

Table A.15

Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end-2015						
	Bank Rakyat	BSN	Bank Pembangunan	Agrobank	EXIM Bank	SME Bank	Total
	RM million						
Sources:							
Shareholders' equity	13,812.6	2,310.2	7,511.5	2,520.2	3,039.3	1,272.6	30,466.4
<i>of which:</i>							
Paid-up capital	2,983.9	-	3,078.7	1,000.0	2,708.7	1,350.0	11,121.3
Reserves	4,552.7	1,058.6	1,851.5	423.7	0.2	-41.9	7,844.8
Retained earnings/losses	4,448.6	1,138.0	2,333.3	940.9	258.4	-96.1	9,023.1
Liabilities	80,475.2	31,920.7	22,138.7	10,632.7	12,989.1	9,540.1	167,696.5
<i>of which:</i>							
Deposits accepted	71,234.1	27,588.6	8,127.7	6,902.7	-	3,395.3	117,248.4
Borrowings	2,138.1	31.2	4,404.2	2,191.0	3,611.1	2,709.4	15,085.0
Government	198.1	31.2	3,954.1	2,191.0	170.1	2,683.4	9,227.9
Multilateral/ International agencies	-	-	450.1	-	3,441.0	26.0	3,917.1
Others	1,940.0	-	-	-	-	-	1,940.0
Debt securities issued	2,718.9	-	6,059.0	-	7,394.6	1,519.8	17,692.3
Total	94,287.8	34,230.9	29,650.2	13,152.9	16,028.4	10,812.7	198,162.9
Uses:							
Assets	94,287.8	34,230.9	29,650.2	13,152.9	16,028.4	10,812.7	198,162.9
<i>of which:</i>							
Deposits placed	1,725.5	213.9	1,123.0	557.6	2,155.2	1,382.7	7,157.9
Investments	24,115.6	9,148.5	2,098.8	4,105.0	200.2	2,529.9	42,198.0
<i>of which:</i>							
Government securities	16,648.3	5,815.3	865.6	1,204.4	-	1,150.0	25,683.6
Shares	294.0	141.9	186.8	0.8	-	9.2	632.7
Quoted	282.3	141.9	158.7	0.8	-	-	583.7
Unquoted	11.7	-	28.1	-	-	9.2	49.0
Corporate debt securities	3,211.8	480.6	1,041.5	2,899.7	200.2	1,350.7	9,184.5
Loans and advances	64,463.7	20,674.1	24,850.9	7,482.5	12,723.6	5,389.2	135,584.0
Fixed assets	1,317.4	1,364.4	200.6	521.8	134.5	462.9	4,001.6
Total	94,287.8	34,230.9	29,650.2	13,152.9	16,028.4	10,812.7	198,162.9

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