

Table A.14

Development Financial Institutions¹ : Sources and Uses of Funds

	As at end				
	2007	2008	2009	2010	2011
	RM million				
Sources:					
Shareholders' funds	17,767.8	23,057.2	24,533.2	25,367.4	28,049.5
<i>Paid-up capital</i>	10,341.8	12,526.8	12,771.9	12,771.9	13,376.0
<i>Reserves</i>	3,390.7	5,004.2	5,298.6	6,041.2	6,356.9
<i>Retained earnings</i>	4,035.3	5,526.2	6,462.7	6,554.3	8,316.6
Deposits accepted	67,067.9	79,542.8	95,599.1	111,319.5	128,664.0
Borrowings	24,771.4	21,501.0	24,698.0	23,744.9	24,917.9
<i>Government</i>	17,188.6	13,599.1	14,066.2	18,086.7	18,407.4
<i>Multilateral/International agencies</i>	2,784.0	2,420.4	3,595.9	3,276.1	3,334.3
<i>Others</i>	4,798.8	5,481.5	7,035.9	2,382.1	3,176.2
Others	19,163.3	20,328.2	21,085.1	24,434.2	23,095.1
Total	128,770.4	144,429.2	165,915.4	184,866.0	204,726.5
Uses:					
Deposits placed	20,519.5	20,118.8	25,134.7	25,718.5	30,514.1
Investments	32,762.5	36,535.1	38,263.5	45,111.0	51,936.1
<i>of which:</i>					
<i>Government securities</i>	4,758.7	6,300.9	7,520.6	9,924.7	14,418.7
<i>Shares</i>	6,753.1	8,707.5	9,922.1	9,125.0	9,437.7
<i>Quoted</i>	6,434.7	8,422.7	9,012.8	8,681.4	9,242.2
<i>Unquoted</i>	318.4	284.8	909.3	443.6	195.5
Loans and advances	65,279.2	75,376.7	88,509.7	99,518.7	106,650.0
Fixed assets	4,614.9	5,398.9	5,869.0	5,865.5	5,751.1
Others	5,594.3	6,999.7	8,138.5	8,652.3	9,875.2
Total	128,770.4	144,429.2	165,915.4	184,866.0	204,726.5
Contingencies:					
Guarantee	5,113.9	4,780.5	3,305.9	2,514.5	2,224.5
Export credit insurance	1,057.9	1,068.8	835.8	807.7	496.6
Total	6,171.8	5,849.3	4,141.7	3,322.2	2,721.1

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), 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