

1.1 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	Tolak: Deposit Kerajaan Less: Deposits of Government	Tuntutan ke atas Sektor Swasta Claims on the Private Sector	Operasi Luar2 External Operations2	Pengaruh Lain Other Influences
2006	58,218.5	33,501.1	20,118.2	4,599.2	-	(15,120.5)	1,504.2	16,624.7	13,223.4	290,398.6	(230,283.0)
2006 Jan./Jan.	60,533.1	35,751.8	19,344.9	5,436.4	-	(19,925.5)	960.8	20,886.3	10,406.5	268,247.5	(198,195.4)
Feb./Feb.	54,818.6	30,972.2	19,272.2	4,574.2	-	(17,630.9)	960.5	18,591.4	10,348.2	271,627.5	(209,526.2)
Mac/Mar.	54,084.4	30,211.4	19,279.0	4,594.0	-	(21,590.4)	1,085.2	22,675.6	10,429.1	270,536.1	(205,290.4)
Apr./Apr.	54,520.3	31,401.1	19,256.2	3,863.0	-	(25,174.4)	1,084.4	26,258.8	10,473.4	277,983.1	(208,761.8)
Mei/May	53,313.6	30,631.3	18,638.6	4,043.7	-	(33,069.2)	1,084.2	34,153.4	10,553.1	289,481.1	(213,651.4)
Jun/Jun.	53,417.4	30,734.7	18,490.0	4,192.7	-	(35,573.7)	1,223.9	36,797.6	10,685.5	289,250.7	(210,945.1)
Jul./Jul.	53,701.7	30,919.3	18,210.2	4,572.2	-	(37,325.2)	1,223.7	38,548.9	10,783.5	290,438.7	(210,195.3)
Ogos/Aug.	54,597.2	31,592.6	18,883.4	4,121.2	-	(35,762.1)	1,223.6	36,985.7	10,803.6	291,233.9	(211,678.2)
Sep./Sep.	54,997.3	31,546.0	19,359.2	4,092.1	-	(36,834.6)	1,272.9	38,107.5	10,916.2	293,070.2	(212,154.5)
Okt./Oct.	56,834.5	32,318.1	18,493.4	6,023.0	-	(35,797.2)	1,422.7	37,219.9	10,959.6	293,395.3	(211,723.2)
Nov./Nov.	54,244.4	31,463.3	18,457.6	4,323.5	-	(26,706.1)	1,355.6	28,061.7	10,967.7	294,865.7	(224,882.9)
Dis./Dec.	58,218.5	33,501.1	20,118.2	4,599.2	-	(15,120.5)	1,504.2	16,624.7	13,223.4	290,398.6	(230,283.0)
2007 Jan./Jan.	58,902.2	32,444.7	19,578.6	6,878.9	-	(12,002.8)	1,682.7	13,685.5	12,842.2	294,100.6	(236,037.8)
Feb./Feb.	59,700.9	34,735.3	19,344.2	5,621.4	-	(12,302.8)	1,807.6	14,110.4	12,876.2	305,931.2	(246,803.7)
Mac/Mar.	58,658.3	33,836.6	20,347.7	4,474.0	-	(13,860.0)	1,807.4	15,667.4	12,776.6	305,908.8	(246,167.1)
Apr./Apr.	59,697.7	33,615.1	20,201.4	5,881.2	-	(17,627.0)	1,807.3	19,434.2	12,698.7	316,234.3	(251,608.3)
Mei/May	57,968.5	33,330.5	20,222.8	4,415.2	-	(23,467.5)	1,833.2	25,300.7	12,729.5	339,481.7	(270,775.2)
Jun/Jun.	59,070.0	33,612.5	20,843.7	4,613.7	-	(27,509.1)	1,833.1	29,342.2	12,735.2	339,752.8	(265,909.0)
Jul./Jul.	59,299.9	33,516.4	20,618.1	5,165.4	-	(25,161.4)	2,008.2	27,169.6	12,741.6	340,044.4	(268,324.7)
Ogos/Aug.	61,815.1	35,029.1	21,417.7	5,368.3	-	(21,633.2)	2,008.1	23,641.3	12,748.7	334,083.5	(263,384.0)
Sep./Sep.	62,945.0	35,786.3	21,114.9	6,043.8	-	(26,059.8)	2,143.3	28,203.0	12,814.2	335,397.7	(259,207.1)
Okt./Oct.	59,927.2	34,887.8	20,110.8	4,928.6	-	(27,516.2)	2,319.3	29,835.5	12,737.1	340,211.9	(265,505.7)

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

2 Tuntutan Mata Wang Asing Lain Terhadap Pemastautin kini diklasifikasikan semula daripada Rizab Antarabangsa kepada Aset-aset Lain.

* 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 exchange rate revaluation loss/gains of RM24.6 billion.

2 The Other Foreign Currency Claims on Residents is now reclassified from International Reserves to Other Assets

* 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>).