



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

	Brunei Darussalam iod covered :					Ending Period: 2020Q4	<u></u>								
ode	Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari`ah -compliant	Reporting status	Break -in-series	Data perio
							PRUDENTIAL	TAKĀFUL INDICATORS							
	ADEQUACY														
TP01	Risk-based capital adequacy ratio / Solvency capital	requirement (SCR) ((General)												
	Qualifying capital available		***	***	***	***	***	***	***	***	***	***	***	***	***
CCTC	Minimum capital required														
	Technical reserves ratio (Family)														
11 02	Premium liabilities					***	***	***							
	Claims liabilities														
TP03a	(Real estate + unquoted equities + debtors)/total ass	ets (General)													
	Real estate (+)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
	Unquoted equities (+)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
	Debtors (+)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
	Total assets		Q	NC	Т	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
TP03b	(Real estate + unquoted equities + debtors)/total ass	ets (Family)			_										
	Real estate (+)		Q	NC	T T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
	Unquoted equities (+)		Q	NC NC	7 T	Sup	DLC	TO TO	T T	D	AAOIFI	SC	E E	G	yyyyQ#
	Debtors (+) Total assets		Q Q	NC	T	Sup Sup	DLC DLC	TO	T	D D	AAOIFI AAOIFI	SC SC	E	G G	yyyyQi yyyyQi
TP04	Receivables due over 180 days to shareholders' equ	ity (Family)	٧	,,,,	,	Зир	DEC	10	,	U	MAUITI	30	Ε	6	уууу Q7
	Receivables due over 180 day	,,				***	***	***				***			
	Shareholders' equity		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TP05a	Equities/total assets (General)														,,,,
	Total equities		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ
	Total assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
rP05b	Equities/total assets (Family)														
	Total equities		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	Ε	G	ууууQ
	Total assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ
Роба	Contributions receivable to written contributions (Ge	enerai)		NC	Т			TO	_	_	AAOIFI		_		
	Contribution receivable written contribution		Q Q	NC	, T	Sup Sup	DLC DLC	TO	T T	D D	AAOIFI AAOIFI	SC SC	E E	G G	yyyyQ
TP06h	Contributions receivable to written contributions (Fa	mily)	Ų	NO		Sup	DLC	10	,	D	AAUIFI	30	E	G	yyyyQ
005	Contribution receivable	,,	Q	NC	Т	Sup	DLC	TO	Т	D	AAOIFI	sc	E	G	yyyyQ‡
	written contribution		Q	NC	T	Sup	DLC	то	T	D	AAOIFI	SC	E	G	yyyyQ
TAKĀ	FUL AND ACTUARIAL														,,,,
TP07a	Risk retention ratio (General)														
	Net contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyy Q;
	Gross contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ
TP07b	Risk retention ratio (Family)				_										
	Net contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ‡
TDOO	Gross contribution		Q	NC	T	Sup	DLC	ТО	T	D	AAOIFI	SC	E	G	yyyyQ#
1708	Survival ratio (claims) (Family)			NC	Т	0	01.0	TO	-		440/5/	00	_	^	
	Technical reserve Average of claims paid in last 3 years		Q	740		Sup	DLC	то	T	D	AAOIFI	SC	E	G	yyyyQ‡
ANAGE	EMENT SOUNDNESS														
	Operating expense ratio (General)														
	Total expense		Q	NC	Т	Sup	DLC	то	Т	D	AAOIFI	SC	E	G	yyyyQ#
	Net contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ‡
ГР09Ь	Operating expense ratio (Family)														
	Total expense		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ‡
	Net contribution		Q	NC	Т	Sup	DLC	TO	Т	D	AAOIFI	SC	Ε	G	yyyyQ
FP10a	Gross premium/number of employees (General)			410	-			_							
	Gross premium		Q	NC n.a.	T G	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ
D10F	Number of employees Gross premium/number of employees (Family)		Α	n.a.	G	Sup	DLC	ТО	T	D			blank	***	ууууА
r IUD	Gross premium/number of employees (Family) Gross premium		Q	NC	Т	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	ууууО
	Number of employees		Q A	n.a.	G	Sup Sup	DLC	TO	T	D D	AAUIFI 	SC	blank		уууу Q уууу А
P11a	Assets per employee (General)					Sup	DLO	10	,	5			DIGITA	***	уууул
	Total assets		Q	NC	Т	Sup	DLC	TO	т	D	AAOIFI	SC	E	G	ууууС
	Number of employees		A	n.a.	G	Sup	DLC	то	T	D			blank		yyyyA
P11b	Assets per employee (Family)					.,									,,,,
	Total assets		Q	NC	T	Sup	DLC	TO	Τ	D	AAOIFI	SC	E	G	ууууQ
			A	n.a.	G	Sup	DLC	TO		D			blank		

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Code Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari`ah -compliant	Reporting status	Break -in-series	Data period
TP12 Loss ratio (General)											'			
Loss incured		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Net contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TP13 Claims ratio (General)														
Total claims paid		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Net earned contributions		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TP14a Expense ratio (General)														
Total expense		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
Gross contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TP14b Expense ratio (Family)														
Total expense		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Gross contribution		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TP15 Investment income/net premium (General)				T										
Investment income		Q	NC	T	Sup	DLC	TO	<i>T</i>	D	AAOIFI	SC	E	G	уууу Q#
Net premium	4. 3	Q	NC	,	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TP16 Investment income/investment assets (Fam.	ly)	_	NC	Т	_			_	_			_	_	
Investment income		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Investment assets TP17 Combined ratio (General)		Q	NC	,	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	ууууQ#
· ·				G	0	DLC	TO	т						
Loss ratio		Q Q		G	Sup		TO	7 T	D D			E		***
Expense ratio TP18a Return on equity (General)		Ų		J	Sup	DLC	то	1	υ			E		
Operators' net income		Q	NC	Т	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	yyyyQ#
shareholders' equity		Q	NC	T	Sup	DLC	TO	, T	D	AAOIFI	SC	E	G	уууу Q# уууу Q#
TP18b Return on equity (Family)		٧			Sup	DLU	70	,		AAUIFI	30		G	уууу ч#
Operators' net income		Q	NC	Т	Sup	DLC	то	Т	D	AAOIFI	sc	E	G	yyyyQ#
shareholders' equity		o	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TP19a Return on assets (General)					Сар	520				7510117	33	_	Ü	,,,,, q.,,
Operators' net income		Q	NC	T	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	уууу Q#
Total assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TP19b Return on assets (Family)														,,,,
Operators' net income		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	Ε	G	ууууQ#
Total assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
TP20a Total investment assets to shareholders' eq	uity (General)													
Total invested assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Shareholders' equity		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
TP20b Total investment assets to shareholders' eq	uity (Family)													
Total invested assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
Shareholders' equity		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
LIQUIDITY														
TP21a Current ratio (General)														
Current assets (can be converted into cash with	in one year)	Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
Current liabilities		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
TP21b Current ratio (Family)				_										
Current assets (can be converted into cash with	in one year)	Q	NC	T T	Sup	DLC	TO	<i>T</i>	D	AAOIFI	SC	E	G	уууу Q#
Current liabilities TP22a Liquid assets to current liabilities (General)		Q	NC	,	Sup	DLC	то	T	D	AAOIFI	SC	E	G	уууу Q#
Liquid assets to current liabilities (General) Liquid assets (can be converted intor cash within	- 00 doug)	_	NC	Т			TO	_		44000		_		
Current liabilities	1 90 days)	Q Q	NC	T	Sup	DLC		T T	D D	AAOIFI	SC	E F	G	yyyyQ#
TP22b Liquid assets to current liabilities (Family)		Q	NC	,	Sup	DLC	TO	1	D	AAOIFI	SC	E	G	ууууQ#
Liquid assets to current liabilities (rainily) Liquid assets (can be converted intor cash within	o OO down)	Q	NC	Т	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	
Current liabilities	1 50 days)	Q	NC	т	Sup Sup	DLC	TO	, T	D	AAOIFI	SC	E	G	yyyyQ#
Current leabilities		Ų.	NO	,	Зир	ADDITIONAL PRUDE			D	AAUIFI	30	Ε	G	уууу Q#
						ADDITIONAL PRODE	NIAL TAKAPUL IND	CATURS						
TA01a Underwriting revenues/underwriting profit (General)		,											
Operating revenues		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
Underwriting profit		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
TA01b Underwriting revenues/underwriting profit (I	-amily)			_										
Operating revenues		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
Underwriting profit	N	Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TA02a Operating and management expenses (Gen	erai)		110	-										
Management expenses (+)		Q	NC	T	Sup	DLC	TO	<i>T</i>	D	AAOIFI	SC	E	G	yyyyQ#
Bad and doubtful debts (+)		Q	NC	T T	Sup	DLC	TO	<i>T</i>	D	AAOIFI	SC	E	G	уууу Q#
Bad debts recovery (-)	9. 3	Q	NC	ı	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
TA02b Operating and management expenses (Fam	lly)	_	410	т					_					
Management expenses (+)		Q	NC	T T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Bad and doubtful debts (+)		Q	NC	-	Sup	DLC	TO TO	T	D	AAOIFI	SC SC	E	G	уууу Q#
Bad debts recovery (-)		0	NC	T	Sup	DLC		T	D	AAOIFI		F	G	уууу Q#

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Mathematical Content		.,	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī`ah -compliant	Reporting status	Break -in-series	Data period
Maria																
Marie Mari	ΓA03b	Wakālah fee (Family)														
Manual Continue of the conti	ГА04а	Net profit (after taxation/zakat) (General)		Q		T	Sup			T	D			Ε	G	уууу Q#
Part	A04b	Net profit (after taxation/zakat) (Family)		Q		T	Sup			T	D			Ε	G	уууу Q#
This segment the part and the	TA05a	Distribution of channel (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
Ministry		(i) Agent/brokers		Α	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууА
Marie Mari		(a) Affinity group schemes (e.g. a policy for members of a														
Marity of the Assembly of A		(b) Sales as add-ons to other products (e.g. travel takatul		***			***	***				***				
Control Section (1968) Control Section (19				Α	NC	T	Sun	DI C	TO	T	D	AAOIFI	SC	F	G	ууууА
Michael March 1970							•				-					,,,,,
Manufacture																
Manuschanned				4	NC	T	Cup	DI C	TO	<i>T</i>	0	AAOIEI	28	_	c	vvvvA
Control Part				A		•	•	DLC	10	,	Ъ	AAOIFI	30	_	G	уууул
Control Cont				•••	•••		•••	•••	***	***	***		***	•••	•••	
Capability Cap					***			***	***	***	***	***	***		***	
Section of Section o				***	***	***	***	***	***	***	***	***	***	***	***	***
Marche				***	***	***	***		***	***	***	***		•••	***	***
Many programme of a plone you minmoor of a programme of a power of a programme of a power of a programme of a power of		, ,,				_										
Section Sect		(i) Agent/brokers		Α	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууА
March Marc		trade uplant						***								
Discrete of partners from From From From From From From From F		cold with a halidaul		***						***			***	•••	***	
				Α	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууА
Manual Pantal		(a) Offered by domestic TO or RT														
Minimary department		(b) Offered by TO or RT in another country		***	***		***	***	***	***	***	***	***		***	
Mathement Counter		(iii) BancaTakāful		Α	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyA
Company Comp		(iv) Internet channel														
Part		(c) Offered by domestic TO or RT			***							***				
Table Tabl																
Annual Facility Contentions in (general)																
March Marc																
Marie Mari					NC	T	0	01.0	TO	-		440/5/	20	-	^	
Applie A										•					G	ууууА
A Consideration				Q	NC	G	U	DLC	0	0	G	O	***	E	***	ууууQ#
See Some Product (CPP)					110	-	_								_	
Maria Mari										•					G	ууууА
A Note				Q	NC	G	0	DLC	0	0	G	0		E		уууу Q#
The plane plane of the plane p																
April Pack Semily April Semily Semily April Semily		Annual Takāful Contribution		Α	NC		Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууА
An outal Facility Contribution A				Α		G	0	DLC	0	0	G	0		E		
Table population A G D D,C D D D D D D D D D	TA07b	Takāful density rate (Family)														
Liquid assets to current liabilities (General)		Annual Takāful Contribution		Α	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	ууууА
Application		Total population		Α		G	0	DLC	0	0	G	0		E	***	
Legida seeses																
Current labilities Family Current labilities Family Fami				Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	ууууQ#
Liquid assests to current liabilities (Family) Liquid assests to current liabilities (Family) Liquid assests of current liabilities (Family) Liquid assests of current liabilities (Family) Current liabilities		·			NC	T										уууу Q#
Liquid assets											_			-		,,,,
Current liabilities				^	NC	T	Cun	DLC	TO	T	0	AAOIEI	90	E	c	уууу Q#
AGAB Gross retained premium (General) Q NC T Sup DLC TO T D AAO F SC E G G G G G G G G G		·								· ·						
Angle Gross retained premium (Family)										T	_					yyyyQ# yyyyQ#
A contribution in takáful (General)		· · · · · · · · · · · · · · · · · · ·		_		-				T	_			-		
**************************************				_						7						yyyyQ#
Suppose Supp										, T						yyyyQ#
FFO Number of new business certificates of direct takāful operators (Family) Q n.a. G Sup DLC TO T D SC blank	A10b	Contribution in takāful (Family)		Q	NC	1				1		AAOIFI	SC	E	G	ууууQ#
Number of certificates in force of direct takaful operators (Family)							ADDITIO	NAL PRUDENTIAL INDI	CATORS SPECIFIC TO	FAMILY <i>TAKĀFUI</i>						
Participating in new business: number of centificates (policies) or contributions	TF01	Number of new business certificates of direct takāful operators ((Family)	Q	n.a.	G	Sup	DLC	TO	T	D		SC	blank		yyyyQ#
Participating in new business: number of certificates (policies) or contributions	TF02	Number of certificates in force of direct takāful operators (Family	y)	Q	n.a.	G	Sup	DLC	TO	T	D	***	SC	blank	***	yyyyQ#
For Participating in new business: business in force (Family)															***	
Formulation of business (Family)							***	***				***				
Formation or expiry: number of certificates (no. of policies) (Family)				0			Sun			T	D		SC:			ууууQ#
Solia Number of takâful operators (General) O n.a. G Sup DLC TO T D O SC blank			milu)				Sup	520	,,,	•))))
S01a Number of takâful operators (General) O n.a. G Sup DLC TO T D O SC blank S01b Number of takâful operators (Family) O n.a. G Sup DLC TO T D O SC blank S02a Total assets of takâful funds (General) Q NC T Sup DLC TO T D AAOIFI SC E G S02b Total assets of takâful funds (Family) Q NC T Sup DLC TO T D AAOIFI SC E G S02b Total assets of takâful funds (Family) Q NC T Sup DLC TO T D AAOIFI SC E G S02b Total assets of takâful funds (Family) Q NC T Sup DLC TO T D AAOIFI SC E G	. 55	reminister or expiry, number of certificates (fig. of policies) (Fall						STRUCTURAL	TAKĀEJI INDICATO	 De						
Sol																
SO2a Total assets of takaful funds (General) Q NC T Sup DLC TO T D AAOIFI SC E G SO2b Total assets of takaful funds (Family) Q NC T Sup DLC TO T D AAOIFI SC E G SO3a Total contributions (General) Q NC T Sup DLC TO T D AAOIFI SC E G		. , ,		0						T						ууууА
S02b Total assets of takāful funds (Family) Q NC T Sup DLC TO T D AA0IFI SC E G S03a Total contributions (General) Q NC T Sup DLC TO T D AA0IFI SC E G				0			Sup		TO	T	D		SC	blank		ууууА
S02b Total assets of takāful funds (Family) Q NC T Sup DLC TO T D AA0IFI SC E G S03a Total contributions (General) Q NC T Sup DLC TO T D AA0IFI SC E G	S02a	Total assets of takāful funds (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ‡
S03a Total contributions (General) Q NC T Sup DLC TO T D AA0IFI SC E G				Q	NC	T				T	D			E		yyyyQ‡
				ō		T				T	_			=		yyyyQ‡
		Total contributions (General)		0	NC	T	Sup	DLC	TO	, T	D	AAOIFI	SC	E	G	
				~		-				<i>i</i>						yyyyQ#
S04a Total equities (General) Q NC T Sup DLC TO T D AA0IFI SC E G S04b Total equities (Family) Q NC T Sup DLC TO T D AA0IFI SC E G		, , ,		_		-				1	_			=		yyyyQ‡ yyyyQ‡

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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
TS05a	Net contributions (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	Е	G	yyyyQ#
TS05b	Net contributions (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	yyyyQ#
TS06a	Total claims (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	yyyyQ#
TS06b	Total claims (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	yyyyQ#
TS07a	Net claims (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	уууу Q#
TS07b	Net claims (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	уууу Q#
TS08a	Changes in qard (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	уууу Q#
TS08b	Changes in qard (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	yyyyQ#
TS09a	Technical reserves (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	sc	E	G	yyyyQ#
TS09b	Technical reserves (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS10a	Surplus/deficit in the PRF (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TS10b	Surplus/deficit in the PRF (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS11a	Total liabilities (General)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS11b	Total liabilities (Family)		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
TS12a	Total liabilities to shareholders' equity (leverage) (General)					·									
	Total liabilities		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	уууу Q#
	Shareholders' equity		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS12b	Total liabilities to shareholders' equity (leverage) (Family)														
	Total liabilities		Q	NC	T	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	yyyyQ#
	Shareholders' equity		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS13a	Total liabilities to total assets (leverage) (General)														3333
	Total liabilities		Q	NC	T	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	уууу Q#
	Total assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS13b	Total liabilities to total assets (leverage) (Family)														,,,,
	Total liabilities		Q	NC	T	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	yyyyQ#
	Total assets		Q	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS14a	Admissible assets to total assets (General)														,,,,
	Admissible assets		Q	NC	Т	Sup	DLC	TO	Т	D	AAOIFI	SC	E	G	yyyyQ#
	Total assets		o o	NC	T	Sup	DLC	TO	T	D	AAOIFI	SC	E	G	yyyyQ#
TS14b	Admissible assets to total assets (Family)											30			,,,,,
	Admissible assets		Q	NC	Т	Sup	DLC	то	Т	D	AAOIFI	sc	E	G	ууууQ#
	Total assets		o o	NC	T	Sup	DLC	TO	т	D	AAOIFI	SC	F	G	yyyyQ#

Source: Brunei Darussalam Central Bank

Notes:

n.a. Not applicable

For more information on PSIRs please visit http://psil/sb.org

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	70.0111	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)
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