

Bank Negara Malaysia

Balance Sheet as at 31 December 2009

| | | 2009 RM | 2008 RM |
|--|----|------------------------|------------------------|
| ASSETS | | | |
| Gold and Foreign Exchange | 3 | 322,505,629,648 | 315,554,271,994 |
| International Monetary Fund Reserve Position | | 1,515,842,594 | 1,127,065,750 |
| Holdings of Special Drawing Rights | | 7,279,175,067 | 786,401,257 |
| Malaysian Government Papers | 4 | 2,683,093,250 | 2,525,239,300 |
| Deposits with Financial Institutions | 5 | 9,373,175,000 | 4,507,787,500 |
| Loans and Advances | 6 | 12,407,481,804 | 12,516,545,727 |
| Other Assets | 7 | 7,213,305,329 | 7,505,008,921 |
| Total Assets | | 362,977,702,692 | 344,522,320,449 |
| LIABILITIES AND CAPITAL | | | |
| Currency in Circulation | | 51,138,567,538 | 48,042,855,068 |
| Deposits by: Financial Institutions | | 181,535,107,206 | 184,136,298,017 |
| Federal Government | | 18,641,169,858 | 11,155,942,757 |
| Others | 8 | 1,270,868,081 | 373,848,344 |
| Bank Negara Papers | | 33,357,434,443 | 43,710,213,247 |
| Allocation of Special Drawing Rights | 9 | 7,231,066,765 | 742,639,517 |
| Other Liabilities | 10 | 21,710,810,087 | 24,604,565,308 |
| Total Liabilities | | 314,885,023,978 | 312,766,362,258 |
| Paid-up Capital | 11 | 100,000,000 | 100,000,000 |
| General Reserve Fund | 12 | 13,478,068,329 | 11,976,653,686 |
| Other Reserves | 13 | 34,514,610,385 | 19,679,304,505 |
| Total Capital | | 48,092,678,714 | 31,755,958,191 |
| Total Liabilities and Capital | | 362,977,702,692 | 344,522,320,449 |

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