

## 2.1 Bank Negara Malaysia: Penyata Harta

*Bank Negara Malaysia: Statement of Assets*

RM juta

RM million

| Pada akhir tempoh | Emas dan Pertukaran Asing <sup>^</sup>        | Kedudukan Tranche Rizab IMF         | Milikan Hak Pengeluaran Khas              | Kertas Kerajaan Malaysia           | Bil Terdiskaun          | Deposit dengan Institusi Kewangan           | Pinjaman dan Pendahuluan  | Perbelanjaan Tertunda       | Aset Lain           | Jumlah Aset         |
|-------------------|---|-------------------------------------|---|------------------------------------|-------------------------|---|---------------------------|-----------------------------|---------------------|---------------------|
| End of period     | <i>Gold and Foreign Exchange <sup>^</sup></i> | <i>IMF Reserve Tranche Position</i> | <i>Holdings of Special Drawing Rights</i> | <i>Malaysian Government Papers</i> | <i>Bills Discounted</i> | <i>Deposits with Financial Institutions</i> | <i>Loans and Advances</i> | <i>Deferred Expenditure</i> | <i>Other Assets</i> | <i>Total Assets</i> |
| 2006              | 288,871.2                                     | 793.4                               | 756.9                                     | 1,504.2                            | 0                       | 4,626.6                                     | 12,924.7                  | 0                           | 13,551.0            | 323,028.0           |
| 2006 Jan./Jan     | 266,332.2                                     | 1,186.5                             | 751.7                                     | 960.8                              | 0                       | 2,877.2                                     | 10,406.5                  | 0                           | 15,674.9            | 298,189.8           |
| Feb./Feb.         | 269,710.9                                     | 1,186.7                             | 752.7                                     | 960.5                              | 0                       | 2,877.3                                     | 10,348.2                  | 0                           | 15,695.7            | 301,532.0           |
| Mac/Mar.          | 268,776.6                                     | 1,040.8                             | 741.1                                     | 1,085.3                            | 0                       | 2,877.4                                     | 10,429.1                  | 0                           | 14,988.9            | 299,939.2           |
| Apr./Apr.         | 276,221.7                                     | 1,040.9                             | 743.1                                     | 1,084.4                            | 0                       | 2,877.6                                     | 10,473.4                  | 0                           | 14,524.0            | 306,965.1           |
| Mei/May           | 287,720.4                                     | 1,041.1                             | 743.8                                     | 1,084.2                            | 0                       | 2,877.3                                     | 10,553.1                  | 0                           | 14,514.9            | 318,534.8           |
| Jun/Jun.          | 287,448.7                                     | 1,062.5                             | 762.1                                     | 1,223.9                            | 0                       | 2,877.2                                     | 10,685.5                  | 0                           | 14,257.8            | 318,317.6           |
| Jul./Jul.         | 288,634.6                                     | 1,062.7                             | 764.0                                     | 1,223.7                            | 0                       | 2,877.4                                     | 10,783.5                  | 0                           | 14,434.7            | 319,780.6           |
| Ogos/Aug.         | 289,427.5                                     | 1,062.3                             | 766.2                                     | 1,223.6                            | 0                       | 2,866.0                                     | 10,803.6                  | 0                           | 14,357.8            | 320,507.0           |
| Sep./Sep          | 291,253.4                                     | 1,067.3                             | 771.9                                     | 1,272.9                            | 0                       | 2,865.6                                     | 10,916.2                  | 0                           | 14,558.9            | 322,706.2           |
| Okt./Oct.         | 291,690.3                                     | 953.6                               | 774.1                                     | 1,422.7                            | 0                       | 2,865.7                                     | 10,943.0                  | 0                           | 14,282.3            | 322,931.7           |
| Nov./Nov.         | 293,280.3                                     | 832.2                               | 776.1                                     | 1,355.6                            | 0                       | 3,229.0                                     | 10,947.7                  | 0                           | 14,770.2            | 325,191.1           |
| Dis./Dec.         | 288,871.2                                     | 793.4                               | 756.9                                     | 1,504.2                            | 0                       | 4,626.6                                     | 12,924.7                  | 0                           | 13,551.0            | 323,028.0           |
| 2007 Jan./Jan     | 292,571.2                                     | 793.6                               | 758.7                                     | 1,682.7                            | 0                       | 17,489.3                                    | 12,544.7                  | 0                           | 13,585.2            | 339,425.4           |
| Feb./Feb.         | 304,400.5                                     | 793.7                               | 759.8                                     | 1,807.6                            | 0                       | 28,562.2                                    | 12,579.4                  | 0                           | 13,619.2            | 362,522.4           |
| Mac/Mar.          | 304,399.4                                     | 782.3                               | 750.0                                     | 1,807.4                            | 0                       | 37,371.5                                    | 12,479.7                  | 0                           | 13,492.7            | 371,083.0           |
| Apr./Apr.         | 314,805.8                                     | 699.0                               | 751.5                                     | 1,807.3                            | 0                       | 45,787.1                                    | 12,405.2                  | 0                           | 13,483.4            | 389,739.3           |
| Mei/May           | 338,051.9                                     | 699.1                               | 752.8                                     | 1,833.2                            | 0                       | 67,706.4                                    | 12,435.5                  | 0                           | 12,214.7            | 433,693.6           |
| Jun/Jun.          | 338,320.1                                     | 699.3                               | 755.6                                     | 1,833.1                            | 0                       | 73,345.7                                    | 12,440.8                  | 0                           | 12,124.9            | 439,519.4           |
| Jul./Jul.         | 338,668.3                                     | 641.4                               | 756.9                                     | 2,008.2                            | 0                       | 72,984.1                                    | 12,447.2                  | 0                           | 12,198.2            | 439,704.4           |
| Ogos/Aug.         | 332,706.9                                     | 641.1                               | 757.8                                     | 2,008.1                            | 0                       | 52,865.1                                    | 12,454.9                  | 0                           | 12,167.1            | 413,601.0           |

1 Emas dan Pertukaran Asing, Rizab lain dan Hak Pengeluaran Khas (SDR) tidak termasuk keuntungan dari penilaian semula kadar pertukaran sebanyak RM24.6 billion.

2 Bermula pada 1 Januari 1998, skim Pembiayaan semula Kredit Eksport (ECR) telah diambil alih oleh Bank Exim.

\* Berkuatkuasa pada 15 September 1998, hasil penetapan kadar pertukaran Ringgit/Dollar Amerika pada RM3.80, semua harta dan tanggungan dalam matawang asing telah dinilai semula kepada ringgit mengikut kadar pertukaran pada tarikh pelaporan dan keuntungan kadar pertukaran tersebut telah diambilkira dalam rekod perakaunan Bank

<sup>^</sup> Tuntutan Mata Wang Asing Lain Terhadap Pemastautin kini diklasifikasikan semula daripada Rizab Antarabangsa kepada Aset-aset Lain.

1 *Gold and Foreign Exchange, other Reserves and SDRs does not include an exchange revaluation gain of RM24.6 billion.*

2 *With effect from 1 January 1998, the ECR scheme was transferred to Exim Bank.*

\* *Effective from September 1998, following the fixing of the Ringgit/US Dollar exchange rate at RM3.80, all assets and liabilities in foreign currencies have been revalued into ringgit at rates of exchange prevailing on the reporting date and the exchange revaluation gain has been reflected in the Bank's records.*

<sup>^</sup> *The Other Foreign Currency Claims on Residents is now reclassified from International Reserves to Other Assets*