

COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS

(G\$ Million)

Table 2.15

End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)	End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
2008 Aug	01st	23598.5	27592.0	3993.5	2009 Aug	07th	24721.7	31956.5	7234.8
	08th	23530.1	28083.1	4553.0		14th	24852.7	32942.6	8089.9
	15th	23509.3	28400.0	4890.8		21st	25018.7	32816.0	7797.4
	22nd	23556.8	28845.2	5288.5		28th	24969.5	31954.2	6984.7
	29th	23465.7	29348.6	5882.9					
Sep	05th	23191.2	29206.4	6015.1	Sep	04th	25089.7	31707.7	6618.0
	12th	23082.4	28769.4	5687.0		11th	25225.9	29767.7	4541.8
	19th	23038.4	27957.8	4919.4		18th	25275.6	29703.4	4427.7
	26th	23319.1	26937.4	3618.2		25th	25275.7	30438.5	5162.7
Oct	03rd	23222.0	27080.4	3858.4	Oct	02nd	25228.1	31416.3	6188.2
	10th	23196.4	29366.4	6170.0		09th	25340.5	32407.1	7066.6
	17th	23503.3	28518.1	5014.9		16th	25458.7	32268.4	6809.6
	24th	23447.4	26840.8	3393.4		23rd	25617.8	30670.6	5052.8
	31st	23502.2	27728.5	4226.4		30th	25350.8	29763.4	4412.5
Nov	07th	23664.6	28460.2	4795.6	Nov	06th	25453.7	30437.6	4984.0
	14th	23637.0	28809.1	5172.1		13th	25607.8	31525.5	5917.7
	21st	23803.9	28053.9	4249.9		20th	25656.7	31580.9	5924.1
	28th	23658.4	28354.9	4696.5		27th	25541.3	31898.0	6356.7
Dec	05th	23705.0	29034.1	5329.1	Dec	04th	25319.7	32296.8	6977.1
	12th	23998.8	25832.8	1833.9		11th	26027.8	29810.1	3782.4
	19th	23998.1	24529.2	531.2		18th	26120.0	29534.7	3414.7
	26th	23859.4	24969.1	1109.7		24th	25865.3	30705.4	4840.1
2009 Jan	02nd	23812.5	28900.4	5087.9	2010 Jan	01st	25813.0	36769.4	10956.4
	09th	24104.9	29338.4	5233.5		08th	26308.6	39899.4	13590.8
	16th	24272.5	29831.1	5558.5		15th	26628.2	45454.7	18826.5
	23rd	24303.5	29358.9	5055.3		22nd	27167.3	43331.7	16164.4
	30th	24146.1	31040.0	6893.9		29th	26986.6	44044.6	17058.0
Feb	06th	24242.2	33086.7	8844.5	Feb	05th	27262.1	42228.4	14966.4
	13th	24486.7	33355.8	8869.1		12th	27330.8	41845.3	14514.5
	20th	24586.9	32010.6	7423.7		19th	27396.0	38624.4	11228.4
	27th	24659.3	31690.9	7031.5		26th	27048.5	37637.9	10589.3
Mar	06th	24536.2	32740.7	8204.5	Mar	05th	27079.0	38871.0	11792.0
	13th	24835.6	32224.4	7388.7		12th	27186.2	37628.9	10442.6
	20th	24597.4	31507.1	6909.8		19th	26958.5	34695.8	7737.4
	27th	24512.6	29816.3	5303.7		26th	26884.9	32077.0	5192.1
Apr	03rd	24441.9	30535.6	6093.6	Apr	02nd	26914.0	32996.1	6082.2
	10th	24570.9	32741.1	8170.1		09th	27120.0	34697.6	7577.6
	17th	24614.1	33877.2	9263.0		16th	27345.6	37140.3	9794.7
	24th	24628.2	33110.9	8482.7		23rd	27658.3	34738.0	7079.6
May	01st	24733.9	30697.3	5963.4	May	30th	27499.4	31079.3	3579.9
	08th	24782.2	31071.1	6288.9		07th	27346.6	33741.1	6394.6
	15th	24577.5	30819.1	6241.6		14th	27528.7	34486.3	6957.5
	22nd	24692.6	30681.9	5989.3		21st	27668.9	35765.9	8097.0
	29th	24674.3	30872.7	6198.4		28th	27745.5	35306.7	7561.3
Jun	05th	24725.7	31871.9	7146.2	Jun	04th	27695.0	36281.4	8586.5
	12th	24797.9	30795.5	5997.6		11th	27773.3	33781.7	6008.4
	19th	24814.8	30070.2	5255.4		18th	27636.0	33917.3	6281.3
	26th	24994.5	29838.5	4844.0		25th	27495.9	34398.4	6902.5
Jul	03rd	24881.6	30418.3	5536.7	Jul	02nd	27654.7	34806.6	7151.9
	10th	25003.9	31328.9	6325.0		09th	27455.0	35552.1	8097.2
	17th	24963.5	31826.9	6863.5		16th	27571.5	36381.2	8809.7
	24th	24973.0	30523.2	5550.3		23rd	27973.8	35602.0	7628.2
	31st	24942.8	30497.9	5555.1		30th	27809.8	34947.2	7137.5

Source: Commercial Banks