

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

Country:	Malaysia									
Time perio	od covered:	Starting Period:	2019H	Ending Period:	2021A					
Code	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
End-of-pe	riod exchange rate (National Currency / USD):		-				4.3	4.0	4.2	4.2
			Şul	rūk						
S01	Total number of sukūk issued									
S01a	Total number of şukūk issued by currency of denomination									
	A. US dollar denominated şukūk		n.a.	G	1	2	1	1	2	3
	B. Local currency denominated şukūk		n.a.	G	282	703	303	674	385	732
	C. Şukūk issued in other currencies (specify the currency of denomination)	Specify, if any)	n.a.	G						
S01b	Total number of sukūk issued by type of issuer									
	A. Sovereign		n.a.	G	36	61	25	28	22	34
	B. Government-related entity		n.a.	G	58	104	33	88	36	90
	C. Corporate		n.a.	G	156	483	226	515	307	563
	D. Banks		n.a.	G	32	53	19	43	22	48
	E. Takā ful/insurance		n.a.	G						
	F. Multilateral/international organisation		n.a.	G	1	2	1	1		
	G. Non-resident		n.a.	G	0	2	0	0	0	(
S01c	Total number of şukūk issued by economic sector		7,7,0,1							Ì
	A. Agriculture, forestry and fishing		n.a.	G	0	14	0	5	43	58
	B. Mining and quarrying		n.a.	G	ŭ		Ŭ	1	13	15
	C. Manufacturing		n.a.	G	2	12	1	8	4	9
	D. Power and utilities		n.a.	G	24	96	10	82	104	156
	E. Construction		n.a. n.a.	G	27	73	20	50	104	28
	F. Wholesale and retail trade, accommodation and food services			G	5	13	20	30	8	19
	G. Transportation, storage, information and communication		n.a.	G	10	25	6	13	0	19
	•		n.a.	G	150	310				
	H. Financial and insurance activities		n.a.	-			217	438	175	380
	I. Real estate activities		n.a.	G	24	77			22	14
	J. Public administration and defence; compulsory social security		n.a.	G	36	71	30	28	3	34
	K. Education, health and social work activities		n.a.	G	4	12		20	4	3
	L. Other service activities		n.a.	G						
	M. Households		n.a.	G						
	N. Activities of international and regional organisations and bodies, including		n.a.	G			_			,
	issuance of extraterritorial bodies				1	2	0	0	0	(
S01d	Total number of şukūk issued by type of Sharī'ah-compliant contract				_					
	A. Ijārah		n.a.	G	2	3	13	19	17	18
	B. Murābahah		n.a.	G	124	340	62	85	80	134
	C. Mudārabah		n.a.	G	60	131	84	136	47	98
	D. Mushārakah		n.a.	G	14	43	19	38	14	27
	E. Salam		n.a.	G						
	F. Wakālah		n.a.	G	16	23	11	11		
	G. Hybrid (a combination of any two or more of the independent structures in a sukūk	issuance)	n.a.	G	67	165	115	386	229	458
	H. Others		n.a.	G						
S01e	Total number of şukūk issued by use of proceeds									
	A. Working capital		n.a.	G						
	B. Refinancing		n.a.	G						
	C. Capital expenditure		n.a.	G						
	D. Infrastructure		n.a.	G						
	E. Project finance		n.a.	G						
	F. Others		n.a.	G						
S01f	Total number of sukūk issued by tenor									
	A. <12 months		n.a.	G	151	324	186	319	31	65
	B. 1–5 years		n.a.	G	47	153	56	143	147	287
	C. >5 years		n.a.	G	85	228	62	213	209	383
	0.70,00.0			•	88		32	0	200	500



	Key Indicator Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	D. Perpetual	n.a.	G						
S02	Total value of sukūk issued								
S02a	Total value of şukūk issued by currency of denomination								
	A. US dollar denominated sukūk	USD	В	1.5	3.0	2.0	2.0	0.1	0.2
	B. Local currency denominated <i>şukūk</i>	NC	В	151.4	235.2	114.1	223.9	131.1	237.4
	C. Şukūk issued in other currencies (specify the currency of denomination)	(select unit)	(select unit)						
S02b	Total value of şukūk issued by type of issuer	(Scicot unit)	(Scicot unit)						
3020	A. Sovereign	NC	В	68.0	88.4	58.5	99.0	62.0	107.0
	B. Government-related entity	NC	В	48.4	64.1	14.2	36.4	14.5	30.6
		NC NC	В	22.0	56.7	32.3	66.0	43.7	75.7
	C. Corporate		=		25.3		22.5	11.0	24.2
	D. Banks	NC	B (and and and in)	13.1	25.3	9.1	22.5	11.0	24.
	E. <i>Takā ful/</i> insurance	(select unit)	(select unit)						
	F. Multilateral/international organisation	(select unit)	(select unit)					0.1	
	G. Non-resident	NC	В	0.0	0.7	0.0	0.0	0.0	0
S02c	Total value of şukūk issued by economic sector								
	A. Agriculture, forestry and fishing	NC	В	0.0	2.7	0.0	0.0	2.8	
	B. Mining and quarrying	NC	(select unit)				0.5	7.9	
	C. Manufacturing	NC	В	0.4	3.3	0.2	1.6	2.9	4
	D. Power and utilities	NC	В	4.7	9.4	3.9	13.0	9.7	18
	E. Construction	NC	В	2.6	6.2	3.3	10.7	1.8	4
	F. Wholesale and retail trade, accommodation and food services	NC	В	0.9	3.7	1.8	4.8	1.2	2
	G. Transportation, storage, information and communication	NC	В	1.6	5.1	1.1	3.1	0.0	6
	H. Financial and insurance activities	NC	В	66.3	105.3	44.9	87.6	41.2	78
	I. Real estate activities	NC	В	3.9	7.8	0.0	1.2	0.6	
	J. Public administration and defence; compulsory social security	NC	В	68.0	88.6	58.9	99.0	62.0	10
	K. Education, health and social work activities	NC	В	3.0	3.2	0.0	2.5	1.0	
	L. Other service activities	NC	(select unit)	0.0		0.0			
	M. Households	NC	(select unit)						
	N. Activities of international and regional organisations and bodies, including		,						
	issuance of extraterritorial bodies	NC	(select unit)						
S02d	Total value of şukūk issued by type of Sharī'ah-compliant contract								
	A. Ijārah	NC	В	0.1	0.2	0.3	1.4	1.3	2
	B. Murābahah	NC	В	123.3	172.3	71.0	123.1	74.3	
	C. Mudārabah	NC	В	8.4	17.9	10.3	15.3	3.3	7
	D. Mushārakah	NC	В	1.7	4.6	4.2	7.0	3.1	5
	E. Salam	(select unit)	(select unit)	1.7	4.0	4.2	7.0	5.1	
	F. Wakālah	NC	B	4.7	6.7	0.6	0.6		
	G. Hybrid (a combination of any two or more of the independent structures in a <i>sukūk</i> issuance)	NC	В	13.3	33.5	27.8	76.7	49.2	94
				13.3	33.5	27.8	70.7	49.2	94
C00-	H. Others	(select unit)	(select unit)						
S02e	Total value of şukūk issued by use of proceeds	() ()	() ()						
	A. Working capital	(select unit)	(select unit)	***	***	***	***	•••	
	B. Refinancing	(select unit)	(select unit)	***	***	***	***	•••	
	C. Capital expenditure	(select unit)	(select unit)						
	D. Infrastructure	(select unit)	(select unit)						
	E. Project finance	(select unit)	(select unit)	***	***	***	***		
	F. Others	(select unit)	(select unit)	•••	***	***	***		
S02f	Total value of sukūk issued by tenor								
	A. <12 months	NC	В	34.7	73.1	46.9	74.4	4.0	7
	B. 1–5 years	NC	В	12.0	25.3	14.7	30.1	19.4	43
	C. >5 years	NC	В	104.7	136.8	52.5	119.4	107.7	186
			(select unit)						
	D. Perpetual	(select unit)	(SCICCI UIIII)						
S03	·	(select unit)	(Sciect unit)						
S03 S03a	D. Perpetual Total value of sukūk outstanding	(select unit)	(Sciect unit)						
	D. Perpetual	(select unit) USD	B		11.6		12.6	10.2	9



Code	•	tandard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	C. Şukūk issued in other currencies (specify the currency of denomination) (Specify the currency of denomination)	cify, if any)	0	В		0.9				
S03b	Total value of şukūk outstanding by type of issuer									
	A. Sovereign		NC	В		369.1		407.7		459.2
	B. Government-related entity		NC	В	•••	316.2		213.3		225.6
	C. Corporate		NC	В		204.3		348.0		366.6
	D. Banks		NC	В		43.9		46.9		51.2
	E. Takā ful/insurance		NC	В	•••	0.3				
	F. Multilateral/international organisation		NC	В	•••	0.4				
	G. Non-resident		NC	В		4.7		1.9		1.7
S03c	Total value of şukūk outstanding by economic sector									
	A. Agriculture, forestry and fishing		NC	В	•••	8.5	•••	7.9		15.1
	B. Mining and quarrying		NC	В		0.1		0.6		9.7
	C. Manufacturing		NC	В	•••	7.0	•••	7.5		45.0
	D. Power and utilities		NC	В	•••	84.6	•••	90.0		182.7
	E. Construction		NC	В		49.1		54.5		18.4
	F. Wholesale and retail trade, accommodation and food services		NC	В	•••	2.9		3.6		6.7
	G. Transportation, storage, information and communication		NC	В		32.1		30.8		44.8
	H. Financial and insurance activities		NC	В		198.1		212.7		299.5
	Real estate activities		NC	В		125.6		139.8		
	J. Public administration and defence; compulsory social security		NC	В		431.0		407.7		459.2
	K. Education, health and social work activities		(select unit)	(select unit)				62.8		23.1
	L. Other service activities		(select unit)	(select unit)						
	M. Households		(select unit)	(select unit)						
	N. Activities of international and regional organisations and bodies, including		(select unit)	(select unit)						
	issuance of extraterritorial bodies		(Scicol unit)	(Sciect arit)	•••					
S03d	Total value of şukūk outstanding by type of Sharī'ah-compliant contract									
	A. Ijārah		NC	В		28.2		27.4		23.3
	B. Murābahah		NC	В		633.6		579.2		633.4
	C. Mudārabah		NC	В		4.9		4.8		4.8
	D. Mushārakah		NC	В		111.3		105.4		100.0
	E. Salam		(select unit)	(select unit)						
	F. Wakālah		NC	В		23.6		15.7		8.4
	G. Hybrid (a combination of any two or more of the independent structures in a sukūk iss	uance)	NC	В		75.9		247.3		311.7
	H. Others		(select unit)	(select unit)						
	Bai Bithaman Ajil		NC	В		59.0		35.9		21.3
	Bai Inah		NC	В		0.4		0.3		0.2
	Istisna		NC	В		2.1		1.7		1.1
S03e	Total value of şukūk outstanding by use of proceeds									
	A. Working capital		(select unit)	(select unit)						
	B. Refinancing		(select unit)	(select unit)						
	C. Capital expenditure		(select unit)	(select unit)						
	D. Infrastructure		(select unit)	(select unit)		***				
	E. Project finance		(select unit)	(select unit)		***				
	F. Others		(select unit)	(select unit)		***				
S03f	Total value of sukūk outstanding by tenor									
	A. <12 months		(select unit)	(select unit)		16.6		26.0		5.77
	B. 1–5 years		(select unit)	(select unit)		108.3		71.7		146.14
	C. >5 years		(select unit)	(select unit)		798.6		903.5		937.22
	D. Perpetual		(select unit)	(select unit)		15.5		16.6		15.07
S04	Total value of sukūk default									
S04a	Total value of şukūk default by type of issuer									
	A. Sovereign		(select unit)	(select unit)						
	B. Government-related entity		(select unit)	(select unit)						
	C. Corporate		(select unit)	(select unit)		***				
	D. Banks		(select unit)	(select unit)						
			,	(***				



Code	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	E. Takā ful/insurance		(select unit)	(select unit)						
	F. Multilateral/international organisation		(select unit)	(select unit)	•••			***		
	G. Non-resident		(select unit)	(select unit)						
S04b	Total value of şukūk default by economic sector									
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	•••			***		
	B. Mining and quarrying		(select unit)	(select unit)	•••			***		
	C. Manufacturing		(select unit)	(select unit)						
	D. Power and utilities		(select unit)	(select unit)						
	E. Construction		(select unit)	(select unit)						
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)						
	G. Transportation, storage, information and communication		(select unit)	(select unit)						
	H. Financial and insurance activities		(select unit)	(select unit)						
	I. Real estate activities		(select unit)	(select unit)						
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)						
	K. Education, health and social work activities		(select unit)	(select unit)						
	L. Other service activities		(select unit)	(select unit)						
	M. Households		(select unit)	(select unit)	•••			***		
	N. Activities of international and regional organisations and bodies, including		,	,						
	issuance of extraterritorial bodies		(select unit)	(select unit)						
S05	Total value of sukūk restructuring									
S05a	Total value of şukūk restructuring by currency of denomination									
	A. US dollar denominated şukūk		(select unit)	(select unit)						
	B. Local currency denominated şukūk		NC	В	1.1	1.1				
	C. Şukūk issued in other currencies (specify the currency of denomination)	(Specify, if any)	(select unit)	(select unit)						
S05b	Total value of şukūk restructuring by economic sector									
	A. Agriculture, forestry and fishing		(select unit)	(select unit)						
	B. Mining and quarrying		(select unit)	(select unit)						
	C. Manufacturing		(select unit)	(select unit)						
	D. Power and utilities		NC	В	1.13	1.13				
	E. Construction		(select unit)	(select unit)						
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)						
	G. Transportation, storage, information and communication		(select unit)	(select unit)						
	H. Financial and insurance activities		(select unit)	(select unit)						
	Real estate activities		(select unit)	(select unit)						
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)						
	K. Education, health and social work activities		(select unit)	(select unit)						
	L. Other service activities		(select unit)	(select unit)						
	M. Households		(select unit)	(select unit)						
	N. Activities of international and regional organisations and bodies, including		,	,						
	issuance of extraterritorial bodies		(select unit)	(select unit)						
			Sharī'ah-comp	oliant equities						
E01a	Total value (market capitalisation) of Sharī'ah-compliant equities issued by ec	onomic sector								
	A. Agriculture, forestry and fishing		NC	В	129.8	141.7	123.4	134.7	116.3	119.2
	B. Mining and quarrying		(select unit)	(select unit)						
	C. Manufacturing		NC	В	157.8	151.1	133.5	186.9	197.3	219.4
	D. Power and utilities		NC	В	175.6	174.8	156.9	152.9	136.6	129.2
	E. Construction		NC	В	39.0	38.8	32.2	36.1	32.5	30.3
	F. Wholesale and retail trade, accommodation and food services		NC	В	174.8	183.8	166.4	199.8	192.9	190.7
	G. Transportation, storage, information and communication		NC	В	241.5	239.8	237.0	276.7	287.9	319.4
	H. Financial and insurance activities		NC	В	19.4	17.4	15.7	18.4	18.1	16.1
	I. Real estate activities		NC	В	61.1	55.4	87.9	50.7	51.5	51.5
	J. Public administration and defence; compulsory social security		NC	(select unit)						
	K. Education, health and social work activities		NC	B	96.2	93.9	166.6	182.5	139.5	128.4
	L. Other service activities		NC	(select unit)	30.Z		100.0	. 5=.70		
	M. Households		(select unit)	(select unit)						
			,55.551 41111)	(55.551 41111)						



ode	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	N. Activities of international and regional organisations and bodies, including		(select unit)	(select unit)						
E01b	issuance of extraterritorial bodies Total number of Shari'ah-compliant equities		,	G	697	714	718	742	747	7:
EUID	Total number of Shari an-compliant equities		n.a. Sharī'ah-com		697	714	/10	742	747	7;
F01	Total number of Sharī'ah-compliant funds		Chair air coin	phant rando						
	•									
F01a	Total number of Sharī'ah-compliant funds by asset class			0	407	100	404	124	400	
	A. Equities B. Şukūk		n.a.	G G	127	128 67	124	48	128	1
	C. Commodities		n.a.	G	62 1	1	46 1	40	86	
	D. Real estate		n.a.	G	6	6	5	5	1 7	
	E. Others (specify and define)		n.a. n.a.	G	0	U	5	3	,	
	i) Money			G	60	57	F 0	E4	51	
	ii) Balance		n.a. n.a.	G	62 26	26	52 22	51 22	22	
	ii) Fixed Income		n.a.	G	20	20	22 27	28	22	
	iv) Core (Conservative)		n.a.	G	4	4	4	4	4	
	v) Core (Growth)			G	4	4	4	4	4	
	vi) Core (Moderate)		n.a.	G	4	4	4	4	4	
	vii) ETF		n.a.	G	4	4	4	4	1	
	vii) ETF viii) Fund of Fund		n.a.	G	4	4	4	4	4	
	ix) Feeder		n.a.	G	·	•	•	17	•	
	x) Mixed Asset		n.a. n.a.	G	13 16	13 16	15 22	23	20 30	
F01b	Total number of Sharī'ah-compliant funds by type of fund		n.a.	G	10	10	22	23	30	
FUID	A. Unit trust/mutual fund			G	000	236	007	240	055	
	B. Private retirement fund		n.a.		230		237		255	
			n.a.	G	25	26	26	26	27	
	C. Wholesale fund		n.a.	G	64	58	58	60	70	
	D. Exchange-traded fund		n.a.	G	6	6	6	6	5	
	E. Real estate investment trust		n.a.	G	5	4	4	4	5	
	F. Others (specify)		n.a.	G						
F02	Sharī'ah-compliant assets under management									
F02a	Total value of Sharī'ah-compliant assets under management by asset class									
	A. Equities		NC	В	68.3	73.0	73.7	89.2	94.5	10
	B. Şukūk		NC	В	38.7	42.4	46.7	53.9	52.7	5
	C. Money markets		NC	В	53.6	52.8	50.9	59.4	60.0	5
	D. Commodities		(select unit)	(select unit)						
	E. Real estate		(select unit)	(select unit)						
	F. Others (specify and define)		(select unit)	(select unit)						
	i) Unit Trust Funds		NC	В	2.2	3.5	3.6	4.3	4.1	
	ii) Private Equity / Unquoted Stocks		NC	В	2.1	3.1	0.2	0.1	0.2	
	iii) Others (Wholesale funds, REITs, ETFs, closed-end funds, derivatives,		NC	В						
	business trust, payables, receivables, accruals and uninvested cash)		740	ь	10.2	9.0	10.3	9.4	10.4	1
F02b	Total value of Sharī'ah-compliant assets under management by type of funds	3								
	A. Unit trust/mutual fund		NC	В	96.5	107.3	109.0	128.5	132.2	12
	B. Private retirement fund		NC	В	0.9	1.1	1.2	1.5	1.7	
	C. Wholesale fund		NC	В	21.2	12.3	10.1	11.6	10.6	1
	D. Exchange-traded fund		NC	В	0.6	0.5	0.5	0.5	0.3	
	E. Real estate investment trust		NC	В	17.8		18.8	17.0	16.1	1
	F. Others (specify)		NC	В						
	i) Private Mandates		NC	В	53.8	59.3	51.3	58.3	62.0	65

Source: .. Securities Commission Malaysia

Notes:

n.a. Not applicable.

PSIFI metadata code for Islamic Capital Markets

Servicture of products of Servicture of Serv	Column	Description	Metadata Code
Annual Semianual	Standards	Description	
Semiannual		Annual	i i i
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Monthly Other (Specify in metadata) Other (Specify in meta	Periodicity		
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