

Table A.17

Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end-2018						
	Bank Rakyat	BSN	Bank Pembangunan	Agrobank	EXIM Bank	SME Bank	Total
	RM million						
Sources:							
Shareholders' equity	17,530.3	2,732.7	7,288.1	2,916.8	2,304.4	1,748.0	34,520.3
<i>of which:</i>							
Paid-up capital	2,986.0	-	3,078.7	1,000.0	2,958.7	1,850.0	11,873.4
Reserves	6,101.8	1,310.2	1,966.8	484.9	-21.6	0.1	9,842.2
Retained earnings/losses	6,678.1	1,202.7	2,011.7	1,283.9	-617.1	9.5	10,568.8
Liabilities	90,639.9	30,564.3	20,855.8	14,098.4	13,046.3	9,533.1	178,737.8
<i>of which:</i>							
Deposits accepted	82,865.6	26,769.1	6,448.3	10,610.5	-	3,372.8	130,066.3
Borrowings	219.8	33.9	2,650.0	2,278.9	1,575.0	1,982.9	8,740.5
Government	219.8	33.9	2,650.0	2,278.9	35.9	1,982.9	7,201.4
Multilateral/International agencies	-	-	-	-	1,539.1	-	1,539.1
Others	-	-	-	-	-	-	-
Debt securities issued	3,143.4	-	7,250.0	-	7,814.7	1,821.4	20,029.5
Total	108,170.2	33,297.0	28,143.9	17,015.2	15,350.7	11,281.1	213,258.1
Uses:							
Assets	108,170.2	33,297.0	28,143.9	17,015.2	15,350.7	11,281.1	213,258.1
<i>of which:</i>							
Deposits placed	629.3	25.7	1,982.8	752.3	1,876.5	609.9	5,876.5
Investments	33,225.8	6,323.2	4,121.7	4,381.6	934.9	2,688.8	51,676.0
<i>of which:</i>							
Government securities	17,756.8	2,831.3	1,370.0	1,685.1	-	970.0	24,613.2
Shares	344.2	55.4	141.0	0.4	-	9.2	550.2
Quoted	335.2	55.4	113.6	0.4	-	-	504.6
Unquoted	9.0	-	27.4	-	-	9.2	45.6
Corporate debt securities	5,494.0	419.9	2,560.7	2,696.1	934.9	1,709.6	13,815.2
Loans and advances	70,400.9	23,877.8	20,623.3	10,765.3	10,912.4	6,484.6	143,064.3
Fixed assets	1,859.7	1,578.0	186.5	591.6	141.9	712.7	5,070.4
Total	108,170.2	33,297.0	28,143.9	17,015.2	15,350.7	11,281.1	213,258.1

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

Note: Numbers reported are gross figures