

Table A.15

Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end-2016						
	Bank Rakyat	BSN	Bank Pembangunan	Agrobank	EXIM Bank	SME Bank	Total
	RM million						
Sources:							
Shareholders' equity	15,062.1	2,333.7	7,401.2	2,623.0	3,061.8	1,308.2	31,790.0
<i>of which:</i>							
Paid-up capital	2,986.0	-	3,078.7	1,000.0	2,708.7	1,350.0	11,123.4
Reserves	5,501.3	1,104.0	1,885.9	437.3	0.8	-21.0	8,908.3
Retained earnings/losses	4,773.0	1,152.3	2,384.6	1,048.4	293.6	-69.0	9,582.9
Liabilities	84,163.9	29,300.5	23,177.9	12,151.7	14,352.5	9,666.1	172,812.6
<i>of which:</i>							
Deposits accepted	78,088.0	25,898.5	9,679.2	8,668.2	-	3,825.2	126,159.1
Borrowings	1,109.2	51.4	2,906.2	2,144.7	2,132.9	2,694.4	11,038.8
Government	209.2	51.4	2,850.0	2,144.7	35.9	2,685.3	7,976.5
Multilateral/International agencies	-	-	56.2	-	2,097.0	-	2,153.2
Others	900.0	-	-	-	-	9.1	909.1
Debt securities issued	2,818.6	-	5,850.0	-	10,314.1	1,519.8	20,502.5
Total	99,226.0	31,634.2	30,579.1	14,774.7	17,414.3	10,974.3	204,602.6
Uses:							
Assets	99,226.0	31,634.2	30,579.1	14,774.7	17,414.3	10,974.3	204,602.6
<i>of which:</i>							
Deposits placed	1,807.1	311.6	1,019.1	967.1	2,312.8	1,028.2	7,445.9
Investments	26,390.3	6,416.3	4,042.1	4,115.2	220.8	2,503.0	43,687.7
<i>of which:</i>							
Government securities	17,005.4	3,377.9	1,291.0	1,168.2	-	1,015.0	23,857.5
Shares	568.4	124.3	186.0	0.2	-	9.2	888.1
Quoted	559.2	124.3	158.6	0.2	-	-	842.3
Unquoted	9.2	-	27.4	-	-	9.2	45.8
Corporate debt securities	3,698.2	472.3	2,560.0	2,946.8	220.8	1,383.8	11,281.9
Loans and advances	69,179.8	21,790.3	23,834.2	8,727.0	13,760.5	6,056.3	143,348.1
Fixed assets	1,381.6	1,471.0	191.7	543.4	137.0	467.1	4,191.8
Total	99,226.0	31,634.2	30,579.1	14,774.7	17,414.3	10,974.3	204,602.6

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