

Prudential and structural Islamic financial indicators (Takaful): Full-fledged Takāful/Retakāful companies

ime p <u>er</u>	Kingdom of Bahrain od covered :				Ending Period: 20	20Q3								
ode	Key Indicator	Standards	Periodicity	Currency L		e Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī`ah -compliant	Reporting status	Break -in-series	Data period
						PRUDENTIA	L TAKĂFUL INDICATO	RS						
APITAL	ADEQUACY													
TP01	Risk-based capital adequacy ratio / Solvency capital req	irement (SCR) (G	eneral)											
	Qualifying capital available	(Specify, if any)	Q	NC	T Sup	(Select Consolidation)	то	Т	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Minimum capital required	(Specify, if any)	Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	UALITY													
TP02	Technical reserves ratio (Family)													
	Premium liabilities		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TDO20	Claims liabilities (Real estate + unquoted equities + debtors)/total assets	Canaral)	Q	NC	T Sup	(Select Consolidation)	ТО	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
IPUSA	Real estate (+)	General)	Q	NC	T Sup	(Select Consolidation)	то	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Unquoted equities (+)		o o	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Debtors (+)		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Total assets		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data pen
TP03b	(Real estate + unquoted equities + debtors)/total assets	Family)												
	Real estate (+)		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data pen
	Unquoted equities (+)		Q Q	NC	T Sup T Sup	(Select Consolidation)	ТО ТО	T T	D D	AAOIFI AAOIFI	SC SC	blank	(Select Break-in-series)	(Select data per
	Debtors (+) Total assets		Q	NC NC	T Sup T Sup	(Select Consolidation) (Select Consolidation)	TO	, T	D D	AAOIFI	SC	blank blank	(Select Break-in-series) (Select Break-in-series)	(Select data per (Select data per
TP04	Receivables due over 180 days to shareholders' equity (amily)	٧	NC	т Зир	(Select Consolidation)	10		ь	AAOIIT	30	Dialik	(Select Dieak-III-Selles)	(Select data per
	Receivables due over 180 day	uy,	Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Shareholders' equity		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TP05a	Equities/total assets (General)													
	Total equities		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Total assets		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TP05b	Equities/total assets (Family)			110	T Sun	(0.10		т		440/5/	0.0		(0.1.10.11.1.1	
	Total equities Total assets		Q Q	NC NC	· Oup	(Select Consolidation)	ТО ТО	T T	D D	AAOIFI AAOIFI	SC SC	blank blank	(Select Break-in-series)	(Select data per
TP06a	Contributions receivable to written contributions (Gener	al)	Q	NC	T Sup	(Select Consolidation)	10	,	D	AAUIFI	SC	DIANK	(Select Break-in-series)	(Select data pe
	Contribution receivable	,	Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data pe
	written contribution		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data pe
TP06b	Contributions receivable to written contributions (Family)												
	Contribution receivable		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	written contribution		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	UL AND ACTUARIAL													
IPU/a	Risk retention ratio (General) Net contribution		Q	NC	T Sup	(Select Consolidation)	TO	Т	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Gross contribution		o o	NC	T Sup	(Select Consolidation)	то	, T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TP07b	Risk retention ratio (Family)				Сир	(COICCI CONCONGUION)	,,,	,		7010#7	55	Dan	(COICCE Broak in Conce)	(ooloot data pol
	Net contribution		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Gross contribution		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TP08	Survival ratio (claims) (Family)													
	Technical reserve		Q Q		T Sup	(Select Consolidation)	TO	T T	D D	AAOIFI AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
ANAGE	Average of claims paid in last 3 years MENT SOUNDNESS		Q	NC	T Sup	(Select Consolidation)	ТО	,	D	AAUIFI	SC	blank	(Select Break-in-series)	(Select data per
	Operating expense ratio (General)													
	Total expense		Q	NC	T Sup	(Select Consolidation)	то	Т	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Net contribution		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TP09b	Operating expense ratio (Family)				· ·	· ·							· ·	· ·
	Total expense		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
	Net contribution		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data per
TP10a	Gross premium/number of employees (General)		Q			(0.10		T		440/5/	00		(0.1.10.11.1.1	
	Gross premium Number of employees		Q	NC n.a.	T Sup G Sup	(Select Consolidation) (Select Consolidation)	TO (Select Aggregation)	Select Structure)	D (Select Control)	AAOIFI (Select Accounting Std)	SC (Select Shari ah-Compliance)	blank (Select Reporting status)	(Select Break-in-series) (Select Break-in-series)	(Select data per (Select data per
TP10h	Gross premium/number of employees (Family)		Ų	n.a.	G Зир	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Sta)	(Select Sharran-Compliance)	(Select Reporting status)	(Select Dreak-In-Series)	(Select data per
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	Number of employees		Q		G Sup	(Select Consolidation)		Select Structure)	_	(Select Accounting Std)		(Select Reporting status)		(Select data pe
P11a	Assets per employee (General)													
	Total assets		Q		T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data pe
	Number of employees		Q	n.a.	G Sup	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Sharī ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data pe
ΓP11b	Assets per employee (Family)		_		_			_						
	Total assets		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI (O-11 Atime Ot-th	SC	blank	(Select Break-in-series)	(Select data pe
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ALCIVIIVO	Loss ratio (General)													
TP12														
TP12	Loss incured		Q	NC	T Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data pe

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The state of the	Code	Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī`ah -compliant	Reporting status	Break -in-series	Data period
Martin			Stanuarus	renountly	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Grian an -compilant	reporting status	Dieav -III-seiles	Data period
Many Controllers				Q	NC	Т	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
Martine Mart		Net earned contributions		Q	NC	T		(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
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Prof. Prof										-						(Select data period)
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The part		Net premium				T				T				blank	(Select Break-in-series)	(Select data period)
Marchest control (Marchest) Marc	TP16	Investment income/investment assets (Family)														
The part Common		Investment income				-	Sup			T				blank		(Select data period)
Control Cont				Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
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		Total invested assets		Q		T	Sup	(Select Consolidation)	TO	T	D	AAOIFI		blank	(Select Break-in-series)	(Select data period)
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Current seases (can be converted into cash within one year)																
Current labelities Q	TP21a					_										
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Liquid assets (can be converted inforct cash within 90 days)	TP22a						Сар	(Ociobi Coriociidation)	,,,		- J	7010117	55	Dan	(Golder Broak iii Golles)	(Coloct data polica)
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Current liabilities	TP22b															
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Another Control Cont		Current liabilities		Q	NC	Т	Sup			T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
Operating revenues	TAGE	Underweiting seven read and as with a series (O						ADDITIONAL PRUDE	NIIAL TAKAFUL INI	DICATORS						
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Code	Key Indicator Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī`ah -compliant	Reporting status	Break -in-series	Data period
0000	(b) Sales as add-ons to other products (e.g. travel takāful	1 directionly	NC	T			1.999			riccoming cit	onan an compilant	rieperining erenee		
	sold with a holiday)	Q	NC	1	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(ii) Direct channel (over-the-counter)	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(a) Offered by domestic TO or RT	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(b) Offered by TO or RT in another country	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(iii) BancaTakāful	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(iv) Internet channel	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(c) Offered by domestic TO or RT	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(d) Offered by TO or RT in another country	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(v) Telephone marketing													
TA05b	Distribution of channel (Family)	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(i) Agent/brokers	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(a) Affinity group schemes (e.g. a policy for members of a		NC	T										
	trade union)	Q	NC	,	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(b) Sales as add-ons to other products (e.g. travel takāful		NC	T		(0.10		T		110/5/				
	sold with a holiday)	Q	NC	т	Sup	(Select Consolidation)	TO	<u>'</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(ii) Direct channel (over-the-counter)	Q	NC	T	Sup	(Select Consolidation)	TO	<i>'</i>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(a) Offered by domestic TO or RT	Q		T	Sup	(Select Consolidation)	TO	<u>'</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(b) Offered by TO or RT in another country	Q	NC	T	Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(iii) BancaTakāful	Q	NC		Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(iv) Internet channel	Q	NC	T T	Sup	(Select Consolidation)	TO	<i>'</i>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(c) Offered by domestic TO or RT	Q	NC	1	Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(d) Offered by TO or RT in another country	Q	NC	1	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	(v) Telephone marketing													
TA06a	Takāful penetration rate (General)	_		_	_			_	_					
	Annual Takāful Contribution	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
- 1.00	Gross domestic product (GDP)													
TA06b	Takāful penetration rate (Family)	_		_	_			_	_					
	Annual Takāful Contribution	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Gross domestic product (GDP)													
TA07a	Takāful density rate (General)	_		_	_			_	_					
	Annual Takāful Contribution	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Total population													
TA07b	Takāful density rate (Family)	_		_	_			_	_					
	Annual Takāful Contribution	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Total population													
TA08a	Liquid assets to current liabilities (General)	_		_	_			_	_					
	Liquid assets	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Current liabilities	Q	NC	Т	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TA08b	Liquid assets to current liabilities (Family)													
	Liquid assets	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Current liabilities	Q	NC	T	Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TA09a	Gross retained premium (General)	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TA09b	Gross retained premium (Family)	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TA10a	Contribution in takāful (General)	Q	NC	T	Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TA10b	Contribution in takāful (Family)	Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TEAC	Number of new hypiness contification of the state of the	Andrew C. W. C.				IONAL PRUDENTIAL INC				(O-1 A " 5 "	(0-1-4 0h	(Oalast Dan 11	(Onlant Dun 1.1.	(O-11-1-: ' "
TF01	Number of new business certificates of direct takāful operators (Family)	(select periodicity)	n.a.	G	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Shari ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
TF02	Number of certificates in force of direct takāful operators (Family)	(select periodicity)	n.a.	G	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Shari ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
TA03	Participating in new business: number of certificates (policies) or contributions		n.a.	G	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Shari ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
TF04	Participating in new business: business in force (Family)	(select periodicity)	n.a.	G G	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Shari ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
TF05	Number of distribution of business (Family)	(select periodicity)	n.a.	G	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Shari ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
TF06	Termination or expiry: number of certificates (no. of policies) (Family)	(select periodicity)	n.a.	G	(Select Data source)	(Select Consolidation)	(Select Aggregation) L TAKĀFUL INDICAT	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Sharī ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
T004-	Number of talifful energias (Constal)	(aplant pariodis !: .)	n.a.	G	(Calcat Data agrees)				(Calast Cant n	(Colont Apparenting Ct-II)	(Calast Chart ah Cama!')	(Calcat Departing of the	(Calant Brook in a!1	(Coloot data novin
TS01a TS01b	Number of takāful operators (General)	(select periodicity)	n.a. n.a.	G	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control)	(Select Accounting Std)	(Select Shari ah-Compliance)	(Select Reporting status)	(Select Break-in-series)	(Select data period)
TS01b	Number of takāful operators (Family)	(select periodicity) Q	n.a. NC	T	(Select Data source)	(Select Consolidation)	(Select Aggregation)	Select Structure)	(Select Control) D	(Select Accounting Std)	(Select Shari ah-Compliance) SC	(Select Reporting status) blank	(Select Break-in-series)	(Select data period)
TS02a	Total assets of takāful funds (General)	Q O	NC	T	Sup	(Select Consolidation)	TO	7 T	D D	AAOIFI AAOIFI	SC		(Select Break-in-series)	(Select data period)
TS02b	Total assets of takāful funds (Family)	Q O	NC	, T	Sup	(Select Consolidation)	TO TO	7 T	D D	AAOIFI AAOIFI	SC	blank blank	(Select Break-in-series)	(Select data period)
	Total contributions (General)	Q	NC	, T	Sup	(Select Consolidation)	TO	7 T	D		SC		(Select Break-in-series)	(Select data period)
TS03b TS04a	Total contributions (Family)	Q O	NC	, T	Sup	(Select Consolidation)	TO	, T	D D	AAOIFI AAOIFI	SC	blank blank	(Select Break-in-series)	(Select data period)
TS04a	Total equities (General)	Q	NC	, T	Sup	(Select Consolidation)	TO	7 T	D	AAOIFI AAOIFI	SC	blank blank	(Select Break-in-series)	(Select data period)
TS04b	Total equities (Family)	Q	NC	, T	Sup	(Select Consolidation) (Select Consolidation)	TO	7 T	D	AAOIFI AAOIFI	SC SC	blank blank	(Select Break-in-series)	(Select data period)
	Net contributions (General)	Q	NC	, T	Sup	, ,	TO	, T	D	AAOIFI AAOIFI	SC		(Select Break-in-series)	(Select data period)
TS05b	Net contributions (Family)	Q	NC	, T	Sup	(Select Consolidation)		, T	D			blank	(Select Break-in-series)	(Select data period)
TS06a	Total claims (General)	Q	NC NC	7	Sup	(Select Consolidation)	TO	<i>I</i>	D	AAOIFI AAOIFI	SC SC	blank	(Select Break-in-series)	(Select data period)
TS06b TS07a	Total claims (Family)	Q	NC NC	7	Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI AAOIFI	SC SC	blank	(Select Break-in-series)	(Select data period)
	Net claims (General)	Q	NC NC	, T	Sup	(Select Consolidation)	TO TO	<i>i</i>	D	AAOIFI AAOIFI	SC SC	blank	(Select Break-in-series)	(Select data period)
TS07b	Net claims (Family)	~	NC NC	, T	Sup	(Select Consolidation)		<i>i</i>	D			blank	(Select Break-in-series)	(Select data period)
TS08a	Changes in qard (General)	Q	NC NC	<i>1</i>	Sup	(Select Consolidation)	TO	<u>T</u>		AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS08b	Changes in qard (Family)	Q		<i>1</i>	Sup	(Select Consolidation)	TO	<u>T</u>	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS09a	Technical reserves (General)	Q	NC	7	Sup	(Select Consolidation)	TO	T -	D D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS09b	Technical reserves (Family)	Q	NC	1	Sup	(Select Consolidation)	TO	<i>i</i>	_	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS10a	Surplus/deficit in the PRF (General)	Q	NC	1	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)

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Code	Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī`ah -compliant	Reporting status	Break -in-series	Data period
TS10b	Surplus/deficit in the PRF (Family)		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS11a	Total liabilities (General)		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS11b	Total liabilities (Family)		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS12a	Total liabilities to shareholders' equity (leverage) (General)														
	Total liabilities		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Shareholders' equity		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS12b	Total liabilities to shareholders' equity (leverage) (Family)														
	Total liabilities		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Shareholders' equity		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS13a	Total liabilities to total assets (leverage) (General)														
	Total liabilities		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Total assets		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS13b	Total liabilities to total assets (leverage) (Family)														
	Total liabilities		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Total assets		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS14a	Admissible assets to total assets (General)														
	Admissible assets		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Total assets		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
TS14b	Admissible assets to total assets (Family)														
	Admissible assets		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)
	Total assets		Q	NC	T	Sup	(Select Consolidation)	TO	T	D	AAOIFI	SC	blank	(Select Break-in-series)	(Select data period)

Notes:

n.a. Not applicable.

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PSIFI metadata code forTakāful/Retakāful companies

Standards	Code	Description
Standards	0 '' ''	·
	Specify, if	
	any A	Annual
	S	Semiannual
Periodicity		Quarterly
renountly	Q	Monthly
	M	·
	0	Other (Specify in metadata) National currency
Currency	NC	U.S. dollar
Currency	USD	
	0	Other (Specify in metadata) Billions
	В	
Units	M	Millions
	T	Thousands
	G	General (1, 2, 3, etc)
	Sup	Supervisory
Data Source	Fin	Financial Accounts
	0	Other (Specify in metadata)
	DLC	Domestic location consolidation basis
Consolidation	CBCSDI	Cross-border, Cross-sector, domestically incorporated consolidation basis
	0	Other (specify in metadata)
	TO	of Takāful/Retakāful Operators (domestic and foreign control)
Aggregation	0	Other (Specify in metadata)
	T	Takāful/Retakāful Operators as separate corporation
		Conglomerate (Consolidated organization including head office,
	С	bank, and all branches and subsidiaries)
Structure	HC	Holding company
	14/	Islamic Window or Takāful/Retakāful branch of conventional
	W	operators
	0	Other (specify in metadata)
	D	Domestic (private)
Control	G	Domestic (government or public sector)
Control	F	Foreign
	0	Other (Specify in metadata)
	AAOIFI	Accounting and Auditing Organization for Islamic Financial
Accounting Standard	70.011	Institutions's Accounting, Auditing & Governance Standard
7.000 unung Standard	IFRS 17	International Financial Reporting Standards
	0	Others (Specify in Metadata)
	SC	Shariah-compliant
Shariah-Compliant	NSC	Not Shariah-compliant
	MSC	Mixed Shariah-compliant and noncompliant
	blank	New data
	R	Revised
	E	Estimated
Reporting status	1	Incomplete
	S	Survey
	Р	Preliminary
	RB	Rebased (Specify new base in metadata)
Brook in carios	В	Break in series (Specify in metadata)
Break-in-series	G	Gap in series (no data for designated period)
	ууууА	Year and annual designator (2019A)
Date assisted	yyyyQ#	Year and quarter designator (2019Q2)
Data period	yyyyM#	Year and month designator (2019M3)
		-