III.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%			
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	4,565.4	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	22,693.3	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	1,565.5	6,560.8	1,384.9	5,175.8	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	1,757.8	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	20,665.7	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	4,925.5	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	10,697.0	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	1,866.8	5,353.0	10,052.2	441.1	6,022.4	794.6	14,294.4	28,064.7	19.1	17.3
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	5,829.5	1,032.9	6,862.4	1,414.8	5,447.6	7,958.6	187.9	6,110.6	480.1	12,760.6	23,095.1	23.6	20.5
Jul/July	5,953.2	1,028.1	6,981.3	1,365.0	5,616.3	8,202.0	189.0	7,273.0	479.5	12,846.3	23,310.2	24.1	21.0
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	23,820.9	24.0	21.4

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 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 Assetss, 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