

Table A.68
Development Financial Institutions¹: Sources and Uses of Funds

	As at end				
	1999	2000	2001	2002	2003
	RM million				
Sources:					
Shareholders' funds	4,701.3	6,314.2	6,906.6	7,905.3	9,497.6
<i>Paid-up capital</i>	4,168.9	5,258.5	5,416.9	6,012.4	7,192.3
<i>Reserves</i>	1,054.6	1,216.6	1,196.2	1,517.0	1,395.1
<i>Retained earnings</i>	-522.2	-160.9	293.5	375.9	910.2
Deposits accepted	27,492.1	34,752.2	39,305.7	39,797.6	42,382.6
Borrowings	11,058.1	11,825.4	12,866.0	13,977.0	16,076.5
<i>Government</i>	6,140.2	6,238.3	6,625.7	8,875.4	11,356.3
<i>Multilateral/International agencies</i>	2,760.9	3,034.8	3,321.7	3,434.3	3,035.7
<i>Others</i>	2,157.0	2,552.3	2,918.6	1,667.3	1,684.5
Others	6,543.5	8,470.4	8,987.6	10,766.5	11,135.3
Total	49,795.0	61,362.2	68,065.9	72,446.4	79,092.0
Uses:					
Deposits placed	7,210.5	11,493.2	12,265.2	15,720.7	17,113.4
Investments	16,352.5	17,506.6	21,968.0	19,268.1	21,141.7
<i>of which:</i>					
<i>Government securities</i>	2,072.0	2,497.1	3,715.0	3,495.8	3,562.0
<i>Shares</i>	4,250.9	4,759.8	5,099.4	6,427.4	5,798.6
<i>Quoted</i>	3,885.1	4,203.5	4,478.5	5,325.6	5,322.5
<i>Unquoted</i>	365.8	556.3	620.9	1,101.8	476.1
Loans and advances	18,736.8	21,998.0	24,486.3	29,442.4	32,548.1
Fixed assets	1,870.2	2,090.2	3,011.6	3,606.7	3,706.0
Others	5,625.0	8,274.2	6,334.8	4,408.5	4,582.8
Total	49,795.0	61,362.2	68,065.9	72,446.4	79,092.0
Contingencies:					
Guarantee	4,228.3	4,211.8	3,342.4	3,160.1	3,652.7
Export credit insurance	136.1	204.5	148.3	151.5	125.6
Total	4,364.4	4,416.3	3,490.7	3,311.6	3,778.3

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, Malaysian Industrial Development Finance Berhad, Sabah Development Bank Berhad, Borneo Development Corporation (Sabah) Sendirian Berhad, Borneo Development Corporation (Sarawak) Sendirian Berhad, Bank Pertanian Malaysia, Credit Guarantee Corporation Malaysia Berhad, Sabah Credit Corporation and Lembaga Tabung Haji