

**Table A.71**  
**Development Financial Institutions<sup>1</sup>: Sources and Uses of Funds**

	As at end				
	1998	1999	2000	2001	2002
	RM million				
<b>Sources:</b>					
Shareholders' funds	4,326.1	4,701.3	6,314.2	6,906.6	8,406.9
<i>Paid-up capital</i>	3,096.8	4,168.9	5,258.5	5,416.9	6,012.4
<i>Reserves</i>	1,111.8	1,054.6	1,216.6	1,196.2	1,284.7
<i>Retained earnings</i>	117.5	-522.2	-160.9	293.5	1,109.8
Deposits accepted	25,581.4	27,492.1	34,752.2	39,305.7	39,426.2
Borrowings	8,271.2	11,058.1	11,825.4	12,866.0	13,888.8
<i>Government</i>	5,292.7	6,140.2	6,238.3	6,625.7	8,876.7
<i>Foreign institutions</i>	1,524.9	2,760.9	3,034.8	3,321.7	3,650.8
<i>Others</i>	1,453.6	2,157.0	2,552.3	2,918.6	1,361.3
Others	4,931.1	6,543.5	8,470.4	8,987.6	9,403.5
<b>Total</b>	<b>43,109.8</b>	<b>49,795.0</b>	<b>61,362.2</b>	<b>68,065.9</b>	<b>71,125.4</b>
<b>Uses:</b>					
Deposits placed	5,426.9	7,210.5	11,493.2	12,265.2	12,926.5
Investments	15,307.4	16,352.5	17,506.6	21,968.0	21,094.3
<i>of which:</i>					
<i>Government securities</i>	2,093.0	2,072.0	2,497.1	3,715.0	3,230.4
<i>Shares</i>	4,119.1	4,250.9	4,759.8	5,099.4	5,599.0
<i>Quoted</i>	3,748.2	3,885.1	4,203.5	4,478.5	5,109.0
<i>Unquoted</i>	370.9	365.8	556.3	620.9	490.0
Loans and advances	15,415.3	17,741.3	20,855.4	23,365.0	28,038.9
Fixed assets	1,662.0	1,870.2	2,090.2	3,011.6	3,041.1
Others	5,298.2	6,620.5	9,416.8	7,456.1	6,024.6
<b>Total</b>	<b>43,109.8</b>	<b>49,795.0</b>	<b>61,362.2</b>	<b>68,065.9</b>	<b>71,125.4</b>
<b>Contingencies:</b>					
Guarantee	5,097.6	4,228.3	4,211.8	3,342.4	3,615.2
Export credit insurance	89.2	136.1	204.5	148.3	152.4
<b>Total</b>	<b>5,186.8</b>	<b>4,364.4</b>	<b>4,416.3</b>	<b>3,490.7</b>	<b>3,767.6</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, 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.