

**Table A.57**  
**Development Financial Institutions<sup>1</sup> under DFIA<sup>2</sup>: Sources and Uses of Funds**

	As at end-				
	2001	2002	2003	2004	2005
	RM million				
<b>Sources:</b>					
Shareholders' funds	3,495.0	4,087.6	5,359.4	6,178.1	7,719.3
<i>Paid-up capital</i>	2,718.0	3,288.5	4,167.5	4,811.1	5,503.6
<i>Reserves</i>	389.1	877.7	964.1	1,339.4	1,736.3
<i>Retained earnings</i>	387.9	-78.6	227.8	27.6	479.4
Deposits accepted	28,663.3	29,373.9	30,762.7	37,278.5	40,225.5
Borrowings	9,668.2	9,851.7	12,347.7	14,586.9	16,660.8
<i>Government</i>	4,659.0	6,248.0	9,039.8	10,438.2	12,146.2
<i>Multilateral/International agencies</i>	3,037.8	3,135.1	2,933.9	3,846.3	4,205.9
<i>Others</i>	1,971.4	468.6	374.0	302.4	308.7
Others	6,088.6	8,358.2	8,403.7	9,730.3	10,217.7
<b>Total</b>	<b>47,915.1</b>	<b>51,671.4</b>	<b>56,873.5</b>	<b>67,773.8</b>	<b>74,823.3</b>
<b>Uses:</b>					
Deposits placed	8,771.4	8,212.5	11,383.5	12,949.5	8,185.6
Investments	12,579.6	11,637.0	12,970.7	15,868.1	18,666.7
<i>of which:</i>					
<i>Government securities</i>	3,355.0	1,952.3	2,736.5	2,549.8	4,730.0
<i>Shares</i>	2,364.4	6,427.4	1,778.5	1,705.8	1,803.3
<i>Quoted</i>	2,205.4	5,325.6	1,664.7	1,616.7	1,686.7
<i>Unquoted</i>	159.0	1,101.8	113.8	89.1	116.6
Loans and advances	21,135.9	25,191.1	28,072.3	33,472.5	43,381.0
Fixed assets	947.2	1,496.0	1,550.3	1,786.1	1,842.0
Others	4,481.0	5,134.8	2,896.7	3,697.6	2,748.0
<b>Total</b>	<b>47,915.1</b>	<b>51,671.4</b>	<b>56,873.5</b>	<b>67,773.8</b>	<b>74,823.3</b>
<b>Contingencies:</b>					
Guarantee	672.5	575.4	549.1	533.3	613.5
Export credit insurance	148.0	151.5	123.3	308.6	380.4
<b>Total</b>	<b>820.5</b>	<b>726.9</b>	<b>672.4</b>	<b>841.9</b>	<b>993.9</b>

<sup>1</sup> 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

<sup>2</sup> Development Financial Institutions Act 2002