

**COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS**  
(G\$ Million)

Table 2.15

End of Period	Day Of Reserve Period (Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)	End of Period	Day Of Reserve Period (Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
<b>2003</b>					<b>2004</b>				
<b>Jan</b>	3rd	12,877.1	20,763.2	7,886.1	<b>Jan</b>	2nd	13,669.1	22,466.4	8,797.3
	10th	12,934.0	20,659.5	7,725.5		9th	13,901.3	22,211.7	8,310.4
	17th	12,968.4	21,034.0	8,065.6		16th	13,945.0	18,544.3	4,599.3
	24th	12,961.1	22,193.6	9,232.5		23rd	14,025.4	19,298.0	5,272.6
	31st	13,004.3	20,853.0	7,848.8		30th	14,111.7	18,968.2	4,856.5
<b>Feb</b>	7th	12,964.9	18,858.1	5,893.2	<b>Feb</b>	6th	14,162.4	18,513.2	4,350.8
	14th	12,998.3	18,093.1	5,094.8		13th	14,145.7	18,659.4	4,513.7
	21st	12,933.6	18,381.0	5,447.3		20th	14,171.5	18,217.1	4,045.6
	28th	12,949.7	18,213.5	5,263.8		27th	14,156.2	17,053.0	2,896.9
<b>Mar</b>	7th	12,888.5	17,897.4	5,008.9	<b>Mar</b>	5th	14,042.0	17,429.9	3,388.0
	14th	12,934.8	14,866.5	1,931.6		12th	14,061.5	16,805.2	2,743.7
	21st	12,894.7	15,757.8	2,863.1		19th	14,021.4	16,989.1	2,967.7
	28th	12,918.5	15,009.5	2,091.0		26th	14,046.1	18,104.4	4,058.3
<b>Apr</b>	4th	12,838.7	15,592.0	2,753.3	<b>Apr</b>	2nd	14,120.9	17,794.8	3,674.0
	11th	12,949.0	17,057.8	4,108.9		9th	14,097.3	17,543.4	3,446.1
	18th	13,041.0	17,545.0	4,504.0		16th	14,075.3	17,728.9	3,653.5
	25th	13,124.1	18,036.2	4,912.1		23rd	14,103.3	19,428.6	5,325.3
<b>May</b>	2nd	13,174.8	17,224.7	4,049.9	<b>May</b>	30th	14,241.0	17,032.6	2,791.6
	9th	13,114.6	18,090.1	4,975.5		7th	14,062.4	16,176.3	2,113.9
	16th	13,160.0	17,925.0	4,765.0		14th	14,001.1	16,736.4	2,735.3
	23rd	13,217.1	18,457.8	5,240.7		21st	13,966.5	18,399.0	4,432.5
	30th	13,228.7	18,300.9	5,072.2		28th	14,235.5	19,258.3	5,022.8
<b>Jun</b>	6th	13,225.8	18,829.1	5,603.3	<b>Jun</b>	4th	14,234.4	19,466.3	5,231.9
	13th	13,238.4	18,105.4	4,867.0		11th	14,238.3	16,337.2	2,098.9
	20th	13,133.4	17,830.3	4,696.9		18th	14,152.1	14,896.3	744.1
	27th	13,130.5	17,696.0	4,565.5		25th	14,057.0	15,826.1	1,769.2
<b>Jul</b>	4th	12,948.9	16,428.5	3,479.6	<b>Jul.</b>	2nd	14,100.7	16,110.1	2,009.4
	11th	13,150.3	16,238.7	3,088.4		9th	14,196.3	16,186.6	1,990.3
	18th	13,139.0	16,931.9	3,792.9		16th	14,062.2	16,381.1	2,318.9
	25th	13,346.9	18,914.8	5,567.9		23rd	14,120.9	16,516.6	2,395.6
<b>Aug</b>	1st	13,490.8	18,687.3	5,196.4	<b>Aug.</b>	30th	14,098.8	16,351.7	2,252.9
	8th	13,452.0	19,052.3	5,600.3		6th	14,103.0	17,743.9	3,640.9
	15th	13,435.6	19,618.0	6,182.5		13th	14,108.0	17,657.8	3,549.8
	22nd	13,463.3	19,701.4	6,238.2		20th	14,115.4	17,735.1	3,619.8
	29th	13,494.9	18,612.4	5,117.4		27th	14,173.3	17,808.6	3,635.3
<b>Sep</b>	5th	13,406.4	17,564.8	4,158.4	<b>Sep.</b>	3rd	14,163.5	18,442.6	4,279.1
	12th	13,518.3	16,314.7	2,796.4		10th	14,227.2	17,716.2	3,488.9
	19th	13,452.9	16,103.7	2,650.8		17th	14,184.8	16,788.5	2,603.7
	26th	13,431.2	16,372.9	2,941.7		24th	14,152.9	17,193.8	3,040.9
<b>Oct</b>	3rd	13,437.1	16,664.6	3,227.5	<b>Oct.</b>	1st	14,166.7	17,897.9	3,731.2
	10th	13,418.1	16,382.0	2,963.9		8th	14,325.2	18,170.5	3,845.3
	17th	13,429.8	16,325.1	2,895.4		15th	14,412.4	17,316.2	2,903.8
	24th	13,457.5	17,612.6	4,155.0		22nd	14,357.4	18,204.4	3,846.9
	31st	13,517.5	17,634.8	4,117.3		29th	14,197.1	18,065.4	3,868.4
<b>Nov</b>	7th	13,559.9	17,739.6	4,179.7	<b>Nov.</b>	5th	14,482.9	17,926.2	3,443.3
	14th	13,567.6	17,061.7	3,494.1		12th	14,526.8	18,655.5	4,128.7
	21st	13,612.7	17,453.3	3,840.6		19th	14,638.8	19,079.0	4,440.2
	28th	13,625.8	16,717.4	3,091.6		26th	14,861.0	20,159.8	5,298.8
<b>Dec</b>	5th	13,645.1	17,364.3	3,719.2	<b>Dec.</b>	3rd	14,917.5	19,356.8	4,439.4
	12th	13,793.2	19,397.5	5,604.4		10th	14,987.9	18,993.4	4,005.6
	19th	13,867.5	17,787.8	3,920.3		17th	15,085.9	18,537.7	3,451.8
	24th	13,516.7	19,583.4	6,066.7		24th	14,968.0	20,208.2	5,240.2
					31st	15,038.5	21,994.7	6,956.2	

Source: Commercial Banks