

Table A.14

Development Financial Institutions¹: Sources and Uses of Funds

	As at end				
	2009	2010	2011	2012	2013
	RM million				
Sources:					
Shareholders' funds	24,533.2	25,367.4	28,391.5	32,688.1	38,074.9
<i>Paid-up capital</i>	12,771.9	12,771.9	13,376.0	13,776.9	13,922.6
<i>Reserves</i>	5,298.6	6,041.2	6,644.5	8,968.7	9,983.9
<i>Retained earnings</i>	6,462.7	6,554.3	8,371.0	9,942.5	14,168.4
Deposits accepted	95,599.1	111,319.5	128,662.2	139,337.8	153,523.8
Borrowings	24,698.0	23,744.9	25,022.6	23,155.6	25,067.4
<i>Government</i>	14,066.2	18,086.7	18,428.6	17,554.4	15,655.0
<i>Multilateral/International agencies</i>	3,595.9	3,276.1	3,416.6	2,331.7	2,959.5
<i>Others</i>	7,035.9	2,382.1	3,177.4	3,269.5	6,452.9
Others	21,085.1	24,434.2	23,999.1	26,017.1	26,259.5
Total	165,915.4	184,866.0	206,075.4	221,198.6	242,925.6
Uses:					
Deposits placed	25,134.7	25,718.5	31,444.4	19,382.0	19,377.1
Investments	38,263.5	45,111.0	52,215.3	62,858.9	72,227.4
<i>of which:</i>					
<i>Government securities</i>	7,520.6	9,924.7	14,418.7	21,954.6	25,390.5
<i>Shares</i>	9,922.1	9,125.0	9,434.4	10,062.6	11,727.0
<i>Quoted</i>	9,012.8	8,681.4	9,241.8	9,862.1	11,273.9
<i>Unquoted</i>	909.3	443.6	192.6	200.5	453.1
Loans and advances	88,509.7	99,518.7	106,821.4	119,137.5	129,808.0
Fixed assets	5,869.0	5,865.5	6,027.2	7,128.6	8,433.5
Others	8,138.5	8,652.3	9,567.1	12,691.6	13,079.6
Total	165,915.4	184,866.0	206,075.4	221,198.6	242,925.6
Contingencies:					
Guarantee	3,305.9	2,514.5	1,998.2	2,132.4	2,517.4
Export credit insurance	835.8	807.7	496.6	1,571.6	976.3
Total	4,141.7	3,322.2	2,494.8	3,704.0	3,493.7

¹ Refers to Bank Pembangunan Malaysia Berhad, Bank Kerjasama Rakyat Malaysia Berhad, Bank Simpanan Nasional, Export-Import Bank of Malaysia Berhad (EXIM Bank), Bank Pertanian Malaysia Berhad (Agrobank), Small Medium Enterprise Development Bank Malaysia Berhad (SME Bank), Malaysian Industrial Development Finance Berhad, Sabah Development Bank Berhad, Borneo Development Corporation (Sabah) Sendirian Berhad, Borneo Development Corporation (Sarawak) Sendirian Berhad, Credit Guarantee Corporation Malaysia Berhad, Sabah Credit Corporation and Lembaga Tabung Haji