

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

Akhir tempoh <i>End-period</i>	Bank Perdagangan	Commercial Banks	Syarikat Kewangan	Finance Companies	Bank Saudagar/Bank Pelaburan	Merchant Banks/Investment Banks
	Rizab berkanun	Tanggungan yang layak	Rizab berkanun	Tanggungan yang layak	Rizab berkanun	Tanggungan yang layak
	<i>Statutory reserves</i>	<i>Eligible liabilities</i>	<i>Statutory reserves</i>	<i>Eligible liabilities</i>	<i>Statutory reserves</i>	<i>Eligible liabilities</i>
RM juta/RM million						
2001 Jan.	11,498.7	273,479.0	3,084.1	74,864.7	897.2	22,593.2
Feb.	11,156.4	281,569.4	3,069.3	74,770.5	929.4	22,941.7
Mar.	11,384.8	270,424.5	3,061.3	75,087.6	932.4	23,228.4
Apr.	11,572.0	276,282.9	3,038.4	74,850.7	877.2	21,813.1
May	10,887.3	278,497.4	3,022.7	75,037.6	837.6	20,674.3
June	11,383.7	280,003.4	3,030.9	74,637.9	850.3	21,073.8
July	11,744.7	280,184.3	3,004.6	74,944.7	850.2	21,158.4
Aug.	11,461.2	279,705.8	3,090.1	76,124.2	881.9	21,843.4
Sep.	11,588.3	280,870.8	3,068.6	76,080.4	882.6	21,922.7
Oct.	10,899.6	291,845.1	3,073.0	76,211.8	866.7	21,615.4
Nov.	11,289.0	289,032.1	3,090.4	76,789.1	862.3	21,520.4
Dec.	10,623.3	287,629.9	3,110.1	77,033.6	830.7	20,689.1
2002 Jan.	11,486.8	286,285.8	3,171.7	78,370.7	842.9	20,501.9
Feb.	11,023.2	285,320.9	3,182.2	78,982.6	853.4	20,857.9
Mar.	11,237.8	290,763.5	3,190.1	79,355.2	812.7	20,290.5
Apr.	11,232.2	292,451.2	3,229.4	79,859.6	806.1	20,270.7
May	11,031.0	289,769.4	3,173.4	78,863.7	782.5	19,524.0
June	11,358.1	291,837.5	3,170.2	78,816.2	792.1	19,702.6
July	11,367.8	292,251.0	3,191.0	79,291.0	814.0	20,671.5
Aug.	11,115.3	292,262.7	3,198.6	78,507.1	808.3	20,134.7
Sep.	10,645.0	291,858.4	3,193.6	79,713.3	823.5	20,517.3
Oct.	11,806.3	292,594.7	3,224.1	80,722.1	819.5	20,440.2
Nov.	11,587.1	295,094.7	3,233.3	81,321.8	848.5	21,017.3
Dec.	10,735.1	294,591.5	3,322.7	82,125.1	819.9	20,300.5
2003 Jan.	11,690.7	298,346.5	3,388.7	82,331.7	853.8	21,279.5
Feb.	11,568.8	300,830.3	3,383.3	83,792.9	836.1	20,860.4
Mar.	11,461.1	297,948.5	3,410.0	84,484.9	834.6	20,745.7
Apr.	11,500.4	299,468.1	3,328.1	84,541.1	825.1	20,551.1
May	10,912.0	300,860.5	3,394.3	84,896.0	815.2	20,004.2
June	11,109.4	303,984.3	3,354.2	84,957.6	801.2	19,794.8
July	12,368.5	309,474.6	3,443.1	85,777.9	812.3	20,246.3
Aug.	12,113.8	314,129.3	3,457.7	86,529.0	810.6	20,394.8
Sep.	12,056.0	315,850.6	3,497.7	87,121.5	831.4	20,735.2
Oct.	12,125.0	313,667.6	3,504.6	87,680.0	876.5	21,820.7
Nov.	12,304.0	311,273.8	3,441.0	87,507.0	889.0	22,106.5
Dec.	11,590.4	310,961.8	3,499.7	88,408.2	918.8	22,894.7
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	693.9	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	478,861.5	-	-	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	514,885.4	-	-	648.5	15,347.1