

Table A.22
Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end				
	2002	2003	2004	2005	2006
	RM million				
Sources:					
Shareholders' funds	4,087.6	5,359.4	6,178.1	8,398.1	10,685.1
<i>Paid-up capital</i>	3,288.5	4,167.5	4,811.1	5,503.6	7,171.5
<i>Reserves</i>	877.7	964.1	1,339.4	1,479.9	1,782.3
<i>Retained earnings</i>	-78.6	227.8	27.6	1,414.6	1,731.3
Deposits accepted	29,373.9	30,762.7	37,278.5	40,225.5	45,098.7
Borrowings	9,851.7	12,347.7	14,586.9	16,437.2	18,502.5
<i>Government</i>	6,248.0	9,039.8	10,438.2	12,201.1	13,766.0
<i>Multilateral/International agencies</i>	3,135.1	2,933.9	3,846.3	3,927.4	3,835.6
<i>Others</i>	468.6	374.0	302.4	308.7	900.9
Others	8,358.2	8,403.7	9,730.3	9,550.1	11,691.8
Total	51,671.4	56,873.5	67,773.8	74,610.9	85,978.1
Uses:					
Deposits placed	8,212.5	11,383.5	12,949.5	8,204.7	12,712.2
Investments	11,637.0	12,970.7	15,868.1	18,634.9	17,746.7
of which:					
<i>Government securities</i>	1,952.3	2,736.5	2,549.8	4,446.2	4,542.2
<i>Shares</i>	6,427.4	1,778.5	1,705.8	1,742.3	1,784.6
<i>Quoted</i>	5,325.6	1,664.7	1,616.7	1,625.7	1,645.2
<i>Unquoted</i>	1,101.8	113.8	89.1	116.6	139.4
Loans and advances	25,191.1	28,072.3	33,472.5	43,374.9	51,137.8
Fixed assets	1,496.0	1,550.3	1,786.1	1,843.0	1,997.6
Others	5,134.8	2,896.7	3,697.6	2,553.4	2,383.8
Total	51,671.4	56,873.5	67,773.8	74,610.9	85,978.1
Contingencies					
Guarantee	575.4	549.1	533.3	613.5	524.7
Export credit insurance	151.5	123.3	308.6	380.5	348.8
Total	726.9	672.4	841.9	994.0	873.5

¹ Refers to Bank Pembangunan Malaysia Berhad, Bank Kerjasama Rakyat Malaysia Berhad, Bank Simpanan Nasional, Export-Import Bank of Malaysia Berhad, Bank Pertanian Malaysia 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

² Development Financial Institutions Act 2002