

BANK NEGARA MALAYSIA

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

		2017 RM million	2016 RM million
ASSETS			
	Note		
Gold and Foreign Exchange	3	406,798	415,506
International Monetary Fund Reserve Position	4	3,116	3,467
Holdings of Special Drawing Rights	4	4,737	4,956
Malaysian Government Papers	5	4,226	4,265
Deposits with Financial Institutions	6	8,913	1,528
Loans and Advances	7	7,593	7,740
Land and Buildings	8	4,180	2,114
Other Assets	9	10,283	11,403
Total Assets		449,846	450,979
LIABILITIES AND CAPITAL			
Currency in Circulation		103,585	97,752
Deposits from: Financial Institutions		181,718	170,249
Federal Government		7,479	9,441
Others	10	1,456	534
Bank Negara Papers		7,268	8,602
Allocation of Special Drawing Rights	4	7,759	8,118
Other Liabilities	11	3,762	11,446
Total Liabilities		313,027	306,142
Paid-up Capital	12	100	100
General Reserve Fund	13	14,744	14,666
Risk Reserve	14	118,657	126,741
Land Revaluation Reserve	15	752	752
Unappropriated Profits	16	2,566	2,578
Total Capital		136,819	144,837
Total Liabilities and Capital		449,846	450,979

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