

TABLE 5.10

**Development Financial Institutions:
Sources and Uses of Funds**
(RM million)

	End-2005	End-June 2006
Sources		
Shareholders' funds	12,756.8	15,004.7
Paid-up capital	8,563.5	10,219.9
Reserves	2,244.8	2,245.7
Retained earnings	607.9	1,721.4
Current profit/(loss)	1,340.6	817.7
Deposits accepted	54,251.3	54,233.0
Borrowings	20,523.0	20,937.9
Government	14,828.8	15,156.1
International/foreign/ multilateral agencies	4,300.8	4,422.3
Others	1,393.4	1,359.5
Others	11,629.1	12,845.2
Total	99,160.2	103,020.8
Uses		
Deposits placed	14,162.6	15,294.1
Investment securities of which:	22,984.2	21,465.5
Securities	10,616.4	10,359.6
Quoted shares	6,850.2	6,873.1
Unquoted shares	314.4	313.1
Loans and advances	47,519.4	52,000.6
Fixed assets	3,910.2	3,945.6
Others	10,583.8	10,315.0
Total	99,160.2	103,020.8
Contingencies		
Guarantees	6,335.9	7,263.6
Export credit insurance	743.8	812.3
Total	7,079.7	8,075.9

¹ Refers to Bank Pembangunan Malaysia Bhd, Bank Perusahaan Kecil dan Sederhana Malaysia Berhad (SME Bank), Bank Kerjasama Rakyat Malaysia Bhd, Bank Simpanan Nasional Bhd, Export-Import Bank of Malaysia Bhd, Bank Pertanian Malaysia, Malaysia Industrial Development Finance Bhd, Credit Guarantee Corporation Malaysia Bhd, Lembaga Tabung Haji, Sabah Development Bank Bhd, Sabah Credit Corporation, Borneo Development Corporation (Sabah) Sdn Bhd and Borneo Development Corporation (Sarawak) Sdn Bhd.

² Before 1 October 2005, data included Bank Industri & Teknologi Malaysia Bhd and Malaysia Export Credit Insurance Bhd and excluded SME Bank.

Source: Bank Negara Malaysia.