2.32 Islamic Banking System: Statement of Capital & Liabilities

Sistem Perbankan Islam: Penyata Modal & Liabiliti

RM million *RM juta*

As at end of	Capital and reserves[1]	Deposits			Amounts due to						Miscellaneous Borrowings	Miscellaneous Debt Securities Issued	Miscellaneous Liabilities				Total Capital and Liabilities	As at end of
		Total deposits	of which:		In Malaysia					Outside Malaysia			Total Miscellaneous Liabilities	of which:				
			Deposits under the New Investment Fund[2]	Special Deposits Account	Central Bank of Malaysia	Commercial banks	Islamic Banks	Investment/ Merchant banks	Other banking institutions					Bankers acceptances outstanding	Bills payable: In Malaysia	Bills payable: Outside Malaysia		
	Modal dan rizab[1]	*Jumlah deposit*	*Deposit dibawah Kumpulan Wang Pelaburan Baru*[2]	*Akaun Deposit Khas*	*Bank Negara Malaysia*	*Bank perdagangan*	*Bank Islam*	*Bank pelaburan/ saudagar*	*Institusi perbankan lain*	*Di luar Malaysia*	*Pelbagai Pinjaman*	*Pelbagai Terbitan Hutang Sekuriti*	*Jumlah Pelbagai Tanggungan*	*Penerimaan jurubank yang belum dijelaskan*	*Di Malaysia*	*Di luar Malaysia*	*Jumlah modal dan liabiliti*	*Akhir tempoh*
Jul-07																		*Jul-07*
Islamic banks	7,121.4	66,573.7	64.3	0.1	0.0	579.4	486.7	0.2	51.5	523.5	922.7	0.0	6,479.1	1,013.3	209.4	0.0	82,738.3	*Bank-Bank Islam*
IBS of Commercial banks	6,035.8	36,676.1	270.9	0.2	0.0	976.6	482.1	339.7	296.3	0.0	2,700.0	380.0	6,766.4	422.7	32.5	0.0	54,653.0	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	727.1	5,710.1	0.0	0.0	4.5	20.0	50.0	0.0	0.0	0.0	0.0	0.0	212.1	0.0	0.0	0.0	6,723.8	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	13,884.3	108,959.9	335.1	0.2	4.5	1,575.9	1,018.8	339.9	347.8	523.5	3,622.7	380.0	13,457.6	1,436.0	241.9	0.0	144,115.0	*Jumlah*
Aug-07																		*Ogos-07*
Islamic banks	7,533.4	69,483.6	76.4	0.1	0.0	918.8	687.1	100.4	0.0	597.8	928.0	0.0	6,841.4	999.1	304.5	0.0	87,090.5	*Bank-Bank Islam*
IBS of Commercial banks	5,700.9	35,578.9	276.0	0.2	0.0	1,272.0	285.8	466.4	0.0	0.0	2,700.0	380.0	8,025.0	349.6	182.2	0.0	54,409.0	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	731.1	5,782.5	0.0	0.0	4.5	0.0	180.0	80.0	0.0	0.0	0.0	0.0	214.1	0.0	0.0	0.0	6,992.2	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	13,965.4	110,845.0	352.4	0.3	4.5	2,190.8	1,152.9	646.8	0.0	597.8	3,628.0	380.0	15,080.4	1,348.7	486.7	0.0	148,491.6	*Jumlah*
Sep-07																		*Sep-07*
Islamic banks	7,608.0	67,197.4	85.2	0.1	0.0	1,313.4	638.2	100.1	0.0	567.2	928.3	0.0	6,668.9	1,043.5	482.2	0.0	85,021.4	*Bank-Bank Islam*
IBS of Commercial banks	5,741.5	37,441.2	287.2	0.3	0.0	540.0	292.6	480.2	750.9	0.0	2,700.0	380.0	6,323.4	161.2	130.7	0.0	54,649.7	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	733.2	5,706.4	0.0	0.0	0.0	19.2	358.1	0.0	0.0	0.0	0.0	0.0	209.0	0.0	0.0	0.0	7,025.8	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,082.7	110,345.0	372.4	0.3	0.0	1,872.5	1,288.9	580.3	750.9	567.2	3,628.3	380.0	13,201.4	1,204.7	612.9	0.0	146,697.0	*Jumlah*
Oct-07																		*Okt-07*
Islamic banks	7,890.1	67,185.7	75.3	0.1	0.0	1,128.6	612.9	301.1	0.0	1,262.9	919.4	0.0	7,152.1	1,125.6	568.9	0.0	86,452.7	*Bank-Bank Islam*
IBS of Commercial banks	5,843.7	40,027.2	300.3	0.4	0.0	290.8	161.8	294.8	29.1	0.0	2,700.0	380.0	7,192.4	50.9	358.7	0.0	56,919.8	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	730.1	4,567.5	0.0	0.0	0.0	262.4	386.2	20.0	50.0	0.0	0.0	0.0	207.8	0.0	0.0	0.0	6,224.0	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,463.9	111,780.3	375.6	0.5	0.0	1,681.8	1,160.9	615.9	79.1	1,262.9	3,619.4	380.0	14,552.3	1,176.5	927.6	0.0	149,596.5	*Jumlah*
Nov-07																		*Nov-07*
Islamic banks	7,853.4	69,726.7	77.3	0.1	0.0	1,234.2	947.9	455.4	0.0	1,075.7	922.0	0.0	7,629.2	1,125.3	187.4	0.0	89,844.5	*Bank-Bank Islam*
IBS of Commercial banks	5,931.2	38,929.7	301.1	0.5	0.0	1,073.8	553.9	528.1	277.6	0.0	2,700.0	380.0	5,279.3	7.0	142.1	0.0	55,653.5	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	732.5	5,311.0	0.0	0.0	0.0	222.9	51.5	0.0	0.0	0.0	0.0	0.0	173.7	0.0	0.0	0.0	6,491.6	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,517.1	113,967.4	378.5	0.6	0.0	2,530.9	1,553.3	983.5	277.6	1,075.7	3,622.0	380.0	13,082.2	1,132.3	329.4	0.0	151,989.6	*Jumlah*
Dec-07																		*Dis-07*
Islamic banks	7,930.2	75,116.0	79.3	0.2	0.0	492.2	862.7	387.0	115.6	1,591.4	1,228.1	0.0	7,179.9	1,118.0	210.6	0.0	94,903.1	*Bank-Bank Islam*
IBS of Commercial banks	5,579.2	42,026.4	311.9	0.6	0.0	1,860.3	1,074.5	550.0	189.3	0.0	200.0	380.0	4,392.4	7.1	219.1	0.0	56,252.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	740.7	4,832.1	0.0	0.0	0.0	176.2	74.9	0.0	0.0	0.0	0.0	0.0	178.5	0.0	0.0	0.0	6,002.4	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,250.1	121,974.6	391.2	0.9	0.0	2,528.7	2,012.1	937.0	304.9	1,591.4	1,428.1	380.0	11,750.9	1,125.1	429.7	0.0	157,157.7	*Jumlah*
Jan-08																		*Jan-08*
Islamic banks	9,753.2	94,123.2	276.0	0.3	0.0	3,310.9	915.3	0.2	0.0	1,262.9	1,077.4	0.0	9,504.0	1,302.3	204.1	0.0	119,947.1	*Bank-Bank Islam*
IBS of Commercial banks	3,929.3	23,217.8	93.4	0.1	0.0	503.2	680.0	375.5	65.5	0.0	200.0	380.0	3,662.9	0.0	763.4	0.0	33,014.1	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	747.1	5,019.9	0.0	0.0	0.0	109.0	533.6	0.0	0.0	0.0	0.0	0.0	178.3	0.0	0.0	0.0	6,587.8	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,429.6	122,360.8	369.4	0.4	0.0	3,923.1	2,128.9	375.7	65.5	1,262.9	1,277.4	380.0	13,345.1	1,302.3	967.5	0.0	159,549.0	*Jumlah*
Feb-08																		*Feb-08*
Islamic banks	9,782.3	97,839.8	291.6	0.3	0.0	2,532.4	552.2	421.1	0.0	309.6	1,076.4	0.0	10,098.0	1,337.9	213.2	0.0	122,611.8	*Bank-Bank Islam*
IBS of Commercial banks	3,970.0	22,325.2	102.0	0.0	0.0	259.3	108.0	105.5	25.6	0.0	200.0	380.0	3,147.6	0.0	244.4	0.0	30,521.3	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	750.1	5,093.8	0.0	0.0	0.0	45.0	405.7	0.0	0.0	0.0	0.0	0.0	177.6	0.0	0.0	0.0	6,472.2	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,502.3	125,258.8	393.6	0.3	0.0	2,836.7	1,066.0	526.6	25.6	309.6	1,276.4	380.0	13,423.2	1,337.9	457.6	0.0	159,605.3	*Jumlah*
Mar-08																		*Mar-08*
Islamic banks	9,812.2	100,544.0	293.4	0.4	0.0	2,568.7	494.3	289.5	53.5	388.0	1,075.6	0.0	10,276.7	1,528.8	209.3	0.0	125,502.5	*Bank-Bank Islam*
IBS of Commercial banks	4,013.0	23,823.7	93.7	0.0	10.7	485.9	2.6	217.5	0.0	0.0	200.0	380.0	3,116.8	0.0	221.1	0.0	32,250.2	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	758.0	6,148.5	0.0	0.0	0.0	0.0	404.1	0.0	0.0	0.0	0.0	0.0	182.0	0.0	0.0	0.0	7,492.7	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	14,583.2	130,516.2	387.1	0.4	10.7	3,054.6	900.9	507.0	53.5	388.0	1,275.6	380.0	13,575.6	1,528.8	430.4	0.0	165,245.3	*Jumlah*

Note: IBS-Islamic Banking Scheme

Sub-total may not necessarily add-up to grand total due to rounding

1 Includes current unaudited unadjusted profit/loss.

2 Government deposits placed with the banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for financing to hawkers and petty traders (also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits).

Nota: SPI - Skim Perbankan Islam

Pecahan jumlah tidak semestinya sama dengan jumlah besar disebabkan oleh penghampiran angka.

1 Termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.

2 Simpanan Kerajaan dengan bank -bank untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan, pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk pembiayaan kepada penjaja kecil (juga termasuk Akaun Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak).