

Table A.16

Development Financial Institutions: Sources and Uses of Funds

	DFIs ¹ under DFIA ²		Non-DFIA ² DFIs ³		Total DFIs	
	As at end					
	2017	2018	2017	2018	2017	2018
	RM million					
Sources:						
Shareholders' equity	33,924.4	34,520.3	2,249.7	7,918.1	36,174.1	42,438.4
<i>of which:</i>						
Paid-up capital	11,623.4	11,873.4	2,871.5	3,121.5	14,494.9	14,994.9
Reserves	9,228.1	9,842.2	-2,816.3	2,663.5	6,411.8	12,505.7
Retained earnings/losses	10,712.8	10,568.8	1,986.0	1,881.6	12,698.8	12,450.4
Liabilities	177,799.1	178,737.8	85,813.0	87,281.9	263,612.1	266,019.7
<i>of which:</i>						
Deposits accepted	129,511.7	130,066.3	71,751.6	76,503.5	201,263.3	206,569.8
Borrowings	9,144.6	8,740.5	7,471.8	7,157.2	16,616.4	15,897.7
Government	7,314.5	7,201.4	1,592.9	1,460.7	8,907.4	8,662.1
Multilateral/International agencies	1,830.1	1,539.1	-	-	1,830.1	1,539.1
Others	-	-	5,878.9	5,696.5	5,878.9	5,696.5
Debt securities issued	21,110.4	20,029.5	-	-	21,110.4	20,029.5
Total	211,723.5	213,258.1	88,062.7	95,200.0	299,786.2	308,458.1
Uses:						
Assets	211,723.5	213,258.1	88,062.7	95,200.0	299,786.2	308,458.1
<i>of which:</i>						
Deposits placed	5,565.1	5,876.5	12,203.8	9,120.6	17,768.9	14,997.1
Investments	49,837.0	51,676.0	52,880.4	44,098.6	102,717.4	95,774.6
<i>of which:</i>						
Government securities	23,580.6	24,613.2	-	-	23,580.6	24,613.2
Shares	848.8	550.2	18,459.8	7,497.8	19,308.6	8,048.0
Quoted	802.9	504.6	17,433.5	6,486.8	18,236.4	6,991.4
Unquoted	45.9	45.6	1,026.3	1,011.0	1,072.2	1,056.6
Corporate debt securities	14,002.2	13,815.2	17,737.3	22,363.7	31,739.5	36,178.9
Loans and advances	143,546.2	143,064.3	9,749.0	9,688.9	153,295.2	152,753.2
Fixed assets	4,432.6	5,070.4	7,513.8	6,326.9	11,946.4	11,397.3
Total	211,723.5	213,258.1	88,062.7	95,200.0	299,786.2	308,458.1
Contingencies:						
Guarantee	613.0	438.9	6,497.2	7,283.7	7,110.2	7,722.6
Export credit insurance	1,795.8	1,881.4	-	-	1,795.8	1,881.4
Total	2,408.8	2,320.3	6,497.2	7,283.7	8,906.0	9,604.0

¹ Refers to Bank Kerjasama Rakyat Malaysia Berhad (Bank Rakyat), Bank Simpanan Nasional (BSN), Bank Pembangunan Malaysia Berhad (Bank Pembangunan), Bank Pertanian Malaysia Berhad (Agrobank), Export-Import Bank of Malaysia Berhad (EXIM Bank) and Small Medium Enterprise Development Bank Malaysia Berhad (SME Bank)

² Development Financial Institutions Act 2002

³ Refers to Lembaga Tabung Haji (LTH), Credit Guarantee Corporation Malaysia Berhad (CGC), Sabah Development Bank Berhad (SDB), Malaysian Industrial Development Finance Berhad (MIDF), Sabah Credit Corporation (SCC), Borneo Development Corporation (Sarawak) Sendirian Berhad (BDC Sarawak) and Borneo Development Corporation (Sabah) Sendirian Berhad (BDC Sabah)

Note: Numbers reported are gross figures