

Bank Negara Malaysia

Statement of Financial Position as at 31 December 2013

		2013 RM	2012 RM
ASSETS			
Gold and Foreign Exchange	3	432,209,463,509	418,534,966,977
International Monetary Fund Reserve Position		3,183,163,738	2,652,752,648
Holdings of Special Drawing Rights		6,488,214,835	6,043,522,017
Malaysian Government Papers	4	1,852,122,439	2,182,809,238
Deposits with Financial Institutions	5	16,444,346,374	28,235,130,500
Loans and Advances	6	6,681,648,479	9,550,114,161
Other Assets	7	7,296,923,894	6,951,916,824
Total Assets		474,155,883,268	474,151,212,365
LIABILITIES AND CAPITAL			
Currency in Circulation		73,030,918,741	67,124,370,608
Deposits from: Financial Institutions		198,707,476,320	180,812,181,557
Federal Government		7,106,526,875	14,708,467,629
Others	8	2,892,230,514	4,083,301,315
Bank Negara Papers		105,897,166,260	153,129,553,960
Allocation of Special Drawing Rights	9	6,790,312,388	6,326,742,220
Other Liabilities	10	25,259,228,604	19,531,802,167
Total Liabilities		419,683,859,702	445,716,419,456
Paid-up Capital	11	100,000,000	100,000,000
General Reserve Fund	12	14,424,959,189	14,368,713,485
Risk Reserve	13	39,947,064,377	13,966,079,424
Total Capital		54,472,023,566	28,434,792,909
Total Liabilities and Capital		474,155,883,268	474,151,212,365

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

Bank Negara Malaysia

Income Statement for the Year Ended 31 December 2013

		2013 RM	2012 RM
Total Income	Note 14	6,747,594,782	6,912,371,963
Less:			
Recurring Expenditure	15	1,120,455,560	1,151,187,009
Development Expenditure	16	170,893,518	160,857,975
Total Expenditure		1,291,349,078	1,312,044,984
Net Profit		5,456,245,704	5,600,326,979
Appropriation of Net Profit:			
Transfer to Risk Reserve	17	3,900,000,000	4,100,000,000
Transfer to General Reserve Fund		56,245,704	326,979
Amount Payable to Federal Government		1,500,000,000	1,500,000,000
Net Profit		5,456,245,704	5,600,326,979

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