

Table A.15

Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end				
	2009	2010	2011	2012	2013
	RM million				
Sources:					
Shareholders' funds	18,840.8	19,598.4	23,084.6	25,890.0	27,776.0
<i>Paid-up capital</i>	10,132.4	10,132.4	10,486.5	11,002.4	11,111.1
<i>Reserves</i>	4,459.6	5,067.5	6,550.5	7,063.7	7,481.6
<i>Retained earnings</i>	4,248.8	4,398.5	6,047.6	7,823.9	9,183.3
Deposits accepted	71,268.6	83,050.7	95,867.0	99,994.0	109,569.0
Borrowings	17,806.7	18,485.8	19,890.0	17,077.9	18,196.9
<i>Government</i>	12,268.9	14,963.7	15,978.0	14,824.0	13,644.6
<i>Multilateral/International agencies</i>	3,237.8	2,872.1	3,317.0	2,053.9	2,932.3
<i>Others</i>	2,300.0	650.0	595.0	200.0	1,620.0
Others	16,797.7	21,757.2	21,494.0	23,360.7	23,569.2
Total	124,713.8	142,892.1	160,335.6	166,322.6	179,111.1
Uses:					
Deposits placed	14,325.5	17,309.7	22,407.8	12,219.6	9,435.4
Investments	19,097.5	23,199.3	27,355.3	33,850.6	38,401.7
<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>	1,428.1	1,697.4	1,110.0	858.3	802.7
<i>Quoted</i>	1,059.8	1,380.5	1,053.8	804.8	753.7
<i>Unquoted</i>	368.3	316.9	56.2	53.5	49.0
Loans and advances	83,354.5	94,201.1	100,866.6	111,071.8	119,984.8
Fixed assets	2,527.4	2,729.4	2,893.0	3,292.6	3,739.3
Others	5,408.9	5,452.6	6,812.9	5,888.0	7,549.9
Total	124,713.8	142,892.1	160,335.6	166,322.6	179,111.1
Contingencies:					
Guarantee	937.4	380.6	194.8	161.3	743.4
Export credit insurance	835.8	807.7	496.6	1,571.6	976.3
Total	1,773.2	1,188.3	691.4	1,732.9	1,719.7

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) and Small Medium Enterprise Development Bank Malaysia Berhad (SME Bank)

² Development Financial Institutions Act 2002