

III.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-anak syarikat dan pemegang modal institusi perbankan lain	Modal Asas	Aset Mengikut Wajaran Risiko						Jumlah aset ber wajaran risiko ²	Nisbah Modal Berwajaran 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 (%)			
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	1,312.0	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	26,901.3	11.7	10.3			
1997	3,943.9	892.1	4,836.0	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.1	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	4,965.4	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	22,693.3	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	14,066.0	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	1,868.7	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	1,165.5	6,160.8	1,384.9	4,718.5	15,041.2	1,565.0	9,449.2	576.6	20,150.8	22,485.4	23.0	20.8			
Mei/May	4,934.4	1,558.7	6,493.1	1,383.1	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	1,359.9	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	1,404.8	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	1,671.7	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	1,098.7	11,097.4	918.7	20,383.7	26,194.1	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	10,897.0	466.1	5,453.0	822.9	14,891.5	29,063.8	17.0	15.3			
Dis./Dec.	5,227.5	1,609.8	6,837.2	1,904.1	4,933.2	10,052.2	441.1	6,022.4	794.6	14,387.6	28,164.0	17.5	15.7			
2006 Jan/Jan.	5,229.1	1,576.3	6,805.4	1,890.8	4,914.6	11,473.7	510.7	5,737.6	781.4	14,266.1	28,237.5	17.4	15.8			
Feb./Feb.	5,584.2	1,545.9	7,130.1	1,857.1	5,272.9	10,478.4	487.2	6,378.3	794.2	14,052.2	28,237.5	18.4	16.8			

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

2 Jumlah aset di wajaran 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 September 2005, hanya aset yang mempunyai caj risiko credit 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.