

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

Country: Kenya														
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):														
Sukuk														
S01	Total number of sukuk issued													
S01a	Total number of sukuk issued by currency of denomination													
	A. US dollar denominated sukuk		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Local currency denominated sukuk		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Sukuk issued in other currencies (specify the currency of denomination)		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S01b	Total number of sukuk issued by type of issuer													
	A. Sovereign		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Government-related entity		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Corporate		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Banks		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Takaful/insurance		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Multilateral/international organisation		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Non-resident		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S01c	Total number of sukuk issued by economic sector													
	A. Agriculture, forestry and fishing		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Mining and quarrying		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Manufacturing		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Power and utilities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Construction		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wholesale and retail trade, accommodation and food services		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Transportation, storage, information and communication		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Financial and insurance activities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	I. Real estate activities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	J. Public administration and defence; compulsory social security		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	K. Education, health and social work activities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	L. Other service activities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	M. Households		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S01d	Total number of sukuk issued by type of Shari'ah-compliant contract													
	A. Ijarah		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Murabahah		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Mudharabah		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Musharakah		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Salam		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wakalah		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Hybrid (a combination of any two or more of the independent structures in a sukuk issuance)		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Others		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S01e	Total number of sukuk issued by use of proceeds													
	A. Working capital		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Refinancing		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Capital expenditure		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Infrastructure		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Project finance		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Others		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S01f	Total number of sukuk issued by tenor													
	A. <12 months		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. 1-5 years		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. >5 years		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Perpetual		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S02	Total value of sukuk issued													
S02a	Total value of sukuk issued by currency of denomination													
	A. US dollar denominated sukuk		USD	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Local currency denominated sukuk		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Sukuk issued in other currencies (specify the currency of denomination)		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S02b	Total value of sukuk issued by type of issuer													
	A. Sovereign		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Government-related entity		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Corporate		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Banks		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Takaful/insurance		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Multilateral/international organisation		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Non-resident		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S02c	Total value of sukuk issued by economic sector													
	A. Agriculture, forestry and fishing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Mining and quarrying		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Manufacturing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Power and utilities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Construction		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wholesale and retail trade, accommodation and food services		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Transportation, storage, information and communication		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Financial and insurance activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	I. Real estate activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	J. Public administration and defence; compulsory social security		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	K. Education, health and social work activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	L. Other service activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	M. Households		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S02d	Total value of sukuk issued by type of Shari'ah-compliant contract													

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
	A. <i>Ijārah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. <i>Murābahah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. <i>Mudārabah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. <i>Mushārakah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. <i>Salām</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. <i>Wakālah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Hybrid (a combination of any two or more of the independent structures in a <i>sukūk</i> issuance)		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Others		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S02e	Total value of <i>sukūk</i> issued by use of proceeds													
	A. Working capital		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Refinancing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Capital expenditure		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Infrastructure		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Project finance		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Others		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S02f	Total value of <i>sukūk</i> issued by tenor													
	A. <12 months		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. 1–5 years		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. >5 years		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Perpetual		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S03	Total value of <i>sukūk</i> outstanding													
S03a	Total value of <i>sukūk</i> outstanding by currency of denomination													
	A. US dollar denominated <i>sukūk</i>		USD	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Local currency denominated <i>sukūk</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. <i>Sukūk</i> issued in other currencies (specify the currency of denomination)	(Specify, if any)	NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S03b	Total value of <i>sukūk</i> outstanding by type of issuer													
	A. Sovereign		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Government-related entity		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Corporate		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Banks		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. <i>Takāful</i> /insurance		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Multilateral/international organisation		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Non-resident		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S03c	Total value of <i>sukūk</i> outstanding by economic sector													
	A. Agriculture, forestry and fishing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Mining and quarrying		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Manufacturing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Power and utilities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Construction		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wholesale and retail trade, accommodation and food services		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Transportation, storage, information and communication		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Financial and insurance activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	I. Real estate activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	J. Public administration and defence; compulsory social security		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	K. Education, health and social work activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	L. Other service activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	M. Households		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S03d	Total value of <i>sukūk</i> outstanding by type of Shari'ah-compliant contract													
	A. <i>Ijārah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. <i>Murābahah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. <i>Mudārabah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. <i>Mushārakah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. <i>Salām</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. <i>Wakālah</i>		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Hybrid (a combination of any two or more of the independent structures in a <i>sukūk</i> issuance)		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Others		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S03e	Total value of <i>sukūk</i> outstanding by use of proceeds													
	A. Working capital		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Refinancing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Capital expenditure		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Infrastructure		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Project finance		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Others		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S03f	Total value of <i>sukūk</i> outstanding by tenor													
	A. <12 months		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. 1–5 years		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. >5 years		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Perpetual		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S04	Total value of <i>sukūk</i> default													
S04a	Total value of <i>sukūk</i> default by type of issuer													
	A. Sovereign		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Government-related entity		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Corporate		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Banks		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. <i>Takāful</i> /insurance		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Multilateral/international organisation		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Non-resident		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S04b	Total value of <i>sukūk</i> default by economic sector													
	A. Agriculture, forestry and fishing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Mining and quarrying		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Manufacturing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Power and utilities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Construction		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wholesale and retail trade, accommodation and food services		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Transportation, storage, information and communication		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G

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
	H. Financial and insurance activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	I. Real estate activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	J. Public administration and defence; compulsory social security		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	K. Education, health and social work activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	L. Other service activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	M. Households		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S05	Total value of sukuk restructuring													
S05a	Total value of sukuk restructuring by type of issuer													
	A. Sovereign		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Government-related entity		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Corporate		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Banks		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Takaful/insurance		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Multilateral/international organisation		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Non-resident		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
S05b	Total value of sukuk restructuring by economic sector													
	A. Agriculture, forestry and fishing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Mining and quarrying		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Manufacturing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Power and utilities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Construction		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wholesale and retail trade, accommodation and food services		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Transportation, storage, information and communication		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Financial and insurance activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	I. Real estate activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	J. Public administration and defence; compulsory social security		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	K. Education, health and social work activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	L. Other service activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	M. Households		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
Shari'ah-compliant equities														
E01a	Total value (market capitalisation) of Shari'ah-compliant equities issued by economic sector													
	A. Agriculture, forestry and fishing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Mining and quarrying		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Manufacturing		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Power and utilities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Construction		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Wholesale and retail trade, accommodation and food services		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	G. Transportation, storage, information and communication		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	H. Financial and insurance activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	I. Real estate activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	J. Public administration and defence; compulsory social security		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	K. Education, health and social work activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	L. Other service activities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	M. Households		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
E01b	Total number of Shari'ah-compliant equities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
Shari'ah-compliant funds														
F01a	Total number of Shari'ah-compliant funds by asset class													
	A. Equities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Sukuk		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Commodities		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Real estate		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Others (specify)		n.a.	G	Q	Sup	CP	AP	IC	SI	G	SC	E	B
F01b	Total number of Shari'ah-compliant funds by type of fund													
	A. Unit trust/mutual fund		n.a.	G	Q	Sup	CP	AP	IC	SI	G	SC	E	B
	B. Private retirement fund		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Wholesale fund		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Exchange-traded fund		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Real estate investment trust		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Others (specify)		n.a.	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
F02	Shari'ah-compliant assets under management													
F02a	Total value of Shari'ah-compliant assets under management by asset class													
	A. Equities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	B. Sukuk		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Money Market		NC	G	Q	Sup	CP	AP	IC	SI	G	SC	E	B
	D. Commodities		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Real estate		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Others (specify)		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
F02b	Total value of Shari'ah-compliant assets under management by type of funds													
	A. Unit trust/mutual fund		NC	G	Q	Sup	CP	AP	IC	SI	G	SC	E	B
	B. Private retirement fund		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	C. Wholesale fund		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	D. Exchange-traded fund		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	E. Real estate investment trust		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G
	F. Others (specify)		NC	G	Q	Sup	NC	NG	0	Sk	G	SC	E	G

Source: .../(CAPITAL MARKETS AUTHORITY, KENYA)

Notes:

n.a. Islamic Finance is a relatively new sector in Kenya's Capital Markets and no Sukuk has been issued yet.
Kenya has 1 listed company trading as an Islamic Finance Investment Company and 1 Market Intermediary managing a Shariah-Compliant Unit Trust.

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