

Bank Negara Malaysia

Statement of Financial Position as at 31 December 2014

		2014 RM	2013 RM
ASSETS			
Gold and Foreign Exchange	3	395,559,281,287	432,209,463,509
International Monetary Fund Reserve Position		3,295,258,378	3,183,163,738
Holdings of Special Drawing Rights		6,518,068,438	6,488,214,835
Malaysian Government Papers	4	2,454,717,462	1,852,122,439
Deposits with Financial Institutions	5	1,730,586,027	16,444,346,374
Loans and Advances	6	6,499,251,321	6,681,648,479
Land and Buildings	7	2,113,933,570	112,006,381
Other Assets	8	9,445,411,770	7,296,920,314
Total Assets		427,616,508,253	474,267,886,069
LIABILITIES AND CAPITAL			
Currency in Circulation		77,734,642,894	73,030,918,741
Deposits from: Financial Institutions		141,160,587,660	198,707,476,320
Federal Government		5,263,624,767	7,106,526,875
Others	9	2,033,677,999	2,892,230,514
Bank Negara Papers		105,476,712,764	105,897,166,260
Allocation of Special Drawing Rights	10	6,819,246,401	6,790,312,388
Other Liabilities	11	20,877,653,661	25,259,228,604
Total Liabilities		359,366,146,146	419,683,859,702
Paid-up Capital	12	100,000,000	100,000,000
General Reserve Fund	13	14,571,973,385	14,536,961,990
Risk Reserve	14	52,826,461,523	39,947,064,377
Land Revaluation Reserve	15	751,927,199	-
Total Capital		68,250,362,107	54,584,026,367
Total Liabilities and Capital		427,616,508,253	474,267,886,069

Notes on the following pages form part of these financial statements.

Bank Negara Malaysia

Income Statement for the Year Ended 31 December 2014

		2014	2013
		RM	RM
Total Income	Note 16	8,480,790,521	6,747,594,782
Less:			
Recurring Expenditure	17	1,148,226,525	1,120,455,560
Development Expenditure	18	947,552,601	170,893,518
Total Expenditure		2,095,779,126	1,291,349,078
Net Profit		6,385,011,395	5,456,245,704
Appropriation of Net Profit:			
Transfer to Risk Reserve	19	3,350,000,000	3,900,000,000
Transfer to General Reserve Fund		35,011,395	56,245,704
Amount Payable to Federal Government		3,000,000,000	1,500,000,000
Net Profit		6,385,011,395	5,456,245,704

Notes on the following pages form part of these financial statements.