



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 |
| 1980 | 9,708.6 | 329.5 | 276.7 | 1,680.8 | t.d. | t.d. | t.d. | t.d. | 998.5 | 12,994.1 |
| 1981 | 9,172.3 | 304.2 | 328.5 | 707.7 | t.d. | t.d. | t.d. | t.d. | 1,189.7 | 11,702.4 |
| 1982 | 8,739.1 | 298.0 | 302.0 | 2,001.1 | t.d. | t.d. | t.d. | t.d. | 2,473.0 | 13,813.2 |
| 1983 | 8,813.5 | 390.1 | 252.4 | 3,524.6 | t.d. | t.d. | t.d. | t.d. | 1,879.2 | 14,859.8 |
| 1984 | 9,041.1 | 379.5 | 235.9 | 4,808.6 | t.d. | t.d. | t.d. | t.d. | 1,462.1 | 15,927.2 |
| 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 | 1,611.0 | 5,194.6 | 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 | 3,523.9 | 454.4 | 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 | 3,176.8 | 2,155.4 | 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 | 3,163.2 | 330.3 | 94.4 | 0 | 2,134.8 | 7,023.7 | 2,282.9 | 18,241.4 | 147,047.6 |
| 2000 | 109,935.5 | 3,910.9 | 125.5 | 419.7 | 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 | 1,141.4 | 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 | 3,652.0 | 685.0 | 98.5 | 0 | 2,893.7 | 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 | 9,268.4 | 0 | 18,660.4 | 217,999.4 |
| Mac/Mar. | 191,011.5 | 3,412.0 | 693.3 | 98.1 | 0 | 2,891.5 | 9,379.4 | 0 | 18,374.6 | 225,860.4 |
| Apr./Apr. | 198,946.4 | 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 | 2,880.9 | 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 | 16,892.9 | 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 | 11,532.5 | 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. | 270,809.2 | 1,186.7 | 752.7 | 960.5 | 0 | 2,877.3 | 10,348.2 | 0 | 14,597.4 | 301,532.0 |

¹ Emas dan Pertukaran Asing, Rizab lain dan Hak Pengeluaran Khas (SDR) tidak termasuk keuntungan dari

penilaian semula kadar pertukaran sebanyak RM2.4 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 diambikira dalam rekod

perakaunan Bank.

¹ Gold and Foreign Exchange, other Reserves and SDRs does not include an exchange revaluation gain

of RM2.4 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.