

# Bank Negara Malaysia

## Statement of Financial Position as at 31 December 2010

		2010 RM	2009 RM
<b>ASSETS</b>			
Gold and Foreign Exchange	3	320,774,448,194	322,505,629,648
International Monetary Fund Reserve Position		1,453,521,555	1,515,842,594
Holdings of Special Drawing Rights		6,442,516,703	7,279,175,067
Malaysian Government Papers	4	2,285,433,098	2,683,093,250
Deposits with Financial Institutions	5	40,583,035,000	9,373,175,000
Loans and Advances	6	11,837,444,956	12,407,481,804
Other Assets	7	6,795,391,854	7,213,305,329
<b>Total Assets</b>		<b>390,171,791,360</b>	<b>362,977,702,692</b>
<b>LIABILITIES AND CAPITAL</b>			
Currency in Circulation		55,787,812,628	51,138,567,538
Deposits by: Financial Institutions		170,732,428,628	181,535,107,206
Federal Government		14,226,350,050	18,641,169,858
Others	8	3,663,691,712	1,270,868,081
Bank Negara Papers		100,376,801,291	33,357,434,443
Allocation of Special Drawing Rights	9	6,396,555,926	7,231,066,765
Other Liabilities	10	19,273,907,766	21,710,810,087
<b>Total Liabilities</b>		<b>370,457,548,001</b>	<b>314,885,023,978</b>
Paid-up Capital	11	100,000,000	100,000,000
General Reserve Fund	12	13,643,961,478	13,478,068,329
Other Reserves	13	5,970,281,881	34,514,610,385
<b>Total Capital</b>		<b>19,714,243,359</b>	<b>48,092,678,714</b>
<b>Total Liabilities and Capital</b>		<b>390,171,791,360</b>	<b>362,977,702,692</b>

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