

Bank Negara Malaysia

Balance Sheet as at 31 December 2008

		2008 RM	2007 RM
ASSETS			
Gold and Foreign Exchange	3	315,554,271,994	334,338,606,394
International Monetary Fund Reserve Position		1,127,065,750	617,472,897
Holdings of Special Drawing Rights		786,401,257	760,950,672
Malaysian Government Papers	4	2,525,239,300	2,468,203,632
Deposits with Financial Institutions	5	4,507,787,500	62,470,044,391
Loans and Advances	6	12,516,545,727	12,288,159,901
Other Assets	7	7,505,008,921	11,937,972,319
Total Assets		344,522,320,449	424,881,410,206
LIABILITIES AND CAPITAL			
Currency in Circulation		48,042,855,068	42,192,729,256
Deposits by: Financial Institutions		184,136,298,017	231,591,665,147
Federal Government		11,155,942,757	14,274,462,010
Others	8	373,848,344	2,819,726,945
Bank Negara Papers		43,710,213,247	69,009,960,464
Allocation of Special Drawing Rights	9	742,639,517	726,822,946
Other Liabilities	10	24,604,565,308	34,518,924,334
Total Liabilities		312,766,362,258	395,134,291,102
Authorised Capital	RM200,000,000		
Paid-up Capital	11	100,000,000	100,000,000
General Reserve Fund	12	11,976,653,686	10,799,678,929
Other Reserves	13	19,679,304,505	18,847,440,175
Total Capital		31,755,958,191	29,747,119,104
Total Liabilities and Capital		344,522,320,449	424,881,410,206

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