

Table A.76
Development Financial Institutions: Funds from Multilateral and International Agencies

	Loans (RM million)					
	Approved		Disbursed		Outstanding as at end-	
	2003	2004	2003	2004	2003	2004
Bank Pembangunan dan Infrastruktur Malaysia Berhad						
ASEAN-Japan Development Fund-Overseas Economic Cooperation Fund ¹	6.0	–	25.1	2.0	78.5	57.8
Japan Bank for International Cooperation-Fund for Small and Medium Scale Industry Promotion Programme ¹	16.9	24.9	17.8	9.7	50.5	49.5
Japan Bank for International Cooperation-Fund for Small and Medium Industries	48.8	19.9	33.2	9.3	110.5	96.3
Japan Bank for International Cooperation 1- JEXIM ¹	–	–	44.1	2.0	1,191.5	1,116.6
Islamic Development Bank	–	4.0	15.7	–	49.0	14.3
Japan Bank for International Cooperation 2	–	741.0	–	–	–	–
Bank Industri & Teknologi Malaysia Berhad						
ASEAN-Japan Development Fund-Overseas Economic Cooperation Fund ¹	–	–	–	–	5.8	3.3
The Export-Import Bank of Japan ¹	–	–	–	–	29.3	1.1
Overseas Economic Cooperation Fund-Fund for Small and Medium Scale Industry Promotion Programme ¹	–	–	–	–	21.6	16.3
Japan Bank for International Cooperation 300 ¹	52.3	–	39.7	17.5	161.8	153.5
Japan Bank for International Cooperation 200 ¹	–	–	6.4	3.3	43.9	30.3
Japan Bank for International Cooperation-Fund for Small and Medium Industries ¹	45.9	18.1	26.0	24.7	64.3	69.6
Export-Import Bank of Malaysia Berhad						
Japan Bank for International Cooperation 300 ¹	–	–	–	–	227.5	186.1
Japan Bank for International Cooperation 200 ¹	–	–	–	–	142.2	116.3
Malaysian Industrial Development Finance Berhad						
Japan Bank for International Cooperation-Fund for Small and Medium Industries	22.2	20.3	47.2	14.0	95.0	93.1
ASEAN-Japan Development Fund-Overseas Economic Cooperation Fund	30.8	20.4	24.2	22.3	57.9	74.8
Japan Bank for International Cooperation-Fund for Small and Medium Scale Industry Promotion Programme	–	1.2	–	0.1	17.5	14.3
ASEAN-Japan Development Fund/EXIM	–	–	–	–	1.3	0.6
Bank Pertanian Malaysia						
ASEAN-Japan Development Fund-Overseas Economic Cooperation Fund ¹	–	–	–	–	121.8	109.6

¹ Funds have been fully utilised

As at end-2004, 317 leasing companies and 29 factoring companies had registered with Bank Negara Malaysia. However, only 137 leasing companies and 17 factoring companies submitted statistics pertaining to their operations to the Bank Negara Malaysia. Total assets of the 137 leasing companies and 17 factoring companies amounted to RM13.1 billion and RM2.3 billion respectively at end-2004. Nevertheless, of the 137 leasing companies, only 24 were pure leasing companies, while of the 17 factoring companies, only eight were pure factoring companies. The remaining companies only undertook leasing and factoring business as part of their overall business activities.

Table A.77
Leasing Companies¹: Sources and Uses of Funds

	As at end-				
	2000	2001	2002	2003	2004
	RM million				
Sources					
Capital and reserves	839	839	770	1,554	1,017
Borrowings from financial institutions	1,711	1,923	2,141	1,759	1,816
Inter-company borrowings	1,316	1,343	1,454	1,375	605
Others	2,447	2,400	2,684	2,342	2,095
Total	6,313	6,505	7,049	7,030	5,533
Uses					
Cash and bank balances	191	229	225	198	157
Investments	279	309	323	387	327
Receivables	3,107	3,014	3,118	2,370	2,180
<i>Leasing</i>	1,495	1,423	1,420	1,508	1,487
<i>Factoring</i>	8	17	209	204	101
<i>Hire purchase</i>	1,331	1,275	1,307	503	453
<i>Others</i>	273	299	182	155	139
Others	2,736	2,953	3,384	4,074	2,869

¹ Statistics shown are for pure leasing companies only