

Bank Negara Malaysia

Balance Sheet as at 31 December 2003

LIABILITIES	Note	2003 RM	2002 RM
Authorised Capital		RM200,000,000	
Paid-up Capital	3	100,000,000	100,000,000
General Reserve Fund	4	5,864,876,290	5,398,963,841
Other Reserves	5	36,442,290,538	24,744,032,881
Currency in Circulation		29,445,445,674	27,137,417,900
Deposits:			
Commercial Banks, Finance Companies and Merchant Banks		98,498,572,386	69,864,345,027
Federal Government		4,905,179,432	13,827,163,949
Others	6	6,312,202,946	5,613,870,679
Bank Negara Papers		13,385,045,306	12,280,763,725
Allocation of Special Drawing Rights	7	785,160,395	718,346,440
Other Liabilities		5,093,884,077	2,512,656,290
		<u>200,832,657,044</u>	<u>162,197,560,732</u>

Profit and Loss Appropriation Account for the Year Ended 31 December 2003

	2003 RM	2002 RM
Transfer to General Reserve Fund	465,912,449	331,941,108
Amount Payable to Federal Government	1,000,000,000	500,000,000
	<u>1,465,912,449</u>	<u>831,941,108</u>

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

ASSETS	Note	2003 RM	2002 RM
Gold and Foreign Exchange	8	166,139,324,237	127,515,059,930
International Monetary Fund Reserve Position		3,652,006,672	3,315,547,927
Holdings of Special Drawing Rights		684,961,188	585,019,336
Malaysian Government Papers	9	98,521,225	29,384,948
Deposits with Financial Institutions		2,893,714,989	2,902,228,350
Loans and Advances		8,946,108,379	8,015,270,790
Deferred Expenditure	10	-	570,720,918
Other Assets	11	18,418,020,354	19,264,328,533
		<u>200,832,657,044</u>	<u>162,197,560,732</u>

	2003 RM	2002 RM
Net Profit	1,465,912,449	831,941,108
	<u>1,465,912,449</u>	<u>831,941,108</u>