III.1 Bank Negara Malaysia : Penyata Harta

Bank Negara Malaysia : Statement of Assets

RM juta

RM million

Pada Akhir Tempoh *End of Period*	Emas dan Pertukaran Asing *Gold and Foreign Exchange*	Kedudukan Tranche Rizab IMF *IMF Reserve Tranche Position*	Milikan Hak Pengeluaran Khas *Holdings of Special Drawing Rights*	Kertas Kerajaan Malaysia *Malaysian Government Papers*	Bil Terdiskaun *Bills Discounted*	Deposit dengan Institusi Kewangan *Deposits with Financial Institutions*	Pinjaman dan Pendahuluan *Loans and Advances*	Perbelanjaan Tertunda *Deferred Expenditure*	Harta Lain *Other Assets*	Jumlah Harta *Total Assets*
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/*Jun.*	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/*Jun.*	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
Mei/*May*	55,445.1	1,622.0	497.9	2,178.0	0	11,171.0	5,668.8	3,424.3	6,487.9	86,495.0
Jun/*Jun.*	56,084.9	1,622.0	497.9	2,209.6	0	13,063.7	5,756.4	3,424.3	6,379.1	89,037.9
Jul./*Jul.*	55,656.4	1,622.0	497.9	2,144.4	0	10,539.3	5,814.4	3,424.3	6,353.1	86,051.8
Ogos/*Aug.*	55,738.4	1,622.0	518.6	1,513.7	0	10,824.9	6,235.0	3,424.3	6,313.2	86,190.1
Sep./*Sep.**	78,456.8	2,317.2	739.4	1,206.4	0	4,731.9	5,844.6	3,424.3	8,177.4	104,898.0

[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.

* 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 diambilkira dalam rekod perakaunan Bank.

[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 tranferred to Exim Bank.

** Effective from 15 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.*