

Table A.61
Development Financial Institutions¹: Sources and Uses of Funds

	As at end-				
	2000	2001	2002	2003	2004
	RM million				
Sources:					
Shareholders' funds	6,314.3	6,906.7	7,905.4	9,424.1	10,809.8
<i>Paid-up capital</i>	5,258.5	5,416.9	6,012.4	7,192.3	7,862.3
<i>Reserves</i>	1,216.6	1,196.2	1,517.0	1,599.6	1,963.8
<i>Retained earnings</i>	-160.8	293.6	376.0	632.2	983.7
Deposits accepted	34,752.2	39,305.7	39,797.6	42,403.3	49,878.0
Borrowings	11,825.5	13,024.9	13,977.0	16,576.8	17,569.3
<i>Government</i>	6,238.3	6,625.8	8,875.4	11,730.2	12,990.5
<i>Multilateral/International agencies</i>	3,034.8	3,321.7	3,434.3	3,158.5	1,731.7
<i>Others</i>	2,552.4	3,077.4	1,667.3	1,688.1	2,847.1
Others	8,470.2	8,828.5	10,766.4	10,686.2	12,052.7
Total	61,362.2	68,065.8	72,446.4	79,090.4	90,309.8
Uses:					
Deposits placed	11,493.2	12,265.2	12,446.2	16,244.7	18,906.2
Investments	17,506.6	21,968.0	19,268.1	21,229.5	24,038.4
<i>of which:</i>					
<i>Government securities</i>	2,497.1	3,715.0	1,952.3	2,950.8	2,629.3
<i>Shares</i>	4,759.8	5,099.4	6,427.4	6,778.1	6,833.9
<i>Quoted</i>	4,203.5	4,478.5	5,325.6	5,200.9	5,513.3
<i>Unquoted</i>	556.3	620.9	1,101.8	1,577.2	1,320.6
Loans and advances	21,998.0	24,486.3	29,442.4	32,354.8	37,709.2
Fixed assets	2,090.2	3,011.6	3,606.7	3,707.5	3,863.6
Others	8,274.2	6,334.7	7,683.0	5,553.9	5,792.4
Total	61,362.2	68,065.8	72,446.4	79,090.4	90,309.8
Contingencies:					
Guarantee	4,211.5	3,341.5	3,160.1	3,661.6	3,949.0
Export credit insurance	205.0	148.0	151.4	123.3	308.6
Total	4,416.5	3,489.5	3,311.5	3,784.9	4,257.6

¹ Refers to Bank Pembangunan dan Infrastruktur Malaysia Berhad, Bank Industri & Teknologi Malaysia Berhad, Bank Kerjasama Rakyat Malaysia Berhad, Bank Simpanan Nasional, Export-Import Bank of Malaysia Berhad, Malaysia Export Credit Insurance Berhad, Bank Pertanian Malaysia, Malaysian Industrial Development Finance Berhad, Sabah Development Bank Berhad, Borneo Development Corporation (Sabah) Sendirian Berhad, Borneo Development Corporation (Sarawak) Sendirian Berhad, Credit Guarantee Corporation Malaysia Berhad, Sabah Credit Corporation and Lembaga Tabung Haji