2.32 Islamic Banking System: Statement of Capital & Liabilities

Sistem Perbankan Islam: Penyata Modal & Liabiliti

RM million | *RM juta*

As at end of	Capital and reserves[1]	Deposits / *Deposit*			Amounts due to / *Jumlah yang akan dibayar kepada*						Miscellaneous Borrowings	Miscellaneous Debt Securities Issued	Miscellaneous Liabilities / *Pelbagai Tanggungan*				Total Capital and Liabilities	*Akhir tempoh*
			of which: / yang mana:		In Malaysia / *Di Malaysia*									of which: / yang mana:				
															Bills payable / *Bil kena bayar*			
	Modal dan rizab[1]	*Jumlah deposit*	Deposits under the New Investment Fund[2] / *Deposit dibawah Kumpulan Wang Pelaburan Baru*[2]	Special Deposits Account / *Akaun Deposit Khas*	Central Bank of Malaysia / *Bank Negara Malaysia*	Commercial banks / *Bank perdagangan*	Islamic Banks / *Bank Islam*	Investment/ Merchant banks / *Bank pelaburan/ saudagar*	Other banking institutions / *Institusi perbankan lain*	Outside Malaysia / *Di luar Malaysia*	*Pelbagai Pinjaman*	*Pelbagai Terbitan Hutang Sekuriti*	Total Miscellaneous Liabilities / *Jumlah Pelbagai Tanggungan*	Bankers acceptances outstanding / *Penerimaan jurubank yang belum dijelaskan*	In Malaysia / *Di Malaysia*	Outside Malaysia / *Di luar Malaysia*	*Jumlah modal dan liabiliti*	
Mar-08																		*Mac-08*
Islamic banks	9,812.2	100,544.0	293.4	0.4	0.0	2,568.7	494.3	289.5	53.5	388.0	1,075.6	0.0	10,276.7	1,528.8	209.3	0.0	125,502.5	*Bank-Bank Islam*
IBS of Commercial banks	4,013.0	23,823.7	93.7	0.0	10.7	485.9	2.6	217.5	0.0	0.0	200.0	380.0	3,116.8	0.0	221.1	0.0	32,250.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	758.0	6,148.5	0.0	0.0	0.0	0.0	404.1	0.0	0.0	0.0	0.0	0.0	182.0	0.0	0.0	0.0	7,492.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,583.2	130,516.2	387.1	0.4	10.7	3,054.6	900.9	507.0	53.5	388.0	1,275.6	380.0	13,575.6	1,526.3	430.4	0.0	165,245.3	*Jumlah*
Apr-08																		*Apr-08*
Islamic banks	10,218.1	104,763.0	345.1	0.5	0.0	2,885.8	421.1	183.0	45.0	656.1	1,072.0	0.0	10,720.9	1,698.2	251.8	0.0	130,964.9	*Bank-Bank Islam*
IBS of Commercial banks	3,093.9	22,467.1	66.0	0.0	0.0	393.6	2.9	50.0	379.2	0.0	200.0	380.0	1,802.5	0.0	17.3	0.0	28,769.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	491.2	5,213.1	0.0	0.0	0.0	53.0	471.0	0.0	10.0	0.0	0.0	0.0	139.4	0.0	0.0	0.0	6,377.6	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	13,803.2	132,443.1	411.0	0.6	0.0	3,332.4	895.0	233.0	434.2	656.1	1,272.0	380.0	12,662.7	1,698.2	269.1	0.0	166,111.7	*Jumlah*
May-08																		*Mei-08*
Islamic banks	10,192.1	109,138.4	354.2	0.7	0.0	3,836.1	718.8	222.1	68.0	737.3	1,097.8	0.0	10,390.4	1,576.4	323.6	0.0	136,401.0	*Bank-Bank Islam*
IBS of Commercial banks	3,114.2	23,297.1	65.6	0.1	0.0	398.6	170.3	150.0	628.7	0.0	200.0	380.0	1,869.4	0.0	144.0	0.0	30,208.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	535.6	5,346.9	0.0	0.0	0.0	0.0	417.1	26.1	0.0	0.0	0.0	0.0	144.6	0.0	0.0	0.0	6,470.3	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	13,842.0	137,782.5	419.8	0.7	0.0	4,234.8	1,306.1	398.2	696.7	737.3	1,297.8	380.0	12,404.4	1,576.4	467.6	0.0	173,079.7	*Jumlah*
Jun-08																		*Jun-08*
Islamic banks	9,884.4	113,156.6	382.4	0.9	0.0	2,652.7	549.2	488.0	0.0	502.7	1,088.6	0.0	11,579.0	1,941.4	1,055.0	0.0	139,901.2	*Bank-Bank Islam*
IBS of Commercial banks	3,133.2	23,813.4	71.8	0.1	0.0	322.1	4.5	84.5	204.4	0.0	200.0	380.0	2,133.8	89.4	178.4	0.0	30,275.8	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	562.4	5,757.8	0.0	0.0	0.0	0.0	361.5	0.0	0.0	0.0	0.0	0.0	143.7	0.0	0.0	0.0	6,825.4	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	13,580.0	142,727.9	454.2	1.0	0.0	2,974.8	915.1	572.5	204.4	502.7	1,288.6	380.0	13,856.5	2,030.7	1,233.4	0.0	177,002.4	*Jumlah*
Jul-08																		*Jul-08*
Islamic banks	10,431.4	112,156.9	418.8	0.3	0.0	2,990.9	550.8	989.7	861.1	659.8	1,087.6	0.0	11,506.7	1,999.2	949.4	0.0	141,234.8	*Bank-Bank Islam*
IBS of Commercial banks	3,157.2	23,649.1	64.5	0.0	0.0	441.5	29.2	0.0	200.0	0.0	200.0	380.0	2,086.8	89.4	227.3	0.0	30,143.8	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	565.0	5,116.9	0.0	0.0	0.0	6.3	292.9	0.0	41.5	0.0	0.0	0.0	144.5	0.0	0.0	0.0	6,166.9	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,153.6	140,922.8	483.3	0.3	0.0	3,438.6	872.9	989.7	1,102.6	659.8	1,287.6	380.0	13,737.9	2,088.5	1,176.6	0.0	177,545.5	*Jumlah*
Aug-08																		*Ogos-08*
Islamic banks	10,939.4	121,273.0	533.5	0.3	0.0	2,979.9	607.8	883.8	837.9	978.8	1,108.9	0.0	11,850.0	2,173.0	864.6	0.0	151,459.4	*Bank-Bank Islam*
IBS of Commercial banks	2,526.6	18,313.4	66.5	0.0	0.0	277.2	372.4	0.0	0.0	0.0	200.0	380.0	1,276.7	99.8	215.8	0.0	23,346.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	570.7	5,108.4	0.0	0.0	0.0	0.0	764.9	0.0	41.6	0.0	0.0	0.0	143.5	0.0	0.0	0.0	6,629.1	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,036.7	144,694.8	600.1	0.3	0.0	3,257.1	1,745.1	883.8	879.5	978.8	1,308.9	380.0	13,270.2	2,272.8	1,080.4	0.0	181,434.8	*Jumlah*
Sep-08																		*Sep-08*
Islamic banks	11,069.9	121,285.7	521.8	0.4	0.0	3,722.8	350.3	1,406.5	760.3	1,539.2	1,110.4	0.0	10,686.8	2,154.4	598.6	0.0	151,932.0	*Bank-Bank Islam*
IBS of Commercial banks	2,550.1	17,081.6	64.3	0.0	0.0	240.0	16.3	0.0	0.0	0.0	200.0	380.0	1,188.7	98.7	32.4	0.0	21,656.7	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	575.2	4,831.1	0.0	0.0	0.0	0.0	1,236.8	0.0	40.0	0.0	0.0	0.0	147.5	0.0	0.0	0.0	6,830.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,195.2	143,198.4	586.1	0.5	0.0	3,962.9	1,603.4	1,406.5	800.4	1,539.2	1,310.4	380.0	12,023.0	2,253.1	631.0	0.0	180,419.4	*Jumlah*
Oct-08																		*Okt-08*
Islamic banks	11,680.0	123,041.1	439.8	0.6	0.0	4,976.1	250.8	790.2	731.7	930.6	1,144.6	0.0	11,952.3	2,116.6	490.3	0.0	155,497.5	*Bank-Bank Islam*
IBS of Commercial banks	2,332.7	15,703.9	62.3	0.0	0.0	0.1	124.3	0.0	0.0	0.0	200.0	0.0	1,694.8	0.0	215.5	0.0	20,055.9	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	581.6	5,004.8	0.0	0.0	0.0	0.0	88.6	0.0	120.1	0.0	0.0	0.0	147.7	0.0	0.0	0.0	5,942.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,594.3	143,749.7	502.0	0.6	0.0	4,976.3	463.6	790.2	851.9	930.6	1,344.6	0.0	13,794.8	2,116.6	705.9	0.0	181,496.1	*Jumlah*
Nov-08																		*Nov-08*
Islamic banks	12,879.2	141,815.3	428.1	0.6	0.0	5,041.2	1,113.6	749.5	557.2	583.5	1,130.5	0.0	11,466.0	1,949.4	461.2	0.0	175,336.0	*Bank-Bank Islam*
IBS of Commercial banks	276.3	3,950.3	0.0	0.0	0.0	190.0	59.9	80.0	110.6	0.0	200.0	0.0	604.1	0.0	167.9	0.0	5,471.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	583.0	4,282.1	0.0	0.0	0.0	0.0	409.2	0.0	333.4	0.0	0.0	0.0	157.2	0.0	0.0	0.0	5,765.0	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	13,738.6	150,047.7	428.1	0.6	0.0	5,231.2	1,582.7	829.5	1,001.3	583.5	1,330.5	0.0	12,227.3	1,949.4	629.2	0.0	186,572.3	*Jumlah*
Dec-08																		*Dis-08*
Islamic banks	13,822.7	150,090.6	439.0	0.4	0.0	5,916.7	1,670.9	389.7	1,051.3	675.9	1,357.7	0.0	11,064.8	1,501.2	827.8	0.0	186,040.2	*Bank-Bank Islam*
Islamic banking scheme (IBS)[3]	866.1	4,770.3	0.0	0.0	0.0	0.0	257.6	50.0	191.0	0.0	0.0	0.0	635.3	0.0	127.1	0.0	6,770.2	*Skim Perbankan Islam (SPI)*[3]
Total	14,688.8	154,860.9	439.0	0.4	0.0	5,916.7	1,928.6	439.7	1,242.2	675.9	1,357.7	0.0	11,700.0	1,501.2	954.9	0.0	192,810.4	*Jumlah*
Jan-09																		*Jan-09*
Islamic banks	13,974.6	147,693.7	436.4	0.1	0.0	6,614.7	1,320.2	446.8	1,100.7	841.0	1,358.1	0.0	10,473.4	1,325.8	577.8	0.0	183,823.2	*Bank-Bank Islam*
Islamic banking scheme (IBS)	884.1	4,578.0	0.0	0.0	0.0	0.0	100.4	0.0	184.9	0.0	0.0	0.0	518.4	0.0	42.6	0.0	6,265.8	*Skim Perbankan Islam (SPI)*
Total	14,858.7	152,271.8	436.4	0.1	0.0	6,614.7	1,420.6	446.8	1,285.6	841.0	1,358.1	0.0	10,991.8	1,325.8	620.4	0.0	190,089.1	*Jumlah*
Feb-09																		*Feb-09*
Islamic banks	14,728.1	148,470.8	445.7	0.1	0.0	6,325.3	519.4	553.5	838.1	992.9	1,399.1	0.0	11,052.3	1,092.5	614.3	0.0	184,879.5	*Bank-Bank Islam*
Islamic banking scheme (IBS)	879.9	5,161.6	0.0	0.0	0.0	0.0	64.0	0.0	230.3	0.0	0.0	0.0	578.9	0.0	128.9	0.0	6,914.7	*Skim Perbankan Islam (SPI)*
Total	15,608.0	153,632.4	445.7	0.1	0.0	6,325.3	583.4	553.5	1,068.4	992.9	1,399.1	0.0	11,631.2	1,092.5	743.1	0.0	191,794.2	*Jumlah*
Mar-09																		*Mac-09*
Islamic banks	15,088.7	151,706.8	436.2	0.1	0.0	6,035.8	723.2	583.9	47.5	1,803.4	1,394.4	0.0	10,345.5	994.0	572.4	0.0	187,729.1	*Bank-Bank Islam*
Islamic banking scheme (IBS)	888.0	4,873.7	0.0	0.0	0.0	0.0	405.1	88.6	131.5	0.0	0.0	0.0	359.6	0.0	28.7	0.0	6,746.4	*Skim Perbankan Islam (SPI)*
Total	15,976.7	156,580.5	436.2	0.1	0.0	6,035.8	1,128.3	672.5	178.9	1,803.4	1,394.4	0.0	10,705.1	994.0	601.1	0.0	194,475.5	*Jumlah*

Note: IBS-Islamic Banking Scheme
Sub-total may not necessarily add-up to grand total due to rounding
1 Includes current unaudited unadjusted profit/loss.
2 Government deposits placed with the banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for financing to hawkers and petty traders (also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits).
3 Effective December 2008, Islamic banking scheme data represent IBS of Commercial and Investment/Merchant banks.

Nota: SPI - Skim Perbankan Islam
Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.
1 Termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.
2 Simpanan Kerajaan dengan bank -bank untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk pembiayaan kepada penjaja kecil (juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak).
3 Mulai Disember 2008, data Skim Perbankan Islam mewakili SPI untuk bank-bank perdagangan dan pelaburan/saudagar