

BANK NEGARA MALAYSIA

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

		2019 RM million	2018 RM million
ASSETS			
Gold and Foreign Exchange	3	414,844	411,042
International Monetary Fund Reserve Position	4	4,584	3,802
Holdings of Special Drawing Rights	4	4,662	4,728
Malaysian Government Papers	5	1,978	3,392
Deposits with Financial Institutions	6	2,630	132
Loans and Advances	7	7,112	6,874
Land and Buildings	8	4,162	4,175
Other Assets	9	11,628	13,492
Total Assets		451,600	447,637
LIABILITIES AND CAPITAL			
Currency in Circulation		114,097	106,405
Deposits from: Financial Institutions		163,714	169,133
Federal Government		3,568	7,956
Others	10	543	859
Bank Negara Papers	11	15,834	21,746
Allocation of Special Drawing Rights	4	7,619	7,743
Other Liabilities	12	2,959	2,138
Total Liabilities		308,334	315,980
Capital	13	100	100
General Reserve Fund	14	14,831	14,810
Risk Reserve	15	124,069	113,477
Land Revaluation Reserve	16	740	749
Unappropriated Profits	17	3,526	2,521
Total Capital		143,266	131,657
Total Liabilities and Capital		451,600	447,637

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