

III.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 | Harta Lain | Jumlah Harta | |
|----------------------|----------------------------------|-------------------------------------|---|------------------------------------|-------------------------|---|---------------------------|-----------------------------|---------------------|---------------------|-----------|
| <i>End of Period</i> | <i>Gold and Foreign Exchange</i> | <i>IMF Reserve Tranche Position</i> | <i>Holdings of Special Drawing Rights</i> | <i>Malaysian Government Papers</i> | <i>Bills Discounted</i> | <i>Deposits with Financial Institutions</i> | <i>Loans and Advances</i> | <i>Deferred Expenditure</i> | <i>Other Assets</i> | <i>Total Assets</i> | |
| 1975 | 3,593.4 | 162.9 | 186.9 | 444.9 | t.d. | t.d. | t.d. | t.d. | 447.0 | 4,835.1 | |
| 1976 | 5,922.1 | 158.4 | 191.8 | 324.5 | t.d. | t.d. | t.d. | t.d. | 236.9 | 6,833.7 | |
| 1977 | 6,544.9 | 149.3 | 76.3 | 422.4 | t.d. | t.d. | t.d. | t.d. | 508.0 | 7,700.9 | |
| 1978 | 7,138.2 | 154.2 | 111.5 | 385.5 | t.d. | t.d. | t.d. | t.d. | 452.5 | 8,241.9 | |
| 1979 | 8,800.1 | 194.6 | 251.8 | 742.0 | t.d. | t.d. | t.d. | t.d. | 975.5 | 10,964.0 | |
| 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 | 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 | 61,681.8 | 1,723.3 | 391.0 | 2,155.4 | 3,176.8 | 2,437.2 | 4,195.5 | 4,565.8 | 8,148.7 | 88,475.5 | |
| 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 | 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 | |
| 1996 | Mac/Mar. | 61,661.1 | 1,788.4 | 398.5 | 2,840.5 | 2,884.0 | 2,488.5 | 4,507.6 | 4,565.8 | 8,384.0 | 89,518.4 |
| | Jun/Jan. | 64,675.0 | 1,788.4 | 408.9 | 3,399.5 | 2,896.3 | 2,624.5 | 4,583.8 | 4,565.8 | 10,978.3 | 95,920.5 |
| | Sep./Sep. | 65,626.2 | 1,824.6 | 421.1 | 3,057.8 | 1,598.8 | 1,983.5 | 4,595.1 | 4,565.8 | 11,312.4 | 94,985.3 |
| | Dis./Dec. | 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 | Jan./Jan. | 68,433.1 | 1,738.2 | 427.7 | 1,875.3 | 1,394.6 | 1,818.9 | 4,796.3 | 3,995.0 | 10,152.7 | 94,631.8 |
| | Feb./Feb. | 69,073.9 | 1,687.6 | 431.6 | 1,648.1 | 1,370.6 | 1,779.6 | 4,717.2 | 3,995.0 | 10,444.0 | 95,147.6 |
| | Mac/Mar. | 70,096.8 | 1,660.6 | 431.6 | 1,751.9 | 1,378.5 | 1,716.2 | 4,726.1 | 3,995.0 | 10,980.7 | 96,737.4 |
| | Apr./Apr. | 68,838.5 | 1,660.6 | 431.7 | 1,619.3 | 1,354.7 | 1,929.7 | 4,687.7 | 3,995.0 | 11,152.7 | 95,669.9 |
| | Mei/May | 67,613.2 | 1,657.1 | 444.0 | 1,806.8 | 1,308.7 | 5,344.0 | 4,801.1 | 3,995.0 | 9,469.1 | 96,439.0 |
| | Jun/Jan. | 68,639.2 | 1,622.0 | 444.0 | 1,745.0 | 1,334.2 | 9,288.4 | 4,551.7 | 3,995.0 | 9,366.3 | 100,985.8 |
| | Jul./Jul. | 59,345.0 | 1,622.0 | 444.0 | 1,824.0 | 1,320.9 | 17,823.3 | 4,594.2 | 3,995.0 | 7,875.2 | 98,843.6 |
| | Ogos/Aug. | 59,718.4 | 1,621.9 | 456.9 | 1,589.0 | 1,329.8 | 21,966.7 | 4,642.1 | 3,995.0 | 7,853.3 | 103,173.1 |
| | Sep./Sep. | 59,851.0 | 1,622.0 | 456.8 | 1,681.2 | 1,371.3 | 22,492.9 | 4,627.8 | 3,995.0 | 7,915.3 | 104,013.3 |
| | Okt./Oct. | 59,622.0 | 1,622.0 | 456.8 | 1,661.6 | 1,356.8 | 23,420.6 | 4,732.6 | 3,995.0 | 7,964.9 | 104,832.3 |
| | Nov./Nov. | 59,209.3 | 1,622.0 | 470.1 | 1,762.0 | 1,282.9 | 26,427.0 | 4,769.6 | 3,995.0 | 8,038.0 | 107,575.9 |
| | Dis./Dec. 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 | Jan./Jan. ² | 54,507.9 | 1,622.0 | 478.9 | 2,401.2 | 0 | 34,654.5 | 6,011.7 | 3,424.3 | 6,801.4 | 109,901.9 |
| | Feb./Feb. | 54,610.7 | 1,622.0 | 484.2 | 2,354.1 | 0 | 16,190.7 | 5,706.9 | 3,424.3 | 6,702.8 | 91,095.7 |
| | Mac/Mar. | 55,269.6 | 1,622.0 | 484.2 | 2,135.8 | 0 | 11,733.3 | 6,279.7 | 3,424.3 | 6,636.1 | 87,585.0 |
| | Apr./Apr. | 55,231.7 | 1,622.0 | 484.2 | 2,180.1 | 0 | 12,368.4 | 5,908.1 | 3,424.3 | 6,491.6 | 87,710.4 |

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

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

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

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