## 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: Balances with Bank Negara Malaysia | Deposits Placed and Reverse Repos: Statutory reserves with Bank Negara Malaysia | Deposits Placed and Reverse Repos: Other deposits placed and reverse repos[1] | Deposits Placed and Reverse Repos: Money at call in Malaysia | Amounts due from: In Malaysia: Central Bank of Malaysia | Amounts due from: In Malaysia: Commercial banks | Amounts due from: In Malaysia: Islamic banks | Amounts due from: In Malaysia: Investment/ Merchant banks | Amounts due from: In Malaysia: Other banking institutions[2] | Amounts due from: Outside Malaysia | Negotiable instruments of deposit held | Malaysian securities: Treasury bills | Malaysian securities: Government securities | Malaysian securities: Other securities | Financing and advances[2] | Fixed assets | Other assets: In Malaysia[3] | Other assets: Outside Malaysia | Total assets | *Akhir tempoh* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Wang Tunai* | *Baki kira-kira dengan Bank Negara Malaysia* | *Rizab berkanun dengan Bank Negara Malaysia* | *Lain-lain deposit yang disimpan dan repo berbalik*[1] | *Wang panggilan di Malaysia* | *Bank Negara Malaysia* | *Bank perdaga-ngan* | *Bank Islam* | *Bank pelaburan/ saudagar* | *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* | |
| 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 | *Jumlah* |
| 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 | *Jumlah* |
| 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 | *Jumlah* |
| 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 | 22,990.2 | 105,157.1 | 836.9 | 865.0 | 668.3 | 183,876.8 | *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 | 26,001.1 | 105,777.1 | 838.6 | 1,178.6 | 668.3 | 190,142.6 | *Jumlah* |
| 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 | 107,032.7 | 852.4 | 1,920.0 | 806.1 | 184,879.5 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 4.8 | 0.5 | 12.1 | 1.7 | 0.0 | 1,728.8 | 204.3 | 429.3 | 0.0 | 150.0 | 0.0 | 806.7 | 17.9 | 0.0 | 2,660.0 | 632.2 | 1.6 | 264.9 | 0.0 | 6,914.7 | *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 | 107,664.9 | 854.0 | 2,184.9 | 806.1 | 191,794.2 | *Jumlah* |
| Mar-09 | | | | | | | | | | | | | | | | | | | | | *Mac-09* |
| Islamic banks | 473.3 | 144.1 | 1,086.8 | 4.3 | 0.0 | 40,469.5 | 783.7 | 1,466.1 | 493.7 | 1,375.3 | 1,827.8 | 3,704.0 | 508.9 | 0.0 | 24,306.1 | 107,396.0 | 873.1 | 1,946.8 | 844.8 | 187,704.5 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 3.6 | 0.3 | 0.0 | 1.1 | 0.0 | 1,592.4 | 60.0 | 523.9 | 0.0 | 150.0 | 0.0 | 717.3 | 26.2 | 0.0 | 2,819.4 | 633.7 | 1.6 | 216.9 | 0.0 | 6,746.4 | *Skim Perbankan Islam (SPI)* |
| Total | 476.9 | 144.4 | 1,086.8 | 5.4 | 0.0 | 42,062.0 | 843.7 | 1,990.0 | 493.7 | 1,525.3 | 1,827.8 | 4,421.2 | 535.1 | 0.0 | 27,125.5 | 108,029.8 | 874.7 | 2,163.7 | 844.8 | 194,450.9 | *Jumlah* |
| Apr-09 | | | | | | | | | | | | | | | | | | | | | *Apr-09* |
| Islamic banks | 462.4 | 84.1 | 1,066.1 | 29.6 | 0.0 | 41,591.7 | 2,779.8 | 1,742.2 | 480.9 | 1,240.8 | 2,080.1 | 3,983.1 | 475.2 | 0.0 | 25,891.4 | 108,475.2 | 907.2 | 2,376.1 | 787.9 | 194,453.9 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 7.6 | 0.5 | 0.0 | 4.5 | 0.0 | 1,845.4 | 180.7 | 997.4 | 0.0 | 50.0 | 0.0 | 459.0 | 14.9 | 0.0 | 2,566.6 | 647.2 | 1.5 | 376.6 | 0.0 | 7,151.9 | *Skim Perbankan Islam (SPI)* |
| Total | 470.0 | 84.6 | 1,066.1 | 34.1 | 0.0 | 43,437.1 | 2,960.5 | 2,739.5 | 480.9 | 1,290.8 | 2,080.1 | 4,442.2 | 490.1 | 0.0 | 28,458.0 | 109,122.4 | 908.7 | 2,752.7 | 787.9 | 201,605.8 | *Jumlah* |
| May-09 | | | | | | | | | | | | | | | | | | | | | *Mei-09* |
| Islamic banks | 467.8 | 191.4 | 1,066.9 | 362.0 | 0.0 | 44,621.6 | 727.5 | 1,262.4 | 265.5 | 1,910.0 | 2,096.2 | 3,375.0 | 510.8 | 0.0 | 25,375.2 | 110,684.9 | 912.3 | 1,447.0 | 809.3 | 196,085.7 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 5.3 | 0.6 | 0.0 | 1.8 | 0.0 | 1,522.1 | 0.0 | 1,083.7 | 18.9 | 0.0 | 0.0 | 518.8 | 50.9 | 0.0 | 3,008.9 | 652.8 | 1.5 | 259.9 | 0.0 | 7,125.1 | *Skim Perbankan Islam (SPI)* |
| Total | 473.0 | 192.0 | 1,066.9 | 363.7 | 0.0 | 46,143.8 | 727.5 | 2,346.1 | 284.4 | 1,910.0 | 2,096.2 | 3,893.8 | 561.8 | 0.0 | 28,384.1 | 111,337.7 | 913.8 | 1,706.8 | 809.3 | 203,210.8 | *Jumlah* |
| Jun-09 | | | | | | | | | | | | | | | | | | | | | *Jun-09* |
| Islamic banks | 708.7 | 455.8 | 1,086.4 | 61.5 | 0.0 | 45,504.6 | 1,805.3 | 1,060.4 | 578.2 | 1,630.0 | 2,406.5 | 3,924.1 | 467.2 | 0.0 | 26,840.6 | 112,947.3 | 919.8 | 1,890.8 | 825.9 | 203,112.9 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 4.9 | 0.5 | 0.0 | 1.3 | 0.0 | 1,824.0 | 0.0 | 873.9 | 76.9 | 0.0 | 0.0 | 465.9 | 27.8 | 0.0 | 3,128.0 | 660.3 | 1.5 | 386.6 | 0.0 | 7,451.6 | *Skim Perbankan Islam (SPI)* |
| Total | 713.6 | 456.3 | 1,086.4 | 62.7 | 0.0 | 47,328.6 | 1,805.3 | 1,934.2 | 655.1 | 1,630.0 | 2,406.5 | 4,390.0 | 495.0 | 0.0 | 29,968.7 | 113,607.6 | 921.4 | 2,277.4 | 825.9 | 210,564.5 | *Jumlah* |
| Jul-09 | | | | | | | | | | | | | | | | | | | | | *Jul-09* |
| Islamic banks | 732.2 | 70.3 | 792.4 | 55.3 | 0.0 | 40,793.5 | 991.9 | 1,420.3 | 458.1 | 1,885.0 | 2,486.8 | 4,368.1 | 452.0 | 0.0 | 29,007.1 | 117,758.6 | 927.7 | 1,703.8 | 841.1 | 204,744.2 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 5.8 | 0.6 | 0.0 | 1.8 | 0.0 | 1,419.9 | 23.7 | 1,129.0 | 0.0 | 20.0 | 0.0 | 398.2 | 84.0 | 0.0 | 3,700.0 | 665.7 | 1.5 | 315.2 | 0.0 | 7,765.3 | *Skim Perbankan Islam (SPI)* |
| Total | 738.0 | 70.9 | 792.4 | 57.2 | 0.0 | 42,213.4 | 1,015.5 | 2,549.3 | 458.1 | 1,905.0 | 2,486.8 | 4,766.3 | 536.0 | 0.0 | 32,707.1 | 118,424.4 | 929.2 | 2,019.0 | 841.1 | 212,509.5 | *Jumlah* |
| Aug-09 | | | | | | | | | | | | | | | | | | | | | *Ogos-09* |
| Islamic banks | 900.4 | 113.4 | 779.0 | 55.2 | 0.0 | 38,087.9 | 512.0 | 2,300.9 | 119.4 | 1,590.0 | 2,244.1 | 4,914.2 | 625.1 | 0.0 | 29,921.0 | 120,792.7 | 934.4 | 1,576.7 | 921.6 | 206,388.0 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 10.5 | 0.7 | 0.0 | 6.3 | 0.0 | 688.1 | 121.0 | 1,311.2 | 0.0 | 0.0 | 0.0 | 338.6 | 84.1 | 0.0 | 3,843.0 | 668.1 | 1.5 | 298.8 | 0.0 | 7,371.9 | *Skim Perbankan Islam (SPI)* |
| Total | 910.9 | 114.1 | 779.0 | 61.5 | 0.0 | 38,776.0 | 633.0 | 3,612.0 | 119.4 | 1,590.0 | 2,244.1 | 5,252.8 | 709.3 | 0.0 | 33,764.0 | 121,460.9 | 935.9 | 1,875.5 | 921.6 | 213,759.9 | *Jumlah* |
| Sep-09 | | | | | | | | | | | | | | | | | | | | | *Sep-09* |
| Islamic banks | 946.8 | 162.2 | 775.3 | 55.2 | 0.0 | 34,318.5 | 829.8 | 2,693.1 | 122.6 | 1,500.0 | 1,856.9 | 5,168.2 | 701.2 | 0.0 | 31,130.3 | 121,797.7 | 948.3 | 1,773.6 | 966.7 | 205,746.5 | *Bank-Bank Islam* |
| Islamic banking scheme (IBS) | 10.7 | 25.5 | 0.0 | 7.3 | 0.0 | 798.5 | 0.8 | 1,406.8 | 30.0 | 0.0 | 0.0 | 359.3 | 120.3 | 0.0 | 3,762.2 | 668.3 | 1.5 | 361.0 | 0.0 | 7,552.4 | *Skim Perbankan Islam (SPI)* |
| Total | 957.6 | 187.7 | 775.3 | 62.5 | 0.0 | 35,117.0 | 830.6 | 4,099.9 | 152.6 | 1,500.0 | 1,856.9 | 5,527.6 | 821.5 | 0.0 | 34,892.6 | 122,466.0 | 949.9 | 2,134.6 | 966.7 | 213,298.9 | *Jumlah* |

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*