

Table A.15

Development Financial Institutions<sup>1</sup> under DFIA<sup>2</sup> : Sources and Uses of Funds

	As at end				
	2007	2008	2009	2010	2011
	RM million				
<b>Sources:</b>					
Shareholders' funds	11,498.3	16,814.5	18,840.8	19,598.4	22,739.9
<i>Paid-up capital</i>	7,194.9	9,374.9	10,132.4	10,132.4	10,486.5
<i>Reserves</i>	2,533.7	4,092.8	4,459.6	5,067.5	6,284.5
<i>Retained earnings</i>	1,769.7	3,346.8	4,248.8	4,398.5	5,968.9
Deposits accepted	50,450.3	59,210.4	71,268.6	83,050.7	95,867.0
Borrowings	19,877.1	15,913.3	17,806.7	18,485.8	19,785.6
<i>Government</i>	15,917.4	12,162.6	12,268.9	14,963.7	15,955.8
<i>Multilateral/International agencies</i>	2,574.5	2,257.0	3,237.8	2,872.1	3,234.8
<i>Others</i>	1,385.2	1,493.7	2,300.0	650.0	595.0
Others	15,269.5	16,238.8	16,797.7	21,757.2	20,871.9
<b>Total</b>	<b>97,095.2</b>	<b>108,177.0</b>	<b>124,713.8</b>	<b>142,892.1</b>	<b>159,264.4</b>
<b>Uses:</b>					
Deposits placed	11,171.7	11,673.7	14,325.5	17,309.7	22,407.8
Investments	20,873.3	19,597.9	19,097.5	23,199.3	27,380.2
of which:					
<i>Government securities</i>	4,726.1	6,300.9	7,520.6	9,924.7	14,418.7
<i>Shares</i>	646.5	464.2	1,428.1	1,697.4	1,109.1
<i>Quoted</i>	571.4	421.1	1,059.8	1,380.5	1,052.9
<i>Unquoted</i>	75.1	43.1	368.3	316.9	56.2
Loans and advances	60,473.0	70,338.4	83,354.5	94,201.1	100,934.6
Fixed assets	2,057.4	2,319.7	2,527.4	2,729.4	2,897.9
Others	2,519.8	4,247.3	5,408.9	5,452.6	5,643.9
<b>Total</b>	<b>97,095.2</b>	<b>108,177.0</b>	<b>124,713.8</b>	<b>142,892.1</b>	<b>159,264.4</b>
<b>Contingencies:</b>					
Guarantee	1,014.7	1,086.1	937.4	380.6	194.8
Export credit insurance	1,057.9	1,068.8	835.8	807.7	496.6
<b>Total</b>	<b>2,072.6</b>	<b>2,154.9</b>	<b>1,773.2</b>	<b>1,188.3</b>	<b>691.4</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) and Bank Perusahaan Kecil & Sederhana Malaysia Berhad (SME Bank)

<sup>2</sup> Development Financial Institutions Act 2002