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							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*	Negotiable instruments of deposit held *Instrumen deposit boleh niaga yang dipegang*	Treasury bills *Bil perben-daharaan*	Government securities *Sekuriti kerajaan*	Other securities *Lain-lain sekuriti*	*Pembiayaan dan pendahu-luan [2]*	*Aset tetap*	*Di Malaysia [3]*	*Di luar Malaysia*	*Jumlah aset*	
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	4,968.6	701.2	0.0	31,329.9	121,797.7	948.3	1,811.3	966.7	205,784.2	*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	5,328.0	821.5	0.0	35,092.2	122,466.0	949.9	2,172.3	966.7	213,336.7	*Jumlah*
Oct-09																					*Okt-09*
Islamic banks	869.1	168.4	773.6	370.2	0.0	37,823.3	739.7	2,605.1	164.0	1,350.0	1,697.7	5,109.6	696.0	0.0	31,713.8	124,350.3	967.1	1,578.1	979.0	211,955.1	*Bank-Bank Islam*
Islamic banking scheme (IBS)	7.8	0.7	0.0	4.1	0.0	1,127.4	4.4	1,357.4	50.0	0.0	341.5	369.6	5.2	0.0	3,648.1	667.7	1.5	571.3	0.0	8,156.9	*Skim Perbankan Islam (SPI)*
Total	877.0	169.2	773.6	374.3	0.0	38,950.7	744.1	3,962.4	214.0	1,350.0	2,039.2	5,479.2	701.2	0.0	35,361.9	125,018.0	968.6	2,149.5	979.0	220,112.0	*Jumlah*
Nov-09																					*Nov-09*
Islamic banks	994.5	374.9	802.8	25.2	0.0	37,838.3	710.0	2,157.4	267.8	1,100.0	1,902.2	5,197.8	737.4	0.0	32,330.8	129,553.9	982.8	2,242.0	912.6	218,130.2	*Bank-Bank Islam*
Islamic banking scheme (IBS)	7.4	10.8	0.0	3.1	0.0	702.0	83.3	1,468.1	0.0	0.0	0.0	389.8	63.3	0.0	3,974.9	669.6	1.5	724.1	0.0	8,097.9	*Skim Perbankan Islam (SPI)*
Total	1,002.0	385.7	802.8	28.3	0.0	38,540.3	793.3	3,625.5	267.8	1,100.0	1,902.2	5,587.5	800.7	0.0	36,305.8	130,223.5	984.3	2,966.1	912.6	226,228.1	*Jumlah*
Dec-09																					*Dis-09*
Islamic banks	1,107.9	217.3	864.0	225.3	0.0	40,604.9	879.8	2,753.3	110.3	1,250.0	2,226.0	5,801.1	756.5	0.0	31,685.2	132,812.5	984.3	1,712.7	944.9	224,936.1	*Bank-Bank Islam*
Islamic banking scheme (IBS)	9.4	2.6	0.0	5.3	0.0	1,299.9	370.7	1,426.3	0.0	0.0	0.0	329.9	65.4	0.0	3,872.5	674.4	1.5	650.2	0.0	8,708.2	*Skim Perbankan Islam (SPI)*
Total	1,117.4	220.0	864.0	230.6	0.0	41,904.9	1,250.5	4,179.6	110.3	1,250.0	2,226.0	6,131.0	821.9	0.0	35,557.7	133,486.9	985.8	2,362.8	944.9	233,644.3	*Jumlah*
Jan-10																					*Jan-10*
Islamic banks	687.4	353.1	937.6	325.3	0.0	40,055.1	927.8	2,320.9	190.3	1,500.0	2,319.2	6,241.6	563.1	0.0	31,345.9	135,359.4	995.2	2,020.7	953.7	227,096.1	*Bank-Bank Islam*
Islamic banking scheme (IBS)	5.4	2.9	0.0	1.0	0.0	1,461.7	0.0	1,401.4	45.4	0.0	0.0	190.0	96.3	0.0	4,058.0	685.1	1.5	627.6	0.0	8,576.3	*Skim Perbankan Islam (SPI)*
Total	692.7	356.0	937.6	326.2	0.0	41,516.7	927.8	3,722.2	235.7	1,500.0	2,319.2	6,431.6	659.5	0.0	35,403.9	136,044.5	996.7	2,648.3	953.7	235,672.3	*Jumlah*
Feb-10																					*Feb-10*
Islamic banks	388.2	521.3	804.0	525.2	0.0	39,372.8	647.9	1,895.7	115.0	1,784.0	2,181.4	4,387.1	412.8	0.0	30,296.8	136,463.0	997.4	2,262.5	945.0	224,000.0	*Bank-Bank Islam*
Islamic banking scheme (IBS)	14.6	2.7	0.0	10.9	0.0	1,338.8	2.2	1,459.7	0.0	0.0	0.0	219.9	97.9	0.0	3,995.8	674.3	1.5	486.9	0.0	8,305.3	*Skim Perbankan Islam (SPI)*
Total	402.8	524.0	804.0	536.1	0.0	40,711.6	650.1	3,355.4	115.0	1,784.0	2,181.4	4,606.9	510.7	0.0	34,292.5	137,137.3	998.9	2,749.4	945.0	232,305.3	*Jumlah*
Mar-10																					*Mac-10*
Islamic banks	608.0	177.6	819.9	267.6	0.0	42,882.6	976.5	2,581.3	165.7	1,464.0	1,781.6	6,079.6	398.8	0.0	30,475.7	138,779.0	1,008.9	2,770.2	885.9	232,122.8	*Bank-Bank Islam*
Islamic banking scheme (IBS)	5.0	3.1	0.0	0.9	0.0	948.7	50.0	1,992.0	18.0	0.0	0.2	379.8	97.2	0.0	3,912.9	550.1	1.5	484.8	0.0	8,444.2	*Skim Perbankan Islam (SPI)*
Total	613.0	180.6	819.9	268.6	0.0	43,831.2	1,026.5	4,573.3	183.7	1,464.0	1,781.8	6,459.4	496.0	0.0	34,388.6	139,329.1	1,010.4	3,255.0	885.9	240,567.0	*Jumlah*
Apr-10																					*Apr-10*
Islamic banks	596.1	191.6	860.0	0.2	0.0	38,563.2	817.8	1,802.3	25.2	1,364.0	1,948.3	5,526.5	406.6	0.0	31,765.7	140,604.7	1,014.7	2,904.0	870.2	229,261.1	*Bank-Bank Islam*
Islamic banking scheme (IBS)	6.1	7.4	0.0	2.4	0.0	1,784.2	0.0	1,737.5	49.2	0.0	0.2	359.9	99.1	0.0	3,749.4	550.8	1.5	491.2	0.0	8,838.8	*Skim Perbankan Islam (SPI)*
Total	602.2	199.0	860.0	2.6	0.0	40,347.5	817.8	3,539.8	74.4	1,364.0	1,948.5	5,886.3	505.7	0.0	35,515.1	141,155.5	1,016.2	3,395.1	870.2	238,099.9	*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