

**Table A.14**  
**Development Financial Institutions' under DFIA<sup>2</sup>: Sources and Uses of Funds**

	As at end				
	2003	2004	2005	2006	2007
	RM million				
<b>Sources:</b>					
Shareholders' funds	5,359.4	6,178.1	8,398.1	10,484.2	11,278.6
<i>Paid-up capital</i>	4,167.5	4,811.1	5,503.6	7,171.5	7,194.9
<i>Reserves</i>	964.1	1,339.4	1,479.9	2,207.7	2,322.6
<i>Retained earnings</i>	227.8	27.6	1,414.6	1,105.0	1,761.1
Deposits accepted	30,762.7	37,278.5	40,225.5	45,098.7	50,450.3
Borrowings	12,347.7	14,586.9	16,437.2	18,729.1	19,948.4
<i>Government</i>	9,039.8	10,438.2	12,201.1	13,758.7	16,079.7
<i>Multilateral/International agencies</i>	2,933.9	3,846.3	3,927.4	3,869.8	2,571.0
<i>Others</i>	374.0	302.4	308.7	1,100.6	1,297.7
Others	8,403.7	9,730.3	9,550.1	11,343.1	15,207.6
<b>Total</b>	<b>56,873.5</b>	<b>67,773.8</b>	<b>74,610.9</b>	<b>85,655.1</b>	<b>96,884.9</b>
<b>Uses:</b>					
Deposits placed	11,383.5	12,949.5	8,204.7	12,713.4	11,150.8
Investments	12,970.7	15,868.1	18,634.9	17,500.6	20,829.5
<i>of which:</i>					
<i>Government securities</i>	2,736.5	2,549.8	4,446.2	4,560.1	4,726.4
<i>Shares</i>	1,778.5	1,705.8	1,742.3	1,429.5	644.2
<i>Quoted</i>	1,664.7	1,616.7	1,625.7	1,325.5	569.0
<i>Unquoted</i>	113.8	89.1	116.6	104.1	75.2
Loans and advances	28,072.3	33,472.5	43,374.9	50,961.4	60,402.2
Fixed assets	1,550.3	1,786.1	1,843.0	1,994.9	2,196.0
Others	2,896.7	3,697.6	2,553.4	2,484.8	2,306.4
<b>Total</b>	<b>56,873.5</b>	<b>67,773.8</b>	<b>74,610.9</b>	<b>85,655.1</b>	<b>96,884.9</b>
<b>Contingencies:</b>					
Guarantee	549.1	533.3	613.5	524.7	561.5
Export credit insurance	123.3	308.6	380.5	348.8	659.4
<b>Total</b>	<b>672.4</b>	<b>841.9</b>	<b>994.0</b>	<b>873.5</b>	<b>1,220.9</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 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

<sup>2</sup> Development Financial Institutions Act 2002