

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 <sup>2</sup>	Nisbah Modal Berwajaran Risiko	Nisbah Modal Teras
						<i>Assets by Risk Weight</i>							
<i>End of period</i>	<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 Assets<sup>2</sup></i>	<i>Risk-Weighted Capital Ratio (%)</i>	<i>Core Capital Ratio (%)</i>
2004 Jan./Jan.	9,051.4	2,716.2	11,767.6	181.0	11,586.6	14,713.1	1,351.0	14,973.6	14,041.2	91,529.0	101,679.4	11.4	8.9
Feb./Feb.	9,160.2	2,715.4	11,875.5	181.0	11,694.5	15,956.6	1,346.0	18,018.8	14,031.8	92,045.4	102,799.6	11.4	8.9
Mac/Mar.	9,060.2	2,686.5	11,746.7	206.0	11,540.7	16,949.6	1,193.4	16,416.2	14,034.1	92,532.8	102,952.4	11.2	8.8
Apr./Apr.	8,625.3	2,693.6	11,318.9	206.0	11,112.9	16,386.5	1,324.9	15,709.0	14,066.5	93,268.0	103,575.5	10.7	8.3
Mei/May	8,861.5	2,870.7	11,732.2	206.0	11,526.2	15,250.4	1,257.1	15,050.8	14,068.0	93,922.5	104,092.4	11.1	8.5
Jun/June	9,726.2	2,907.7	12,633.9	304.8	12,329.1	14,727.6	1,276.0	16,175.2	14,042.9	94,751.2	105,135.2	11.7	9.2
Jul/July	9,314.7	2,935.2	12,249.9	304.8	11,945.1	13,802.7	1,257.9	15,305.7	13,799.9	96,001.7	106,088.6	11.3	8.8
Ogos/Aug	8,672.3	2,809.9	11,482.2	304.6	11,177.6	9,518.6	1,266.2	14,122.2	12,395.4	89,365.5	98,514.3	11.3	8.8
Sep/Sept.	6,556.7	1,991.5	8,548.2	304.4	8,243.8	8,558.8	983.2	3,621.7	10,578.9	73,225.4	79,337.5	10.4	8.2
Okt./Oct.	4,616.7	1,968.0	6,584.7	249.6	6,335.1	7,319.8	656.4	3,727.8	6,707.7	57,888.3	62,053.3	10.2	7.4
Nov/Nov.	3,804.0	1,829.3	5,633.2	249.1	5,384.1	6,288.1	660.2	2,979.9	6,052.4	48,619.3	52,307.5	10.3	7.3
Dis./Dec.	4,360.5	1,818.8	6,179.3	231.5	5,947.7	5,757.9	521.8	3,267.5	6,064.8	48,460.1	52,198.2	11.4	8.4
2005 Jan./Jan.	4,346.9	1,817.9	6,164.7	231.6	5,933.2	5,970.1	590.9	2,819.3	6,082.0	48,552.3	52,216.2	11.4	8.3
Feb./Feb.	4,346.9	1,823.6	6,170.4	230.4	5,940.0	6,958.4	546.5	2,878.0	6,087.9	48,981.1	52,655.3	11.3	8.3
Mac/Mar.	4,483.4	1,822.9	6,306.3	231.2	6,075.2	7,095.3	792.9	2,998.3	5,177.1	50,175.6	53,443.2	11.4	8.4
Apr./Apr.4	4,476.3	1,833.0	6,309.3	230.5	6,078.8	7,582.1	582.3	2,450.7	5,146.9	50,818.0	53,934.3	11.3	8.3
Mei/May	4,476.3	1,843.9	6,320.2	230.1	6,090.1	6,014.1	624.6	3,300.0	5,148.2	51,441.6	54,904.1	11.1	8.2
Jun/June	1,762.5	453.8	2,216.3	199.9	2,016.3	2,246.7	178.0	1,414.4	641.9	18,931.4	19,553.2	10.3	9.0
Jul/July	1,774.4	465.5	2,239.9	199.6	2,040.3	1,919.1	176.1	1,298.0	632.8	19,126.0	19,719.8	10.3	9.0
Ogos/Aug	1,781.7	469.3	2,251.0	198.5	2,052.6	1,752.3	176.0	1,225.7	627.3	19,284.6	19,861.2	10.3	9.0
Sep/Sept.	1,787.4	472.3	2,259.7	199.0	2,060.8	1,906.4	176.0	1,334.2	608.6	19,379.6	19,968.7	10.3	9.0
Okt./Oct.	1,790.5	476.2	2,266.7	199.1	2,067.6	1,889.2	230.7	1,541.6	604.8	19,556.0	20,190.1	10.2	8.9
Nov/Nov.	1,793.5	478.6	2,272.1	199.1	2,072.9	2,022.0	190.4	1,507.4	576.9	19,599.2	20,208.5	10.3	8.9
Dis./Dec.	1,638.1	480.1	2,118.2	199.1	1,919.1	2,213.1	160.3	1,493.2	563.1	19,548.4	20,136.9	9.7	8.3

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 September 2005, hanya aset yang mempunyai caj risiko credit dimasukkan ke dalam kategori Aset Mengikut Wajaran Risiko

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 September 2005, only assets that attract credit risk capital charge are included in Assets by Risk Weight category