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				Amounts due from						Negotiable instruments of deposit held	Malaysian securities			Financing and advances [2]	Fixed assets	Other assets		Total assets	Akhir tempoh
		Balances with Bank Negara Malaysia	Statutory reserves with Bank Negara Malaysia	Other deposits placed and reverse repos [1]	Money at call in Malaysia	In Malaysia					Outside Malaysia		Treasury bills	Government securities	Other securities			In Malaysia [3]	Outside Malaysia		
	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*	
		Deposit yang disimpan dan Repo berbalik				*Jumlah yang akan diterima daripada*							*Sekuriti Malaysia*					*Lain-lain aset*			
						Di Malaysia															
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	*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	451.1	1,086.4	61.5	0.0	45,504.6	1,805.3	1,062.2	578.2	1,630.0	2,406.5	3,924.1	467.2	0.0	26,840.6	112,947.3	919.8	1,889.0	825.9	203,108.2	*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	386.7	0.0	7,451.6	*Skim Perbankan Islam (SPI)*
Total	713.6	451.6	1,086.4	62.7	0.0	47,328.6	1,805.3	1,936.0	655.1	1,630.0	2,406.5	4,390.0	495.0	0.0	29,968.7	113,607.6	921.4	2,275.6	825.9	210,559.9	*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