

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

Country: Kingdom of Bahrain

Time period covered :

Ending Period: 2021Q4

Code	Key Indicator	Standard	Currency	Units	Periodicity	Data Source	Consolidation	Aggregation	Structure of institutions involved (Choose multiple options, if applicable)	Structure of products involved (Choose multiple options, if applicable)	Control (Choose multiple options, if applicable)	Shari'ah-compliant	Reporting status	Break-in-series
End-of-period exchange rate (National Currency / USD):														
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	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	B. Local currency denominated şukūk		n.a.	G	O	(Select Data source)	NC	O	O	Sk	O	SC	Blank	(Select)
	C. Şukūk issued in other currencies (specify the currency of denomination)		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S01b	Total number of şukūk issued by type of issuer													
	A. Sovereign		n.a.	G	O	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	B. Government-related entity		n.a.	G	O	(Select Data source)	NC	NG	O	O	G	SC	Blank	(Select)
	C. Corporate		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	D. Banks		n.a.	G	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	E. Tak'aful/insurance		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	F. Multilateral/International organisation		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	G. Non-resident		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S01c	Total number of şukūk issued by economic sector													
	A. Agriculture, forestry and fishing		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	B. Mining and quarrying		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	C. Manufacturing		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	D. Power and utilities		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	E. Construction		n.a.	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	F. Wholesale and retail trade, accommodation and food services		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	G. Transportation, storage, information and communication		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	H. Financial and insurance activities		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	I. Real estate activities		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	J. Public administration and defence; compulsory social security		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	K. Education, health and social work activities		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	L. Other service activities		n.a.	G	O	(Select Data source)	NC	O	O	Sk	O	SC	Blank	(Select)
	M. Households		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S01d	Total number of şukūk issued by type of Shari'ah-compliant contract													
	A. İbrah		n.a.	G	M	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	B. Murabahah		n.a.	G	O	(Select Data source)	(Select Consolidation)	O	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	C. Mudharabah		n.a.	G	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	D. Musharakah		n.a.	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	E. Salam		n.a.	G	M	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	F. Wakalah		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	G. Hybrid (a combination of any two or more of the independent structures in a şukūk issuance)		n.a.	(select unit)	(select periodicity)	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	H. Others		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S01e	Total number of şukūk issued by use of proceeds													
	A. Working capital		n.a.	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	B. Refinancing		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	C. Capital expenditure		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	D. Infrastructure		n.a.	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	E. Project finance		n.a.	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	F. Others		n.a.	G	O	(Select Data source)	NC	O	O	Sk	O	SC	Blank	(Select)
S01f	Total number of şukūk issued by tenor													
	A. <12 months (USD)		n.a.	G	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	A. <12 months (local currency)		n.a.	G	M	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	B. 1–5 years (USD)		n.a.	G	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	C. >5 years		n.a.	G	O	(Select Data source)	NC	O	O	Sk	G	SC	Blank	(Select)
	D. Perpetual		n.a.	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
S02	Total value of şukūk issued													
S02a	Total value of şukūk issued by currency of denomination													
	A. US dollar denominated şukūk		USD	G	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	B. Local currency denominated şukūk		NC	G	O	(Select Data source)	NC	O	O	Sk	O	SC	Blank	(Select)
	C. Şukūk issued in other currencies (specify the currency of denomination)		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S02b	Total value of şukūk issued by type of issuer													
	A. Sovereign (local)		NC	G	M	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	A. Sovereign (USD)		USD	G	O	(Select Data source)	NC	NG	O	O	G	SC	Blank	(Select)
	B. Government-related entity		USD	G	O	(Select Data source)	NC	NG	O	O	G	SC	Blank	(Select)
	C. Corporate		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	D. Banks (USD)		USD	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	D. Banks (local)		NC	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	E. Tak'aful/insurance		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	F. Multilateral/International organisation		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	G. Non-resident		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S02c	Total value of şukūk issued by economic sector													
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	B. Mining and quarrying		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	C. Manufacturing		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	D. Power and utilities		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	E. Construction		USD	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	G. Transportation, storage, information and communication		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	H. Financial and insurance activities		NC	G	O	(Select Data source)	O	NG	O	Sk	D	SC	Blank	(Select)
	I. Real estate activities		USD	G	O	(Select Data source)	O	NG	O	Sk	D	SC	Blank	(Select)
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	K. Education, health and social work activities		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	L. Other service activities (USD)		USD	G	O	(Select Data source)	NC	O	O	O	G	SC	Blank	(Select)
	L. Other service activities (local)		NC	G	M	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	M. Households		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S02d	Total value of şukūk issued by type of Shari'ah-compliant contract													
	A. İbrah		NC	G	M	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	B. Murabahah		USD	G	O	(Select Data source)	NC	O	O	Sk	D	SC	Blank	(Select)
	C. Mudharabah (USD)		USD	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	C. Mudharabah (local)		NC	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	D. Musharakah		USD	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	E. Salam		NC	G	M	(Select Data source)	NC	NG	O	Sk	G	SC	Blank	(Select)
	F. Wakalah		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	G. Hybrid (a combination of any two or more of the independent structures in a şukūk issuance)		USD	G	O	(Select Data source)	NC	O	O	Sk	G	SC	Blank	(Select)
	H. Others		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
S02e	Total value of şukūk issued by use of proceeds													
	A. Working capital		NC	G	O	(Select Data source)	NC	NG	O	Sk	D	SC	Blank	(Select)
	B. Refinancing		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	C. Capital expenditure		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)
	D. Infrastructure		(select unit)	(select unit)	(select periodicity)	(Select Data source)	(Select Consolidation)	(Select Aggregation)	(Select Structure of institutions involved)	(Select Structure of products involved)	(Select Control)	(Select)	(Select Reporting Status)	(Select)

For more information on PSIFs please visit <http://psifi.ifsb.org>

- ☐ With regards to the periodicity category, refers to an unspecified periodicity, "case by case basis"
- ☐ With regards to aggregation, refers to aggregated by type of product AND type of institution
- ☐ With regards to structure of institutions, refers to none of the specified institutions in the metadata codes. (Mostly banks and Government)
- ☐ With regards to Control, refers to both Government and Domestic Private.

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