

Table A.14
Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end				
	2005	2006	2007	2008	2009
	RM million				
Sources:					
Shareholders' funds	8,398.1	10,484.2	11,498.3	16,814.5	18,342.6
<i>Paid-up capital</i>	5,503.6	7,171.5	7,194.9	9,374.9	10,132.4
<i>Reserves</i>	1,479.9	2,207.7	2,533.7	4,092.8	3,707.8
<i>Retained earnings</i>	1,414.6	1,105.0	1,769.7	3,346.8	4,502.4
Deposits accepted	40,225.5	45,098.7	50,450.3	59,210.4	71,251.1
Borrowings	16,437.2	18,729.1	19,877.1	15,913.3	15,505.7
<i>Government</i>	12,201.1	13,758.7	15,917.4	12,162.6	12,268.5
<i>Multilateral/International agencies</i>	3,927.4	3,869.8	2,574.5	2,257.0	1,687.6
<i>Others</i>	308.7	1,100.6	1,385.2	1,493.7	1,549.6
Others	9,550.1	11,343.1	15,269.5	16,238.8	18,853.5
Total	74,610.9	85,655.1	97,095.2	108,177.0	123,952.9
Uses:					
Deposits placed	8,204.7	12,713.4	11,171.7	11,673.7	14,325.4
Investments	18,634.9	17,500.6	20,873.3	19,597.9	19,804.2
<i>of which:</i>					
<i>Government securities</i>	4,446.2	4,560.1	4,726.1	6,300.9	7,520.6
<i>Shares</i>	1,742.3	1,429.5	646.5	464.2	875.3
<i>Quoted</i>	1,625.7	1,325.5	571.4	421.1	469.2
<i>Unquoted</i>	116.6	104.1	75.1	43.1	406.1
Loans and advances	43,374.9	50,961.4	60,473.0	70,338.4	83,068.6
Fixed assets	1,843.0	1,994.9	2,057.4	2,319.7	2,548.9
Others	2,553.4	2,484.8	2,519.8	4,247.3	4,205.8
Total	74,610.9	85,655.1	97,095.2	108,177.0	123,952.9
Contingencies:					
Guarantee	154.6	641.6	1,014.7	1,086.1	525.1
Export credit insurance	743.2	661.7	1,057.9	1,068.8	835.8
Total	897.8	1,303.3	2,072.6	2,154.9	1,360.9

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) and Bank Perusahaan Kecil & Sederhana Malaysia Berhad (SME Bank)

² Development Financial Institutions Act 2002