



Bank Negara Malaysia: Penyata Aset

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
1985	11,773.1	422.4	279.5	2,467.9	514.4	t.d.	420.6	t.d.	647.0	16,524.9
1986	15,499.0	507.1	352.3	2,057.8	633.2	t.d.	432.7	t.d.	857.3	20,339.4
1987	18,568.4	540.5	407.0	1,961.0	682.3	725.2	523.1	t.d.	782.7	24,190.2
1988	17,270.7	627.7	440.2	2,164.2	1,126.9	1,242.5	1,813.9	t.d.	1,795.6	26,481.7
1989	20,618.8	605.9	458.6	1,529.1	2,371.0	1,382.0	1,858.1	t.d.	3,079.8	31,903.3
1990	25,886.3	629.1	529.5	2,681.2	4,049.8	1,733.5	2,132.2	t.d.	3,272.6	40,914.2
1991	29,197.1	700.3	570.2	5,194.6	1,611.0	2,387.4	1,897.5	t.d.	3,001.3	44,559.4
1992	46,074.6	847.7	295.7	560.8	3,859.9	1,943.9	2,368.8	t.d.	3,640.6	59,592.0
1993	75,309.4	838.6	326.5	454.4	3,523.9	1,748.6	2,637.1	5,707.2	9,753.8	100,299.5
1994	66,830.8	1,022.0	349.9	980.4	3,369.7	2,953.5	3,445.2	5,136.5	8,710.7	92,798.7
1995	61,681.9	1,723.3	391.0	2,155.4	3,176.8	2,437.2	4,195.5	4,565.8	8,148.7	88,475.6
1996	67,864.6	1,738.2	427.7	3,117.6	1,348.2	3,940.6	4,659.8	3,995.0	9,646.8	96,738.5
1997 ¹	57,032.1	1,622.0	478.9	3,728.7	969.3	27,798.2	4,694.1	3,424.3	9,173.4	108,921.0
1998 ^{2*}	96,264.9	2,379.3	793.9	1,072.4	0	2,512.0	5,773.4	2,853.6	13,060.3	124,709.8
1999	113,765.9	3,168.2	330.3	94.4	0	2,134.8	7,029.7	2,282.9	18,241.6	147,047.6
2000	109,835.5	3,310.9	418.7	125.5	0	1,615.7	8,712.0	1,712.2	23,177.6	148,908.1
2001	113,542.3	3,193.5	487.8	280.7	0	1,193.1	8,934.9	20,904.5	20,904.5	149,678.2
2002	127,515.1	3,315.5	585.0	29.4	0	2,902.2	8,015.3	570.7	19,264.4	162,197.6
2003	166,289.1	3,852.0	685.0	98.5	0	2,993.7	8,946.1	0	18,693.5	201,257.9
2004	249,674.0	3,068.4	765.3	221.1	0	2,887.5	10,637.0	0	17,762.2	285,015.5
2005	264,452.2	1,186.3	748.3	961.0	0	2,878.9	10,515.7	0	15,127.0	295,869.4
2004 Jan./Jan	177,028.2	3,652.6	688.7	98.4	0	2,891.1	9,115.6	0	18,680.1	212,154.7
Feb./Feb	182,737.7	3,653.1	692.3	98.2	0	2,891.3	9,266.4	0	18,660.4	217,999.4
Mac./Mar	191,011.5	3,412.0	693.3	99.1	0	2,891.5	9,379.4	0	18,374.6	225,860.4
Apr./Apr	189,946.4	3,275.1	696.8	97.9	0	2,891.7	9,505.8	0	18,331.2	233,744.9
Mei/May	200,936.3	3,275.2	700.3	224.1	0	2,889.7	9,630.8	0	18,282.0	235,938.4
Jun./Jun	200,903.8	3,180.7	697.4	223.6	0	2,887.3	9,755.0	0	18,248.1	235,895.9
Jul./Jul	202,521.6	3,179.2	701.1	223.6	0	2,886.1	9,904.4	0	18,206.2	237,622.2
Ogos/Aug	203,341.1	3,125.6	705.5	223.6	0	2,886.1	9,886.4	0	18,182.1	238,350.4
Sep./Sep	212,308.2	3,095.4	711.0	222.6	0	2,886.2	10,060.0	0	18,195.7	247,479.1
Okt./Oct	222,196.3	3,048.2	715.2	221.1	0	2,886.4	10,162.9	0	18,206.2	257,436.3
Nov./Nov	235,574.4	2,960.1	719.8	221.1	0	2,887.3	10,369.0	0	18,172.1	270,903.8
Dis./Dec	249,674.0	3,068.4	765.3	221.1	0	2,887.5	10,637.0	0	17,762.2	285,015.5
2005 Jan./Jan	260,823.2	3,068.6	769.9	221.1	0	2,888.9	10,861.8	0	17,805.0	296,438.5
Feb./Feb	269,215.6	2,949.8	774.7	321.1	0	2,889.1	10,983.7	0	17,477.4	304,611.4
Mac./Mar	271,550.0	2,867.0	758.0	520.9	0	2,980.9	11,191.1	0	16,961.7	306,729.6
Apr./Apr	276,575.4	2,867.2	762.5	615.0	0	2,878.5	11,324.1	0	16,875.3	311,898.0
Mei/May	281,198.5	2,587.2	767.4	614.8	0	2,878.7	11,139.7	0	16,692.9	315,879.2
Jun./Jun	282,522.8	2,494.0	744.0	614.5	0	2,878.8	11,253.0	0	16,649.0	317,156.1
Jul./Jul	295,716.7	2,276.8	748.1	614.2	0	2,878.9	11,438.4	0	15,026.3	328,699.4
Ogos/Aug	301,264.1	2,276.4	751.8	614.0	0	2,878.5	11,651.4	0	15,018.0	334,454.2
Sep./Sep	300,024.7	1,988.3	746.2	613.8	0	2,878.4	11,856.4	0	15,532.5	333,640.3
Okt./Oct	287,698.9	1,988.5	750.1	963.5	0	2,878.2	12,035.1	0	15,246.1	321,560.4
Nov./Nov	272,572.5	1,988.7	753.2	963.2	0	2,878.4	12,135.5	0	14,757.1	306,048.6
Dis./Dec	264,452.2	1,186.3	748.3	961.0	0	2,878.9	10,515.7	0	15,127.0	295,869.4
2006 Jan./Jan	267,428.2	1,186.5	751.7	960.8	0	2,877.2	10,406.5	0	14,578.9	298,189.8
Feb./Feb	270,909.2	1,186.7	752.7	960.5	0	2,877.3	10,348.2	0	14,597.4	301,532.0
Mac./Mar	269,796.4	1,040.8	741.1	1,035.3	0	2,877.4	10,429.1	0	13,969.1	299,939.2
Apr./Apr	277,241.4	1,040.9	743.1	1,084.4	0	2,877.6	10,473.4	0	13,504.3	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

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 Ekspor (ECR) telah diambil alih oleh Bank Exim. Berkuatkuasa pada 15 September 1998, hasil penetapan kadar pertukaran Ringgit/Dolar 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.

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

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.