# 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 | 7,059.4 | 622.5 | 7,681.9 | 713.7 | 6,968.2 | | | | | | 21,182.6 | 32.9 | 31.7 |

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*