Jadual A.16

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					
	2016	2017	2016	2017	2016	2017
	RM juta					
Sumber:						
Ekuiti pemegang saham	31,379.3	33,924.4	9,168.3	9,110.6	40,547.6	43,035.0
antaranya:						
Modal berbayar	11,123.4	11,623.4	2,871.5	2,871.5	13,994.9	14,494.9
Rizab	8,048.0	9,228.1	1,391.6	1,129.6	9,439.6	10,357.7
Perolehan/Kerugian tertahan	9,649.7	10,712.8	1,879.7	2,091.3	11,529.4	12,804.1
Liabiliti	173,058.8	177,799.0	76,524.3	82,597.6	249,583.1	260,396.6
antaranya:						
Deposit diterima	126,159.1	129,511.6	66,017.1	71,763.8	192,176.2	201,275.4
Peminjaman	11,248.5	9,144.6	7,547.9	7,606.8	18,796.4	16,751.4
Kerajaan	*7,966.1*	*7,314.5*	*1,607.1*	*1,592.8*	*9,573.2*	*8,907.3*
Agensi pelbagai hala/ antarabangsa	*2,382.4*	*1,830.1*	*4.8*	-	*2,387.2*	*1,830.1*
Lain-lain	*900.0*	-	*5,936.0*	*6,014.0*	*6,836.0*	*6,014.0*
Sekuriti hutang diterbitkan	20,502.7	21,110.4	-	-	20,502.7	21,110.4
Jumlah	**204,438.1**	**211,723.4**	**85,692.6**	**91,708.2**	**290,130.7**	**303,431.6**
Kegunaan:						
Aset	204,438.1	211,723.4	85,692.6	91,708.2	290,130.7	303,431.6
antaranya:						
Deposit disimpan	7,445.9	5,565.1	11,440.4	12,160.8	18,886.3	17,725.9
Pelaburan	43,618.2	49,837.1	53,194.5	56,620.3	96,812.7	106,457.4
antaranya:						
Sekuriti Kerajaan	*23,857.5*	*23,580.6*	-	-	*23,857.5*	*23,580.6*
Saham	*906.2*	*848.8*	*20,166.2*	*18,527.4*	*21,072.4*	*19,376.2*
Disenaraikan	*860.4*	*802.9*	*19,783.3*	*18,358.8*	*20,643.7*	*19,161.7*
Tidak disenaraikan	*45.8*	*45.9*	*382.9*	*168.6*	*428.7*	*214.5*
Sekuriti hutang korporat	*10,747.0*	*14,002.2*	*15,498.9*	*17,993.3*	*26,245.9*	*31,995.5*
Pinjaman dan pendahuluan	143,330.2	143,546.2	9,594.0	9,930.6	152,924.2	153,476.8
Aset tetap	4,111.3	4,432.5	7,180.3	7,951.9	11,291.6	12,384.4
Jumlah	**204,438.1**	**211,723.4**	**85,692.6**	**91,708.2**	**290,130.7**	**303,431.6**
Kontingensi:						
Jaminan	729.0	613.0	5,242.6	6,496.2	5,971.6	7,109.2
Insurans kredit eksport	1,333.5	1,795.8	-	-	1,333.5	1,795.8
Jumlah	**2,062.5**	**2,408.8**	**5,242.6**	**6,496.2**	**7,305.1**	**8,905.0**

[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)