

**Table A.69**  
**Development Financial Institutions<sup>1</sup> under DFIA<sup>2</sup>: Sources and Uses of Funds**

	As at end				
	1999	2000	2001	2002	2003
	RM million				
<b>Sources:</b>					
Shareholders' funds	3,188.8	3,417.0	3,942.7	4,739.6	5,977.6
<i>Paid-up capital</i>	2,526.4	2,552.0	2,675.5	3,246.0	4,125.0
<i>Reserves</i>	637.0	732.7	885.1	863.0	745.9
<i>Retained earnings</i>	25.4	132.3	382.1	630.6	1,106.7
Deposits accepted	15,953.1	20,911.6	25,102.5	25,869.3	26,977.3
Borrowings	6,802.3	7,822.4	8,283.4	8,865.4	10,723.4
<i>Government</i>	3,177.8	3,310.8	3,420.3	5,261.7	7,541.7
<i>Multilateral/International agencies</i>	2,247.0	2,562.9	2,891.7	3,135.1	2,811.1
<i>Others</i>	1,377.5	1,948.7	1,971.4	468.6	370.6
Others	3,330.1	4,656.5	5,418.8	6,848.4	7,184.7
<b>Total</b>	<b>29,274.3</b>	<b>36,807.5</b>	<b>42,747.4</b>	<b>46,332.7</b>	<b>50,863.0</b>
<b>Uses:</b>					
Deposits placed	4,282.4	6,585.6	7,849.9	10,257.2	10,836.0
Investments	7,376.4	7,126.4	10,713.7	9,981.2	10,962.9
<i>of which:</i>					
<i>Government securities</i>	1,731.2	1,920.1	3,340.0	3,216.2	3,370.5
<i>Shares</i>	1,492.3	1,511.4	2,282.9	2,040.6	1,775.1
<i>Quoted</i>	1,444.1	1,433.9	2,203.8	1,939.8	1,705.2
<i>Unquoted</i>	48.2	77.5	79.1	100.8	69.9
Loans and advances	13,643.5	16,866.4	18,962.1	22,827.5	25,515.4
Fixed assets	855.0	865.4	836.8	1,377.4	1,433.3
Others	3,117.0	5,363.7	4,384.9	1,879.4	2,115.4
<b>Total</b>	<b>29,274.3</b>	<b>36,807.5</b>	<b>42,747.4</b>	<b>46,322.7</b>	<b>50,863.0</b>
<b>Contingencies:</b>					
Guarantee	998.3	806.8	673.4	575.4	543.3
Export credit insurance	136.1	204.5	148.3	151.5	125.6
<b>Total</b>	<b>1,134.4</b>	<b>1,011.3</b>	<b>821.7</b>	<b>726.9</b>	<b>668.9</b>

<sup>1</sup> 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 and Malaysia Export Credit Insurance Berhad

<sup>2</sup> Development Financial Institutions Act 2002