

2.31

Islamic Banking System: Statement of Assets
Sistem Perbankan Islam: Penyata Aset

RM million

RM juta

As at end of	Cash Wang Tunai	Deposits Placed and Reverse Repos Deposit yang disimpan dan Repo berbalik				Amounts due from Jumlah yang akan diterima daripada						Negotiable instruments of deposit held Instrumen deposit boleh niaga yang dipegang	Malaysian securities Sekuriti Malaysia			Financing and advances ² Pembiayaan dan pendahuluan ²	Fixed assets Aset tetap	Other assets Lain-lain aset		Total assets Jumlah aset	Akhir tempoh	
		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	In Malaysia Di Malaysia					Outside Malaysia Di luar Malaysia		Treasury bills Bil perbendaharaan	Government securities Sekuriti kerajaan	Other securities Lain-lain sekuriti			In Malaysia ³ Di Malaysia ³	Outside Malaysia Di luar Malaysia			
						Central Bank of Malaysia Bank Negara Malaysia	Commercial banks Bank perdagangan	Islamic banks Bank Islam	Investment/Merchant banks Bank pelaburan/saudagar	Other banking institutions ² Institusi perbankan lain ²												Total assets Jumlah aset
Aug-07																					Ogos-07	
Islamic banks	348.3	194.8	1,643.8	1.4	0.0	26,441.4	1,237.3	547.8	130.0	0.0	1,221.2	602.5	300.0	0.0	10,655.0	41,166.2	601.5	1,262.1	737.3	87,090.5	Bank-Bank Islam	
IBS of Commercial banks	0.1	3.6	1,062.7	0.3	0.0	11,883.6	162.1	8.1	0.0	2.0	0.0	769.0	0.0	0.0	5,495.7	37,631.9	4.7	-2,617.5	2.8	54,409.0	Bank-Bank Perdagangan (SPI)	
IBS of Investment / Merchant banks	0.5	0.5	26.6	0.9	0.0	3,620.5	466.4	240.4	80.0	0.0	0.0	447.7	88.0	0.0	1,725.2	105.7	1.5	188.5	0.0	6,992.2	Bank-Bank Pelaburan/ Saudagar (SPI)	
Total	348.8	198.8	2,733.2	2.5	0.0	41,945.4	1,865.8	796.3	210.0	2.0	1,221.2	1,819.2	387.9	0.0	17,875.9	78,903.7	607.6	-1,166.9	740.1	148,491.6	Jumlah	
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																					Oktober-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																					Disember-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																					Januari-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																					Februari-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																					April-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	

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 rekursu.

3 Angka negatif untuk Bank-Bank Perdagangan disebabkan oleh baki bersih antara cawangan