

Table A.62
Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

| | As at end- | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 2000 | 2001 | 2002 | 2003 | 2004 |
| | RM million | | | | |
| Sources: | | | | | |
| Shareholders' funds | 2,963.4 | 3,495.0 | 4,087.6 | 5,359.4 | 6,541.8 |
| <i>Paid-up capital</i> | 2,594.5 | 2,718.0 | 3,288.5 | 4,167.5 | 4,811.1 |
| <i>Reserves</i> | 360.9 | 389.1 | 877.7 | 964.1 | 1,288.4 |
| <i>Retained earnings</i> | 8.0 | 387.9 | -78.6 | 227.8 | 442.3 |
| Deposits accepted | 25,140.9 | 28,663.3 | 29,373.9 | 30,762.7 | 37,278.5 |
| Borrowings | 9,086.6 | 9,668.2 | 9,851.7 | 12,347.7 | 13,397.7 |
| <i>Government</i> | 4,416.7 | 4,659.0 | 6,248.0 | 9,039.8 | 10,328.6 |
| <i>Multilateral/International agencies</i> | 2,721.2 | 3,037.8 | 3,135.1 | 2,933.9 | 1,533.7 |
| <i>Others</i> | 1,948.7 | 1,971.4 | 468.6 | 374.0 | 1,535.4 |
| Others | 5,361.7 | 6,088.6 | 8,358.2 | 8,403.7 | 9,449.3 |
| Total | 42,552.6 | 47,915.1 | 51,671.4 | 56,873.5 | 66,667.3 |
| Uses: | | | | | |
| Deposits placed | 8,139.7 | 8,771.4 | 8,212.5 | 11,383.5 | 12,949.5 |
| Investments | 8,931.4 | 12,579.6 | 11,637.0 | 12,970.7 | 15,866.7 |
| <i>of which:</i> | | | | | |
| <i>Government securities</i> | 1,935.1 | 3,355.0 | 1,952.3 | 2,736.5 | 2,549.8 |
| <i>Shares</i> | 1,592.9 | 2,364.4 | 6,427.4 | 1,778.5 | 1,730.4 |
| <i>Quoted</i> | 1,435.6 | 2,205.4 | 5,325.6 | 1,664.7 | 1,618.9 |
| <i>Unquoted</i> | 157.3 | 159.0 | 1,101.8 | 113.8 | 111.5 |
| Loans and advances | 18,929.5 | 21,135.9 | 25,191.1 | 28,072.3 | 33,431.9 |
| Fixed assets | 974.7 | 947.2 | 1,496.0 | 1,550.3 | 1,623.1 |
| Others | 5,577.3 | 4,481.0 | 5,134.8 | 2,896.7 | 2,796.1 |
| Total | 42,552.6 | 47,915.1 | 51,671.4 | 56,873.5 | 66,667.3 |
| Contingencies: | | | | | |
| Guarantee | 806.5 | 672.5 | 575.4 | 549.1 | 533.3 |
| Export credit insurance | 205.0 | 148.0 | 151.5 | 123.3 | 308.6 |
| Total | 1,011.5 | 820.5 | 726.9 | 672.4 | 841.9 |

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 and Bank Pertanian Malaysia

² Development Financial Institutions Act 2002