

2.25 Bank Saudagar: Komponen Modal

Merchant Banks: Constituents of Capital

RM juta

RM million

Akhir tempoh End of period	Modal Kumpulan 1 Tier-1 Capital	Modal Kumpulan 2 Tier-2 Capital	Jumlah Modal Total Capital	Pelaburan di dalam anak-anak syarikat dan pemegangan modal institusi perbankan lain Investment in subsidiaries and holdings in other banking institutions capital	Modal Asas Capital Base	Aset Mengikut Wajaran Risiko Assets by Risk Weight					Jumlah aset berwajaran risiko ² Total Risk Weighted Assets ²	Nisbah Modal Berwajaran Risiko Risk-Weighted Capital Ratio (%)	Nisbah Modal Teras Core Capital Ratio (%)
						0%	10%	20%	50%	100%			
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	8,152.8	926.0	9,078.8	542.1	8,536.7	16,668.7	4,043.8	18,377.9	103.1	22,833.0	40,610.4	21.0	19.4
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
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

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

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