2.31 Islamic Banking System: Statement of Assets

Sistem Perbankan Islam: Penyata Aset

RM million *RM juta*

As at end of	Cash	Deposits Placed and Reverse Repos *Deposit yang disimpan dan Repo berbalik*				Amounts due from *Jumlah yang akan diterima daripada*						Negotiable instruments of deposit held	Malaysian securities *Sekuriti Malaysia*			Financing and advances [2]	Fixed assets	Other assets *Lain-lain aset*		Total assets	*Akhir tempoh*
						In Malaysia *Di Malaysia*					Outside Malaysia		Treasury bills	Government securities	Other securities			In Malaysia [3]	Outside Malaysia		
	Wang Tunai	Balances with Bank Negara Malaysia *Baki kira-kira dengan Bank Negara Malaysia*	Statutory reserves with Bank Negara Malaysia *Rizab berkanun dengan Bank Negara Malaysia*	Other deposits placed and reverse repos [1] *Lain-lain deposit yang disimpan dan repo berbalik* [1]	Money at call in Malaysia *Wang panggilan di Malaysia*	Central Bank of Malaysia *Bank Negara Malaysia*	Commercial banks *Bank perdaga-ngan*	Islamic banks *Bank Islam*	Investment/ Merchant banks *Bank pelaburan/ saudagar*	Other banking institutions [2] *Institusi perbankan lain* [2]	*Di luar Malaysia*	*Instrumen deposit boleh niaga yang dipegang*	Bil perben-daharaan	*Sekuriti kerajaan*	*Lain-lain sekuriti*	*Pembiayaan dan pendahu-luan* [2]	*Aset tetap*	*Di Malaysia* [3]	*Di luar Malaysia*	*Jumlah aset*	
Feb-08																					*Feb-08*
Islamic banks	436.3	187.9	3,955.6	5.5	0.0	29,306.5	617.4	1,397.3	384.4	0.0	2,026.5	766.5	368.8	0.0	12,277.5	68,669.6	711.5	958.3	542.1	122,611.8	*Bank-Bank Islam*
IBS of Commercial banks	0.6	7.3	610.4	0.2	0.0	9,464.1	46.9	64.9	21.3	0.9	0.0	115.0	50.0	0.0	2,549.1	18,978.6	5.1	-1,395.7	2.6	30,521.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.2	0.4	26.6	0.4	0.0	3,318.5	105.5	421.1	45.0	0.0	0.0	562.3	53.2	0.0	1,652.5	71.2	1.5	213.7	0.0	6,472.2	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	437.2	195.7	4,592.6	6.1	0.0	42,089.1	769.8	1,883.3	450.7	0.9	2,026.5	1,443.8	472.0	0.0	16,479.1	87,719.4	718.1	-223.7	544.8	159,605.3	*Jumlah*
Mar-08																					*Mac-08*
Islamic banks	428.2	205.1	2,599.2	2.9	0.0	31,478.9	566.3	1,305.4	404.1	0.0	2,345.9	866.5	364.9	0.0	12,591.4	69,984.2	721.3	1,099.4	538.9	125,502.5	*Bank-Bank Islam*
IBS of Commercial banks	1.9	6.8	577.1	0.2	0.0	11,811.6	136.0	91.8	0.0	0.9	0.0	80.0	84.9	0.0	2,558.4	19,021.2	5.1	-2,125.9	0.3	32,250.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.3	1.2	26.6	0.7	0.0	4,175.8	304.0	289.5	0.0	0.0	0.0	803.8	53.6	0.0	1,692.6	71.3	1.5	71.8	0.0	7,492.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	430.3	213.0	3,202.9	3.7	0.0	47,466.3	1,006.4	1,686.7	404.1	0.9	2,345.9	1,750.3	503.3	0.0	16,842.4	89,076.8	727.9	-954.7	539.2	165,245.3	*Jumlah*
Apr-08																					*Apr-08*
Islamic banks	424.8	204.7	2,700.9	64.0	0.0	32,858.4	602.1	1,082.2	471.0	45.0	1,781.6	1,036.5	287.2	0.0	13,271.7	73,528.8	731.5	1,316.5	558.0	130,964.9	*Bank-Bank Islam*
IBS of Commercial banks	1.9	4.9	534.0	0.2	0.0	12,180.7	98.1	11.5	0.0	351.4	0.0	110.0	29.0	0.0	2,043.1	17,111.2	3.9	-3,710.5	0.0	28,769.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	5.5	0.8	12.1	5.7	0.0	3,792.8	70.0	162.8	0.0	0.0	0.0	466.2	0.0	0.0	1,742.7	23.2	1.5	94.1	0.0	6,377.6	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	432.2	210.4	3,247.1	70.0	0.0	48,831.8	770.1	1,256.4	471.0	396.4	1,781.6	1,612.7	316.2	0.0	17,057.5	90,663.3	736.9	-2,299.9	557.9	166,111.7	*Jumlah*
May-08																					*Mei-08*
Islamic banks	425.8	428.6	2,719.3	35.1	0.0	33,808.5	1,596.2	1,843.8	417.1	40.0	1,695.1	1,044.2	309.8	0.0	13,926.1	74,780.6	753.1	2,031.6	546.2	136,401.0	*Bank-Bank Islam*
IBS of Commercial banks	2.7	3.7	539.0	0.3	0.0	14,052.4	70.5	6.9	0.0	481.4	0.0	90.0	55.0	0.0	2,273.9	17,604.3	3.9	-4,975.8	0.0	30,208.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.5	0.5	12.1	0.6	0.0	3,778.4	198.7	227.1	26.1	80.0	0.0	362.6	0.0	0.0	1,656.0	23.3	1.5	103.1	0.0	6,470.3	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	429.0	432.8	3,270.5	36.0	0.0	51,639.3	1,865.4	2,077.8	443.2	601.4	1,695.1	1,496.7	364.8	0.0	17,855.9	92,408.1	758.6	-2,841.2	546.2	173,079.7	*Jumlah*
Jun-08																					*Jun-08*
Islamic banks	453.6	584.6	2,700.9	3.1	0.0	36,224.7	753.9	1,594.8	361.5	0.0	2,100.3	1,162.0	197.4	0.0	15,230.2	75,394.4	749.9	1,740.2	649.7	139,901.2	*Bank-Bank Islam*
IBS of Commercial banks	2.8	11.0	558.9	0.0	0.0	9,701.5	394.1	4.7	0.0	1.4	0.0	90.0	55.1	0.0	1,759.0	18,329.4	4.0	-646.4	10.1	30,275.8	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.5	1.6	12.1	0.8	0.0	3,882.6	163.7	488.0	0.0	0.0	0.0	299.7	0.0	0.0	1,764.1	23.3	1.5	187.4	0.0	6,825.4	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	456.9	597.3	3,271.9	3.9	0.0	49,808.8	1,311.7	2,087.6	361.5	1.4	2,100.3	1,551.7	252.5	0.0	18,753.3	93,747.2	755.4	1,281.1	659.8	177,002.4	*Jumlah*
Jul-08																					*Jul-08*
Islamic banks	398.6	168.0	2,755.8	5.8	0.0	35,881.9	884.9	1,731.0	228.5	250.0	1,646.1	1,550.5	198.0	0.0	15,012.2	77,490.8	761.4	1,587.4	684.1	141,234.8	*Bank-Bank Islam*
IBS of Commercial banks	2.7	7.2	557.6	0.1	0.0	7,790.7	100.6	2.0	0.0	0.0	0.0	90.0	29.0	0.0	1,829.7	18,667.4	4.0	1,054.7	8.3	30,143.8	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	1.2	1.4	12.1	1.3	0.0	2,583.8	22.5	989.7	64.4	0.0	0.0	567.3	0.0	0.0	1,743.7	23.3	1.6	154.6	0.0	6,166.9	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	402.4	176.5	3,325.4	7.3	0.0	46,256.3	1,008.0	2,722.7	292.9	250.0	1,646.1	2,207.8	227.0	0.0	18,585.6	96,181.5	766.9	2,796.7	692.4	177,545.5	*Jumlah*
Aug-08																					*Ogos-08*
Islamic banks	399.1	60.3	3,010.2	2.8	0.0	38,489.6	903.5	1,498.4	764.9	250.0	1,455.7	1,877.9	324.4	0.0	17,186.1	82,842.6	791.3	873.1	729.4	151,459.4	*Bank-Bank Islam*
IBS of Commercial banks	2.6	3.4	482.0	0.0	0.0	7,137.4	12.1	0.7	0.0	0.0	0.0	95.0	29.0	0.0	1,672.7	15,427.3	0.6	-1,516.2	0.0	23,346.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.5	0.7	12.1	0.6	0.0	2,898.5	0.0	883.8	117.1	0.0	0.0	641.4	0.0	0.0	1,890.4	23.4	1.6	159.1	0.0	6,629.1	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	402.3	64.3	3,504.3	3.4	0.0	48,525.4	915.5	2,382.9	882.0	250.0	1,455.7	2,614.3	353.4	0.0	20,749.2	98,293.3	793.4	-484.0	729.4	181,434.8	*Jumlah*
Sep-08																					*Sep-08*
Islamic banks	581.5	392.7	3,062.5	26.2	0.0	32,911.8	449.8	1,966.0	1,236.8	1,010.0	1,815.8	2,083.3	662.6	0.0	18,649.4	84,321.2	801.0	1,199.4	761.8	151,932.0	*Bank-Bank Islam*
IBS of Commercial banks	3.2	2.2	482.9	0.0	0.0	4,093.3	55.5	0.6	0.0	0.3	0.0	70.0	0.0	0.0	1,838.9	15,677.4	0.6	-568.2	0.0	21,656.7	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.5	1.1	12.1	0.7	0.0	2,762.1	48.9	1,357.6	0.0	0.0	0.0	591.6	0.0	0.0	1,875.1	23.4	1.6	156.1	0.0	6,830.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	585.2	396.0	3,557.6	26.9	0.0	39,767.2	554.2	3,324.2	1,236.8	1,010.3	1,815.8	2,744.9	662.6	0.0	22,363.4	100,022.0	803.2	787.4	761.8	180,419.4	*Jumlah*
Oct-08																					*Okt-08*
Islamic banks	464.2	161.7	3,191.0	26.2	0.0	32,588.0	486.8	1,412.7	88.6	1,490.3	1,911.3	2,749.9	718.4	0.0	19,972.5	86,727.2	806.1	1,964.8	737.8	155,497.5	*Bank-Bank Islam*
IBS of Commercial banks	3.3	1.4	468.7	0.0	0.0	3,545.0	38.6	2.3	0.0	0.0	0.0	25.0	0.0	0.0	1,604.6	14,637.9	0.6	-274.3	2.7	20,055.9	*IBS of Commercial banks*
IBS of Investment / Merchant banks	0.5	1.5	12.1	0.6	0.0	2,125.7	0.0	790.2	0.0	100.0	0.0	616.0	0.0	0.0	2,118.4	23.5	1.6	152.5	0.0	5,942.7	*IBS of Investment / Merchant banks*
Total	468.0	164.7	3,671.8	26.9	0.0	38,258.8	525.4	2,205.2	88.6	1,590.3	1,911.3	3,390.9	718.4	0.0	23,695.5	101,388.5	808.2	1,843.1	740.4	181,496.1	*Total*
Nov-08																					*Nov-08*
Islamic banks	449.9	178.7	3,332.3	29.4	0.0	39,233.6	1,281.9	1,279.2	409.2	1,110.3	1,538.5	3,146.0	490.6	0.0	20,094.9	100,262.6	815.8	911.0	772.1	175,336.0	*Bank-Bank Islam*
IBS of Commercial banks	3.5	1.9	68.7	0.0	0.0	1,245.8	0.0	0.2	0.0	0.0	0.0	25.0	0.0	0.0	1,567.0	2,725.5	0.0	-169.1	2.7	5,471.2	*IBS of Commercial banks*
IBS of Investment / Merchant banks	0.7	0.7	12.1	0.8	0.0	1,866.1	0.6	829.5	0.0	100.0	0.0	421.4	0.0	0.0	2,354.5	23.5	1.6	153.6	0.0	5,765.0	*IBS of Investment / Merchant banks*
Total	454.1	181.3	3,413.1	30.2	0.0	42,345.5	1,282.5	2,108.8	409.2	1,210.3	1,538.5	3,592.4	490.6	0.0	24,016.4	103,011.6	817.4	895.5	774.8	186,572.3	*Total*
Dec-08																					*Dis-08*
Islamic banks	506.7	227.8	3,410.6	39.3	0.0	42,105.8	626.7	1,438.6	257.6	980.3	1,799.9	4,122.2	413.3	0.0	22,500.9	104,044.6	925.9	1,697.5	942.3	186,040.2	*Bank-Bank Islam*
Islamic banking scheme (IBS) [4]	3.9	0.6	12.1	0.8	0.0	1,427.2	64.8	414.9	50.0	100.0	0.0	680.4	0.0	0.0	3,132.7	603.0	1.6	278.2	0.0	6,770.2	*Skim Perbankan Islam (SPI)* [4]
Total	510.6	228.4	3,422.8	40.2	0.0	43,533.0	691.5	1,853.5	307.6	1,080.3	1,799.9	4,802.6	413.3	0.0	25,633.6	104,647.6	927.5	1,975.7	942.3	192,810.4	*Total*
Jan-09																					*Jan-09*
Islamic banks	521.1	179.8	3,587.3	19.5	0.0	42,034.0	429.8	1,058.8	100.4	300.3	1,442.6	3,198.5	487.2	0.0	22,964.4	105,157.1	836.9	865.4	642.5	183,825.7	*Bank-Bank Islam*
Islamic banking scheme (IBS)	5.3	0.6	12.1	2.2	0.0	1,006.5	59.4	387.4	0.0	100.0	0.0	746.1	0.0	0.0	3,010.9	620.0	1.6	313.6	0.0	6,265.8	*Skim Perbankan Islam (SPI)*
Total	526.4	180.4	3,599.4	21.7	0.0	43,040.5	489.2	1,446.2	100.4	400.3	1,442.6	3,944.6	487.2	0.0	25,975.3	105,777.2	838.6	1,179.1	642.5	190,091.5	*Total*
Feb-09																					*Feb-09*
Islamic banks	481.4	217.9	2,047.4	13.6	0.0	41,523.8	277.2	847.8	91.7	875.3	1,479.0	2,566.6	567.3	0.0	23,279.2	107,101.1	852.4	1,883.5	806.1	184,911.4	*Bank-Bank Islam*
Islamic banking scheme (IBS)	4.8	0.5	12.1	1.7	0.0	1728.8	204.3	429.3	0.0	150.0	0.0	806.7	17.9	0.0	2660.0	632.2	1.6	264.9	0.0	6914.7	*Skim Perbankan Islam (SPI)*
Total	486.1	218.4	2,059.5	15.3	0.0	43,252.6	481.5	1,277.1	91.7	1,025.3	1,479.0	3,373.3	585.2	0.0	25,939.2	107,733.2	854.0	2,148.4	806.1	191,826.0	*Total*

Note: IBS-Islamic Banking Scheme
Sub-total may not necessarily add-up to grand total due to rounding
1 Comprises RM deposits placed with domestic banking institution and domestic non-bank financial institution, Islamic banking scheme RM deposits placed with domestic banking institution and RM reverse repo.
2 Exclude financing sold to Cagamas with recourse.
3 Negative figure for IBS of Commercial banks due to Net Interbranch Balances
4 Effective December 2008, Islamic banking scheme data represent IBS of Commercial and Investment/Merchant banks.

Nota: SPI - Skim Perbankan Islam
Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.
1 Termasuk RM deposit yang disimpan dengan institusi perbankan tempatan, institusi kewangan tempatan bukan bank, RM deposit dalam skim perbankan Islam yang disimpan dengan institusi perbankan tempatan dan RM repo berbalik.
2 Tidak termasuk pembiayaan yang dijual kepada Cagamas dengan rekursa.
3 Angka negatif untuk Bank-Bank Perdagangan disebabkan oleh baki bersih antara cawangan
4 Mulai Disember 2008, data Skim Perbankan Islam mewakili SPI untuk bank-bank perdagangan dan pelaburan/saudagar