

Financial Stability and Payment Systems Report 2008

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-2007	As at end-2008	2007	2008	2007	2008
Buyer credit facility	639.6	797.4	169.0	140.0	521.7	328.3
Overseas investment credit facility	808.8	708.1	429.1	0.0	347.6	371.1
Malaysian Kitchen facility	0.0	4.5	0.0	3.9	0.0	3.8
Supplier credit facility	290.3	429.2	850.1	250.7	723.9	998.2
Export credit refinancing	1,955.0	1,860.9	8,428.9	9,514.8	8,428.9	9,514.8
Total	3,693.7	3,800.1	9,877.1	9,909.4	10,022.1	11,216.2
Guarantee and Insurance Policy	Contingent Liabilities (RM million)		Business Coverage (RM million)			
	As at end-2007	As at end-2008	2007	2008		
Short-term Policies						
<i>Comprehensive policies</i>	573.0	616.0	2,518.0	2,553.0		
<i>Bank letter of credit policy</i>	33.9	63.0	116.7	66.8		
<i>Specific policies</i>	0.9	0.0	1.0	0.0		
<i>Others</i>	33.1	59.0	57.2	19.4		
Sub-total	640.9	738.0	2,692.9	2,639.2		
Medium and Long-term Policies						
<i>Specific policies</i>	80.0	45.0	84.0	47.6		
<i>Buyer credit guarantee</i>	270.0	159.0	225.0	165.8		
<i>Bond indemnity support</i>	64.0	63.0	71.0	70.4		
<i>Overseas investment insurance</i>	3.1	64.0	3.5	83.2		
<i>Others</i>	162.9	83.0	0.0	0.0		
Sub-total	580.0	414.0	383.5	367.0		
Total	1,220.9	1,152.0	3,076.4	3,006.2		

Source: Export-Import Bank of Malaysia Berhad