Jadual A.14

Institusi Kewangan Pembangunan: Sumber dan Kegunaan Dana

	IKP[1] di bawah AIKP[2]		IKP[3] bukan di bawah AIKP[2]		Jumlah IKP	
	Pada akhir tahun					
	2015	2016	2015	2016	2015	2016
	RM juta					
Sumber:						
Ekuiti pemegang saham	30,095.7	31,790.0	-430.8	4,838.3	29,664.9	36,628.3
antaranya:						
Modal berbayar	11,121.3	11,123.4	2,859.5	2,871.5	13,980.8	13,994.9
Rizab	8,317.3	8,908.3	-1,953.2	-1,874.4	6,364.1	7,033.9
Perolehan/Kerugian tertahan	8,511.5	9,582.9	1,392.3	1,173.7	9,903.8	10,756.6
Liabiliti	168,177.5	172,812.6	77,158.0	76,625.6	245,335.5	249,438.2
antaranya:						
Deposit diterima	117,383.8	126,159.1	66,676.3	66,026.3	184,060.1	192,185.4
Peminjaman	15,147.0	11,038.8	7,544.4	7,542.9	22,691.4	18,581.7
Kerajaan	*9,289.9*	*7,976.5*	*1,768.2*	*1,607.1*	*11,058.1*	*9,583.6*
Agensi pelbagai hala/ antarabangsa	*3,891.1*	*2,153.2*	*13.2*	*4.8*	*3,904.3*	*2,158.0*
Lain-lain	*1,966.0*	*909.1*	*5,763.0*	*5,931.0*	*7,729.0*	*6,840.1*
Sekuriti hutang diterbitkan	17,692.3	20,502.5	-	-	17,692.3	20,502.5
Jumlah	**198,273.2**	**204,602.6**	**76,727.2**	**81,463.9**	**275,000.4**	**286,066.5**
Kegunaan:						
Aset	198,273.2	204,602.6	76,727.2	81,463.9	275,000.4	286,066.5
antaranya:						
Penempatan deposit	7,159.2	7,445.9	12,472.0	11,258.6	19,631.2	18,704.5
Pelaburan	42,519.4	43,687.7	44,922.9	49,397.7	87,442.3	93,085.4
antaranya:						
Sekuriti Kerajaan	*25,683.6*	*23,857.5*	*58.9*	-	*25,742.5*	*23,857.5*
Saham	*632.7*	*888.1*	*16,329.5*	*20,166.7*	*16,962.2*	*21,054.8*
Disenaraikan	*583.7*	*842.3*	*16,177.6*	*20,015.8*	*16,761.3*	*20,858.1*
Tidak disenaraikan	*49.0*	*45.8*	*151.9*	*150.9*	*200.9*	*196.7*
Sekuriti hutang korporat	*9,505.9*	*11,281.9*	*12,595.9*	*13,919.8*	*22,101.8*	*25,201.7*
Pinjaman dan pendahuluan	135,579.3	143,348.1	9,276.3	9,602.0	144,855.6	152,950.1
Aset tetap	3,990.5	4,191.8	6,212.3	6,678.8	10,202.8	10,870.6
Jumlah	**198,273.2**	**204,602.6**	**76,727.2**	**81,463.9**	**275,000.4**	**286,066.5**
Kontingensi:						
Jaminan	625.9	729.0	6,877.5	6,720.5	7,503.4	7,449.5
Insurans kredit eksport	1,177.3	1,333.5	-	-	1,177.3	1,333.5
Jumlah	**1,803.2**	**2,062.5**	**6,877.5**	**6,720.5**	**8,680.7**	**8,783.0**

[1] Merujuk Bank Kerjasama Rakyat Malaysia Berhad (Bank Rakyat), Bank Simpanan Nasional (BSN), Bank Pembangunan Malaysia Berhad (Bank Pembangunan), Bank Pertanian Malaysia Berhad (Agrobank), Export-Import Bank of Malaysia Berhad (EXIM Bank) dan Small Medium Enterprise Development Bank Malaysia Berhad (SME Bank)

[2] Akta Institusi Kewangan Pembangunan 2002

[3] Merujuk 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)