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*			
						In Malaysia					Outside Malaysia							In Malaysia [3]	Outside Malaysia		
						Di Malaysia															
	Wang Tunai	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*	Central Bank of Malaysia *Bank Negara Malaysia*	Commercial banks *Bank perdaga-ngan*	Islamic banks *Bank Islam*	Investment/ Merchant banks *Bank pelaburan/s audagar*	Other banking institutions [2] *Institusi perbankan lain [2]*	*Di luar Malaysia*	*Instrumen deposit boleh niaga yang dipegang*	Treasury bills *Bil perben-daharaan*	Government securities *Sekuriti kerajaan*	Other securities *Lain-lain sekuriti*	*Pembiayaan dan pendahu-luan [2]*	*Aset tetap*	*Di Malaysia [3]*	*Di luar Malaysia*	*Jumlah aset*	*Akhir tempoh*
Jun-07																					*Jun-07*
Islamic banks	331.6	254.7	1,633.1	1.6	0.0	22,925.2	444.5	378.7	249.0	0.0	1,750.6	1,592.9	210.1	0.0	10,211.9	39,704.6	572.8	1,176.2	539.1	81,976.5	*Bank-Bank Islam*
IBS of Commercial banks	0.6	6.1	1,086.6	0.2	0.0	11,388.0	182.4	14.0	20.0	2.3	0.0	1,186.9	0.0	0.0	4,961.8	36,882.0	4.6	-257.2	1.8	55,479.9	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.3	0.5	26.6	9.9	0.0	2,854.2	612.5	366.2	160.0	0.0	0.0	443.7	19.6	0.0	1,587.7	109.9	1.8	209.5	0.0	6,402.2	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	332.5	261.2	2,746.3	11.7	0.0	37,167.3	1,239.4	758.9	429.0	2.3	1,750.6	3,223.4	229.6	0.0	16,761.4	76,696.5	579.2	1,128.4	540.9	143,858.7	*Jumlah*
Jul-07																					*Jul-07*
Islamic banks	369.4	307.5	1,649.6	2.0	0.0	24,231.5	963.7	547.4	0.0	0.0	1,113.6	746.1	171.5	0.0	9,897.8	40,247.9	588.2	1,105.0	797.3	82,738.3	*Bank-Bank Islam*
IBS of Commercial banks	0.4	7.4	1,061.5	0.3	0.0	10,288.9	688.3	11.8	20.0	257.3	0.0	828.0	0.0	0.0	5,371.6	36,976.6	4.6	-865.4	1.8	54,653.0	*Bank-Bank Perdagangan (SPI)*
IBS of Investment / Merchant banks	0.4	0.5	26.6	0.5	0.0	4,133.8	381.0	0.2	0.0	0.0	0.0	243.9	58.9	0.0	1,575.6	105.6	1.5	195.4	0.0	6,723.8	*Bank-Bank Pelaburan/ Saudagar (SPI)*
Total	370.2	315.4	2,737.7	2.8	0.0	38,654.2	2,033.0	559.4	20.0	257.3	1,113.6	1,818.0	230.3	0.0	16,844.9	77,330.0	594.2	435.0	799.0	144,115.0	*Jumlah*
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																					*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*

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