

Financial Stability and Payment Systems Report 2009

Table A.13
Development Financial Institutions¹: Sources and Uses of Funds

	As at end				
	2005	2006	2007	2008	2009
	RM million				
Sources:					
Shareholders' funds	12,744.0	15,091.1	17,767.8	23,057.2	24,029.1
<i>Paid-up capital</i>	8,563.4	10,296.7	10,341.8	12,526.8	12,771.9
<i>Reserves</i>	2,221.5	3,006.0	3,390.7	5,004.2	4,619.3
<i>Retained earnings</i>	1,959.1	1,788.4	4,035.3	5,526.2	6,637.9
Deposits accepted	54,084.7	60,402.0	67,067.9	79,542.8	95,581.6
Borrowings	20,672.5	23,239.1	24,771.4	21,501.0	22,332.3
<i>Government</i>	13,386.2	14,823.7	17,188.6	13,599.1	14,030.0
<i>Multilateral/International agencies</i>	4,103.2	4,050.7	2,784.0	2,420.4	2,014.4
<i>Others</i>	3,183.1	4,364.7	4,798.8	5,481.5	6,287.9
Others	12,366.7	14,829.9	19,163.3	20,328.2	22,766.2
Total	99,867.9	113,562.1	128,770.4	144,429.2	164,709.2
Uses:					
Deposits placed	13,964.4	18,831.3	20,519.5	20,118.8	25,167.3
Investments	28,034.6	28,819.7	32,762.5	36,535.1	38,591.5
<i>of which:</i>					
<i>Government securities</i>	4,489.2	4,617.7	4,758.7	6,300.9	7,520.6
<i>Shares</i>	8,370.5	8,005.6	6,753.1	8,707.5	9,346.2
<i>Quoted</i>	7,030.1	7,561.4	6,434.7	8,422.7	8,408.8
<i>Unquoted</i>	1,340.4	444.2	318.4	284.8	937.4
Loans and advances	47,495.9	55,527.8	65,279.2	75,376.7	88,227.3
Fixed assets	4,205.3	4,449.7	4,614.9	5,398.9	5,885.0
Others	6,167.7	5,933.6	5,594.3	6,999.7	6,838.1
Total	99,867.9	113,562.1	128,770.4	144,429.2	164,709.2
Contingencies:					
Guarantee	3,882.1	5,482.6	5,113.9	4,780.5	4,364.7
Export credit insurance	743.2	661.7	1,057.9	1,068.8	835.8
Total	4,625.3	6,144.3	6,171.8	5,849.3	5,200.5

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