

2.25

Bank Saudagar: Komponen Modal Merchant 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 ber wajaran 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	18.8
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	20.7	18.3
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.	8,018.0	969.6	8,987.6	552.7	8,434.9	14,370.6	2,286.4	21,037.5	113.2	23,639.2	40,377.6	20.9	19.2

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

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