

# STATEMENT OF FINANCIAL POSITION

as at 31 December 2013

OUR PERFORMANCE

THE FINANCIALS

BASEL II PILLAR 3

Bank	Note	As at 31.12.2013 RM'000	As at 31.12.2012 RM'000	As at 1.1.2012 RM'000
<b>Assets</b>				
Cash and short-term funds	5	29,320,984	23,153,242	35,966,579
Deposits and placements with financial institutions	6	15,723,864	10,039,999	6,246,093
Financial assets purchased under resale agreements	7(a)	20,558	650,314	1,397,235
Financial assets at fair value through profit or loss	8	5,546,091	10,719,937	7,325,466
Financial investments available-for-sale	9	64,532,797	47,366,309	46,514,200
Financial investments held-to-maturity	10	5,354,097	2,556,849	2,115,933
Loans, advances and financing	11	237,971,279	214,852,046	194,174,085
Derivative assets	12	3,760,133	2,812,148	1,949,344
Other assets	14	5,319,437	2,713,063	2,240,433
Statutory deposits with central banks	16	7,327,996	6,888,916	6,095,129
Investment in subsidiaries	17	19,505,514	17,634,469	17,230,202
Interest in associates and joint ventures	18	451,518	456,512	456,512
Property, plant and equipment	19	1,363,898	1,205,788	1,083,279
Intangible assets	20	527,268	697,066	389,545
Deferred tax assets	27	1,053,598	810,015	815,573
<b>Total assets</b>		<b>397,779,032</b>	<b>342,556,673</b>	<b>323,999,608</b>
<b>Liabilities</b>				
Deposits from customers	21	273,670,380	237,402,079	222,895,293
Deposits and placements from financial institutions	22	37,582,577	29,198,776	35,555,592
Obligations on financial assets sold under repurchase agreements	7(b)	4,300,055	-	267,652
Bills and acceptances payable		1,442,612	1,553,312	3,610,141
Derivative liabilities	12	3,632,464	2,243,617	2,072,731
Other liabilities	24	9,485,349	8,645,423	6,351,178
Recourse obligation on loans and financing sold to Cagamas	25	656,293	687,793	715,603
Provision for taxation and zakat	26	578,100	758,446	-
Borrowings	28	9,318,389	7,382,719	4,208,282
Subordinated obligations	29	10,404,418	11,638,850	12,574,919
Capital securities	30	6,208,623	6,150,351	6,113,761
<b>Total liabilities</b>		<b>357,279,260</b>	<b>305,661,366</b>	<b>294,365,152</b>
<b>Equity attributable to equity holders of the Bank</b>				
Share capital	31	8,862,079	8,440,046	7,639,437
Share premium		19,030,227	15,639,646	9,598,847
Shares held-in-trust	31(c)(v)	(107,248)	(102,405)	-
Retained profits	32(b)	3,478,214	4,179,482	4,895,012
Other reserves	33	9,236,500	8,738,538	7,501,160
		<b>40,499,772</b>	<b>36,895,307</b>	<b>29,634,456</b>
<b>Total liabilities and shareholders' equity</b>		<b>397,779,032</b>	<b>342,556,673</b>	<b>323,999,608</b>
<b>Commitments and contingencies</b>	47	<b>399,786,232</b>	<b>338,799,380</b>	<b>336,480,160</b>

The accompanying notes form an integral part of the financial statements.