

Table A.16

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

	As at end				
	2006	2007	2008	2009	2010
	RM million				
<b>Sources:</b>					
Shareholders' funds	10,484.2	11,498.3	16,814.5	18,840.8	19,912.3
<i>Paid-up capital</i>	7,171.5	7,194.9	9,374.9	10,132.4	10,132.4
<i>Reserves</i>	2,207.7	2,533.7	4,092.8	4,459.6	4,883.0
<i>Retained earnings</i>	1,105.0	1,769.7	3,346.8	4,248.8	4,896.9
Deposits accepted	45,098.7	50,450.3	59,210.4	71,268.6	83,050.7
Borrowings	18,729.1	19,877.1	15,913.3	17,806.7	18,512.1
<i>Government</i>	13,758.7	15,917.4	12,162.6	12,268.9	14,990.0
<i>Multilateral/International agencies</i>	3,869.8	2,574.5	2,257.0	3,237.8	2,872.1
<i>Others</i>	1,100.6	1,385.2	1,493.7	2,300.0	650.0
Others	11,343.1	15,269.5	16,238.8	16,797.7	21,793.4
<b>Total</b>	<b>85,655.1</b>	<b>97,095.2</b>	<b>108,177.0</b>	<b>124,713.8</b>	<b>143,268.5</b>
<b>Uses:</b>					
Deposits placed	12,713.4	11,171.7	11,673.7	14,325.5	17,309.5
Investments	17,500.6	20,873.3	19,597.9	19,097.5	23,378.6
<i>of which:</i>					
<i>Government securities</i>	4,560.1	4,726.1	6,300.9	7,520.6	9,914.9
<i>Shares</i>	1,429.5	646.5	464.2	1,428.1	1,702.7
<i>Quoted</i>	1,325.5	571.4	421.1	1,059.8	1,385.8
<i>Unquoted</i>	104.1	75.1	43.1	368.3	316.9
Loans and advances	50,961.4	60,473.0	70,338.4	83,354.5	94,425.9
Fixed assets	1,994.9	2,057.4	2,319.7	2,527.4	2,728.8
Others	2,484.8	2,519.8	4,247.3	5,408.9	5,425.7
<b>Total</b>	<b>85,655.1</b>	<b>97,095.2</b>	<b>108,177.0</b>	<b>124,713.8</b>	<b>143,268.5</b>
<b>Contingencies:</b>					
Guarantee	641.6	1,014.7	1,086.1	937.4	754.1
Export credit insurance	661.7	1,057.9	1,068.8	835.8	807.7
<b>Total</b>	<b>1,303.3</b>	<b>2,072.6</b>	<b>2,154.9</b>	<b>1,773.2</b>	<b>1,561.8</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