

Metadata for Prudential and Structural Islamic Financial Indicators (PSIFis) of Islamic Banks

Country:		Indonesia											
Time period covered:		2016Q3											
Core Prudential Islamic Financial Indicators (PIFIs)													
Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari'ah-compliant	Reporting status	Break -in-series
Capital Adequacy : Basel Standard													
CP01a CAR	Total regulatory capital Risk-weighted assets (RWA)	Mixed Basel III, IFSB Standards and National Regulations Basel II	Q Q	NC B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP02a Tier 1 capital to RWA	Tier 1 capital RWA	Mixed Basel III, IFSB Standards and National Regulations Basel II	Q ...	NC ...	Sup ...	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP03a Common Equity Tier 1 (CET1) capital to RWA	CET1 capital RWA	...	...	...	...	...	...	...	...	...	...	...	...
Capital Adequacy: IFSB Formula													
CP01b CAR (IFSB)	Total regulatory capital RWA	...	...	...	...	...	...	...	...	...	...	...	...
CP02b Tier 1 capital to RWA (IFSB)	Tier 1 capital RWA	...	...	...	...	...	...	...	...	...	...	...	...
CP03b Common Equity Tier 1 (CET1) capital to RWA (IFSB)	CET1 capital RWA	...	...	...	...	...	...	...	...	...	...	...	...
Asset Quality													
CP04 Gross nonperforming financing (gross NPF) ratio	Gross NPF Total financing	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP05 Net nonperforming financing (net NPF) to capital	Net NPF Total regulatory capital	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP06 Provisions for gross nonperforming financing (gross NPF)	Provisions Gross NPF	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
Earnings													
CP07 Return on assets (ROA)	Net income (before extraordinary items, taxes, and Zakat) Total assets	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP08 Return on equity (ROE)	Net income (before extraordinary items, taxes, and Zakat) Equity	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP09 Net profit margin	Net income (before extraordinary items, taxes, and Zakat) Gross income	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP10 Cost to income	Operating costs Gross income	N o t	A p p	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP11 Capital to assets (balance sheet definition)	Tier 1 capital Total assets	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP12 Leverage (regulatory definition)	Tier 1 capital Exposure	Q i c a b l i e	A p p i c a b l i e	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
Liquidity													
CP13 Liquid assets ratio	Liquid assets Total assets	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP14 Liquid assets to short-term liabilities	Liquid assets Short-term liabilities	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP15 Liquidity coverage ratio (LCR)	Stock of Shari'ah-compliant high quality liquid assets Total net cash outflows over the next 30 calendar days	...	...	...	...	...	...	...	...	...	...	...	...
CP16 Net stable funding ratio (NSFR)	Available stable funding (ASF) Required stable funding (RSF)	...	...	...	...	...	...	...	...	...	...	...	...
Sensitivity to Market Risk; Other													
CP17 Net foreign exchange open position to capital	Net FX open position Total regulatory capital	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
CP18 Large exposures to capital	Value of large exposures Total regulatory capital (or balance sheet capital)	...	...	...	...	...	...	...	...	...	...	...	...
CP19 Growth of financing to private sector	Total financing at end of current period Total financing at end of same period in previous year	Q Q	NC NC	B B	Sup Sup	CBDC CBDC	IFSS IFSS	B B	G G	O O	SC SC	blank	...
Additional Prudential Islamic Financial Indicators (PIFIs)													
Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari'ah-compliant	Reporting status	Break -in-series
AD01 Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs)	Income distributed to IAH Total income from assets funded by PSIA	Q	NC	B	Sup	CBDC	IFSS	B	G	O	SC	blank	...
AD02 Total off-balance sheet items to total assets	Off-balance sheet items	Q	NC	B	Sup	CBDC	IFSS	B	G	O	SC	blank	...

Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari'ah-compliant	Reporting status	Break-in-series
	Other Shari'ah-compliant securities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Interbank financing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	All other assets	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
BS04	Total funding/liabilities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Profit-sharing investment accounts (PSIA)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Other remunerative funding (<i>Murabahah</i> , Commodity <i>Murabahah</i> etc.)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Nonremunerative funding (current account, <i>Wad'i ah</i>)	...	...	...	...	...	...	...	...	...	...	...	...
	Sukuk issued	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Other Shari'ah-compliant securities issued	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Interbank funding/liabilities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	All other liabilities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Capital and reserves	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
BS05	Total revenues	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Financing based	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Investment based (<i>Sukuk</i> , other Shari'ah-compliant securities etc.)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Fee based	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Other	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
BS06	Earnings before taxes and Zakat	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
BS07	Value (or percentage) of financing by type of Shari'ah-compliant contract												
	Total financing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Murabahah</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Commodity Murabahah/ Tawarruq</i>	...	...	...	...	...	...	...	...	...	...	...	...
	<i>Salam</i>	...	...	...	...	...	...	...	...	...	...	...	...
	<i>Istisna'</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Ijara / Ijara Muntahia Bittamlik</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Mudarabah</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Musharakah</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Diminishing Musharakah</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>Wakalah</i>	...	...	...	...	...	...	...	...	...	...	...	...
	<i>Qard Hassan</i>	...	...	...	...	...	...	...	...	...	...	...	...
	Others	...	...	...	...	...	...	...	...	...	...	...	...
	(i)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(ii)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(iii)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Others	...	...	...	...	...	...	...	...	...	...	...	...
BS08	Assets held by domestic systemically important Islamic banks	...	...	...	...	...	...	...	...	...	...	...	...

Source: Bank Indonesia

Note:

Not applicable

Indicates the data is not available