Jadual A.16

Institusi Kewangan Pembangunan[1] bukan di bawah AIKP[2]: Sumber dan Kegunaaan Dana

	Pada akhir tahun 2014							
	LTH	CGC	SDB	MIDF	SCC	BDC Sarawak	BDC Sabah	Jumlah
	RM juta							
Sumber:								
Ekuiti pemegang saham	2,953.2	2,994.2	843.0	1,554.9	448.3	33.3	9.2	8,836.1
Modal berbayar	-	*1,785.6*	*535.0*	*466.1*	*200.0*	*25.0*	*32.8*	*3,044.5*
Rizab	*-846.6*	*626.5*	*-0.8*	*365.5*	*0.6*	*14.6*	*15.6*	*175.4*
Perolehan/Kerugian tertahan	*3,799.8*	*582.1*	*308.8*	*723.3*	*247.7*	*-6.3*	*-39.2*	*5,616.2*
Liabiliti	51,873.3	1,398.5	5,602.8	850.9	1,936.1	112.0	58.2	61,831.8
antaranya:								
Deposit diterima	51,128.5	-	1,059.8	-	-	-	40.0	52,228.3
Peminjaman	-	1,200.5	3,422.0	349.3	1,833.5	17.1	0.7	6,823.1
Kerajaan	-	*1,189.4*	-	*331.1*	*243.8*	-	-	*1,764.3*
Agensi pelbagai hala/ antarabangsa	-	-	-	*18.2*	-	-	-	*18.2*
Lain-lain	-	*11.1*	*3,422.0*	-	*1,589.7*	*17.1*	*0.7*	*5,040.6*
Sekuriti hutang diterbitkan	-	-	-	-	-	-	-	-
Jumlah	**54,826.5**	**4,392.7**	**6,445.8**	**2,405.8**	**2,384.4**	**145.3**	**67.4**	**70,667.9**
Kegunaan:								
Aset								
antaranya:								
Penempatan deposit	6,518.2	1,339.4	43.9	122.6	33.5	-	35.4	8,093.0
Pelaburan	37,961.8	2,664.9	104.7	1,306.5	12.1	8.6	0.5	42,059.1
antaranya:								
Sekuriti Kerajaan	-	-	-	-	-	-	-	-
Saham	*14,156.7*	-	*35.7*	*0.6*	-	-	*0.2*	*14,193.2*
Disenaraikan	*14,021.0*	-	*35.7*	*0.3*	-	-	-	*14,057.0*
Tidak disenaraikan	*135.7*	-	-	*0.3*	-	-	*0.2*	*136.2*
Pinjaman dan pendahuluan	-	256.4	5,718.8	120.1	2,276.2	2.9	1.8	8,376.2
Aset tetap	5,589.9	25.0	2.4	27.4	38.8	2.2	0.9	5,686.6
Jumlah	**54,826.5**	**4,392.7**	**6,445.8**	**2,405.8**	**2,384.4**	**145.3**	**67.4**	**70,667.9**

[1] Merujuk kepada Lembaga Tabung Haji (LTH), Credit Guarantee Corporation Malaysia Berhad (CGC), Sabah Development Bank Berhad (SDB), Malaysian Industrial Development Finance Berhad (MIDF), Sabah Credit Corporation (SCC), Borneo Development Corporation (Sarawak) Sendirian Berhad (BDC Sarawak) dan Borneo Development Corporation (Sabah) Sendirian Berhad (BDC Sabah)

[2] Akta Institusi Kewangan Pembangunan 2002