



CONSOLIDATED AND SEPARATE BALANCE SHEET
(audited)
as on 31 December 2021

	CONSOLIDATED		BANK	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	MDL'000	MDL'000	MDL'000	MDL'000
ASSETS				
Foreign currency assets				
Cash and short-term placements	36 355 688	32 122 522	36 355 686	32 122 518
Investment securities	32 677 071	32 911 652	32 677 071	32 911 652
Assets in international financial institutions	4 437 431	4 303 838	4 437 431	4 303 838
Monetary gold	75 976	76 886	75 976	76 886
Other assets	6 151	-	6 151	-
	73 552 317	69 414 898	73 552 315	69 414 894
National currency assets				
Cash and short-term placements	68	87	-	-
Derivatives	199	-	199	-
Securities issued by the Government of the RM	14 776 232	15 063 371	14 751 047	15 041 057
Loans granted to banks and others	20 441	18 357	20 441	18 357
Investments in subsidiaries	-	-	24 000	24 000
Property and equipment	56 477	64 389	55 651	63 547
Intangible assets	32 051	33 954	31 990	33 885
Deferred tax assets	18	37	-	-
Other assets	9 152	7 530	8 851	7 314
	14 894 638	15 187 725	14 892 179	15 188 160
TOTAL ASSETS	88 446 955	84 602 623	88 444 494	84 603 054
LIABILITIES				
Foreign currency liabilities				
Deposits from the Government of the RM	7 681 855	4 524 052	7 681 855	4 524 052
Deposits from banks	10 732 733	9 330 338	10 732 733	9 330 338
Due to international financial institutions	5 950 251	6 710 472	5 950 251	6 710 472
Other liabilities	6 322	5 642	5 563	4 848
	24 371 161	20 570 504	24 370 402	20 569 710
National currency liabilities				
National currency issued into circulation	34 754 559	33 061 901	34 754 559	33 061 901
Deposits from the Government of the RM	6 753 701	5 352 349	6 753 701	5 352 349
Deposits from banks	12 050 488	13 241 416	12 050 488	13 241 416
Deposits from other clients	249 668	73 631	252 902	77 941
Certificates issued by the NBM	3 703 827	6 383 308	3 703 827	6 383 308
Due to international financial institutions	5 061	523	5 061	523
Other liabilities	189 830	448 130	189 487	448 237
	57 707 134	58 561 258	57 710 025	58 565 675
TOTAL LIABILITIES	82 078 295	79 131 762	82 080 427	79 135 385

	CONSOLIDATED		BANK	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	MDL'000	MDL'000	MDL'000	MDL'000
EQUITY AND RESERVES				
Authorized capital	1 124 372	1 075 328	1 124 372	1 075 328
General reserve fund	2 248 745	2 150 655	2 248 745	2 150 655
Total statutory capital	3 373 117	3 225 983	3 373 117	3 225 983
Reserve of unrealized foreign exchange gains from foreign currency stocks' revaluation	2 807 006	2 028 617	2 807 006	2 028 617
Reserve of unrealized gains from revaluation of investment securities	178 427	178 427	178 427	178 427
Reserve of unrealized gains from revaluation of precious metals	30 413	31 323	30 413	31 323
Other reserves	(22 149)	6 066	(24 896)	3 319
Subsidiary's result attributable to the Bank	1 378	-	-	-
	2 995 075	2 244 433	2 990 950	2 241 686
Equity and reserves attributable to the Bank	6 368 192	5 470 416	6 364 067	5 467 669
Non-controlling interests	468	445	-	-
TOTAL EQUITY AND RESERVES	6 368 660	5 470 861	6 364 067	5 467 669
TOTAL LIABILITIES, EQUITY AND RESERVES	88 446 955	84 602 623	88 444 494	84 603 054