lower Non - Tax Revenue of RM40,006 million as compared to RM51,467 million in 2015. Tax

Revenue remains as the major contributor to the overall revenue collection with a share of RM169,343 million (79.72%). Meanwhile Non - Tax Revenue contributed RM40,006 million (18.83%) of the total revenue. Non - Revenue Receipts and Revenue from Federal Territories accounted for RM2,114 million and RM958 million respectively which represent 1.45% of the total revenue. The breakdown of Revenue by classification for year 2016 is shown in **Chart 6**.





In terms of Tax Revenue, direct tax amounting to RM109,608 million (64.73%) contributes a major portion of total Tax Revenue collection. The main components of direct tax consist of company income tax, individual income tax and petroleum income tax. The company income tax collection fell RM54 million (0.08%) to RM63,625 million as compared to 2015 collection amounting to RM63,679 million. The decline in company income tax was in line with slower economic growth in 2016 with 2016 Gross Domestic Product (GDP) growth of 4.2% as compared to 5% in the 2015.

Individual income tax collection rose by RM1,245 million (4.73%) to RM27,566 million as compared to 2015 collection which amounted to RM26,321 million, underpinned by stable employment and wage growth. Petroleum income tax collection weakened by RM3,137 million (27.14%) to RM8,422 million as compared to RM11,559 million in 2015. This reduction was due to lower annual average of crude oil price in 2016 at USD44.05 per barrel (Brent) as compared to USD52.40 per barrel in 2015. For other direct tax components, stamp duty collections dropped RM286 million (4.79%) to RM5,688 million (2015: RM5,974 million), mainly due to stamp duty exemption of 50% on instruments of transfer and loan agreements beginning 1 January 2015 to 31 December 2016 for the first house purchase with a price not exceeding RM500,000. In addition, real property gains tax also declined by RM234 million (13.53%) to RM1,495 million due to slower property disposals activities.

Indirect tax collection recorded RM59,736 million, were RM6,065 million (11.30%) higher than 2015 collection of RM53,671 million. This increase was mainly contributed by higher collection of Goods and Services Tax (GST) with a collection of RM41,206 million as compared to RM27,012 million for 2015. The significant increase was mainly due to a full year implementation of GST as compared to a 9 - month implementation in 2015 and the private consumption growth in 2016 at 7.90% (current prices). GST collection on local goods and services was amounted to RM25,973 million (63.03%) whilst GST imports recorded at RM15,233 million (36.97%).

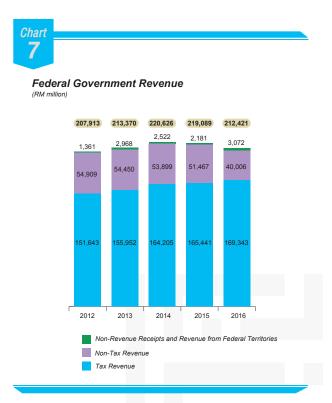
Export duty collection amounted to RM980 million, decreased by RM59 million (5.70%) as compared to 2015 collection of RM1,039 million due to lower annual average crude oil price in 2016 as compared to 2015. On the other hand, the import duty collection increased by RM173 million (6.33%) to RM2,905 million as compared to 2015 collection of RM2,732 million,

mainly due to higher collection of duties on CBU cars. Excise duty collection fell RM185 million (1.56%) to RM11,705 million as compared to 2015 collection of RM11,890 million, mainly attributed to lower sales of passenger vehicles and multipurpose vehicles (MPV) which accounted for 60,192 units for 503,691 units in 2016 as compared to 563,883 units in 2015. However, levy collection increased by RM82 million (significantly by 50.00%) to RM246 million in 2016 as compared to RM164 million in 2015. Miscellaneous indirect tax collection stood at RM2,486 million, a decrease of RM86 million (3.34%) as compared to 2015 collection of RM2,572 million.

In 2016, Non - Tax Revenue decreased by RM11,461 million (22.27%) to RM40,006 million as compared to RM51,467 million in 2015. The decline was mainly due to the lower collection of interest as well as lower return on investments by RM11,413 million (sharply at 34.76%) to RM21,425 million from RM32,838 million in 2015. The significant drop was mainly caused by lower PETRONAS dividend receipts amounted to RM16,000 million as compared to RM26,000 million received in 2015. Revenue from licenses, registration fees and permits decreased by RM233 million (1.86%) to RM12,307 million as compared to RM12,540 million collection in 2015. This was mainly due to lower petroleum royalties by RM1,481 million (28.80%) to RM3,661 million as compared to RM5,142 million in 2015.

Nevertheless, Non-Revenue Receipts surged drastically by RM824 million (63.88%) to RM2,114 million as compared to RM1,290 million in 2015. The increase was contributed by higher refunds receipts from 2015 by RM825 million (65.22%) to RM2,090 million as compared to RM1,265 million collected in 2015. In addition, Revenue from Federal Territories increased by RM67 million (7.52%) to RM958 million as compared to 2015 collection of RM891 million.

Federal Government Revenue according to classification for the period of five (5) years is shown in Chart 7. Further information on Revenue can be referred to Note 5 in the Notes to the Financial Statements.



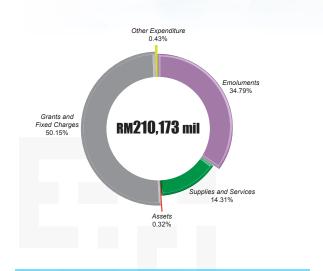
#### **Operating Expenditure**

The Federal Government's revised Operating Expenditure budget allocation amounting to RM212,301 million, decreased by RM2,923 million (1.36%) as compared to original Operating Expenditure budget allocation amounted to RM215,224 million in 2016. The reduction of budget allocation is mainly to strike a balance with the impact of lower revenue estimate. Actual Federal Government Operating Expenditure stood at 99.00% as compared to its revised budget allocation.

Operating Expenditure in 2016 amounted to RM210,173 million, (excluding the transfer of RM2,248 million to the Development Fund). A large portion of the Operating Expenditure was for grants and fixed charges comprising subsidies, grants to State Governments and statutory bodies, debt service costs, pensions and allowances, emoluments to civil servants and expenditure on supplies and services including maintenance, rental and other operational costs. The breakdown of Operating Expenditure for 2016 by classification is shown in Chart 8.



Operating Expenditure Breakdown 2016



Charged Expenditure amounted to RM52,401 million, is 24.93% of the total Operating Expenditure in 2016. A large share of the charged expenditure was for debt service costs which amounted to RM26,480 million or 50.53% of total charged expenditure.

Supply Expenditure of RM157,772 million (excluding the transfer to the Development Fund) accounted for 75.07% of Operating Expenditure in 2016. Ministry of Education had the highest expenditure with a total of RM39,614 million followed by Treasury General Services with RM23,989 million.

In terms of Operating Expenditure classification, RM73,108 million (34.79%) was for Emoluments, RM30,070 million (14.31%) for Supplies and Services, RM676 million (0.32%) for Assets, RM105,405 million (50.15%) for grants and Fixed Charges (excluding the transfer to the Development Fund of RM2,248 million) and RM913 million (0.43%) for Other Expenditure.

Emoluments increased by RM3,058 million (4.37%) to RM73,108 million as compared to RM70,050 million in 2015. This increase was due to the annual salary increment, improvements to schemes of services and special payments.

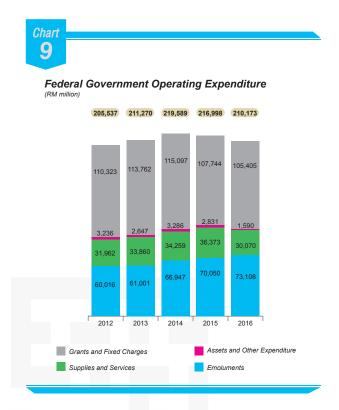
Expenditure on Supplies and Services decreased by RM6,303 million (17.33%) to RM30,070 million as compared to RM36,373 million in 2015. Expenditure in this category is for maintenance, rental, repair works, travel and transport, utilities, supply of stationaries and raw materials.

Expenditure on acquisition of capital Assets in 2016 amounted to RM676 million decreased by RM1,047 million (60.77%) from RM1,723 million in 2015. A big portion of this expenditure was for the purchase of equipments, upgrading of government buildings and facilities as well as the purchase of vehicles.

Expenditure on Grants and Fixed Charges amounting to RM105,405 million continue to represent the biggest component of Operating Expenditure. Grants including subsidies, aids and incentives and transfer to the State Governments and statutory authorities amounted to RM49,643 million (excluding transfer to Development Fund) and other debt service costs, interest and dividend amounted to RM31,613 million. Payment of pensions and gratuities amounted to RM20,779 million while scholarships, education grants and fixed charges amounted RM2,624 million. Besides that, included in Grants and Fixed Charges are insurance claims and compensation which amounted to RM746 million.

Other Expenditure accounted for RM914 million in 2016 comprising of revenue refunds and write-offs.

**Chart 9** summarises Federal Government Operating Expenditure for a period of five (5) years. A detailed report of the expenditure may be referred to **Attachment 1 – Statement of Operating Expenditure.** 



# CONSOLIDATED LOAN ACCOUNT

Federal Government continues to focus on domestic sources of borrowing. Borrowings were raised mainly to finance development projects expenditure. For 2016, the Federal Government gross borrowing amounted to RM99,858 million. Of this amount, RM86,000 million (86.12%) is from the domestic sources. This comprises of Malaysian Government Securities amounted to RM43,500 million and Malaysian Government Investment Issues amounted to RM42,500 million.

Treasury Bills is a short - term loans instrument issued by the Federal Government for the purpose of cash flow management. In 2016, Treasury Bills issuance amounted to RM7,876 million. After taking into account the repayment of RM56,194 million, which comprised

of RM26,141 million for Malaysian Government Securities and RM22,000 million for Malaysian Government Investment Issues and Treasury Bills for RM8,053 million, net domestic borrowings were RM37,682 million in 2016 as compared to RM43,016 million in 2015.

In 2016, external borrowing from the market loan amounting to RM5,837 million through the issuance a benchmark Global Sukuk. Meanwhile. project loans drawdown stood at RM145 million as compared to RM256 million in 2015.

Further information on Consolidated Loan Account can be referred to Note 6 in the Notes to the Financial Statements.

#### **Domestic Borrowings**

In 2016, total Treasury Bills issuances stood at RM7,876 million. Treasury Bills were used to finance the redemption of matured bills amounted to RM8,053 million in 2016. Hence, the net repayment of Treasury Bills amounted to RM177 million.

Issuances of Malaysian Government Investment Issues were used to meet the demand for Government Papers based on Islamic principles. In 2016, a total of RM42,500 million of Malaysian Government Investment Issues were issued with net receipts of RM20,500 million. As a comparison, in 2015, a sum of RM41,000 million of Malaysian Government Investment Issues were issued with net receipts of RM28,500 million.

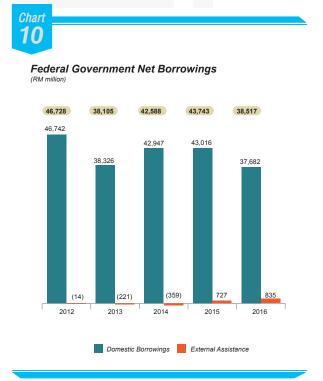
Malaysian Government Securities continued to be the main source of domestic borrowings for the Federal Government. Malaysian Government Securities accounted for 50.58% of gross domestic borrowings in 2016 as compared to 56.96% in 2015. Out of RM43,500 million issued, RM26,141 million were used for the redemption of matured Malaysian Government Securities during the year. Thus, the net borrowings of Malaysian Government Securities stood at RM17,359 million as compared to RM10,430 million in 2015.

Malaysian Government Investment Issues issuances are bound under the Government Funding Act 1983 [Act 275] and Malaysian Government Securities under Loan (Local) Act 1959 [Act 637]. Currently, the ceiling under both Acts does not exceed 55.00% of GDP.

### **External Borrowings and External Assistance**

The government continues its prudent debt management by containing the growth in external debt to reduce its exposure to foreign exchange risks. In 2016, gross external borrowing arising from market loans amounted to RM5,837 million, while external assistance drawdowns for project loans totalled at RM145 million. Market loans was raised via Global Sukuk. Meanwhile, project loans were made through the existing project disbursements from bilateral sources. After netting out repayment of RM5,147 million, net external borrowing recorded a net inflow of RM835 million.

External borrowings was conducted according to the External Loans Act 1963 [Act 403]. Currently, the ceiling under the Act is RM35 billion. Chart 10 shows the Federal Government net borrowings for the period of five (5) years.



# CONSOLIDATED TRUST ACCOUNT

Consolidated Trust Account consist of Government Trust Funds, Public Trust Funds, and Deposits. In 2016, Consolidated Trust Account showed a decrease of RM1,292 million (15.24%) to RM7,186 million as compared to 2015. The decrease is mainly due to the reduction of Public Trust Funds balance of RM1,235 million (13.06%) and reduction of Government Trust Funds balance of RM494 million (4.90%), offset by an increase of RM497 million (4.80%) for Deposit Accounts balance. Housing Loans Fund balance amounting to RM1,784 million was transferred to Public Sector Housing Loan Board which was incorporated commencing 1st January 2016.

Further information on Consolidated Trust Funds can be referred to **Note 7 in the Notes** to the Financial Statements.

#### **Government Trust Funds**

Government Trust Funds accounts for receipts from Government allocations as well as public donations and payments for specific purposes in accordance with Section 10 of the Financial Procedure Act 1957 [Act 61].

It can be categorised as Development Fund and Miscellaneous Government Trust Funds.

# **Development Fund**

The Development Fund is a trust fund set up in accordance with the Development Fund Act 1966 [Act 406] for the economic development of the country.

The fund registered a decrease in cumulative deficit of RM33,677 million in 2016, lower by RM8,179 million as compared to RM41,856

million in 2015. This was mainly due to current year receipts is higher with the amount of RM50,174 million as compared to expenditure of RM41,995 million. Development Expenditure has increased by 3.01% to RM41,995 million in 2016 as compared to RM40,768 million in 2015.

Main receipts for this fund consist mainly due to contributions from the Consolidated Revenue Account, transfer from Consolidated Loan Account, repayment of loans given out from this fund and other receipts.

RM2,248 million was transferred from the Consolidated Revenue Account to the Development Fund in 2016 as compared to a transfer of RM2,091 million in 2015.

Transfer from the Consolidated Loan Account to the Development Fund amounting to RM46,579 million in 2016 has decreased as compared to RM49,249 million amount transferred in 2015.

Receipts of loan repayments amounted to RM1,079 million inclusive of adjustment and conversion of loan to equity. Miscellaneous receipts for 2016 has increased to RM268 million as compared to RM250 million in 2015.

Further information on Development Fund can be referred to Note 7(a)(i) in the Notes to the Financial Statements.

#### **Development Expenditure**

Development Expenditure for 2016 amounted to RM41,995 million (93.32%) of the total revised allocation of RM45,003 million. Of the total expenditure, direct expenditure constituted RM40,052 million while loan disbursement amounted to RM1,943 million.



Direct Development Expenditure increased by RM1,456 million (3.77%) to RM40,052 million (3.77%) as compared to RM38,596 million in 2015. Development Expenditure through loans to public agencies decreased by RM229 million (10.54%) to RM1,943 million in 2016 as compared to RM2,172 million in 2015. Ministries with large expenditures are the Prime Minister's Department (RM11,793 million), Ministry of Rural and Regional Development (RM4,422 million), Ministry of Works (RM3,783 million), Ministry of Defence (RM3,577 million), Ministry of Transportation (RM2,211 million), Ministry of Energy, Green Technology and Water (RM1,852 million) and Ministry of Higher Education (RM1,589 million).

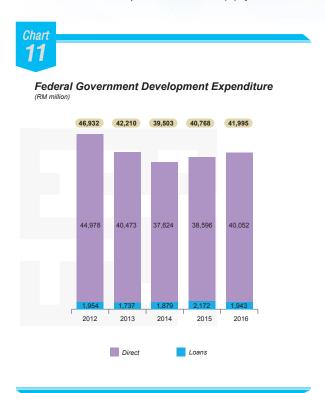
In terms of sectoral classification, economic sector expenditure amounted to RM25,113 million was 59.80% of the total Development Expenditure in 2016. The main components of expenditure were transport, trade and industry, energy and public utilities, agriculture and regional development and environmental conservation which amounted to RM7,827 million, RM4,841 million, RM2,927 million, RM2,902 million, and RM2,224 million respectively.

Expenditure on social sector amounted to RM10,429 million (24.83%) of the total Development Expenditure in 2016. The biggest components of the expenditure were education and training sub-sector with a total of RM3,727 million, housing (RM2,238 million), health (RM1,495 million), village and community development (RM1,487 million) and local authorities (RM727 million).

Expenditure on the security sector amounted to RM4,832 million accounted for 11.51% of the total Development Expenditure in 2016. Of this amount, a sum of RM3,945 million was for the construction of facilities and the purchase of equipment for the army, navy and air force. The internal security sub-sector expenditure amounting to RM887 million were for internal security agencies.

Expenditure on general administration was RM1,621 million (3.86%) of the total Development Expenditure in 2016. This expenditure includes services for government departments, repairs and renovations, basic building facilities and computer services and equipment.

Detailed report on Development Expenditure can be referred to Attachment 2 - Statement of Development Expenditure. Chart 11 summarizes the Development Expenditure of the Federal Government for a period of five (5) years.



#### Miscellaneous Government Trust Funds

The Miscellaneous Government Trust Funds are classified into five (5) main categories. They are:

- (a) Clearance Accounts;
- (b) Trading Accounts;
- (c) Loan Accounts;
- (d) Contingency Fund; and
- (e) Miscellaneous Funds which was established under Section 10 of the Financial Procedure Act 1957 [Act 61].

In 2016, a total of 158 accounts were regulated as compared to 168 accounts regulated in 2015. The balance of Miscellaneous Government Trust Funds was RM23,092 – a reduction amounting to RM6,888 million (22.98%) as compared to RM29,980 million in 2015.

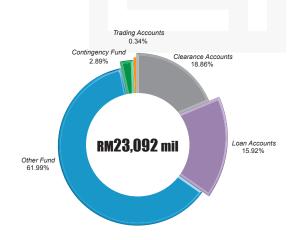
This is mainly due to the reduction in balance of Loan Accounts category amounting RM3,882 million and reduction in balance under Miscellaneous Funds amounting to RM5,375 million as compared to 2015.

**Chart 12** shows balances of the Miscellaneous Government Trust Funds for 2016 by category.

Further information on Miscellaneous Government Trust Funds can be referred to Note 7(a)(ii) in the Notes to The Financial Statements.

Chart **12** 

Miscellaneous Government Trust Funds 2016 By Categories



# **Public Trust Funds**

Public Trust Funds is divided into two categories. They are General Trust Funds which was established under Section 9 of the Financial

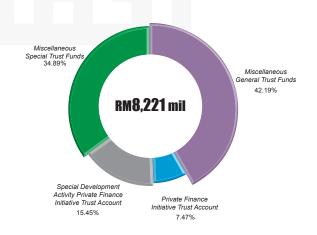
Procedure Act 1957 [Act 61] and Special Trust Funds which was stipulated under the relevant acts.

In 2016, a total of 368 accounts of Public Trust Funds with a balance of RM8,221 million have been regulated as compared to 329 accounts regulated in 2015. The balance of General Trust Funds and Special Trust Funds in 2016 were RM5,353 million and RM2,868 million respectively as compared to RM6,751 million and RM2,706 million in 2015. Out of RM5,353 million balance of General Trust Funds, a sum of RM614 million was for Private Finance Initiative Trust Account whereas RM1,270 million was the balance of Special Development Activity Private Finance Initiative Trust Account.

**Chart 13** shows balances of the Public Trust Funds for 2016 by category.

Chart 13

Trust Funds 2016 by Categories



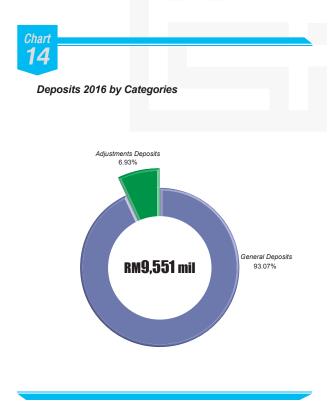
Private Finance Initiative Trust Account were created with allocation of RM20,000 million and RM10,000 million for Special Development Activity Private Finance Initiative Trust Account to finance 880 government's projects and programmes.

For 2016, total expenditure were recorded at RM206 million and RM527 million for both trust accounts.

Further information on Public Trust Funds can be referred to **Note 7(b) in the Notes to the Financial Statements**.

## **Deposits**

Deposits consist of General Deposits and Adjustment Deposits. General Deposits are monies received for specific purposes under any laws or contractual agreement and are refundable once the purpose is achieved. Adjustment Deposits are temporary accounts that are used before payments or adjustments are made to actual accounts. **Chart 14** shows balance of deposit accounts for year 2016 by category.



In 2016, deposits held by the government increased by RM438 million (4.81%) to RM9,551 million as compared to RM9,113 million in 2015. From this amount a total of RM8,889 million

(93.07%) were General Deposits and RM662 million (6.93%) were Adjustments Deposits.

Further information on Deposits can be referred to Note 7(c) in the Notes to the Financial Statements.

# STATEMENT OF CASH RECEIPTS AND PAYMENTS

The Federal Government Cash recorded a decrease of RM6,910 million in 2016, due to higher total payments of RM322,921 million as compared to total receipts of RM316,011 million. Cash as at 31 December 2016 was RM16,063 million as compared to RM22,973 million in 2015.

The total receipts of RM316,011 million comprised of revenue amounted to RM212,018 million, domestic and external loans amounted to RM99,714 million, external assistance amounted to RM145 million, capital receipts amounted to RM3,891 million and other trust receipts amounted to RM243 million.

From the total revenue of RM212,018 million for 2016, RM169,343 million derived from Tax Revenue, RM39,803 million from Non - Tax Revenue, RM1,914 million from Non - Revenue Receipts and RM958 million from Federal Territories Revenue.

Total receipts from the Federal Government's borrowing including External Assistance for the year 2016 amounted to RM99,859 million. Borrowing comprised of Domestic Loans amounted to RM93,877 million, External Loans RM5,837 million, whilst External Assistance comprised of Bilateral loans amounted to RM145 million.

Capital Receipts of RM3,891 million derived from repayment of loans given out amounted to RM1,079 million, other receipts amounted to RM267 million and disposal of financial instrument amounted to RM2,545 million.

Trusts Receipts amounted to RM243 million comprised of receipts from Private Finance Initiative Trust Account of RM174 million and Special Development Private Initiative Trust Account of RM69 million.

Total Federal Government payments for 2016 amounted to RM322,921 million comprised of Operating Expenditure of RM208,382 million, Development Expenditure of RM41,995 million, loan repayment of RM60,864 million, External Assistance repayment of RM477 million and trust expenditure of RM11,203 million.

The payment of Operating Expenditure amounting to RM208,382 million consists of payments for Emoluments of RM73,108 million, Supplies and Services of RM30,071 million, Assets acquisition of RM676 million, Grants and Fixed Charges of RM103,682 million and Other Expenditure of RM845 million.

The payment of Development Expenditure amounting to RM41,995 million consists of payments for direct expenditure of RM40,052 million and payments for expenditure through loans of RM1,943 million.

The loan repayment amounting to RM61,341 million consists of domestic loan repayment of RM56,194 million, external loan repayment of RM4,670 million, Multilateral loans repayment of RM157 million and Bilateral loans repayment of RM320 million.

Trust Expenditure of RM11,203 million consists of Private Finance Initiative Trust Account payment of RM990 million, Special Development Private Finance Initiative Trust Account payment of RM535 million and other trust payment amounted to RM9,678 million.

The statement of Cash Receipts and Payments of the Federal Government is presented in **Table 3**.

Table 3 Statement of Cash Receipts and Payments						
Description	2016 RM million	2015 RM million				
Receipts						
Revenue	212,018	219,088				
Loans	99,714	121,108				
External Assistance	145	256				
Capital Receipts	3,891	1,030				
Trust Receipts	243	688				
Total Receipts	316,011	342,170				
Payments						
Operating Expenditure	(208,382)	(215,045)				
Development Expenditure	(41,995)	(40,768)				
Loans	(60,864)	(77,208)				
External Assistance	(477)	(410)				
Capital Expenditure	-	(1,865)				
Trust Expenditure	(11,203)	(1,328)				
Total Payments	(322,921)	(336,624)				
Increase/(Decrease) in cash	(6,910)	5,546				
Cash as at 1 January	22,973	17,427				
Cash as at 31 December	16,063	22,973				

# **ASSET**

#### **Recoverable Loans and Advances**

Government has allocated funds to provide loans in selected sectors as a strategic investment and as one of the measures to increase the productive capacity of the economy. Focused sectors include loans for providing basic needs such as water supply and low-cost public housing, developing agriculture sector, small and medium industries, information technology and as a capital for business activities. This program is to promote potential sector that can boost economic growth and to enhance the well-being of the people.

Recoverable Loans and Advances consists of Federal Loans, advance to States Governments and staff loans. Federal Loans are given to the State Governments, Local Authorities, Statutory Bodies, Cooperatives, Companies and various types of agencies. Advance to States Governments are given to meet the cash flow requirement for the relevant States Governments, whilst the staff loan consists of computer loans, individual advances and miscellaneous advances granted to civil servants.

Chart 15 and Table 4 shows the trends of Recoverable Loans and Advances for the period of five (5) years.

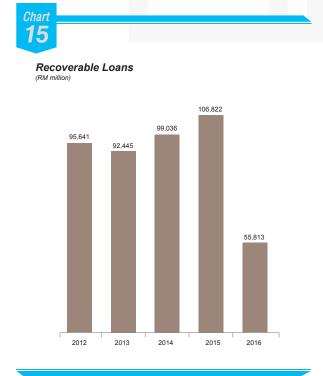
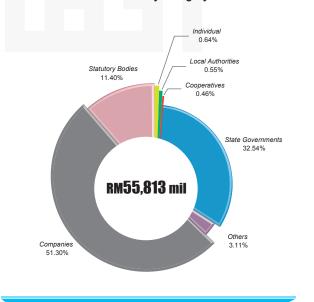


Table 4 Recoverable Loans Statistics For The Period 2012 to 2016 2012 Year 2013 2014 2015 2016 Recoverable Loan 95,493 92,445 99,036 106,822 55.813 (RM million) Rate of 17.5% ↓3.2% 17.1% 17.9% ↓47.8% Change (%)

In 2016, total outstanding balance of Federal Government Recoverable Loans and Advances amounted to RM55,813 million. This amount decreased by RM51,009 million (47.75%) as compared to RM106,822 million in 2015. The decrease was mainly due to the loans given out related to housing loans under Individual category has been excluded from the reporting starting from 1st January 2016 in line with the corporatisation of Public Sector Housing Financing Board. The total Recoverable Loans and Advances by category in 2016 is shown in Chart 16.



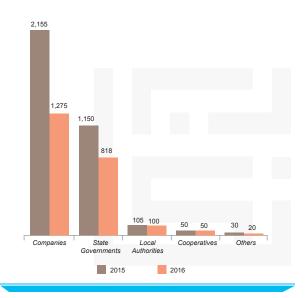


Total disbursement in 2016 for Federal Loan was RM2,263 million, decreased by RM1,227 million (35.16%) from RM3,490

million in 2015. From the total of Federal Loan disbursed in 2016, Companies were the largest loan recipient amounting to RM1,275 million (56.34%), followed by State Governments RM818 million (36.15%), Statutory Bodies RM100 million (4.42%), Cooperatives RM50 million (2.21%) and other Agencies RM20 million (0.88%). Federal Loan disbursement for 2015 and 2016 are shown in Chart 17.

Chart

Federal Loan Disbursements for 2015 and 2016

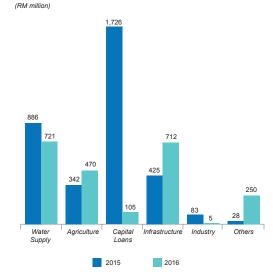


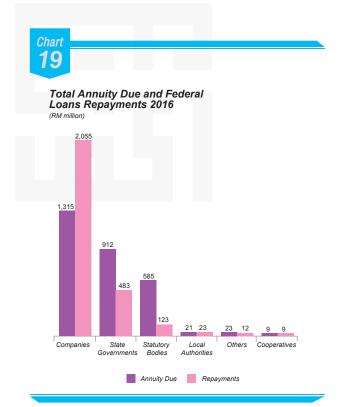
Disbursement of current year amounting to RM2,263 million were for water supply projects (31.86%), agriculture (20.77%), capital loans (4.64%), infrastructure (31.46%), industrial (0.22%) and others (11.05%). Loan disbursements by sector are shown in Chart 18.

Total annuity due for 2016 was RM2,865 million while the repayment was RM2,705 million. Comparison of total annuity due and repayments of Federal Government Loans for 2016 are shown in Chart 19.

Loan repayments in 2016 has increased by RM737 million (37.45%) to RM2,705 million as compared to RM1,968 million in 2015. Chart 18

Federal Loan Disbursement by Sector for 2015 and 2016

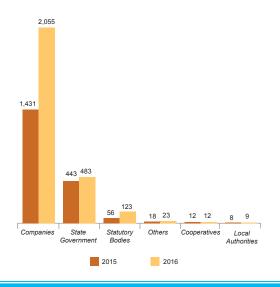




The highest repayments are from Companies amounting to RM2,055 million (75.97%), followed by State Governments RM483 million (17.85%), Statutory Bodies RM123 million (4.55%) and RM44 million (1.63%) from Cooperatives, Local Authorities and other agencies. Loan repayments for year 2016 and 2015 are shown in Chart 20.



Federal Loans Repayments for 2015 and 2016 (RM million)



Loans granted by the Federal Government to various agencies in selected sectors required Federal Government to create financing structures with accommodating terms to enable effective management of these loans.

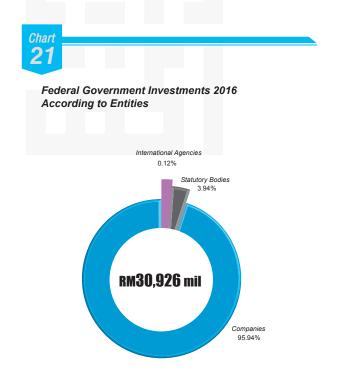
Risks and uncertainties in managing these loans are mainly attributed by the agency's ability to pay back the loans and their capacity to generate positive cash flow from the underlying industries. Despite these challenges, this strategic investment remains as one of the effective agendas of the Federal Government to enhance productive capacity of the economy. With constructive planning, continuous monitoring and accommodating financing structures, these measures will help to ensure Government's objective in promoting higher income society and developing the nation are achieved.

Further information on Recoverable Loans and Advances can be referred to Note 8(a) in the Notes to the Financial Statements and Attachment 3 – Statement of Memorandum Accounts of Recoverable Loans and Advances.

#### **Memorandum Account of Investments**

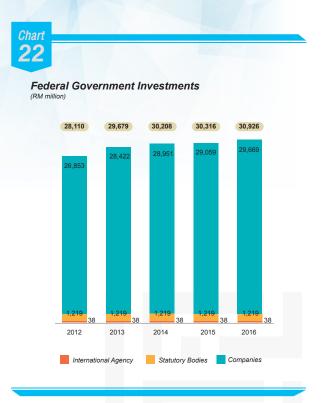
Investments in Companies, Statutory Bodies and International Agencies are part of the Federal Government's financial assets. The acquisition of these investments are charged to Operating or Development Expenditure but not disclosed in the Statement of Financial Position. Instead, the Federal Government's equity holdings in these agencies are disclosed in the Statement of Memorandum Account of Investments.

In 2016, the Federal Government has an interest in 110 agencies which consists of one (1) International Agency, six (6) Statutory Bodies and 103 Companies with a total investments of RM30,926 million. Of this amount, a sum of RM38 million (0.12%) are investments in International Agency, RM1,219 million (3.94%) in Statutory Bodies and RM29,669 million (95.94%) in the Companies. **Chart 21** shows the breakdown of the amount of investments according to entities for 2016.



In 2016, total investments of RM30,926 million showed an increased by RM610 million (2.01%) to RM30,926 million as compared to 2015 of RM30,316 million. This increase was due to the changes in the amount of investments in

the companies throughout 2016. There are no changes in the value of investments in International Agency and Statutory Bodies between 2016 and 2015. Chart 22 shows a comparison of the amount of investments between 2016 and 2015.



In 2016, the Federal Government has acquired additional equity holdings of RM983 million in five (5) companies and sold its shares worth RM373 million in three (3) companies. PETRONAS remain as a major contributor for Federal Government dividend income of RM16.000 million from the total amount of investments dividends of RM19,751 million earned in 2015.

Further information on Investments can be referred to Note 8(b) in the Notes to the Financial Statements and Attachment 4 - Statement of Memorandum Assets of Investments.

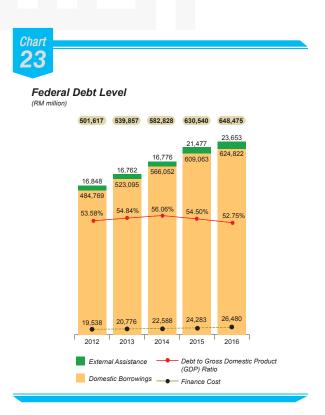
#### LIABILITY

#### **Federal Debt**

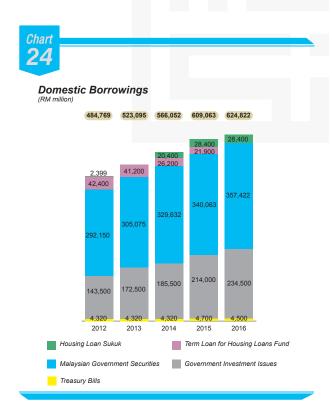
Federal Debt position as at 31 December 2016 amounted to RM648,475 million. This figure represents an increase of RM17,935 million (2.84%) as compared to RM630,540 million for 2015. Federal Debt consists of financing from domestic and foreign sources. Domestic loans include domestic debt securities whereas debt from external sources consist of debt securities issued abroad and external assistance which are term loan from foreign governments and international institutions.

Federal Debt is dominated by domestic sources with a total of RM624,822 million (96.35%) as compared to RM23,653 million (3.65%) for external sources. Federal Debt finance cost for 2016 indicated an increase of RM2,197 million (9.05%), which escalated to RM26,480 million from RM24,283 million in 2015. This amount includes payment of interest expenses, discounts on debt securities, commitment and management fees charged for obtaining the loan.

The percentage of Federal Debt over GDP is under controlled at 52.75%, showing a decrease as compared to 54.50% in 2015. Comparison of Federal Debt level, finance cost and Federal Debt to GDP ratio for the period from 2012 to 2016 is shown in Chart 23.



Domestic borrowings consist of debt securities, which include Treasury Bills, Government Investment Issues and Malaysian Government Securities. In 2016, the Malaysian Government Securities remained the largest contributor of domestic sources totalling RM357,422 million (57.20%), increased by RM17,359 million as compared to 2015. This is followed by Government Investment Issues with RM234,500 million (37.53%), which increased by RM20,500 million. Government Housing Sukuk remained unchanged at RM28,400 million (4.55%). The remaining 0.72% is short-term Treasury Bills with a total of RM4,500 million which decreased by RM200 million as compared to 2015. Commenced in 2016, term loan to finance the Housing Loans Fund is not to be reported in line with the corporatisation of Housing Loan Division to the Public Sector Home Financing Board. Chart 24 gives a brief overview of the Federal Government's debt position of domestic borrowings for 2016 and 2015.



#### **Domestic Borrowings**

Non-residents' holdings of domestic borrowings increased from RM177,114 million (30.16%) in 2015 to RM191,784 million (30.69%) at 31 December 2016. Comparison of resident versus non-resident holdings of domestic debt securities is shown in Table 5.

Table 5 Resident and Non-Resident Holdings of Domestic Debt Securities								
Debt Securities	Resident (RM million)	%	Non- Resident (RM million)	%	Total (RM million)			
Treasury Bills	2,724	60.53	1,776	39.47	4,500			
Government Investment Issues	212,972	90.82	21,528	9.18	234,500			
Malaysia Government Securities	188,942	52.86	168,480	47.14	357,422			
Housing Loans Sukuk	28,400	100.00	-	0.00	28,400			
Total	433,038	69.31	191,784	30.69	624,822			

Debt from external instruments remained low at 3.65% of the total Federal Debt with the equivalent of Malaysian Ringgit as at 31 December 2016 amounted to RM23,653 million. However, the total external debt showed an increase of RM2,176 million as compared to RM21,477 million (3.41%) in 2015. External market loan from the issuance of Global Sukuk is the key component of foreign debt instruments. With new issues worth USD1.5 billion as compared to the maturity of USD1.2 billion, the equivalent value of external debt securities increased to RM17,211 million from RM15,179 million in 2015. The position of the external debt securities from year 2012 to 2016 is shown in Chart 25.

External Assistance, consisting of syndicated loans from international financial institutions (Multilateral) and foreign governments (Bilateral) rose by RM144 million (2.29%) to RM6,442 million as compared to RM6,298 million in 2015. This amount comprises of Bilateral loans totaling RM5,944 million and Multilateral loans amounting to RM498 million. Comparative residual balance for External Assistance from year 2012 to 2016 is shown in Chart 26.





Further information on Federal Debt can be referred to Note 9(a) in the Notes to the Financial Statements and Attachment 5 – Statement of Memorandum Liabilities of Federal Debt.

#### Other Liabilities

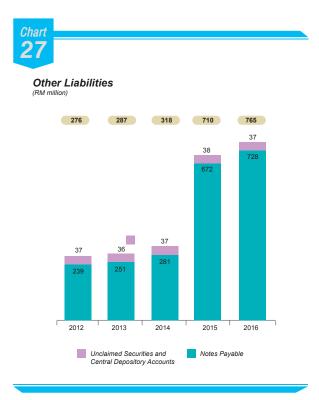
Other liabilities composed of Notes Payable, Unclaimed Securities and Central Depository Accounts amounted to RM765 million in 2016. This figure showed an increase by RM55 million (7.75%) as compared to RM710 million in 2015. The increase was due to the rise of Notes Payable in 2016, amounting to RM728 million, ascended by RM56 million (8.33%) as compared to RM672 million in 2015. However, this escalation does not indicate any substantial risk to the Government as it represent the amount of Securities Custody Account held on behalf of the Asian Development Bank and the International Development Association on the subscription of Government debt securities.

Remaining items of other liabilities for 2016 has no significant change as compared to 2015. Unclaimed Securities submitted to Accountant General of Malaysia is in accordance with the provisions of Section 65 of the Trustee Act 1949, Section 36 of the Trust Companies Act 1949 and Section 353 of the Companies Act 1965 showed a slight decreased from RM24 million in 2015 to RM23 million in 2016. Central Depository Accounts refers to the securities credited to the account of Ministry of Finance in accordance with Section 14, 29 and 30 of the Securities Industry (Central Depositories) (Amendment) (No.2) Order 1998 (SICDA) remain unchanged by the amount of RM14 million. Accountant General acting on behalf of the Government as the trustee for Securities Unclaimed Accounts and Central Depository Accounts. This does not involve any material risks and uncertainties.

Comparison of residual balance of other liabilities by components from year 2012 to 2016 is shown in **Chart 27**.

Further information on Other Liabilities can be referred to Note 9(b) in the Notes to the Financial Statements.





#### **Contingent Liabilities**

Contingent Liabilities will become actual government liabilities when the entities unable to fulfill their contractual obligation or upon occurrence of specified events.

Further information on Contigent Liabilities can be referred to **Note 10** in the **Notes to the Financial Statements** and **Attachment 6 – Statement of Memorandum Liabilities – Statutory Guarantees**.

#### **Going Forward**

Overall, Federal Government financial position remains strong in 2016 despite operating in the

challenging domestic and external economic environment. The strong position is reflected in the reduction of fiscal deficit to 3.12% in 2016 as compared to 3.22% in 2015.

Federal Government revenue in 2016 declined RM6,668 million (3.04%) as compared to 2015 mainly attributed by the reduction of Government revenue in relation to petroleum income. Nevertheless, this reduction is offsetted by higher revenue from GST of RM41,206 million as compared to RM27,102 million in 2015.

Total overall expenditure also declined by RM5,597 million (2.17%) to RM252,168 million as compared to 2015 which mainly contributed by lower Operating Expenditure. The Operating expenditure decreased by RM6,825 million (3.15%) to RM210,173 million as compared to 2015. The reduction in mainly due to lower expenditure on Supplies and Services. On another note, Development Expenditure has increased by RM1,227 million (3.01%) in 2016 as compared to 2015. Federal Government's debt remained under prudent limit namely 52.75% of GDP.

Thus, the government continues to focus in all measures to diversify its revenue sources as well as in reducing non critical spending to ensure resilience in current economic condition. This is critical to enable the country's economic growth is being sustained and government financial position are managed efficiently and effectively.







# REPORT OF THE AUDITOR GENERAL ON THE FEDERAL GOVERNMENT FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

I have audited the financial statements of the Federal Government which comprise of Statement of Financial Position as at 31 December 2016, Statement of Cash Receipts and Payments, Statement of Financial Performance, Statement of Memorandum Accounts and Notes to the Financial Statements for the year then ended.

#### Financial Authorities' Responsibility for the Financial Statements

The financial authorities are responsible for the preparation and fair presentation of the financial statements in accordance with approved accounting standards in Malaysia. The financial authorities are also responsible for such internal control as they determine necessary to enable the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

#### Auditor's Responsibility

My responsibility is to express an opinion on the financial statements based on the audit. The audit has been carried out in accordance with the Audit Act 1957 and conformity with approved auditing standards in Malaysia. Those standards require that I comply with ethical requirements also plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks. An audit also includes

evaluating the appropriateness of accounting policies used by the financial authorities as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Opinion

In my opinion, the financial statements give a true and fair view of the financial position of the Federal Government as at 31 December 2016 and of their financial performance and cash receipts and payments for the year then ended. The financial statements are also prepared in accordance with approved accounting standards in Malaysia.

(TAN SRI DR. MADINAH BINTI MOHAMAD)

AUDITOR GENERAL

**MALAYSIA** 

PUTRAJAYA

MAY 2017





# GLOSSARY OF FEDERAL GOVERNMENT FINANCIAL STATEMENTS 2016

# STATEMENT BY SECRETARY GENERAL OF TREASURY AND ACCOUNTANT GENERAL OF MALAYSIA

The Federal Government Financial Statements 2016 and Notes to the Financial Statements are prepared:

- in compliance with Section 16(1) of the Financial Procedure Act 1957 [Act 61], Piawaian Perakaunan Kerajaan and International Public Sector Accounting Standard - Financial Reporting under the Cash Basis of Accounting; and
- (b) by consolidating financial information from all Accountant General's Department accounting offices and Ministries.

The Federal Government Financial Statements which consist of the Statement of Financial Position, Statement of Cash Receipts and Payments, Statement of Financial Performance, Statement of Memorandum Accounts and the Notes to the Financial Statements give a true and fair view as at 31 December 2016.

At the times of signing, we are not aware of any circumstances, which would render any particulars included in the 2016 Federal Government Financial Statements to be misleading or inaccurate.

TAN SRI DR. MOHD IRWAN SERIGAR BIN ABDULLAH Secretary General of Treasury

24 Februari 2017

DATO' HAJI CHE PEE BIN SAMSUDIN

Accountant General of malaysia

24 Februari 2017

# STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

		2016	2015
	<u>Note</u>	RM	RM
PUBLIC MONIES			
CASH	3	16,063,461,692	22,972,548,115
INVESTMENTS	4	23,309,872,026	25,754,372,536
	_ =	39,373,333,718	48,726,920,651
HELD FOR: CONSOLIDATED FUND			
CONSOLIDATED REVENUE ACCOUNT	5	11,863,127,086	11,863,127,086
CONSOLIDATED LOAN ACCOUNT	6	20,323,759,248	28,385,609,134
CONSOLIDATED TRUST ACCOUNT	7	7,186,447,384	8,478,184,431
	_	39,373,333,718	48,726,920,651

This Statement of Financial Position is to be read in conjunction with the accompanying notes to the financial statements.

# STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

		<u>20</u>	<u>16</u>	<u>2015</u>		
	Note	RM	RM	RM	RM	
ECEIPTS						
Revenue		100 0 10 000 105		405 440 054 770		
Tax Revenue Non - Tax Revenue	5	169,343,339,135 39,802,803,140		165,440,651,772 51,466,248,034		
Non - Revenue Receipts		1,914,344,320		1,289,802,714		
Revenue from Federal Territories		958,103,848	212,018,590,443	891,552,775	219,088,255,29	
			, 0 . 0 , 0 0 0 , 1 . 0		0,000,_00,_0	
Loans	6					
Domestic Loans		93,876,452,672		115,804,279,579		
External Loans		5,837,065,920	99,713,518,592	5,303,204,400	121,107,483,97	
External Assistance	6					
Multilateral Loans	•	_		_		
Bilateral Loans		145,355,562	145,355,562	256,238,110	256,238,11	
Capital Receipts	7					
Loans Recoveries		1,079,107,702		779,787,608		
Disposal of Capital Assets		12,105		14,322		
Miscellaneous Capital Receipts Disposal of Financial Instruments	4	267,459,764 2,544,500,510	3,891,080,081	250,030,850	1,029,832,78	
Disposal of Financial Institutions	4	2,544,500,510	3,091,000,001		1,029,032,70	
Trust Receipts	7					
Private Finance Initiative		173,773,202		56,248,418		
Special Development Activity Private Finance		68,906,161		153,707,965		
Others		-	242,679,363	478,238,962	688,195,34	
otal Receipts			316,011,224,041		342,170,005,50	

### STATEMENT OF CASH RECEIPTS AND PAYMENTS (continuation) FOR THE YEAR ENDED 31 DECEMBER 2016

	<u>2016</u>			<u>2015</u>		
	<u>Note</u>	RM	RM	RM	RM	
PAYMENTS						
Operating Expenditure	5					
Emolument		73,108,357,069		70,050,168,154		
Supplies and Services		30,070,477,311		36,372,752,985		
Assets		675,652,714		1,722,703,353		
Grants and Fixed Charges		103,681,612,764		106,049,029,982		
Other Expenditure		845,349,913	208,381,449,771	849,856,842	215,044,511,31	
Development Expenditure	7					
Direct	•	40,052,263,265		38,596,110,048		
Loans		1,942,774,432	41,995,037,697	2,171,601,619	40,767,711,66	
Repayment of Loans	6	EC 102 04C 124		70 700 440 445		
Domestic Loans		56,193,846,424	00 004 040 404	72,788,110,445	77 000 440 44	
External Loans		4,670,400,000	60,864,246,424	4,420,000,000	77,208,110,44	
External Assistance	6					
Multilateral Loans		156,925,423		127,773,160		
Bilateral Loans		320,293,408	477,218,831	282,391,376	410,164,5	
Capital Expenditure						
Purchase of Financial Instruments		-	-	1,864,888,405	1,864,888,40	
	_					
Trust Expenditure Private Finance Initiative	7	989,435,259		296,283,422		
Special Development Activity Private Finance	2	534,914,807		1,032,458,675		
Others	5	9,678,007,675	11,202,357,741	1,002,400,070	1,328,742,09	
otal Payments			322,920,310,464		336,624,128,46	
crease / (Decrease) in Cash			(6,909,086,423)		5,545,877,04	
ash as at 1 January			22,972,548,115		17,426,671,07	
ASH AS AT 31 DECEMBER			16,063,461,692		22,972,548,11	

This Statement of Cash Receipts and Payments is to be read in conjunction with the accompanying notes to the financial statements.

# STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 DECEMBER 2016

		<u>2</u>	016	<u>2015</u>	
	<u>Note</u>	Budget	<u>Actual</u>	<u>Actual</u>	
		RM	RM	RM	
REVENUE	5	212,595,375,000	212,421,098,894	219,088,760,826	
<u>Less:</u>					
Operating Expenditure	5	212,300,553,048	210,172,661,334	216,997,528,507	
REVENUE SURPLUS		294,821,952	2,248,437,560	2,091,232,319	
<u>Less:</u>					
Development Expenditure	7	45,002,664,316	41,995,037,697	40,767,711,667	
OVERALL DEFICIT		(44,707,842,364)	(39,746,600,137)	(38,676,479,348	
DEFICIT FUNDED BY:					
Loans and External Assistance	6		38,517,408,898	38,042,949,038	
Loans and External Assistance	0		30,317,400,090	30,042,949,030	
Loans Recoveries and Miscellaneous Receipts	7		1,346,579,571	1,482,583,087	
Changes in Cash, Investments and Trust			(117,388,332)	(849,052,777	
TOTAL FUND			39,746,600,137	38,676,479,348	

This Statement of Financial Performance is to be read in conjunction with the accompanying notes to the financial statements.

# STATEMENT OF MEMORANDUM ACCOUNTS AS AT 31 DECEMBER 2016

8	<b>RM</b> 55,813,494,515	<b>RM</b> 106,821,651,022
8	55,813,494,515	106,821,651,022
	55,813,494,515	106,821,651,022
	30,926,284,939	30,316,159,989
9		
	648,475,304,686	630,540,436,110
	765,004,321	710,116,666
	9	648,475,304,686

This Statement of Memorandum Accounts is to be read in conjunction with the accompanying notes to the financial statements.

#### SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES

#### 1. ACCOUNTING POLICIES AND PRACTICES

Accounting policies and practices are consistently applied in the preparation of the financial statements unless otherwise stated.

- a) Accounting policies are in compliance with the laws, rules and regulations relating to accounting and financial management of the Federal Government
- b) Federal Government accounting is based on the concept of Consolidated Fund, whereby:
  - i) Article 97 of the Federal Constitution requires all revenues and monies raised or received except Zakat, Fitrah and Baitulmal or similar Islamic religious revenue, to be paid into and form one fund known as the Consolidated Fund.
  - ii) Article 104 of the Federal Constitution requires that no monies, except specified Charged Expenditure, shall be withdrawn from the Consolidated Fund unless they are appropriated or otherwise authorised by Parliament.
  - iii) Section 7 of the Financial Procedure Act 1957 [Act 61], provides that the Consolidated Fund is divided into the Consolidated Revenue Account, the Consolidated Loan Account and the Consolidated Trust Account.
- c) The Federal Government practices modified cash basis of accounting. All payments and receipts are accounted for when payments are made and receipts received with the following modifications:
  - i) Payment for works done, supplies received and services rendered up to 31 December of the financial year can be made in January the following year and charged to that financial year's allocation.
  - ii) Cash receipts not deposited in the bank and cash at bank not accounted for in the accounting offices' cash books at 31 December of that financial year are defined as cash-in-transit and are accounted as revenue for that financial year.
  - iii) Accounting for certain non-cash transactions such as transfer of appropriations from Consolidated Revenue Account to Consolidated Trust Account, profit and loss from investments, write-off of loans from Trust Fund, conversion of loans into equities and other similar transactions.
- d) Accounting entity includes all Ministries and Departments of the Federal Government.
- e) The financial year is defined by Section 3 of the Financial Procedure Act 1957 [Act 61] as a period of twelve months ending on the 31st of December every year.
- f) The financial statements have been prepared using Ringgit Malaysia (RM). Transaction in foreign currencies have been translated into Ringgit Malaysia using the exchange rate specified by Central Bank of Malaysia or the Accountant General's Department in accordance with the relevant policies.
- g) The financial statements are prepared on the same basis as the Budget to enable comparison to be made.
- h) When there is a change in the presentation or classification of items, the comparative amounts have been restated unless otherwise stated.
- i) Amounts have been rounded up to Ringgit Malaysia (RM) which may result in difference of RM 1 among several items between the Financial Statements and the Notes to the Financial Statements.

#### 2. PRESENTATION OF THE FEDERAL GOVERNMENT FINANCIAL STATEMENTS

The Federal Government Financial Statements prepared in compliance with Section 16(1) of the Financial Procedure Act 1957 [Act 61], Government Accounting Standards and International Public Sector Accounting Standard (IPSAS) - Financial Reporting under the Cash Basis of Accounting comprise the following:

- a) Statement of Financial Position
- b) Statement of Cash Receipts and Payments
- c) Statement of Financial Performance
- d) Statement of Memorandum Accounts
- e) Notes to the Financial Statements



#### 3. CASH

Cash comprises Cash At Bank, Cash-In-Transit and Cash-In-Hand.

Cash At Bank represents current account and deposit balances in financial institutions for a period not more than three (3) months in line with Para 1.2.3. Cash Basis IPSAS.

The reduction of Cash At Bank balance in 2016 amounting to RM7,151,931,175 inclusive the payment to Public Sector Housing Financing Board of RM1,784,376,301 due to the its corporatisation commencing 1st January 2016.

Cash-In-Transit shows cash not deposited in the bank and cash at bank not accounted for in the accounting offices' cash books at financial year end.

Cash-In-Hand consists of Petty Cash.

Cash as at 31 December 2016 is as follows:

	RM	RM
Cash At Bank	14,879,566,399	22,031,497,574
Cash-In-Transit	1,180,511,453	937,652,138
Cash-In-Hand	3,383,840	3,398,403
TOTAL CASH	16,063,461,692	22,972,548,115

#### 4. INVESTMENTS

Investments consist of Trust Fund Investments and General Investments which are quoted at book value.

Trust Fund Investments are investments made from Trust Fund in accordance with the trust deed under Section 9 and Section 10, Financial Procedure Act 1957 [Act 61] and relevant regulations. General Investments are investment made from surplus in Consolidated Fund, excluding investments made from Trust Fund.

The disposal of Investments amounting to RM2,544,500,510 which is reported in the Statement of Cash Receipts and Payments did not include non-cash transaction made in relation to exchange of loan to equity amounting to RM100,000,000.

2016

Investments as at 31 December 2016 are as follows:

	20		2015		
	Book	Value	Book Value		
	Trust Fund	General	Trust Fund	General	
	Investments	Investments	Investments	Investments	
	RM	RM	RM	RM	
Foreign Government Securities	6,956,148,547	-	6,457,367,557	-	
Malaysian Government Securities	3,013,268,850	-	2,467,099,537	-	
Domestic Quoted Shares	676,753	-	676,753	-	
Domestic Unquoted Shares	440,108,058	6,717,761,577	440,108,058	6,617,761,577	
Short Term Deposits For More Than 3-12 months	5,794,244,365	385,993,318	7,459,461,999	2,122,188,013	
Miscellaneous	-	1,670,558	188,038,484	1,670,558	
Total	16,204,446,573	7,105,425,453	17,012,752,388	8,741,620,148	
TOTAL INVESTMENTS	23,309,8	372,026	25,754,3	372,536	

2015

#### 5. CONSOLIDATED REVENUE ACCOUNT

All revenue and operating expenditure of the government are accounted in the Consolidated Revenue Account in compliance with Article 97 and 98 of the Federal Constitution and Section 7(a) of the Financial Procedure Act 1957 [Act 61]. All revenue surplus for the current year is transferred to the Development Fund except accumulated balance before 1996 amounting to RM11,863,127,086.

Statement of Consolidated Revenue Account for the year ended 31 December 2016 is as follows:

		2016		201	5	
	Budget	Actua	Actual		Actual	
	RM	RM	%	RM	%	
			Budget		Budget	
BALANCE AS AT 1 JANUARY REVENUE		11,863,127,086		11,863,127,086		
Tax Revenue	167,101,197,000	169,343,339,135	101.34	165,440,651,772	97.31	
Non - Tax Revenue	42,694,178,000	40,006,195,479	93.70	51,466,753,565	102.74	
Non - Revenue Receipts	1,887,000,000	2,113,460,432	112.00	1,289,802,714	87.53	
Revenue from Federal Territories	913,000,000	958,103,848	104.94	891,552,775	102.56	
Total Revenue	212,595,375,000	212,421,098,894	99.92	219,088,760,826	98.49	
OPERATING EXPENDITURE						
Emolument	73,445,677,043	73,108,357,069	99.54	70,050,168,154	99.90	
Supplies and Services	30,610,047,075	30,070,477,311	98.24	36,372,752,985	99.84	
Assets	735,550,393	675,652,714	91.86	1,722,703,353	99.49	
Grants and Fixed Charges	106,527,016,187	**105,404,742,507	98.95	**107,743,610,517	95.94	
Other Expenditure	982,262,350	913,431,733	92.99	1,108,293,498	97.17	
Total Operating Expenditure						
(excluding transfer)	212,300,553,048	210,172,661,334	99.00	216,997,528,507	97.87	
Revenue Surplus transfer to						
Development Fund	-	2,248,437,560	-	2,091,232,319	-	
Total Operating Expenditure						
(including transfer)	212,300,553,048	212,421,098,894	100.06	219,088,760,826	98.81	
Surplus/(Deficit) For The Year						
BALANCE AS AT 31 DECEMBER		11,863,127,086		11,863,127,086		
Note: (**) – Excludes transfer to Development Fund						

#### (a) Revenue

The revenue collected, unless specifically provided otherwise in any law, is accounted for in gross.

Differences of Non - Tax Revenue reported in the Statement of Cash Receipts and Payments amounting to RM203,392,339 is mainly due to non - cash adjustment made in relation to Premium Account on Government Investment Issues and profit on Sukuk Global Investment.

Differences of Non - Revenue Receipts reported in the Statement of Cash Receipts and Payments amounting to RM199,116,112 is mainly due to non - cash adjustment of penalty release and final payment for projects under Private Finance Initiative Trust Account, non - cash adjustment made to National Trust Fund Account and non - cash adjustment made to Deposits for Unclaimed Monies.

Material differences between original estimate and revised estimate and between revised estimate and actual revenue are explained in the Accountant General's Report.

2015

2016

Revenue by category for the year ended 31 December 2016 is as follows:

	Original Estimate	Revised Estimate	Acti	ual	Actı	ıal
	RM	RM	RM	% Budget	RM	% Budget
TAX REVENUE						
Income Tax	116,154,948,000	102,437,850,000	102,350,362,854	99.91	103,985,416,377	95.96
Other Direct Taxes	9,001,909,000	8,061,961,000	7,257,343,900	90.02	7,784,904,264	92.70
Customs Duties - Export	1,012,046,000	813,100,000	980,074,238	120.54	1,039,192,023	98.72
Customs Duties - Import	2,790,697,000	2,735,799,000	2,905,443,571	106.20	2,731,766,954	100.17
Excise Duties	8,189,347,000	7,705,167,000	7,721,031,276	100.21	7,999,148,934	99.60
Sales Tax on Locally Manufactured Goods	-	32,471,000	55,175,774	169.92	3,207,057,042	107.59
Sales Tax on Imported Goods	-	46,839,000	47,923,821	102.32	2,015,954,706	111.80
Service Tax	-	66,867,000	103,005,881	154.05	3,038,230,278	106.57
Levy	150,000,000	151,088,000	246,267,668	163.00	164,147,955	109.43
						(continued)



						(continuation)
		20	16		201	5
	Original	Revised	Acti	ual	Actu	
	Estimate	Estimate				
				%		%
	RM	RM	RM	Budget	RM	Budget
Excise Duties on Imported Goods	4,218,754,000	4,096,055,000	3,984,188,248	97.27	3,890,691,272	94.04
Miscellaneous Indirect Taxes	2,625,753,000	2,454,000,000	2,486,451,026	101.32	2,571,791,852	101.86
Goods and Services Tax Import	16,916,000,000	17,050,000,000	15,232,657,535	89.34	12,972,704,469	98.61
Goods and Services Tax	21,729,000,000	21,450,000,000	25,973,413,343	121.09	14,039,645,646	101.41
Local						
Total Tax Revenue	182,788,454,000	167,101,197,000	169,343,339,135	101.34	165,440,651,772	97.31
NON - TAX REVENUE						
Licences, Registration	12,626,452,000	11,843,300,000	12,306,922,677	103.91	12,539,757,409	100.64
Fees and Permit				20.54		407.40
Service and Services Fees Returns from Sales of Goods	1,510,216,000	2,635,874,000 1,188,338,000	1,647,635,895	62.51 71.98	1,536,620,025	107.10 129.30
Returns from Sales of Goods Rentals	210,981,000 119.563.000	155,506,000	855,330,158 201,928,035	129.85	601,705,877 187,461,249	129.30
Interest and Returns on	21,452,330,000	23,298,721,000	21,425,288,273	91.96	32,838,054,986	102.07
Investment	21,402,000,000	25,250,721,000	21,425,200,275	31.30	32,000,004,000	102.07
Fines and Penalties	1,222,986,000	1,345,931,000	1,302,499,029	96.77	1,285,033,338	111.00
Contributions and Compensation from Foreign Countries and	137,525,000	56,286,000	55,487,458	98.58	343,443,349	273.78
Local Contributions Exploration of Oil and Gas MTJA	2,367,922,000	2.170.222.000	2.211.103.954	101.88	2.134.677.332	98.36
· ·		, , , , , , , , , , , , , , , , , , , ,	, , ,		, , , , , , , , ,	
Total Non - Tax Revenue	39,647,975,000	42,694,178,000	40,006,195,479	93.70	51,466,753,565	102.74
NON - REVENUE RECEIPTS						
Refunds of Expenditure	1,473,823,000	1,851,125,000	2,090,276,175	112.92	1,265,280,835	87.64
Receipts from Government	30,384,000	35,875,000	23,184,257	64.63	24,521,879	82.38
Agencies						
Total Non - Revenue Receipts	1,504,207,000	1,887,000,000	2,113,460,432	112.00	1,289,802,714	87.53
REVENUE FROM FEDERAL TERRITO	RIES					
Tax Revenue from Federal Territories	861,104,000	823,224,000	889,409,814	108.04	803,885,206	102.13
Non - Tax Revenue from Federal Territories	89,888,000	89,776,000	68,694,034	76.52	87,667,569	106.70
Total Revenue from Federal Territories	950,992,000	913,000,000	958,103,848	104.94	891,552,775	102.56
TOTAL REVENUE	224,891,628,000	212,595,375,000	212,421,098,894	99.92	219,088,760,826	98.49

#### (b) Operating Expenditure

Operating Expenditure consists of Charged Expenditure and Supply Expenditure such as emoluments, supplies and services, assets as well as grants and fixed charges, and other expenditure. Charged Expenditure consists of charges to the Consolidated Fund as required by Article 98 of the Federal Constitution. Supply Expenditure consists of charges to the Consolidated Fund as approved by the Parliament in compliance with Article 104 of the Federal Constitution.

Differences in Grants and Fixed Charges amounting RM1,723,129,743 for year 2016 in the Statement of Cash Receipts and Payments are mainly due to the allocation transfer of Statutory Funds to Government Trust Funds amounting to RM1,036,879,570, other transfers to Government Trust Funds amounting RM682,442,834, non - cash adjustment to profit on Sukuk Global investment of RM3,392,339 and non - cash adjustment to Private Finance Initiative Trust Fund amounting to RM415,000.

Differences in Other Expenditure amounting to RM68,081,820 in the Statement of Cash Receipts and Payments are mainly due to write-offs of loans adjustment amounting RM61,666,602 and the remaining is due to various adjustment of other expenditures.

Where purpose of expenditure has exceeded appropriation, a supplementary estimate will be tabled in Parliament during subsequent years' session in compliance with Article 101 (b) of the Federal Constitution.

Material difference between original budget and revised budget and between revised budget and actual expenditure are explained in the Accountant General's Report. Detailed information on Operating Expenditure can be referred to Attachment I - Statement of Operating Expenditure for the year ended 31 December 2016.

Operating Expenditure for the year ended 31 December 2016 is as follows:

T. 02 Royal Allowances 1, T. 03 Chief Justice, Chief Judge and Judges 90, T. 04 Auditor-General T. 05 Speaker of The House of Representatives 1, T. 06 President of The Senate 1, T. 07 Election Commission 2, T. 08 Judicial and Legal Services Commission	533,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,000   190,00	Revised Budget RM 21,708,750 1,493,450 104,657,465 766,000 1,618,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 20,359,570,583	Actual RM  21,598,694 1,493,445 104,657,424 555,451 1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582 20,359,570,425	% Budget  99.49 99.99 99.99 72.51 97.48 81.40 82.79 78.17 44.24 76.28 84.18 89.24
### CHARGED EXPENDITURE  T. 01 Civil List  T. 02 Royal Allowances  T. 03 Chief Justice, Chief Judge and Judges  T. 04 Auditor-General  T. 05 Speaker of The House of Representatives  T. 06 President of The Senate  T. 07 Election Commission  T. 08 Judicial and Legal Services Commission	533,000 190,000 190,000 166,000 168,000 158,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150	21,708,750 1,493,450 104,657,465 766,000 1,618,000 2,326,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	21,598,694 1,493,445 104,657,424 555,451 1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	99.49 99.99 99.99 72.51 97.48 81.40 82.79 78.17 44.24 76.28 84.18
CHARGED EXPENDITURE         13,1           T. 01 Civil List         13,1           T. 02 Royal Allowances         1,           T. 03 Chief Justice, Chief Judge and Judges         90,1           T. 04 Auditor-General         1,           T. 05 Speaker of The House of Representatives         1,           T. 06 President of The Senate         1,           T. 07 Election Commission         2,           T. 08 Judicial and Legal Services Commission         2,	199,000 000,000 766,000 518,000 758,000 50,000 50,000 50,000 50,000 688,700 059,700 350,400 953,200	21,708,750 1,493,450 104,657,465 766,000 1,618,000 2,326,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	21,598,694 1,493,445 104,657,424 555,451 1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	99.99 99.99 72.51 97.48 81.40 82.79 78.17 44.24 76.28 84.18 89.24
T. 01 Civil List 13, T. 02 Royal Allowances 1, T. 03 Chief Justice, Chief Judge and Judges 90, T. 04 Auditor-General T. 05 Speaker of The House of Representatives 1, T. 06 President of The Senate 1, T. 07 Election Commission 2, T. 08 Judicial and Legal Services Commission	199,000 000,000 766,000 518,000 758,000 50,000 50,000 50,000 50,000 688,700 059,700 350,400 953,200	1,493,450 104,657,465 766,000 1,618,000 1,758,000 2,326,000 50,000 10,650,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	1,493,445 104,657,424 555,451 1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	99.99 99.99 72.51 97.48 81.40 82.79 78.17 44.24 76.28 84.18 89.24
T. 02 Royal Allowances 1, T. 03 Chief Justice, Chief Judge and Judges 90, T. 04 Auditor-General T. 05 Speaker of The House of Representatives 1, T. 06 President of The Senate 1, T. 07 Election Commission 2, T. 08 Judicial and Legal Services Commission	199,000 000,000 766,000 518,000 758,000 50,000 50,000 50,000 50,000 688,700 059,700 350,400 953,200	1,493,450 104,657,465 766,000 1,618,000 1,758,000 2,326,000 50,000 10,650,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	1,493,445 104,657,424 555,451 1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	99.99 99.99 72.51 97.48 81.40 82.79 78.17 44.24 76.28 84.18 89.24
T. 03 Chief Justice, Chief Judge and Judges 90, T. 04 Auditor-General T. 05 Speaker of The House of Representatives 1, T. 06 President of The Senate 1, T. 07 Election Commission 2, T. 08 Judicial and Legal Services Commission	000,000 766,000 618,000 758,000 826,000 50,000 650,000 000,000 689,700 059,700 850,400 953,200	104,657,465 766,000 1,618,000 1,758,000 2,326,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	104,657,424 555,451 1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	99.99 72.51 97.48 81.40 82.79 78.17 44.24 76.28 84.18 89.24
T. 05 Speaker of The House of Representatives 1, T. 06 President of The Senate 1, T. 07 Election Commission 2, T. 08 Judicial and Legal Services Commission	\$18,000 758,000 \$26,000 50,000 \$50,000 \$000,000 \$89,700 \$50,400 \$53,200	1,618,000 1,758,000 2,326,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	1,577,226 1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	97.48 81.40 82.79 78.17 44.24 76.28 84.18 89.24
T. 06 President of The Senate 1, T. 07 Election Commission 2, T. 08 Judicial and Legal Services Commission	758,000 326,000 50,000 550,000 000,000 689,700 059,700 850,400 953,200	1,755,000 2,326,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	1,430,975 1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	81.40 82.79 78.17 44.24 76.28 84.18 89.24
T. 07 Election Commission T. 08 Judicial and Legal Services Commission	826,000 50,000 550,000 000,000 689,700 059,700 850,400 953,200	2,326,000 50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	1,925,653 39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	82.79 78.17 44.24 76.28 84.18 89.24
T. 08 Judicial and Legal Services Commission	50,000 550,000 000,000 589,700 059,700 059,400 053,200	50,000 10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	39,087 4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	78.17 44.24 76.28 84.18 89.24
	650,000 000,000 689,700 059,700 850,400 953,200	10,650,000 5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	4,711,211 3,813,862 1,422,361 5,418,641,014 26,479,617,582	44.24 76.28 84.18 89.24
	000,000 689,700 059,700 850,400 953,200	5,000,000 1,689,700 6,072,059,700 26,639,350,400 20,359,570,583	3,813,862 1,422,361 5,418,641,014 26,479,617,582	76.28 84.18 89.24
	059,700 850,400 953,200	6,072,059,700 26,639,350,400 20,359,570,583	5,418,641,014 26,479,617,582	89.24
	350,400 953,200	26,639,350,400 20,359,570,583	26,479,617,582	
	953,200	20,359,570,583		00 40
			20,359,570,425	
T. 14 Pensions, Retiring Allowances and Gratuities 18,935,	244,000			99.99
Total Charged Expenditure 51,776,		53,222,698,048	52,401,054,410	98.46
SUPPLY EXPENDITURE				
	118,000	131,118,000	131,117,766	99.99
B. 02 Office of The Keeper of the Rulers' Seal 2,	132,000	2,066,000	1,906,070	92.26
	308,000	161,408,000	154,015,421	95.42
	566,000	156,773,094	141,427,701	90.21
	118,000	46,218,000	43,790,727	94.75 99.21
	170,800 566,000	5,984,170,800 2,436,566,000	5,937,055,742 2,436,565,821	99.99
	27,000	185,427,000	178,739,539	96.39
·	76,000	247,476,000	241,172,869	97.45
	969,000	3,625,969,000	3,577,928,327	98.68
B. 11 Treasury General Services 25,885,		24,157,227,800	23,989,157,580	99.30
	300,100	1,522,400,100	** 3,597,737,560	236.32
	085,000	619,211,000 230,010,600	619,210,901 220,208,131	99.99 95.74
	310,600	3,397,900,000	3,384,641,725	99.61
	900,000	5,379,900,000	5,355,245,069	99.54
	78,000	1,005,778,000	1,003,488,051	99.77
	258,000	539,258,000	531,698,092	98.60
	101,200	712,101,200	702,272,343	98.62
	321,000	2,061,804,740	1,994,734,420	96.75
	152,000	1,409,861,466	1,409,861,421	99.99
	306,600 141,000	121,506,600 641,141,000	118,543,612 617,563,851	97.56 96.32
, , ,	166,000	948,166,000	929,514,705	98.03
,	35,000	343,535,000	339,136,876	98.72
The state of the s	765,000	16,525,000	15,922,016	96.35
B. 42 Ministry of Health 21,430,	302,000	21,535,202,000	21,422,814,524	99.48
	103,000	2,392,603,000	2,361,035,533	98.68
	366,000	459,866,000	459,865,985	99.99
	128,000 125,000	817,128,000 1,249,125,000	807,875,654 1,195,026,533	98.87 95.67
•	315,000	2,001,315,000	1,998,319,635	99.85
B. 60 Ministry of Defence 13,457,		11,171,307,300	10,842,602,853	97.06
B. 62 Ministry of Home Affairs 12,251,	· 11	12,001,812,300	11,930,794,623	99.41
B. 63 Ministry of Education 39,315,		39,613,831,000	39,613,830,908	99.99
B. 64 Ministry of Higher Education 11,767,	147,000	11,752,147,000	11,715,221,900	99.69
Total Supply Expenditure 163,447;	756,000	159,077,855,000	160,020,044,484	100.59
TOTAL OPERATING EXPENDITURE 215,224,	000,000	212,300,553,048	212,421,098,894	100.06

Note: (\*\*) - Inclusive of appropriation to Development Fund amounting RM2,248,437,560.



## 6. CONSOLIDATED LOAN ACCOUNT

All transactions pertaining to Loans and External Assistance raised under the relevant acts are accounted in the Consolidated Loan Account.

Loans comprise of Domestic Loans and External Loans. Domestic Loans include loans for financing the Housing Loans Fund. Domestic Loans instruments are Treasury Bills, Government Investment Issues, Malaysian Government Securities and Sukuk. External Assistance comprises of Bilateral and Multilateral Loans. Term Loan to finance the Housing Loans Fund is is excluded from reporting following the corporatisation of Treasury Housing Loan Division to Public Sector Housing Financing Board commencing 1st January 2016.

Interest on Federal Debt and related charges in obtaining loan are charged to Charged Expenditure (T13) amounting RM26,479,617,582 as in Note 5(b).

All balances of Loans and External Assistance are transferred to the Development Fund and Housing Loans Fund at year end except for net balance amounting RM20,323,759,248.

Undrawn External Assistance at 31 December 2016 for funding development project amounted to RM642,334,273 (2015 - RM731,862,446).

In the Statement of Financial Performance, the Loans and External Assistance amounting to RM38,517,408,898 for year 2016 are the current year net receipts excluding the opening balance of RM28,385,609,134.

Statement of Consolidated Loan Account as at 31 December 2016 is as follows:

	2016 (Debit)/Credit RM	2015 (Debit)/Credit RM
LOANS		
Domestic		
Balance as at 1 January	28,385,609,134	39,592,120,099
Receipts	93,876,452,672	107,804,279,579
Payments	(56,193,846,424)	(68,488,110,445)
Balance as at 31 December	66,068,215,382	78,908,289,233
Housing Loans Fund		
Receipts	-	8,000,000,000
Payments	-	(4,300,000,000)
Balance as at 31 December	-	3,700,000,000
External		
Receipts	5,837,065,920	5,303,204,400
Payments	(4,670,400,000)	(4,420,000,000)
Balance as at 31 December	1,166,665,920	883,204,400
Total Loans as at 31 December	67,234,881,302	83,491,493,633
EXTERNAL ASSISTANCE		
Multilateral Loans		
Balance as at 1 January	-	-
Receipts	-	-
Payments	(156,925,423)	(127,773,160)
Balance as at 31 December	(156,925,423)	(127,773,160)
Bilateral Loans		
Balance as at 1 January	-	=
Receipts	145,355,562	256,238,110
Payments	(320,293,408)	(284,889,446)
Balance as at 31 December	(174,937,846)	(28,651,336)
Total External Assistance as at 31 December	(331,863,269)	(156,424,496)
Total Loans and External Assistance as at 31 December Transfer to	66,903,018,033	83,335,069,137
Development Fund	(46,579,258,785)	(49,249,460,003)
Housing Loans Fund	-	(5,700,000,000)
CONSOLIDATED LOAN ACCOUNT AS AT 31 DECEMBER	20,323,759,248	28,385,609,134

#### 7. CONSOLIDATED TRUST ACCOUNT

All receipts and payments of trust monies are accounted in Consolidated Trust Account in accordance with the requirements of laws, trust's acts, trust deeds and trust agreements. Consolidated Trust Account consists of Government Trust Funds, Public Trust Funds and Deposit Accounts.

The opening balance of Consolidated Trust Account amounting to RM8,478,184,431 inclusive of Housing Loans Fund balance of RM1,784,376,301 which has been transferred to Public Sector Housing Financing Board following its corporatisation commencing 1st January 2016.

A substantial amount under the Miscellaneous Government Trust Funds are for current year transactions of Treasury Main Clearance Accounts with a debit amount of RM345,864,447,595 and credit amount of RM348,088,493,503. The clearance accounts used to account for transactions for Control Accounts, Accounts Payable and other similar accounts which do not involve cash receipts or payments.

Miscellaneous Trust Expenditure reported in the Statement of Cash Receipts and Payments amounting RM9,678,007,675 are net balance of Trust Accounts excluding Development Fund, Private Finance Initiative Trust Account and Special Development Activity Private Finance Trust Account.

Statement of Consolidated Trust Account as at 31 December 2016 is as follows:

	Balance as at 01.01.2016 (Debit)/Credit	Debit	Credit	Balance as at 31.12.2016 (Debit)/Credit
	RM	RM	RM	RM
GOVERNMENT TRUST FUNDS				
Development Fund	(41,856,373,646)	42,006,710,486	50,185,948,705	(33,677,135,427)
Housing Loans Fund	1,784,376,301	100,356,583,921	98,572,207,620	-
Miscellaneous Government Trust Funds	29,980,191,463	403,648,169,547	396,759,784,936	23,091,806,852
Total Government Trust Funds	(10,091,805,882)	546,011,463,954	545,517,941,261	(10,585,328,575)
PUBLIC TRUST FUNDS				
Special Trust Funds	2,705,924,586	625,410,049	787,422,457	2,867,936,994
General Trust Funds	6,750,503,372	3,743,525,341	2,345,696,936	5,352,674,967
Total Public Trust Funds	9,456,427,958	4,368,935,390	3,133,119,393	8,220,611,961
DEPOSITS				
General Deposits	8,650,254,768	1,776,487,751	2,014,873,398	8,888,640,415
Adjustment Deposits	463,307,587	2,089,627,794	2,288,843,790	662,523,583
Total Deposits	9,113,562,355	3,866,115,545	4,303,717,188	9,551,163,998
TOTAL CONSOLIDATED TRUST ACCOUNT	8,478,184,431	554,246,514,889	552,954,777,842	7,186,447,384

#### (a) Government Trust Funds

Government Trust Funds account for receipts and payments made under Section 10 of the Financial Procedure Act 1957 [Act 61]. Government Trust Funds consist of Development Fund, and Miscellaneous Government Trust Funds.

- (i) Development Fund accounts for receipts and payments on expenditure as stipulated under the Development Fund Act 1966 [Act 406].
  - Main receipts for this fund consist mainly of contributions from the Consolidated Revenue Account, transfer from Consolidated Loan Account, repayment of loans given out from this fund and other receipts.
  - Cumulative deficit in Development Fund amounting to RM33,677,135,427 was due to loan yet to be transferred to Development Fund.
  - Detailed information on Development Expenditure can be referred to Attachment 2 Statement of Development Expenditure for the year ended 31 December 2016.

Development Fund as at 31 December 2016 is as follows:		
	2016 (Debit)/Credit RM	2015 (Debit)/Credit RM
BALANCE AS AT 1 JANUARY	(41,856,373,646)	(53,911,937,389)
RECEIPTS		
Appropriation From Consolidated Revenue Account	2,248,437,560	2,091,232,319
Transfer From Consolidated Loan Account	46,579,258,785	49,249,460,003
Loans Recoveries	1,079,107,702	1,232,537,916
Disposal of Capital Assets	12,105	14,322
Miscellaneous Receipts	267,459,764	250,030,850
Total Receipts	50,174,275,916	52,823,275,410
PAYMENTS		
Development Expenditure		
Direct	40,052,263,265	38,596,110,048
Loans	1,942,774,432	2,171,601,619
Total Payments	41,995,037,697	40,767,711,667
Surplus/(Deficit) For The Year	8,179,238,219	12,055,563,743
BALANCE AS AT 31 DECEMBER	(33,677,135,427)	(41,856,373,646)

(iii) Miscellaneous Government Trust Funds consist of Clearance Accounts, Trading Account, Loan Accounts, Contingencies Fund and Miscellaneous Funds established under Section 10 of the Financial Procedure Act 1957 [Act 61] for specific purposes in accordance with the Federal Constitution. Financial sources of these funds are appropriations from the government. Part of these funds are revolving in nature while others provide for outright payments.

Miscellaneous Government Trust Funds as at 31 December 2016 are as follows:

	2016 (Debit)/Credit RM	2015 (Debit)/Credit RM
CLEARANCE ACCOUNTS		
Inter-Administration Current Account	1,000,000	14,831,283
Treasury Main Clearance Account	4,352,837,704	2,128,791,795
Self-Accounting Departments Clearance Account		100,000,000
Total Clearance Accounts	4,353,837,704	2,243,623,078
TRADING ACCOUNT		
Unallocated Stores and Workshops	78,167,501	77,377,197
Total Trading Account	78,167,501	77,377,197
LOAN ACCOUNTS		
Contractors	6,452,404	8,008,742
Co-operative Credit	-	15,037,189
Public Transportation Trust Fund - Federal Loan	77,048,718	-
Cooperative Development Department Working Capital	140,505,555	162,939,979
Youth Economic Development	11,653,350	10,923,092
Computer Financing for Civil Service Personnel	45,845,291	92,470,431
Personnel Advances (Public Officer)	79,887,280	106,373,720
Miscellaneous Advances	58,818,392	58,704,116
Sarawak Refrigerator Advance		620,000
States Advance	3,798,123	109,750,289
Royal Loans	723,761	2,617,771
Vehicle Loans	62,494,891	665,984,835
Loan to Statutory and Other Bodies	2,427,609,498	5,639,935,362
Housing Loans to Lower Income Group	45,653,640	64,314,511
Overseas Malaysians	1,194,796	1,154,437
Federal Education Loan Revolving Fund	715,621,723	620,166,579
Total Loan Accounts	3,677,307,422	7,559,001,053
CONTINGENCIES FUND		
Contingencies Fund	667,024,534	409,934,551
Total Contingencies Fund	667,024,534	409,934,551
		, , , , n

(continued)



(continuation)

	2016 (Debit)/Credit RM	2015 (Debit)/Credit RM
OTHER FUNDS		
National Trust	11,868,887,171	12,293,693,028
Poor Students Fund	40,150,122	215,185,676
National Sports Fund	36,317,283	12,056,833
National Disaster Relief	407,723,320	530,098,864
Wild Animals Attack Victims Relief	1,184,100	1,898,300
State Reserve	442,802,385	294,052,875
Overseas Student Welfare and Amenity	2,233,300	2,517,356
Public Sector ICT Project Development Trust Fund	1,100,000	1,000,000
Bumiputra Automotive Trust Fund	2,972,854	4,717,888
Guarantee Fees Trust Fund	125,235,274	42,035,274
Artist Welfare and Cultural Trust Fund	781,094	986,961
Examination Syndicate Trust Fund	88,808,498	114,872,765
Education, Consultation and Research Trust Fund, National Institute of Valuation	1,551,432	2,294,020
Public Transportation Trust Fund	116,010,131	263,613,100
Tax Stamp (Banderol) Procurement Management for Cigarette and Liquor Trust Fund	50,973,417	52,403,532
Project and State Border (Peninsular Malaysia) Survey Trust Fund	3,836,944	5,661,735
Project Platform Continent Malaysia Trust Fund	1,903	637,328
Support Syariah Judiciary Department of Malaysia Trust Fund National Natural Resources Conservation Trust Fund	13,616,261	13,398,878
Marine Reserve and Park Trust Fund	10,277,601	10,050,625
Goods and Services Tax Refund Fund	4,925,044 323,436,815	5,359,113 2,261,802,724
	794	794
Malay Studies Course Leiden University, The Netherlands National Council for Scientific Research and Development (MPKSN)	3,721,271	3,532,083
Sinking Fund	3,381,166	234,893,705
Social and Welfare Services	37,981,539	41,690,711
National Library	1,287,115	1,265,762
People Housing Ownership Programme	332,410,209	452,957,401
Federal Sports Scholarship Scheme	406,999	853.694
Tax Refund Fund	321,262,231	2,761,636,753
Medical Aid Fund (TBP)	52,299,176	45,201,263
Innovation National Berhad Fund	19,813,116	19,813,116
P. Ramlee Memorial Library Fund	81,126	73,427
Total Other Funds	14,315,469,691	19,690,255,584
TOTAL MISCELLANEOUS GOVERNMENT TRUST FUNDS	23,091,806,852	29,980,191,463

#### (b) Public Trust Funds

All receipts and payments for specific purposes in accordance with specific acts or Financial Procedure Act 1957 [Act 61] are accounted in Public Trust Funds. Public Trust Funds consist of Special Trusts incorporated under the relevant acts and General Trusts established under Section 9 of the Financial Procedure Act 1957 [Act 61]. Financial sources of these funds are receipts from organisations or individuals for specific purposes. Private Finance Initiative Trust Account (PFI) and Special Development Activity Private Finance Trust Account are public trust funds used for ascertained development expenditure.

Significant Public Trust Funds for each category of Public Trust Funds as at 31 December 2016 are as follows:

	2016 (Debit)/Credit RM	2015 (Debit)/Credit RM
SPECIAL TRUSTS		
Bankcruptcy Estate	1,850,003,228	1,644,143,926
Liquidation	373,919,533	343,841,620
Light Dues Board	300,943,044	344,880,411
Interest on Investment for Court Deposit	231,738,688	231,161,878
Miscellaneous Special Trusts	111,332,501	141,896,751
Total Special Trusts	2,867,936,994	2,705,924,586
GENERAL TRUSTS		
Special Development Activity Private Finance Trust Account (PFI II)	1,269,788,277	1,736,748,503
Private Finance Initiative (PFI I) Trust Account	689,388,725	851,447,002
Special Fund Trust Account	616,721,373	543,311,038
Industrial Electricity Supply Trust Account	614,196,560	1,429,294,353
Developing/Upgrading Sewerage System for New Development	420,566,058	424,152,917
Miscellaneous General Trust	1,742,013,974	1,765,549,559
Total General Trusts	5,352,674,967	6,750,503,372
TOTAL PUBLIC TRUST FUNDS	8,220,611,961	9,456,427,958



#### (c) Deposits

Deposits consist of General Deposits and Adjustment Deposits. General Deposits are monies received for specific purposes under any laws or agreements and need to be reimbursed once the purpose is achieved. Adjustment Deposits are temporary accounts used before payments are made or adjustments are made to specific accounts.

Significant Deposits for each category of Deposits as at 31 December 2016 are as follows:

	2016 (Debit)/Credit RM	2015 (Debit)/Credit RM
GENERAL DEPOSITS	M	TAW.
Unclaimed Monies Control Account	4,636,391,467	4,195,041,003
Money for Implementation Guarantee	1,392,572,151	1,392,243,153
Deposit for Unclaimed Monies	980,759,725	1,112,271,079
Deposit for High Court	824,345,363	899,032,390
Miscellaneous General Deposits	1,054,571,709	1,051,667,143
Total General Deposits	8,888,640,415	8,650,254,768
ADJUSTMENT DEPOSITS		
Unallocated Receipts	502,042,408	275,236,992
Cancelled EFT Payment	101,699,022	115,675,717
Cancelled Pension Scheme B	33,997,635	35,526,475
Miscellaneous Adjustment Deposits	24,784,518	36,868,403
Total Adjustment Deposits	662,523,583	463,307,587
TOTAL DEPOSITS	9,551,163,998	9,113,562,355
TOTAL DEPOSITS	9,551,163,998	= :

#### 8. MEMORANDUM OF ASSETS

Memorandum of Assets show a portion of the government's financial assets including Recoverable Loans and Advances and Investments that are charged to Operating or Development Expenditure, but not reported in the Statement of Financial Position.

#### (a) Recoverable Loans and Advances

Recoverable Loans and Advances are balance of loans granted by the Federal Government to State Governments, Local Authorities, Statutory Bodies, Co-operatives, Companies, Individuals and Others.

Recoverable Loans and Advances for 2015 amounting to RM105,733,458,107 has been restated to RM106,821,651,022 to incorporate the advances made to public servants and State Governments.

The reduction of Recoverable Loans and Advances for 2016 amounting to RM51,008,156,507 included the transfer of loan balances for Individuals (Housing Loans) amounting to RM50,924,736,485 to Public Sector Housing Financing Board following its corporatisation commencing 1st January 2016.

Detailed information on Recoverable Loans and Advances can be referred to Attachment 3 – Statement of Memorandum Account of Recoverable Loans and Advances as at 31 December 2016.

Recoverable Loans and Advances as at 31 December 2016 are as follows:

	2016 RM	2015 RM
State Governments	18,164,217,955	17,900,519,414
Local Authorities	305,154,164	444,265,276
Statutory Bodies	6,363,108,715	6,357,842,303
Co-operatives	258,302,635	208,302,635
Companies	28,633,884,436	28,956,114,122
Individuals	353,749,736	51,223,338,102
Miscellaneous	1,735,076,874	1,731,269,170
TOTAL RECOVERABLE LOANS AND ADVANCES	55,813,494,515	106,821,651,022

#### (b) Investments

Investments are equity holdings in Companies, Statutory Bodies and International Agency.

Detailed information on Investments can be referred to Attachment 4 - Statement of Memorandum Account of Investments as at 31 December 2016. Investments as at 31 December 2016 are as follows:

	2016 RM	2015 RM
Companies	29,668,857,834	29,058,732,884
Statutory Bodies	1,218,852,876	1,218,852,876
International Agency	38,574,229	38,574,229
TOTAL INVESTMENTS	30,926,284,939	30,316,159,989

**Book Value** 

#### 9. MEMORANDUM OF LIABILITIES

Memorandum of Liabilities show a portion of the government's liabilities including Federal Debt and Other Liabilities that is not reported in the Statement of Financial Position.

#### (a) Federal Debt

Federal Debt has been classified as Loans and External Assistance in line with Para 1.10 Cash Basis IPSAS. The equivalent values of outstanding external debt were converted into Malaysian Ringgit based on the Central Bank of Malaysia exchange rate as at 31 December 2016.

Commencing 1st January 2016, the term loan amounting RM21,900,000,000 to finance Housing Loans Fund was excluded from the reporting in line with the corporatisation of the Treasury Housing Loan Division to the Public Sector Housing Financing Board.

Non-Resident holder of Domestic Loans as at 31 December 2016 is amounting to RM191,784,004,000.

Detailed information on Federal Debt can be referred to Attachment 5 - Statement of Memorandum Account of Federal Debt as at 31 December 2016.

Federal Debt as at 31 December 2016 is as follows:

LOANS	2016 RM	2015 RM
Domestic		
Treasury Bills	4,500,000,000	4,700,000,000
Government Investment Issues	234,500,000,000	214,000,000,000
Malaysia Government Securities	357,421,726,000	340,062,879,000
Sukuk	28,400,000,000	28,400,000,000
	-	21,900,000,000
	624,821,726,000	609,062,879,000
External		
Market Loans	17,211,340,000	15,179,150,000
Total Loans	642,033,066,000	624,242,029,000
EXTERNAL ASSISTANCE		
Multilateral Loans	498,540,786	647,112,909
Bilateral Loans	5,943,697,900	5,651,294,201
Total External Assistance	6,442,238,686	6,298,407,110
TOTAL FEDERAL DEBT	648,475,304,686	630,540,436,110

#### (b) Other Liabilities

Other Liabilities as at 31 December 2016 are as follows:

2016 RM	2015 RM	
727,720,789	672,408,802	
23,282,260	23,706,584	
14,001,272	14,001,280	
765,004,321	710,116,666	

#### 10. CONTINGENT LIABILITIES

Contingent Liabilities will become actual government liabilities upon failure of the entities to fulfill their agreement obligation or upon occurrence of specified events. Contingent Liabilities as at 31 December 2016 comprise of:

- a) Loans taken by statutory bodies and government linked companies guaranteed by the Federal Government for RM187,234,195,606 under the provision of Loans Guarantee (Bodies Corporate) Act 1965 (Act 96).
- b) Depositors' savings in Bank Simpanan Nasional, Teachers Provident Fund, Employees Provident Fund and Lembaga Tabung Haji amounting RM797,869,215,863 under the provision of the respective funds' act.

Detailed information on Statutory Guarantees can be referred to Attachment 6 – Statement of Memorandum Account of Statutory Guarantees as at 31 December 2016.

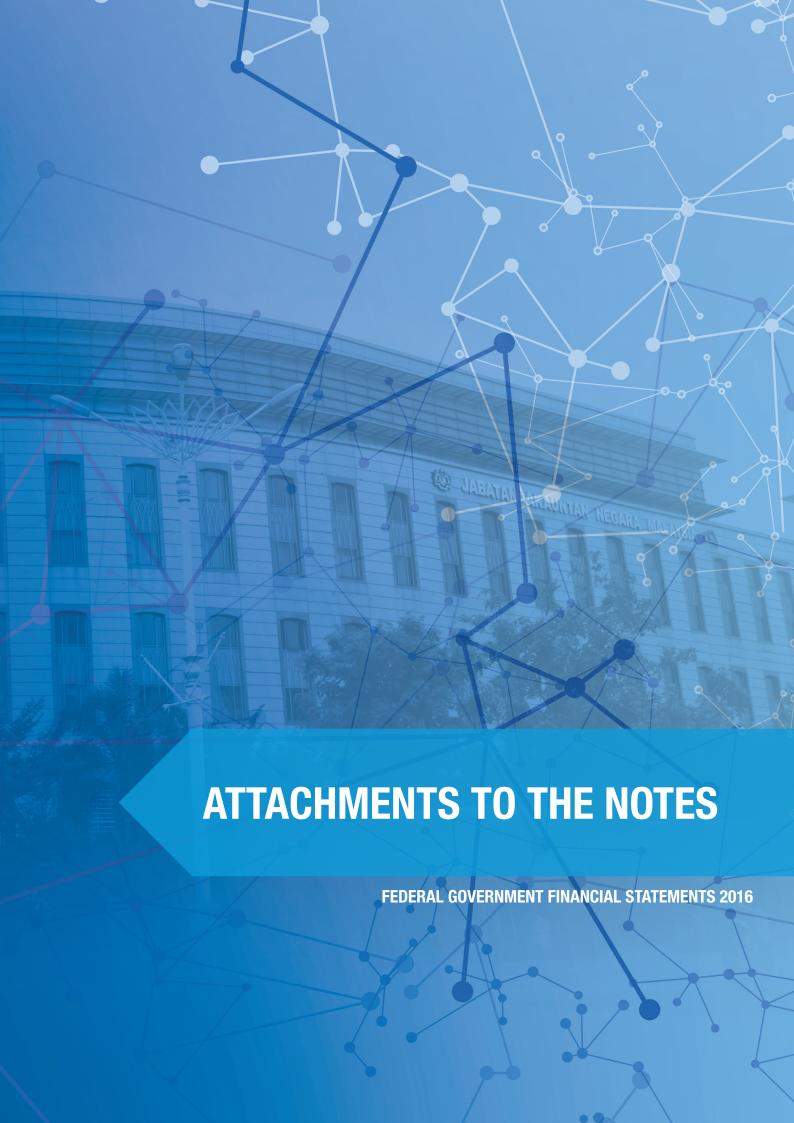
#### 11. ACCOUNTS RECEIVABLE

Accounts Receivable as at 31 December 2016 amounting to RM21,066,477,880 inclusive of recoverable loans in arreas amounting to RM10,326,692,208 based on information provided by Ministries/Departments are reported as additional information.

#### 12. ADVANCES TO CONTRACTORS

Advances to contractors yet to be reimbursed as at 31 December 2016 amounting to RM946,402,872 based on information provided by Ministries/Departments are reported as additional information.









# Statement of Operating Expenditure for the year ended 31 December 2016

Purpose of Expenditure	Budget		Actual	
	Original	Revised	Amount	Budget
	RM	RM	RM	%
CHARGED EXPENDITURE				
T.01 CIVIL LIST				
Total Emolument	7,602,000	10,988,630	10,988,624.77	9
Total Supplies and Services	5,611,000	10,400,120	10,400,101.01	9
Total Grants and Fixed Charges	170,000 150,000	170,000 150,000	86,789.00 123,179.07	5
Total Grants and Fixed Charges TOTAL FOR CIVIL LIST		,		8
	13,533,000	21,708,750	21,598,693.85	9
T.02 ROYAL ALLOWANCES				
Total Emolument	1,490,000	1,493,450	1,493,445.28	9
TOTAL FOR ROYAL ALLOWANCES	1,490,000	1,493,450	1,493,445.28	9
T.03 CHIEF JUSTICE, CHIEF JUDGE AND JUDGES				
Total Emolument	67,279,500	86,275,423	86,275,422.19	9
Total Supplies and Services	20,211,500	17,973,331	17,973,325.91	g
Total Assets	1,900,000	230,966	230,952.80	9
Total Grants and Fixed Charges	609,000	177,745	177,723.52	9
TOTAL FOR CHIEF JUSTICE, CHIEF JUDGE AND JUDGES	90,000,000	104,657,465	104,657,424.42	9
T.04 AUDITOR-GENERAL				
Total Emolument	448,000	448,000	407,972.20	9
Total Supplies and Services	318,000	318,000	147,478.53	4
TOTAL FOR AUDITOR-GENERAL	766,000	766,000	555,450.73	7
T.05 SPEAKER OF THE HOUSE OF REPRESENTATIVES				
Total Emolument	1,088,000	1,060,140	1,039,537.90	9
Total Supplies and Services	530,000	557,860	537,688.02	9
TOTAL FOR SPEAKER OF THE HOUSE OF REPRESENTATIVES	1,618,000	1,618,000	1,577,225.92	9
T.06 PRESIDENT OF THE SENATE				
Total Emolument	1,083,000	1,104,000	1,103,649.95	g
Total Supplies and Services	495,000	474,000	325,475.30	6
Total Assets	180,000	180,000	1,850.00	
TOTAL FOR PRESIDENT OF THE SENATE	1,758,000	1,758,000	1,430,975.25	8
T.07 ELECTION COMMISSION				
Total Emolument	1,744,000	1,744,000	1,344,165.67	7
Total Grants and Fixed Charges	582,000	582,000	581,487.48	9
TOTAL FOR ELECTION COMMISSION	2,326,000	2,326,000	1,925,653.15	8
T.08 JUDICAL AND LEGAL SERVICES COMMISSION				
Total Emolument	11,000	11,000	7,500.00	6
Total Supplies and Services	39,000	39,000	31,587.12	8
TOTAL FOR JUDICAL AND LEGAL SERVICES COMMISSION	50,000	50,000	39,087.12	7
T.09 PUBLIC SERVICES COMMISSION				
Total Emolument	6,213,700	6,213,700	2,290,059.61	3
Total Supplies and Services	4,125,500	3,975,500	1,961,644.37	4
Total Grants and Fixed Charges	310,800	460,800	459,507.50	9
TOTAL FOR PUBLIC SERVICES COMMISSION	10,650,000	10,650,000	4,711,211.48	4

(continued...)



	Budg	get	(Continuation, Actual		
Purpose of Expenditure	Original	Revised	Amount	Budget	
	RM	RM	RM	%	
CHARGED EXPENDITURE – (CONT.)					
T.10 EDUCATIONAL SERVICES COMMISSION					
Total Emolument	3,389,300	3,389,300	2,427,260.75	71.62	
Total Supplies and Services	756,500	756,500	624,275.18	82.52	
Total Grants and Fixed Charges	854,200	854,200	762,325.63	89.24	
TOTAL FOR EDUCATIONAL SERVICES COMMISSION	5,000,000	5,000,000	3,813,861.56	76.28	
T.11 POLICE FORCE COMMISSION					
Total Emolument	1,131,300	1,156,300	1,137,105.88	98.3	
Total Supplies and Services	427,100	402,100	241,492.41	60.0	
Total Grants and Fixed Charges	131,300	131,300	43,762.62	33.3	
TOTAL FOR POLICE FORCE COMMISSION	1,689,700	1,689,700	1,422,360.91	84.1	
T.12 TREASURY					
Total Grants and Fixed Charges	5,796,359,700	5,796,359,700	5,203,859,479.56	89.7	
Total Other Expenditure	275,700,000	275,700,000	214,781,534.68	77.9	
TOTAL FOR TREASURY	6,072,059,700	6,072,059,700	5,418,641,014.24	89.2	
T.13 CHARGE ON ACCOUNT OF PUBLIC DEBT					
Total Grants and Fixed Charges	26,639,350,400	26,639,350,400	26,479,617,581.68	99.4	
TOTAL FOR CHARGES ON ACCOUNT OF PUBLIC DEBT	26,639,350,400	26,639,350,400	26,479,617,581.68	99.4	
TOTAL FOR PENSIONS, RETIRING ALLOWANCES AND GRATUITIES  Total Emolument Total Supplies and Services Total Assets	18,935,953,200 91,479,800 32,513,600 2,250,000	20,359,570,583 113,883,943 34,896,411 580,966	20,359,570,425.08 108,514,744.20 32,243,067.85 319,591.80	99.9 95.2 92.4 55.0	
Total Grants and Fixed Charges	51,374,300,600	52,797,636,728	52,045,195,472.14	98.5	
Total Other Expenditure	275,700,000	275,700,000	214,781,534.68	77.9	
TOTAL CHARGED EXPENDITURE	51,776,244,000	53,222,698,048	52,401,054,410.67	98.4	
SUPPLY EXPENDITURE					
B.01 PARLIAMENT					
Total Emolument	91,617,000	93,514,540	93,514,536.57	99.9	
Total Supplies and Services	37,951,000	35,401,643	35,401,466.94	99.9	
Total Assets Total Grants and Fixed Charges	1,550,000	123,297 2,078,520	123,297.00 2,078,465.04	100.0 99.9	
TOTAL FOR PARLIAMENT	131,118,000	131,118,000	131,117,765.55	99.9	
B.02 OFFICE OF THE KEEPER OF THE RULER'S SEAL					
Total Emolument Total Supplies and Services	769,000 1,346,000	873,723 1,170,527	864,144.86 1,041,924.92	98.9 89.0	
Total Assets	1,346,000	2,160	1,041,924.92	- 69.0	
Total Grants and Fixed Charges	17,000	19,590	-	-	
TOTAL FOR OFFICE OF THE KEEPER OF THE RULER'S SEAL	2,132,000	2,066,000	1,906,069.78	92.2	
TOTAL FOR OFFICE OF THE RELEFEIT OF THE HOLENO SEAL					
B.03 NATIONAL AUDIT DEPARTMENT					
B.03 NATIONAL AUDIT DEPARTMENT	113.711.000	107.874.500	104,120.201.84	96.5	
	113,711,000 48,932,000	107,874,500 50,468,500	104,120,201.84 47,130,471.45		
B.03 NATIONAL AUDIT DEPARTMENT  Total Emolument Total Supplies and Services Total Assets	48,932,000 930,000	50,468,500 2,830,000	47,130,471.45 2,570,979.16	96.5 93.3 90.8	
B.03 NATIONAL AUDIT DEPARTMENT  Total Emolument Total Supplies and Services	48,932,000	50,468,500	47,130,471.45	93.3	

(Continuation)

			(Continuation)		
	Budg	get	Actual		
Purpose of Expenditure	Original	Revised	Amount	Budget	
	RM	RM	RM	%	
AUDDIN ENDENDITUDE (CONT.)					
SUPPLY EXPENDITURE – (CONT.)					
B.04 ELECTION COMMISSION					
Total Emolument	33,785,000	35,420,610	33,369,518.40	94.21	
Total Supplies and Services	115,784,000	119,470,244	106,354,263.37	89.02	
Total Assets	600,000	1,600,000	1,588,669.45	99.29	
Total Grants and Fixed Charges	397,000	282,240	115,249.90	40.83	
TOTAL FOR ELECTION COMMISSION	150,566,000	156,773,094	141,427,701.12	90.21	
B.05 PUBLIC SERVICES COMMISSION					
Total Emolument	21,721,300	21,726,400	21,095,423.25	97.10	
Total Supplies and Services	25,696,700	24,009,318	22,222,936.26	92.5	
Total Assets	-	384,872	379,298.40	98.5	
Total Grants and Fixed Charges	-	97,410	93,068.81	95.5	
TOTAL FOR PUBLIC SERVICES COMMISSION	47,418,000	46,218,000	43,790,726.72	94.7	
B.06 PRIME MINISTER'S DEPARTMENT					
Total Emolument	1,409,800,600	1,477,940,200	1,467,613,763.52	99.30	
Total Supplies and Services	3,109,685,600	2,875,533,865	2,852,515,403.24	99.2	
Total Assets	152,990,000	122,086,196	119,189,947.66	97.6	
Total Grants and Fixed Charges Total Other Expenditure	1,309,536,900	1,505,631,188	1,495,057,107.75	99.3	
	2,157,700	2,979,351	2,679,519.76	89.9	
TOTAL FOR PRIME MINISTER DEPARTMENT	5,984,170,800	5,984,170,800	5,937,055,741.93	99.2	
B.07 PUBLIC SERVICES DEPARTMENT					
Total Emolument	216,142,700	213,726,410	213,726,379.92	99.9	
Total Supplies and Services	483,202,000	552,220,333	552,220,230.72	99.9	
Total Assets	-	492,320	492,313.33	99.9	
Total Grants and Fixed Charges	1,737,107,500	1,670,022,827	1,670,022,803.10	99.9	
Total Other Expenditure  TOTAL FOR PUBLIC SERVICES DEPARTMENT	113,800 2,436,566,000	104,110 2,436,566,000	104,093.90 2,436,565,820.97	99.9	
	2,430,300,000	2,430,300,000	2,430,303,620.97	55.5	
B.08 ATTORNEY GENERAL'S CHAMBERS					
Total Emolument	117,355,800	117,539,106	113,793,571.74	96.8	
Total Supplies and Services	66,994,300	59,624,666	57,019,330.10	95.6	
Total Assets	500,000	7,683,980	7,510,832.89	97.7	
Total Grants and Fixed Charges Total Other Expenditure	576,900	567,248 12,000	412,588.96 3,215.23	72.7 26.7	
TOTAL FOR ATTORNEY GENERAL'S CHAMBERS	185,427,000	185,427,000	178,739,538.92	96.3	
B.09 MALAYSIAN ANTI-CORRUPTION COMMISSION	, ,	, ,	, ,		
Total Emolument	161,612,700	162,445,110	161,208,698.45	99.2	
Total Supplies and Services	161,612,700 88,210,900	162,445,110 81,887,117	77,008,365.17	99.2 94.0	
Total Assets	1,170,000	1,690,184	1,544,854.16	91.4	
Total Grants and Fixed Charges	782,400	1,453,589	1,410,950.77	97.0	
TOTAL FOR MALAYSIAN ANTI-CORRUPTION COMMISSION	251,776,000	247,476,000	241,172,868.55	97.4	
B.10 TREASURY					
Total Emolument	974,603,800	1,049,301,590	1,027,051,443.95	97.8	
Total Supplies and Services	2,370,624,900	2,308,314,617	2,285,884,262.81	99.0	
Total Assets	9,592,900	20,628,500	18,924,046.17	91.7	
Total Grants and Fixed Charges	266,569,900	247,161,704	245,584,193.84	99.3	
Total Other Expenditure	4,577,500	562,589	484,380.45	86.1	



1			(Continuation		
Purpose of Expenditure	Budg	get	Actual		
r apoce of Experience	Original	Revised	Amount	Budget	
	RM	RM	RM	%	
SUPPLY EXPENDITURE – (CONT.)					
· · ·					
B.11 TREASURY GENERAL SERVICES			- / A - / A -		
Total Emolument	653,500,000	653,500,000	648,526,845.14	99	
Total Supplies and Services Total Grants and Fixed Charges	754,240,000 23,829,387,600	478,408,500 22,427,028,900	437,257,468.08 22,312,339,191.08	91 99	
Total Other Expenditure	648,790,400	598,290,400	591,034,075.70	98	
TOTAL FOR TREASURY GENERAL SERVICES	25,885,918,000	24,157,227,800	23,989,157,580.00	99	
B.12 CONTRIBUTION TO STATUTORY FUNDS					
Total Grants and Fixed Charges	1,883,800,100	1,522,400,100	3,597,737,560.02	236	
TOTAL FOR CONTRIBUTION TO STATUTORY FUNDS	1,883,800,100	1,522,400,100	3,597,737,560.02	236	
B.13 MINISTRY OF FOREIGN AFFAIRS					
Total Emolument	300,665,100	288,363,465	288,363,451.44	99	
Total Supplies and Services	241,634,900	270,734,778	270,734,722.42	99	
Total Assets Total Grants and Fixed Charges	46,285,000	1,097,703 53,446,535	1,097,702.08 53,446,508.15	9! 9:	
Total Other Expenditure	6,500,000	5,568,519	5,568,516.75	99	
TOTAL FOR MINISTRY OF FOREIGN AFFAIRS	595,085,000	619,211,000	619,210,900.84	99	
B.20 MINISTRY OF PLANTATION INDUSTRIES AND COMMODITIES					
Total Emolument	19,802,000	19,802,000	17,029,120.43	86	
Total Supplies and Services	28,083,000 186,925,600	27,345,600 182,863,000	22,891,035.74 180,287,975.20	83 98	
Total Grants and Fixed Charges  TOTAL FOR MINISTRY OF PLANTATION INDUSTRIES AND COMMODITIES	234,810,600	230,010,600	220,208,131.37	95	
B.21 MINISTRY OF AGRICULTURE AND AGRO-BASED INDUSTRY					
B.21 MINISTRY OF AGRICULTURE AND AGRO-BASED INDUSTRY					
Total Emolument	426,105,000	439,631,600	439,622,406.21	100	
Total Supplies and Services Total Assets	384,217,000 11,400,000	332,729,066 13,563,301	327,453,754.21 11,537,580.90	98	
Total Grants and Fixed Charges	2,665,990,000	2,611,614,933	2,605,713,858.58	99	
Total Other Expenditure	188,000	361,100	314,124.77	86	
TOTAL FOR MINISTRY OF AGRICULTURE AND AGRO-BASED INDUSTRY	3,487,900,000	3,397,900,000	3,384,641,724.67	9	
B.22 MINISTRY OF RURAL AND REGIONAL DEVELOPMENT					
Total Emolument	122,632,600	124,219,869	121,874,566.20	9	
Total Supplies and Services	1,080,401,500	1,124,143,914	1,113,905,281.61	9	
Total Assets	1,400,000	1,719,300	1,650,483.94	90	
Total Grants and Fixed Charges	4,175,460,900	4,129,811,917	4,117,813,687.75	99	
Total Other Expenditure  TOTAL FOR MINISTRY OF RURAL AND REGIONAL DEVELOPMENT	5,000	5,000 5,379,900,000	1,049.70 5,355,245,069.20	9:	
B.23 MINISTRY OF NATURAL RESOURCES AND ENVIRONMENT	5,379,900,000	5,379,900,000	5,555,245,069.20	9:	
				_	
Total Emolument Total Supplies and Services	597,287,500 256,994,900	598,256,000 252,305,720	597,429,445.60 250,990,485.35	99	
Total Assets	-	492,050	426,301.92	86	
Total Grants and Fixed Charges	63,792,100	64,722,678	64,643,266.70	99	
Total Other Expenditure	90,003,500	90,001,552	89,998,551.50	99	
TOTAL FOR MINISTRY OF NATURAL RESOURCES AND ENVIRONMENT	1,008,078,000	1,005,778,000	1,003,488,051.07	99	
B.24 MINISTRY OF INTERNATIONAL TRADE AND INDUSTRY					
Total Emolument	70,051,600	65,759,600	63,558,508.30	90	
Total Supplies and Services	126,642,900	136,488,035	131,162,592.67	96	
Total Assets	-	140,810	128,729.90	9-	
Total Grants and Fixed Charges	342,481,500	336,765,090	336,752,427.09	99	
Total Other Expenditure	82,000	104,465	95,834.44	91	
TOTAL FOR MINISTRY OF INTERNATIONAL TRADE AND INDUSTRY	539,258,000	539,258,000	531,698,092.40	98	

	Budg	net	Actual		
Purpose of Expenditure	Original	Revised	Amount	Budget	
	RM	RM	RM	%	
CURRI V EXPENDITURE (CONT.)					
SUPPLY EXPENDITURE – (CONT.)					
B.25 MINISTRY OF DOMESTIC TRADE, CO-OPERATIVES					
AND CONSUMERISM					
Total Emolument	176,056,200	176,056,200	173,100,471.23	98	
Total Supplies and Services	385,929,600	395,031,790	389,005,248.62	98	
Total Assets	4,000,000	4,676,880	4,355,602.39	93	
Total Grants and Fixed Charges	164,115,400	136,336,330	135,811,020.81	99	
TOTAL FOR MINISTRY OF DOMESTIC TRADE, CO-OPERATIVES AND CONSUMERISM	730,101,200	712,101,200	702,272,343.05	98	
B.27 MINISTRY OF WORKS					
Total Emolument	581,100,400	579,739,000	541,320,500.78	93	
Total Supplies and Services	1,039,283,100	875,181,768	846,941,593.44	90	
Total Assets	-	1,081,010	1,029,411.97	9	
Total Grants and Fixed Charges	602,826,000	602,926,000	602,611,162.94	99	
Total Other Expenditure	111,500	2,876,962	2,831,751.18	98	
TOTAL FOR MINISTRY OF WORKS	2,223,321,000	2,061,804,740	1,994,734,420.31	9	
B.28 MINISTRY OF TRANSPORT					
Total Emolument	536,287,300	540,246,039	540,246,020.25	9:	
Total Supplies and Services	446,107,600	565,117,695	565,117,672.38	99	
Total Assets Total Grants and Fixed Charges	511,000 211,111,100	2,082,592 302,297,003	2,082,591.31 302,297,001.29	99	
Total Other Expenditure	135,000	118,137	118,135.89	99	
TOTAL FOR MINISTRY OF TRANSPORT	1,194,152,000	1,409,861,466	1,409,861,421.12	99	
B.29 MINISTRY OF ENERGY, GREEN TECHNOLOGY AND WATER					
Total Emolument	46,980,500	47,199,300	44,975,990.15	95	
Total Supplies and Services	72,265,200	69,659,750	68,978,631.47	99	
Total Assets Total Grants and Fixed Charges	- 6,060,900	120,000 4,527,550	86,271.00 4,502,719.60	7 <sup>-</sup> 99	
TOTAL FOR MINISTRY OF ENERGY, GREEN TECHNOLOGY AND WATER	125,306,600	121,506,600	118,543,612.22	9	
B.30 MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION					
Total Emolument	249,646,700	249,912,700	246,894,482.67	98	
Total Supplies and Services Total Assets	237,603,800 2,301,400	217,230,285 2,710,816	200,252,875.34 2,049,409.83	9: 7:	
Total Grants and Fixed Charges	171,465,300	171,156,887	168,237,743.61	98	
Total Other Expenditure	123,800	130,312	129,339.36	99	
TOTAL FOR MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	661,141,000	641,141,000	617,563,850.81	9	
B.31 MINISTRY OF TOURISM					
Total Emolument	157,082,800	157,082,800	151,096,205.81	96	
Total Supplies and Services	337,707,200	299,182,641	288,989,874.51	96	
**		4,337,890	4,148,225.06 485,214,247.62	99	
Total Assets	- 478,346,000	487,481,516	485,214,247.62		
Total Assets Total Grants and Fixed Charges Total Other Expenditure	478,346,000 30,000	487,481,516 81,153	66,152.21		
Total Assets Total Grants and Fixed Charges Total Other Expenditure TOTAL FOR MINISTRY OF TOURISM			, ,		
Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF TOURISM  B.32 MINISTRY OF FEDERAL TERRITORIES	30,000 973,166,000	81,153 948,166,000	929,514,705.21	98	
Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF TOURISM  B.32 MINISTRY OF FEDERAL TERRITORIES  Total Emolument	30,000 973,166,000 21,226,300	81,153 948,166,000 21,727,850	66,152.21 929,514,705.21 20,823,936.30	98	
Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF TOURISM  B.32 MINISTRY OF FEDERAL TERRITORIES  Total Emolument Total Supplies and Services	30,000 973,166,000	81,153 948,166,000 21,727,850 49,040,060	66,152.21 929,514,705.21 20,823,936.30 46,030,898.26	98 95 93	
Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF TOURISM  B.32 MINISTRY OF FEDERAL TERRITORIES  Total Emolument	30,000 973,166,000 21,226,300 54,477,500	81,153 948,166,000 21,727,850	66,152.21 929,514,705.21 20,823,936.30	98 98 95 95 46 98	



	Budg	et	(Continuation Actual		
Purpose of Expenditure					
	Original	Revised	Amount	Budget	
	RM	RM	RM	%	
SUPPLY EXPENDITURE – (CONT.)					
B.40 EDUCATION SERVICE COMMISSION					
Total Emolument	11,806,000	11,819,797	11,740,509.75	99.3	
Total Supplies and Services	4,931,400	4,675,603	4,158,646.11	88.9	
Total Grants and Fixed Charges	27,600	29,600	22,860.00	77.2	
TOTAL FOR EDUCATION SERVICE COMMISSION	16,765,000	16,525,000	15,922,015.86	96.3	
B.42 MINISTRY OF HEALTH					
Total Emolument	13,439,325,900	14,238,350,475	14,230,227,014.98	99.9	
Total Supplies and Services	7,618,084,100	6,934,624,304	6,836,324,102.37	98.	
Total Assets	1,877,400	14,172,582	13,698,448.27	96.	
Total Grants and Fixed Charges	371,429,600	347,991,339	342,503,488.51	98.	
Total Other Expenditure	85,000	63,300	61,470.00	97.	
TOTAL FOR MINISTRY OF HEALTH	21,430,802,000	21,535,202,000	21,422,814,524.13	99.	
B.43 MINISTRY OF HOUSING AND LOCAL GOVERNMENT					
Total Emolument	673,662,900	693,355,231	688,607,033.52	99.	
Total Supplies and Services	587,276,700	492,386,595	478,496,996.74	97.	
Total Create and Fixed Charges	1,000,000 1,215,163,400	1,313,330 1,205,547,844	1,088,755.07 1,192,842,747.76	82 98	
Total Grants and Fixed Charges  TOTAL FOR MINISTRY OF HOUSING AND LOCAL GOVERNMENT				98	
	2,477,103,000	2,392,603,000	2,361,035,533.09		
B.45 MINISTRY OF YOUTH AND SPORTS					
Total Emolument	164,747,900	165,683,285	165,683,278.89	99.	
Total Supplies and Services	201,288,100	197,162,886	197,162,878.35	99.	
Total Grants and Fixed Charges	106,330,000	95,605,444	95,605,442.89	99.	
Total Other Expenditure	1,500,000	1,414,385	1,414,384.51	99.	
TOTAL FOR MINISTRY OF YOUTH AND SPORTS	473,866,000	459,866,000	459,865,984.64	99.	
B.46 MINISTRY OF HUMAN RESOURCES					
Total Emolument	437,751,900	456,186,910	453,671,854.20	99.	
Total Supplies and Services	348,420,100	309,162,345	303,921,685.24	98.	
Total Assets	-	6,039,110	5,202,901.40	86	
Total Grants and Fixed Charges Total Other Expenditure	49,946,000 10,000	45,725,335 14,300	45,067,019.15 12,194.21	98. 85.	
			807,875,654.20	98.	
TOTAL FOR MINISTRY OF HUMAN RESOURCES	836,128,000	817,128,000	807,875,654.20	98.	
	836,128,000	817,128,000	807,875,654.20	98	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE					
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument	359,788,200	359,814,200	349,961,863.06	97	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE				97 93	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services	359,788,200 751,108,700	359,814,200 708,206,592 1,298,485 179,705,723	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62	97 93 67	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets	359,788,200 751,108,700 570,000	359,814,200 708,206,592 1,298,485	349,961,863.06 664,507,819.96 873,678.76	97 93 67 99	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets Total Grants and Fixed Charges	359,788,200 751,108,700 570,000 176,858,100	359,814,200 708,206,592 1,298,485 179,705,723	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62	97 93 67 99 75	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE	359,788,200 751,108,700 570,000 176,858,100 100,000	359,814,200 708,206,592 1,298,485 179,705,723 100,000	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62 75,728.00	97 93 67 99 75	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE	359,788,200 751,108,700 570,000 176,858,100 100,000	359,814,200 708,206,592 1,298,485 179,705,723 100,000	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62 75,728.00	97 93 67 99 75	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  B.48 MINISTRY OF WOMEN, FAMILY AND COMMUNITY DEVELOPMENT	359,788,200 751,108,700 570,000 176,858,100 100,000 1,288,425,000	359,814,200 708,206,592 1,298,485 179,705,723 100,000 1,249,125,000	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62 75,728.00 1,195,026,533.40	97 93 67 99 75 95	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  B.48 MINISTRY OF WOMEN, FAMILY AND COMMUNITY DEVELOPMENT Total Emolument Total Supplies and Services Total Assets	359,788,200 751,108,700 570,000 176,858,100 100,000 1,288,425,000 268,843,800 221,560,000 5,210,600	359,814,200 708,206,592 1,298,485 179,705,723 100,000 1,249,125,000 281,927,304 201,493,566 5,424,050	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62 75,728.00 1,195,026,533.40 281,380,470.73 200,287,531.19 5,203,418.88	97. 93. 67. 99. 75. 95.	
B.47 MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  Total Emolument Total Supplies and Services Total Assets Total Grants and Fixed Charges Total Other Expenditure  TOTAL FOR MINISTRY OF INFORMATION, COMMUNICATION AND CULTURE  B.48 MINISTRY OF WOMEN, FAMILY AND COMMUNITY DEVELOPMENT Total Emolument Total Supplies and Services	359,788,200 751,108,700 570,000 176,858,100 100,000 1,288,425,000	359,814,200 708,206,592 1,298,485 179,705,723 100,000 1,249,125,000	349,961,863.06 664,507,819.96 873,678.76 179,607,443.62 75,728.00 1,195,026,533.40 281,380,470.73 200,287,531.19	97 93 67 99 75 95	

(Continuation)

	T				
	Budg	get	Actual		
Purpose of Expenditure	Original	Revised	Amount	Budget	
	RM	RM	RM	%	
CURRING EVENIDITURE (CONT.)					
SUPPLY EXPENDITURE – (CONT.)					
B.60 MINISTRY OF DEFENCE					
Total Emolument	7,212,134,100	7,191,456,500	7,034,589,550.04	9	
Total Supplies and Services	5,778,511,300	3,531,369,533	3,416,311,560.52	9	
Total Assets	366,907,200	369,040,940	328,972,812.28	8	
Total Grants and Fixed Charges Total Other Expenditure	99,447,800	79,044,018 396,309	62,337,636.29	7	
TOTAL FOR MINISTRY OF DEFENCE	298,000 13,457,298,400	11,171,307,300	391,293.62 10,842,602,852.75	9	
3.62 MINISTRY OF HOME AFFAIRS					
Total Emolument	8,235,484,600	8,485,978,300	8,459,229,178.02	9	
Total Supplies and Services	3,929,441,900	3,430,065,347	3,395,441,876.72	9	
Total Assets	70,150,000	65,321,340	58,522,092.56	8	
Total Grants and Fixed Charges	14,603,000	18,212,008	15,438,259.15	8	
Total Other Expenditure	2,132,800	2,235,305	2,163,216.99	9	
TOTAL FOR MINISTRY OF HOME AFFAIRS	12,251,812,300	12,001,812,300	11,930,794,623.44	9	
B.63 MINISTRY OF EDUCATION					
Total Emolument	31,499,701,400	33,208,921,628	33,208,921,575.81	9	
Total Supplies and Services	4,439,256,000	2,936,026,879	2,936,026,866.28	9	
Total Assets	127,662,900	77,599,729	77,599,727.31	9	
Total Grants and Fixed Charges	3,249,250,700	3,391,263,361	3,391,263,336.21	9	
Total Other Expenditure  TOTAL FOR MINISTRY OF EDUCATION	39,315,871,000	19,403 39,613,831,000	19,402.34 39,613,830,907.95	9	
TOTAL TOT WINNESTED OF EDUCATION	09,013,071,000	09,010,001,000	09,010,000,907.90		
3.64 MINISTRY OF HIGHER EDUCATION					
Total Emolument	971,868,400	996,440,858	984,610,362.50	9	
Total Supplies and Services	608,683,900	629,276,582	609,083,490.69	9	
Total Assets	-	4,500,000	2,923,019.17	6	
Total Other Even diture	10,185,787,200	10,120,865,862	10,117,570,829.99	9	
Total Other Expenditure  TOTAL FOR MINISTRY OF HIGHER EDUCATION	807,500 11,767,147,000	1,063,698	1,034,197.61 11,715,221,899.96	9	
Total Emolument	70,374,658,000	73,331,793,100	72,999,842,324.51	9	
Total Supplies and Services	36,282,577,800	30,575,150,664	30,038,234,243.25	9	
Total Assets	758,773,400	734,969,427	675,333,122.22	9	
Total Grants and Fixed Charges	55,273,935,300	53,729,379,459	55,607,984,595.42	10	
Total Other Expenditure	757,811,500	706,562,350	698,650,198.28	9	
TOTAL FOR SUPPLY EXPENDITURE	163,447,756,000	159,077,855,000	160,020,044,483.68	10	
Total Emolument	70,466,137,800	73,445,677,043	73,108,357,068.71	9	
Total Supplies and Services	36,315,091,400	30,610,047,075	30,070,477,311.10	9	
Total Assets	761,023,400	735,550,393	675,652,714.02	9	
Total Grants and Fixed Charges	106,648,235,900	106,527,016,187	*107,653,180,067.56	10	
Total Other Expenditure	1,033,511,500	982,262,350	913,431,732.96	9	
TOTAL OPERATING EXPENDITURE	215,224,000,000	212,300,553,048	212,421,098,894.35	10	

Note: (\*) - Include transfer to Development Fund RM 2,248,437,460.02.



### **Statement of Development Expenditure** for the year ended 31 December 2016

	Purpose of Expenditure	Total Cost for Project	Actual Expenditure for 10MP as at 31.12. 2015
	PRIME MINISTER'S DEPARTMENT	RM	RM
P.06	Prime Minister's Department	103,350,778,863.00	43,753,327,926.31
P.07	PUBLIC SERVICES DEPARTMENT Public Services Department	403,342,000.00	196,962,502.49
P.10	MINISTRY OF FINANCE Treasury	4,638,456,333.00	5,821,166,792.09
P.13	MINISTRY OF FOREIGN AFFAIRS Ministry of Foreign Affairs	1,217,487,296.00	488,966,234.58
P.20	MINISTRY OF PLANTATION INDUSTRIES AND COMMODITIES Ministry of Plantation Industries and Commodities	2,775,671,198.00	2,920,261,553.46
P.21	MINISTRY OF AGRICULTURE AND AGRO-BASED INDUSTRY Ministry of Agriculture and Agro-Based Industry	15,840,865,377.00	6,417,741,416.98
P.22	MINISTRY OF RURAL AND REGIONAL DEVELOPMENT Ministry of Rural and Regional Development	38,400,600,451.00	27,894,153,349.62
P.23	MINISTRY OF NATURAL RESOURCES AND ENVIRONMENT Ministry of Natural Resources and Environment	17,101,845,729.00	7,214,355,284.74
P.24	MINISTRY OF INTERNATIONAL TRADE AND INDUSTRY Ministry of International Trade and Industry	6,673,178,640.00	3,578,629,645.35
P.25	MINISTRY OF DOMESTIC TRADE, CO-OPERATIVES AND CONSUMERISM Ministry of Domestic Trade, Co-operatives and Consumerism	246,949,767.00	189,205,366.98
P.27	MINISTRY OF WORKS Ministry of Works	38,188,911,627.00	16,814,596,572.27
P.28	MINISTRY OF TRANSPORT Ministry of Transport	37,088,166,733.00	16,181,612,665.42
P.29	MINISTRY OF ENERGY, GREEN TECHNOLOGY AND WATER Ministry of Energy, Green Technology and Water	25,778,384,318.00	8,453,246,206.15
P.30	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION Ministry of Science, Technology and Innovation	5,191,882,866.00	2,432,630,299.40
P.31	MINISTRY OF TOURISM & CULTURE Ministry Of Tourism & Culture	1,065,136,552.00	1,453,793,594.50
P.32	MINISTRY OF FEDERAL TERRITORIES Ministry of Federal Territories	9,186,727,239.00	4,469,168,274.65
P.42	MINISTRY OF HEALTH Ministry of Health	23,065,033,476.00	8,192,400,510.04
P.43	MINISTRY OF URBAN WELLBEING, HOUSING AND LOCAL GOVERNMENT Ministry of Urban Wellbeing, Housing and Local Government	12,073,837,507.00	7,537,719,923.62
P.45	MINISTRY OF YOUTH AND SPORTS Ministry of Youth and Sports	1,900,828,056.00	1,160,548,507.67
P.46	MINISTRY OF HUMAN RESOURCES Ministry of Human Resources	3,038,418,860.00	2,795,667,676.40
P.47	MINISTRY OF COMMUNICATION AND MULTIMEDIA Ministry oF Communication and Multimedia	4,010,998,797.00	2,744,688,662.68
	MINISTRY OF WOMEN, FAMILY AND COMMUNITY DEVELOPMENT Ministry of Women, Family and Community Development	1,744,510,429.00	573,253,722.19
	MINISTRY OF DEFENCE Ministry of Defence	46,374,802,334.00	16,091,101,709.57
P.62	MINISTRY OF HOME AFFAIRS Ministry of Home Affairs	9,183,006,724.00	3,462,396,364.08
	MINISTRY OF EDUCATION Ministry of Education	19,185,286,206.00	12,318,882,550.59
P64	MINISTRY OF HIGHER EDUCATION Ministry of Higher Education	27,814,316,180.00	12,673,339,367.31
	CONTINGENCIES RESERVE Contingencies Reserve	_	_
	TOTAL FOR DEVELOPMENT EXPENDITURE	455,539,423,558.00	215,829,816,679.14

В	Budget for the Year 2016 Actual Expenditure for the Year 2016					
Direct	Loans	Total	Direct	Loans	Total	for 11MP as at 31.12.2016
RM	RM	RM	RM	RM	RM	RM
11,835,908,839	-	11,835,908,839	11,792,806,104.75	-	11,792,806,104.75	11,792,806,104.75
85,694,741	-	85,694,741	84,461,184.49	-	84,461,184.49	84,461,184.49
573,732,666	_	573,732,666	573,610,252.41	_	573,610,252.41	573,610,252.41
81,273,216	-	81,273,216	74,804,722.54	_	74,804,722.54	74,804,722.54
249,333,500	100,000,000	349,333,500	220,461,834.89	100,000,000.00	320,461,834.89	320,461,834.89
1,570,180,330	35,000,000	1,605,180,330	1,466,459,146.88	35,000,000.00	1,501,459,146.88	1,501,459,146.88
4,177,927,600	387,529,700	4,565,457,300	4,047,879,978.55	374,544,578.44	4,422,424,556.99	4,422,424,556.99
1,517,854,860	-	1,517,854,860	1,500,669,458.83	-	1,500,669,458.83	1,500,669,458.83
924,184,700	23,600,000	947,784,700	904,486,342.05	23,570,000.00	928,056,342.05	928,056,342.05
62,561,600	-	62,561,600	62,294,520.57	-	62,294,520.57	62,294,520.57
3,305,347,544	625,000,000	3,930,347,544	3,282,958,424.99	500,000,000.00	3,782,958,424.99	3,782,958,424.99
2,298,517,459	-	2,298,517,459	2,211,286,071.81	-	2,211,286,071.81	2,211,286,071.81
998,920,720	916,829,010	1,915,749,730	941,956,924.52	909,659,853.56	1,851,616,778.08	1,851,616,778.08
545,558,340	-	545,558,340	516,746,646.08	-	516,746,646.08	516,746,646.08
188,092,710	-	188,092,710	184,108,872.69	-	184,108,872.69	184,108,872.69
958,001,510	-	958,001,510	957,791,612.57	-	957,791,612.57	957,791,612.57
1,375,264,400	-	1,375,264,400	1,317,735,177.15	-	1,317,735,177.15	1,317,735,177.15
1,336,143,618	-	1,336,143,618	1,314,296,078.56	-	1,314,296,078.56	1,314,296,078.56
419,364,300	-	419,364,300	406,001,534.12	-	406,001,534.12	406,001,534.12
512,211,100	-	512,211,100	502,328,784.01	-	502,328,784.01	502,328,784.01
343,452,648	-	343,452,648	268,991,392.36	-	268,991,392.36	268,991,392.36
94,176,645	-	94,176,645	82,629,146.61	-	82,629,146.61	82,629,146.61
3,647,086,710	-	3,647,086,710	3,576,942,327.68	-	3,576,942,327.68	3,576,942,327.68
808,914,030		808,914,030	777,944,014.99		777,944,014.99	777,944,014.99
1,393,831,820	-	1,393,831,820	1,393,399,013.54	-	1,393,399,013.54	1,393,399,013.54
1,611,170,000	_	1,611,170,000	1,589,213,697.22		1,589,213,697.22	1,589,213,697.22
2,000,000,000	_	2,000,000,000	_	_	_	-
42,914,705,606	2,087,958,710.00	45,002,664,316	40,052,263,264.86	1,942,774,432.00	41,995,037,696.86	41,995,037,696.86







#### Statement of Memorandum Account of Recoverable Loans and Advances as at 31 December 2016

Particulars		Loans Charged to		Outstanding	Balance as at
	Developement Fund	Consolidate Revenue Account	Other Trust Accounts	2016	2015
	RM	RM	RM	RM	RM
LOANS:					
I. STATE GOVERNMENTS					
Johor	332,313,671.73	100,701.67	81,544,610.76	413,958,984.16	434,996,808.83
Kedah	2,250,509,990.07	3,910,746.27	113,333,333.33	2,367,754,069.67	2,311,389,906.51
Kelantan	1,335,015,764.80	80,850.73	61,265,143.00	1,396,361,758.53	1,354,811,926.45
Malacca	407,319,874.47 861,553,201.25	44,001,730.40	400,477,352.18 81,993,300.00	851,798,957.05 943,546,501.25	858,269,953.99 935,671,300.13
Negeri Sembilan Pahang	2,636,028,606.12	9,369,485.16	336,185,351.62	2,981,583,442.90	2,919,956,110.13
Perak	338,253,301.30	-	-	338,253,301.30	607,080,545.63
Perlis	290,040,825.28	5,917,818.71	61,301,207.54	357,259,851.53	354,425,278.67
Penang	64,716,906.58	-	-	64,716,906.58	69,197,867.36
Sabah	2,755,457,273.53	-	63,190,840.37	2,818,648,113.90	2,598,860,360.05
Sarawak Selangor	2,542,517,872.40 1,097,871,018.99	261,818.93 184,885.18	9,749,389.46 12,747,640.88	2,552,529,080.79 1,110,803,545.05	2,555,424,255.75 1,028,359,468.53
Terengganu	877,961,897.13	15,517,857.75	12,747,040.00	893,479,754.88	904,504,110.68
Total State Governments	15,789,560,203.65	79,345,894.80	1,221,788,169.14	17,090,694,267.59	16,932,947,892.71
II. LOCAL AUTHORITIES		. ,		,	- · · ·
Kuala Lumpur City Hall	280,424,406.42	24,729,757.36	-	305,154,163.78	311,923,189.20
Penang Municipal Council Seberang Perai Municipal Council		_	_		19,215,871.87 113,126,215.17
Total Local Authorities	280,424,406.42	24,729,757.36	_	305,154,163.78	444,265,276.24
	200,424,400.42	24,720,707.00		000,104,100.70	777,200,270.27
III. STATUTORY BODIES					
South Kelantan Development Authority	8,914,721.68	-	-	8,914,721.68	10,000,000.00
Sabah Land Development Authority	930,262.54	_	-	930,262.54	1,817,560.13
Central Terengganu Development Authority Kedah Regional Development Authority	24,779,382.38 1,921,794.42	_	_	24,779,382.38 1,921,794.42	27,876,219.26 2,215,498.40
Penang Regional Development Authority	2,241,169.94	_	_	2,241,169.94	6,271,650.50
Malaysian Highway Authority	771,377,449.89	_	-	771,377,449.89	771,477,449.89
Klang Port Authority	2,658,611,617.66	323,185,470.16	798,811,245.97	3,780,608,333.79	3,780,608,333.79
Sabah Port Authority	66,033,713.64	11,836,443.59	-	77,870,157.23	101,856,302.54
Malaysian Timber Industry Board Majlis Amanah Rakyat	663,339,461.06 257,250,000.00	79,811,245.66	180,000,000.00 60,000,000.00	923,150,706.72 317,250,000.00	804,671,368.27 390,000,000.00
Railway Assets Corporation	295,425,738.53	_	-	295,425,738.53	295,425,738.53
Perbadanan Kemajuan Ekonomi Negeri Perlis	5,420,400.00	218,598.04	-	5,638,998.04	5,422,182.05
Penang Development Corporation	-	=	153,000,000.00	153,000,000.00	160,200,000.00
Total Statutory Bodies	4,756,245,711.74	415,051,757.45	1,191,811,245.97	6,363,108,715.16	6,357,842,303.36
IV. CO-OPERATIVES					
National Youth Co-operative Berhad	6,120,210.00	812,152.48	_	6,932,362.48	6,932,362.48
Koperasi Jayadiri (M) Berhad	-	-	100,000,000.00	100,000,000.00	50,000,000.00
Koperasi Pegawai-pegawai Melayu	-	2,280,000.00	78,200,000.00	80,480,000.00	80,480,000.00
Malaysia Berhad					
National Youth Development Co-operative Berhad Koperasi Polis Diraja Malaysia Berhad	-	– 2,493,442.76	6,060,761.30 62,336,068.85	6,060,761.30 64,829,511.61	6,060,761.30 64,829,511.61
Total Co-operatives	6,120,210.00	5,585,595.24	246,596,830.15	258,302,635.39	208,302,635.39
V. COMPANIES					
Agro Qas Sdn. Bhd.	_	449,715.41	7,371,962.75	7,821,678.16	7,821,678.16
Airport Limo (M) Sdn. Bhd.	_	_	44,550,196.20	44,550,196.20	45,750,196.20
Asia E-Learning Sdn. Bhd.	-	_	75,500,000.00	75,500,000.00	77,000,000.00
AUO SunPower Sdn. Bhd.	-	_	_	_	278,255,616.43
A-Winn Global Market Services Sdn. Bhd.	-	_	4,960,000.00	4,960,000.00	4,960,000.00
Bank Pembangunan Malaysia Berhad	20,000,000.00	44,219,178.09	400,000,000.00	464,219,178.09	571,078,301.09
Bank Pertanian Malaysia	788,925,982.09	-	1,189,182,396.62	1,978,108,378.71	1,994,108,378.71
Bank Perusahaan Kecil & Sederhana Malaysia Berhad	803,480,095.00	-	300,000,000.00	1,103,480,095.00	1,063,959,154.00

#### Statement of Memorandum Account of Recoverable Loans and Advances as at 31 December 2016

Particulars	Loans Charged to			Outstanding Balance as at		
A / A	Developement Fund	Consolidate Revenue Account	Other Trust Accounts	2016	2015	
	RM	RM	RM	RM	RM	
V. COMPANIES - (CONT.)						
Credit Guarantee Corporation Malaysia Berhad	100,000,000.00	_	-	100,000,000.00	109,000,000.00	
Cyberview Sdn. Bhd.	439,000,000.00	112,337,500.00	54,700,000.00	606,037,500.00	611,837,500.00	
EKVE Sdn. Bhd.	143,315,106.67	-	-	143,315,106.67	43,315,106.67	
Equal Concept Sdn. Bhd.	-	-	83,440,000.00	83,440,000.00	83,440,000.00	
FELCRA Berhad	1,982,907,990.71	-	-	1,982,907,990.71	1,719,152,522.66	
Hanwha Q CELLS Malaysia Sdn. Bhd.	838,000,000.00	-	-	838,000,000.00	841,000,000.00	
Indah Water Konsortium Sdn. Bhd.	715,000,000.00	1,173,277,163.47	210,000,000.00	2,098,277,163.47	2,098,277,163.47	
Integrated Nautical Resort Sdn. Bhd.	-	98,630.14	20,000,000.00	20,098,630.14	_	
Iskandar Investment Berhad	-	30,780,997.55	463,392,399.00	494,173,396.55	524,853,396.55	
JKP Sdn. Bhd.	-	-	18,227,546.80	18,227,546.80	18,596,214.27	
Keretapi Tanah Melayu Berhad	855,504,289.00	-	25,000,000.00	880,504,289.00	880,504,289.00	
Kuantan Port Consortium Sdn. Bhd.	104,000,000.00	_	-	104,000,000.00	111,000,000.00	
KUB - BERJAYA Enviro Sdn. Bhd.	-	-	30,894,201.32	30,894,201.32	32,871,197.69	
Kumpulan Modal Perdana Sdn. Bhd.	199,000,000.00	6,243,200.00	-	205,243,200.00	231,580,000.00	
Lebuhraya Shapadu Sdn. Bhd.	-	32,743,909.30	-	32,743,909.30	32,743,909.30	
M.Y. Ikan Sdn. Bhd.	-	-	10,000,000.00	10,000,000.00	10,000,000.00	
Malaysia Building Society Berhad	52,623,311.76	8,415,159.88	_	61,038,471.64	61,628,471.64	
Malaysia Debt Ventures Berhad	40,000,000.00	-	-	40,000,000.00	40,000,000.00	
Malaysia Digital Economy Corporation Sdn. Bhd.	_	_	14,895,038.00	14,895,038.00	14,895,038.00	
Malaysia Venture Capital Management Berhad	427,233,100.50	-	-	427,233,100.50	464,310,622.5	
Malaysian Industrial Development Finance Berhad	317,151,205.00	-	-	317,151,205.00	324,135,703.0	
Malaysian Technology Development	376,660,000.00	-	170,000,000.00	546,660,000.00	561,940,000.00	
Corporation Sdn. Bhd.						
MIMOS Berhad	2,850,000.00	-	-	2,850,000.00	2,850,000.0	
MSU Holdings Sdn. Bhd.	-	_	250,000,000.00	250,000,000.00	250,000,000.0	
National Feedlot Corporation Sdn. Bhd	-	-	224,765,230.40	224,765,230.40	224,765,230.4	
Pengurusan Aset Air Berhad	4,981,108,825.17	_	365,435,000.00	5,346,543,825.17	5,110,145,712.3	
Perbadanan Usahawan Nasional Berhad	-	967,878.87	444,132,121.31	445,100,000.18	571,840,361.8	
Permodalan Nasional Berhad	-	-	58,717,475.00	58,717,475.00	73,396,975.0	
Perwaja Terengganu Sdn. Bhd.	-	-	2,859,481,336.50	2,859,481,336.50	2,979,481,336.5	
Perwaja Steel Sdn. Bhd.	117,131,169.00	-	-	117,131,169.00	117,131,169.0	
Piramid Pertama Sdn. Bhd.	460,000,000.00	-	-	460,000,000.00	460,000,000.0	
PKPS Agro Industries Sdn. Bhd.	-	3,135,000.00	40,100,000.00	43,235,000.00	43,235,000.0	
Plenitude Mentari Sdn. Bhd	-	-	-	_	950,000,000.0	
Premium Agro Products Sdn. Bhd.	-	-	50,200,000.00	50,200,000.00	50,200,000.0	
Projek Lintasan Kota Sdn. Bhd.	122,766,271.30	26,885,108.92	-	149,651,380.22	163,593,276.9	
Puncak Niaga (M) Sdn. Bhd.	8,378,267.81	-	-	8,378,267.81	16,512,508.4	
Sabah Electricity Sdn. Bhd.	1,636,087,237.86	375,250,042.29	5,000,000.00	2,016,337,280.15	1,814,627,740.6	
Sistem Penyuraian Trafik KL BARAT Sdn. Bhd.	-	-	14,937,165.00	14,937,165.00	15,137,165.0	
SME Ordnance Sdn. Bhd.	9,674,560.00	-	-	9,674,560.00	9,674,560.0	
SRC International Sdn. Bhd.	-	-	304,684,715.40	304,684,715.40	91,005,498.5	
Syarikat Bekalan Air Selangor Sdn. Bhd.	575,350,000.00	12,639,068.22	-	587,989,068.22	585,857,287.4	
Syarikat Jengka Sdn. Bhd.	4,766,320.00	8,955,398.84	-	13,721,718.84	13,918,172.5	
Syarikat Perumahan Negara Berhad	223,400,000.00	-	-	223,400,000.00	223,400,000.0	
Tanjung Langsat Port Sdn. Bhd.	109,891,900.00	11,125,809.59	-	121,017,709.59	121,216,306.8	
TEKUN Nasional	1,655,999,962.00	-	-	1,655,999,962.00	1,705,999,962.0	
Telekom Malaysia Berhad	3,120,650.83	-	-	3,120,650.83	3,068,433.9	
UDA Holdings Berhad	268,882,568.48	-	-	268,882,568.48	236,040,488.1	
Warisan Jengka Holdings (M) Sdn. Bhd.	-	-	4,185,078.12	4,185,078.12	4,602,477.13	
West Coast Expressway Sdn. Bhd.	650,000,000.00	-	-	650,000,000.00	250,000,000.00	
White Heron Dairy Farm Sdn. Bhd.	-	_	10,400,000.00	10,400,000.00	10,400,000.00	
Total Companies	19,032,208,813.18	1,847,523,760.57	7,754,151,862.42	28,633,884,436.17	28,956,114,122.04	

#### Statement of Memorandum Account of Recoverable Loans and Advances as at 31 December 2016

Particulars	Loans Charged to			Outstanding Balance as at		
i articulais	Developement Fund	Consolidate Revenue Account	Other Trust Accounts	2016	2015	
	RM	RM	RM	RM	RM	
VI. INDIVIDUALS						
Conveyance Loans	_	_	2,505,109.30	2,505,109.30	(984,835.07)	
Computer Loans	-	_	67,404,708.59	67,404,708.59	60,779,569.43	
Housing Loans	-	-	- \	- ( ) - ( ) - ( )	50,924,736,484.89	
Housing Loans to Lower Income Group	-	-	136,846,360.12	136,846,360.12	118,185,488.71	
Individual Advances	-	-	145,811,949.61	145,811,949.61	119,325,509.99	
Miscellaneous Advances	-	-	1,181,607.78	1,181,607.78	1,295,883.66	
Total Individuals	-	-	353,749,735.40	353,749,735.40	51,223,338,101.61	
VII. MISCELLANEOUS						
Amanah Ikhtiar Malaysia	194,101,307.50		586,500,000.00	780,601,307.50	780,601,307.50	
Kelab Golf Perkhidmatan Awam Malaysia	3,143,976.62	_	360,300,000.00	3,143,976.62	3,736,272.20	
Yayasan Amanah Saham Anak Langkawi	0,140,370.02	_	6,800,000.00	6,800,000.00	6,800,000.00	
Yayasan Pembangunan Ekonomi Islam Malaysia	62,531,590.00	_	802,000,000.00	864,531,590.00	880,131,590.00	
Malaysian Chinese Women Entreprenuers Foundation	-	_	30,000,000.00	30,000,000.00	30,000,000.00	
Yayasan Penjaja dan Penjaga Kecil 1 Malaysia	_	_	50,000,000.00	50,000,000.00	30,000,000.00	
Total Miscellaneous	259,776,874.12	-	1,475,300,000.00	1,735,076,874.12	1,731,269,169.70	
TOTAL LOANS	40,124,336,219.11	2,372,236,765.42	12,243,397,843.08	54,739,970,827.61	105,854,079,501.05	
ADVANCES:						
I. STATE GOVERNMENTS						
Johor	-	_	8,713,426.00	8,713,426.00	13,113,426.00	
Kelantan	-	-	240,000,000.00	240,000,000.00	182,000,000.00	
Kedah	-	-	106,000,000.00	106,000,000.00	80,000,000.00	
Malacca	-	-	313,369,310.32	313,369,310.32	295,969,310.32	
Negeri Sembilan	-	_	32,158,000.00	32,158,000.00	42,158,000.00	
Pahang Perak	_	_	173,348,917.00	173,348,917.00	193,978,917.00 6,485,668.00	
Perlis	_	_	3,242,834.00 180,816,200.00	3,242,834.00 180,816,200.00	134,816,200.00	
Selangor	Ξ	_	15,875,000.00	15,875,000.00	19,050,000.00	
TOTAL ADVANCES	-	-	1,073,523,687.32	1,073,523,687.32	967,571,521.32	
TOTAL RECOVERABLE LOANS AND ADVANCES	40,124,336,219.11	2,372,236,765.42	13,316,921,530.40	55,813,494,514.93	106,821,651,022.37	







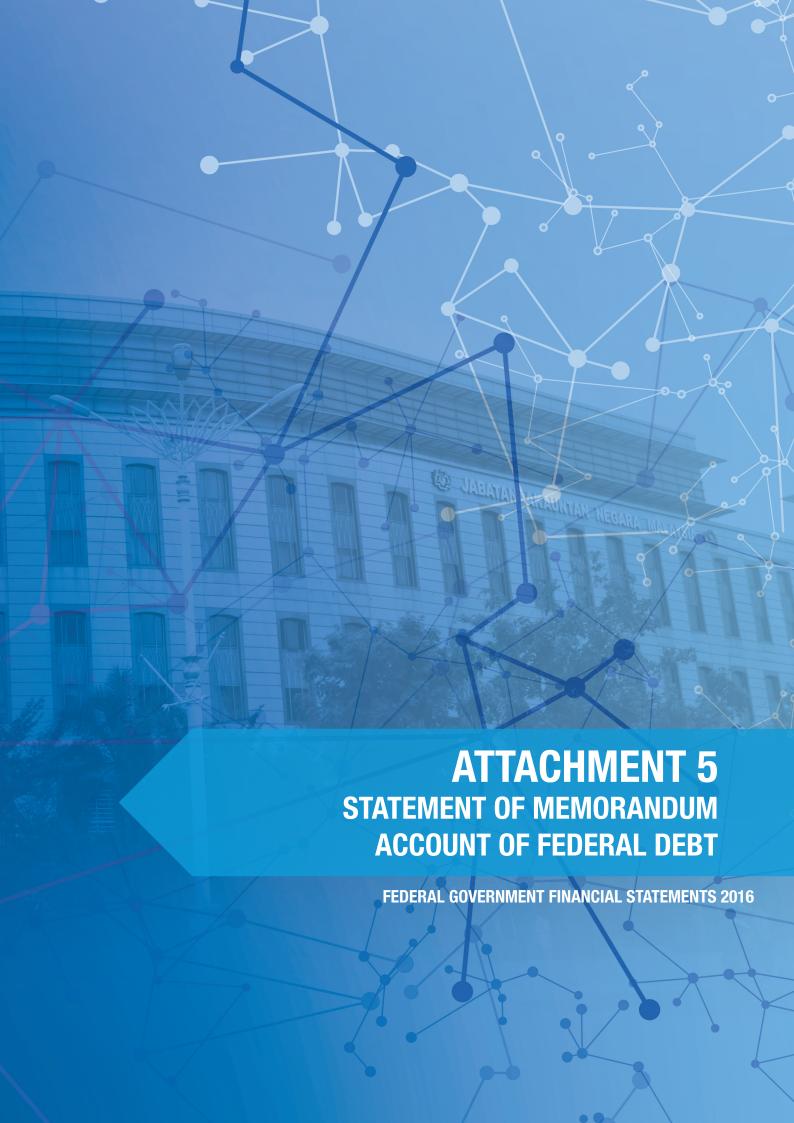
Entities	Issued/ Holding			Holding			Book	Value
	Shares Capital	Part	ticulars	N	ominal Value	%	2016	2015
INTERNATIONAL AGENCY	RM				RM		RM	RM
International Finance Corporation	USD 2,566,000,000.00	16,606	share USD1,000	USD	16,606,000.00	0.6	38,574,228.53	38,574,228.53
Total International Agency							38,574,228.53	38,574,228.53
STATUTORY BODIES						1		
Bank Pertanian Malaysia Berhad Bank Simpanan Nasional	1,000,000,000.00	262,502,559	ord. share RM1.00 Capital		262,502,559.00 749,900,000.00	100.0	240,752,180.87 749.900.000.00	240,752,180.87 749,900,000.00
Central Bank of Malaysia	100,000,000.00		Capital		100,000,000.00	-	100,000,000.00	100,000,000.00
Labuan Offshore Financial Services	-		Capital		2,000,000.00	-	2,000,000.00	2,000,000.00
Authority								
Port Klang Authority	-		Capital		9,134,494.58	_	9,134,494.58	9,134,494.58
Railway Asset Corporation	-		Capital		117,066,201.00	L	117,066,201.00	117,066,201.00
Total Statutory Bodies	1 1			1		ı	1,218,852,876.45	1,218,852,876.45
COMPANIES								
1Malaysia Development Berhad (Fomerly known as Terengganu Investment Authority Berhad)	1,000,000,001.00	1,000,000,000	ord. share RM1.00 preference share RM1.00		1,000,000,000.00 1.00	100.0	1,000,002.00 –	1,000,002.00 –
Aerospace Technology Systems	40,000,000.00	1	preference share		1.00	-	-	-
Corporation Sdn. Bhd.			RM1.00					
AES Solutions Sdn. Bhd.	10,000,002.00		ord. share RM1.00		10,000,001.00	99.9	10,000,000.00	10,000,000.00
Amanah Raya Berhad ASEAN Potash Mining Public Co. Ltd.	6,000,002.00 Baht 2,688,308,700.00	6,000,002 1,673,100	ord. share RM1.00 ord. share	Baht	6,000,002.00 167,310,000.00	100.0 6.2	6,000,001.00 15,118,001.47	6,000,001.00 15,118,001.47
7.027.11 Clash Mining Lable Go. Etc.	2,000,000,700.00	1,070,100	Baht 100.00	Danie	101,010,000.00	0.2	10,110,001.47	10,110,001.47
Aset Tanah Nasional Berhad (Fomerly	2,053,002.00	2,053,002	ord. share RM1.00		2,053,002.00	100.0	2,053,000.00	2,053,000.00
known as National Content								
Development Corporation Berhad) Assets Global Network Sdn. Bhd.	10,000,000.00	9,999,999	ord. share RM1.00		9,999,999.00	100.0	9,999,999.00	9,999,999.00
(Fomerly known as Terusan	10,000,000.00	9,999,999	preference share		1.00	-	1.00	1.00
Timur Barat Sdn. Bhd.)			RM1.00					
Astronautic Technology (M) Sdn. Bhd.	112,579,000.00	112,579,000	ord. share RM1.00		112,579,000.00	100.0	112,579,000.00	112,579,000.00
Bank Pembangunan Malaysia Berhad	3,078,724,049.00	2,778,724,049	ord. share RM1.00		2,778,724,049.00	100.0	2,723,361,474.72	2,823,361,474.72
Bintulu Port Holdings Berhad	460,000,001.00	1	preference share RM1.00		1.00	-	1.00	1.00
Bintulu Port Sdn. Bhd.	65,000,001.00	1	spc. share RM1.00		1.00	l –	1.00	1.00
Boustead Naval Shipyard Sdn. Bhd.	130,000,003.00	1	spc. share RM1.00		1.00	-	1.00	1.00
Commerce Dot Com Sdn. Bhd.	40,000,001.00	1	preference share		1.00	-	-	-
Cradle Fund Sdn. Bhd.	E 000 000 00	E 000 000	RM1.00		E 000 000 00	100.0	5,000,000.00	5,000,000.00
Cyberview Sdn. Bhd.	5,000,000.00 676,640,398.00	5,000,000 624,140,397	ord. share RM1.00 ord. share RM1.00		5,000,000.00 624,140,397.00	92.2	799,650,000.00	789,650,000.00
2,23,700, 30, 5,70.	3. 3,040,000.00		spc. share RM1.00		1.00	-	-	-
DanaInfra Nasional Berhad	10,000,000.00	10,000,000	ord. share RM1.00	1	10,000,000.00	100.0	10,000,000.00	10,000,000.00
Danajamin Nasional Berhad	1,000,000,000.00		ord. share RM1.00		500,000,000.00	50.0	500,000,000.00	500,000,000.00
Export-Import Bank of Malaysia Berhad	2,708,665,284.00	350,000,001 1	ord. share RM1.00 preference share RM1.00		350,000,001.00 1.00	100.0	350,000,000.00 1.00	350,000,000.00 1.00
FELCRA Berhad	500,000,002.00	500,000,002	ord. share RM1.00		500,000,002.00	100.0	-	_
FELDA Global Ventures Holdings Bhd.	3,648,151,501.00		spc. share RM1.00		1.00	-	-	-
FELDA Holdings Berhad	220,000,001.00	1	spc. share RM1.00	1	1.00	-	1.00	1.00
GovCo Holdings Berhad	100,002.00		ord. share RM1.00		100,002.00	100.0	100,000.00	100,000.00
Halal Industry Development Corporation Sdn. Bhd.	95,000,002.00	95,000,002	ord. share RM1.00	1	95,000,002.00	100.0	95,000,000.00	95,000,000.00
HICOM Holdings Berhad	1,100,253,628.00	1	preference share		1.00	_	1.00	1.00
J. G	, , ,		RM1.00				50	
HVD Holdings Sdn. Bhd.	10,000,000.00		ord. share RM1.00		3,000,000.00	30.0	20,000,000.00	20,000,000.00
IJN Holdings Sdn. Bhd.	221,619,213.00	221,619,213	ord. share RM1.00		221,619,213.00	100.0	416,619,211.00	416,619,211.00
Indah Water Konsortium Sdn. Bhd.	100,000,001.00	100,000,000	ord. share RM1.00	1	100,000,000.00	100.0	192,540,000.00	192,540,000.00
	<u> </u>	1	spc. share RM1.00	1	1.00	-	1.00	(continued)

Entities	Issued/ Paid-up		Holding		Book Value			
	Shares Capital	Particulars		Nominal Value	%	2016	2015	
	RM	7 4.1		RM		RM	RM	
COMPANIES - (CONT.)								
Inno Bio Ventures Sdn. Bhd.	300,000,000.00	292,400,000	ord. share RM1.00 ord. share RM1.00	292,400,000.00 29,409,999.00	97.5 100.0	292,400,000.00 29,409,998.00	292,400,000.00 29,409,998.00	
Institut Terjemahan & Buku Malaysia (Fomerly known as	29,410,000.00	29,409,999	spc. share RM1.00	29,409,999.00	-	1.00	29,409,998.00	
Institut Terjemahan Negara Malaysia								
Berhad)	/ /							
International Rubber Consortium Limited	Baht 426,222,040.00	9,471,601	ord. share Baht 10.00	Baht 94,716,010.00	22.2	3,939,776.53	3,939,776.5	
Jambatan Kedua Sdn. Bhd.	772,000,003.00	772,000,002	ord. share RM1.00	772,000,002.00	100.0	772,000,000.00	772,000,000.00	
	,,,,,,,	1	golden share RM1.00	1 ' '	-	1.00	1.00	
JKP Sdn. Bhd.	10,250,002.00	10,250,001	ord. share RM1.00	10,250,001.00	100.0	10,250,001.00	10,250,001.0	
		1	preference share	1.00	-	1.00	1.00	
Johor Port Berhad	330,000,001.00	1	RM1.00 preference share	1.00	_	1.00	1.00	
Johol Port Belliau	330,000,001.00		RM1.00	1.00	_	1.00	1.00	
K.L. International Airport Berhad	200,000,002.00	200,000,002	ord. share RM1.00	200,000,002.00	100.0	200,000,001.00	200,000,001.00	
Keretapi Tanah Melayu Berhad	1,306,159,172.00	1,269,895,171	ord. share RM1.00	1,269,895,171.00	99.6	1,269,895,169.00	1,239,895,169.00	
		1	preference share	1.00	-	-	_	
		57,000,000	RM1.00 preference share	5,700,000.00	0.4	57,000,000.00	57,000,000.00	
		07,000,000	RM0.10	3,7 66,666.66		07,000,000.00	01,000,000.00	
Khazanah Nasional Berhad	6,643,953,229.00	4,739,321,790	ord. share RM1.00	4,739,321,790.00	81.9	5,687,907,846.29	5,687,907,846.29	
Konsortium Pelabuhan Kemaman	10,000,001.00	1	preference share	1.00	-	1.00	1.00	
Sdn. Bhd. Kuantan Port Consortium Sdn. Bhd.	120 000 001 00	1	RM1.00	1.00	_			
Adaman Fort Consortium Sun. Bild.	120,000,001.00	'	preference share RM1.00	1.00	_	_	_	
KUB Malaysia Berhad	222,585,876.00	125,466,950	ord. share RM0.40	50,186,780.00	22.5	125,466,950.00	125,466,950.0	
Kumpulan Capital Perdana Sdn. Bhd.	30,000,003.00	3	ord. share RM1.00	3.00	100.0	3.00	3.0	
Malaysia Airports (Sepang) Sdn. Bhd.	50,000,003.00	1	preference share	1.00	-	-	-	
			RM1.00					
Malaysia Airports Holdings Berhad	1,659,191,829.00	1	preference share RM1.00	1.00	-	1.00	1.00	
Malaysia Airports Sdn. Bhd.	360,113,847.00	1		1.00	_	_	_	
malayola / mporto odini zina.	555,115,511.55		RM1.00	1.00				
Malaysia Batek and Handicraft Berhad	300,002.00	300,001	ord. share RM1.00	300,001.00	99.9	300,000.00	300,000.00	
Malaysia Debt Ventures Berhad	500,000,000.00	500,000,000	ord. share RM1.00	500,000,000.00	100.0	500,000,000.00	500,000,000.00	
Malaysia Development Holding Sdn.	2.00	2	ord. share RM1.00	2.00	100.0	-	-	
Bhd. (Fomerly known as Radio Televisyen Malaysia Berhad)								
Malaysia Digital Economy Corporation	620,475,003.00	476,905,003	ord. share RM1.00	476,905,003.00	100.0	476,905,002.00	476,905,002.0	
Sdn. Bhd. (Fomerly known as								
Multimedia Development Corporation								
Sdn. Bhd.)	2.00	1	ord share PM1.00	1.00	50.0	_		
Malaysia Sovereign Sukuk Berhad Malaysia Sukuk Global Berhad	2.00 2.00	1	ord. share RM1.00 ord. share RM1.00	1.00 1.00	50.0 50.0	1.00	1.0	
(Fomerly known as 1Malaysia								
Sukuk Global Berhad)								
Malaysia Venture Capital	410,000,002.00	410,000,001	ord. share RM1.00	410,000,001.00	100.0	410,000,000.00	410,000,000.0	
Management Berhad  Malaysian Airline System Berhad	11,592,389,201.00	1	spc. share RM1.00 preference share	1.00 1.00	_	1.00	1.00	
malayelan, ililine eyelem bernad	11,002,000,201.00		RM1.00	1.00				
Malaysian Bioeconomy Development	245,000,002.00	245,000,002	ord. share RM1.00	245,000,002.00	100.0	245,000,000.00	245,000,000.00	
Corporation Sdn. Bhd. (Fomerly					1			
known as Malaysian Biotechnology Corporation Sdn. Bhd.)								
Malaysian Maritime Academy	10,000,000.00	1	preference share	1.00	_	1.00	1.0	
Sdn. Bhd.			RM1.00					
MARDEC Berhad	125,709,001.00	1	preference share	1.00	-	1.00	1.00	
Mana Danid Transit Cotio-	275 000 000 00	275 000 000	RM1.00	275 000 000 00	100.0	10,000,000,00	10 000 000 0	
Mass Rapid Transit Corporation Sdn. Bhd.	275,000,000.00	275,000,000	ord. share RM1.00	275,000,000.00	100.0	10,000,000.00	10,000,000.00	
Medical Online Sdn. Bhd.	22,000,001.00	1	preference share	1.00	_	_	_	
			RM1.00					
MIMOS Berhad MISC Berhad	100,000,000.00	100,000,000	ord. share RM1.00 preference share	100,000,000.00	100.0	99,999,999.00	99,999,999.00	
WILLO DELLIAU	4,463,793,104.00	1	RM1.00	1.00	I -	_	_	



	lssued/		Holding			Pools	Value	
Entities	Paid-up Shares		Holaing			BOOK	ok Value	
	Capital	Part	iculars	Nominal Value	%	2016	2015	
	RM			RM		RM	RM	
COMPANIES - (CONT.)								
MyCreative Ventures Sdn. Bhd.	110,900,000.00	109,999,999	ord. share RM1.00	109,999,999.00	99.2	110,000,000.00	110,000,000.00	
myorealive ventures earl. Bria.	110,000,000.00	90,000,000	preference share RM0.01	900,000.00	0.8	90,000,000.00	90,000,000.00	
National Aerospace & Defence Industries Sdn. Bhd.	226,898,956.00	13,016,393	ord. share RM1.00 spc. share RM1.00	13,016,393.00	5.7	11,584,589.29 1.00	11,584,589.29 1.00	
National Feedlot Corporation Sdn. Bhd.	1,110,003.00	1	preference share RM1.00	1.00 1.00	_	-	1.00	
Northport (Malaysia) Berhad	308,530,432.00	1	spc. share RM1.00	1.00	_	1.00	1.00	
Padiberas Nasional Berhad	470,401,501.00	1	preference share RM1.00	1.00	-	-		
PDX.Com Sdn. Bhd.	8,800,001.00	1	preference share RM1.00	1.00	-	1.00	1.00	
Pelabuhan Tanjung Pelepas	728,076,746.71	1 22,810,271	spc. share RM1.00 preference share RM 0.01	1.00 228,102.71	-	1.00 22,810,271.00	1.00 45,620,541.00	
Pembinaan BLT Sdn. Bhd.	100,000,000.00	100,000,000	ord. share RM1.00	100,000,000.00	100.0	100,000,000.00	100,000,000.00	
Pembinaan PFI Sdn. Bhd.	10,000,000.00	9,999,999	ord. share RM1.00	9,999,999.00	99.9	10,000,000.00	10,000,000.00	
Penang Port Sdn. Bhd.	73,450,002.00	1	golden share RM1.00	1.00	-	1.00	1.00	
Pengurusan Aset Air Berhad	580,000,000.00	580,000,000	ord. share RM1.00	580,000,000.00	100.0	579,999,998.00	509,999,998.00	
Pengurusan Danaharta Nasional Berhad	1,000,000,000.00	1,000,000,000	ord. share RM1.00	1,000,000,000.00	100.0	1,000,000,000.00	1,250,000,000.00	
Perbadanan Nasional Berhad	751,012,180.00		ord. share RM1.00	747,262,178.00	99.5	747,262,178.00 1.00	747,262,178.00 1.00	
Permodalan Nasional Berhad Perwaja Terengganu Sdn. Bhd.	100,000,000.00 979,000,000.00	552,500,000	ord. share RM1.00 ord. share RM1.00	1.00 552,500,000.00	- 56.4	350,000,002.00	350,000,002.00	
reiwaja leieliggaliu Sull. Bilu.	979,000,000.00	300,000,000	preference share RM1.00	300,000,000.00	30.6	300,000,002.00	300,000,000.00	
Petroliam Nasional Berhad	100,000,000.00	100,000	ord. share RM1,000.00	100,000,000.00	100.0	9,990,000.00	9,990,000.00	
Piramid Pertama Sdn. Bhd.	2.00	2	ord. share RM1.00	2.00	100.0	2.00	2.00	
Pos Malaysia Berhad	391,388,419.00	1	preference share RM1.00	1.00	-	1.00	1.00	
Prasarana Malaysia Berhad. (Fomerly known as Syarikat Prasarana	7,307,368,516.00	6,832,552,634	ord. share RM1.00	6,832,552,634.00	100.0	6,928,648,759.12	6,928,648,759.12	
Negara Berhad) Projek Lebuhraya Usahasama Berhad	50,000,000.00	1	preference share	1.00	_	1.00	1.00	
Prokhas Sdn. Bhd.	50,000,000.00	50.000.000	RM1.00 ord. share RM1.00	50,000,000.00	100.0	50,000,000.00	50,000,000.00	
Pyrotechnical Managers Holdings Sdn. Bhd. (Fomerly known as	2.00	2	ord. share RM1.00	2.00	100.0	-	-	
Prokhas Managers Sdn. Bhd.) Rangkaian Hotel Seri Malaysia	162,354,143.00	125 200 935	ord. share RM1.00	125,200,935.00	77.1	118,925,000.00	118,925,000.00	
Sdn. Bhd.	102,001,110.00		preference share RM1.00	1.00	-	1.00	1.00	
Sabah Electricity Sdn. Bhd.	9,733,612.00	1	spc. share RM1.00	1.00	-	-	_	
Sarawak Hidro Sdn. Bhd.	1,155,813,364.00	1,155,813,363 1		1,155,813,363.00 1.00	100.0	630,279,999.00 -	630,279,999.00 –	
SDE Solutions Sdn. Bhd.	2.00	1	RM1.00 ord. share RM1.00	1.00	_	_	_	
Senai Airport Terminal Services	20,000,001.00	1	preference share	1.00	_	_	_	
Sdn. Bhd.		•	RM1.00	30				
Sepang International Circuit Sdn. Bhd.	10,000,000.00	10,000,000	ord. share RM1.00	10,000,000.00	100.0	1.00	1.00	
SIRIM Berhad	70,000,002.00	70,000,001	ord. share RM1.00	70,000,001.00	99.9	70,000,001.00	70,000,001.00	
SME Bank (Fomerly known as Bank Perusahaan Kecil Dan Sederhana Malaysia Berhad)	1,350,000,000.00	464,818,024	ord. share RM1.00	464,818,024.00	100.0	417,303,292.32	417,303,292.32	
SRC International Sdn. Bhd.	1,000,000.00	1,000,000	ord. share RM1.00	1,000,000.00	100.0	1,000,000.00	1,000,000.00	
Syarikat Bekalan Air Selangor Sdn. Bhd.	71,550,001.00	655,000,000	preference share RM0.01	6,550,000.00	9.2	655,000,000.00	655,000,000.00	
					100.0	1		

						<del> </del>	(continuation)
Entities	Issued/ Paid-up Shares		(Value				
	Capital	Part	ticulars	Nominal Value	%	2016	2015
	RM			RM		RM	RM
COMPANIES - (CONT.)							
Syarikat Jaminan Pembiayaan Perniagaan Berhad	50,000,002.00	50,000,002	ord. share RM1.00	50,000,002.00	100.0	50,000,000.00	50,000,000.00
Syarikat Perumahan Negara Berhad	1,082,935,222.00	1,082,935,222	ord. share RM1.00	1,082,935,222.00	100.0	1,082,935,220.00	210,000,000.00
Syarikat Perumahan Pegawai Kerajaan Sdn. Bhd.	117,000,000.00	35,000,000	ord. share RM1.00	35,000,000.00	29.9	26,000,000.00	26,000,000.00
Syarikat Tanah dan Harta Sdn. Bhd.	60,002.00	60,001	ord. share RM1.00	60,001.00	99.9	60,001.00	60,001.00
Technology Park Malaysia	59,691,502.00	59,691,502	ord. share RM1.00	59,691,502.00	100.0	59,691,501.00	59,691,501.00
Corporation Sdn. Bhd.							
Telekom Malaysia Berhad	2,630,555,302.10	1	preference share RM1.00	1.00	-	-	_
Tenaga Nasional Berhad	5,652,334,171.00	1	preference share RM1.00	1.00	-	-	-
Turus Pesawat Sdn. Bhd.	3.00	2	ord. share RM1.00	2.00	99.9	-	-
UDA Holdings Berhad	334,717,187.00	334,717,186 1	ord. share RM1.00 preference share RM1.00	334,717,186.00 1.00	100.0	687,871,558.00 -	687,871,558.00 –
Wakala Global Sukuk Berhad	2.00	2	ord, share RM1.00	2.00	100.0	_	_
Westports Malaysia Sdn. Bhd.	893,000,001.00	1		1.00	-	-	-
Total Companies						29,668,857,833.74	29,058,732,883.74
Total Companies						29,000,037,033.74	23,030,132,003.14
TOTAL INVESTMENTS						30,926,284,938.72	30,316,159,988.72





#### Statement of Memorandum Account of Federal Debt (Loans) as at 31 December 2016

Descri	iption	Interest Rate	Redemption Date	Allowable Amount	Payable Amount
		%		RM	RM
DOMESTIC					
TREASURY BILL		Discounted	2017	8,000,000,000.00	4,500,000,000.0
GOVERNMENT INVESTME	NT ISSUES				
Issuance No.	Stock Code				
2/2007	GN 0700 08	3.941	15.06.2017	3,000,000,000.00	3,000,000,000.0
4/2008 1/2009	GN 0800 31 GO 0900 01	4.295 3.910	31.10.2018 13.08.2019	7,500,000,000.00 6,000,000,000.00	7,500,000,000.0
6/2009	GO 0900 61	4.492	30.04.2020	3,500,000,000.00	6,000,000,000.0 3,500,000,000.0
3/2010	GN 1000 21	4.492	15.06.2020	5,500,000,000.00	5,500,000,000.0
6/2010	GN 1000 21	3.998	30.11.2020	3,000,000,000.00	3,000,000,000.0
1/2011	GL 1100 01	3.872	30.08.2018	8,500,000,000.00	8,500,000,000.0
3/2011	GN 1100 25	4.170	30.04.2021	12,500,000,000.00	12,500,000,000.0
2/2012	GJ 1200 09	3.309	30.08.2017	9,500,000,000.00	9,500,000,000.0
3/2012	GL 1200 21	3.704	30.09.2019	8,000,000,000.00	8,000,000,000.0
4/2012	GO 1200 37	3.699	15.11.2022	8,500,000,000.00	8,500,000,000.0
5/2012	GS 1200 59	3.899	15.06.2027	5,000,000,000.00	5,000,000,000.0
7/2012	GL 1200 98	3.576	15.05.2020	11,000,000,000.00	11,000,000,000.0
1/2013	GT 1300 01	3.871	08.08.2028	3,000,000,000.00	3,000,000,000.0
2/2013	GO 1300 33	3.493	31.10.2023	4,000,000,000.00	4,000,000,000.0
3/2013	GJ 1300 55	3.399	30.11.2018	4,000,000,000.00	4,000,000,000.0
5/2013	GX 1300 68	4.582	30.08.2033	4,000,000,000.00	4,000,000,000.0
6/2013	GL 1300 69	3.716	23.03.2021	9,500,000,000.00	9,500,000,000.0
7/2013	GJ 1300 70	3.558	30.04.2019	10,000,000,000.00	10,000,000,000.0
8/2013	GO 1300 71	4.444	22.05.2024	12,500,000,000.00	12,500,000,000.0
9/2013	GS 1300 72	4.943	06.12.2028	5,000,000,000.00	5,000,000,000.0
1/2014	GH 1400 01	3.678	23.11.2017	7,500,000,000.00	7,500,000,000.0
1/2015	GL 1500 01	4.194	15.07.2022	10,000,000,000.00	10,000,000,000.0
2/2015 3/2015	GJ 1500 02 GT 1500 03	3.799 4.245	27.08.2020 30.09.2030	10,000,000,000.00	10,000,000,000.0
4/2015	GO 1500 03	3.990	15.10.2025	7,000,000,000.00 10,500,000,000.00	7,000,000,000.0 10,500,000,000.0
5/2015	GG 1500 05	3.508	15.05.2018	7,500,000,000.00	7,500,000,000.0
6/2015	GX 1500 05	4.786	31.10.2035	7,000,000,000.00	7,000,000,000.0
1/2016	GL 1600 01	4.390	07.07.2023	10,500,000,000.00	10,500,000,000.0
2/2016	GJ 1600 02	3.743	26.08.2021	7,000,000,000.00	7,000,000,000.0
3/2016	GO 1600 03	4.070	30.09.2026	10,500,000,000.00	10,500,000,000.0
4/2016	GH 1600 04	3.226	15.04.2020	3,500,000,000.00	3,500,000,000.0
MALAYSIAN GOVERNMEN Issuance No.	Stock Code				
5/1998	MZ 9800 5A	8.000	30.10.2018	3,000,000,000.00	3,000,000,000.0
1/2003	MS 0300 1S	4.410	29.01.2018	2,000,000,000.00	2,000,000,000.0
	MS 0300 2H	4.240	07.02.2018	15,100,000,000.00	14,100,000,000.0
2/2003					
3/2004	MS 0400 3H	5.734	30.07.2019	7,315,546,000.00	
3/2004 3/2005	MS 0400 3H MY 0500 03	4.837	30.07.2019 15.07.2025	7,315,546,000.00 3,000,000,000.00	3,000,000,000.0
3/2004 3/2005 2/2006	MS 0400 3H MY 0500 03 MX 0600 02	4.837 4.709	30.07.2019 15.07.2025 15.09.2026	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00	3,000,000,000.0 3,110,000,000.0
3/2004 3/2005 2/2006 2/2007	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02	4.837 4.709 3.814	30.07.2019 15.07.2025 15.09.2026 15.02.2017	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03	4.837 4.709 3.814 3.502	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03	4.837 4.709 3.814 3.502 5.248	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 5,040,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000,000.0 5,040,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02	4.837 4.709 3.814 3.502 5.248 4.378	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 5,040,000,000.00 17,600,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000,000.0 5,040,000,000.0 17,119,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02	4.837 4.709 3.814 3.502 5.248	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 5,040,000,000.00 17,660,000,000.00 14,000,000,000.00	3,000,000,000. 3,110,000,000. 8,750,000,000. 6,000,000,000. 5,040,000,000. 17,119,000,000. 14,000,000,000.
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 5,040,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00	3,000,000,000.00.03,110,000,000.00.00.00.00.00.00.00.00.00.00.
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02	4.837 4.709 3.814 3.502 5.248 4.378 4.012	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 5,040,000,000.00 17,660,000,000.00 14,000,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000,000.0 12,770,000,000.0 13,500,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.6 6,000,000,000.1 5,040,000,000.0 17,119,000,000.0 14,000,000,000.1 12,770,000,000.0 13,500,000,000.1 10,574,330,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021 15.04.2026	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000,000.0 12,770,000,000.0 13,500,000,000.0 10,574,330,000.0 8,750,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021 15.04.2026 30.06.2031	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 5,040,000,000.00 14,000,000,000.00 12,770,000,000.00 10,574,330,000.00 8,750,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 12,770,000,000.0 13,500,000,000.0 15,574,330,000.0 8,750,000,000.0 11,440,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 4/2011 5/2011	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580	30.07.2019 15.07.2025 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021 15.04.2026 30.06.2031 28.09.2018	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,440,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 12,770,000,000.0 13,500,000,000.0 10,574,330,000.0 8,750,000,000.0 11,440,000,000.0 10,500,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021 15.04.2026 30.06.2031 28.09.2018 15.08.2022	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,440,000,000.00 10,500,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000.0 13,500,000,000.0 10,574,330,000.0 8,750,000,000.0 11,440,000,000.0 10,500,000.0 5,500,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 4/2011 5/2011 1/2012 2/2012 4/2012	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01 MS 1200 02 MX 1200 04 MJ 1200 05	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2036 30.06.2031 28.09.2018 15.08.2022 15.03.2027 15.04.2032 31.10.2017	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,440,000,000.00 11,500,000,000.00 15,500,000,000.00 15,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 12,770,000,000.0 13,500,000,000.0 10,574,330,000.0 11,440,000,000.0 11,440,000,000.0 15,500,000,000.0 15,500,000,000.0 15,500,000,000.0 13,500,000,000.0 13,500,000,000.0 13,500,000,000.0 13,500,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 6/2012	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01 MS 1200 02 MX 1200 04 MJ 1200 04 MJ 1200 06	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021 15.04.2026 30.06.2031 28.09.2018 15.08.2022 15.03.2027 15.04.2032 31.10.2017 31.03.2020	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 10,500,000,000.00 11,440,000,000.00 10,500,000,000.00 11,500,000,000.00 11,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 11,000,000,000.00 11,000,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 12,770,000,000.0 13,500,000,000.0 10,574,330,000.0 11,440,000,000.0 10,500,000,000.0 15,500,000,000.0 5,500,000,000.0 13,500,000,000.0 13,500,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 0 11,000,000.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 5/2012 6/2012 2/2013	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01 MS 1200 02 MX 1200 04 MJ 1200 05 ML 1200 06 MI 1300 02	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2036 30.06.2031 28.09.2018 15.08.2027 15.04.2032 31.10.2017 31.03.2020 01.03.2018	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,400,000,000.00 11,400,000,000.00 11,500,000,000.00 15,500,000,000.00 15,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00	3,000,000,000,000,000,000,000,000,000,0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 5/2012 6/2012 2/2013 3/2013	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01 MS 1200 02 MX 1200 04 MJ 1200 05 ML 1200 06 MI 1300 02 MN 1300 03	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260 3.480	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2030 15.07.2021 15.04.2036 30.06.2031 28.09.2018 15.08.2022 15.03.2027 15.04.2032 31.10.2017 31.03.2020 01.03.2018 15.03.2023	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,440,000,000.00 15,500,000,000.00 15,500,000,000.00 15,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,420,000,000.00 11,420,000,000.00	3,000,000,000.6 3,110,000,000.6 8,750,000,000.6 6,000,000,000.6 5,040,000,000.6 14,000,000.0 12,770,000,000.6 13,500,000,000.6 10,574,330,000.6 11,440,000,000.6 11,440,000,000.6 15,500,000,000.6 5,500,000,000.6 5,500,000,000.6 13,500,000,000.6 13,500,000,000.6 11,000,000.6 11,000,000.6 11,000,000.6 11,000,000.6 11,420,000,000.6 11,420,000,000.6
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 4/2011 5/2011 1/2012 2/2012 4/2012 5/2012 6/2012 2/2013 3/2013 4/2013	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01 MS 1200 02 MX 1200 04 MJ 1200 05 ML 1200 06 MI 1300 02 MN 1300 03 MX 1300 04	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260 3.480 3.844	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2030 28.09.2018 15.08.2022 15.03.2027 15.04.2032 31.10.2017 31.03.2020 01.03.2018 15.03.2023 15.04.2033	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,440,000,000.00 15,500,000,000.00 15,500,000,000.00 13,500,000,000.00 13,500,000,000.00 11,000,000,000.00 13,500,000,000.00 11,000,000,000.00 11,000,000,000.00 11,420,000,000.00 11,420,000,000.00 4,500,000,000.00 4,500,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 12,770,000,000.0 13,500,000,000.0 10,574,330,000.0 11,440,000,000.0 15,500,000,000.0 15,500,000,000.0 15,500,000,000.0 13,500,000,000.0 13,500,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,420,000,000.0 11,420,000,000.0 4,500,000,000.0 4,500,000,000.0
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3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 5/2012 6/2012 2/2013 3/2013 4/2013 5/2013 6/2013 7/2013 1/2014	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 03 MO 1100 01 MS 1100 03 MX 1100 05 MO 1200 01 MS 1200 02 MX 1200 05 ML 1200 06 MI 1300 02 MN 1300 03 MX 1300 04 MS 1300 05 MK 1300 05 MK 1300 05 MK 1300 05 MK 1300 06 MZ 1300 07 MO 1400 01	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260 3.480 3.844 3.733 3.889 4.935 4.181	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2030 28.09.2018 15.08.2022 15.03.2027 15.04.2032 31.10.2017 31.03.2020 01.03.2018 15.06.2038 15.04.2033 15.06.2028 31.07.2020 30.09.2043 15.07.2024	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,440,000,000.00 15,500,000,000.00 15,500,000,000.00 13,500,000,000.00 11,420,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,420,000,000.00 11,420,000,000.00 17,973,062,000.00 11,020,000,000.00 11,020,000,000.00 11,020,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000.0 13,500,000,000.0 10,574,330,000.0 10,574,330,000.0 11,440,000,000.0 15,500,000,000.0 15,500,000,000.0 13,500,000,000.0 11,000,000,000.0 11,000,000,000.0 11,000,000,000.0 11,420,000,000.0 11,420,000,000.0 11,7973,062,000.0 11,000,000,000.0 5,500,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0
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3/2004 3/2005 2/2006 2/2006 2/2007 3/2008 2/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 5/2012 6/2012 2/2013 3/2013 4/2013 5/2013 6/2013 7/2013 1/2014 4/2014 1/2015 2/2015 3/2015	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1100 01 MS 1100 01 MS 1100 05 MO 1200 01 MS 1200 02 MX 1200 04 MJ 1200 05 ML 1200 06 MI 1300 02 MN 1300 03 MX 1300 04 MS 1300 04 MS 1300 05 ML 1200 06 MI 1300 07 MO 1400 01 MG 1400 01 MG 1400 02 ML 1400 03 MJ 1400 04 MO 1500 01 ML 1500 02 MJ 1500 03	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260 3.480 3.844 3.733 3.889 4.935 4.181 3.994 4.048 3.654 3.955 3.795 3.659	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.09.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2030 15.07.2021 15.04.2032 31.02.017 31.03.2027 15.04.2032 31.10.2017 31.03.2020 01.03.2018 15.03.2023 15.04.2033 15.06.2038 15.07.2020 30.09.2043 15.07.2020 30.09.2043 15.07.2024 15.03.2017 30.09.2021 31.10.2019 15.09.2022 15.10.2020	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000.00 12,770,000,000.00 13,500,000,000.00 13,500,000,000.00 11,440,000,000.00 11,440,000,000.00 11,500,000,000.00 13,500,000,000.00 11,400,000,000.00 11,500,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,700,000,000.00 11,700,000,000.00 11,800,000,000.00 11,800,000,000.00 11,800,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,742,134,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000.0 13,500,000,000.0 10,574,330,000.0 11,440,000,000.0 15,500,000,000.0 15,500,000,000.0 15,500,000,000.0 15,500,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,700,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000.0 11,700,000,000.0 11,742,134,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0 7,161,000,000.0
3/2004 3/2005 2/2006 2/2007 3/2007 3/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 6/2012 2/2013 3/2013 4/2013 5/2013 6/2013 6/2013 7/2013 1/2014 2/2014 3/2014 4/2014 1/2015 3/2015 3/2015 4/2015	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 03 MO 1100 01 MS 1100 03 MX 1100 03 MX 1100 05 MO 1200 01 MS 1200 02 MX 1200 06 MI 1300 05 ML 1200 06 MI 1300 03 MX 1300 04 MS 1300 05 MK 1300 06 MI 1300 07 MO 1400 01 MG 1400 01 MG 1400 02 ML 1400 03 MJ 1400 04 MO 1500 01 ML 1500 02 MJ 1500 03 MJ 1400 04 MO 1500 01 ML 1500 02 MJ 1500 03	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260 3.480 3.844 3.733 3.889 4.935 4.181 3.394 4.048 3.654 3.955 3.795 3.659 4.254	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.02.2017 31.05.2027 15.09.2028 29.11.2019 15.04.2030 15.07.2021 15.04.2030 15.07.2021 15.04.2032 31.06.2031 28.09.2018 15.08.2022 15.03.2027 15.04.2032 31.10.2017 31.03.2020 01.03.2020 01.03.2023 15.04.2033 15.06.2028 31.07.2020 30.09.2043 15.07.2024 15.03.2017 30.09.2021 31.10.2019 15.09.2025 30.09.2022 15.10.2020 31.09.2025	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 13,500,000,000.00 14,200,000,000.00 14,200,000,000.00 11,000,000,000.00 11,420,000,000.00 11,420,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,7793,062,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,700,000,000.00 11,742,134,000.00 11,742,134,000.00 7,161,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000.0 13,500,000,000.0 10,574,330,000.0 10,574,330,000.0 11,440,000,000.0 15,500,000,000.0 15,500,000,000.0 13,500,000,000.0 11,000,000,000.0 11,000,000,000.0 11,000,000,000.0 11,420,000,000.0 11,420,000,000.0 11,7973,062,000.0 11,000,000,000.0 5,500,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0
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3/2004 3/2005 2/2006 2/2006 2/2007 3/2008 2/2008 2/2009 2/2010 3/2010 1/2011 3/2011 4/2011 5/2011 1/2012 2/2012 4/2012 5/2012 6/2012 2/2013 3/2013 4/2013 5/2013 6/2013 7/2013 1/2014 2/2014 3/2014 4/2014 1/2015 5/2015 3/2015 5/2015 5/2015 1/2016	MS 0400 3H MY 0500 03 MX 0600 02 MN 0700 02 MX 0700 03 MX 0800 03 MO 0900 02 ML 1000 02 MX 1000 03 MO 1100 01 MS 1100 03 MX 1100 04 MK 1100 05 MO 1200 01 MS 1200 02 MX 1200 06 ML 1200 06 ML 1200 06 ML 1200 06 ML 1300 02 MX 1300 03 MX 1300 00	4.837 4.709 3.814 3.502 5.248 4.378 4.012 4.498 4.160 4.392 4.232 3.580 3.418 3.892 4.127 3.314 3.492 3.260 3.480 3.480 3.844 3.733 3.889 4.935 4.181 3.994 4.048 3.654 3.955 3.795 3.659 4.254 3.759 3.800	30.07.2019 15.07.2025 15.09.2026 15.09.2026 15.09.2028 29.11.2019 15.09.2017 15.04.2030 15.07.2021 15.04.2030 15.07.2021 15.04.2032 30.06.2031 28.09.2018 15.08.2027 15.04.2032 31.10.2017 31.03.2027 15.04.2032 31.10.2017 31.03.2023 15.04.2032 31.07.2020 30.09.2043 15.07.2020 30.09.2043 15.07.2020 30.09.2021 31.10.2017 30.09.2021 31.10.2019 15.09.2022 15.10.2020 31.05.2035 15.03.2019 17.08.2023	7,315,546,000.00 3,000,000,000.00 3,110,000,000.00 9,500,000,000.00 6,000,000,000.00 17,600,000,000.00 14,000,000,000.00 12,770,000,000.00 13,500,000,000.00 10,574,330,000.00 11,440,000,000.00 11,500,000,000.00 13,500,000,000.00 11,440,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,000,000,000.00 11,742,134,000.00 7,161,000,000.00 11,774,134,134,000.00 7,177,897,000.00 11,000,000,000.00 11,774,387,000.00 11,000,000,000.00 11,774,387,000.00 11,000,000,000.00 11,774,387,000.00 11,000,000,000.00	3,000,000,000.0 3,110,000,000.0 8,750,000,000.0 6,000,000.0 5,040,000,000.0 17,119,000,000.0 14,000,000.0 13,500,000,000.0 10,574,330,000.0 10,574,330,000.0 10,574,330,000.0 11,440,000,000.0 15,500,000,000.0 15,500,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,700,000,000.0 11,701,718,7000.0 11,700,000,000.0

### Statement of Memorandum Account of Federal Debt (Loans) as at 31 December 2016

					(continuation
Descri	Description		Redemption Date	Allowable Amount	Payable Amount
		%		RM	RM
SUKUK GOVERNMENT HO	USING				
Issuance No.	Stock Code				
1/2015	ZH 150001	4.119	21.02.2019	500,000,000.00	500,000,000.00
2/2012	ZK 120002	3.536	12.07.2019	1,100,000,000.00	1,100,000,000.00
22/2013	ZK 130022	3.967	19.08.2020	2,700,000,000.00	2,700,000,000.00
2/2014	ZL 140002	4.345	07.10.2021	6,000,000,000.00	6,000,000,000.00
1/2012	ZN 120001	3.691	12.07.2022	9,000,000,000.00	9,000,000,000.00
1/2013	ZN 130001	3.729	22.03.2023	1,700,000,000.00	1,700,000,000.00
1/2014	ZN 140001	4.731	21.02.2024	5,500,000,000.00	5,500,000,000.00
37/2012	ZO 120037	3.701	25.04.2023	1,900,000,000.00	1,900,000,000.00
Total Sukuk Government Hou	ısing			28,400,000,000.00	28,400,000,000.00
TOTAL DOMESTIC				630,552,726,000.00	624,821,726,000.00
EXTERNAL		%		USD	RM
MARKET LOAN					
2011 Sukuk Wakala Global U	SD 0.8 Bilion	4.646	06.07.2021	800,000,000.00	3,623,440,000.00
2015 Sukuk Wakala USD 1.0	Bilion	3.043	22.04.2025	1,000,000,000.00	4,529,300,000.00
2015 Sukuk Global USD 0.5		4.236	22.04.2045	500,000,000.00	2,264,650,000.00
2016 Sovereign Sukuk USD		3.179	27.04.2026	1,000,000,000.00	4,529,300,000.00
2016 Sovereign Sukuk USD (	0.5 Billion	4.080	27.04.2046	500,000,000.00	2,264,650,000.00
Total Market Loan				3,800,000,000.00	17,211,340,000.00
Total External				3,800,000,000.00	17,211,340,000.00
TOTAL LOAN					642,033,066,000.00



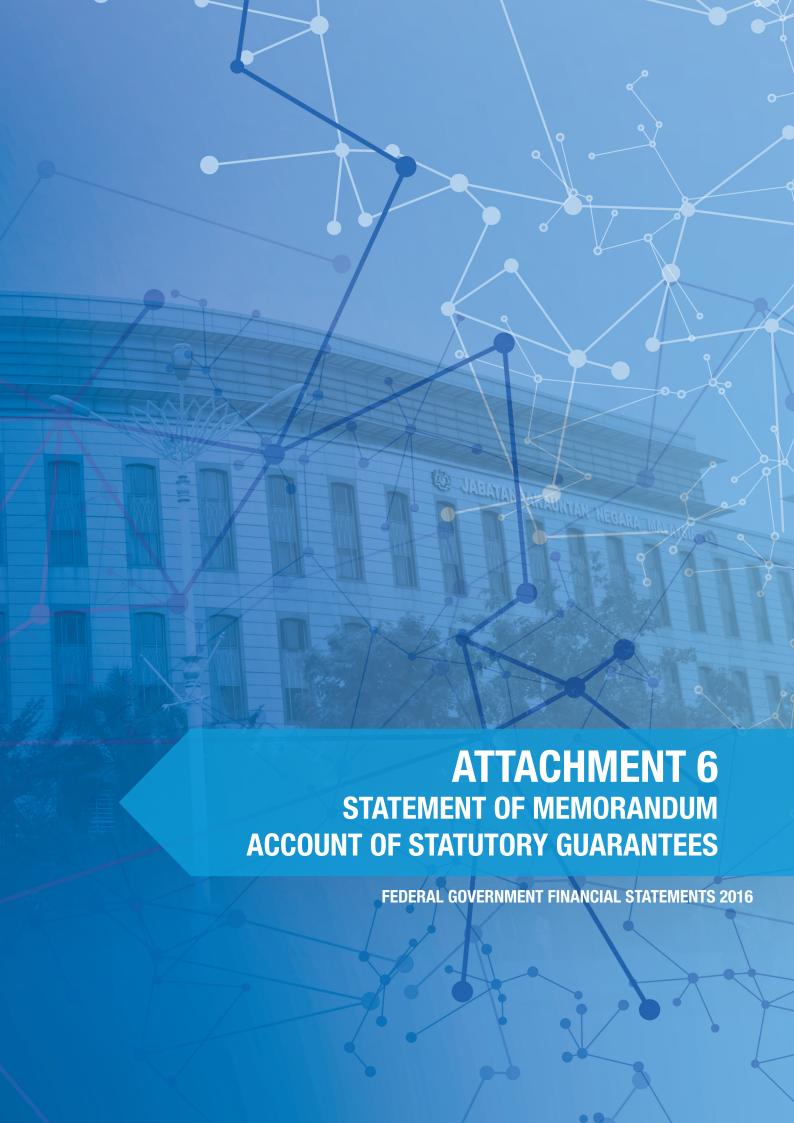
#### **Statement of Memorandum of Federal Debt (External Assistance)** as at 31 December 2016

Descriptions	Interest Rate	Redemption Date	Allowable Amount in Foreign Currencies	Aggregated Withdrawal in Foreign Currencies	Aggregated Repayment in Foreign Currencies	Outstanding Amount in Foreign Currencies	Outstanding Amount in Ringgit Malaysia
	%						RM
MULTILATERAL LOANS							
Islamic Development Bank			ISD	ISD	ISD	ISD	
2000 2-MA-0078 University of Technology Malaysia	4.015	2004/2016	19,923,084.70	15,408,614.37	15,408,614.37	1 2 - 4	_
2003 2-MA-0088 Hospital Equipment Financing, Ministry of Health Phase II	4.049	2007/2020	27,880,000.00	14,598,601.22	10,668,208.54	3,930,392.68	23,620,087.8
2004 2-MA-0094 University of Technology Malaysia, Phase II	6.075	2010/2022	38,230,000.00	25,451,606.77	13,786,287.06	11,665,319.71	70,103,905.3
2006 2-MA-100 International Islamic University Phase II	5.942	2014/2026	28,471,000.00	15,537,082.79	3,236,892.25	12,300,190.54	73,919,225.0
2006 2-MA-101 University Malaysia Sabah Phase II	4.604	2014/2025	23,069,000.00	14,288,285.02	3,572,071.26	10,716,213.76	64,400,158.21
2009 2-MA-103 University Science Malaysia	3.835	2014/2025	43,440,000.00	24,498,420.05	6,124,605.10	18,373,814.95	110,419,278.3
Total of Islamic Development Bank			181,013,084.70	109,782,610.22	52,796,678.58	56,985,931.64	342,462,654.7
Asian Development Bank			USD	USD	USD	USD	
1992 1120 MAL National Coastal Erosion Control Sector	6%-10%	1999/2018	29,345,630.75	29,345,630.75	23,293,000.00	6,052,630.75	27,414,180.4
1993 1238 MAL Integrated Agricultural Development West Pahang II	6%-10%	1999/2018	15,985,889.53	15,985,889.53	13,436,400.00	2,549,489.53	11,547,402.9
1994 1197 MAL Rehabilition and Improvement of Water Supply System	Berubah	1997/2016	89,081,190.71	89,081,190.71	89,081,190.71	-	-
1995 1355 MAL Technical and Vocational Education Project	Berubah	2001/2020	58,448,803.73	58,448,803.73	36,677,800.00	21,771,003.73	98,607,407.19
1998 1596 MAL Technical Education Project	Berubah	2003/2017	32,876,858.42	32,876,858.42	28,790,323.96	4,086,534.46	18,509,140.50
Total of Asian Development Bank			225,738,373.14	225,738,373.14	191,278,714.67	34,459,658.47	156,078,131.1
TOTAL OF MULTILATERAL LOANS							498,540,785.89
BILATERAL LOANS							
Government of Spain - ICO			USD	USD	USD	USD	
2003 Malaysian Spanish Institute	-	2013/2045	5,900,000.00	5,900,000.00	1,097,674.40	4,802,325.60	21,751,173.3
Total Government of Spain - ICO			5,900,000.00	5,900,000.00	1,097,674.40	4,802,325.60	21,751,173.3
0 1/0 1			245	212	24-	24-	
Government of Canada 1970 National Airport Plan and Airport	_	1979/2018	CAD 396,276.00	CAD 396,276.00	CAD 376,462.20	CAD 19,813.80	66,629.8
Master Plan Study		19/9/2010	390,270.00	390,278.00	370,402.20	19,013.00	00,029.0
1985 Automated Customer Service System	-	1994/2034	2,121,123.15	2,121,123.15	1,193,131.35	927,991.80	3,120,650.8
Total Government of Canada			2,517,399.15	2,517,399.15	1,569,593.55	947,805.60	3,187,280.6
Coverament of France			FUR	FUR	EUD.	EUB.	
Government of France 1986 0388 Kota Kinabalu/Kuching Airport Development	2.500	1987/2017	EUR 1,192,579.41	EUR 1,192,579.41	<i>EUR</i> 1,173,586.68	EUR 18,992.73	90,768.1
1994 1550 France Institute Malaysia	4.850	2000/2022	17,447,766.72	17,447,766.72	15,339,465.13	2,108,301.59	10,075,784.1
Total Government of France		-	18,640,346.13	18,640,346.13	16,513,051.81	2,127,294.32	10,166,552.2

### Statement of Memorandum of Federal Debt (External Assistance) as at 31 December 2016

(continuation)

							(continuation)
Descriptions	Interest Rate	Redemption Date	Allowable Amount in Foreign Currencies	Aggregated Withdrawal in Foreign Currencies	Aggregated Repayment in Foreign Currencies	Outstanding Amount in Foreign Currencies	Outstanding Amount in Ringgit Malaysia
	%						RM
Japan International Cooperation Agency			JPY	JPY	JPY	JPY	
1992 MXIV-1 Project Loan Fund Higher Education	3.000	1999/2017	5,316,833,082.00	5,316,833,082.00	5,174,275,082.00	142,558,000.00	5,555,057.5
1992 MXIV-5 Rural Development Project (Eradicate Poverty) II	3.000	1999/2017	10,949,000,000.00	10,949,000,000.00	10,653,082,000.00	295,918,000.00	11,531,036.7
1995 MXV-3 National University Hospital Malaysia	3.000	2000/2018	8,203,021,961.00	8,203,021,961.00	7,322,253,961.00	880,768,000.00	34,320,886.6
1999 MXVII-1 Look East Policy	0.750	2009/2039	14,026,000,000.00	12,015,524,145.00	3,546,299,145.00	8,469,225,000.00	330,020,290.5
1999 MXVII-2 Beris Damn Project	1.700	2006/2024	8,549,000,000.00	7,971,040,496.00	4,794,220,496.00	3,176,820,000.00	123,791,144.9
1999 MXVII-2A Beris Damn Project	0.750	2009/2039	1,188,000,000.00	607,460,008.00	166,505,008.00	440,955,000.00	17,182,693.4
1999 MXVII-4 Project Development University Malaysia Sarawak	0.750	2009/2039	18,549,000,000.00	18,402,798,269.00	4,831,923,269.00	13,570,875,000.00	528,816,286.1
1999 MXVII-5 Fund For Small and Medium Scale Industries	0.750	2009/2039	14,753,401,720.00	14,753,401,720.00	3,869,791,720.00	10,883,610,000.00	424,101,630.8
1999 MXVII-6 Higher Education Loan Fund Project II	0.750	2009/2039	5,285,000,000.00	4,984,453,299.00	1,424,908,299.00	3,559,545,000.00	138,704,790.0
1999 MXVII-7 Pahang-Selangor Raw Water Transfer Project	0.750	2009/2039	703,760,668.00	703,760,668.00	184,595,668.00	519,165,000.00	20,230,302.5
2000 MXVIII-2 National Sewerage Project	0.750	2010/2040	48,489,000,000.00	48,305,915,528.00	11,093,947,528.00	37,211,968,000.00	1,450,038,757.0
2005 MXIX-1 Pahang-Selangor Raw Water Transfer Project II	0.950	2015/2045	82,040,000,000.00	69,157,712,832.00	5,379,674,000.00	63,778,038,832.00	2,485,238,839.1
2006 MXX-1 Higher Education Loan Fund Project III	1.200	2013/2031	7,644,000,000.00	7,140,248,590.00	1,635,990,590.00	5,504,258,000.00	214,484,421.4
2013 MXXI-1 Development Malaysian Project	2.000	2021/2042	6,295,000,000.00	3,196,980,955.00		3,196,980,955.00	124,576,756.8
Total of Japan International Cooperation Agency			231,991,017,431.00	211,708,151,553.00	60,077,466,766.00	151,630,684,787.00	5,908,592,894.1
TOTAL OF BILATERAL LOANS							5,943,697,900.4
TOTAL OF EXTERNAL ASSISTANCE							6,442,238,686.3





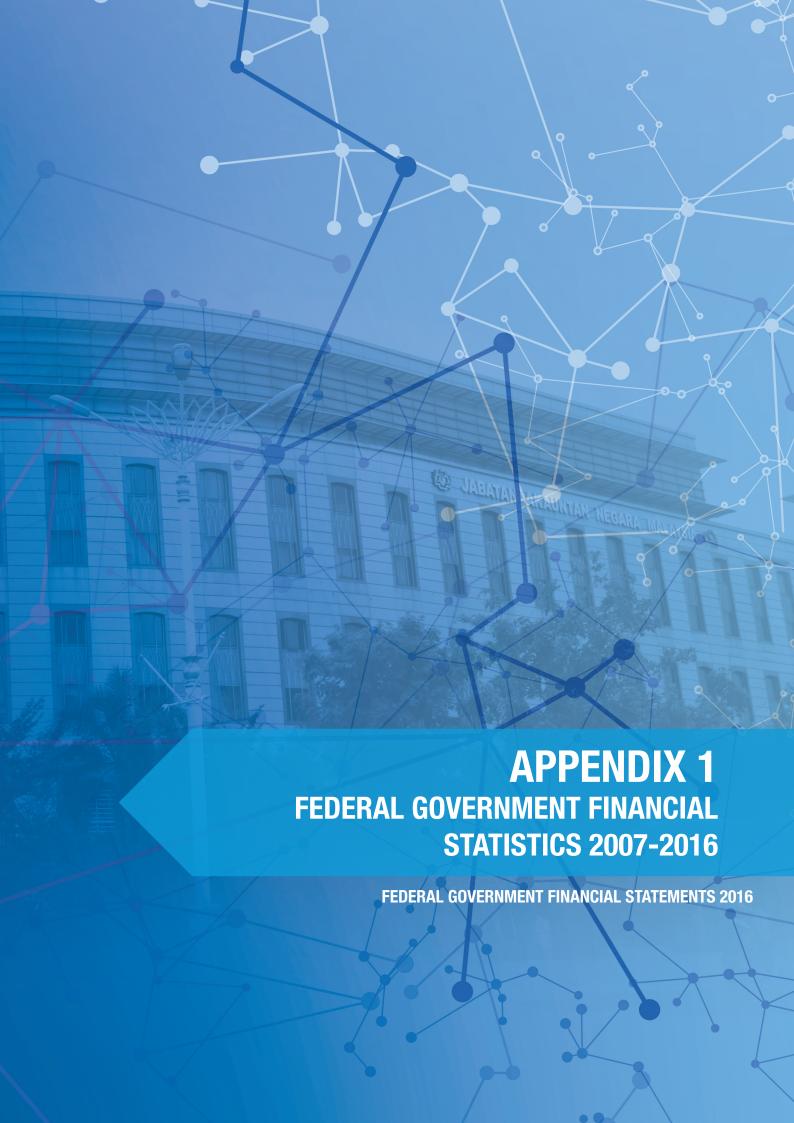
# Statement of Memorandum Account of Statutory Guarantees as at 31 December 2016

Borrowers	Domestic	External	То	otal
bollowers	Domestic	Laternar	2016	2015
	RM	RM	RM	RM
CONTRIBUTORS / DEPOSITORS GUARANTEES				
Bank Simpanan Nasional	25,898,526,866.34	_	25,898,526,866.34	27,588,586,327.
Teachers Provident Fund		_	_	2,368,881
Employee Provident Fund	704,266,294,996.82	_	704,266,294,996.82	652,469,572,213
Lembaga Tabung Haji	67,704,394,000.00	_	67,704,394,000.00	62,547,762,000
TOTAL CONTRIBUTORS / DEPOSITORS GUARANTEES	797,869,215,863.16	_	797,869,215,863.16	742,608,289,421
LOAN GUARANTEES				
Statutory Bodies				
Lembaga Pembiayaan Perumahan Sektor Awam (LPPSA)	4.000.000.000.00	_	4.000.000.000.00	_
Perbadanan Tabung Pendidikan Tinggi Nasional	40,350,000,000.00	_	40,350,000,000.00	35,200,000,000
Federal Land Development Authority (FELDA)	4,149,600,000.00	_	4,149,600,000.00	4,572,372,857
Perbadanan Kemajuan Negeri Pahang	200,000,000.00	-	200,000,000.00	200,000,000
Total Statutory Bodies	48,699,600,000.00	-	48,699,600,000.00	39,972,372,857
Companies				
1Malaysia Development Berhad	5,000,000,000.00	_	5,000,000,000.00	5,000,000,000
TRX City Sdn. Bhd.	699,460,215.37	_	699,460,215.37	800,000,000
Asset Global Network Sdn. Bhd.	657,540,000.00	-	657,540,000.00	758,700,000
Bank Pembangunan Malaysia Berhad (BPMP)	6,450,000,000.00	68,192,250.00	6,518,192,250.00	7,202,672,401
Small And Medium Enterprise Bank (SME Bank) Danainfra Nasional Berhad	2,300,000,000.00 29,700,000,000.00	9,815,397.64	2,309,815,397.64 29,700,000,000.00	2,324,373,917 20,700,000,000
Govco Holdings Berhad	4,600,000,000.00	_	4,600,000,000.00	3,000,000,000
Jambatan Kedua Sdn. Bhd.	5,950,000,000.00	1,444,846,700.00	7,394,846,700.00	5,553,521,615
Johor Corporation (Jcorp)	3,000,000,000.00	, , , <u> </u>	3,000,000,000.00	3,000,000,000
Khazanah Nasional Berhad	18,000,000,000.00	_	18,000,000,000.00	20,000,000,000
K.L. International Airport Berhad		290,858,104.87	290,858,104.87	2,520,065,582
Malaysia Debt Ventures Sdn. Bhd.	1,200,000,000.00		1,200,000,000.00	1,100,000,000
Malaysian Industrial Development Finance Bhd. (MIDF)	1,925,000,000.00	4,907,698.82	4,907,698.82	9,166,277
Pelabuhan Tanjung Pelepas Sdn. Bhd. Penerbangan Malaysia Berhad (PMB)	660,696,500.40	_	1,925,000,000.00 660,696,500.40	2,010,000,000 4,987,233,246
Pengurusan Air SPV Berhad (PAAB)	12,710,000,000.00	_	12,710,000,000.00	12,210,000,000
Projek Lebuhraya Usahasama Berhad (PLUS)	11,000,000,000.00	_	11,000,000,000.00	11,000,000,000
Prasarana Malaysia Berhad	18,700,000,000.00	_	18,700,000,000.00	17,559,000,000
Sabah Electricity Sdn. Bhd. (SESB)	_	7,725,402.59	7,725,402.59	9,571,564
Sarawak Hidro Sdn. Bhd. (SHSB)	1,000,000,000.00	_	1,000,000,000.00	5,640,000,000
Senai Airport Terminal Service Sdn. Bhd.	330,000,000.00	_	330,000,000.00	330,000,000
SRC International Sdn. Bhd.	4,000,000,000.00	-	4,000,000,000.00	4,000,000,000
Tenaga Nasional Berhad (TNB)		2,865,553,336.62	2,865,553,336.62	2,331,824,425
Sentuhan Budiman Turus Pesawat Sdn. Bhd.	650,000,000.00 5,310,000,000.00	_	650,000,000.00 5,310,000,000.00	400,000,000 5,310,000,000
Total Companies	133,842,696,715.77	4,691,898,890.54	138,534,595,606.31	137,756,129,031
TOTAL LOAN GUARANTEES	182,542,296,715.77	4,691,898,890.54	187,234,195,606.31	177,728,501,888
TOTAL GUARANTEES	980,411,512,578.93	4,691,898,890.54	985,103,411,469.47	920.336.791.310











#### Federal Government Financial Statistics, 2007 - 2016 (in RM million)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
tatement of Financial Position										
ublic Monies	10.000	00.070	47.407	05.054	22.252	04.407	04 050	04 700	45 404	40
Cash nvestments	16,063 23,310	22,973 25,754	17,427 23,414	25,051 24,032	29,356 24,049	24,467 22,843	21,350 20,566	21,722 21,813	15,401 16,690	16, 9,
otal Public Monies	39,373	48,727	40,841	49,083	53,405	47,310	41,916	43,535	32,091	26,
Consolidated Fund									7 7 4	
Consolidated Revenue Account 1	11,863	11,863	11,863	11,863	11,863	11,863	11,863	11,863	11,863	11,
Consolidated Loan Account	20,324	28,386	39,592	26,380	28,905	38,909	26,068	8,360	43,903	29
Consolidated Trust Account	7,186	8,478	(10,614)	10,840	12,637	(3,462)	3,985	23,312	(23,675)	(14
Total Consolidated Fund	39,373	48,727	40,841	49,083	53,405	47,310	41,916	43,535	32,091	26
Consolidated Fund										
Consolidated Revenue Account Balance as at 1 January	(570,638)	(531,961)	(493,495)	(453,385)	(408,829)	(365,238)	(320,467)	(272,524)	(235,971)	(212
Revenue	212,421	219,089	220,626	213,370	207,913	185,419	159,653	158,639	159,793	139
-everiue ( - ) Operating Expenditure (excluding transfer	210,173	216,998	219,589	213,370	205,537	182,594	151,633	157,067	153,499	123
to Development Fund)		.,	-,	,	,	,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,		
Current Account Surplus/(Deficit)	2,248	2,091	1,037	2,100	2,376	2,825	8,020	1,572	6,294	16
( - ) Development Expenditure	41,995	40,768	39,503	42,210	46,932	46,416	52,791	49,515	42,847	40
Surplus/(Deficit) for the Year	(39,747)	(38,677)	(38,466)	(40,110)	(44,556)	(43,591)	(44,771)	(47,943)	(36,553)	(23
Balance as at 31 December	(610,385)	(570,638)	(531,961)	(493,495)	(453,385)	(408,829)	(365,238)	(320,467)	(272,524)	(235
Consolidated Loan Account										
Balance as at 1 January	28,386	39,592	26,380	28,905	38,909	26,068	8,360	43,903	29,402	20
Net Loans	38,517	43,743	42,588	38,105	46,728	48,211	45,395	56,241	37,582	25
Transfers	(46,579)	(54,949)	(29,376)	(40,630)	(56,732)	(35,370)	(27,686)	(91,783)	(23,080)	(17
Balance as at 31 December	20,324	28,386	39,592	26,380	28,905	38,909	26,068	8,360	43,903	29
Consolidated Trust Account	0.470	(10.011)	10.040	40.007	(0.400)	0.005	00.040	(00.075)	(1.1.0.10)	
Balance as at 1 January Net Receipts/(Payments)	8,478 (1,292)	(10,614) 19,092	10,840 (21,454)	12,637 (1,797)	(3,462) 16,099	3,985 (7,447)	23,312 (19,327)	(23,675) 46,987	(14,342) (9,333)	29 (43
Balance as at 31 December	7,186	8,478	(10,614)	10,840	12,637	(3,462)	3,985	23,312	(23,675)	(14
Finance										
Current Account Surplus/(Deficit)		_					_	_	_	
Development Account Surplus/(Deficit) <sup>2</sup>	(38,400)	(37,194)	(37,353)	(38,540)	(41,922)	(42,509)	(43,499)	(47,421)	(35,577)	(20
Overall Surplus/(Deficit)	(38,400)	(37,194)	(37,353)	(38,540)	(41,922)	(42,509)	(43,499)	(47,421)	(35,577)	(20
Financed by:										
Net of Domestic Loans 3	37,859	42,630	42,957	38,326	46,742	47,668	41,756	62,480	38,054	29
Net of External Loans	835	727	(359)	(221)	(14)	550	3,664	(6,286)	(474)	(4
Account Balances	(294)	(6,163)	(5,245)	435	(4,806)	(5,709)	(1,921)	(8,773)	(2,003)	(4
Total	38,400	37,194	37,353	38,540	41,922	42,509	43,499	47,421	35,577	20
Changes in Financial Position Sources of Fund										
Revenue	212,019	219,088	219,075	209,152	203,908	185,419	159,653	158,639	159,793	139
Development Fund Receipts	1,347	1,030	1,095	2,157	2,608	866	816	522	976	3
Net Receipts of Other Trust Fund	-	-	-	-	-	-	-	2,626	-	2
Total Sources of Fund	213,366	220,118	220,170	211,309	206,516	186,285	160,469	161,787	160,769	145
Applications of Fund										
Operating Expenditure (excluding transfer	208,381	215,045	216,490	207,752	199,666	182,594	151,633	157,067	153,499	123
to Development Fund) Development Expenditure	41,995	40,768	39,469	42,210	46,932	46,416	52.792	49,515	42,847	40
Development Expenalture Net Payments of Other Trust Funds	10,960	40,768 640	39,469 15,024	42,210 3,771	46,932 551	308	3,769	+3,515 -	42,847 7,172	40
Total Applications of Fund	261,336	256,453	270,983	253,733	247,149	229,318	208,194	206,582	203,518	163
Funding Surplus/(Deficit)	(47,970)	(36,335)	(50,813)	(42,424)	(40,633)	(43,033)	(47,725)	(44,795)	(42,749)	(17
Changes in Working Capital										
Increase/(Decrease) in Cash and Investments	(9,453)	7,411	(8,242)	(4,319)	6,095	5,178	(2,330)	11,445	(5,168)	7
Net of Domestic and External Loans	(38,517)	(43,746)	(42,571)	(38, 105)	(46,728)	(48,211)	(45,395)	(56,240)	(37,581)	(25
	(47,970)	(36,335)	(50,813)	(42,424)	(40,633)	(43,033)	(47,725)	(44,795)	(42,749)	(17

(2) - Excluding transfer from Consolidated Loan Account. (3) - Excluding Treasury Bills.

# Federal Government Financial Statistics, 2007 - 2016 (in RM million)

									(4	continuation)
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Revenue	1									
Direct Taxes	109,608	111,770	126,743	120,523	116,937	102,242	79,008	78,375	82,138	69,396
Indirect Taxes	59,736	27,012	37,462	35,430	34,706	32,643	30,507	28,129	30,760	25,772
Other Receipts	43,077	80,307	56,421	57,417	56,270	50,534	50,138	52,135	46,895	44,717
Total Revenue	212,421	219,089	220,626	213,370	207,913	185,419	159,653	158,639	159,793	139,885
Operating Expenditure										
Emolument	73,108	70,050	66,947	61,001	60,016	50,148	46,663	42,778	41,011	32,587
Supplies and Services	30,070	36,373	34,259	33,860	31,963	28,949	23,841	26,372	25,197	23,622
Assets	676	1,723	1,802	1,415	1,770	2,665	1,869	2,582	2,835	2,532
Grants and Fixed Charges 4	107,653	109,835	116,134	115,862	112,698	102,519	86,125	86,222	89,901	79,946
Other Expenditure	914	1,108	1,484	1,232	1,466	1,138	1,155	685	849	1,198
Total Operating Expenditure	212,421	219,089	220,626	213,370	207,913	185,419	159,653	158,639	159,793	139,885
Loans										
Domestic Loans Receipts										
Treasury Bills	7,876	12,551	6,569	6,500	6,404	6,679	6,336	6,620	6,484	6,481
Government Investment Issues	42,500	41,000	33,500	41,000	42,000	36,000	21,000	28,500	16,500	10,000
Malaysian Government Securities	43,500	54,253	57,240	59,457	54,244	57,312	37,100	60,000	43,500	44,081
Market Loans	-	-	-	-	-	-	-	-	-	-
SUKUK	-	-	-	-	-	-	2,399	5,000	-	-
Other Loans	-	8,000	11,500	4,400	5,500	7,100	5,900	6,600	5,200	8,100
Total Domestic Loans Receipts	93,876	115,804	108,809	111,357	108,148	107,091	72,735	106,720	71,684	68,662
External Loans Receipts										
Market Loans	5,837	5,303	-	-	-	5,961	4,047	-	-	-
Project Loans	-	256	274	413	683	508	448	451	472	489
Other Loans	-	-	-	-	-	-	-	-	-	-
Total External Loans Receipts	5,837	5,559	274	413	683	6,469	4,495	451	472	489
Total Loans Receipts	99,713	121,363	109,083	111,770	108,831	113,560	77,230	107,171	72,156	69,151
Domestic Repayments										
Treasury Bills	0.050	10.165	6 570	6 500	6 404	6 606	6.061	6 570	6 400	6 477
	8,053 22,000	12,165 12,500	6,579 20,500	6,500 12,000	6,404 8,500	6,686 7,500	6,361 5,500	6,573 5,000	6,482 2,000	6,477 1,600
Government Investment Issues  Malaysian Government Securities	26,141	43,823	32,683	46,532	39,808	40,592	18,378	31,530	21,399	26,681
Market Loans	20,141	-0,020	-	-	-		-	- 51,550	947	20,001
SUKUK		_	_	2,399	4,594	152	165	90	-	_
Other Loans	-	4,300	6,100	5,600	2,100	4,500	600	1,000	2,800	4,000
Total Domestic Repayments	56,194	72,788	65,862	73,031	61,406	59,430	31,004	44,193	33,628	38,758
External Repayments										
Market Loans	4,670	4,420	_	_	_	5,216	_	5,838	228	3,208
Project Loans		413	633	634	697	703	831	899	718	1,595
Other Loans	-	-	-	-	-	-	-		-	-
Total External Repayments	4,670	4,833	633	634	697	5,919	831	6,737	946	4,803
Total Repayments	60.864	77,621	66.495	73,665	62,103	65.349	31.835	50.930	34,574	43,561
	00,004	77,021	00,433	73,003	02,700	03,543	31,000	30,930	34,374	40,501
Net Domestic Loans	,								_	
Treasury Bills	(177)	386	(10)	- 20.000	- 22 500	(7)	(25)	47	14.500	9 400
Government Investment Issues	20,500	28,500	13,000	29,000	33,500	28,500	15,500	23,500	14,500	8,400 17,400
Malaysian Government Securities  Market Loans	17,359	10,430	24,557 -	12,925	14,436	16,720	18,722	28,470	22,101 (947)	17,400
SUKUK		-	-	- (2,399)	- (4,594)	(152)	- 2,234	4,910	(947)	
Other Loans	-	3,700	5,400	(1,200)	3,400	2,600	5,300	5,600	2,400	4,100
Total Net Domestic Loans	37,682	43,016	42,947	38,326	46,742	47,661	41,731	62,527	38,056	29,904
Net External Loans										
Market Loans	1,167	883	-	_	_	745	4,047	(5,838)	(228)	(3,208)
Project Loans	(332)	(156)	(359)	(221)	(14)	(195)	(383)	(448)	(246)	(1,106)
Other Loans	-	-	-	`-	- 1	-	-	`-	- '-	-
Total Net External Loans	835	727	(359)	(221)	(14)	550	3,664	(6,286)	(474)	(4,314)
Total Net Loans	38,517	43,743	42,588	38,105	46,728	48,211	45,395	56,241	37,582	25,590
Development Fund										
Balance as at 1 January	(41,856)	(53,912)	(40,535)	(43,824)	(55,235)	(45,496)	(24,382)	(63,144)	(48,255)	(40,706)
Receipts										
Contribution from Consolidated Revenue Account	2,248	2,091	1,037	2,100	2,376	2,825	8,020	1,572	6,294	16,801
Transfer from Consolidated Loan Account	46,579	49,249	23,976	41,830	53,332	32,770	22,386	86,183	20,680	13,094
Others	1,347	1,483	1,114	1,569	2,635	1,082	1,272	522	984	3,121
Total Receipts	50,174	52,823	26,127	45,499	58,343	36,677	31,678	88,277	27,958	33,016
	55,174	52,020	23,127	.5,400	55,040	55,017	21,070	55,277	27,000	55,010

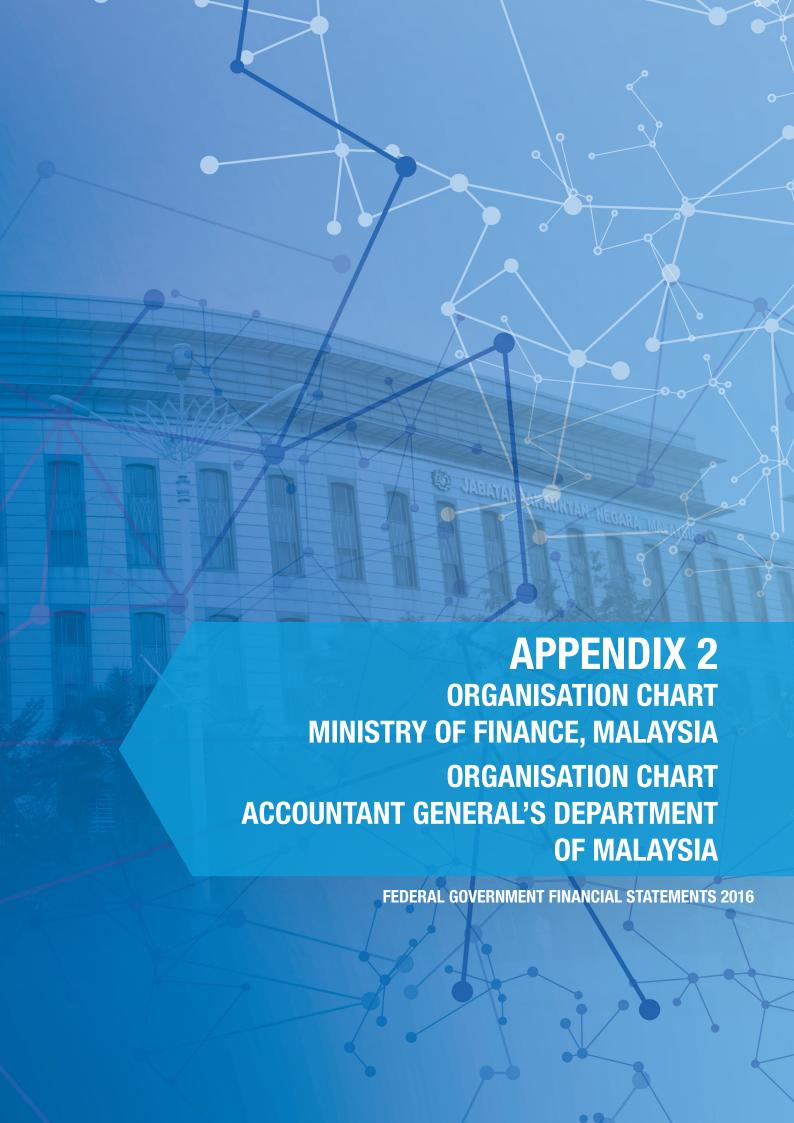
Note: (4) - Including contribution to Development Fund.



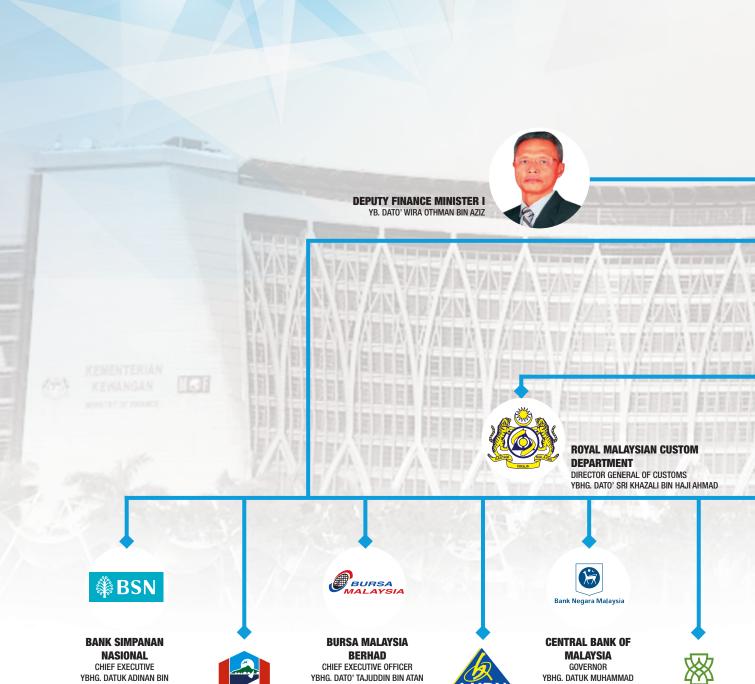
# Federal Government Financial Statistics, 2007 - 2016 (in RM million)

Processor   Proc	<u> </u>									(0	continuation,
Paymetries   Pay		2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Paymetries   Pay	Development Fund - (Cont.)	1							47		
Decomption of Page Inflame   Page											
Learn	•										
Part   Paymente   A 1,000								,			37,923
Second Company   Seco	Loans	1,943	2,171	1,880	1,737	1,954	1,499	3,695	4,221	2,607	2,642
Palance as at at at December   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007   1,000,007	Total Payments	41,995	40,767	39,504	42,210	46,932	46,416	52,792	49,515	42,847	40,565
Housing Loan Fund	Surplus/(Deficit) for the Year	8,179	12,056	(13,377)	3,289	11,411	(9,739)	(21,114)	38,762	(14,889)	(7,545
Selection and Processing   1.5	Balance as at 31 December	(33,677)	(41,856)	(53,912)	(40,535)	(43,824)	(55,235)	(45,496)	(24,382)	(63, 144)	(48,25
No.   1.544   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656   1.656	Housing Loan Fund			İ							77
Balance as al 31 December   1,784   1,240   1,355   1,516   1,500   2,217   1,756   2,455   2,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000	Balance as at 1 January	-	1,240	1,325	1,515	1,908	3,213	1,758	2,456	2,995	1,71
Miscellameous Government Trust Funds   29,00   23,002   23,002   23,002   23,002   23,003   23,002   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003   23,003	Net Receipts/(Payments)	-	544	(85)	(190)	(393)	(1,305)	1,455	(698)	(539)	1,282
Balance as all Alamany	Balance as at 31 December	-	1,784	1,240	1,325	1,515	1,908	3,213	1,758	2,456	2,99
Mathematics   1.688   1.688   1.688   1.689   1.689   1.282   1.197   1.197   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.187   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188   1.188	Miscellaneous Government Trust Funds										
Balance as all 31 December   20,000   29,900   20,200   20,200   30,700   34,505   20,900   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941   20,941	Balance as at 1 January	29,980	23,282	29,605	35,752	34,555	29,920	28,541	23,412	20,928	59,59
Public Trust Funds	Net Receipts/(Payments)	(6,888)	6,698	(6,323)	(6, 147)	1,197	4,635	1,379	5,129	2,484	(38,67
Selance as at I. Insurusy   9,456   8,580   10,707   9,740   6,320   7,722   9,403   6,341   3,353   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368   3,368	Balance as at 31 December	23,092	29,980	23,282	29,605	35,752	34,555	29,920	28,541	23,412	20,92
Net Respirable/Payments    1,230   876   2,127   967   3,400   1,402   1,181   3,062   2,888   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	Public Trust Funds										
Balance as at 31 December   B.220   9,456   8,569   10,707   9,740   6,320   7,722   9,403   6,341   3,3	Balance as at 1 January				,						3,32
Deposits	Net Receipts/(Payments)	(1,236)	876	(2,127)	967	3,420	(1,402)	(1,681)	3,062	2,988	2
Balanca as at I Annuary   9,114   10,197   9,738   9,454   464   394   633   738   733   633   738   9,858   8,869   6,868   739   738   6,838   9,858   8,869   8,868   739   738   9,868   8,868   739   9,868   8,868   739   9,868   8,868   739   9,868   8,868   7,869   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868   8,868	Balance as at 31 December	8,220	9,456	8,580	10,707	9,740	6,320	7,722	9,403	6,341	3,35
Net Receipts/(Psyments)	Deposits										
Balance as at 31 December	Balance as at 1 January	9,114	10,197	9,738	9,454	8,990	8,626	7,993	7,260	6,637	5,69
Cash   14,880   22,051   18,479   24,151   28,543   23,788   20,779   21,070   14,074   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   164   16,37   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38   16,38	Net Receipts/(Payments)	437	(1,083)	459	284	464	364	633	733	623	94
Cash at Bank	Balance as at 31 December	9,551	9,114	10,197	9,738	9,454	8,990	8,626	7,993	7,260	6,63
Cash-in-Hand and Cash-in-Transit   1,183   942   948   900   813   679   571   682   1,327   5   1,701   1,628   1,327   1,701   1,628   1,327   1,628   1,327   1,628   1,327   1,628   1,327   1,628   1,327   1,628   1,327   1,628   1,327   1,628   1,328   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,329   1,3	Cash										
Total Cash	Cash at Bank	14,880	22,031	16,479	24,151	28,543	23,788	20,779	21,070	14,074	16,34
Trust Fund Investments	Cash-in-Hand and Cash-in-Transit	1,183	942	948	900	813	679	571	652	1,327	59
Trust Fund Investments	Total Cash	16,063	22,973	17,427	25,051	29,356	24,467	21,350	21,722	15,401	16,94
Ceneral Investments	Investments										
Recoverable Loans	Trust Fund Investments	16,204	17,013	14,764	13,673	13,389	13,019	12,417	14,834	11,754	7,44
Recoverable Loans   18,164   17,901   16,470   15,941   15,797   16,820   18,170   18,482   17,365   15,66   15,60   14,0170   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470   16,470	General Investments	7,106	8,741	8,650	10,359	10,660	9,824	8,149	6,979	4,936	2,53
State Governments	Total Investments	23,310	25,754	23,414	24,032	24,049	22,843	20,566	21,813	16,690	9,98
Local Authorities	Recoverable Loans										
Statutory Bodies         6,863         6,863         6,865         14,073         12,396         10,415         7,787         6,796         6,1           Co-operatives         28,684         28,968         28,657         28,667         25,609         24,744         24,228         22,800         20,732         22,1           Individuals         354         51,223         44,061         36,460         36,566         31,347         26,160         21,151         20,422         20,4           Miscellaneous         1,735         1,731         2,218         3,128         2,952         2,836         2,643         2,376         2,256         2,1           Total Recoverable Loans         55,813         106,821         99,036         92,445         95,614         88,838         82,319         73,382         68,505         67,2           Federal Debt           Domestic Federal Debt           Treasury Bills         4,500         4,700         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,	State Governments					1		,			15,62
Co-operatives											52
Companies   28,634   28,956   28,857   29,624   25,509   24,744   24,228   22,880   20,732   22,11   Individuals   354   51,223   44,061   36,460   36,566   31,347   26,160   21,151   20,642   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,4   20,		1 '									19
Miscellaneous       1,735       1,731       2,218       3,128       2,952       2,836       2,643       2,376       2,256       2,1         Total Recoverable Loans       55,813       106,821       99,036       92,445       95,614       88,838       82,319       73,382       68,505       67,2         Federal Debt       Domestic Federal Debt         Treasury Bills       4,500       4,700       4,320       4,920       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320       4,320	•										22,10
Total Recoverable Loans 55,813 106,821 99,036 92,445 95,614 88,838 82,319 73,382 68,505 67,2  Federal Debt  Domestic Federal Debt  Treasury Bills 4,500 4,700 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,320 4,32						1					20,47
Federal Debt   Domestic Federal Debt   Treasury Bills		+	<b> </b>								2,19
Domestic Federal Debt   Treasury Bills	Total Recoverable Loans	55,813	106,821	99,036	92,445	95,614	88,838	82,319	73,382	68,505	67,27
Treasury Bills		1									
Government Investment Issues       234,500       214,000       185,500       172,500       143,500       110,000       81,500       66,000       42,500       28,00         Malaysian Government Securities       357,422       340,063       329,632       305,075       292,150       277,713       260,993       242,270       213,801       191,75         SUKUK       -       -       -       -       -       -       -       2,399       6,992       7,143       4,910       -       -       -       -       -       -       2,399       6,992       7,143       4,910       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<											
Malaysian Government Securities       357,422       340,063       329,632       305,075       292,150       277,713       260,993       242,270       213,801       191,7         SUKUK       -       -       -       -       -       -       -       2,399       6,992       7,143       4,910       -       -       -       -       -       -       2,399       6,992       7,143       4,910       -       -       -       -       -       -       -       2,399       6,992       7,143       4,910       -       -       -       -       -       -       2,399       6,992       7,143       4,910       -       -       -       -       -       -       23,990       39,000       36,400       31,100       25,500       23,1         Total Domestic Federal Debt       624,822       609,063       566,052       523,095       484,769       438,025       390,356       348,600       286,121       247,1         External Federal Debt       17,211       15,179       11,469       10,791       10,053       10,403       9,355       6,049       11,891       12,5         External Assistance       6,442       6,298       5,307<	-										4,32
SUKUK         -         -         -         -         -         2,399         6,992         7,143         4,910         -         -         -         -         -         -         2,399         6,992         7,143         4,910         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						1					28,00 191,70
Other Loans         28,400         50,300         46,600         41,200         42,400         39,000         36,400         31,100         25,500         23,1           Total Domestic Federal Debt         624,822         609,063         566,052         523,095         484,769         438,025         390,356         348,600         286,121         247,1           External Federal Debt         17,211         15,179         11,469         10,791         10,053         10,403         9,355         6,049         11,891         12,5           External Assistance         6,442         6,298         5,307         5,971         6,795         7,700         7,390         7,737         8,425         7,0           Other Loans         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-		-	1					
External Federal Debt  Market Loans  17,211 15,179 11,469 10,791 10,053 10,403 9,355 6,049 11,891 12,5  External Assistance 6,442 6,298 5,307 5,971 6,795 7,700 7,390 7,737 8,425 7,0  Other Loans  Total External Federal Debt 23,653 21,477 16,776 16,762 16,848 18,103 16,745 13,786 20,316 19,6  Total Federal Debt 648,475 630,540 582,828 539,857 501,617 456,128 407,101 362,386 306,437 266,7  Guarantees  Domestic Loans 182,542 173,827 167,838 152,705 136,876 109,140 89,262 75,677 59,336 44,7  External Loans 4,692 3,901 4,181 4,785 6,233 7,618 7,645 8,638 9,900 17,8		28,400	50,300	46,600	41,200					25,500	23,10
Market Loans         17,211         15,179         11,469         10,791         10,053         10,403         9,355         6,049         11,891         12,5           External Assistance         6,442         6,298         5,307         5,971         6,795         7,700         7,390         7,737         8,425         7,0           Other Loans         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total Domestic Federal Debt	624,822	609,063	566,052	523,095	484,769	438,025	390,356	348,600	286,121	247,12
External Assistance 6,442 6,298 5,307 5,971 6,795 7,700 7,390 7,737 8,425 7,00 Other Loans	External Federal Debt										
Other Loans         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td>Market Loans</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>12,58</td></th<>	Market Loans					1					12,58
Total External Federal Debt 23,653 21,477 16,776 16,762 16,848 18,103 16,745 13,786 20,316 19,6  Total Federal Debt 648,475 630,540 582,828 539,857 501,617 456,128 407,101 362,386 306,437 266,7  Guarantees  Domestic Loans 182,542 173,827 167,838 152,705 136,876 109,140 89,262 75,677 59,336 44,7  External Loans 4,692 3,901 4,181 4,785 6,233 7,618 7,645 8,638 9,900 17,8		6,442	6,298		5,971	6,795	7,700	7,390	7,737	8,425	7,01
Total Federal Debt 648,475 630,540 582,828 539,857 501,617 456,128 407,101 362,386 306,437 266,7 <b>Guarantees</b> Domestic Loans 182,542 173,827 167,838 152,705 136,876 109,140 89,262 75,677 59,336 44,7  External Loans 4,692 3,901 4,181 4,785 6,233 7,618 7,645 8,638 9,900 17,8		20.255	04.47=		10.700	10.010	40.100	10.715	10.700		40.00
Guarantees         182,542         173,827         167,838         152,705         136,876         109,140         89,262         75,677         59,336         44,7           External Loans         4,692         3,901         4,181         4,785         6,233         7,618         7,645         8,638         9,900         17,8		1					·				
Domestic Loans         182,542         173,827         167,838         152,705         136,876         109,140         89,262         75,677         59,336         44,7           External Loans         4,692         3,901         4,181         4,785         6,233         7,618         7,645         8,638         9,900         17,8	Total Federal Debt	648,475	630,540	582,828	539,857	501,617	456,128	407,101	362,386	306,437	266,72
External Loans 4,692 3,901 4,181 4,785 6,233 7,618 7,645 8,638 9,900 17,8	Guarantees	1									
						1					44,70
Total Guarantees   187,234   177,728   172,019   157,490   143,109   116,758   96,907   84,315   69,236   62,5	External Loans	4,692	3,901	4,181	4,785	6,233	7,618	7,645	8,638	9,900	17,84
	Total Guarantees	187,234	177,728	172,019	157,490	143,109	116,758	96,907	84,315	69,236	62,54





# ORGANISATION CHART MINISTRY OF FINANCE, MALAYSIA



# LANGKAWI DEVELOPMENT AUTHORITY CHIEF EXECUTIVE OFFICER

MANING

CHIEF EXECUTIVE OFFICER
YBHG. TAN SRI KHALID BIN RAMLI

#### INLAND REVENUE BOARD OF MALAYSIA

CHIEF EXECUTIVE OFFICER YBHG. DATUK SABIN BIN SAMITAH

#### KHAZANAH NASIONAL

BIN IBRAHIM

#### KHAZANAH NASIONAL BERHAD MANAGING DIRECTOR

MANAGING DIRECTOR
YBHG. TAN SRI DATO' AZMAN BIN
HAJI MOKTHAR



FINANCE MINISTER Yab. dato' sri mohd najib bin tun hj. abd. razak



FINANCE MINISTER II YB. DATUK JOHARI BIN ABDUL GHANI



**DEPUTY FINANCE MINISTER II** YB. DATO' LEE CHEE LEONG



TREASURY OF MALAYSIA

SECRETARY GENERAL OF TREASURY
YBHG. TAN SRI DR. MOHD IRWAN SERIGAR BIN ABDULLAH



## ACCOUNTANT GENERAL'S DEPARTMENT OF MALAYSIA

ACCOUNTANT GENERAL
YBHG. DATO' HJ. CHE PEE BIN SAMSUDIN



#### **VALUATION AND PROPERTY SERVICES DEPARTMENT**

DIRECTOR GENERAL YBRS. SR. DR. RAHAH BINTI ISMAIL



#### **SECURITIES COMMISSION**

CHAIRMAN YBHG. TAN SRI DATO' SERI RANJIT AJIT SINGH



## LABUAN FINANCIAL SERVICES AUTHORITY

DIRECTOR GENERAL YBHG. DATUK AHMAD HIZZAD BIN BAHARUDDIN



#### RETIREMENT FUND (INCORPORATED)

CHIEF EXECUTIVE OFFICER
YBHG. DATO' WAN KAMARUZAMAN
BIN WAN AHMAD



## LEMBACA PEMBAYAAN PERUMAHAN SECTOR AWAN

#### PUBLIC SECTOR HOUSING FINANCING BOARD

CHIEF EXECUTIVE OFFICER
MS. NORSIMAH BINTI AB. WAHAB



SECRETARY YM TENGKU HARITH AZIZ

#### **MALAYSIA TOTALISATOR BOARD**

CHIEF EXECUTIVE OFFICER
YBHG. DATO' ABDUL RAUF BIN SANI

## EMPLOYEES PROVIDENT FUND

CHIEF EXECUTIVE OFFICER YBHG. DATUK SHAHRIL RIDZA BIN RIDZUAN

## ORGANISATION CHART

# **ACCOUNTANT GENERAL'S DEPARTMENT OF MALAYSIA**



DEPUTY ACCOUNTANT GENERAL (CORPORATE)
EN. SAAT BIN ESA



DIRECTOR
ACCOUNTING
DEVELOPMENT AND
MANAGEMENT DIVISION
EN. JAFRIL BIN JUNIT



DIRECTOR
INFORMATION
TECHNOLOGY
MANAGEMENT DIVISION
EN. MOHD AZMI BIN
MOHAMED YAZID



DIRECTOR
ADVISORY AND
CONSULTANCY DIVISION
PN. RIHATUN ABDDAH BINTI
MEOR ZAINAL ABIDIN



DIRECTOR
NATIONAL ACCOUNTING
INSTITUTE
EN. ROSDI BIN ABU



DIRECTOR
CENTRAL OPERATION
AND AGENCY
SERVICES DIVISION
DR. YACOB BIN MUSTAFA



DIRECTOR AGD
PERLIS
PN. MAZIAH BINTI MUSA



DIRECTOR AGD KEDAH EN. ABD HASSAN BIN MOHMAD



DIRECTOR AGD PULAU PINANG EN. MOHD AMRAN BIN AB GHANI



DIRECTOR AGD PERAK PN. SITI ZUBAIDAH BINTI BIDIN



DIRECTOR AGD SELANGOR PN. FARIDAH BINTI. MD NOOR



PAHANG
PN. HAWARIAH
BINTLIDRIS



DIRECTOR AGD TERENGGANU EN. LAU KAR WOH

DIRECTOR SRI AMAN BRANCH EN. THOMAS ANAK WILSON KUDANG

DIRECTOR SIBU BRANCH PN. AZAMIMAH BINTI ALWI DIRECTOR
MIRI BRANCH
EN. NADZAM AL-RUSH BIN
DATU HAJI PUTIT

DIRECTOR
LIMBANG BRANCH
EN. ZAKARIAH MOHAMED
ALI

DIRECTOR SARIKEI BRANCH EN. WONG CHAI LING DIRECTOR
KAPIT BRANCH
EN. PRABU A/L
CHANDRASAGARAN



SECRETARY GENERAL OF TREASURY
YBHG. TAN SRI DR. MOHD IRWAN SERIGAR BIN ABDULLAH



ACCOUNTANT GENERAL OF MALAYSIA YBHG. DATO' HJ. CHE PEE BIN SAMSUDIN



DEPUTY ACCOUNTANT GENERAL (OPERATION)
YBHG. DATO' MOHAMAD AZMI BIN ALI



DIRECTOR
ACCOUNT DIVISION
FOR MINISTRY OF
FINANCE
EN. ROSLAN BIN A. RAHMAN



DIRECTOR
MANAGEMENT OF
ACCOUNTING OFFICE
DIVISION
PN. NIK HAPSAH BINTI NIK
HASSAN



DIRECTOR
ACCRUAL ACCOUNTING
IMPLEMENTATION
TEAM
EN. ER BENG KIONG



DIRECTOR
UNCLAIMED MONEY
MANAGEMENT
DIVISION
PN. WAN MAHERAN BINTI
WAN ABDULLAH



DIRECTOR
INTERNAL AUDIT
MANAGEMENT
DIVISION
YBHG. DATO' HJ. ZAMIMI BIN
AWANG



DIRECTOR AGD SARAWAK EN. ROZAIMI BIN IDRIS



DIRECTOR AGD
SABAH
PN. TUNGANAI BINTI DATU
ALANG



DIRECTOR AGD KELANTAN EN. AB GHAFAR BIN SULAIMAN



DIRECTOR AGD NEGERI SEMBILAN PN. ZURAIDAH BINTI OTHMAN AKHBAR



DIRECTOR AGD MELAKA PN. SHABIBAH BINTI BACHOK



DIRECTOR AGD JOHOR En. Sadikin bin aton

DIRECTOR
BINTULU BRANCH
PN. MUZLEANNA BINTI
MOHAMED

DIRECTOR
WP. LABUAN BRANCH
EN. IRWAN BIN MOHAMAD

DIRECTOR SANDAKAN BRANCH PN. JOSEPHINE SHERILYN JOE LIEW APOK DIRECTOR
TAWAU BRANCH
EN. SURYAMULYONO
JAKOBUS

DIRECTOR
KENINGAU BRANCH
EN. YEOH HONG CHOON @
ASYHRAFF

