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					
	2014	2015	2014	2015	2014	2015
	RM juta					
Sumber:						
Ekuiti pemegang saham	28,646.3	30,466.4	5,112.4	5,751.2	33,758.7	36,217.6
antaranya:						
Modal berbayar	*11,111.1*	*11,121.3*	*2,844.5*	*2,859.5*	*13,955.6*	*13,980.8*
Rizab	*7,854.6*	*7,844.8*	*752.0*	*-2,207.8*	*8,606.6*	*5,637.0*
Perolehan/Kerugian tertahan	*7,436.5*	*9,023.1*	*1,621.7*	*1,404.5*	*9,058.2*	*10,427.6*
Liabiliti	163,710.0	167,696.5	65,275.2	70,894.5	228,985.2	238,591.0
antaranya:						
Deposit diterima	113,511.7	117,248.4	55,457.6	60,243.6	168,969.3	177,492.0
Peminjaman	17,691.1	15,085.0	7,034.7	7,950.3	24,725.8	23,035.3
Kerajaan	*13,391.3*	*9,227.9*	*1,975.0*	*2,163.7*	*15,366.3*	*11,391.6*
Agensi pelbagai hala/ antarabangsa	*2,499.8*	*3,917.1*	*18.2*	*13.2*	*2,518.0*	*3,930.3*
Lain-lain	*1,800.0*	*1,940.0*	*5,041.5*	*5,773.4*	*6,841.5*	*7,713.4*
Sekuriti hutang diterbitkan	15,546.7	17,692.3	-	-	15,546.7	17,692.3
Jumlah	**192,356.3**	**198,162.9**	**70,387.6**	**76,645.7**	**262,743.9**	**274,808.6**
Kegunaan:						
Aset	192,356.3	198,162.9	70,387.6	76,645.7	262,743.9	274,808.6
antaranya:						
Penempatan deposit	10,419.3	7,157.9	8,066.9	12,330.5	18,486.2	19,488.4
Pelaburan	42,086.0	42,198.0	41,792.9	45,116.8	83,878.9	87,314.8
antaranya:						
Sekuriti Kerajaan	*9,645.9*	*25,683.6*	*-*	*-*	*9,645.9*	*25,683.6*
Saham	*861.7*	*632.7*	*14,190.0*	*16,312.3*	*15,051.7*	*16,945.0*
Disenaraikan	*812.3*	*583.7*	*14,053.6*	*16,175.6*	*14,865.9*	*16,759.3*
Tidak disenaraikan	*49.4*	*49.0*	*136.4*	*136.7*	*185.8*	*185.7*
Sekuriti hutang korporat	*5,160.6*	*9,184.5*	*12,880.0*	*13,577.8*	*18,040.6*	*22,762.3*
Pinjaman dan pendahuluan	128,463.2	135,584.0	8,587.4	9,283.5	137,050.6	144,867.5
Aset tetap	3,770.1	4,001.6	5,661.7	6,208.8	9,431.8	10,210.4
Jumlah	**192,356.3**	**198,162.9**	**70,387.6**	**76,645.7**	**262,743.9**	**274,808.6**
Kontingensi:						
Jaminan	594.9	625.9	6,668.9	6,877.5	7,263.8	7,503.4
Insurans kredit eksport	1,072.9	1,366.8	-	-	1,072.9	1,366.8
Jumlah	**1,667.8**	**1,992.7**	**6,668.9**	**6,877.5**	**8,336.7**	**8,870.2**

[1] Merujuk kepada 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 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)