2.25 Bank Pelaburan: Komponen Modal

Investment 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%			
2008 Jan/Jan.[4]	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.	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						23,365.4	31.8	30.9
Dis./Dec.	7,426.6	606.6	8,033.2	705.5	7,327.7						24,253.0	30.2	29.4
2009 Jan/Jan.	7,697.1	602.4	8,299.4	706.4	7,593.0						22,470.5	33.8	32.9
Feb./Feb.	7,463.9	603.8	8,067.7	705.8	7,362.0						22,177.2	33.2	32.3
Mac/Mar.	7,421.6	631.7	8,053.3	720.1	7,333.2						21,524.8	34.1	33.1
Apr./Apr.	7,423.7	632.0	8,055.7	682.2	7,373.6						21,828.1	33.8	32.7
Mei/May	7,415.2	640.4	8,055.6	724.5	7,331.1						22,317.5	32.8	31.8
Jun/June	7,261.3	631.2	7,892.5	703.6	7,188.9						21,280.5	33.8	32.5
Jul/July	7,242.7	636.4	7,879.1	328.0	7,551.0						22,623.0	33.4	31.7
Ogos/Aug	7,306.3	607.5	7,913.8	718.5	7,195.3						21,348.0	33.7	32.5
Sep/Sept	7,343.3	607.3	7,950.6	722.0	7,228.6						21,366.9	33.8	32.6

1 Mulai November 2000, Modal Kumpulan 1 termasuk keuntungan setengah tahun selepas cukai yang telah diaudit.
2 Jumlah aset diwajarkan 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 Januari 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 Assetss, Risk-Weighted Capital Ratio and Core Capital Ratio include market risk factor
4 Starting January 2008, figures incorporate banking institutions under the Basel II standard approached