

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

	As at end				
	2004	2005	2006	2007	2008
	RM million				
Sources:					
Shareholders' funds	6,178.1	8,398.1	10,484.2	11,498.3	17,091.2
<i>Paid-up capital</i>	4,811.1	5,503.6	7,171.5	7,194.9	9,374.9
<i>Reserves</i>	1,339.4	1,479.9	2,207.7	2,533.7	3,556.3
<i>Retained earnings</i>	27.6	1,414.6	1,105.0	1,769.7	4,160.0
Deposits accepted	37,278.5	40,225.5	45,098.7	50,450.3	59,210.4
Borrowings	14,586.9	16,437.2	18,729.1	19,877.1	15,913.1
<i>Government</i>	10,438.2	12,201.1	13,758.7	15,917.4	12,162.1
<i>Multilateral/International agencies</i>	3,846.3	3,927.4	3,869.8	2,574.5	2,256.7
<i>Others</i>	302.4	308.7	1,100.6	1,385.2	1,494.3
Others	9,730.3	9,550.1	11,343.1	15,269.5	15,689.7
Total	67,773.8	74,610.9	85,655.1	97,095.2	107,904.4
Uses:					
Deposits placed	12,949.5	8,204.7	12,713.4	11,171.7	11,673.7
Investments	15,868.1	18,634.9	17,500.6	20,873.3	19,590.6
<i>of which:</i>					
<i>Government securities</i>	2,549.8	4,446.2	4,560.1	4,726.1	6,300.9
<i>Shares</i>	1,705.8	1,742.3	1,429.5	646.5	434.1
<i>Quoted</i>	1,616.7	1,625.7	1,325.5	571.4	391.0
<i>Unquoted</i>	89.1	116.6	104.1	75.1	43.1
Loans and advances	33,472.5	43,374.9	50,961.4	60,473.0	70,132.6
Fixed assets	1,786.1	1,843.0	1,994.9	2,057.4	2,318.6
Others	3,697.6	2,553.4	2,484.8	2,519.8	4,188.9
Total	67,773.8	74,610.9	85,655.1	97,095.2	107,904.4
Contingencies					
Guarantee	533.3	613.5	524.7	561.5	367.4
Export credit insurance	308.6	380.5	348.8	659.4	784.2
Total	841.9	994.0	873.5	1,220.9	1,151.6

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). Prior to 1 October 2005, data include Bank Industri & Teknologi Malaysia Berhad and Malaysia Export Credit Insurance Berhad and exclude SME Bank

² Development Financial Institutions Act 2002