

BANK NEGARA MALAYSIA

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018

		2018 RM million	2017 RM million
ASSETS			
	Note		
Gold and Foreign Exchange	3	411,042	406,798
International Monetary Fund Reserve Position	4	3,802	3,116
Holdings of Special Drawing Rights	4	4,728	4,737
Malaysian Government Papers	5	3,392	4,226
Deposits with Financial Institutions	6	132	8,913
Loans and Advances	7	6,874	7,593
Land and Buildings	8	4,175	4,180
Other Assets	9	13,492	10,283
Total Assets		447,637	449,846
LIABILITIES AND CAPITAL			
Currency in Circulation		106,405	103,585
Deposits from: Financial Institutions		169,133	181,718
Federal Government		7,956	7,479
Others	10	859	1,456
Bank Negara Papers	11	21,746	7,268
Allocation of Special Drawing Rights	4	7,743	7,759
Other Liabilities	12	2,138	3,762
Total Liabilities		315,980	313,027
Capital	13	100	100
General Reserve Fund	14	14,810	14,744
Risk Reserve	15	113,477	118,657
Land Revaluation Reserve	16	749	752
Unappropriated Profits	17	2,521	2,566
Total Capital		131,657	136,819
Total Liabilities and Capital		447,637	449,846

Notes on the following pages form part of these financial statements.