

Table A.15

Development Financial Institutions¹ under DFIA² : Sources and Uses of Funds

	As at end				
	2008	2009	2010	2011	2012
	RM million				
Sources:					
Shareholders' funds	16,814.5	18,840.8	19,598.4	23,084.6	26,009.7
<i>Paid-up capital</i>	9,374.9	10,132.4	10,132.4	10,486.5	11,002.4
<i>Reserves</i>	4,092.8	4,459.6	5,067.5	6,550.5	7,165.2
<i>Retained earnings</i>	3,346.8	4,248.8	4,398.5	6,047.6	7,842.1
Deposits accepted	59,210.4	71,268.6	83,050.7	95,867.0	99,994.0
Borrowings	15,913.3	17,806.7	18,485.8	19,890.0	17,073.2
<i>Government</i>	12,162.6	12,268.9	14,963.7	15,978.0	14,819.2
<i>Multilateral/International agencies</i>	2,257.0	3,237.8	2,872.1	3,317.0	2,054.0
<i>Others</i>	1,493.7	2,300.0	650.0	595.0	200.0
Others	16,238.8	16,797.7	21,757.2	21,494.0	23,075.3
Total	108,177.0	124,713.8	142,892.1	160,335.6	166,152.2
Uses:					
Deposits placed	11,673.7	14,325.5	17,309.7	22,407.8	12,219.1
Investments	19,597.9	19,097.5	23,199.3	27,355.3	33,865.0
of which:					
<i>Government securities</i>	6,300.9	7,520.6	9,924.7	14,418.7	21,954.4
<i>Shares</i>	464.2	1,428.1	1,697.4	1,110.0	853.0
<i>Quoted</i>	421.1	1,059.8	1,380.5	1,053.8	799.0
<i>Unquoted</i>	43.1	368.3	316.9	56.2	54.0
Loans and advances	70,338.4	83,354.5	94,201.1	100,866.6	111,081.5
Fixed assets	2,319.7	2,527.4	2,729.4	2,893.0	3,290.7
Others	4,247.3	5,408.9	5,452.6	6,812.9	5,695.9
Total	108,177.0	124,713.8	142,892.1	160,335.6	166,152.2
Contingencies:					
Guarantee	1,086.1	937.4	380.6	194.8	161.3
Export credit insurance	1,068.8	835.8	807.7	496.6	1,832.5
Total	2,154.9	1,773.2	1,188.3	691.4	1,993.8

¹ 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) and Bank Perusahaan Kecil & Sederhana Malaysia Berhad (SME Bank)

² Development Financial Institutions Act 2002