

# 1.1 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 |                                     |                                |  | Faktor-faktor yang Mempengaruhi Wang Rizab<br>Factors Affecting Reserve Money |   |          |  |   |                                   |
|------------------------------------|--|--|-------------------------------------|--------------------------------|--|---|---|----------|--|---|-----------------------------------|
|                                    |  | Mata Wang dalam Edaran<br>Currency in Circulation  | Rizab Berkanun<br>Required Reserves | Lebih Rizab<br>Excess Reserves | Deposit oleh Sektor Swasta<br>Deposits of the Private Sector | Tuntutan Bersih ke atas Kerajaan<br>Net Claims on Government                  | Tuntutan ke atas Kerajaan<br>Claims on Government       |          | Tuntutan ke atas Sektor Swasta<br>Claims on the Private Sector | Operasi Luar <sup>2</sup><br>External Operations <sup>2</sup> | Pengaruh Lain<br>Other Influences |
|                                    |  |  |                                     |                                |  |   | Tolak: Deposit Kerajaan<br>Less: Deposits of Government |          |  |   |                                   |
| 2005                               | 52,622.5                                 | 30,166.4   | 17,939.1                            | 4,517.0                        | (26,312.9)   | 961.0   | 27,273.9  | 10,295.7 | 265,240.2  | (196,600.5)   |                                   |
| 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)   |                                   |
| 2005 Jan./Jan.                     | 53,388.4                                 | 29,442.8   | 18,000.7                            | 5,944.9                        | -  | (25,118.6)  | 221.1   | 25,339.7 | 10,675.6   | 262,809.9   | (194,978.5)                       |
| Feb./Feb.                          | 51,892.3                                 | 29,655.8   | 17,775.6                            | 4,460.9                        | -  | (28,198.6)  | 321.1   | 28,519.7 | 10,797.4   | 271,090.3   | (201,796.8)                       |
| Mac/Mar.                           | 50,576.8                                 | 28,584.2   | 18,051.6                            | 3,941.0                        | -  | (31,698.8)  | 520.9   | 32,219.7 | 11,002.6   | 273,446.5   | (202,173.5)                       |
| Apr./Apr.                          | 51,493.2                                 | 28,863.0   | 18,420.2                            | 4,210.0                        | -  | (28,125.9)  | 615.0   | 28,740.9 | 11,134.5   | 278,475.4   | (209,990.8)                       |
| Mei/May                            | 50,932.3                                 | 28,402.1   | 18,520.2                            | 4,010.0                        | -  | (29,148.2)  | 614.8   | 29,763.0 | 10,948.1   | 282,817.7   | (213,685.3)                       |
| Jun./Jun.                          | 50,658.0                                 | 28,221.4   | 18,809.1                            | 3,627.5                        | -  | (29,729.8)  | 614.5   | 30,344.3 | 11,059.4   | 284,072.0   | (214,743.6)                       |
| Jul./Jul.                          | 50,984.9                                 | 28,872.2   | 18,348.8                            | 3,763.9                        | -  | (29,892.7)  | 614.3   | 30,507.0 | 11,242.1   | 297,138.3   | (227,502.8)                       |
| Ogos/Aug.                          | 50,760.7                                 | 29,068.7   | 17,736.8                            | 3,955.2                        | -  | (31,865.6)  | 614.0   | 32,479.6 | 11,453.3   | 302,840.8   | (231,667.8)                       |
| Sep./Sep.                          | 52,092.3                                 | 28,728.5   | 19,425.8                            | 3,938.0                        | -  | (35,863.9)  | 613.8   | 36,477.7 | 11,651.1   | 301,421.3   | (225,116.2)                       |
| Okt./Oct.                          | 55,532.6                                 | 31,922.8   | 17,887.8                            | 5,722.0                        | -  | (36,847.4)  | 613.5   | 37,460.9 | 11,841.0   | 289,099.8   | (208,560.8)                       |
| Nov./Nov.                          | 52,576.7                                 | 29,120.8   | 19,179.0                            | 4,276.9                        | -  | (33,877.1)  | 963.3   | 34,840.4 | 11,922.3   | 274,096.6   | (199,565.1)                       |
| Dis./Dec.                          | 52,622.5                                 | 30,166.4   | 17,939.1                            | 4,517.0                        | -  | (26,312.9)  | 961.0   | 27,273.9 | 10,295.7   | 265,240.2   | (196,600.5)                       |
| 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                                 | 31,976.6   | 20,222.8                            | 5,769.1                        | -  | (23,467.5)  | 1,833.2   | 25,300.7 | 12,729.5   | 339,481.7   | (270,775.2)                       |
| Jun./Jun.                          | 59,070.0                                 | 32,442.5   | 20,843.7                            | 5,783.7                        | -  | (27,509.1)  | 1,833.1   | 29,342.2 | 12,735.2   | 339,752.8   | (265,909.0)                       |
| Jul./Jul.                          | 59,299.9                                 | 32,854.5   | 20,618.1                            | 5,827.3                        | -  | (25,161.4)  | 2,008.2   | 27,169.6 | 12,741.6   | 340,044.4   | (268,324.7)                       |

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 DSSB-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>).