

Table A.14

Development Financial Institutions<sup>1</sup>: Sources and Uses of Funds

	As at end				
	2008	2009	2010	2011	2012
	RM million				
<b>Sources:</b>					
Shareholders' funds	23,057.2	24,533.2	25,367.4	28,391.5	35,485.4
<i>Paid-up capital</i>	12,526.8	12,771.9	12,771.9	13,376.0	13,976.9
<i>Reserves</i>	5,004.2	5,298.6	6,041.2	6,644.5	9,044.5
<i>Retained earnings</i>	5,526.2	6,462.7	6,554.3	8,371.0	12,464.0
Deposits accepted	79,542.8	95,599.1	111,319.5	128,662.2	136,889.2
Borrowings	21,501.0	24,698.0	23,744.9	25,022.6	22,950.7
<i>Government</i>	13,599.1	14,066.2	18,086.7	18,428.6	17,348.8
<i>Multilateral/International agencies</i>	2,420.4	3,595.9	3,276.1	3,416.6	2,113.0
<i>Others</i>	5,481.5	7,035.9	2,382.1	3,177.4	3,488.9
Others	20,328.2	21,085.1	24,434.2	23,999.1	25,684.3
<b>Total</b>	<b>144,429.2</b>	<b>165,915.4</b>	<b>184,866.0</b>	<b>206,075.4</b>	<b>221,009.6</b>
<b>Uses:</b>					
Deposits placed	20,118.8	25,134.7	25,718.5	31,444.4	19,376.0
Investments	36,535.1	38,263.5	45,111.0	52,215.3	62,866.5
<i>of which:</i>					
<i>Government securities</i>	6,300.9	7,520.6	9,924.7	14,418.7	21,954.4
<i>Shares</i>	8,707.5	9,922.1	9,125.0	9,434.4	10,053.4
<i>Quoted</i>	8,422.7	9,012.8	8,681.4	9,241.8	9,852.4
<i>Unquoted</i>	284.8	909.3	443.6	192.6	201.0
Loans and advances	75,376.7	88,509.7	99,518.7	106,821.4	119,140.6
Fixed assets	5,398.9	5,869.0	5,865.5	6,027.2	7,130.5
Others	6,999.7	8,138.5	8,652.3	9,567.1	12,496.0
<b>Total</b>	<b>144,429.2</b>	<b>165,915.4</b>	<b>184,866.0</b>	<b>206,075.4</b>	<b>221,009.6</b>
<b>Contingencies:</b>					
Guarantee	4,780.5	3,305.9	2,514.5	1,998.2	1,601.1
Export credit insurance	1,068.8	835.8	807.7	496.6	1,832.5
<b>Total</b>	<b>5,849.3</b>	<b>4,141.7</b>	<b>3,322.2</b>	<b>2,494.8</b>	<b>3,433.6</b>

<sup>1</sup> Refers to Bank Pembangunan Malaysia Berhad, Bank Kerjasama Rakyat Malaysia Berhad, Bank Simpanan Nasional, Export-Import Bank of Malaysia Berhad, Bank Pertanian Malaysia Berhad (Agrobank), Bank Perusahaan Kecil & Sederhana 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