

Table A.72
Development Financial Institutions¹ under DFIA²: Sources and Uses of Funds

	As at end				
	1998	1999	2000	2001	2002
	RM million				
Sources:					
Shareholders' funds	2,601.9	3,188.8	3,417.0	3,942.7	4,564.8
<i>Paid-up capital</i>	1,659.3	2,526.4	2,552.0	2,675.5	3,246.0
<i>Reserves</i>	548.8	637.0	732.7	885.1	1,151.2
<i>Retained earnings</i>	393.8	25.4	132.3	382.1	167.6
Deposits accepted	14,912.6	15,953.1	20,911.6	25,102.5	25,865.6
Borrowings	4,773.2	6,802.3	7,822.4	8,283.4	8,870.7
<i>Government</i>	3,486.6	3,177.8	3,310.8	3,420.3	5,062.4
<i>Foreign institutions</i>	969.4	2,247.0	2,562.9	2,891.7	3,262.6
<i>Others</i>	317.2	1,377.5	1,948.7	1,971.4	545.7
Others	2,121.2	3,330.1	4,656.5	5,418.8	6,082.6
Total	24,408.9	29,274.3	36,807.5	42,747.4	45,383.7
Uses:					
Deposits placed	3,575.5	4,282.4	6,585.6	7,849.9	8,626.2
Investments	6,874.5	7,376.4	7,126.4	10,713.7	9,640.4
<i>of which:</i>					
<i>Government securities</i>	1,988.6	1,731.2	1,920.1	3,340.0	2,872.6
<i>Shares</i>	1,701.7	1,492.3	1,511.4	2,282.9	1,934.4
<i>Quoted</i>	1,653.8	1,444.1	1,433.9	2,203.8	1,836.8
<i>Unquoted</i>	47.9	48.2	77.5	79.1	97.6
Loans and advances	9,982.3	12,648.0	15,723.8	17,840.8	21,752.6
Fixed assets	763.6	855.0	865.4	836.8	812.3
Others	3,213.0	4,112.5	6,506.3	5,506.2	4,552.2
Total	24,408.9	29,274.3	36,807.5	42,747.4	45,383.7
Contingencies:					
Guarantee	549.6	998.3	806.8	673.4	594.2
Export credit insurance	89.2	136.1	204.5	148.3	152.4
Total	638.8	1,134.4	1,011.3	821.7	746.6

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 and Malaysia Export Credit Insurance Berhad.

² Development Financial Institutions Act 2002.