

Table A.28
Export-Import Bank of Malaysia Berhad

Year of establishment	1995					
Objectives ¹	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-2005	As at end-2006	2005	2006	2005	2006
Buyer credit facility	410.6	420.0	393.3	826.6	145.9	108.2
Overseas investment credit facility	659.1	560.7	215.8	695.2	160.1	215.2
Supplier credit facility	260.4	277.2	539.0	1,633.4	455.8	594.0
Export of services financing facility	-	-	-	-	-	-
Export credit refinancing	1,508.3	1,585.3	7,286.1	8,245.8	7,286.1	8,245.8
Total	2,838.4	2,843.2	8,434.2	11,401.0	8,047.9	9,163.2
Guarantee and Insurance Policy	Contingent Liabilities (RM million)		Business Coverage (RM million)			
	As at end-2005	As at end-2006	2005	2006		
Short-term Policies						
<i>Comprehensive policies</i>	369.0	319.0	1,577.0	1,759.0		
<i>Bank letter of credit policy</i>	46.0	56.2	103.0	175.0		
<i>Specific policies</i>	0.0	17.0	0.0	24.0		
<i>Bond indemnity support</i>	0.0	0.0	0.0	0.0		
<i>Others</i>	198.5	132.5	64.0	99.0		
Sub-total ²	613.5	524.7	1,744.0	2,057.0		
Medium and Long-term Policies						
<i>Specific policies</i>	0.0	2.0	0.0	2.0		
<i>Buyer credit guarantee</i>	250.0	202.3	206.0	168.0		
<i>Bond indemnity support</i>	23.0	0.0	23.0	0.0		
<i>Overseas investment insurance</i>	11.0	11.0	12.0	12.0		
<i>Others</i>	96.5	133.5	0.0	0.0		
Sub-total	380.5	348.8	241.0	182.0		
Total	994.0	873.5	1,985.0	2,239.0		

¹ Effective 1 October 2005, the bank has been entrusted with a new and revised mandated role following the merger with Malaysia Export Credit Insurance Berhad (MECIB)

² Excluding Banker's export finance insurance policy

Source: Export-Import Bank of Malaysia Berhad