

2.25

Bank Pelaburan: Komponen Modal Investment Banks: Constituents of Capital

RM juta

RM million

Akhir tempoh	Modal Kumpulan 1	Modal Kumpulan 2	Jumlah Modal	Pelaburan di dalam anak-anak syarikat dan pemegangan modal institusi perbankan lain <i>Investment in subsidiaries and holdings in other banking institutions capital</i>	Modal Asas	Aset Mengikut Wajaran Risiko					Jumlah aset berwajaran risiko ²	Nisbah Modal Berwajaran Risiko	Nisbah Modal Teras
						<i>Assets by Risk Weight</i>							
End of period	<i>Tier-1 Capital</i>	<i>Tier-2 Capital</i>	<i>Total Capital</i>		<i>Capital Base</i>	0%	10%	20%	50%	100%	<i>Total Risk Weighted Assets²</i>	<i>Risk-Weighted Capital Ratio (%)</i>	<i>Core Capital Ratio (%)</i>
2006 Dis./Dec.	5,870.1	1,059.6	6,929.7	314.8	6,614.9	13,652.4	1,924.8	12,580.5	554.4	16,935.4	31,911.6	20.8	18.4
2007 Jan/Jan.	5,965.0	938.0	6,903.0	314.5	6,588.5	13,988.5	2,820.4	12,696.8	523.4	18,402.9	33,740.6	19.5	17.6
Feb./Feb.	7,667.0	940.4	8,607.5	511.1	8,096.3	16,055.7	2,343.6	13,481.8	523.3	24,742.1	40,499.5	20.0	18.4
Mac/Mar.	7,877.9	942.3	8,820.2	526.8	8,293.4	15,612.1	2,279.8	15,508.4	348.4	22,428.6	39,134.5	21.2	19.5
Apr./Apr.	7,886.9	939.3	8,826.2	526.4	8,299.9	20,951.2	2,202.7	16,631.9	348.6	23,089.2	39,197.2	21.2	19.5
Mei/May	7,703.6	940.6	8,644.2	543.3	8,100.9	17,559.8	3,633.2	15,761.5	313.9	22,047.8	38,556.4	21.0	19.3
Jun/June	8,091.5	928.1	9,019.6	543.2	8,476.4	16,816.9	3,887.3	17,527.2	315.0	23,454.2	41,178.6	20.6	19.0
Jul/July	8,165.5	928.3	9,093.8	543.0	8,550.8	16,873.7	4,187.3	16,860.9	315.9	24,491.5	40,473.9	21.1	19.5
Ogos/Aug	8,017.8	930.6	8,948.3	543.7	8,404.6	15,773.9	4,012.3	17,731.9	106.5	22,340.2	38,840.0	21.6	20.0
Sep/Sept	8,159.0	926.0	9,085.0	542.1	8,542.8	16,624.2	4,043.8	18,377.9	103.1	22,833.0	40,674.2	21.0	19.4
Okt./Oct.	8,097.8	929.1	9,026.8	541.3	8,485.6	17,447.0	3,658.8	20,256.6	102.1	23,433.1	40,359.2	21.0	19.4
Nov/Nov.	8,096.7	929.1	9,025.9	546.6	8,479.2	16,479.1	3,166.6	21,982.0	101.5	23,330.0	40,852.1	20.8	19.2
Dis./Dec.	8,114.8	969.6	9,084.4	577.7	8,506.7	14,370.6	2,286.4	21,037.5	113.2	23,574.4	38,988.1	23.0	21.3
2008 Jan/Jan.	8,566.6	974.8	9,541.4	575.8	8,965.6	15,480.5	3,710.2	14,582.6	99.6	24,114.0	38,154.8	23.5	21.8
Feb./Feb.	9,124.6	983.9	10,108.5	550.0	9,558.6	16,039.6	3,896.3	14,550.9	98.0	24,190.0	39,219.5	24.4	22.6
Mac/Mar.	9,254.3	983.4	10,237.7	669.3	9,568.4	18,243.9	4,296.8	13,789.3	97.4	25,215.1	35,980.7	26.6	24.7
Apr./Apr. ⁴	8,158.5	874.9	9,033.4	644.3	8,389.1						25,291.7	33.2	31.0
Mei/May	8,000.7	877.6	8,878.3	673.2	8,205.1						25,207.6	32.6	30.3
Jun/June	8,247.7	877.5	9,125.1	666.9	8,458.2						23,519.0	36.0	33.6
Jul/July	8,275.9	978.5	9,254.4	684.1	8,570.3						23,400.0	36.6	34.2
Ogos/Aug	8,271.2	977.3	9,248.5	728.6	8,519.9						23,054.9	37.0	34.6
Sep/Sept	7,574.5	593.1	8,167.6	671.3	7,496.3						22,454.6	33.4	32.4
Okt./Oct.	7,574.9	596.2	8,171.1	676.1	7,495.0						23,539.7	31.8	30.9
Nov/Nov.	7,530.7	602.6	8,133.2	707.7	7,425.6						22,928.0	32.4	31.5
Dis./Dec.	7,426.6	606.7	8,033.3	705.5	7,327.8						22,067.1	33.2	32.3

- 1 Mulai November 2000, Modal Kumpulan 1 termasuk keuntungan setengah tahun selepas cukai yang telah diaudit.
- 2 Jumlah aset diwajarkan mengikut wajaran risiko
- 3 Mulai April 2005, Jumlah Aset Berwajaran Risiko, Nisbah Modal Berwajaran Risiko dan Nisbah Modal Teras termasuk faktor risiko pasaran
- 4 Mulai April 2008, pengiraan termasuk institusi perbankan di bawah pendekatan standard Basel II

- 1 Starting November 2000, Tier 1 Capital includes audited half year after-tax profits.
- 2 Sum of assets weighted by risk-weights
- 3 Starting April 2005, Total Risk-Weighted Assets, Risk-Weighted Capital Ratio and Core Capital Ratio include market risk factor
- 4 Starting April 2008, figures incorporate banking institutions under the Basel II standard approached