

Bank Negara Malaysia

Statement of Financial Position as at 31 December 2015

| | | 2015 RM million | 2014 RM million |
|--|-------------|--------------------|--------------------|
| ASSETS | | | |
| | Note | | |
| Gold and Foreign Exchange | 3 | 398,178 | 397,092 |
| International Monetary Fund Reserve Position | 4 | 3,291 | 3,296 |
| Holdings of Special Drawing Rights | 4 | 7,657 | 6,518 |
| Malaysian Government Papers | 5 | 1,917 | 2,455 |
| Deposits with Financial Institutions | 6 | 1,290 | 1,731 |
| Loans and Advances | 7 | 6,958 | 6,499 |
| Land and Buildings | 8 | 2,114 | 2,114 |
| Other Assets | 9 | 19,163 | 7,912 |
| Total Assets | | 440,568 | 427,617 |
| LIABILITIES AND CAPITAL | | | |
| Currency in Circulation | | 88,157 | 77,735 |
| Deposits from: Financial Institutions | | 157,170 | 141,161 |
| Federal Government | | 10,213 | 5,263 |
| Others | 10 | 588 | 2,034 |
| Bank Negara Papers | | 24,114 | 105,477 |
| Allocation of Special Drawing Rights | 4 | 8,009 | 6,819 |
| Other Liabilities | 11 | 21,083 | 17,877 |
| Total Liabilities | | 309,334 | 356,366 |
| Paid-up Capital | 12 | 100 | 100 |
| General Reserve Fund | 13 | 14,572 | 14,537 |
| Risk Reserve | 14 | 112,716 | 52,827 |
| Land Revaluation Reserve | 15 | 752 | 752 |
| Unappropriated Profits | 16 | 3,094 | 3,035 |
| Total Capital | | 131,234 | 71,251 |
| Total Liabilities and Capital | | 440,568 | 427,617 |

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

Bank Negara Malaysia

Income Statement for the Year Ended 31 December 2015

| | | 2015 RM million | 2014 RM million |
|---|-------------|--------------------|--------------------|
| | Note | | |
| Total Income | 17 | 11,792 | 8,532 |
| Less: | | | |
| Recurring Expenditure | 18 | (1,206) | (1,148) |
| Development Expenditure | 19 | (2,740) | (948) |
| Total Expenditure | | (3,946) | (2,096) |
| Net Profit Before Tax | | 7,846 | 6,436 |
| Less: Taxation | 20 | (52) | (51) |
| Net Profit After Tax | | 7,794 | 6,385 |
| Less: Transfer to Risk Reserve | 14 | (4,700) | (3,350) |
| Unappropriated Profits of the year | | 3,094 | 3,035 |

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