# 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* | |
| Sep-07 | | | | | | | | | | | | | | | | | | | | | *Sep-07* |
| Islamic banks | 395.4 | 266.6 | 1,712.0 | 1.7 | 0.0 | 24,189.9 | 808.2 | 789.4 | 283.1 | 0.0 | 1,433.7 | 303.8 | 246.2 | 0.0 | 10,462.8 | 42,097.5 | 603.8 | 812.6 | 614.8 | 85,021.4 | *Bank-Bank Islam* |
| IBS of Commercial banks | 0.1 | 5.5 | 1,102.6 | 0.1 | 0.0 | 9,589.5 | 154.9 | 64.6 | 19.2 | 1.0 | 0.0 | 479.6 | 29.0 | 0.0 | 5,805.3 | 38,041.6 | 4.7 | -650.8 | 2.8 | 54,649.7 | *Bank-Bank Perdagangan (SPI)* |
| IBS of Investment / Merchant banks | 1.5 | 1.0 | 26.6 | 1.7 | 0.0 | 3,726.1 | 480.2 | 100.1 | 75.0 | 0.0 | 0.0 | 566.1 | 59.2 | 0.0 | 1,690.1 | 105.2 | 1.5 | 191.7 | 0.0 | 7,025.8 | *Bank-Bank Pelaburan/ Saudagar (SPI)* |
| Total | 396.9 | 273.1 | 2,841.2 | 3.6 | 0.0 | 37,505.5 | 1,443.3 | 954.1 | 377.3 | 1.0 | 1,433.7 | 1,349.4 | 334.4 | 0.0 | 17,958.2 | 80,244.3 | 610.0 | 353.5 | 617.6 | 146,697.0 | *Jumlah* |
| Oct-07 | | | | | | | | | | | | | | | | | | | | | *Okt-07* |
| Islamic banks | 390.2 | 186.3 | 1,664.9 | 2.1 | 0.0 | 24,670.7 | 533.1 | 713.8 | 336.2 | 64.7 | 1,259.9 | 254.4 | 265.9 | 0.0 | 10,848.5 | 42,904.7 | 623.7 | 1,128.5 | 605.0 | 86,452.7 | *Bank-Bank Islam* |
| IBS of Commercial banks | 0.6 | 3.2 | 1,155.4 | 0.2 | 0.0 | 11,325.3 | 163.8 | 2.0 | 97.7 | 0.9 | 0.0 | 435.1 | 39.0 | 0.0 | 5,725.1 | 38,729.1 | 4.8 | -765.1 | 2.7 | 56,919.8 | *Bank-Bank Perdagangan (SPI)* |
| IBS of Investment / Merchant banks | 0.1 | 0.5 | 26.6 | 0.5 | 0.0 | 2,547.8 | 294.8 | 301.1 | 170.0 | 0.0 | 0.0 | 566.2 | 68.2 | 0.0 | 1,950.9 | 105.2 | 1.5 | 190.5 | 0.0 | 6,224.0 | *Bank-Bank Pelaburan/ Saudagar (SPI)* |
| Total | 390.9 | 190.0 | 2,847.0 | 2.8 | 0.0 | 38,543.8 | 991.7 | 1,016.9 | 603.9 | 65.6 | 1,259.9 | 1,255.7 | 373.1 | 0.0 | 18,524.5 | 81,739.0 | 629.9 | 553.9 | 607.8 | 149,596.5 | *Jumlah* |
| Nov-07 | | | | | | | | | | | | | | | | | | | | | *Nov-07* |
| Islamic banks | 352.1 | 268.4 | 1,701.3 | 2.5 | 0.0 | 26,228.9 | 1,570.0 | 799.4 | 51.5 | 0.0 | 1,025.8 | 204.8 | 532.3 | 0.0 | 10,695.9 | 43,826.8 | 653.6 | 1,337.1 | 594.1 | 89,844.5 | *Bank-Bank Islam* |
| IBS of Commercial banks | 0.4 | 11.3 | 1,205.8 | 0.4 | 0.0 | 9,119.1 | 117.0 | 108.7 | 134.9 | 0.0 | 0.0 | 519.6 | 57.1 | 0.0 | 5,634.0 | 39,036.7 | 4.9 | -299.2 | 2.8 | 55,653.5 | *Bank-Bank Perdagangan (SPI)* |
| IBS of Investment / Merchant banks | 0.2 | 0.4 | 26.6 | 0.4 | 0.0 | 2,490.7 | 654.0 | 505.4 | 88.0 | 0.0 | 0.0 | 509.6 | 83.4 | 0.0 | 1,834.8 | 94.3 | 4.1 | 199.7 | 0.0 | 6,491.6 | *Bank-Bank Pelaburan/ Saudagar (SPI)* |
| Total | 352.7 | 280.1 | 2,933.7 | 3.3 | 0.0 | 37,838.7 | 2,341.0 | 1,413.4 | 274.4 | 0.0 | 1,025.8 | 1,234.0 | 672.9 | 0.0 | 18,164.7 | 82,957.8 | 662.7 | 1,237.5 | 596.9 | 151,989.6 | *Jumlah* |
| 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* |

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*