

Table A.9

Investment Banks: Commitments and Contingencies

	As at end				
	2007	2008	2009	2010	2011 ^p
	RM million				
Assets sold with recourse and commitments with drawdown	2,049.9	79.1	5.4	326.9	20.4
Credit extension commitments	4,140.4	2,328.8	2,640.4	2,796.8	3,353.6
Direct credit substitutes	1,165.9	729.4	484.3	258.2	322.6
Foreign exchange related contracts	2,812.3	464.4	801.5	2,864.4	3,958.7
Interest rate related contracts	44,180.0	14,154.2	10,018.0	13,852.2	10,573.4
Trade-related contingencies	1.1	0.0	0.0	0.0	1.1
Transaction-related contingencies	806.7	151.4	10.5	10.5	10.5
Underwriting obligations	3,486.7	2,551.8	987.6	693.3	711.5
Others	26,943.7	8,988.4	5,792.1	2,343.8	1,523.1
Total	85,586.6	29,447.6	20,739.7	23,146.0	20,474.9

^p Preliminary

Note: Numbers may not necessarily add up due to rounding

Table A.10

Life Insurance¹: Income and Outgo

	For the calendar year				
	2007	2008	2009	2010	2011 ^p
	RM million				
Income					
Premium income	18,342.6	18,772.4	19,870.1	21,854.2	22,856.0
Net investment income	4,568.3	4,912.5	4,927.3	5,449.8	6,036.3
Profit on sale of assets and miscellaneous income	5,012.7	3,211.9	4,910.2	5,165.3	4,288.6
Total	27,923.6	26,896.9	29,707.7	32,469.3	33,180.9
Outgo					
Net policy benefits	9,081.8	10,025.4	11,857.3	13,035.4	14,000.1
Agency remuneration	2,582.9	2,718.7	2,944.4	3,248.3	3,384.3
Management expenses ²	1,387.6	1,557.1	1,648.6	1,852.4	2,089.4
Loss on disposal of assets and other outgo	1,600.3	5,323.3	2,351.5	1,668.2	2,666.3
Total	14,652.6	19,624.5	18,801.9	19,804.2	22,140.0
Excess income over outgo	13,271.0	7,272.4	10,905.8	12,665.1	11,040.9

¹ Figures have been adjusted to reflect the global business of life insurance

² Inclusive of net bad and doubtful debts

^p Preliminary

Note: Numbers may not necessarily add up due to rounding