

# BANK NEGARA MALAYSIA

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

		2016 RM million	2015 RM million
<b>ASSETS</b>			
	<b>Note</b>		
Gold and Foreign Exchange	3	415,506	398,178
International Monetary Fund Reserve Position	4	3,467	3,291
Holdings of Special Drawing Rights	4	4,956	7,657
Malaysian Government Papers	5	4,265	1,917
Deposits with Financial Institutions	6	1,528	1,290
Loans and Advances	7	7,740	6,958
Land and Buildings	8	2,114	2,114
Other Assets	9	11,403	19,163
<b>Total Assets</b>		<b>450,979</b>	<b>440,568</b>
<b>LIABILITIES AND CAPITAL</b>			
Currency in Circulation		97,752	88,157
Deposits from: Financial Institutions		170,249	157,170
Federal Government		9,441	10,213
Others	10	534	588
Bank Negara Papers		8,602	24,114
Allocation of Special Drawing Rights	4	8,118	8,009
Other Liabilities	11	11,446	21,083
<b>Total Liabilities</b>		<b>306,142</b>	<b>309,334</b>
Paid-up Capital	12	100	100
General Reserve Fund	13	14,666	14,572
Risk Reserve	14	126,741	112,716
Land Revaluation Reserve	15	752	752
Unappropriated Profits	16	2,578	3,094
<b>Total Capital</b>		<b>144,837</b>	<b>131,234</b>
<b>Total Liabilities and Capital</b>		<b>450,979</b>	<b>440,568</b>

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

# BANK NEGARA MALAYSIA

## INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016

		2016 RM million	2015 RM million
<b>Total Income</b>	<b>Note</b> 17	<b>9,024</b>	<b>11,792</b>
Less:			
Recurring Expenditure	18	(1,124)	(1,206)
Development Expenditure	19	(1,373)	(2,740)
<b>Total Expenditure</b>		<b>(2,497)</b>	<b>(3,946)</b>
<b>Net Profit Before Tax</b>		<b>6,527</b>	<b>7,846</b>
Less: Taxation	20	(49)	(52)
<b>Net Profit After Tax</b>		<b>6,478</b>	<b>7,794</b>
Less: Transfer to Risk Reserve	14	(3,900)	(4,700)
<b>Unappropriated Profits of the year</b>		<b>2,578</b>	<b>3,094</b>

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