

## Financial Stability and Payment Systems Report 2007

**Table A.13**  
**Development Financial Institutions<sup>1</sup>: Sources and Uses of Funds**

	As at end				
	2003	2004	2005	2006	2007
	RM million				
<b>Sources:</b>					
Shareholders' funds	9,424.1	10,543.8	12,744.0	15,091.1	17,297.3
<i>Paid-up capital</i>	7,192.3	7,862.3	8,563.4	10,296.7	10,341.8
<i>Reserves</i>	1,599.6	2,051.3	2,221.5	3,006.0	3,121.0
<i>Retained earnings</i>	632.2	630.2	1,959.1	1,788.4	3,834.5
Deposits accepted	42,403.3	49,878.0	54,084.7	60,402.0	67,067.9
Borrowings	16,576.8	18,730.9	20,672.5	23,239.1	24,851.6
<i>Government</i>	11,730.2	13,050.1	13,386.2	14,823.7	17,359.8
<i>Multilateral/International agencies</i>	3,158.5	4,044.2	4,103.2	4,050.7	2,755.4
<i>Others</i>	1,688.1	1,636.6	3,183.1	4,364.7	4,736.4
Others	10,686.2	12,297.2	12,366.7	14,829.9	19,117.4
<b>Total</b>	<b>79,090.4</b>	<b>91,449.9</b>	<b>99,867.9</b>	<b>113,562.1</b>	<b>128,334.2</b>
<b>Uses:</b>					
Deposits placed	16,244.7	18,908.0	13,964.4	18,831.3	20,075.1
Investments	21,229.5	25,557.0	28,034.6	28,819.7	32,657.0
<i>of which:</i>					
<i>Government securities</i>	2,950.8	2,629.3	4,489.2	4,617.7	4,759.0
<i>Shares</i>	6,778.1	8,256.0	8,370.5	8,005.6	6,825.0
<i>Quoted</i>	5,200.9	6,369.1	7,030.1	7,561.4	6,458.9
<i>Unquoted</i>	1,577.2	1,886.9	1,340.4	444.2	366.1
Loans and advances	32,354.8	37,747.1	47,495.9	55,527.8	65,206.4
Fixed assets	3,707.5	4,057.7	4,205.3	4,449.7	4,726.4
Others	5,553.9	5,180.1	6,167.7	5,933.6	5,669.3
<b>Total</b>	<b>79,090.4</b>	<b>91,449.9</b>	<b>99,867.9</b>	<b>113,562.1</b>	<b>128,334.2</b>
<b>Contingencies:</b>					
Guarantee	3,661.6	3,949.0	4,341.0	5,365.7	5,952.6
Export credit insurance	123.3	308.6	380.5	348.8	659.4
<b>Total</b>	<b>3,784.9</b>	<b>4,257.6</b>	<b>4,721.5</b>	<b>5,714.5</b>	<b>6,612.0</b>

<sup>1</sup> Refers to Bank Pembangunan Malaysia Berhad, Bank Kerjasama Rakyat Malaysia Berhad, Bank Simpanan Nasional, Export-Import Bank of Malaysia Berhad, Bank Pertanian Malaysia, 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. Prior to 1 October 2005, data include Bank Industri & Teknologi Malaysia Berhad and Malaysia Export Credit Insurance Berhad and exclude SME Bank