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	
		Deposit yang disimpan dan Repo berbalik				*Jumlah yang akan diterima daripada*							*Sekuriti Malaysia*					*Lain-lain aset*			
		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 *Di Malaysia*					Outside Malaysia		Treasury bills	Government securities	Other securities			In Malaysia [3]	Outside Malaysia		*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*	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*	*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*	
Dec-07																					*Dis-07*
Islamic banks	418.2	131.7	1,737.3	7.6	0.0	28,081.1	1,558.7	1,177.9	74.9	0.0	1,369.4	233.4	510.6	0.0	10,647.3	46,134.4	680.2	1,544.3	596.1	94,903.1	*Bank-Bank Islam*
IBS of Commercial banks	1.0	21.0	1,215.0	0.1	0.0	9,874.7	122.0	27.1	176.2	0.0	0.0	455.9	54.7	0.0	4,947.6	39,167.6	4.9	181.8	2.7	56,252.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.2	0.4	26.7	0.6	0.0	2,401.5	436.0	501.0	5.6	0.0	0.0	474.9	34.6	0.0	1,811.0	94.4	1.5	214.0	0.0	6,002.4	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	419.4	153.0	2,978.9	8.3	0.0	40,357.4	2,116.7	1,705.9	256.7	0.0	1,369.4	1,164.1	600.0	0.0	17,405.8	85,396.4	686.6	1,940.2	598.8	157,157.7	*Jumlah*
Jan-08																					*Jan-08*
Islamic banks	457.5	201.6	3,241.5	4.6	0.0	28,029.5	1,577.3	1,196.6	464.6	140.0	1,486.7	837.6	367.8	0.0	12,795.7	67,435.7	699.4	417.2	593.8	119,947.1	*Bank-Bank Islam*
IBS of Commercial banks	0.4	6.5	580.0	5.3	0.0	10,441.0	126.8	35.7	32.0	1.9	0.0	100.0	30.2	0.0	2,781.6	18,880.0	5.1	-14.9	2.7	33,014.1	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	1.5	0.6	26.6	1.7	0.0	3,344.1	149.0	226.7	45.0	30.0	0.0	707.5	56.9	0.0	1,692.0	89.3	1.5	215.3	0.0	6,587.8	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	459.3	208.8	3,848.1	11.6	0.0	41,814.5	1,853.1	1,459.0	541.6	171.9	1,486.7	1,645.1	454.9	0.0	17,269.4	86,405.0	705.9	617.6	596.4	159,549.0	*Jumlah*
Feb-08																					*Feb-08*
Islamic banks	436.3	187.9	3,955.6	5.5	0.0	29,306.5	617.4	1,397.3	384.4	0.0	2,026.5	766.5	368.8	0.0	12,277.5	68,669.6	711.5	958.3	542.1	122,611.8	*Bank-Bank Islam*
IBS of Commercial banks	0.6	7.3	610.4	0.2	0.0	9,464.1	46.9	64.9	21.3	0.9	0.0	115.0	50.0	0.0	2,549.1	18,978.6	5.1	-1,395.7	2.6	30,521.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.2	0.4	26.6	0.4	0.0	3,318.5	105.5	421.1	45.0	0.0	0.0	562.3	53.2	0.0	1,652.5	71.2	1.5	213.7	0.0	6,472.2	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	437.2	195.7	4,592.6	6.1	0.0	42,089.1	769.8	1,883.3	450.7	0.9	2,026.5	1,443.8	472.0	0.0	16,479.1	87,719.4	718.1	-223.7	544.8	159,605.3	*Jumlah*
Mar-08																					*Mac-08*
Islamic banks	428.2	205.1	2,599.2	2.9	0.0	31,478.9	566.3	1,305.4	404.1	0.0	2,345.9	866.5	364.9	0.0	12,591.4	69,984.2	721.3	1,099.4	538.9	125,502.5	*Bank-Bank Islam*
IBS of Commercial banks	1.9	6.8	577.1	0.2	0.0	11,811.6	136.0	91.8	0.0	0.9	0.0	80.0	84.9	0.0	2,558.4	19,021.2	5.1	-2,125.9	0.3	32,250.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.3	1.2	26.6	0.7	0.0	4,175.8	304.0	289.5	0.0	0.0	0.0	803.8	53.6	0.0	1,692.6	71.3	1.5	71.8	0.0	7,492.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	430.3	213.0	3,202.9	3.7	0.0	47,466.3	1,006.4	1,686.7	404.1	0.9	2,345.9	1,750.3	503.3	0.0	16,842.4	89,076.8	727.9	-954.7	539.2	165,245.3	*Jumlah*
Apr-08																					*Apr-08*
Islamic banks	424.8	204.7	2,700.9	64.0	0.0	32,858.4	602.1	1,082.2	471.0	45.0	1,781.6	1,036.5	287.2	0.0	13,271.7	73,528.8	731.5	1,316.5	558.0	130,964.9	*Bank-Bank Islam*
IBS of Commercial banks	1.9	4.9	534.0	0.2	0.0	12,180.7	98.1	11.5	0.0	351.4	0.0	110.0	29.0	0.0	2,043.1	17,111.2	3.9	-3,710.5	0.0	28,769.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	5.5	0.8	12.1	5.7	0.0	3,792.8	70.0	162.8	0.0	0.0	0.0	466.2	0.0	0.0	1,742.7	23.2	1.5	94.1	0.0	6,377.6	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	432.2	210.4	3,247.1	70.0	0.0	48,831.8	770.1	1,256.4	471.0	396.4	1,781.6	1,612.7	316.2	0.0	17,057.5	90,663.3	736.9	-2,299.9	557.9	166,111.7	*Jumlah*
May-08																					*Mei-08*
Islamic banks	425.8	428.6	2,719.3	35.1	0.0	33,808.5	1,596.2	1,843.8	417.1	40.0	1,695.1	1,044.2	309.8	0.0	13,926.1	74,780.6	753.1	2,031.6	546.2	136,401.0	*Bank-Bank Islam*
IBS of Commercial banks	2.7	3.7	539.0	0.3	0.0	14,052.4	70.5	6.9	0.0	481.4	0.0	90.0	55.0	0.0	2,273.9	17,604.3	3.9	-4,975.8	0.0	30,208.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.5	0.5	12.1	0.6	0.0	3,778.4	198.7	227.1	26.1	80.0	0.0	362.6	0.0	0.0	1,656.0	23.3	1.5	103.1	0.0	6,470.3	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	429.0	432.8	3,270.5	36.0	0.0	51,639.3	1,865.4	2,077.8	443.2	601.4	1,695.1	1,496.7	364.8	0.0	17,855.9	92,408.1	758.6	-2,841.2	546.2	173,079.7	*Jumlah*
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	*Islamic banks*
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	*Total*

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

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