# II.1 Wang Rizab
## *Reserve Money*

RM juta | *RM million*

| Pada akhir tempoh<br>End of period | Jumlah Wang Rizab<br>*Total Reserve Money* | Komponen Wang Rizab<br>*Components of Reserve Money*<br>Mata Wang dalam Edaran<br>*Currency in Circulation* | Rizab yang Diperlukan<br>*Required Reserves* | Rizab Lebihan<br>*Excess Reserves* | Deposit oleh Sektor Swasta<br>*Deposits of the Private Sector* | Faktor-faktor yang Mempengaruhi Wang Rizab<br>*Factors Affecting Reserve Money*<br>Tuntutan Bersih ke atas Sektor Awam<br>*Net Domestic Claims on the Public Sector* | Tuntutan ke atas Sektor Awam<br>*Domestic Claims on the Public Sector* | Tolak: Deposit Sektor Awam<br>*Less: Deposits of the Public Sector* | Tuntutan ke atas Sektor Swasta<br>*Domestic Claims on the Private Sector* | Kedudukan Luar Negeri Bersih<br>*Net External Position* | Pengaruh Lain<br>*Other Influences* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1975 | 3,172.3 | 2,239.0 | 614.2 | 180.8 | 138.3 | (346.8) | 444.9 | 791.7 | 200.0 | 3,747.2 | (428.1) |
| 1976 | 3,767.7 | 2,627.7 | 698.1 | 255.2 | 186.7 | (1,599.7) | 324.5 | 1,924.2 | | 6,070.6 | (703.2) |
| 1977 | 4,366.1 | 3,112.3 | 821.8 | 216.2 | 215.8 | (1,641.8) | 422.4 | 2,064.2 | 305.1 | 6,564.9 | (862.1) |
| 1978 | 4,940.5 | 3,578.4 | 783.4 | 345.9 | 232.8 | (1,317.5) | 385.5 | 1,703.0 | 256.1 | 7,189.3 | (1,187.4) |
| 1979 | 5,652.6 | 4,094.2 | 1,006.9 | 325.1 | 226.4 | (2,643.8) | 742.0 | 3,385.8 | 669.2 | 8,975.7 | (1,348.5) |
| 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 | 6,220.2 | 2,315.3 | 667.3 | 273.0 | 1,479.1 | 2,467.9 | 988.8 | 956.7 | 12,456.8 | (5,416.8) |
| 1986 | 9,947.0 | 6,580.5 | 2,290.8 | 701.1 | 374.6 | 1,456.5 | 2,057.8 | 601.3 | 989.7 | 16,539.3 | (9,038.5) |
| 1987 | 10,455.0 | 7,358.4 | 2,333.5 | 687.8 | 75.3 | 907.7 | 1,961.0 | 1,053.3 | 1,123.1 | 19,432.4 | (11,008.2) |
| 1988 | 11,661.2 | 8,376.7 | 2,505.2 | 706.8 | 72.5 | 1,051.9 | 2,164.2 | 1,112.3 | 2,360.5 | 18,328.3 | (10,079.5) |
| 1989 | 14,993.4 | 9,174.1 | 4,874.4 | 848.0 | 96.9 | 461.2 | 1,529.1 | 1,067.9 | 3,868.3 | 21,659.9 | (10,996.0) |
| 1990 | 18,501.3 | 10,059.2 | 6,911.2 | 1,454.3 | 76.6 | (2,553.0) | 2,680.4 | 5,233.4 | 5,483.7 | 27,025.2 | (11,454.6) |
| 1991 | 22,050.1 | 11,044.5 | 9,524.0 | 1,380.2 | 101.4 | (4,377.8) | 1,611.0 | 5,988.8 | 6,304.7 | 30,452.3 | (10,329.1) |
| 1992 | 24,745.0 | 12,142.1 | 11,286.0 | 1,210.0 | 106.9 | (5,683.6) | 560.8 | 6,244.4 | 4,814.2 | 47,195.7 | (21,581.3) |
| 1993 | 27,564.2 | 13,533.9 | 12,689.7 | 1,191.2 | 149.4 | (3,171.0) | 454.4 | 3,625.4 | 7,646.0 | 76,435.2 | (53,346.0) |
| 1994 | 39,445.2 | 15,765.4 | 21,883.4 | 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 | 18,821.3 | 43,175.1 | 2,462.1 | 100.9 | (8,283.8) | 3,117.6 | 11,401.4 | 8,211.3 | 70,014.6 | (5,382.7) |
| 1997 [1] | 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 Jan./*Jan*. | 88,508.6 | 26,337.7 | 58,183.1 | 3,987.8 | - | (4,232.8) | 2,401.2 | 6,634.0 | 39,817.9 | 56,559.0 | (3,635.5) |
| Feb./*Feb.* | 68,118.1 | 21,305.7 | 43,406.7 | 3,405.7 | - | (6,497.8) | 2,354.1 | 8,851.9 | 21,266.6 | 56,707.0 | (3,357.7) |
| Mac/*Mar.* | 64,571.8 | 20,302.2 | 41,591.6 | 2,678.0 | - | (6,224.0) | 2,135.8 | 8,359.8 | 16,797.6 | 57,272.3 | (3,274.1) |
| Apr./*Apr.* | 64,148.7 | 20,209.2 | 40,948.1 | 2,991.4 | - | (6,249.8) | 2,180.1 | 8,429.9 | 17,436.6 | 57,327.5 | (4,365.6) |
| Mei/*May* | 63,100.9 | 19,968.9 | 40,678.9 | 2,453.1 | - | (8,095.8) | 2,178.0 | 10,273.8 | 16,236.1 | 57,549.9 | (2,589.3) |
| Jun/*Jun.* | 61,637.7 | 19,513.2 | 39,419.4 | 2,705.1 | - | (10,331.5) | 2,209.6 | 12,541.1 | 16,791.0 | 58,185.3 | (3,007.1) |
| Jul./*Jul.* | 54,585.9 | 19,494.5 | 32,122.0 | 2,969.4 | - | (11,386.8) | 2,144.4 | 13,531.2 | 15,749.7 | 57,755.7 | (7,532.7) |
| Ogos/*Aug.* | 53,811.3 | 19,922.4 | 31,248.1 | 2,640.8 | - | (12,460.5) | 1,513.7 | 13,974.2 | 16,041.4 | 57,855.7 | (7,625.3) |
| Sep./*Sep.** | 36,939.4 | 17,838.4 | 16,023.4 | 3,077.6 | - | (13,021.4) | 1,206.4 | 14,227.8 | 9,961.8 | 81,473.0 | (41,474.0) |
| Okt./*Oct.* | 35,303.6 | 17,642.6 | 14,967.1 | 2,693.9 | - | (18,848.2) | 1,179.2 | 20,027.4 | 9,440.5 | 89,235.5 | (44,524.2) |
| Nov./*Nov.* | 34,682.9 | 17,522.9 | 14,629.9 | 2,530.1 | - | (19,382.6) | 1,074.9 | 20,457.5 | 8,386.2 | 90,103.9 | (44,424.6) |
| Dis./*Dec*. | 36,177.7 | 17,982.3 | 15,154.2 | 3,041.2 | - | (24,208.9) | 1,072.4 | 25,281.3 | 7,684.1 | 99,424.4 | (46,721.9) |
| 1999 Jan./*Jan*.† | 37,115.7 | 18,607.9 | 15,173.8 | 3,334.0 | - | (22,235.1) | 847.9 | 23,083.0 | 7,864.7 | 106,214.8 | (54,728.7) |
| Feb./*Feb.* | 37,511.0 | 19,445.9 | 14,777.4 | 3,287.7 | - | (22,283.4) | 824.9 | 23,108.3 | 7,621.7 | 109,023.9 | (56,851.2) |
| Mac/*Mar.* | 35,907.7 | 18,122.5 | 14,586.3 | 3,198.9 | - | (21,313.8) | 851.0 | 22,164.8 | 7,444.9 | 105,266.3 | (55,489.7) |
| Apr./*Apr.* | 35,408.6 | 18,029.1 | 14,596.3 | 2,783.2 | - | (22,722.0) | 651.0 | 23,373.0 | 7,333.1 | 108,672.1 | (57,874.6) |
| Mei/*May* | 35,058.3 | 17,979.9 | 14,205.6 | 2,872.8 | - | (22,145.0) | 636.2 | 22,781.2 | 7,308.8 | 113,144.7 | (63,250.2) |
| Jun/*Jun.* | 34,955.0 | 17,570.4 | 14,438.6 | 2,946.0 | - | (25,979.4) | 131.4 | 26,110.8 | 7,318.0 | 118,293.5 | (64,677.1) |
| Jul./*Jul.* | 35,297.1 | 17,856.4 | 14,385.8 | 3,054.9 | - | (22,621.3) | 108.1 | 22,729.4 | 7,861.7 | 120,378.4 | (70,321.7) |
| Ogos/*Aug.* | 35,499.2 | 18,186.9 | 14,594.6 | 2,717.7 | - | (24,423.6) | 108.1 | 24,531.7 | 8,029.3 | 122,874.5 | (70,981.0) |
| Sep./*Sep.* | 34,885.5 | 18,043.8 | 13,908.4 | 2,933.3 | - | (21,419.0) | 106.8 | 21,525.8 | 8,541.7 | 119,254.5 | (71,491.7) |
| Okt./*Oct.* | 35,982.6 | 18,633.9 | 14,631.8 | 2,716.9 | - | (24,228.1) | 106.3 | 24,334.4 | 8,522.5 | 114,789.3 | (63,101.1) |
| Nov./*Nov.* | 37,397.4 | 19,775.9 | 14,409.5 | 3,212.0 | - | (22,104.4) | 95.3 | 22,199.7 | 8,514.0 | 114,572.5 | (63,584.7) |
| Dis./*Dec*. | 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 Jan./*Jan*. | 42,247.4 | 22,287.6 | 14,914.5 | 5,045.3 | - | (17,730.3) | 120.1 | 17,850.4 | 8,800.7 | 124,862.3 | (73,685.3) |
| Feb./*Feb.* | 39,294.7 | 20,434.3 | 14,728.0 | 4,132.4 | - | (17,096.2) | 119.2 | 17,215.4 | 8,856.5 | 129,824.3 | (82,289.9) |
| Mac/*Mar.* | 37,101.2 | 19,816.0 | 14,055.0 | 3,230.2 | - | (21,566.1) | 128.7 | 21,694.8 | 8,565.0 | 128,864.1 | (78,761.8) |
| Apr./*Apr.* | 36,962.2 | 20,005.9 | 14,051.8 | 2,904.5 | - | (23,562.2) | 126.3 | 23,688.5 | 9,048.3 | 130,937.1 | (79,461.0) |
| Mei/*May* | 37,063.1 | 19,473.6 | 14,361.8 | 3,227.7 | - | (23,551.2) | 229.8 | 23,781.0 | 9,234.2 | 129,648.9 | (78,268.8) |
| Jun/*Jun.* | 36,936.7 | 19,627.6 | 14,249.6 | 3,059.5 | - | (25,823.0) | 164.7 | 25,987.7 | 9,583.4 | 129,159.4 | (75,983.1) |
| Jul./*Jul.* | 37,566.0 | 19,487.3 | 14,715.2 | 3,363.5 | - | (23,347.0) | 153.7 | 23,500.7 | 9,640.2 | 126,747.3 | (75,474.5) |
| Ogos/*Aug.* | 37,792.6 | 20,102.7 | 14,795.1 | 2,894.8 | - | (19,794.8) | 161.5 | 19,956.3 | 9,755.3 | 126,050.5 | (78,218.4) |
| Sep./*Sep.* | 37,935.0 | 19,771.9 | 15,059.5 | 3,103.6 | - | (24,305.4) | 144.4 | 24,449.8 | 9,883.1 | 122,750.4 | (70,393.1) |
| Okt./*Oct.* | 38,073.8 | 19,526.0 | 15,241.8 | 3,306.0 | - | (17,640.3) | 144.9 | 17,785.2 | 9,944.7 | 117,357.7 | (71,588.3) |

1 Tidak termasuk keuntungan kadar pertukaran mata wang asing berjumlah RM24.6 bilion.

* 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.

† Berkuatkuasa mulai tahun 1999, semua harta dan tanggungan dalam mata wang asing hanya akan dinilai pada akhir setiap suku tahun.

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

*1 Does not include revaluation gains of RM24.6 billion.*

** 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.*

*† 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).*