

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

Country: Malaysia									
Time period covered :									
		Starting Period: 2019H		Ending Period: 2021A					
Code	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H
End-of-period exchange rate (National Currency / USD):							4.3	4.0	4.2
Sukūk									
S01	Total number of sukūk issued								
S01a	Total number of sukūk issued by currency of denomination								
	A. US dollar denominated sukūk		n.a.	G	1	2	1	1	2
	B. Local currency denominated sukūk		n.a.	G	282	703	303	674	385
	C. Sukūk issued in other currencies (specify the currency of denomination)	(Specify, if any)	n.a.	G					732
S01b	Total number of sukūk issued by type of issuer								
	A. Sovereign		n.a.	G	36	61	25	28	22
	B. Government-related entity		n.a.	G	58	104	33	88	36
	C. Corporate		n.a.	G	156	483	226	515	307
	D. Banks		n.a.	G	32	53	19	43	22
	E. Takāful/insurance		n.a.	G					48
	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 sukūk issued by economic sector								
	A. Agriculture, forestry and fishing		n.a.	G	0	14	0	5	43
	B. Mining and quarrying		n.a.	G				1	13
	C. Manufacturing		n.a.	G	2	12	1	8	4
	D. Power and utilities		n.a.	G	24	96	10	82	104
	E. Construction		n.a.	G	27	73	20	50	11
	F. Wholesale and retail trade, accommodation and food services		n.a.	G	5	13	20	30	8
	G. Transportation, storage, information and communication		n.a.	G	10	25	6	13	0
	H. Financial and insurance activities		n.a.	G	150	310	217	438	175
	I. Real estate activities		n.a.	G	24	77			22
	J. Public administration and defence; compulsory social security		n.a.	G	36	71	30	28	3
	K. Education, health and social work activities		n.a.	G	4	12		20	4
	L. Other service activities		n.a.	G					
	M. Households		n.a.	G					
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		n.a.	G	1	2	0	0	0
S01d	Total number of sukūk issued by type of Shari'ah-compliant contract								
	A. Ijārah		n.a.	G	2	3	13	19	17
	B. Murābahah		n.a.	G	124	340	62	85	80
	C. Mudārabah		n.a.	G	60	131	84	136	47
	D. Mushārakah		n.a.	G	14	43	19	38	14
	E. Salam		n.a.	G					27
	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
	H. Others		n.a.	G					458
S01e	Total number of sukūk 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
	B. 1–5 years		n.a.	G	47	153	56	143	147
	C. >5 years		n.a.	G	85	228	62	213	209

Code	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	D. Perpetual		<i>n.a.</i>	G						
S02	Total value of <i>sukūk</i> issued									
S02a	Total value of <i>sukūk</i> issued by currency of denomination									
	A. US dollar denominated <i>sukūk</i>		USD	B	1.5	3.0	2.0	2.0	0.1	0.2
	B. Local currency denominated <i>sukūk</i>		NC	B	151.4	235.2	114.1	223.9	131.1	237.4
	C. <i>Sukūk</i> issued in other currencies (specify the currency of denomination)		(select unit)	(select unit)						
S02b	Total value of <i>sukūk</i> issued by type of issuer									
	A. Sovereign		NC	B	68.0	88.4	58.5	99.0	62.0	107.0
	B. Government-related entity		NC	B	48.4	64.1	14.2	36.4	14.5	30.6
	C. Corporate		NC	B	22.0	56.7	32.3	66.0	43.7	75.7
	D. Banks		NC	B	13.1	25.3	9.1	22.5	11.0	24.2
	E. <i>Takā ful</i> /insurance		(select unit)	(select unit)						
	F. Multilateral/international organisation		(select unit)	(select unit)					0.1	
	G. Non-resident		NC	B	0.0	0.7	0.0	0.0	0.0	0.0
S02c	Total value of <i>sukūk</i> issued by economic sector									
	A. Agriculture, forestry and fishing		NC	B	0.0	2.7	0.0	0.0	2.8	4.7
	B. Mining and quarrying		NC	(select unit)				0.5	7.9	9.0
	C. Manufacturing		NC	B	0.4	3.3	0.2	1.6	2.9	4.5
	D. Power and utilities		NC	B	4.7	9.4	3.9	13.0	9.7	18.8
	E. Construction		NC	B	2.6	6.2	3.3	10.7	1.8	4.0
	F. Wholesale and retail trade, accommodation and food services		NC	B	0.9	3.7	1.8	4.8	1.2	2.4
	G. Transportation, storage, information and communication		NC	B	1.6	5.1	1.1	3.1	0.0	6.4
	H. Financial and insurance activities		NC	B	66.3	105.3	44.9	87.6	41.2	78.1
	I. Real estate activities		NC	B	3.9	7.8	0.0	1.2	0.6	1.6
	J. Public administration and defence; compulsory social security		NC	B	68.0	88.6	58.9	99.0	62.0	107.0
	K. Education, health and social work activities		NC	B	3.0	3.2	0.0	2.5	1.0	1.0
	L. Other service activities		NC	(select unit)						
	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 <i>sukūk</i> issued by type of Shari'ah-compliant contract									
	A. <i>Ijārah</i>		NC	B	0.1	0.2	0.3	1.4	1.3	2.1
	B. <i>Murābahah</i>		NC	B	123.3	172.3	71.0	123.1	74.3	128.3
	C. <i>Mudārabah</i>		NC	B	8.4	17.9	10.3	15.3	3.3	7.2
	D. <i>Mushārah</i>		NC	B	1.7	4.6	4.2	7.0	3.1	5.2
	E. <i>Salam</i>		(select unit)	(select unit)						
	F. <i>Wakālah</i>		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	B	13.3	33.5	27.8	76.7	49.2	94.7
	H. Others		(select unit)	(select unit)						
S02e	Total value of <i>sukūk</i> 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 <i>sukūk</i> issued by tenor									
	A. <12 months		NC	B	34.7	73.1	46.9	74.4	4.0	7.7
	B. 1–5 years		NC	B	12.0	25.3	14.7	30.1	19.4	43.3
	C. >5 years		NC	B	104.7	136.8	52.5	119.4	107.7	186.4
	D. Perpetual		(select unit)	(select unit)						
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	B	...	11.6		12.6	10.2	9.0
	B. Local currency denominated <i>sukūk</i>		NC	B	...	939.0	977.5	1,017.8	1066.6	1104.3

Code	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	C. <i>Ṣukūk</i> issued in other currencies (specify the currency of denomination)	(Specify, if any)	O	B	...	0.9				
S03b	Total value of <i>ṣukūk</i> outstanding by type of issuer									
	A. Sovereign		NC	B	...	369.1	...	407.7	...	459.2
	B. Government-related entity		NC	B	...	316.2	...	213.3	...	225.6
	C. Corporate		NC	B	...	204.3	...	348.0	...	366.6
	D. Banks		NC	B	...	43.9	...	46.9	...	51.2
	E. <i>Takāful</i> /insurance		NC	B	...	0.3	...		...
	F. Multilateral/international organisation		NC	B	...	0.4	...		...
	G. Non-resident		NC	B	...	4.7	...	1.9	...	1.7
S03c	Total value of <i>ṣukūk</i> outstanding by economic sector									
	A. Agriculture, forestry and fishing		NC	B	...	8.5	...	7.9	...	15.1
	B. Mining and quarrying		NC	B	...	0.1	...	0.6	...	9.7
	C. Manufacturing		NC	B	...	7.0	...	7.5	...	45.0
	D. Power and utilities		NC	B	...	84.6	...	90.0	...	182.7
	E. Construction		NC	B	...	49.1	...	54.5	...	18.4
	F. Wholesale and retail trade, accommodation and food services		NC	B	...	2.9	...	3.6	...	6.7
	G. Transportation, storage, information and communication		NC	B	...	32.1	...	30.8	...	44.8
	H. Financial and insurance activities		NC	B	...	198.1	...	212.7	...	299.5
	I. Real estate activities		NC	B	...	125.6	...	139.8	...	
	J. Public administration and defence; compulsory social security		NC	B	...	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 issuance of extraterritorial bodies	(select unit)	(select unit)		...		...		...
S03d	Total value of <i>ṣukūk</i> outstanding by type of Sharī'ah-compliant contract									
	A. <i>Ijārah</i>		NC	B	...	28.2	...	27.4	...	23.3
	B. <i>Murābahah</i>		NC	B	...	633.6	...	579.2	...	633.4
	C. <i>Mudārabah</i>		NC	B	...	4.9	...	4.8	...	4.8
	D. <i>Mushārah</i>		NC	B	...	111.3	...	105.4	...	100.0
	E. <i>Salam</i>	(select unit)	(select unit)		...		...		...
	F. <i>Wakālah</i>		NC	B	...	23.6	...	15.7	...	8.4
	G. Hybrid (a combination of any two or more of the independent structures in a <i>sukūk</i> issuance)		NC	B	...	75.9	...	247.3	...	311.7
	H. Others	(select unit)	(select unit)		...		...		...
	<i>Bai Bithaman Ajil</i>		NC	B	...	59.0	...	35.9	...	21.3
	<i>Bai Inah</i>		NC	B	...	0.4	...	0.3	...	0.2
	<i>Istisna</i>		NC	B	...	2.1	...	1.7	...	1.1
S03e	Total value of <i>ṣukūk</i> 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 <i>sukūk</i> 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 <i>sukūk</i> default									
S04a	Total value of <i>ṣukūk</i> 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. <i>Takāful</i> /insurance		(select unit)	(select unit)	...	...	...	...	...	...
	F. Multilateral/international organisation		(select unit)	(select unit)	...	...	...	...	...	...
	G. Non-resident		(select unit)	(select unit)	...	...	...	...	...	...
S04b	Total value of <i>ṣukūk</i> 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 <i>sukūk</i> restructuring									
S05a	Total value of <i>ṣukūk</i> restructuring by currency of denomination									
	A. US dollar denominated <i>ṣukūk</i>		(select unit)	(select unit)						
	B. Local currency denominated <i>ṣukūk</i>		NC	B	1.1	1.1				
	C. <i>Ṣukūk</i> issued in other currencies (specify the currency of denomination)	(Specify, if any)	(select unit)	(select unit)						
S05b	Total value of <i>ṣukūk</i> 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	B	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)						
	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)						
Shari'ah-compliant equities										
E01a	Total value (market capitalisation) of Shari'ah-compliant equities issued by economic sector									
	A. Agriculture, forestry and fishing		NC	B	129.8	141.7	123.4	134.7	116.3	119.2
	B. Mining and quarrying		(select unit)	(select unit)						
	C. Manufacturing		NC	B	157.8	151.1	133.5	186.9	197.3	219.4
	D. Power and utilities		NC	B	175.6	174.8	156.9	152.9	136.6	129.2
	E. Construction		NC	B	39.0	38.8	32.2	36.1	32.5	30.3
	F. Wholesale and retail trade, accommodation and food services		NC	B	174.8	183.8	166.4	199.8	192.9	190.7
	G. Transportation, storage, information and communication		NC	B	241.5	239.8	237.0	276.7	287.9	319.4
	H. Financial and insurance activities		NC	B	19.4	17.4	15.7	18.4	18.1	16.1
	I. Real estate activities		NC	B	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)						
	M. Households		(select unit)	(select unit)						

Code	Key Indicator	Standard	Currency	Units	2019H	2019A	2020H	2020A	2021H	2021A
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)						
E01b	Total number of Shari'ah-compliant equities		n.a.	G	697	714	718	742	747	750
	Sharī'ah-compliant funds									
F01	Total number of Shari'ah-compliant funds									
F01a	Total number of Shari'ah-compliant funds by asset class									
	A. Equities		n.a.	G	127	128	124	124	128	139
	B. <i>Shukūk</i>		n.a.	G	62	67	46	48	86	90
	C. Commodities		n.a.	G	1	1	1	1	1	1
	D. Real estate		n.a.	G	6	6	5	5	7	7
	E. Others (specify and define)		n.a.	G						
	i) Money		n.a.	G	62	57	52	51	51	53
	ii) Balance		n.a.	G	26	26	22	22	22	23
	iii) Fixed Income		n.a.	G			27	28		
	iv) Core (Conservative)		n.a.	G	4	4	4	4	4	4
	v) Core (Growth)		n.a.	G	4	4	4	4	4	4
	vi) Core (Moderate)		n.a.	G	4	4	4	4	4	4
	vii) ETF		n.a.	G	1	1	1	1	1	1
	viii) Fund of Fund		n.a.	G	4	4	4	4	4	6
	ix) Feeder		n.a.	G	13	13	15	17	20	22
	x) Mixed Asset		n.a.	G	16	16	22	23	30	33
F01b	Total number of Shari'ah-compliant funds by type of fund									
	A. Unit trust/mutual fund		n.a.	G	230	236	237	240	255	273
	B. Private retirement fund		n.a.	G	25	26	26	26	27	28
	C. Wholesale fund		n.a.	G	64	58	58	60	70	75
	D. Exchange-traded fund		n.a.	G	6	6	6	6	5	6
	E. Real estate investment trust		n.a.	G	5	4	4	4	5	5
	F. Others (specify)		n.a.	G						
F02	Sharī'ah-compliant assets under management									
F02a	Total value of Shari'ah-compliant assets under management by asset class									
	A. Equities		NC	B	68.3	73.0	73.7	89.2	94.5	100.1
	B. <i>Shukūk</i>		NC	B	38.7	42.4	46.7	53.9	52.7	52.8
	C. Money markets		NC	B	53.6	52.8	50.9	59.4	60.0	54.1
	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	B	2.2	3.5	3.6	4.3	4.1	4.5
	ii) Private Equity / Unquoted Stocks		NC	B	2.1	3.1	0.2	0.1	0.2	0.1
	iii) Others (Wholesale funds, REITs, ETFs, closed-end funds, derivatives, business trust, payables, receivables, accruals and uninvested cash)		NC	B	10.2	9.0	10.3	9.4	10.4	13.4
F02b	Total value of Shari'ah-compliant assets under management by type of funds									
	A. Unit trust/mutual fund		NC	B	96.5	107.3	109.0	128.5	132.2	128.1
	B. Private retirement fund		NC	B	0.9	1.1	1.2	1.5	1.7	1.9
	C. Wholesale fund		NC	B	21.2	12.3	10.1	11.6	10.6	11.8
	D. Exchange-traded fund		NC	B	0.6	0.5	0.5	0.5	0.3	0.4
	E. Real estate investment trust		NC	B	17.8		18.8	17.0	16.1	16.1
	F. Others (specify)		NC	B						
	i) Private Mandates		NC	B	53.8	59.3	51.3	58.3	62.0	65.0

Source: .. Securities Commission Malaysia

Notes:

n.a. Not applicable.

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