# III.1 Bank Negara Malaysia: Penyata Harta
## *Bank Negara Malaysia: Statement of Assets*

RM juta | *RM million*

| Pada akhir tempoh<br>End of period | Emas dan Pertukaran Asing ^<br>*Gold and Foreign Exchange ^* | Kedudukan Tranche Rizab IMF<br>*IMF Reserve Tranche Position* | Milikan Hak Pengeluaran Khas<br>*Holdings of Special Drawing Rights* | Kertas Kerajaan Malaysia<br>*Malaysian Government Papers* | Bil Terdiskaun<br>*Bills Discounted* | Deposit dengan Institusi Kewangan<br>*Deposits with Financial Institutions* | Pinjaman dan Pendahuluan<br>*Loans and Advances* | Perbelanjaan Tertunda<br>*Deferred Expenditure* | Aset Lain<br>*Other Assets* | Jumlah Aset<br>*Total Assets* |
|---|---|---|---|---|---|---|---|---|---|---|
| 1975 | 3,593.4 | 162.9 | 186.9 | 444.9 | t.d. | t.d. | t.d. | t.d. | 447.0 | 4,835.1 |
| 1976 | 5,922.1 | 158.4 | 191.8 | 324.5 | t.d. | t.d. | t.d. | t.d. | 236.9 | 6,833.7 |
| 1977 | 6,544.9 | 149.3 | 76.3 | 422.4 | t.d. | t.d. | t.d. | t.d. | 508.0 | 7,700.9 |
| 1978 | 7,138.2 | 154.2 | 111.5 | 385.5 | t.d. | t.d. | t.d. | t.d. | 452.5 | 8,241.9 |
| 1979 | 8,800.1 | 194.6 | 251.8 | 742.0 | t.d. | t.d. | t.d. | t.d. | 975.5 | 10,964.0 |
| 1980 | 9,708.6 | 329.5 | 276.7 | 1,680.8 | t.d. | t.d. | t.d. | t.d. | 998.5 | 12,994.1 |
| 1981 | 9,172.3 | 304.2 | 328.5 | 707.7 | t.d. | t.d. | t.d. | t.d. | 1,189.7 | 11,702.4 |
| 1982 | 8,739.1 | 298.0 | 302.0 | 2,001.1 | t.d. | t.d. | t.d. | t.d. | 2,473.0 | 13,813.2 |
| 1983 | 8,813.5 | 390.1 | 252.4 | 3,524.6 | t.d. | t.d. | t.d. | t.d. | 1,879.2 | 14,859.8 |
| 1984 | 9,041.1 | 379.5 | 235.9 | 4,808.6 | t.d. | t.d. | t.d. | t.d. | 1,462.1 | 15,927.2 |
| 1985 | 11,773.1 | 422.4 | 279.5 | 2,467.9 | 514.4 | t.d. | 420.6 | t.d. | 647.0 | 16,524.9 |
| 1986 | 15,499.0 | 507.1 | 352.3 | 2,057.8 | 633.2 | t.d. | 432.7 | t.d. | 857.3 | 20,339.4 |
| 1987 | 18,568.4 | 540.5 | 407.0 | 1,961.0 | 682.3 | 725.2 | 523.1 | t.d. | 782.7 | 24,190.2 |
| 1988 | 17,270.7 | 627.7 | 440.2 | 2,164.2 | 1,126.9 | 1,242.5 | 1,813.9 | t.d. | 1,795.6 | 26,481.7 |
| 1989 | 20,618.8 | 605.9 | 458.6 | 1,529.1 | 2,371.0 | 1,382.0 | 1,858.1 | t.d. | 3,079.8 | 31,903.3 |
| 1990 | 25,886.3 | 629.1 | 529.5 | 2,681.2 | 4,049.8 | 1,733.5 | 2,132.2 | t.d. | 3,272.6 | 40,914.2 |
| 1991 | 29,197.1 | 700.3 | 570.2 | 1,611.0 | 5,194.6 | 2,387.4 | 1,897.5 | t.d. | 3,001.3 | 44,559.4 |
| 1992 | 46,074.6 | 847.7 | 295.7 | 560.8 | 3,859.9 | 1,943.9 | 2,368.8 | t.d. | 3,640.6 | 59,592.0 |
| 1993 | 75,309.4 | 838.6 | 326.5 | 454.4 | 3,523.9 | 1,748.6 | 2,637.1 | 5,707.2 | 9,753.8 | 100,299.5 |
| 1994 | 66,830.8 | 1,022.0 | 349.9 | 980.4 | 3,369.7 | 2,953.5 | 3,445.2 | 5,136.5 | 8,710.7 | 92,798.7 |
| 1995 | 61,681.9 | 1,723.3 | 391.0 | 2,155.4 | 3,176.8 | 2,437.2 | 4,195.5 | 4,565.8 | 8,148.7 | 88,475.6 |
| 1996 | 67,864.6 | 1,738.2 | 427.7 | 3,117.6 | 1,348.2 | 3,940.6 | 4,659.8 | 3,995.0 | 9,646.8 | 96,738.5 |
| 1997 [1] | 57,032.1 | 1,622.0 | 478.9 | 3,728.7 | 969.3 | 27,798.2 | 4,694.1 | 3,424.3 | 9,173.4 | 108,921.0 |
| 1998 [2] * | 96,264.9 | 2,379.3 | 793.9 | 1,072.4 | 0 | 2,512.0 | 5,773.4 | 2,853.6 | 13,060.3 | 124,709.8 |
| 1999 | 113,765.9 | 3,168.2 | 330.3 | 94.4 | 0 | 2,134.8 | 7,029.7 | 2,282.9 | 18,241.4 | 147,047.6 |
| 2000 | 105,360.9 | 3,310.9 | 418.7 | 125.5 | 0 | 1,615.7 | 8,712.0 | 1,712.2 | 27,652.2 | 148,908.1 |
| 2001 | 109,924.7 | 3,193.5 | 487.8 | 280.7 | 0 | 1,193.1 | 8,934.9 | 1,141.4 | 24,522.1 | 149,678.2 |
| 2002 | 124,231.1 | 3,315.5 | 585.0 | 29.4 | 0 | 2,902.2 | 8,015.3 | 570.7 | 22,548.4 | 162,197.6 |
| 2003 | 163,499.1 | 3,652.0 | 685.0 | 98.5 | 0 | 2,893.7 | 8,946.1 | 0 | 21,483.5 | 201,257.9 |
| 2004 | 247,786.6 | 3,068.4 | 765.3 | 221.1 | 0 | 2,887.5 | 10,637.0 | 0 | 19,649.6 | 285,015.5 |
| 2005 | 263,235.6 | 1,186.3 | 748.3 | 961.0 | 0 | 2,878.9 | 10,515.7 | 0 | 16,251.1 | 295,869.4 |
| 2004 Jan./*Jan* | 174,383.0 | 3,652.6 | 688.7 | 98.4 | 0 | 2,891.1 | 9,115.6 | 0 | 21,325.3 | 212,154.7 |
| Feb./*Feb.* | 180,116.5 | 3,653.1 | 692.3 | 98.2 | 0 | 2,891.3 | 9,266.4 | 0 | 21,281.6 | 217,999.4 |
| Mac/*Mar.* | 188,562.0 | 3,412.0 | 693.3 | 98.1 | 0 | 2,891.5 | 9,379.4 | 0 | 20,824.1 | 225,860.4 |
| Apr./*Apr.* | 196,543.3 | 3,275.1 | 696.8 | 97.9 | 0 | 2,891.7 | 9,505.8 | 0 | 20,734.3 | 233,744.9 |
| Mei/*May* | 198,552.9 | 3,275.2 | 700.3 | 224.1 | 0 | 2,889.7 | 9,630.8 | 0 | 20,665.4 | 235,938.4 |
| Jun/*Jun.* | 198,542.9 | 3,180.7 | 697.3 | 223.6 | 0 | 2,887.3 | 9,755.0 | 0 | 20,609.1 | 235,895.9 |
| Jul./*Jul.* | 200,316.5 | 3,179.2 | 701.1 | 223.6 | 0 | 2,886.1 | 9,904.4 | 0 | 20,411.3 | 237,622.2 |
| Ogos/*Aug.* | 201,137.2 | 3,125.6 | 705.5 | 223.6 | 0 | 2,886.1 | 9,886.4 | 0 | 20,386.0 | 238,350.4 |
| Sep./*Sep* | 210,230.7 | 3,095.4 | 711.0 | 222.6 | 0 | 2,886.2 | 10,060.0 | 0 | 20,273.2 | 247,479.1 |
| Okt./*Oct.* | 220,166.3 | 3,048.2 | 715.2 | 221.1 | 0 | 2,886.4 | 10,162.9 | 0 | 20,236.2 | 257,436.3 |
| Nov./*Nov.* | 233,661.1 | 2,960.1 | 719.8 | 221.1 | 0 | 2,887.3 | 10,369.0 | 0 | 20,085.4 | 270,903.8 |
| Dis./*Dec.* | 247,786.6 | 3,068.4 | 765.3 | 221.1 | 0 | 2,887.5 | 10,637.0 | 0 | 19,649.6 | 285,015.5 |
| 2005 Jan./*Jan* | 258,901.2 | 3,068.6 | 769.9 | 221.1 | 0 | 2,888.9 | 10,861.8 | 0 | 19,727.0 | 296,438.5 |
| Feb./*Feb.* | 267,295.5 | 2,949.8 | 774.7 | 321.1 | 0 | 2,889.1 | 10,983.7 | 0 | 19,397.5 | 304,611.4 |
| Mac/*Mar.* | 269,845.0 | 2,867.0 | 758.0 | 520.9 | 0 | 2,880.9 | 11,191.1 | 0 | 18,666.7 | 306,729.6 |
| Apr./*Apr.* | 274,869.5 | 2,867.2 | 762.5 | 615.0 | 0 | 2,878.5 | 11,324.1 | 0 | 18,581.2 | 311,898.0 |
| Mei/*May* | 279,488.5 | 2,587.2 | 767.4 | 614.8 | 0 | 2,878.7 | 11,139.7 | 0 | 18,402.9 | 315,879.2 |
| Jun/*Jun.* | 280,858.0 | 2,494.0 | 744.0 | 614.5 | 0 | 2,878.8 | 11,253.0 | 0 | 18,313.8 | 317,156.1 |
| Jul./*Jul.* | 294,137.7 | 2,276.8 | 748.1 | 614.2 | 0 | 2,878.9 | 11,438.4 | 0 | 16,605.3 | 328,699.4 |
| Ogos/*Aug.* | 299,835.4 | 2,276.4 | 751.8 | 614.0 | 0 | 2,878.5 | 11,651.4 | 0 | 16,446.7 | 334,454.2 |
| Sep./*Sep* | 298,709.5 | 1,988.3 | 746.1 | 613.8 | 0 | 2,878.4 | 11,856.4 | 0 | 16,847.8 | 333,640.3 |
| Okt./*Oct.* | 286,384.0 | 1,988.5 | 750.1 | 963.5 | 0 | 2,878.2 | 12,035.1 | 0 | 16,561.0 | 321,560.4 |
| Nov./*Nov.* | 271,378.7 | 1,988.7 | 753.2 | 963.2 | 0 | 2,878.4 | 12,135.5 | 0 | 15,950.9 | 306,048.6 |
| Dis./*Dec.* | 263,235.6 | 1,186.3 | 748.3 | 961.0 | 0 | 2,878.9 | 10,515.7 | 0 | 16,251.1 | 295,776.9 |
| 2006 Jan./*Jan* | 266,332.2 | 1,186.5 | 751.7 | 960.8 | 0 | 2,877.2 | 10,406.5 | 0 | 15,674.9 | 298,189.8 |
| Feb./*Feb.* | 269,710.9 | 1,186.7 | 752.7 | 960.5 | 0 | 2,877.3 | 10,348.2 | 0 | 15,695.7 | 301,532.0 |
| Mac/*Mar.* | 268,776.6 | 1,040.8 | 741.1 | 1,085.3 | 0 | 2,877.4 | 10,429.1 | 0 | 14,988.9 | 299,939.2 |
| Apr./*Apr.* | 276,221.7 | 1,040.9 | 743.1 | 1,084.4 | 0 | 2,877.6 | 10,473.4 | 0 | 14,524.0 | 306,965.1 |
| Mei/*May* | 287,720.4 | 1,041.1 | 743.8 | 1,084.2 | 0 | 2,877.3 | 10,553.1 | 0 | 14,514.9 | 318,534.8 |
| Jun/*Jun.* | 287,448.7 | 1,062.5 | 762.1 | 1,223.9 | 0 | 2,877.2 | 10,685.5 | 0 | 14,257.8 | 318,317.6 |
| Jul./*Jul.* | 288,634.6 | 1,062.7 | 764.0 | 1,223.7 | 0 | 2,877.4 | 10,783.5 | 0 | 14,434.7 | 319,780.6 |
| Ogos/*Aug.* | 289,427.5 | 1,062.3 | 766.2 | 1,223.6 | 0 | 2,866.0 | 10,803.6 | 0 | 14,357.8 | 320,507.0 |
| Sep./*Sep* | 291,253.4 | 1,067.3 | 771.9 | 1,272.9 | 0 | 2,865.6 | 10,916.2 | 0 | 14,558.9 | 322,706.2 |
| Okt./*Oct.* | 291,690.3 | 953.6 | 774.1 | 1,422.7 | 0 | 2,865.7 | 10,943.0 | 0 | 14,282.3 | 322,931.7 |
| Nov./*Nov.* | 293,280.3 | 832.2 | 776.1 | 1,355.6 | 0 | 3,229.0 | 10,947.7 | 0 | 14,770.2 | 325,191.1 |
| Dis./*Dec.* | 288,846.9 | 793.4 | 756.9 | 1,504.2 | 0 | 4,626.6 | 13,204.7 | 0 | 14,051.0 | 323,783.7 |

1 Emas dan Pertukaran Asing, Rizab lain dan Hak Pengeluaran Khas (SDR) tidak termasuk keuntungan dari penilaian semula kadar pertukaran sebanyak RM24.6 bilion.
2 Bermula pada 1 Januari 1998, skim Pembiayaan semula Kredit Eksport (ECR) telah diambil alih oleh Bank Exim.
* Berkuatkuasa pada 15 September 1998, hasil penetapan kadar pertukaran Ringgit/Dollar Amerika pada RM3.80, semua harta dan tanggungan dalam matawang asing telah dinilai semula kepada ringgit mengikut kadar pertukaran pada tarkh pelaporan dan keuntungan kadar pertukaran tersebut telah diambilkira dalam rekod perakaunan Bank
^ Tuntutan Mata Wang Asing Lain Terhadap Pemastautin kini diklasifikasikan semula daripada Rizab Antarabangsa kepada Aset-aset Lain.

*1 Gold and Foreign Exchange, other Reserves and SDRs does not include an exchange revaluation gain of RM24.6 billion.*
*2 With effect from 1 January 1998, the ECR scheme was transferred to Exim Bank.*
** Effective from September 1998, following the fixing of the Ringgit/US Dollar exchange rate at RM3.80, all assets and liabilities in foreign currencies have been revalued into ringgit at rates of exchange prevailing on the reporting date and the exchange revaluation gain has been reflected in the Bank's records.*
*^ The Other Foreign Currency Claims on Residents is now reclassified from International Reserves to Other Assets*