

Table A.16

Non-DFIA<sup>1</sup> Development Financial Institutions<sup>2</sup>: Sources and Uses of Funds

	As at end-2014							
	LTH	CGC	SDB	MIDF	SCC	BDC Sarawak	BDC Sabah	Total
	RM million							
<b>Sources:</b>								
Shareholders' equity	2,953.2	2,994.2	843.0	1,554.9	448.3	33.3	9.2	8,836.1
<i>Paid-up capital</i>	-	1,785.6	535.0	466.1	200.0	25.0	32.8	3,044.5
<i>Reserves</i>	-846.6	626.5	-0.8	365.5	0.6	14.6	15.6	175.4
<i>Retained earnings/losses</i>	3,799.8	582.1	308.8	723.3	247.7	-6.3	-39.2	5,616.2
Liabilities	51,873.3	1,398.5	5,602.8	850.9	1,936.1	112.0	58.2	61,831.8
of which:								
Deposits accepted	51,128.5	-	1,059.8	-	-	-	40.0	52,228.3
Borrowings	-	1,200.5	3,422.0	349.3	1,833.5	17.1	0.7	6,823.1
<i>Government</i>	-	1,189.4	-	331.1	243.8	-	-	1,764.3
<i>Multilateral/International agencies</i>	-	-	-	18.2	-	-	-	18.2
<i>Others</i>	-	11.1	3,422.0	-	1,589.7	17.1	0.7	5,040.6
Debt securities issued	-	-	-	-	-	-	-	-
<b>Total</b>	<b>54,826.5</b>	<b>4,392.7</b>	<b>6,445.8</b>	<b>2,405.8</b>	<b>2,384.4</b>	<b>145.3</b>	<b>67.4</b>	<b>70,667.9</b>
<b>Uses:</b>								
Assets								
of which:								
Deposits placed	6,518.2	1,339.4	43.9	122.6	33.5	-	35.4	8,093.0
Investments	37,961.8	2,664.9	104.7	1,306.5	12.1	8.6	0.5	42,059.1
of which:								
<i>Government securities</i>	-	-	-	-	-	-	-	-
<i>Shares</i>	14,156.7	-	35.7	0.6	-	-	0.2	14,193.2
<i>Quoted</i>	14,021.0	-	35.7	0.3	-	-	-	14,057.0
<i>Unquoted</i>	135.7	-	-	0.3	-	-	0.2	136.2
Loans and advances	-	256.4	5,718.8	120.1	2,276.2	2.9	1.8	8,376.2
Fixed assets	5,589.9	25.0	2.4	27.4	38.8	2.2	0.9	5,686.6
<b>Total</b>	<b>54,826.5</b>	<b>4,392.7</b>	<b>6,445.8</b>	<b>2,405.8</b>	<b>2,384.4</b>	<b>145.3</b>	<b>67.4</b>	<b>70,667.9</b>

<sup>1</sup> Development Financial Institutions Act 2002

<sup>2</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)