

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					
	2014	2015	2014	2015	2014	2015
RM million						
Sources:						
Shareholders' equity	28,646.3	30,466.4	5,112.4	5,751.2	33,758.7	36,217.6
<i>of which:</i>						
Paid-up capital	11,111.1	11,121.3	2,844.5	2,859.5	13,955.6	13,980.8
Reserves	7,854.6	7,844.8	752.0	-2,207.8	8,606.6	5,637.0
Retained earnings/losses	7,436.5	9,023.1	1,621.7	1,404.5	9,058.2	10,427.6
Liabilities	163,710.0	167,696.5	65,275.2	70,894.5	228,985.2	238,591.0
<i>of which:</i>						
Deposits accepted	113,511.7	117,248.4	55,457.6	60,243.6	168,969.3	177,492.0
Borrowings	17,691.1	15,085.0	7,034.7	7,950.3	24,725.8	23,035.3
Government	13,391.3	9,227.9	1,975.0	2,163.7	15,366.3	11,391.6
Multilateral/International agencies	2,499.8	3,917.1	18.2	13.2	2,518.0	3,930.3
Others	1,800.0	1,940.0	5,041.5	5,773.4	6,841.5	7,713.4
Debt securities issued	15,546.7	17,692.3	-	-	15,546.7	17,692.3
Total	192,356.3	198,162.9	70,387.6	76,645.7	262,743.9	274,808.6
Uses:						
Assets	192,356.3	198,162.9	70,387.6	76,645.7	262,743.9	274,808.6
<i>of which:</i>						
Deposits placed	10,419.3	7,157.9	8,066.9	12,330.5	18,486.2	19,488.4
Investments	42,086.0	42,198.0	41,792.9	45,116.8	83,878.9	87,314.8
<i>of which:</i>						
Government securities	9,645.9	25,683.6	-	-	9,645.9	25,683.6
Shares	861.7	632.7	14,190.0	16,312.3	15,051.7	16,945.0
Quoted	812.3	583.7	14,053.6	16,175.6	14,865.9	16,759.3
Unquoted	49.4	49.0	136.4	136.7	185.8	185.7
Corporate debt securities	5,160.6	9,184.5	12,880.0	13,577.8	18,040.6	22,762.3
Loans and advances	128,463.2	135,584.0	8,587.4	9,283.5	137,050.6	144,867.5
Fixed assets	3,770.1	4,001.6	5,661.7	6,208.8	9,431.8	10,210.4
Total	192,356.3	198,162.9	70,387.6	76,645.7	262,743.9	274,808.6
Contingencies:						
Guarantee	594.9	625.9	6,668.9	6,877.5	7,263.8	7,503.4
Export credit insurance	1,072.9	1,366.8	-	-	1,072.9	1,366.8
Total	1,667.8	1,992.7	6,668.9	6,877.5	8,336.7	8,870.2

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)