## 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* | |
| 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 | 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 | 136,500.6 | 997.4 | 2,264.6 | 945.0 | 224,039.7 | *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 | 137,174.9 | 998.9 | 2,751.5 | 945.0 | 232,345.0 | *Jumlah* |
| Mar-10 | | | | | | | | | | | | | | | | | | | | | *Mac-10* |
| Islamic banks | 608.0 | 618.7 | 838.9 | 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 | 138,783.2 | 1,008.9 | 2,304.0 | 885.9 | 232,120.8 | *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 | 3,913.0 | 550.1 | 1.5 | 484.8 | 0.0 | 8,444.3 | *Skim Perbankan Islam (SPI)* |
| Total | 613.0 | 621.7 | 838.9 | 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 | 34,388.7 | 139,333.3 | 1,010.4 | 2,788.8 | 885.9 | 240,565.2 | *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*