

# Bank Negara Malaysia

## Statement of Financial Position as at 31 December 2012

		2012 RM	2011 RM
<b>ASSETS</b>			
Gold and Foreign Exchange	3	418,534,966,977	414,432,520,031
International Monetary Fund Reserve Position		2,652,752,648	2,672,204,523
Holdings of Special Drawing Rights		6,043,522,017	6,252,997,720
Malaysian Government Papers	4	2,182,809,238	2,017,022,067
Deposits with Financial Institutions	5	28,235,130,500	28,797,250,000
Loans and Advances	6	9,550,114,161	10,671,155,047
Other Assets	7	9,131,723,239	8,126,397,188
<b>Total Assets</b>		<b>476,331,018,780</b>	<b>472,969,546,576</b>
<b>LIABILITIES AND CAPITAL</b>			
Currency in Circulation		67,124,370,608	61,874,099,518
Deposits from: Financial Institutions		180,812,181,557	214,905,708,306
Federal Government		14,708,467,629	10,817,830,921
Others	8	4,083,301,315	13,066,091,926
Bank Negara Papers		153,129,553,960	107,983,490,852
Allocation of Special Drawing Rights	9	6,326,742,220	6,548,320,169
Other Liabilities	10	21,711,608,582	25,844,324,400
Total Liabilities		447,896,225,871	441,039,866,092
Paid-up Capital	11	100,000,000	100,000,000
General Reserve Fund	12	14,368,713,485	14,368,386,506
Risk Reserve	13	13,966,079,424	17,461,293,978
Total Capital		28,434,792,909	31,929,680,484
<b>Total Liabilities and Capital</b>		<b>476,331,018,780</b>	<b>472,969,546,576</b>

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