

## 2.27 Keperluan Rizab Berkanun dan Harta Mudah Tunai Statutory Reserve and Liquid Asset Requirement

Akhir tempoh <i>End-period</i>	Bank Perdagangan <i>Commercial Banks</i>		Syarikat Kewangan <i>Finance Companies</i>		Bank Saudagar/Bank Pelaburan <i>Merchant Banks/Investment Banks</i>	
	Rizab berkanun <i>Statutory reserves</i>	Tanggungan yang layak <i>Eligible liabilities</i>	Rizab berkanun <i>Statutory reserves</i>	Tanggungan yang layak <i>Eligible liabilities</i>	Rizab berkanun <i>Statutory reserves</i>	Tanggungan yang layak <i>Eligible liabilities</i>
	RM juta/RM million					
2004 Jan.	12,021.7	309,509.5	3,589.5	89,365.7	887.6	22,021.7
Feb.	12,155.1	311,868.4	3,614.3	90,284.0	867.8	21,637.0
Mar.	12,031.7	311,028.9	3,579.3	90,323.9	823.3	20,531.6
Apr.	12,095.8	315,311.2	3,568.1	90,141.2	790.9	19,791.2
May	11,611.0	314,806.0	3,569.4	90,521.6	733.3	18,314.6
June	12,038.4	315,246.8	3,648.9	90,421.3	742.4	18,403.3
July	12,520.5	316,779.5	3,654.1	91,293.4	772.4	18,958.5
Aug.	12,651.9	318,575.4	3,374.1	91,577.9	773.4	19,274.8
Sep.	13,315.3	328,952.3	2,729.9	84,359.6	720.0	17,943.6
Oct.	14,676.4	350,826.3	2,121.1	68,535.8	747.0	18,537.0
Nov.	14,809.2	368,323.7	1,754.1	53,191.9	778.4	19,360.7
Dec.	15,735.7	384,792.0	1,768.4	44,027.6	789.9	19,689.3
2005 Jan.	15,422.2	389,058.7	1,789.0	44,386.5	789.5	19,655.0
Feb.	15,183.3	392,513.7	1,800.7	44,636.6	791.5	19,593.7
Mar.	15,517.6	396,641.5	1,807.1	46,316.9	729.9	18,014.5
Apr.	15,871.1	404,740.2	1,826.6	45,370.7	725.5	17,759.2
May	16,108.6	407,826.8	1,864.0	46,316.9	741.6	18,487.4
June	17,375.5	412,453.3	668.0	47,140.0	768.6	19,166.3
July	16,944.4	442,107.8	675.4	16,674.8	732.0	18,133.6
Aug.	16,340.2	434,448.6	684.0	16,819.9	715.6	17,851.1
Sep.	18,046.8	432,975.5	698.1	17,168.1	683.9	16,932.1
Oct.	16,506.4	436,215.5	709.6	17,328.4	674.8	16,408.9
Nov.	17,980.5	439,059.4	721.3	17,728.7	550.2	13,332.7
Dec.	16,690.6	440,461.6	719.0	17,835.0	515.4	14,073.4
2006 Jan.	18,823.2	461,269.1	-	-	525.6	12,919.0
Feb.	18,734.3	466,658.6	-	-	537.9	13,156.5
Mar.	18,739.6	463,884.3	-	-	539.4	13,366.0
Apr.	18,708.0	465,799.8	-	-	549.0	13,460.1
May	18,099.5	465,898.0	-	-	539.2	13,413.1
June	18,016.2	470,185.2	-	-	473.8	12,657.5
July	18,105.1	474,953.9	-	-	525.1	13,054.2
Aug.	18,348.0	481,243.7	-	-	533.2	13,265.8
Sep.	18,873.0	478,851.5	-	-	506.6	12,410.8
Oct.	18,095.5	479,859.7	-	-	493.0	12,270.0
Nov.	17,960.8	482,856.8	-	-	486.8	11,912.0
Dec.	19,637.3	489,641.5	-	-	481.0	11,847.3
2007 Jan.	18,967.1	493,100.5	-	-	603.3	12,509.2
Feb.	18,777.0	488,561.2	-	-	630.5	18,033.9
Mar.	19,749.0	502,612.7	-	-	662.2	19,168.4
Apr.	19,716.6	497,908.9	-	-	657.8	18,599.8
May	19,681.9	512,739.4	-	-	707.8	17,940.2
Jun	20,213.7	519,511.1	-	-	657.0	16,215.2
Jul	19,924.6	514,886.0	-	-	648.5	15,347.1
Aug.	20,773.5	530,252.8	-	-	644.2	15,680.8
Sep.	20,466.1	529,878.4	-	-	648.9	15,977.5