



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

| Time period co | | | | | | Ending Period: 2019Q4 | | | | | | | | |
|--------------------|--|----------------|-----------------|----------|--------|-----------------------|---------------|-------------|-----------|---------|----------------|---------------------|-----------------------------------|------------------|
| ode | Key Indicator | Standards | Periodicity | Currency | Units | | Consolidation | Aggregation | Structure | Control | Accounting Std | Sharī ah -compliant | Reporting status Break -in-series | Data period |
| PITAL ADEC | DIJACY | PRUDENTIAL TAK | AFUL INDICATORS | | | | | | | | | | | |
| TP01 | Risk-based capital adequacy ratio / Solvency capital requirement (SCR) (| (General) | | | | | | | | | | | | |
| | Qualifying capital available | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| SET QUALIT | Minimum capital required | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TP02 | Technical reserves ratio (Family) | | | | | | | | | | | | | |
| 02 | Premium liabilities | | Q | NC | М | Sup | DLC | то | Т | D | 0 | SC | blank | yyyyQ# |
| | Claims liabilities | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP03a | (Real estate + unquoted equities + debtors)/total assets (General) | | | | | | | | | | | | | |
| | Real estate (+) Unquoted equities (+) | | Q Q | NC NC | M M | Sup Sup | DLC DLC | TO TO | T | D D | 0 | SC SC | blank blank | yyyyQ# |
| | Debtors (+) | | Q | NC | M | Sup | DLC | TO | , T | D | 0 | SC | blank blank | yyyyQ# yyyyQ# |
| | Total assets | | Q | NC | М | Sup | DLC | TO | T | D | Ö | SC | blank | yyyyQ# |
| TP03b | (Real estate + unquoted equities + debtors)/total assets (Family) | | | | | | | | | | | | | |
| | Real estate (+) | | Q | NC NC | M M | Sup | DLC | TO TO | T | D | 0 | SC SC | blank | ууууQ# |
| | Unquoted equities (+) Debtors (+) | | Q Q | NC | M | Sup Sup | DLC DLC | TO | T T | D D | 0 | SC | blank blank | yyyyQ# yyyyQ# |
| | Total assets | | Q | NC | M | Sup | DLC | TO | , T | D | 0 | SC | blank | yyyyQ# yyyyQ# |
| TP04 | Receivables due over 180 days to shareholders' equity (Family) | | | | | | | | | | | | | ,,,, |
| | Receivables due over 180 day | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP05a | Shareholders' equity | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | ууууQ# |
| iPusa | Equities/total assets (General) Total equities | | Q | NC | М | Sup | DLC | то | Т | D | 0 | SC | blank | MAAYO# |
| | Total assets | | Q | NC | M | Sup | DLC | TO | , T | D | 0 | SC | blank | yyyyQ# yyyyQ# |
| TP05b | Equities/total assets (Family) | | | | | | | | | | | | | |
| | Total equities | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP06a | Total assets | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| 1 P06a | Contributions receivable to written contributions (General) Contribution receivable | | Q | NC | М | Sup | DLC | TO | т | D | 0 | SC | blank | yyyyQ# |
| | written contribution | | Q | NC | M | Sup | DLC | то | , T | D | Ö | SC | blank | yyyyQ# yyyyQ# |
| TP06b | Contributions receivable to written contributions (Family) | | | | | | | | | | | | | |
| | Contribution receivable | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| | written contribution | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TAKAFUL A TP07a | ND ACTUARIAL Risk retention ratio (General) | | | | | | | | | | | | | |
| IFUIA | Net contribution | | Q | NC | М | Sup | DLC | то | T | D | 0 | SC | blank | yyyyQ# |
| | Gross contribution | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP07b | Risk retention ratio (Family) | | | | | | | | | | | | | |
| | Net contribution | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP08 | Gross contribution Survival ratio (claims) (Family) | | Q | NC | М | Sup | DLC | то | T | D | 0 | SC | blank | ууууQ# |
| 11 00 | Technical reserve | | Q | NC | М | Sup | DLC | то | Т | D | 0 | SC | blank | yyyyQ# |
| | Average of claims paid in last 3 years | | Q | NC | М | Sup | DLC | TO | T | D | Ö | SC | blank | yyyyQ# |
| | SOUNDNESS | | | | | | | | | | | | | |
| TP09a | Operating expense ratio (General) | | | NC | ., | | 81.6 | | _ | | | | | |
| | Total expense Net contribution | | Q Q | NC NC | M M | Sup Sup | DLC DLC | TO TO | T T | D D | 0 | SC SC | blank blank | yyyyQ# |
| TP09b | Operating expense ratio (Family) | | | 740 | 101 | Sup | DEC | 10 | , | Ь | U | 30 | DIATIK | ууууQ# |
| | Total expense | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| | Net contribution | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP10a | Gross premium/number of employees (General) | | | 110 | М | | 81.6 | | _ | | | | | 0.0 |
| | Gross premium Number of employees | | Q O | NC NC | G G | Sup Sup | DLC DLC | TO TO | T T | D D | 0 | SC SC | blank blank | yyyyQ# |
| TP10b | Gross premium/number of employees (Family) | | ٧ | 740 | J | Sup | DEC | 70 | - ' | Ь | U | 30 | DIATIN | ууууQ# |
| | Gross premium | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | yyyyQ# |
| | Number of employees | | Q | NC | G | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP11a | Assets per employee (General) | | _ | | | _ | | | _ | _ | _ | | | |
| | Total assets Number of employees | | Q O | NC NC | M G | Sup | DLC DLC | TO TO | T T | D D | 0 | SC SC | blank blank | yyyyQ# |
| TP11b | Assets per employees (Family) | | · · | NC | G | Sup | DLC | 10 | , | ь | U | 30 | DIATIK | ууууQ# |
| | Total assets | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | yyyyQ# |
| | Number of employees | | Q | NC | G | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| | D PROFITABILITY | | | | | | | | | | | | | |
| TP12 | Loss ratio (General) Loss incured | | O | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | 10001O# |
| | Net contribution | | Q | NC | M | Sup | DLC | TO | T | D D | 0 | SC | blank blank | yyyyQ# yyyyQ# |
| TP13 | Claims ratio (General) | | | | .,, | - 200 | | | | | | | | ,,,,,,,,, |
| 11 13 | Total claims paid | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| | Net earned contributions | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP14a | Expense ratio (General) | | Q | NC | М | C | DLC | TO | т | D | 0 | SC | hlank | 100004 |
| | Total expense Gross contribution | | Q | NC NC | M | Sup Sup | DLC | TO TO | ' T | D D | 0 | SC | blank blank | yyyyQ# yyyyQ# |
| TP14b | Expense ratio (Family) | | • | | | Sup | 220 | .0 | | | <u> </u> | 30 | San III | ,,,,,\\ |
| | Total expense | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| | | | | | | | | | | | | | | |
| TP15 | Gross contribution Investment income/net premium (General) | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | yyyyQ# |





| 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 |
|----------------|---|----------------------|------------------------------|----------|---------------|-------------|---------------|-------------|-----------|---------|----------------|---------------------|-----------------------------------|------------------|
| | Investment income | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| | Net premium | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP16 | Investment income/investment assets (Family) | | | NC | | 0 | DI O | TO | - | | 0 | 00 | h la a la | |
| | Investment income Investment assets | | Q | NC | M M | Sup Sup | DLC DLC | TO TO | T T | D D | 0 | SC SC | blank blank | yyyyQ# |
| TP17 | Combined ratio (General) | | ų. | NC | IVI | Sup | DLC | 10 | , | ь | U | 30 | Diarik | ууууQ# |
| | Loss ratio | | Q | NC | М | Sup | DLC | то | T | D | 0 | SC | blank | yyyyQ# |
| | Expense ratio | | Q | NC | М | Sup | DLC | TO | T | D | O | SC | blank | yyyyQ# |
| TP18a | Return on equity (General) | | | | | | | | | | | | | |
| | Operators' net income | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TD (0) | shareholders' equity | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP18b | Return on equity (Family) | | Q | NC | М | C | DLC | TO | Т | D | 0 | SC | blank | O# |
| | Operators' net income shareholders' equity | | Q | NC | M | Sup Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# yyyyQ# |
| TP19a | Return on assets (General) | | ~ | | | Oup | DEO | 70 | | D | | 00 | Dank | уууучт |
| | Operators' net income | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | yyyyQ# |
| | Total assets | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TP19b | Return on assets (Family) | | | | | | | | | | | | | |
| | Operators' net income | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TDOO- | Total assets | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TP20a | Total investment assets to shareholders' equity (General) Total invested assets | | Q | NC | М | Sup | DLC | то | Т | D | 0 | SC | blank | 1000€ |
| | Shareholders' equity | | Q | NC | M | Sup | DLC | то | , T | D | 0 | SC | blank | yyyyQ# yyyyQ# |
| TP20b | Total investment assets to shareholders' equity (Family) | | | | | Gup | 520 | | | | | | Dan. |)))) |
| | Total invested assets | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| | Shareholders' equity | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| LIQUIDITY | | | | | | | | | | | | | | |
| TP21a | Current ratio (General) | | _ | | | _ | | | _ | _ | _ | | | |
| | Current assets (can be converted into cash within one year) | | Q | NC NC | M M | Sup | DLC | TO TO | T T | D | 0 | SC SC | blank | yyyyQ# |
| TP21b | Current liabilities Current ratio (Family) | | Q | NC | IVI | Sup | DLC | 70 | , | D | 0 | SC | blank | ууууQ# |
| IFZID | Current assets (can be converted into cash within one year) | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | yyyyQ# |
| | Current liabilities | | Q | NC | M | Sup | DLC | TO | T T | D | o | SC | blank | yyyyQ# |
| TP22a | Liquid assets to current liabilities (General) | | | | | , i | | | | | | | | |
| | Liquid assets (can be converted intor cash within 90 days) | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| | Current liabilities | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TP22b | Liquid assets to current liabilities (Family) | | | 110 | М | | 81.0 | | _ | | | | | 0.11 |
| | Liquid assets (can be converted intor cash within 90 days) Current liabilities | | Q | NC NC | M | Sup Sup | DLC DLC | TO TO | T T | D D | 0 | SC SC | blank blank | yyyyQ# |
| | Current liabilities | ADDITIONAL PRUDENTIA | AL <i>TAKĀFUL</i> INDICATORS | | IVI | Sup | DLC | 70 | , | D | U | 30 | DIATIK | yyyyQ# |
| TA01a | Underwriting revenues/underwriting profit (General) | ADDITIONAL FRODERING | | | | | | | | | | | | |
| | Operating revenues | | Q | NC | М | Sup | DLC | TO | Т | D | 0 | SC | blank | ууууQ# |
| | Underwriting profit | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TA01b | Underwriting revenues/underwriting profit (Family) | | | | | | | | | | | | | |
| | Operating revenues | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | ууууQ# |
| TA02a | Underwriting profit | | Q | NC | М | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TAUZa | Operating and management expenses (General) Management expenses (+) | | | | | | | | | | | | | |
| | Bad and doubtful debts (+) | | | | | | | | | | | | | |
| | Bad debts recovery (-) | | | | | | | | | | | | | |
| TA02b | Operating and management expenses (Family) | | | | | | | | | | | | | |
| | Management expenses (+) | | | | | | | | | | | | | |
| | Bad and doubtful debts (+) | | | | | | | | | | | | | |
| | Bad debts recovery (-) | | | | ., | • | 51.0 | | _ | | | | | 2" |
| TA03a | Wakālah fee (General) | | Q Q | NC | M M | Sup | DLC | TO | T | D | 0 | SC | blank | yyyyQ# |
| TA03b TA04a | Wakālah fee (Family) Net profit (after taxation/zakat) (General) | | Q O | NC NC | M | Sup Sup | DLC DLC | TO TO | T T | D D | 0 | SC SC | blank blank | yyyyQ# yyyyQ# |
| TA04a | Net profit (after taxation/zakat) (General) Net profit (after taxation/zakat) (Family) | | o o | NC | M | Sup | DLC | то | , T | D | 0 | SC | blank | yyyyQ# yyyyQ# |
| TA05a | Distribution of channel (General) | | Periodicity | | (select unit) | Data source | Consolidation | Aggregation | Structure | Control | Accounting Std | Shari ah-compliant | Reporting status | Data period |
| | (i) Agent/brokers | | • | | . , | | | | | | • | , | | |
| | (a) Affinity group schemes (e.g. a policy for members of a | | | | | | | | | | | | | |

(a) Affinity group schemes (e.g. a policy for members of a trade union)
(b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday)
(ii) Direct channel (over-the-counter)

(a) Offered by domestic TO or RT (b) Offered by TO or RT in another country

(iii) Banca Takāful

(iv) Internet channel

(c) Offered by domestic TO or RT

(d) Offered by TO or RT in another country

(v) Telephone marketing

TA05b Distribution of channel (Family)

(i) Agent/brokers
(a) Affinity group schemes (e.g. a policy for members of a

(a) Animity global strates (e.g. a policy to interface or a trade union)

(b) Sales as add-ons to other products (e.g. travel *takāful* sold with a holiday)

(ii) Direct channel (over-the-counter)

(a) Offered by domestic TO or RT

(b) Offered by TO or RT in another country

(iii) Banca Takāful

Page 2 of 3 For more information on PSIFIs please visit http://asifi.ifsb.ora





| ode | Key Indicator Standards | Periodicity | Currency | Units | Data source | Consolidation | Aggregation Stru | ucture Control | Accounting Std | Sharī`ah -complian | t Reporting status Break -in-serie | es Data perio |
|----------------|--|--------------------------------------|--------------|--------|-------------|---------------|------------------|----------------|----------------|--------------------|------------------------------------|------------------|
| | (iv) Internet channel | | • | | | | | | | | | |
| | (c) Offered by domestic TO or RT | | | | | | | | | | | |
| | (d) Offered by TO or RT in another country (v) Telephone marketing | | | | | | | | | | | |
| TA06a | Takāful penetration rate (General) | | | | | | | | | | | |
| 171000 | Annual Takāful Contribution | Q | NC | М | Sup | DLC | то | T D | 0 | SC | blank | ууууQ# |
| | Gross domestic product (GDP) | Q | NC | G | O | DLC | | T D | O | SC | blank | yyyyQ# |
| TA06b | Takāful penetration rate (Family) | | | | | | | | | | | |
| | Annual Takāful Contribution | Q | NC | М | Sup | DLC | | T D | 0 | SC | blank | ууууQ# |
| TA07a | Gross domestic product (GDP) | Q | NC | G | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TAU/a | Takāful density rate (General) Annual Takāful Contribution | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| | Total population | ő | NC | M | Sup | DLC | | T D | 0 | SC | blank | yyyyQ# yyyyQ# |
| TA07b | Takāful density rate (Family) | | | | ОБР | 520 | , , | , , | | 55 | Dann |)))) |
| | Annual Takāful Contribution | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| | Total population | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TA08a | Liquid assets to current liabilities (General) | | | | | | | | | | | |
| | Liquid assets Current liabilities | Q Q | NC NC | M M | Sup | DLC DLC | , , | T D | 0 | SC SC | blank blank | yyyyQ# |
| TA08b | Liquid assets to current liabilities (Family) | ٧ | NC | IVI | Sup | DEC | 10 | T D | U | 30 | DIATIK | yyyyQ# |
| IAUUD | Liquid assets | Q | NC | М | Sup | DLC | то | T D | 0 | SC | blank | yyyyQ# |
| | Current liabilities | Q | NC | М | Sup | DLC | TO | T D | o | SC | blank | yyyyQ# |
| TA09a | Gross retained premium (General) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TA09b | Gross retained premium (Family) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TA10a | Contribution in takāful (General) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TA10b | Contribution in takāful (Family) | Q IAL INDICATORS SPECIFIC TO FAMI | NC | М | Sup | DLC | ТО | T D | 0 | SC | blank | ууууQ# |
| TF01 | Number of new business certificates of direct takāful operators (Family) | AL INDICATORS SPECIFIC TO FAMI | LT TAKAFUL | | | | | | | | | |
| TF02 | Number of certificates in force of direct takāful operators (Family) | | | | | | | | | | | |
| TA03 | Participating in new business: number of certificates (policies) or contributions (Family) | | | | | | | | | | | |
| TF04 | Participating in new business: business in force (Family) | | | | | | | | | | | |
| TF05 | Number of distribution of business (Family) | | | | | | | | | | | |
| TF06 | Termination or expiry: number of certificates (no. of policies) (Family) | | | | | | | | | | | |
| TS01a | | CTURAL TAKĀFUL INDICATORS | | G | | 81.0 | | | | | | 0.11 |
| TS01a TS01b | Number of takāful operators (General) Number of takāful operators (Family) | Q Q | n.a. n.a. | G | Sup Sup | DLC DLC | TO TO | T D | 0 | SC SC | blank blank | yyyyQ# |
| TS02a | Total assets of takāful funds (General) | ę e | NC NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ‡ yyyyQ‡ |
| TS02b | Total assets of takaful funds (Family) | o o | NC | М | Sup | DLC | TO | T D | ō | SC | blank | yyyyQ# |
| TS03a | Total contributions (General) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TS03b | Total contributions (Family) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS04a | Total equities (General) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS04b | Total equities (Family) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS05a | Net contributions (General) | Q O | NC NC | M M | Sup | DLC DLC | TO | T D | 0 | SC SC | blank blank | yyyyQ# |
| TS05b TS06a | Net contributions (Family) Total claims (General) | o o | NC | M | Sup Sup | DLC | TO TO | T D | 0 | SC | ыапк blank | yyyyQ‡ yyyyQ‡ |
| TS06b | Total claims (Centeral) | é | NC | M | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS07a | Net claims (General) | Q | NC | М | Sup | DLC | | T D | o | SC | blank | yyyyQ# |
| TS07b | Net claims (Family) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS08a | Changes in qard (General) | | | | | | | | | | | |
| TS08b | Changes in qard (Family) | | | | | | | _ | | | | |
| TS09a | Technical reserves (General) | Q | NC NC | M M | Sup | DLC | | T D | 0 | SC | blank | yyyyQ# |
| TS09b TS10a | Technical reserves (Family) Surplus/deficit in the PRF (General) | Q | NC | IVI | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS10a | Surplus/deficit in the PRF (General) Surplus/deficit in the PRF (Family) | | | | | | | | | | | |
| TS11a | Total liabilities (General) | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| TS11b | Total liabilities (Family) | Q | NC | М | Sup | DLC | | T D | 0 | SC | blank | ууууQ# |
| TS12a | Total liabilities to shareholders' equity (leverage) (General) | | | | | | | | | | | |
| | Total liabilities | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ# |
| T04* | Shareholders' equity | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TS12b | Total liabilities to shareholders' equity (leverage) (Family) | Q | NC | М | Cum | DLC | TO | T D | 0 | sc | hlant | |
| | Total liabilities Shareholders' equity | Q | NC | M | Sup Sup | DLC | | T D | 0 | SC | blank blank | yyyyQ‡ |
| TS13a | Total liabilities to total assets (leverage) (General) | 3 | 740 | 191 | Oup | DLO | 70 | . , | | 30 | Diam | yyyyQ# |
| | Total liabilities | Q | NC | М | Sup | DLC | то | T D | 0 | SC | blank | yyyyQ# |
| | Total assets | Q | NC | М | Sup | DLC | | T D | ō | SC | blank | yyyyQ# |
| TS13b | Total liabilities to total assets (leverage) (Family) | | | | | | | | | | | |
| | Total liabilities | Q | NC | М | Sup | DLC | | T D | 0 | SC | blank | yyyyQ‡ |
| | Total assets | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | yyyyQ‡ |
| | Admissible assets to total assets (General) | | 10 | ., | | 84.6 | | - | 0 | | | |
| TS14a | Admissible assets | Q | NC | М | Sup | DLC | | T D | 0 | SC | blank | yyyyQ# |
| TS14a | | ^ | AIC. | 1.4 | Ο | 0.0 | TO | | | 00 | blook | |
| | Total assets | Q | NC | М | Sup | DLC | TO | T D | 0 | SC | blank | ууууQ# |
| TS14a TS14b | | Q Q | NC NC | M M | Sup Sup | DLC | | T D | o | SC SC | blank blank | yyyyQ# yyyyQ# |

Source: National Insurance Commission (Nigeria)

Notes:

n.a.

Not applicable.

For more information on PSIFs please visit http://psifl.ijsb.org

PSIFI metadata code forTakāful/Retakāful companies

| Column | code forTakāful/Retak Metadata Code | |
|---------------|--|---|
| Standards | Specify, if any | Description |
| | A | Annual |
| | S | Semiannual |
| Periodicity | Q | Quarterly |
| · | М | Monthly |
| | 0 | Other (Specify in metadata) |
| | NC | National currency |
| Currency | USD | U.S. dollar |
| · | 0 | Other (Specify in metadata) |
| | В | Billions |
| Lleite | M | Millions |
| Units | Т | 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 | CBCSDI | consolidation basis |
| | 0 | Other (specify in metadata) |
| | ТО | Stand-alone Takāful/Retakāful Operators, and Islamic subsidiaries |
| Aggregation | _ | of Takāful/Retakāful Operators (domestic and foreign control) |
| | 0 | Other (Specify in metadata) |
| | Т | Takāful/Retakāful Operators as separate corporation |
| | С | Conglomerate (Consolidated organization including head office, |
| Structure | HC | bank, and all branches and subsidiaries) Holding company |
| Structure | TIC | Islamic Window or Takāful/Retakāful branch of conventional |
| | W | operators |
| | 0 | Other (specify in metadata) |
| | D | Domestic (private) |
| | G | Domestic (government or public sector) |
| Control | F | Foreign |
| | 0 | Other (Specify in metadata) |
| | AAOIFI | Accounting and Auditing Organization for Islamic Financial |
| Accounting | _ | Institution's Accounting, Auditing & Governance Standard |
| Standard | IFRS 17 | International Financial Reporting Standards |
| | 0 | Others (Specify in Metadata) |
| Shariah- | SC | Shariah-compliant |
| Compliant | NSC | Not Shariah-compliant |
| | MSC | Mixed Shariah-compliant and noncompliant |
| | blank | New data |
| | R | Revised |
| Reporting | E | Estimated |
| status | I | Incomplete |
| | S | Survey |
| | P | Preliminary |
| | RB | Rebased (Specify new base in metadata) |
| Break-in- | В | Break in series (Specify in metadata) |
| series | G | Gap in series (no data for designated period) |
| | ууууА | Year and annual designator (2019A) |
| Data period | yyyyQ# | Year and quarter designator (2019Q2) |
| Data polica | yyyyM# | Year and month designator (2019M3) |
| | 0 | Other (specify in metadata) |