

Table A.17

Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end-2017						
	Bank Rakyat	BSN	Bank Pembangunan	Agrobank	EXIM Bank	SME Bank	Total
	RM million						
Sources:							
Shareholders' equity	16,292.8	2,506.6	7,546.1	2,794.6	2,761.8	2,022.5	33,924.4
<i>of which:</i>							
Paid-up capital	2,986.0	-	3,078.7	1,000.0	2,708.7	1,850.0	11,623.4
Reserves	5,525.9	1,226.0	1,941.7	459.8	93.6	-18.9	9,228.1
Retained earnings/losses	5,920.0	1,102.6	2,407.4	1,164.5	51.4	66.9	10,712.8
Liabilities	90,415.9	28,335.6	22,927.5	13,249.9	13,679.4	9,190.7	177,799.0
<i>of which:</i>							
Deposits accepted	83,359.8	24,883.1	8,073.8	9,769.4	-	3,425.5	129,511.6
Borrowings	230.4	45.9	2,750.0	2,201.1	1,866.0	2,051.2	9,144.6
Government	230.4	45.9	2,750.0	2,201.1	35.9	2,051.2	7,314.5
Multilateral/International agencies	-	-	-	-	1,830.1	-	1,830.1
Others	-	-	-	-	-	-	-
Debt securities issued	3,443.8	-	7,550.0	-	8,295.2	1,821.4	21,110.4
Total	106,708.7	30,842.2	30,473.6	16,044.5	16,441.2	11,213.2	211,723.4
Uses:							
Assets	106,708.7	30,842.2	30,473.6	16,044.5	16,441.2	11,213.2	211,723.4
<i>of which:</i>							
Deposits placed	1,521.3	114.1	1,420.6	993.1	950.6	565.4	5,565.1
Investments	30,689.5	5,566.6	5,407.0	4,404.0	1,119.4	2,650.6	49,837.1
<i>of which:</i>							
Government securities	17,663.1	2,216.7	1,223.1	1,529.2	-	948.5	23,580.6
Shares	581.4	71.0	187.0	0.2	-	9.2	848.8
Quoted	572.1	71.0	159.6	0.2	-	-	802.9
Unquoted	9.3	-	27.4	-	-	9.2	45.9
Corporate debt securities	4,394.8	438.8	3,996.9	2,874.6	1,119.4	1,177.7	14,002.2
Loans and advances	70,628.9	22,363.7	22,033.3	9,609.9	12,390.8	6,519.6	143,546.2
Fixed assets	1,453.9	1,462.0	182.7	553.3	83.5	697.1	4,432.5
Total	106,708.7	30,842.2	30,473.6	16,044.5	16,441.2	11,213.2	211,723.4

¹ Refers to Bank Kerjasama Rakyat Malaysia Berhad (Bank Rakyat), Bank Simpanan Nasional (BSN), Bank Pembangunan Malaysia Berhad (Bank Pembangunan), Bank Pertanian Malaysia Berhad (Agrobank), Export-Import Bank of Malaysia Berhad (EXIM Bank) and Small Medium Enterprise Development Bank Malaysia Berhad (SME Bank)

² Development Financial Institutions Act 2002