

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-2006	As at end-2007	2006	2007	2006	2007
Buyer credit facility	420.0	639.6	826.6	169.0	108.3	521.7
Overseas investment credit facility	601.7	808.8	695.2	429.1	215.2	347.6
Supplier credit facility	236.2	290.3	1,633.4	850.1	594.0	723.9
Export credit refinancing	1,585.3	1,955.0	8,245.8	8,428.9	8,245.8	8,428.9
Total	2,843.2	3,693.7	11,401.0	9,877.1	9,163.3	10,022.1
Guarantee and Insurance Policy	Contingent Liabilities (RM million)		Business Coverage (RM million)			
	As at end-2006	As at end-2007	2006	2007		
Short-term Policies						
<i>Comprehensive policies</i>	319.0	573.0	1,759.0	2,518.0		
<i>Bank letter of credit policy</i>	56.3	33.9	175.0	116.7		
<i>Specific policies</i>	17.0	0.9	24.0	1.0		
<i>Others</i>	54.2	33.1	99.0	57.2		
Sub-total	446.5	640.9	2,057.0	2,692.9		
Medium and Long-term Policies						
<i>Specific policies</i>	1.9	80.0	2.0	84.0		
<i>Buyer credit guarantee</i>	202.3	270.0	168.0	225.0		
<i>Bond indemnity support</i>	0.0	64.0	0.0	71.0		
<i>Overseas investment insurance</i>	10.8	3.1	12.0	3.5		
<i>Others</i>	212.0	162.9	0.0	0.0		
Sub-total	427.0	580.0	182.0	383.5		
Total	873.5	1,220.9	2,239.0	3,076.4		

Source: Export-Import Bank of Malaysia Berhad