

# II.1 Wang Rizab Reserve Money

RM juta

RM million

Pada akhir tempoh End of period	Jumlah Wang Rizab Total Reserve Money	Komponen Wang Rizab Components of Reserve Money				Faktor-faktor yang Mempengaruhi Wang Rizab Factors Affecting Reserve Money					
		Mata Wang dalam Edaran Currency in Circulation	Rizab Berkanun Required Reserves	Lebihan Rizab Excess Reserves	Deposit oleh Sektor Swasta Deposits of the Private Sector	Tuntutan Bersih ke atas Kerajaan Net Claims on Government	Tuntutan ke atas Kerajaan Claims on Government		Tuntutan ke atas Sektor Swasta Claims on the Private Sector	Operasi Luar External Operations	Pengaruh Lain Other Influences
							Tolok: Deposit Kerajaan Less: Deposits of Government				
1980	6,648.4	4,757.9	1,279.3	421.0	190.2	(745.0)	1,680.8	2,425.8	(685.0)	9,983.6	(1,905.2)
1981	7,295.8	5,099.7	1,517.1	462.2	216.8	(785.9)	707.7	1,493.6	718.2	9,431.7	(2,068.2)
1982	8,504.6	5,727.0	1,753.6	747.5	276.5	38.8	2,001.1	1,962.3	698.5	8,976.4	(1,209.1)
1983	8,903.0	6,025.3	2,081.2	600.1	196.4	945.0	3,524.6	2,579.6	999.1	9,443.1	(2,484.2)
1984	9,282.6	5,974.4	2,452.9	681.0	174.3	1,916.8	4,808.6	2,891.8	975.6	9,629.8	(3,239.6)
1985	9,475.8	6,199.7	2,315.3	687.8	273.0	1,479.1	2,467.9	988.8	956.7	12,456.8	(5,416.8)
1986	9,947.0	6,548.8	2,290.8	732.8	374.6	1,456.5	2,057.8	601.3	989.7	16,539.3	(9,038.5)
1987	10,455.0	7,329.8	2,333.5	716.4	75.3	907.7	1,961.0	1,053.3	1,123.1	19,432.4	(11,008.2)
1988	11,661.2	8,338.7	2,505.2	744.8	72.5	1,051.9	2,164.2	1,112.3	2,360.5	18,328.3	(10,079.5)
1989	14,993.4	9,125.8	4,874.4	896.3	96.9	461.2	1,529.1	1,067.9	3,868.3	21,659.9	(10,996.0)
1990	18,501.3	10,000.5	6,911.2	1,513.0	76.6	(2,553.0)	2,680.4	5,233.4	5,483.7	27,025.2	(11,454.6)
1991	22,050.1	10,973.1	9,524.0	1,451.6	101.4	(4,377.8)	1,611.0	5,988.8	6,304.7	30,452.3	(10,329.1)
1992	24,745.0	12,028.1	11,286.0	1,324.0	106.9	(5,683.6)	560.8	6,244.4	4,814.2	47,195.7	(21,581.3)
1993	27,564.2	13,408.3	12,689.7	1,316.8	149.4	(3,171.0)	454.4	6,625.4	7,646.0	76,435.2	(53,346.0)
1994	39,445.2	15,765.4	12,883.4	1,619.8	176.6	(6,540.9)	980.4	7,521.3	8,137.7	68,172.8	(30,324.4)
1995	47,330.8	17,294.7	28,083.2	1,809.4	143.5	(6,867.0)	2,155.4	9,022.4	9,256.4	63,769.5	(18,828.1)
1996	64,559.4	18,819.5	43,175.1	2,463.9	100.9	(8,283.8)	3,117.6	11,401.4	8,211.3	70,014.6	(5,382.7)
1997 <sup>1</sup>	82,896.1	21,158.7	57,184.8	4,552.6	-	(6,816.6)	3,728.7	10,545.3	31,533.5	59,122.8	(943.6)
1998 <sup>*</sup>	36,177.7	17,982.3	15,542.2	3,041.2	-	(24,208.9)	1,072.4	25,281.3	7,684.1	99,424.4	(46,721.9)
1999	45,674.7	24,000.8	14,480.0	7,193.9	-	(18,419.1)	94.4	18,513.5	8,559.9	117,243.4	(61,709.5)
2000	41,372.2	22,052.3	14,050.1	5,269.8	-	(17,719.8)	125.5	17,845.3	9,719.8	113,541.4	(64,168.8)
2001	40,022.8	21,960.1	14,567.1	3,495.6	-	(24,956.2)	280.7	25,236.9	9,409.7	117,202.9	(61,634.8)
2002	42,581.9	23,711.3	14,892.7	3,977.9	-	(13,797.8)	29.4	13,827.2	7,874.4	131,393.7	(82,888.4)
2003	45,534.0	25,943.8	16,008.8	3,581.4	-	(4,806.7)	98.5	4,905.2	8,811.8	170,452.5	(128,923.6)
2002 Jan./Jan.	42,774.7	22,386.6	15,461.3	4,926.8	-	(18,365.5)	236.7	18,602.2	8,734.0	117,528.9	(65,122.7)
Feb./Feb.	41,641.4	23,072.7	14,982.8	3,585.9	-	(15,175.7)	236.0	15,411.7	8,625.7	119,592.8	(71,401.4)
Mac/Mar.	40,941.7	22,766.4	15,164.6	3,010.7	-	(21,116.7)	237.9	21,354.6	8,593.3	124,388.2	(70,923.1)
Apr./Apr.	40,827.8	22,302.2	15,263.5	3,262.1	-	(13,870.1)	236.9	14,107.0	8,541.2	124,411.9	(78,255.2)
Mei/May	40,997.1	22,557.2	14,986.9	3,453.0	-	(16,614.3)	236.9	16,851.2	8,513.8	123,705.4	(74,607.8)
Jun/Jun.	40,933.5	22,562.4	15,323.4	3,047.7	-	(17,413.5)	236.9	17,650.4	8,362.2	127,699.3	(77,714.5)
Jul./Jul.	40,623.6	22,200.4	15,389.4	3,034.1	-	(18,630.4)	296.9	18,277.3	8,318.3	129,277.8	(78,342.1)
Ogos/Aug.	40,544.5	22,837.4	15,125.2	2,581.9	-	(16,424.3)	296.8	16,721.1	8,267.8	130,105.7	(81,404.7)
Sep./Sep.	40,046.4	22,297.5	14,665.0	3,083.9	-	(17,149.8)	296.8	17,446.6	8,228.2	129,046.3	(80,078.3)
Okt./Oct.	41,301.1	22,667.2	15,657.9	2,976.0	-	(13,660.6)	296.8	13,957.4	8,282.7	128,869.6	(82,190.6)
Nov./Nov.	43,541.2	23,874.2	15,668.9	3,998.1	-	(10,035.3)	296.8	10,332.1	7,946.8	130,838.5	(85,208.8)
Dis./Dec.	42,581.9	23,711.3	14,892.7	3,977.9	-	(13,797.8)	29.4	13,827.2	7,874.4	131,393.7	(82,888.4)
2003 Jan./Jan.	47,904.8	28,196.0	15,927.2	3,781.6	-	(9,677.3)	29.4	9,706.7	7,884.1	131,476.4	(81,778.4)
Feb./Feb.	43,433.9	24,538.0	15,788.2	3,107.7	-	(12,097.7)	29.4	12,127.1	8,120.6	132,239.5	(84,828.5)
Mac/Mar.	43,142.6	24,020.1	15,705.7	3,416.8	-	(11,441.0)	29.1	11,470.1	8,198.4	132,588.1	(86,202.9)
Apr./Apr.	42,801.6	24,028.2	15,654.5	3,118.9	-	(8,205.9)	29.1	8,235.0	8,273.0	134,867.8	(92,133.3)
Mei/May	43,057.4	24,541.8	15,239.0	3,276.6	-	(6,875.8)	29.1	6,904.9	8,289.8	138,505.7	(96,862.3)
Jun/Jun.	42,740.0	24,099.9	15,259.5	3,380.6	-	(10,035.4)	29.0	10,064.4	8,362.1	140,897.9	(96,484.6)
Jul./Jul.	43,826.4	24,042.9	16,623.9	3,159.6	-	(9,679.5)	26.9	9,706.4	8,429.0	145,140.1	(100,063.2)
Ogos/Aug.	44,694.2	25,116.4	16,447.0	3,130.8	-	(10,536.7)	26.9	10,563.6	8,512.3	146,918.7	(100,200.1)
Sep./Sep.	44,512.5	24,459.5	16,385.1	3,667.9	-	(13,613.5)	26.7	13,640.2	8,588.2	154,779.0	(105,241.2)
Okt./Oct.	44,554.6	24,807.2	16,514.1	3,233.3	-	(11,229.1)	26.7	11,255.8	8,660.7	165,783.1	(118,660.1)
Nov./Nov.	47,665.8	26,607.6	16,634.0	4,424.2	-	(8,764.8)	98.7	8,853.5	8,783.9	167,018.8	(119,382.1)
Dis./Dec.	45,534.0	25,943.8	16,008.8	3,581.4	-	(4,806.7)	98.5	4,905.2	8,811.8	170,452.5	(128,923.6)
2004 Jan./Jan.	49,739.6	28,836.0	16,498.9	4,404.7	-	(3,702.6)	98.4	3,801.0	8,945.2	181,345.7	(136,848.7)
Feb./Feb.	47,285.6	27,174.1	16,337.4	3,474.2	-	(10,534.9)	98.2	10,633.1	9,096.3	187,059.9	(138,335.7)
Mac/Mar.	47,029.1	26,848.7	16,434.3	3,746.1	-	(8,430.9)	98.1	8,529.0	9,210.6	195,093.4	(148,844.0)
Apr./Apr.	47,547.6	27,418.3	16,454.8	3,674.5	-	(8,263.7)	97.9	8,361.6	9,333.9	202,895.7	(156,418.3)
Mei/May	46,473.1	26,868.4	15,913.7	3,691.0	-	(12,736.0)	224.1	12,960.1	9,457.7	204,888.1	(155,136.7)
Jun/Jun.	46,446.1	26,404.7	16,429.7	3,611.7	-	(9,735.9)	223.6	9,959.5	9,581.1	204,759.0	(158,158.1)
Jul./Jul.	47,317.5	26,639.8	16,947.0	3,730.7	-	(11,067.0)	223.6	11,290.6	9,727.1	206,379.1	(157,721.7)

<sup>1</sup> Tidak termasuk penilaian semula kerugian/keuntungan kadar pertukaran mata wang asing berjumlah RM24.6 bilion.

<sup>\*</sup> Berkuatkuasa mulai 15 September 1998, berikutan penetapan kadar pertukaran Ringgit/Dolar Amerika pada RM3.80, semua harta dan tanggungan dalam mata wang 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> Berkuatkuasa mulai tahun 1999, semua harta dan tanggungan dalam mata wang asing hanya akan dinilai pada akhir setiap suku tahun.

Note: Kalendar siaran awal bagi kategori data ini boleh didapati di laman web DSBB-IMF (<http://dsbb.imf.org>).

<sup>1</sup> Does not include exchange rate revaluation loss/gains of RM24.6 bilion.

<sup>\*</sup> Effective from 15 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> Effective from 1999, all foreign assets and liabilities are only revalued at the end of each quarter.

Note: An advance release calendar for this data category is published on the IMF's Dissemination Standards Bulletin Board (<http://dsbb.imf.org>).