

Prudential and structural Islamic financial indicators: Data of Islamic Capital Market

Country: Kingdom of Bahrain								
Time period covered :								
		Starting Period: 2021Q1			Ending Period: 2021Q4			
Code	Key Indicator	Standard	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
End-of-period exchange rate (National Currency / USD):					0.376	0.376	0.376	0.376
Şukūk								
S01	Total number of şukūk issued							
S01a	Total number of şukūk issued by currency of denomination							
	A. US dollar denominated şukūk		n.a.	G	4	6	5	1
	B. Local currency denominated şukūk		n.a.	G	6	7	6	6
	C. Şukūk issued in other currencies (specify the currency of denomination)	(Specify, if any)	n.a.	(select unit)				
S01b	Total number of şukūk issued by type of issuer							
	A. Sovereign		n.a.	G	6	6	7	7
	B. Government-related entity		n.a.	G	0	1	0	0
	C. Corporate		n.a.	(select unit)				
	D. Banks		n.a.	G	4	6	4	0
	E. Takāful/insurance		n.a.	(select unit)				
	F. Multilateral/international organisation		n.a.	(select unit)				
	G. Non-resident		n.a.	(select unit)				
S01c	Total number of şukūk issued by economic sector							
	A. Agriculture, forestry and fishing		n.a.	(select unit)				
	B. Mining and quarrying		n.a.	(select unit)				
	C. Manufacturing		n.a.	(select unit)				
	D. Power and utilities		n.a.	(select unit)				
	E. Construction		n.a.	G	3	5	2	0
	F. Wholesale and retail trade, accommodation and food services		n.a.	(select unit)				
	G. Transportation, storage, information and communication		n.a.	(select unit)				
	H. Financial and insurance activities		n.a.	G		1		
	I. Real estate activities		n.a.	G	1	0	1	0
	J. Public administration and defence; compulsory social security		n.a.	(select unit)				
	K. Education, health and social work activities		n.a.	(select unit)				
	L. Other service activities		n.a.	G	6	7	8	7
	M. Households		n.a.	(select unit)				
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		n.a.	(select unit)				
S01d	Total number of şukūk issued by type of Sharī'ah-compliant contract							
	A. Ijārah		n.a.	G	3	3	3	3
	B. Murābahah		n.a.	G		1	1	
	C. Mudārabah		n.a.	G	1	1	1	0
	D. Mushārah		n.a.	G	3	5	2	0
	E. Salam		n.a.	G	3	3	3	3
	F. Wakālah		n.a.	(select unit)				
	G. Hybrid (a combination of any two or more of the independent structures in a şukūk issuance)		n.a.	G			1	1
	H. Others		n.a.	(select unit)				
S01e	Total number of şukūk issued by use of proceeds							
	A. Working capital		n.a.	G		1		
	B. Refinancing		n.a.	(select unit)				
	C. Capital expenditure		n.a.	(select unit)				

Code	Key Indicator	Standard	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
	D. Infrastructure		<i>n.a.</i>	<i>(select unit)</i>				
	E. Project finance		<i>n.a.</i>	G	3	5	2	0
	F. Others		<i>n.a.</i>	G	7	7	9	7
S01f	Total number of <i>sukūk</i> issued by tenor							
	A. <12 months (USD)		<i>n.a.</i>	G	1	2	1	
	A. <12 months (local currency)		<i>n.a.</i>	G	6	6	6	6
	B. 1–5 years		<i>n.a.</i>	G	3	3	3	0
	C. >5 years (US dollar denominated)		<i>n.a.</i>	G		1	1	1
	D. Perpetual		<i>n.a.</i>	G		1		
S02	Total value of <i>sukūk</i> issued							
S02a	Total value of <i>şukūk</i> issued by currency of denomination							
	A. US dollar denominated <i>şukūk</i>		USD	G	26,978,782.0	612,600,221.0	1,117,090,175.0	1,000,000,000.0
	B. Local currency denominated <i>şukūk</i>		NC	G	69,000,000.0	94,000,000.0	69,000,000.0	69,000,000.0
	C. <i>Şukūk</i> issued in other currencies (specify the currency of denomination)		<i>(select unit)</i>	<i>(select unit)</i>				
S02b	Total value of <i>şukūk</i> issued by type of issuer							
	A. Sovereign (local currency)		NC	G	69,000,000.0	69,000,000.0	69,000,000.0	69,000,000.0
	A. Sovereign (USD)		USD	G			500,000,000.0	1,000,000,000.0
	B. Government-related entity		USD	G		600,000,000.0		
	C. Corporate		<i>(select unit)</i>	<i>(select unit)</i>				
	D. Banks (USD)		USD	G	26,978,782.0	12,600,221.0	617,090,175.0	0.0
	D. Banks (local currency)		NC	G		25,000,000.0		
	E. <i>Tak ā ful</i> /insurance		<i>(select unit)</i>	<i>(select unit)</i>				
	F. Multilateral/international organisation		<i>(select unit)</i>	<i>(select unit)</i>				
	G. Non-resident		<i>(select unit)</i>	<i>(select unit)</i>				
S02c	Total value of <i>şukūk</i> issued by economic sector							
	A. Agriculture, forestry and fishing		<i>(select unit)</i>	<i>(select unit)</i>				
	B. Mining and quarrying		<i>(select unit)</i>	<i>(select unit)</i>				
	C. Manufacturing		<i>(select unit)</i>	<i>(select unit)</i>				
	D. Power and utilities		<i>(select unit)</i>	<i>(select unit)</i>				
	E. Construction		USD	G	8,429,709.0	12,600,221.0	3,828,175.0	0.0
	F. Wholesale and retail trade, accommodation and food services		<i>(select unit)</i>	<i>(select unit)</i>				
	G. Transportation, storage, information and communication		<i>(select unit)</i>	<i>(select unit)</i>				
	H. Financial and insurance activities		NC	G		25,000,000.0		
	I. Real estate activities		USD	G	18,549,073.0	0.0	13,262,000.0	0.0
	J. Public administration and defence; compulsory social security		<i>(select unit)</i>	<i>(select unit)</i>				
	K. Education, health and social work activities		<i>(select unit)</i>	<i>(select unit)</i>				
	L. Other service activities (local currency)		NC	G	69,000,000.0	69,000,000.0	69,000,000.0	69,000,000.0
	L. Other service activities (USD)		USD	G		600,000,000.0	1,100,000,000.0	1,000,000,000.0
	M. Households		<i>(select unit)</i>	<i>(select unit)</i>				
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		<i>(select unit)</i>	<i>(select unit)</i>				
S02d	Total value of <i>şukūk</i> issued by type of Sharī'ah-compliant contract							
	A. <i>Ijārah</i>		NC	G	26,000,000.0	26,000,000.0	26,000,000.0	26,000,000.0
	B. <i>Murābahah</i>		USD	G		600,000,000.0	600,000,000.0	
	C. <i>Mudārabah</i> (USD)		USD	G	18,549,073.0		13,262,000.0	0.0
	C. <i>Mudārabah</i> (local currency)		NC	G		25,000,000.0		
	D. <i>Mushārakah</i>		USD	G	8,429,709.0	12,600,221.0	3,828,175.0	

Code	Key Indicator	Standard	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
	E. <i>Salām</i>		NC	G	43,000,000.0	43,000,000.0	43,000,000.0	43,000,000.0
	F. <i>Wakālah</i>		(select unit)	(select unit)				
	G. Hybrid (a combination of any two or more of the independent structures in a <i>sukūk</i> issuance)		USD	G			500,000,000.0	1,000,000,000.0
	H. Others		(select unit)	(select unit)				
S02e	Total value of <i>ṣukūk</i> issued by use of proceeds							
	A. Working capital		NC	G		25,000,000.0		
	B. Refinancing		(select unit)	(select unit)				
	C. Capital expenditure		(select unit)	(select unit)				
	D. Infrastructure		(select unit)	(select unit)				
	E. Project finance		USD	G	8,429,709.0	12,600,221.0	3,828,175.0	0.0
	F. Others (local currency)		NC	G	69,000,000.0	69,000,000.0	69,000,000.0	69,000,000.0
	F. Others (USD)		USD	G	18,549,073.0	600,000,000.0	1,113,262,000.0	1,000,000,000.0
S02f	Total value of <i>sukūk</i> issued by tenor							
	A. <12 months (USD)		USD	G	2,498,674.0	7,811,359.0	2,498,674.0	0.0
	A. <12 months (local currency)		NC	G	69,000,000.0	69,000,000.0	69,000,000.0	69,000,000.0
	B. 1–5 years		USD	G	24,480,108.0	4,788,862.0	614,591,501.0	0.0
	C. >5 years		USD	G		600,000,000.0	500,000,000.0	1,000,000,000.0
	D. Perpetual		NC	G		25,000,000.0		
S03	Total value of <i>sukūk</i> outstanding							
S03a	Total value of <i>ṣukūk</i> outstanding by currency of denomination							
	A. US dollar denominated <i>ṣukūk</i>		USD	G	486,547,031.0	509,884,966.0	1,097,952,467.0	1,684,860,778.0
	B. Local currency denominated <i>ṣukūk</i>		NC	G	3,247,600,000.0	3,247,600,000.0	3,272,600,000.0	3,272,600,000.0
	C. <i>Ṣukūk</i> issued in other currencies (specify the currency of denomination)	(Specify, if any)	(select unit)	(select unit)				
S03b	Total value of <i>ṣukūk</i> outstanding by type of issuer							
	A. Sovereign		NC	G	3,247,600,000.0	3,247,600,000.0	3,247,600,000.0	3,247,600,000.0
	B. Government-related entity (USD)		USD	G			600,000,000.0	600,000,000.0
	C. Corporate		(select unit)	(select unit)				
	D. Banks		USD	G	486,547,031.0	509,884,966.0	497,952,467.0	1,084,860,778.0
	D. Banks (local currency)		NC	G			25,000,000.0	25,000,000.0
	E. <i>Takāful</i> /insurance		(select unit)	(select unit)				
	F. Multilateral/international organisation		(select unit)	(select unit)				
	G. Non-resident		(select unit)	(select unit)				
S03c	Total value of <i>ṣukūk</i> outstanding by economic sector							
	A. Agriculture, forestry and fishing		(select unit)	(select unit)				
	B. Mining and quarrying		(select unit)	(select unit)				
	C. Manufacturing		(select unit)	(select unit)				
	D. Power and utilities		(select unit)	(select unit)				
	E. Construction		USD	G	73,285,031.0	78,073,893.0	79,403,394.0	53,049,705.0
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)				
	G. Transportation, storage, information and communication		(select unit)	(select unit)				
	H. Financial and insurance activities (local currency)		NC	G			25,000,000.0	25,000,000.0
	H. Financial and insurance activities (USD)		USD	G	400,000,000.0	400,000,000.0	400,000,000.0	400,000,000.0
	I. Real estate activities		USD	G	13,262,000.0	31,811,073.0	18,549,073.0	31,811,073.0
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)				
	K. Education, health and social work activities		(select unit)	(select unit)				
	L. Other service activities (local currency)		NC	G	3,247,600,000.0	3,247,600,000.0	3,247,600,000.0	3,247,600,000.0
	L. Other service activities (USD)		USD	G			600,000,000.0	1,200,000,000.0

Code	Key Indicator	Standard	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
	M. Households		(select unit)	(select unit)				
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)				
S03d	Total value of <i>ṣukūk</i> outstanding by type of Shari'ah-compliant contract							
	A. <i>Ijārah</i>		NC	G	731,000,000.0	731,000,000.0	731,000,000.0	731,000,000.0
	B. <i>Murābahah</i>		USD	G			600,000,000.0	1,200,000,000.0
	C. <i>Mudārabah</i> (USD)		USD	G	413,262,000.0	431,811,073.0	418,549,073.0	431,811,073.0
	C. <i>Mudārabah</i> (local currency)		NC	G			25,000,000.0	25,000,000.0
	D. <i>Mushārah</i>		USD	G	73,285,031.0	78,073,893.0	79,403,394.0	53,049,705.0
	E. <i>Salam</i>		NC	G	129,000,000.0	129,000,000.0	129,000,000.0	129,000,000.0
	F. <i>Wakālah</i>		(select unit)	(select unit)				
	G. Hybrid (a combination of any two or more of the independent structures in a <i>sukūk</i> issuance)		NC	G	2,387,600,000.0	2,387,600,000.0	2,387,600,000.0	2,387,600,000.0
	H. Others		(select unit)	(select unit)				
S03e	Total value of <i>ṣukūk</i> outstanding by use of proceeds							
	A. Working capital (local currency)		NC	G			25,000,000.0	25,000,000.0
	A. Working capital (USD)		USD	G	400,000,000.0	400,000,000.0	400,000,000.0	400,000,000.0
	B. Refinancing		(select unit)	(select unit)				
	C. Capital expenditure		(select unit)	(select unit)				
	D. Infrastructure		(select unit)	(select unit)				
	E. Project finance		USD	G	73,285,031.0	78,073,893.0	79,403,394.0	53,049,705.0
	F. Others (local currency)		NC	G	3,247,600,000.0	3,247,600,000.0	3,247,600,000.0	3,247,600,000.0
	F. Others (USD)		USD	G	13,262,000.0	31,811,073.0	618,549,073.0	1,231,811,073.0
S03f	Total value of <i>sukūk</i> outstanding by tenor							
	A. <12 months (local currency)		NC	G	285,000,000.0	285,000,000.0	285,000,000.0	285,000,000.0
	A. <12 months (USD)		USD	G	7,811,359.0	7,811,359.0	7,811,359.0	0.0
	B. 1–5 years		USD	G	78,735,672.0	83,524,534.0	71,592,034.0	666,311,705.0
	C. >5 years (local currency denominated)		NC	G	2,962,600,000.0	2,962,600,000.0	2,962,600,000.0	2,962,600,000.0
	C. >5 years (USD)		USD	G	0.0	18,549,073.0	618,549,073.0	618,549,073.0
	D. Perpetual (local currency)		NC	G			25,000,000.0	25,000,000.0
	D. Perpetual (USD)		USD	G	400,000,000.0	400,000,000.0	400,000,000.0	400,000,000.0
S04	Total value of <i>sukūk</i> default							
S04a	Total value of <i>ṣukūk</i> default by type of issuer							
	A. Sovereign		(select unit)	(select unit)	...	...	...	...
	B. Government-related entity		(select unit)	(select unit)	...	...	...	...
	C. Corporate		(select unit)	(select unit)	...	...	...	...
	D. Banks		(select unit)	(select unit)	...	...	...	...
	E. <i>Takāful</i> /insurance		(select unit)	(select unit)	...	...	...	...
	F. Multilateral/international organisation		(select unit)	(select unit)	...	...	...	...
	G. Non-resident		(select unit)	(select unit)	...	...	...	...
S04b	Total value of <i>ṣukūk</i> default by economic sector							
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	...	...	...	...
	B. Mining and quarrying		(select unit)	(select unit)	...	...	...	...
	C. Manufacturing		(select unit)	(select unit)	...	...	...	...
	D. Power and utilities		(select unit)	(select unit)	...	...	...	...
	E. Construction		(select unit)	(select unit)	...	...	...	...
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	...	...	...	...
	G. Transportation, storage, information and communication		(select unit)	(select unit)	...	...	...	...

Code	Key Indicator	Standard	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
	H. Financial and insurance activities		(select unit)	(select unit)	...	...	...	...
	I. Real estate activities		(select unit)	(select unit)	...	...	...	...
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	...	...	...	...
	K. Education, health and social work activities		(select unit)	(select unit)	...	...	...	...
	L. Other service activities		(select unit)	(select unit)	...	...	...	...
	M. Households		(select unit)	(select unit)	...	...	...	...
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	...	...	...	...
S05	Total value of sukūk restructuring							
S05a	Total value of sukūk restructuring by currency of denomination							
	A. US dollar denominated sukūk		(select unit)	(select unit)	...	...	...	...
	B. Local currency denominated sukūk		(select unit)	(select unit)	...	...	...	...
	C. Sukūk issued in other currencies (specify the currency of denomination)	(Specify, if any)	(select unit)	(select unit)	...	...	...	...
S05b	Total value of sukūk restructuring by economic sector							
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	...	...	...	...
	B. Mining and quarrying		(select unit)	(select unit)	...	...	...	...
	C. Manufacturing		(select unit)	(select unit)	...	...	...	...
	D. Power and utilities		(select unit)	(select unit)	...	...	...	...
	E. Construction		(select unit)	(select unit)	...	...	...	...
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	...	...	...	...
	G. Transportation, storage, information and communication		(select unit)	(select unit)	...	...	...	...
	H. Financial and insurance activities		(select unit)	(select unit)	...	...	...	...
	I. Real estate activities		(select unit)	(select unit)	...	...	...	...
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	...	...	...	...
	K. Education, health and social work activities		(select unit)	(select unit)	...	...	...	...
	L. Other service activities		(select unit)	(select unit)	...	...	...	...
	M. Households		(select unit)	(select unit)	...	...	...	...
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	...	...	...	...
Shari'ah-compliant equities								
E01a	Total value (market capitalisation) of Shari'ah-compliant equities issued by economic sector							
	A. Agriculture, forestry and fishing		(select unit)	(select unit)				
	B. Mining and quarrying		(select unit)	(select unit)				
	C. Manufacturing		(select unit)	(select unit)				
	D. Power and utilities		(select unit)	(select unit)				
	E. Construction		(select unit)	(select unit)				
	F. Wholesale and retail trade, accommodation and food services		NC	G	31,687,438.0	28,546,415.0	29,756,540.0	29,051,680.0
	G. Transportation, storage, information and communication		NC	G	1,084,521,600.0	1,155,522,000.0	1,159,976,800.0	1,140,415,600.0
	H. Financial and insurance activities		NC	G	779,146,211.0	875,867,976.0	877,320,382.0	1,155,259,200.0
	I. Real estate activities		NC	G	69,000,000.0	74,520,000.0	82,340,000.0	82,340,000.0
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)				
	K. Education, health and social work activities		(select unit)	(select unit)				
	L. Other service activities		(select unit)	(select unit)				
	M. Households		(select unit)	(select unit)				
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)				
E01b	Total number of Shari'ah-compliant equities		n.a.	G	15,530,107,152	15,624,446,775	15,624,446,775	15,624,446,775

Code	Key Indicator	Standard	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
Shari'ah-compliant funds								
F01	Total number of Shari'ah-compliant funds							
F01a	Total number of Shari'ah-compliant funds by asset class							
	A. Equities		n.a.	(select unit)	...	...	...	...
	B. <i>Shukak</i>		n.a.	(select unit)	...	...	...	...
	C. Money markets		n.a.	(select unit)	...	...	...	...
	D. Commodities		n.a.	(select unit)	...	...	...	...
	E. Real estate		n.a.	(select unit)	...	...	...	...
	F. Others (specify and define)		n.a.	(select unit)	...	...	...	...
F01b	Total number of Shari'ah-compliant funds by type of fund							
	A. Unit trust/mutual fund		n.a.	(select unit)	...	...	...	...
	B. Private retirement fund		n.a.	(select unit)	...	...	...	...
	C. Wholesale fund		n.a.	(select unit)	...	...	...	...
	D. Exchange-traded fund		n.a.	(select unit)	...	...	...	...
	E. Real estate investment trust		n.a.	(select unit)	...	...	...	...
	F. Others (specify)		n.a.	(select unit)	...	...	...	...
F02	Shari'ah-compliant assets under management							
F02a	Total value of Shari'ah-compliant assets under management by asset class							
	A. Equities		(select unit)	(select unit)	...	...	...	...
	B. <i>Shukak</i>		(select unit)	(select unit)	...	...	...	...
	C. Money markets		(select unit)	(select unit)	...	...	...	...
	D. Commodities		(select unit)	(select unit)	...	...	...	...
	E. Real estate		(select unit)	(select unit)	...	...	...	...
	F. Others (specify and define)		(select unit)	(select unit)	...	...	...	...
F02b	Total value of Shari'ah-compliant assets under management by type of funds							
	A. Unit trust/mutual fund		(select unit)	(select unit)	...	...	...	...
	B. Private retirement fund		(select unit)	(select unit)	...	...	...	...
	C. Wholesale fund		(select unit)	(select unit)	...	...	...	...
	D. Exchange-traded fund		(select unit)	(select unit)	...	...	...	...
	E. Real estate investment trust		(select unit)	(select unit)	...	...	...	...
	F. Others (specify)		(select unit)	(select unit)	...	...	...	...

Source: .. Central Bank of Bahrain

Notes:

n.a. Not applicable.

* E01b numbers refer to total number shares of all islamic listed companies

PSIFI metadata code for Islamic Capital Markets

Column	Description	Metadata Code
Standards		Specify, if any
Periodicity	Annual	A
	Semiannual	S
	Quarterly	Q
	Monthly	M
	Other (Specify in metadata)	O
Currency	National currency	NC
	U.S. dollar	USD
	Other (Specify in metadata)	O
Units	Billions	B
	Millions	M
	Thousands	T
	General (1, 2, 3, etc...)	G
Data Source	Supervisory	Sup
	Financial Accounts	Fin
	Other (Specify in metadata)	O
Consolidation	Consolidated by type of products	CP
	Consolidated by type of institutions/agencis	CI
	Not consolidated	NC
	Other (specify in metadata)	O
Aggregation	Aggregated by type of products	AP
	Aggregated by type of institutions/agencis	AI
	Not Aggregated	NG
	Other (Specify in metadata)	O
Structure of institutions involved	Exchanges	Ex
	Brokers	Br
	Other Market Intermediaries (wealth managers, advisers, etc.)	Om
	Rating agencies	Rt
	Islamic Investment Funds/Collective Investment Scheme operators	IC
	Securities Depositories/Collateral Depositories	SD
	Other (specify in metadata)	O
Structure of products involved	Sharī'ah-compliant Equities (designated as such by an official body or an authoritative entity)	Se
	Ṣukūk / Sharī'ah-compliant Securities	Sk
	Sharī'ah-compliant Investment Funds / Collective Investment Schemes	SI
	Islamic Money Market Mutual Funds	Im
	Other (specify in metadata)	O
Control	Domestic (private)	D
	Domestic (government or public sector)	G
	Foreign	F
	Other (Specify in metadata)	O
Shariah-Compliant	Shariah-compliant	SC
	Not Shariah-compliant	NSC
	Mixed Shariah-compliant and noncompliant	MSC
Reporting status	New data	Blank
	Revised	R
	Estimated	E
	Incomplete	I
	Survey	S
	Preliminary	P
	Rebased (Specify new base in metadata)	RB
Break-in-series	Break in series (Specify in metadata)	B
	Gap in series (no data for designated period)	G