

Table A.14

Development Financial Institutions: Sources and Uses of Funds

	DFIs ¹ under DFIA ²		Non-DFIA ² DFIs ³		Total DFIs	
	As at end					
	2015	2016	2015	2016	2015	2016
	RM million					
Sources:						
Shareholders' equity	30,095.7	31,790.0	-430.8	4,838.3	29,664.9	36,628.3
<i>of which:</i>						
Paid-up capital	11,121.3	11,123.4	2,859.5	2,871.5	13,980.8	13,994.9
Reserves	8,317.3	8,908.3	-1,953.2	-1,874.4	6,364.1	7,033.9
Retained earnings/losses	8,511.5	9,582.9	1,392.3	1,173.7	9,903.8	10,756.6
Liabilities	168,177.5	172,812.6	77,158.0	76,625.6	245,335.5	249,438.2
<i>of which:</i>						
Deposits accepted	117,383.8	126,159.1	66,676.3	66,026.3	184,060.1	192,185.4
Borrowings	15,147.0	11,038.8	7,544.4	7,542.9	22,691.4	18,581.7
<i>Government</i>	9,289.9	7,976.5	1,768.2	1,607.1	11,058.1	9,583.6
<i>Multilateral/International agencies</i>	3,891.1	2,153.2	13.2	4.8	3,904.3	2,158.0
<i>Others</i>	1,966.0	909.1	5,763.0	5,931.0	7,729.0	6,840.1
Debt securities issued	17,692.3	20,502.5	-	-	17,692.3	20,502.5
Total	198,273.2	204,602.6	76,727.2	81,463.9	275,000.4	286,066.5
Uses:						
Assets	198,273.2	204,602.6	76,727.2	81,463.9	275,000.4	286,066.5
<i>of which:</i>						
Deposits placed	7,159.2	7,445.9	12,472.0	11,258.6	19,631.2	18,704.5
Investments	42,519.4	43,687.7	44,922.9	49,397.7	87,442.3	93,085.4
<i>of which:</i>						
<i>Government securities</i>	25,683.6	23,857.5	58.9	-	25,742.5	23,857.5
<i>Shares</i>	632.7	888.1	16,329.5	20,166.7	16,962.2	21,054.8
<i>Quoted</i>	583.7	842.3	16,177.6	20,015.8	16,761.3	20,858.1
<i>Unquoted</i>	49.0	45.8	151.9	150.9	200.9	196.7
<i>Corporate debt securities</i>	9,505.9	11,281.9	12,595.9	13,919.8	22,101.8	25,201.7
Loans and advances	135,579.3	143,348.1	9,276.3	9,602.0	144,855.6	152,950.1
Fixed assets	3,990.5	4,191.8	6,212.3	6,678.8	10,202.8	10,870.6
Total	198,273.2	204,602.6	76,727.2	81,463.9	275,000.4	286,066.5
Contingencies:						
Guarantee	625.9	729.0	6,877.5	6,720.5	7,503.4	7,449.5
Export credit insurance	1,177.3	1,333.5	-	-	1,177.3	1,333.5
Total	1,803.2	2,062.5	6,877.5	6,720.5	8,680.7	8,783.0

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

³ Refers to Lembaga Tabung Haji (LTH), Credit Guarantee Corporation Malaysia Berhad (CGC), Sabah Development Bank Berhad (SDB), Malaysian Industrial Development Finance Berhad (MIDF), Sabah Credit Corporation (SCC), Borneo Development Corporation (Sarawak) Sendirian Berhad (BDC Sarawak) and Borneo Development Corporation (Sabah) Sendirian Berhad (BDC Sabah)