

Financial Stability and Payment Systems Report 2006

Table A.21
Development Financial Institutions¹: Sources and Uses of Funds

	As at end				
	2002	2003	2004	2005	2006
	RM million				
Sources:					
Shareholders' funds	7,905.4	9,424.1	10,543.8	12,744.0	15,952.6
<i>Paid-up capital</i>	6,012.4	7,192.3	7,862.3	8,563.4	10,296.7
<i>Reserves</i>	1,517.0	1,599.6	2,051.3	2,221.5	2,530.3
<i>Retained earnings</i>	376.0	632.2	630.2	1,959.1	3,125.6
Deposits accepted	39,797.6	42,403.3	49,878.0	54,084.7	59,756.8
Borrowings	13,977.0	16,576.8	18,730.9	20,672.5	23,018.9
<i>Government</i>	8,875.4	11,730.2	13,050.1	13,386.2	15,030.7
<i>Multilateral/International agencies</i>	3,434.3	3,158.5	4,044.2	4,103.2	4,016.5
<i>Others</i>	1,667.3	1,688.1	1,636.6	3,183.1	3,971.7
Others	10,766.4	10,686.2	12,297.2	12,366.7	15,313.5
Total	72,446.4	79,090.4	91,449.9	99,867.9	114,041.8
Uses:					
Deposits placed	12,446.2	16,244.7	18,908.0	13,964.4	18,913.6
Investments	19,268.1	21,229.5	25,557.0	28,034.6	29,124.1
of which:					
<i>Government securities</i>	1,952.3	2,950.8	2,629.3	4,489.2	4,601.7
<i>Shares</i>	6,427.4	6,778.1	8,256.0	8,370.5	8,406.0
<i>Quoted</i>	5,325.6	5,200.9	6,369.1	7,030.1	7,888.5
<i>Unquoted</i>	1,101.8	1,577.2	1,886.9	1,340.4	517.4
Loans and advances	29,442.4	32,354.8	37,747.1	47,495.9	55,577.2
Fixed assets	3,606.7	3,707.5	4,057.7	4,205.3	4,452.3
Others	7,683.0	5,553.9	5,180.1	6,167.7	5,974.6
Total	72,446.4	79,090.4	91,449.9	99,867.9	114,041.8
Contingencies					
Guarantee	3,160.1	3,661.6	3,949.0	4,341.0	5,357.7
Export credit insurance	151.4	123.3	308.6	380.5	348.8
Total	3,311.5	3,784.9	4,257.6	4,721.5	5,706.5

¹ 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

Note: Numbers may not necessarily add up due to rounding