

2.1 Bank Negara Malaysia: Penyata Harta

Bank Negara Malaysia: Statement of Assets

RM juta										RM million
Pada akhir tempoh	Emas dan Pertukaran Asing [^]	Kedudukan Tranche Rizab IMF	Milikan Hak Pengeluaran Khas	Kertas Kerajaan Malaysia	Bil Terdiskaun	Deposit dengan Institusi Kewangan	Pinjaman dan Pendahuluan	Perbelanjaan Tertunda	Aset Lain	Jumlah Aset
End of period	Gold and Foreign Exchange [^]	IMF Reserve Tranche Position	Holdings of Special Drawing Rights	Malaysian Government Papers	Bills Discounted	Deposits with Financial Institutions	Loans and Advances	Deferred Expenditure	Other Assets	Total Assets
2006	288,871.2	793.4	756.9	1,504.2	0	4,626.6	12,924.7	0	13,551.0	323,028.0
2005 Jan./Jan	258,995.6	3,068.6	769.9	221.1	0	2,888.9	10,861.8	0	19,727.0	296,532.9
Feb./Feb.	267,389.4	2,949.8	774.7	321.1	0	2,889.1	10,983.7	0	19,397.5	304,705.3
Mac/Mar.	269,845.1	2,867.0	758.0	520.9	0	2,880.9	11,191.1	0	18,666.7	306,729.7
Apr./Apr.	274,869.4	2,867.2	762.5	615.0	0	2,878.5	11,324.1	0	18,581.2	311,897.9
Mei/May	279,488.4	2,587.2	767.4	614.8	0	2,878.7	11,139.7	0	18,402.9	315,879.1
Jun/Jun.	280,858.0	2,494.0	744.0	614.5	0	2,878.8	11,253.0	0	18,313.8	317,156.1
Jul./Jul.	294,137.7	2,276.8	748.1	614.2	0	2,878.9	11,438.4	0	16,605.3	328,699.4
Ogos/Aug.	299,835.4	2,276.4	751.8	614.0	0	2,878.5	11,651.4	0	16,446.7	334,454.2
Sep./Sep	298,709.5	1,988.3	746.1	613.8	0	2,878.4	11,856.4	0	16,847.8	333,640.3
Okt./Oct.	286,384.0	1,988.5	750.1	963.5	0	2,878.2	12,035.1	0	16,561.0	321,560.4
Nov./Nov.	271,378.7	1,988.7	753.2	963.2	0	2,878.4	12,135.5	0	15,950.9	306,048.6
Dis./Dec.	263,328.0	1,186.3	748.3	961.0	0	2,878.9	10,295.7	0	16,034.6	295,432.8
2006 Jan./Jan	266,332.2	1,186.5	751.7	960.8	0	2,877.2	10,406.5	0	15,674.9	298,189.8
Feb./Feb.	269,710.9	1,186.7	752.0	960.5	0	2,877.3	10,348.2	0	15,695.7	301,532.0
Mac/Mar.	268,776.6	1,040.8	741.1	1,085.3	0	2,877.4	10,429.1	0	14,988.9	299,939.2
Apr./Apr.	276,221.7	1,040.9	743.1	1,084.4	0	2,877.6	10,473.4	0	14,524.0	306,965.1
Mei/May	287,720.4	1,041.1	743.8	1,084.2	0	2,877.3	10,553.1	0	14,514.9	318,534.8
Jun/Jun.	287,448.7	1,062.5	762.1	1,223.9	0	2,877.2	10,685.5	0	14,257.8	318,317.6
Jul./Jul.	288,634.6	1,062.7	764.0	1,223.7	0	2,877.4	10,783.5	0	14,434.7	319,780.6
Ogos/Aug.	289,427.5	1,062.3	766.2	1,223.6	0	2,866.0	10,803.6	0	14,357.8	320,507.0
Sep./Sep	291,253.4	1,067.3	771.9	1,272.9	0	2,865.6	10,916.2	0	14,558.9	322,706.2
Okt./Oct.	291,690.3	953.6	774.1	1,422.7	0	2,865.7	10,943.0	0	14,282.3	322,931.7
Nov./Nov.	293,280.3	832.2	776.1	1,355.6	0	3,229.0	10,947.7	0	14,770.2	325,191.1
Dis./Dec.	288,871.2	793.4	756.9	1,504.2	0	4,626.6	12,924.7	0	13,551.0	323,028.0
2007 Jan./Jan	292,571.2	793.6	758.7	1,682.7	0	17,489.3	12,544.7	0	13,585.2	339,425.4
Feb./Feb.	304,400.5	793.7	759.8	1,807.6	0	28,562.2	12,579.4	0	13,619.2	362,522.4
Mac/Mar.	304,399.4	782.3	750.0	1,807.4	0	37,371.5	12,479.7	0	13,492.7	371,083.0
Apr./Apr.	314,805.8	699.0	751.5	1,807.3	0	45,787.1	12,405.2	0	13,483.4	389,739.3
Mei/May	338,051.9	699.1	752.8	1,833.2	0	67,706.4	12,435.5	0	12,214.7	433,693.6
Jun/Jun.	338,320.1	699.3	755.6	1,833.1	0	73,345.7	12,440.8	0	12,124.9	439,519.4
Jul./Jul.	338,668.3	641.4	756.9	2,008.2	0	72,984.1	12,447.2	0	12,198.2	439,704.4
Ogos/Aug.	332,706.9	641.1	757.8	2,008.1	0	52,865.1	12,454.9	0	12,167.1	413,601.0
Sep./Sep	334,031.7	637.7	766.7	2,143.3	0	52,847.9	12,519.8	0	12,178.9	415,126.0

¹ Emas dan Pertukaran Asing, Rizab lain dan Hak Pengeluaran Khas (SDR) tidak termasuk keuntungan dari penilaian semula kadar pertukaran sebanyak RM24.6 bilion.

² Bermula pada 1 Januari 1998, skim Pembiayaan semula Kredit Eksport (ECR) telah diambil alih oleh Bank Exim.

* Berkuatkuasa pada 15 September 1998, hasil penetapan kadar pertukaran Ringgit/Dollar Amerika pada RM3.80, semua harta dan tanggungan dalam matawang asing telah dinilai semula kepada ringgit mengikut kadar pertukaran pada tarikh pelaporan dan keuntungan kadar pertukaran tersebut telah diambil kira dalam rekod perakaunan Bank

[^] Tuntutan Mata Wang Asing Lain Terhadap Pemastautin kini diklasifikasikan semula daripada Rizab Antarabangsa kepada Aset-aset Lain.

¹ Gold and Foreign Exchange, other Reserves and SDRs does not include an exchange revaluation gain of RM24.6 bilion.

² With effect from 1 January 1998, the ECR scheme was transferred to Exim Bank.

* Effective from September 1998, following the fixing of the Ringgit/US Dollar exchange rate at RM3.80, all assets and liabilities in foreign currencies have been revalued into ringgit at rates of exchange prevailing on the reporting date and the exchange revaluation gain has been reflected in the Bank's records.

[^] The Other Foreign Currency Claims on Residents is now reclassified from International Reserves to Other Assets