

Table A.21

Export-Import Bank of Malaysia Berhad

Year of establishment	1995					
Objectives	To provide credit facilities to finance and support the exports and imports of goods, services and overseas project financing with concentration to the non-traditional markets, and to provide export credit insurance services, export financing insurance, overseas investment insurance and guarantee facilities, as well as other services which are normally offered by the export-import financial institutions and credit insurance financial institutions.					
Loans Facility	Loans Outstanding (RM million)		Loans Approved (RM million)		Loans Disbursed (RM million)	
	As at end-2011	As at end-2012	2011	2012	2011	2012
Buyer credit facility	667.3	748.7	30.2	24.6	141.2	735.1
Overseas project financing	1,259.9	2,221.3	2,389.6	2,698.3	641.4	1,022.0
Overseas contract financing	354.0	340.0	105.7	61.1	47.2	45.9
Supplier credit facility	207.3	312.9	1,544.2	230.2	343.6	1,116.6
Malaysia Kitchen financing facility	17.4	22.2	11.4	7.0	6.5	8.2
Export credit refinancing	976.1	571.2	5,075.0	3,002.4	5,075.0	3,002.4
Others	32.1	129.0	301.0	3,223.9	32.6	144.5
Total	3,514.1	4,345.3	9,457.1	9,247.5	6,287.5	6,074.7
Guarantee and Insurance Policy	Contingent Liabilities (RM million)		Commitment Approved (RM million)			
	As at end-2011	As at end-2012	2011	2012		
Guarantee	194.8	161.3	318.3	419.9		
Insurance	496.6	1,832.5	1,815.0	2,803.6		
Total	691.4	1,993.8	2,133.3	3,223.5		

Source: Export-Import Bank of Malaysia Berhad