

Table A.15

Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end-2014						
	Bank Rakyat	BSN	Bank Pembangunan	Agrobank	EXIM Bank	SME Bank	Total
	RM million						
Sources:							
Shareholders' equity	12,418.9	2,506.4	7,384.0	2,454.6	3,003.3	1,084.5	28,851.7
<i>Paid-up capital</i>	2,973.7	-	3,078.7	1,000.0	2,708.7	1,350.0	11,111.1
<i>Reserves</i>	3,811.1	977.4	1,872.9	596.1	-	-38.4	7,219.1
<i>Retained earnings/losses</i>	5,634.1	1,529.0	2,432.4	858.5	294.6	-227.1	10,521.5
Liabilities	79,167.5	31,815.9	24,896.4	10,818.6	8,612.3	9,352.4	164,663.1
<i>of which:</i>							
Deposits accepted	68,717.8	28,312.9	5,928.3	6,732.7	-	3,820.0	113,511.7
Borrowings	2,018.7	20.1	9,153.5	2,063.1	2,284.0	2,731.8	18,271.2
<i>Government</i>	218.7	20.1	8,804.1	2,063.1	170.1	2,695.3	13,971.4
<i>Multilateral/</i>							
<i>International agencies</i>	-	-	349.4	-	2,113.9	36.5	2,499.8
<i>Others</i>	1,800.0	-	-	-	-	-	1,800.0
Debt securities issued	3,020.6	-	5,900.0	-	5,105.3	1,520.2	15,546.1
Total	91,586.4	34,322.3	32,280.4	13,273.2	11,615.6	10,436.9	193,514.8
Uses:							
Assets							
<i>of which:</i>							
Deposits placed	2,283.7	1,246.4	2,112.0	1,096.9	1,970.9	1,690.9	10,400.8
Investments	23,449.7	10,466.1	1,370.0	4,056.7	119.9	2,588.3	42,050.7
<i>of which:</i>							
<i>Government securities</i>	16,430.9	6,911.8	564.4	1,139.7	-	1,030.0	26,076.8
<i>Shares</i>	257.3	168.8	261.3	46.7	-	127.2	861.3
<i>Quoted</i>	245.6	168.8	233.1	46.7	-	118.0	812.2
<i>Unquoted</i>	11.7	-	28.2	-	-	9.2	49.1
Loans and advances	62,104.1	18,766.8	27,064.5	6,866.7	8,786.0	4,862.8	128,450.9
Fixed assets	1,260.3	1,226.4	199.8	506.7	131.0	433.4	3,757.6
Total	91,586.4	34,322.3	32,280.4	13,273.2	11,615.6	10,436.9	193,514.8

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