

Table A.9

Investment Banks: Commitments and Contingencies

	As at end				
	2012	2013	2014	2015	2016 ^p
	RM million				
Assets sold with recourse and commitments with drawdown	19.2	12.4	77.0	4.5	11.0
Credit extension commitments	3,666.1	5,454.80	5,609.1	5,802.7	6,160.1
Direct credit substitutes	201.5	316.6	418.0	543.0	305.4
Foreign exchange-related contracts	5,536.6	7,548.1	7,941.7	8,736.5	6,064.5
Interest rate-related contracts	9,161.6	9,779.4	8,957.2	7,370.6	7,574.8
Trade-related contingencies	1.1	0.0	0.0	0.0	0.0
Transaction-related contingencies	10.5	10.5	10.5	10.5	10.5
Underwriting obligations	190.3	680.8	90.2	218.4	85.6
Others	2,205.8	3,402.7	3,296.3	2,967.2	2,892.6
Total	20,992.6	27,205.4	26,399.9	25,653.4	23,104.7

^p Preliminary

Note: Figures may not necessarily add up due to rounding

Source: Bank Negara Malaysia

Table A.10

Life Insurance¹: Income and Outgo

	For the calendar year				
	2012	2013	2014	2015	2016 ^p
	RM million				
Net premiums	25,005.7	26,458.1	28,824.8	30,041.2	31,619.1
Less: Net policy benefits	14,342.4	16,357.7	17,997.2	20,541.3	21,383.1
Agency remuneration	3,551.9	3,667.9	3,837.0	3,899.6	4,100.0
Total management expenses	2,287.6	2,481.8	2,626.5	2,994.6	3,227.9
Balance of transaction	4,823.8	3,950.7	4,364.1	2,605.6	2,908.1
Add: Net investment income	6,706.8	7,208.4	7,623.2	8,057.0	8,447.0
Net capital gain (loss)	2,181.6	-1,344.2	-856.2	-209.7	268.4
Net other income (outgo)	1,735.7	1,272.8	512.9	-104.2	-354.4
Excess income over outgo	15,447.8	11,087.7	11,643.9	10,348.7	11,269.0

¹ Figures are based on global business of life insurance

^p Preliminary

Note: Figures may not necessarily add up due to rounding

Source: Bank Negara Malaysia