

## Funds and Guarantee Facility Administered/Funded by Bank Negara Malaysia: Fund Utilisation

Funds / Guarantee Facility	Date established	Fund allocation (RM m)	Number of applications approved			Amount approved (RM m)			Total disburse- ments as at end 2003 (RM m)	Outstanding as at end 2003 <sup>7</sup> (RM m)
			Total as at end		Annual change	Total as at end		Annual change		
			2002	2003		2002	2003			
Ship Financing Facility	30-Oct-92	600	38	38	0	577	577	0	543	341
Fund for Food	04-Jan-93	1,300 <sup>3</sup>	6,946	8,176	1,230	1,296	1,411	115	1,299	698
Bumiputera Entrepreneurs Project Fund	10-Feb-00	300 <sup>3</sup>	596	893	297	317	438	121	362	92
Fund For Small and Medium Industries 2	15-Apr-00	2,000 <sup>1,3</sup>	1,929	3,527	1,598	1,049	2,285	1,236	1,588	1,410
New Entrepreneurs Fund 2	15-Jul-01	1,150 <sup>2,3</sup>	1,336	1,952	616	652	1,077	425	807	771
Rehabilitation Fund for Small Businesses	01-Nov-03	800	–	0	0	–	0	0	0	0
Special Relief Guarantee Facility <sup>8</sup>	21-May-03	1,000	–	73	73	–	40	40	–	–

  

Terminated Funds	Date established	Date terminated	Fund allocation (RM m)	Number of applications approved			Amount approved (RM m)			Total disburse- ments as at end 2003 (RM m)	Outstanding as at end 2003 <sup>7</sup> (RM m)
				Total as at end		Annual change	Total as at end		Annual change		
				2002	2003		2002	2003			
Enterprise Rehabilitation Fund	06-Feb-88	01-Jan-91	500 <sup>3</sup>	764	764	0	894	896	2 <sup>6</sup>	850	109
Abandoned Housing Projects Fund	18-Jun-90	29-Feb-92	600	74	74	0	331	331	0	346	12
Fund to Accelerate the Construction of Low-Cost Houses	29-Oct-93	31-Oct-95	500	54	54	0	297	297	0	297	0
Special Fund for Tourism	10-Mar-90	31-Dec-97	200 <sup>3</sup>	194	194	0	203	203	0	203	43
Industrial Adjustment Fund	05-Feb-91	04-Aug-99	100	25	25	0	95	95	0	95	14
Special Scheme for Low and Medium Cost Houses	01-May-98	04-Aug-99	1,000	98	96	-2 <sup>5</sup>	660	604	-56 <sup>5</sup>	579	13
Bumiputera Industrial Fund	04-Jan-93	03-Apr-00	100	99	99	0	95	95	0	91	51
Fund for Small and Medium Industries	02-Jan-98	03-Apr-00	1,850 <sup>3</sup>	5,426	5,420	-6 <sup>5</sup>	3,825	3,776	-49 <sup>5</sup>	3,724	2,097
New Entrepreneurs Fund	12-Dec-89	15-Jul-01	1,250 <sup>3</sup>	3,140	3,126	-14 <sup>5</sup>	1,432	1,421	-11 <sup>5</sup>	1,396	445
Rehabilitation Fund for Small and Medium Industries	23-Nov-98	01-Nov-03	330 <sup>3,4</sup>	297	322	25	323	352	29	306	236
Entrepreneurs Rehabilitation and Development Fund	03-Jul-01	01-Nov-03	10 <sup>4</sup>	21	33	12	2	3	1	1	1

<sup>1</sup> The allocation was increased from RM650 million to RM2,000 million in 2003

<sup>2</sup> The allocation was increased from RM500 million to RM1,150 million in 2003

<sup>3</sup> Revolving funds

<sup>4</sup> Unutilised allocations were transferred to Rehabilitation Fund for Small Businesses

<sup>5</sup> Approval withdrawn by banks/borrowers and/or amount required were reduced by banks/borrowers

<sup>6</sup> Additional funding requirements

<sup>7</sup> Borrowers' outstanding loan balances with the lending institutions

<sup>8</sup> A guarantee scheme through Credit Guarantee Corporation Malaysia Berhad funded by Bank Negara Malaysia to assist businesses affected by the Severe Acute Respiratory Syndrome (SARS)

