

III.25 Bank Saudagar: Komponen Modal

Merchant Banks: Constituents of Capital

Akhir tempoh	Modal Kumpulan 1	Modal Kumpulan 2	Jumlah Modal	Pelaburan di dalam anak-anak syarikat dan pemegang modal institusi perbankan lain	Modal Asas	Aset Mengikut Wajaran Risiko						Jumlah aset berjawaran risiko ²	Nisbah Modal Berjawaran Risiko	Nisbah Modal Teras
						Assets by Risk Weight								
End of period	Tier-1 Capital	Tier-2 Capital	Total Capital	Investment in subsidiaries and holdings in other banking institutions capital	Capital Base	0%	10%	20%	50%	100%	Total Risk Weighted Assets ²	Risk-Weighted Capital Ratio (%)	Core Capital Ratio (%)	
1996	2,790.8	409.6	3,200.5	62.2	3,138.2	3,669.7	2,694.3	11,019.1	634.6	24,010.7	26,801.3	11.7	10.3	
1997	3,943.9	892.1	4,836.0	88.0	4,748.0	5,480.0	6,204.4	14,192.4	708.1	30,905.5	34,276.7	13.3	11.4	
1998 Dis./Dec.	3,500.8	1,290.1	4,790.9	72.0	4,718.9	4,689.0	5,047.1	14,520.0	8,431.9	514.4	28,942.6	15.2	11.3	
1999 Dis./Dec.	3,301.7	783.1	4,084.8	68.3	4,016.5	4,016.5	5,886.9	1,485.9	9,674.6	752.0	25,314.2	14.5	12.0	
2000 Dis./Dec.1	3,934.2	715.3	4,649.5	46.2	4,603.3	5,665.6	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 Jan./Jan.	4,587.2	761.6	5,348.8	793.9	4,554.8	12,287.3	1,703.7	7,559.3	830.5	20,815.6	22,913.1	19.9	17.6	
Feb./Feb.	4,586.6	756.4	5,343.0	868.3	4,474.6	12,635.5	1,759.2	7,817.5	977.4	20,943.6	23,171.7	19.3	17.1	
2003 Mac./Mar.	4,654.8	734.1	5,389.0	864.2	4,524.8	14,296.6	1,633.6	7,997.1	804.5	20,761.6	22,926.7	19.7	17.5	
Apr./Apr.	4,523.8	734.0	5,257.8	821.0	4,436.8	14,975.5	1,880.9	7,973.1	806.4	19,971.4	22,157.4	20.0	17.8	
Mei/May	4,523.8	733.0	5,256.8	754.4	4,502.5	16,177.6	1,739.7	7,553.1	812.4	20,056.9	22,147.7	20.3	18.1	
Jun/June	4,731.4	741.5	5,472.9	865.0	4,607.9	15,424.5	1,530.3	7,506.8	736.7	20,329.3	22,352.1	20.6	18.3	
Jul/July	4,731.4	741.7	5,473.1	914.6	4,558.5	14,915.5	1,727.1	8,529.6	824.4	20,402.5	22,893.3	20.1	17.8	
Ogos/Aug.	4,729.4	745.5	5,474.9	914.1	4,560.9	14,163.4	1,725.3	7,653.1	772.7	21,174.0	23,263.6	19.6	17.4	
Sep/Sept.	4,692.1	1,167.5	5,859.5	1,373.7	4,485.8	14,857.9	1,792.6	8,018.8	699.9	21,471.7	23,604.7	19.0	17.0	
Okt./Oct.	4,704.9	1,170.6	5,875.5	1,374.5	4,501.0	14,530.8	1,600.7	8,400.3	557.1	23,045.8	25,164.5	17.9	16.0	
Nov/Nov.	4,704.9	1,170.6	5,875.5	1,374.2	4,501.3	15,309.5	1,706.6	8,531.2	578.6	21,972.9	24,139.1	18.6	16.7	
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 Jan./Jan.	4,879.7	1,159.5	6,039.2	1,445.1	4,594.1	2,159.6	2,159.6	8,693.9	567.3	20,608.5	22,846.9	20.1	18.4	
Feb./Feb.	4,879.8	1,153.2	6,033.0	1,379.5	4,653.6	14,452.5	1,888.7	8,992.6	562.4	20,318.3	22,584.9	20.6	18.6	
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	
Apr./Apr.	4,995.3	1,565.5	6,560.8	1,384.9	5,175.8	15,041.2	1,565.0	9,448.2	576.6	20,150.8	22,485.4	23.0	20.8	
Mei/May	4,934.4	1,558.7	6,493.1	1,385.1	5,110.1	14,559.0	1,351.4	8,943.1	562.1	20,569.9	22,774.7	22.4	20.3	
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	
Jul/July	4,780.4	1,567.4	6,347.9	1,319.4	5,028.5	14,940.2	1,389.9	10,731.1	521.2	20,176.5	22,719.2	22.1	19.7	
Ogos/Aug.	4,714.8	1,569.8	6,284.6	1,319.4	4,965.2	14,444.3	1,537.3	10,714.6	618.8	20,079.9	22,686.0	21.9	19.4	
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	
Okt./Oct.	4,745.8	1,560.8	6,306.6	1,490.1	4,816.5	14,946.8	1,494.8	10,073.4	703.1	20,543.7	23,050.4	20.9	18.5	
Nov/Nov.	4,739.6	1,561.8	6,301.4	1,490.2	4,811.2	15,066.0	1,281.6	10,453.1	764.9	19,836.4	22,437.7	21.4	19.0	
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.4	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	20,865.7	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	17,096.8	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	946.8	5,363.0	10,052.2	441.1	6,022.4	794.6	14,294.4	28,064.7	19.1	17.3	
2005 Jan./Jan.	5,583.7	1,563.8	7,147.5	940.2	5,287.3	11,473.7	510.7	5,737.6	781.4	14,267.1	28,234.0	18.7	17.1	
Feb./Feb.	5,584.2	1,545.9	7,130.1	937.1	5,272.9	10,478.4	487.2	6,378.3	794.2	14,052.2	28,734.5	18.4	16.8	
Mac./Mar.	5,530.1	1,447.1	6,977.1	943.7	5,113.4	11,587.3	409.5	6,779.7	775.2	14,191.7	28,364.8	18.0	16.9	
Apr./Apr.	5,516.3	1,434.1	6,950.4	938.5	5,091.9	12,094.1	420.5	6,685.9	760.4	14,101.0	30,394.8	16.8	15.7	
Mei/May	5,625.7	1,433.1	7,058.9	1,016.0	5,306.4	12,362.6	464.4	6,535.9	779.8	13,961.9	28,961.5	18.3	16.9	

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

2 Jumlah aset diwajibkan mengikut wajaran risiko

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

4 Mulai September 2005, hanya aset yang mempunyai caj risiko kredit dimasukkan ke dalam kategori Aset Mengikut Wajaran Risiko

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 September 2005, only assets that attract credit risk capital charge are included in Assets by Risk Weight category