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					
	2013	2014	2013	2014	2013	2014
	RM juta					
Sumber:						
Ekuiti pemegang saham	27,474.6	28,851.7	7,912.1	8,836.1	35,386.7	37,687.8
Modal berbayar	*11,111.1*	*11,111.1*	*3,011.5*	*3,044.5*	*14,122.6*	*14,155.6*
Rizab	*7,604.5*	*7,219.1*	*2,602.1*	*175.4*	*10,206.6*	*7,394.5*
Perolehan/Kerugian tertahan	*8,759.0*	*10,521.5*	*2,298.5*	*5,616.2*	*11,057.5*	*16,137.7*
Liabiliti	151,503.9	164,663.1	55,942.5	61,831.8	207,446.4	226,494.9
antaranya:						
Deposit diterima	109,727.8	113,511.7	46,574.4	52,228.3	156,302.2	165,740.0
Peminjaman	18,051.3	18,271.2	6,643.2	6,823.1	24,694.5	25,094.3
Kerajaan	*13,499.1*	*13,971.4*	*1,773.2*	*1,764.3*	*15,272.3*	*15,735.7*
Agensi pelbagai hala/ antarabangsa	*2,932.2*	*2,499.8*	*27.2*	*18.2*	*2,959.4*	*2,518.0*
Lain-lain	*1,620.0*	*1,800.0*	*4,842.8*	*5,040.6*	*6,462.8*	*6,840.6*
Sekuriti hutang diterbitkan	7,455.1	15,546.1	-	-	7,455.1	15,546.1
Jumlah	**178,978.5**	**193,514.8**	**63,854.6**	**70,667.9**	**242,833.1**	**264,182.7**
Kegunaan:						
Aset						
antaranya:						
Penempatan deposit	9,161.0	10,400.8	10,203.1	8,093.0	19,364.1	18,493.8
Pelaburan	39,058.5	42,050.7	33,690.9	42,059.1	72,749.4	84,109.8
antaranya:						
Sekuriti Kerajaan	*25,390.5*	*26,076.8*	-	-	*25,390.5*	*26,076.8*
Saham	*803.1*	*861.3*	*10,668.2*	*14,193.2*	*11,471.3*	*15,054.5*
Disenaraikan	*754.0*	*812.2*	*10,521.6*	*14,057.0*	*11,275.6*	*14,869.2*
Tidak disenaraikan	*49.1*	*49.1*	*146.6*	*136.2*	*195.7*	*185.3*
Pinjaman dan pendahuluan	120,111.5	128,450.9	7,627.3	8,376.2	127,738.8	136,827.1
Aset tetap	3,741.5	3,757.6	4,721.8	5,686.6	8,463.3	9,444.2
Jumlah	**178,978.5**	**193,514.8**	**63,854.6**	**70,667.9**	**242,833.1**	**264,182.7**
Kontingensi:						
Jaminan	405.6	595.0	1,507.9	2,050.7	1,913.5	2,645.7
Insurans kredit eksport	976.2	1,072.9	-	-	976.2	1,072.9
Jumlah	**1,381.8**	**1,667.9**	**1,507.9**	**2,050.7**	**2,889.7**	**3,718.6**

[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)