



**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 <sup>1</sup>	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. <sup>2</sup>	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	89,637.9
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. <sup>*</sup>	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
Okt./Oct.	86,136.8	2,379.8	759.4	1,179.2	0	4,178.2	5,863.3	3,424.3	8,223.1	112,144.1
Nov./Nov.	87,021.3	2,332.1	764.5	1,074.9	0	3,132.2	5,937.2	3,424.3	10,608.4	114,294.9
Dis./Dec.	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 Jan./Jan.	103,055.4	2,379.2	793.9	847.9	0	2,866.9	5,599.9	2,853.6	12,819.8	131,216.6
Feb./Feb.	105,532.1	3,217.8	294.9	824.9	0	2,423.2	5,800.8	2,853.6	14,739.2	135,739.9
Mac./Mar.	101,895.0	3,138.0	254.7	851.0	0	2,287.2	5,760.4	2,853.6	14,772.0	131,811.9
Apr./Apr.	105,300.4	3,138.0	254.7	651.0	0	2,155.9	5,781.8	2,853.6	14,527.4	134,662.8
Mei./May	109,754.7	3,138.0	273.3	636.2	0	2,033.4	5,884.5	2,853.6	14,540.6	139,114.3
Jun./Jun.	114,959.9	3,087.2	269.4	131.4	0	1,945.8	5,976.8	2,853.6	16,099.0	145,323.1
Jul./Jul.	117,042.8	3,087.2	269.4	108.1	0	1,928.7	6,537.5	2,853.6	16,687.0	148,514.3
Ogos./Aug.	119,519.5	3,087.2	288.8	108.1	0	1,906.3	6,727.8	2,853.6	16,545.2	151,036.5
Sep./Sep.	115,769.0	3,206.9	299.8	106.8	0	2,201.3	6,943.5	2,853.6	16,149.9	147,530.8
Okt./Oct.	111,303.6	3,206.9	299.8	106.3	0	2,035.2	7,091.8	2,853.6	17,485.2	144,382.4

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

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 diambil kira 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 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.