

Financial Stability and Payment Systems Report 2009

Table A.20
Export-Import Bank of Malaysia Berhad

| | | | | | | |
|---------------------------------------|--|----------------|---|----------------|-------------------------------------|----------------|
| Year of establishment | 1995 | | | | | |
| Objectives | To provide credit facilities to finance and support the exports and imports of goods, services and overseas project financing with concentration to the non-traditional markets, as well as to provide export credit insurance services, export financing insurance, overseas investment insurance and guarantee facilities, as well as other services which are normally offered by the export-import financial institutions and credit insurance financial institutions. | | | | | |
| Loans Facility | Loans Outstanding (RM million) | | Loans Approved (RM million) | | Loans Disbursed (RM million) | |
| | As at end-2008 | As at end-2009 | 2008 | 2009 | 2008 | 2009 |
| Buyer credit facility | 795.8 | 843.9 | 140.0 | 893.9 | 329.0 | 272.1 |
| Overseas project financing | 708.2 | 807.3 | 0.0 | 909.8 | 215.7 | 126.3 |
| Overseas contract financing | 150.7 | 449.2 | 0.0 | 156.7 | 158.1 | 224.2 |
| Supplier credit facility | 277.6 | 275.8 | 251.0 | 193.5 | 995.6 | 641.1 |
| Malaysia Kitchen financing facility | 5.2 | 13.1 | 3.9 | 3.0 | 4.1 | 8.5 |
| Export credit refinancing | 1,860.9 | 757.9 | 9,514.8 | 4,339.2 | 9,514.8 | 4,339.2 |
| Others | 0.0 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 |
| Total | 3,798.4 | 3,147.2 | 9,909.7 | 6,498.3 | 11,217.3 | 5,611.4 |
| Guarantee and Insurance Policy | Contingent Liabilities (RM million) | | Commitment Approved (RM million) | | | |
| | As at end-2008 | As at end-2009 | 2008 | 2009 | | |
| Guarantee | 1,086.1 | 525.1 | 189.5 | 766.7 | | |
| Insurance | 1,068.8 | 835.8 | 2,687.1 | 1,834.0 | | |
| Total | 2,154.9 | 1,360.9 | 2,876.6 | 2,600.7 | | |

Source: Export-Import Bank of Malaysia Berhad