

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 <i>Assets by Risk Weight</i>					Jumlah aset berwajaran risiko ²	Nisbah Modal Berwajaran Risiko	Nisbah Modal Teras
						0%	10%	20%	50%	100%			
End of period	Tier-1 Capital	Tier-2 Capital	Total Capital		Capital Base								
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	8,275.9	978.5	9,254.4	684.1	8,570.3						23,400.0	36.6	34.2
Ogos/Aug	8,271.2	977.3	9,248.5	728.6	8,519.9						23,054.9	37.0	34.6
Sep/Sept	7,574.5	593.1	8,167.6	671.3	7,496.3						22,454.6	33.4	32.4
Okt./Oct.	7,574.9	596.2	8,171.1	676.1	7,495.0						23,539.7	31.8	30.9
Nov/Nov.	7,530.7	602.6	8,133.2	707.7	7,425.6						23,413.3	31.7	30.9
Dis./Dec.	7,426.6	606.6	8,033.2	705.5	7,327.7						22,763.9	32.2	31.3
2009 Jan/Jan.	6,821.9	546.7	7,368.6	622.4	6,746.2						19,746.7	34.2	33.2
Feb./Feb.	7,444.5	603.8	8,048.4	705.8	7,342.6						22,024.3	33.3	32.4
Mac/Mar.	7,730.1	598.4	8,328.5	720.1	7,608.3						21,590.0	35.2	34.4

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

2 Jumlah aset diwajibkan 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