

# 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-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 berjawaran risiko <sup>2</sup>	Nisbah Modal Berjawaran Risiko	Nisbah Modal Teras
						Assets by Risk Weight							
						0%	10%	20%	50%	100%			
End of period	Tier-1 Capital	Tier-2 Capital	Total Capital		Capital Base					Total Risk Weighted Assets <sup>2</sup>	Risk-Weighted Capital Ratio (%)	Core Capital Ratio (%)	
1990	743.0	55.9	799.0	162.2	636.8	1,453.9	693.7	3,109.6	38.6	6,041.0	6,751.7	9.4	9.0
1991	861.8	72.5	934.3	163.1	771.2	1,711.4	645.8	3,710.4	42.6	7,659.9	8,487.9	9.1	8.6
1992	1,013.8	77.2	1,091.0	70.6	1,020.4	1,900.1	715.1	3,634.9	41.4	9,310.3	10,129.5	10.1	9.7
1993	1,169.9	118.8	1,288.8	65.7	1,223.1	3,571.5	758.9	4,646.5	311.5	11,113.8	12,274.7	10.0	9.4
1994	1,144.2	167.8	1,312.0	66.4	1,245.6	2,872.0	1,276.8	7,963.5	496.5	13,116.9	15,085.5	8.3	7.5
1995	2,104.4	298.0	2,402.4	72.9	2,329.5	2,481.9	1,563.4	10,052.6	569.4	17,107.9	19,559.4	11.9	10.6
1996	2,790.8	409.6	3,200.5	62.2	3,138.2	3,659.7	2,694.3	11,019.1	634.6	24,010.7	26,801.3	11.7	10.3
1997	3,943.9	692.1	4,636.0	88.0	4,548.0	6,204.4	1,786.5	14,192.4	708.1	30,905.5	34,276.7	13.3	11.4
1998 Dis./Dec.	3,500.8	1,260.1	4,761.0	72.0	4,689.0	5,047.1	1,450.0	8,431.8	514.4	28,842.6	30,931.2	15.2	11.3
1999 Dis./Dec.	3,301.7	783.1	4,084.8	68.3	4,016.5	5,886.9	1,465.9	9,674.6	752.0	25,314.2	27,771.7	14.5	12.0
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 Mac/Mar.	4,995.6	1,185.3	6,180.9	1,387.9	4,793.1	14,655.1	1,888.2	9,721.1	373.9	20,379.3	22,699.3	21.1	18.9
Jun/June	5,135.3	1,567.3	6,702.7	1,392.7	5,309.9	15,153.6	1,380.4	10,581.7	528.3	21,744.1	24,262.6	21.9	19.9
Sep/Sept.	4,745.7	1,561.5	6,307.2	1,490.2	4,817.0	15,356.3	1,534.2	10,100.7	623.6	20,381.0	22,866.4	21.1	18.6
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
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	4,925.5	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	2,202.7	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	18,358.1	103.1	22,845.8	40,619.3	20.6	19.0

<sup>1</sup> Mulai November 2000, Modal Kumpulan 1 termasuk keuntungan setengah tahun selepas cukai yang telah diaudit.

<sup>2</sup> Jumlah aset diwajibkan mengikut wajaran risiko

<sup>3</sup> Mulai April 2005, Jumlah Aset Berjawaran Risiko, Nisbah Modal Berjawaran Risiko dan Nisbah Modal Teras termasuk faktor risiko pasaran

<sup>1</sup> Starting November 2000, Tier 1 Capital includes audited half year after-tax profits.

<sup>2</sup> Sum of assets weighted by risk-weights

<sup>3</sup> Starting April 2005, Total Risk-Weighted Assets, Risk-Weighted Capital Ratio and Core Capital Ratio include market risk factor