

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

	Turkey iod covered :				Ending Period: 2020Q4									
ode	Key Indicator Standards	Periodicity	Currency		Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari ah -compliant	Reporting status	Break -in-series	Data perio
						PRUDEN	ITIAL TAKĀFUL INI	DICATORS						
ΔΡΙΤΔΙ	ADEQUACY													
TP01		(General)												
	Qualifying capital available	Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Minimum capital required	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
SET	QUALITY												· ·	
TP02	Technical reserves ratio (Family)													
	Premium liabilities	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Claims liabilities	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
ГР03а	(Real estate + unquoted equities + debtors)/total assets (General)													
	Real estate (+)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Unquoted equities (+)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Debtors (+)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	<i>yyyy</i>
	Total assets	Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
P03b														
	Real estate (+)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Unquoted equities (+)	Q	NC	G	Fin	DLC	TO	<i>T</i>	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
	Debtors (+)	Q	NC NC	G G	Fin	DLC	TO	T T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
ГР04	Total assets Receivables due over 180 days to shareholders' equity (Family)	Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	уууул
11-04	Receivables due over 180 days to snareholders' equity (Family) Receivables due over 180 day	Q	NC	G	Fin	DLC	то	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	
	Shareholders' equity	o o	NC	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
Г Р 05а		Ų	110		FIII	DEC	10	1	U	# NO 17	30	ı Jidi IK	(Select Dieak-III-Selles)	уууул
1 000	Total equities	Q	NC	G	Fin	DLC	то	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
	Total assets	Q	NC	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
P05b		•	,,,,		1111	DEO	10	,		# 110 11	00	Didilik	(Geneti Break III series)	,,,,,,
	Total equities	Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
	Total assets	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
P06a						520		•		# 110 17	55	Diam	(Golder Break III Golled)	,,,,,
	Contribution receivable	Q	NC	G	Fin	DLC	TO	т	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
	written contribution	Q	NC	G	Fin	DLC	то	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy.
P06b													(20.000 2.000 00.00)	,,,,,
	Contribution receivable	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
	written contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
TAKĀ	FUL AND ACTUARIAL													
P07a	Risk retention ratio (General)													
	Net contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууул
	Gross contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
P07b	Risk retention ratio (Family)													
	Net contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууул
	Gross contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууул
TP08	. ,. ,,													
	Technical reserve	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
	Average of claims paid in last 3 years	Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
	EMENT SOUNDNESS													
Г Р0 9а	, , ,													
	Total expense	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууул
	Net contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
P09b		_						_	_					
	Total expense	Q Q	NC NC	G G	Fin	DLC	TO TO	T	D	IFRS 17 IFRS 17	SC SC	blank	(Select Break-in-series)	уууул
D40-	Net contribution	Q	NC	G	Fin	DLC	10	T	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
Piva	Gross premium/number of employees (General)	_	NC	G	Fi-	DI O	TO	T		/EDC 47	SC	611-	(Colort Boools in conice)	
	Gross premium	Q Q	n.a.	G	Fin Fin	DLC DLC	TO	T T	D D	IFRS 17 IFRS 17	SC	blank blank	(Select Break-in-series) (Select Break-in-series)	yyyy
P10b	Number of employees Gross premium/number of employees (Family)	Q	n.a.		FIII	DEC	10	,	D	IFRO 17	30	Didilk	(Select Break-III-Selles)	yyyy
r IUD	, , , , , , , , , , , , , , , , , , , ,	Q	NC	М	Fin	DLC	TO	т	D	IFRS 17	SC	blank	(Select Break-in-series)	1000
	Gross premium Number of employees	Q	n.a.	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
P11a		Q	n.a.	9	FIII	DEC	70	'	D	IFRO 17	30	DIdIIK	(Select Break-III-Selles)	уууу
ia	Total assets	Q	NC	G	Fin	DLC	то	т	D	IFRS 17	SC	blank	(Select Break-in-series)	1000
	Number of employees	Q	n.a.	G	Fin Fin	DLC	TO	T T	D D	IFRS 17	SC	blank blank	(Select Break-in-series)	yyyy
P11b		Q.	n.a.	Ü	1111	DEC	70	'	D	11 113 17	30	DIGITA	(Ocidot Dican-iir-selles)	уууу
	Total assets	Q	NC	G	Fin	DLC	то	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу
	Number of employees	Q	n.a.	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
RNIN	SS AND PROFITABILITY	Ų	n.a.	J	FIII	DEC	10	1	U	# NO 17	30	ısıdl IK	(Select Dieak-III-Selles)	ууууА
	Loss ratio (General)													
	Loss incured	Q	NC	G	Fin	DLC	то	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	уууул
	Net contribution	o	NC	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyy
	Claims ratio (General)	· ·		-		220	, ,	,			30	Did In	(Solot Sidak III Stilos)	yyyy/





Code	Key Indicator	Standards	1 Chodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari ah -compliant	Reporting status	Break -in-series	Data period
	Total claims paid		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Net earned contributions		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP14a	Expense ratio (General)														
	Total expense		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TD1/h	Gross contribution Expense ratio (Family)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
17 140	Total expense		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Gross contribution		Q	NC	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА ууууА
TP15							220	, 0	•		# NO 17		Dan	(Goldet Broak III Golled)	,,,,,.
	Investment income		Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Net premium		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP16	Investment income/investment assets (Family)														
	Investment income		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Investment assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP17	* *		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	hlank	(O-I+ DI- ii)	
	Loss ratio Expense ratio		Q	NC	G	⊢ın Fin	DLC	TO	T	D D	IFRS 17	SC	blank	(Select Break-in-series) (Select Break-in-series)	ууууА ууууА
TP18a			٧	140	J	1 111	DLO	10	,	ъ	11 113 17	30	Dialik	(Select Dieak-III-selles)	уууул
	Operators' net income		Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	shareholders' equity		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP18b	Return on equity (Family)														
	Operators' net income		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	shareholders' equity		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP19a	Return on assets (General)														
	Operators' net income		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TD40b	Total assets Return on assets (Family)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
11190	Operators' net income		Q	NC	G	Fin	DLC	то	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets		Õ	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP20a	Total investment assets to shareholders' equity (General)									_		**		(,,,,
	Total invested assets		Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP20b	Total investment assets to shareholders' equity (Family)														
	Total invested assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
LIQUIDIT	Shareholders' equity		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
LIQUIDIT	Current ratio (General)														
IFZId	Current assets (can be converted into cash within one year)		Q	NC	G	Fin	DLC	то	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	Jana (A
	Current liabilities		Q	NC	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА ууууА
TP21b	Current ratio (Family)									_				(00:00:00)	,,,,
	Current assets (can be converted into cash within one year)		Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Current liabilities		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP22a	Liquid assets to current liabilities (General)														
	Liquid assets (can be converted intor cash within 90 days)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TDOOL	Current liabilities		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
1P22b	Liquid assets to current liabilities (Family) Liquid assets (can be converted intor cash within 90 days)		0	NC	G	Ei-	DI O	TO	Т	D	IFRS 17	00	blank	(O-I+ DI- ii)	
	Current liabilities		Q	NC	G	Fin Fin	DLC DLC	TO	7 T	D	IFRS 17	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	yyyyA
	Out on habilities		ų –	110		7 111		PRUDENTIAL TAKĀF	III INDICATORS		II NO 17	30	Dialik	(Select Dieak-III-selles)	ууууА
TA010	Underwriting revenues/underwriting profit (General)						ADDITIONALI	RODERTIAL TATAL	OL INDIOATORO						
IAUIa	Operating revenues		Q	NC	G	Fin	DLC	то	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Underwriting profit		Q	NC	G	Fin	DLC	TO	, T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА ууууА
TA01b	Underwriting revenues/underwriting profit (Family)						220	, 0			# NO 17		Dan	(Goldet Broak III Golled)	,,,,,.
	Operating revenues		Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Underwriting profit		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA02a	Operating and management expenses (General)														
	Management expenses (+)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Bad and doubtful debts (+)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TAGOL	Bad debts recovery (-) Operating and management expenses (Family)		Q	NC	G	Fin	DLC	то	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
I AUZD	Operating and management expenses (Family)		Q	NC	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	Janas A
	Management expenses (+) Bad and doubtful debts (+)		Q	NC	G	Fin Fin	DLC	TO	, T	D D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА ууууА
	Bad debts recovery (-)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууA ууууA
TA03a			Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA03b			Q	NC	G	Fin	DLC	то	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA04a			Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA04b			Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA05a	Distribution of channel (General)														
	(i) Agent/brokers		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Affinity group schemes (e.g. a policy for members of a		0	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	100014
	trade union)		Q			1 111	DLO	70	,	D	II NO 17	30	DIAITA	(Ocidot Dican-iii-selles)	ууууА

For more information on PSIFIs please visit http://psifi.iysb.org



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
	(b) Sales as add-ons to other products (e.g. travel takāful		NC	G						_	•			·
	sold with a holiday)	Q			Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(ii) Direct channel (over-the-counter)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Offered by domestic TO or RT	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(b) Offered by TO or RT in another country	Q	NC	G	Fin	DLC	TO	<i>T</i>	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(iii) Banca <i>Takāful</i>	Q	NC NC	G G	Fin	DLC	TO	<u>T</u>	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(iv) Internet channel	Q	NC	G	Fin	DLC	TO	<i>I</i>	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(c) Offered by domestic TO or RT	Q Q	NC	G	Fin Fin	DLC	ТО ТО	T T	D D	IFRS 17 IFRS 17	SC	blank blank	(Select Break-in-series)	ууууА
	(d) Offered by TO or RT in another country (v) Telephone marketing	Q	NC	G	Fin Fin	DLC DLC	TO	I T	D D	IFRS 17 IFRS 17	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	ууууА
TA05h	Distribution of channel (Family)	Ų	IVC	G	FIN	DLC	10	,	D	IFRS 17	30	DIANK	(Select Break-In-series)	ууууА
IAUU	(i) Agent/brokers	Q	NC	G	Fin	DLC	TO	т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Affinity group schemes (e.g. a policy for members of a trade union)	Q	NC	G	Fin	DLC	то	т	D	IFRS 17	sc	blank	(Select Break-in-series)	ууууА
	(b) Sales as add-ons to other products (e.g. travel takāful		NC	G									(,,,,
	sold with a holiday)	Q			Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(ii) Direct channel (over-the-counter)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Offered by domestic TO or RT	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(b) Offered by TO or RT in another country	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(iii) Banca Takāful	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(iv) Internet channel	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(c) Offered by domestic TO or RT	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(d) Offered by TO or RT in another country	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(v) Telephone marketing	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA06a				_										
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Gross domestic product (GDP)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA06b				_										
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Gross domestic product (GDP)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA07a														
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total population	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA07b	Takāful density rate (Family)													
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total population	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA08a	. , ,													
	Liquid assets	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Current liabilities	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA08b	Liquid assets to current liabilities (Family)													
	Liquid assets	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Current liabilities	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA09a	Gross retained premium (General)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA09b	Gross retained premium (Family)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA10a	Contribution in takāful (General)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA10b	Contribution in takāful (Family)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
					ADD	ITIONAL PRUDENTIA	AL INDICATORS SPE	CIFIC TO FAMILY T	AKĀFUL					
TF01	Number of new business certificates of direct takāful operators (Family)	Q	n.a.	G	Fin	DLC	TO	Т	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF02	Number of certificates in force of direct takāful operators (Family)	Q	n.a.	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA03	Participating in new business: number of certificates (policies) or contributions	(F Q	n.a.	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF04	Participating in new business: business in force (Family)	Q	n.a.	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF05	Number of distribution of business (Family)	Q	n.a.	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF06	Termination or expiry: number of certificates (no. of policies) (Family)	Q	n.a.	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
							TURAL <i>TAKĀFUL</i> IN	DICATORS						,,,,
TOO	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_						/FD0 47			(0.1.10.11.11.11	
TS01a	Number of takāful operators (General)	Q	n.a.	G	Fin	DLC	TO	<i>T</i>	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS01b		Q	n.a.	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS02a	Total assets of takāful funds (General)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS02b	Total assets of takāful funds (Family)	Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS03a	Total contributions (General)	_				DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS03b	Total contributions (Family)	Q	NC	G	Fin									yyyyA
TS03b TS04a	Total contributions (Family) Total equities (General)	Q Q	NC	G	Fin	DLC	TO	1	D	IFRS 17	SC	blank	(Select Break-in-series)	
TS03b TS04a TS04b	Total contributions (Family) Total equities (General) Total equities (Family)	Q Q Q	NC NC	G G	Fin Fin	DLC DLC	TO	T T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS03b TS04a TS04b TS05a	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General)	Q Q	NC NC NC	G G G	Fin	DLC DLC DLC	TO TO	T T	D D	IFRS 17 IFRS 17	SC SC			
TS03b TS04a TS04b TS05a TS05b	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family)	Q Q Q Q	NC NC NC	G G G	Fin Fin Fin Fin	DLC DLC DLC DLC	то то то	Т Т Т	D D D	IFRS 17 IFRS 17 IFRS 17	SC SC SC	blank blank blank	(Select Break-in-series)	ууууА
TS03b TS04a TS04b TS05a TS05b TS06a	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General)	Q Q Q Q	NC NC NC NC	G G G G	Fin Fin Fin Fin	DLC DLC DLC DLC DLC	то то то то	T T T T	D D D D	IFRS 17 IFRS 17 IFRS 17 IFRS 17	SC SC SC SC	blank blank blank blank	(Select Break-in-series) (Select Break-in-series)	ууууА ууууА
TS03b TS04a TS04b TS05a TS05b	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family)	Q Q Q Q	NC NC NC NC NC	G G G G G	Fin Fin Fin Fin	DLC DLC DLC DLC DLC DLC	TO TO TO TO TO	7 T T T T	D D D	IFRS 17 IFRS 17 IFRS 17	SC SC SC SC SC	blank blank blank	(Select Break-in-series) (Select Break-in-series) (Select Break-in-series)	yyyyA yyyyA yyyyA
TS03b TS04a TS04b TS05a TS05b TS06a	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family) Total claims (General)	Q Q Q Q	NC NC NC NC NC NC	G G G G G	Fin Fin Fin Fin	DLC DLC DLC DLC DLC DLC DLC	70 70 70 70 70 70	T T T T T	D D D D	IFRS 17 IFRS 17 IFRS 17 IFRS 17	SC SC SC SC SC SC	blank blank blank blank	(Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series)	yyyyA yyyyA yyyyA yyyyA
TS03b TS04a TS04b TS05a TS05b TS06a TS06b	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family) Total claims (General) Total claims (Family) Net claims (General)	a a a a a a	NC NC NC NC NC NC	G G G G G	Fin Fin Fin Fin Fin	DLC DLC DLC DLC DLC DLC	TO TO TO TO TO TO	1 T T T T T	D D D D	IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17	SC SC SC SC SC SC SC	blank blank blank blank blank	(Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series)	yyyyA yyyyA yyyyA yyyyA yyyyA
TS03b TS04a TS04b TS05a TS05b TS06a TS06b TS07a	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family) Total claims (General) Total claims (Family) Net claims (Family) Net claims (General)	- a a a a a a a	NC NC NC NC NC NC	G G G G G	Fin Fin Fin Fin Fin Fin	DLC DLC DLC DLC DLC DLC DLC	70 70 70 70 70 70	7 7 7 7 7 7 7	D D D D D	IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17	SC SC SC SC SC SC	blank blank blank blank blank blank	(Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series)	yyyyA yyyyA yyyyA yyyyA yyyyA yyyyA yyyyA
TS03b TS04a TS04b TS05a TS05b TS06a TS06b TS07a TS07b	Total contributions (Family) Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family) Total claims (General) Total claims (Family) Net claims (General) Net claims (Family)		NC NC NC NC NC NC	G G G G G	Fin Fin Fin Fin Fin Fin Fin	DLC DLC DLC DLC DLC DLC DLC DLC	TO TO TO TO TO TO	T T T T T T T	D D D D D D	IFRS 17	SC SC SC SC SC SC SC	blank blank blank blank blank blank blank	(Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series)	9999A 9999A 9999A 9999A 9999A 9999A 9999A 9999A
TS03b TS04a TS04b TS05a TS05b TS06a TS06b TS07a TS07b TS08a	Total equities (General) Total equities (Family) Net contributions (General) Net contributions (Family) Total claims (General) Total claims (General) Total claims (General) Net claims (Family) Net claims (Family) Changes in qard (General)		NC NC NC NC NC NC NC	6 6 6 6 6 6 6 6	Fin Fin Fin Fin Fin Fin Fin	DLC DLC DLC DLC DLC DLC DLC DLC DLC	TO TO TO TO TO TO TO	T T T T T T T	D D D D D D	IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17 IFRS 17	SC SC SC SC SC SC SC	blank blank blank blank blank blank blank blank	(Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series) (Select Break-in-series)	yyyyA yyyyA yyyyA yyyyA yyyyA yyyyA yyyyA

For more information on PSIFIs please visit http://psifi.iysb.org





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
TS10a	Surplus/deficit in the PRF (General)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS10b	Surplus/deficit in the PRF (Family)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS11a	Total liabilities (General)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS11b	Total liabilities (Family)		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS12a	Total liabilities to shareholders' equity (leverage) (General)														
	Total liabilities		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS12b	Total liabilities to shareholders' equity (leverage) (Family)														
	Total liabilities		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS13a	Total liabilities to total assets (leverage) (General)														
	Total liabilities		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS13b	Total liabilities to total assets (leverage) (Family)														
	Total liabilities		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS14a	Admissible assets to total assets (General)														
	Admissible assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS14b	Admissible assets to total assets (Family)														
	Admissible assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets		Q	NC	G	Fin	DLC	TO	T	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA

Source: Insurance and Private Pension Regulation and Supervision Authority

Notes:

n.a. Not applicable.

PSIFI metadata code forTakāful/Retakāful companies

Standards	Code	Description
Standards	0 '' ''	·
	Specify, if	
	any A	Annual
	S	Semiannual
Periodicity		Quarterly
renountly	Q	Monthly
	M	·
	0	Other (Specify in metadata) National currency
Currency	NC	U.S. dollar
Currency	USD	
	0	Other (Specify in metadata) Billions
	В	
Units	M	Millions
	T	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 basis
	0	Other (specify in metadata)
	TO	of Takāful/Retakāful Operators (domestic and foreign control)
Aggregation	0	Other (Specify in metadata)
	T	Takāful/Retakāful Operators as separate corporation
		Conglomerate (Consolidated organization including head office,
	С	bank, and all branches and subsidiaries)
Structure	HC	Holding company
	14/	Islamic Window or Takāful/Retakāful branch of conventional
	W	operators
	0	Other (specify in metadata)
	D	Domestic (private)
Control	G	Domestic (government or public sector)
Control	F	Foreign
	0	Other (Specify in metadata)
	AAOIFI	Accounting and Auditing Organization for Islamic Financial
Accounting Standard	70.011	Institutions's Accounting, Auditing & Governance Standard
7.000 unung Standard	IFRS 17	International Financial Reporting Standards
	0	Others (Specify in Metadata)
	SC	Shariah-compliant
Shariah-Compliant	NSC	Not Shariah-compliant
	MSC	Mixed Shariah-compliant and noncompliant
	blank	New data
	R	Revised
	E	Estimated
Reporting status	1	Incomplete
	S	Survey
	Р	Preliminary
	RB	Rebased (Specify new base in metadata)
Brook in carios	В	Break in series (Specify in metadata)
Break-in-series	G	Gap in series (no data for designated period)
	ууууА	Year and annual designator (2019A)
Date and d	yyyyQ#	Year and quarter designator (2019Q2)
Data period	yyyyM#	Year and month designator (2019M3)
		-