

# 2.25

## Bank Pelaburan: Komponen Modal Investment Banks: Constituents of Capital

RM juta

RM million

Akhir tempoh <i>End of period</i>	Modal Kumpulan 1 <i>Tier-1 Capital</i>	Modal Kumpulan 2 <i>Tier-2 Capital</i>	Jumlah Modal <i>Total Capital</i>	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 <i>Capital Base</i>	Aset Mengikut Wajaran Risiko <i>Assets by Risk Weight</i>					Jumlah aset berwajaran risiko <sup>2</sup> <i>Total Risk Weighted Assets<sup>2</sup></i>	Nisbah Modal Berwajaran Risiko <i>Risk-Weighted Capital Ratio (%)</i>	Nisbah Modal Teras <i>Core Capital Ratio (%)</i>
						0%	10%	20%	50%	100%			
2000 Dis./Dec. <sup>1</sup>	3,934.2	715.3	4,649.5	46.2	4,603.3	6,565.6	865.6	6,810.9	764.0	25,043.2	26,873.9	17.1	14.6
2001 Dis./Dec.	4,231.3	847.3	5,078.6	350.2	4,728.4	10,731.1	1,600.3	8,206.7	863.4	21,888.9	24,121.9	19.6	16.3
2002 Dis./Dec.	4,587.3	771.8	5,359.1	793.6	4,565.4	9,843.1	1,924.1	8,697.5	675.4	21,733.6	24,003.2	19.0	16.8
2003 Dis./Dec.	4,879.7	1,159.4	6,039.1	1,372.4	4,666.7	12,743.9	1,876.6	7,980.9	570.8	22,276.3	24,345.5	19.2	17.2
2004 Dis./Dec.	4,965.9	1,562.1	6,528.0	1,490.2	5,037.8	14,128.5	1,288.3	10,455.3	786.2	19,371.8	21,984.8	22.9	20.4
2005 Jan./Jan.	4,965.9	1,561.4	6,527.3	1,762.3	4,765.0	14,879.0	1,237.3	10,307.2	858.1	19,324.0	21,938.2	21.7	19.2
Feb./Feb.	4,828.7	1,504.2	6,333.0	1,762.3	4,570.7	16,353.9	1,074.7	11,344.5	832.0	19,423.0	22,215.4	20.6	18.4
2005 Mac/Mar.	4,835.1	1,544.2	6,379.3	1,757.8	4,621.4	16,206.2	1,026.6	10,989.0	881.3	19,383.5	22,124.6	20.9	18.5
Apr./Apr. <sup>4</sup>	4,712.9	1,549.0	6,261.9	1,757.8	4,504.1	16,971.7	1,003.1	11,225.7	851.1	22,656.0	27,815.1	16.2	14.3
Mei/May	4,725.1	1,557.8	6,282.9	1,757.8	4,525.1	16,953.3	1,302.0	11,418.2	838.2	20,342.9	26,627.8	17.0	15.0
Jun/June	5,055.0	1,515.1	6,570.0	1,758.0	4,812.0	16,486.1	1,096.7	11,097.4	918.7	20,368.7	26,184.1	18.4	16.5
Jul/July	5,057.7	1,523.8	6,581.4	1,786.0	4,795.4	18,170.0	1,096.5	10,543.3	880.2	20,559.5	25,820.6	18.6	16.7
Ogos/Aug	5,054.8	1,525.4	6,580.2	1,862.9	4,717.3	17,553.8	1,044.1	11,058.1	895.3	20,665.7	26,051.8	18.1	16.4
Sep/Sept.	5,236.6	1,565.8	6,802.5	1,902.1	4,900.4	14,695.5	433.3	9,925.5	725.8	13,957.3	27,086.8	18.1	16.4
Okt./Oct.	5,230.2	1,621.5	6,851.7	1,902.5	4,949.2	13,280.4	443.0	5,291.3	752.0	14,674.9	28,883.9	17.1	15.4
Nov/Nov.	5,230.2	1,610.8	6,841.0	1,902.6	4,938.4	10,697.0	466.1	5,453.0	822.9	14,891.5	29,063.8	17.0	15.3
Dis./Dec.	5,636.6	1,583.1	7,219.8	1,866.8	5,353.0	10,052.2	441.1	6,022.4	794.6	14,294.4	28,064.7	19.1	17.3
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	2,207.7	16,631.9	348.6	23,089.2	39,197.2	21.2	19.5
Mei/May	7,685.5	940.6	8,626.2	543.3	8,082.9	17,559.8	3,633.2	15,761.5	313.9	22,047.8	38,569.3	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	8,089.7	928.3	9,018.0	543.0	8,475.0	16,873.7	4,187.3	16,860.9	315.9	24,491.5	40,473.9	20.9	19.3
Ogos/Aug	7,944.4	930.6	8,875.0	543.7	8,331.3	15,773.9	4,012.3	17,731.9	106.5	22,340.2	38,840.0	21.5	19.8
Sep/Sept	7,967.0	926.0	8,893.0	542.1	8,350.8	16,668.7	4,043.8	18,377.9	103.1	22,833.0	40,610.4	20.6	19.0
Okt./Oct.	8,091.6	929.1	9,020.7	541.3	8,479.4	17,447.0	3,658.8	20,256.6	102.1	23,433.1	40,359.2	21.0	19.4

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

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