

Table A.14

## Development Financial Institutions: Sources and Uses of Funds

	DFIs <sup>1</sup> under DFIA <sup>2</sup>		Non-DFIA <sup>2</sup> DFIs <sup>3</sup>		Total DFIs	
	As at end					
	2013	2014	2013	2014	2013	2014
	RM million					
<b>Sources:</b>						
Shareholders' equity	27,474.6	28,851.7	7,912.1	8,836.1	35,386.7	37,687.8
<i>Paid-up capital</i>	11,111.1	11,111.1	3,011.5	3,044.5	14,122.6	14,155.6
<i>Reserves</i>	7,604.5	7,219.1	2,602.1	175.4	10,206.6	7,394.5
<i>Retained earnings/losses</i>	8,759.0	10,521.5	2,298.5	5,616.2	11,057.5	16,137.7
Liabilities	151,503.9	164,663.1	55,942.5	61,831.8	207,446.4	226,494.9
of which:						
Deposits accepted	109,727.8	113,511.7	46,574.4	52,228.3	156,302.2	165,740.0
Borrowings	18,051.3	18,271.2	6,643.2	6,823.1	24,694.5	25,094.3
<i>Government</i>	13,499.1	13,971.4	1,773.2	1,764.3	15,272.3	15,735.7
<i>Multilateral/International agencies</i>	2,932.2	2,499.8	27.2	18.2	2,959.4	2,518.0
<i>Others</i>	1,620.0	1,800.0	4,842.8	5,040.6	6,462.8	6,840.6
Debt securities issued	7,455.1	15,546.1	-	-	7,455.1	15,546.1
<b>Total</b>	<b>178,978.5</b>	<b>193,514.8</b>	<b>63,854.6</b>	<b>70,667.9</b>	<b>242,833.1</b>	<b>264,182.7</b>
<b>Uses:</b>						
Assets						
of which:						
Deposits placed	9,161.0	10,400.8	10,203.1	8,093.0	19,364.1	18,493.8
Investments	39,058.5	42,050.7	33,690.9	42,059.1	72,749.4	84,109.8
of which:						
<i>Government securities</i>	25,390.5	26,076.8	-	-	25,390.5	26,076.8
<i>Shares</i>	803.1	861.3	10,668.2	14,193.2	11,471.3	15,054.5
<i>Quoted</i>	754.0	812.2	10,521.6	14,057.0	11,275.6	14,869.2
<i>Unquoted</i>	49.1	49.1	146.6	136.2	195.7	185.3
Loans and advances	120,111.5	128,450.9	7,627.3	8,376.2	127,738.8	136,827.1
Fixed assets	3,741.5	3,757.6	4,721.8	5,686.6	8,463.3	9,444.2
<b>Total</b>	<b>178,978.5</b>	<b>193,514.8</b>	<b>63,854.6</b>	<b>70,667.9</b>	<b>242,833.1</b>	<b>264,182.7</b>
<b>Contingencies:</b>						
Guarantee	405.6	595.0	1,507.9	2,050.7	1,913.5	2,645.7
Export credit insurance	976.2	1,072.9	-	-	976.2	1,072.9
<b>Total</b>	<b>1,381.8</b>	<b>1,667.9</b>	<b>1,507.9</b>	<b>2,050.7</b>	<b>2,889.7</b>	<b>3,718.6</b>

<sup>1</sup> 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)

<sup>2</sup> Development Financial Institutions Act 2002

<sup>3</sup> 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)