

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 pemegang 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> | | | | | | | |
| | | | | | | 0% | 10% | 20% | 50% | 100% | | | |
| End of period | Tier-1 Capital | Tier-2 Capital | Total Capital | | Capital Base | | | | | | | | |
| 2006 Jan./Jan. | 5,583.5 | 1,563.8 | 7,147.3 | 1,860.2 | 5,287.1 | 11,473.7 | 510.7 | 5,737.6 | 781.4 | 14,255.3 | 28,222.2 | 18.7 | 17.1 |
| Feb./Feb. | 5,584.0 | 1,545.9 | 7,129.9 | 1,857.1 | 5,272.8 | 10,478.4 | 487.2 | 6,378.3 | 794.2 | 14,040.4 | 28,722.6 | 18.4 | 16.8 |
| Mac/Mar. | 5,639.4 | 1,446.9 | 7,086.3 | 1,863.7 | 5,222.6 | 11,587.3 | 409.5 | 6,779.7 | 775.2 | 14,179.8 | 28,352.9 | 18.4 | 17.3 |
| Apr./Apr. | 5,625.8 | 1,434.1 | 7,059.9 | 1,858.5 | 5,201.4 | 12,094.1 | 420.5 | 6,685.9 | 760.4 | 14,101.0 | 30,394.8 | 17.1 | 16.1 |
| Mei/May | 5,625.7 | 1,433.1 | 7,058.9 | 1,752.5 | 5,306.4 | 12,362.6 | 464.4 | 6,535.9 | 779.8 | 13,961.9 | 28,961.5 | 18.3 | 16.9 |
| Jun/June | 6,121.1 | 1,027.8 | 7,149.0 | 1,414.8 | 5,734.2 | 7,958.6 | 187.9 | 6,110.6 | 480.1 | 12,747.2 | 23,081.6 | 24.8 | 21.8 |
| Jul/July | 6,170.0 | 1,028.8 | 7,198.8 | 1,376.1 | 5,822.7 | 8,202.0 | 189.0 | 7,273.0 | 479.5 | 12,850.0 | 23,296.3 | 25.0 | 21.9 |
| Ogos/Aug | 6,169.5 | 1,026.8 | 7,196.3 | 1,472.2 | 5,724.1 | 7,985.1 | 202.9 | 7,166.8 | 476.3 | 12,435.9 | 23,811.9 | 24.0 | 21.4 |
| Sep/Sept | 6,081.7 | 1,013.1 | 7,094.8 | 1,396.1 | 5,698.6 | 8,255.3 | 214.7 | 8,651.0 | 459.2 | 12,352.8 | 24,058.7 | 23.7 | 21.1 |
| Okt./Oct. | 4,912.1 | 1,377.9 | 6,290.0 | 1,411.9 | 4,878.1 | 9,004.2 | 141.9 | 7,967.5 | 487.1 | 11,538.9 | 22,579.8 | 21.6 | 18.9 |
| Nov/Nov. | 4,937.1 | 1,403.4 | 6,340.5 | 1,395.1 | 4,945.4 | 11,759.4 | 195.5 | 8,440.6 | 478.1 | 11,738.6 | 24,873.3 | 19.9 | 17.2 |
| 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 | 8,208.7 | 959.9 | 9,168.6 | 684.1 | 8,484.4 | | | | | | 23,400.0 | 36.3 | 34.0 |
| Ogos/Aug | 8,238.5 | 977.3 | 9,215.9 | 728.6 | 8,487.2 | | | | | | 23,054.9 | 36.8 | 34.4 |

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