

Prudential and structural Islamic financial indicators (Takaful): Takāful/Retakāful Windows

Part						Ending Period: 2020Q4									
Second S		Star	ndards Periodicity	Currency	Units	Data source			Structure	Control	Accounting Std	Shari`ah -compliant	Reporting status	Break -in-series	Data period
Marie Mari							PRUDENTIAL 1	TAKĀFUL INDICATORS							
Marie Mari															
Mary Control Region 1	al adequacy ra	ratio / Solvency capital requiremen	nt (SCR) (General)												
Maria Mari				NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
The properties of the proper														(Select Break-in-series)	ууууА
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Property														(Select Break-in-series) (Select Break-in-series)	yyyyA 10004
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March Marc		•		NC	G	Fin			W	D			blank	(Select Break-in-series)	ууууА
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Mail and some suppose of principal passes (Findle)														(Select Break-in-series)	ууууА
March Marc	auoted equitie	as + debtors/total assets (Family)		NC	G	FIN	DLC	10	VV	D	IFRS 17	SC	DIANK	(Select Break-in-series)	ууууА
Mary Conference Mary Confe	quoteu equitie	es + debiors/riotal assets (i anniy)		NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Marine M	(+)			NC					W					(Select Break-in-series)	ууууА
Mathematical control and con					-					_				(Select Break-in-series)	ууууА
Manuface alone of 10 alone Marche				NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Marke Control Marke Contro		s to snareholders' equity (Family)		MC	G	Fin	DLC	TO	W	0	IED¢ 17	90	blank	(Select Break-in-series)	LanarA
Tright Continents Service Se			•		-				•••		<i>" 110 11</i>		Diami	(Select Break-In-series) (Select Break-in-series)	ууууА ууууА
Marian and Marian Angel			•			* ***				_		**		,	,,,,.
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Marie Mari	ets (ramily)		0	MC	G	Fin	DLC	TO	W	0	IEDS 17	90	blank	(Select Break-in-series)	InnarA
Contributions receivable law reference process (greater) Contributions (greater) Contribut			•						•••		<i>" 110 11</i>		Diami	(Select Break-in-series)	ууууА ууууА
Marian Contribution Cambridge Cambri	eivable to writ	itten contributions (General)												(00.000)	,,,,
Control force receivable on written core relations (Family)	vable								W	D			blank	(Select Break-in-series)	ууууА
Contribution Cont			Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Marie Cardination		itten contributions (Family)		MO	0		81.0	T0	147		1500 17	00	t to at	(0.1	
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Corporation	tio (Family)		0	MC	G	Ein	DI C	TO	14/	0	IEDS 17	00	blank	(Select Break-in-series)	InnerA
Service Serv														(Select Break-in-series)	ууууА ууууА
E-chrical reserve 0	aims) (Family))					520	.0		- J	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Diam	(Golodi Brodit iii Golido)	,,,,,.
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Part September		/ears	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Total expense		D													
Net contribution Net contrib	se ratio (Gener	erai)	0	NC.	G	Fin	DLC	TO	IA/	D	IEDS 17	90	hlank	(Select Break-in-series)	ууууА
Total expense														(Select Break-in-series)	ууууА
No.	se ratio (Famil	ily)												· · · · · · · · · · · · · · · · · · ·	
Property														(Select Break-in-series)	ууууА
Gross premium		-l (C I)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Number of employees Number of employees Family Number of employees	number or emp	ployees (General)	0	NC.	G	Fin	DLC	TO	IA/	D	IEDS 17	90	hlank	(Select Break-in-series)	ууууА
Gross premium	/ees													(Select Break-in-series)	ууууА
Number of employees	number of emp	ployees (Family)												· · · · · · · · · · · · · · · · · · ·	
Total assets Tota														(Select Break-in-series)	ууууА
Total assets Q			Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Number of employees	oyee (General))	0	AIC.		Ci-	DI C	TO	14/		IEDC 47	00	blook	(Select Break-in-series)	
TP11	/ees													(Select Break-in-series)	ууууА ууууА
Total assets Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele Number of employees Q n.a. G Fin DLC TO W D IFRS 17 SC blank (Sele ARNINGS AND PROFITABILITY TP12 Loss ratio (General) Loss incured Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele Net contribution Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele TP13 Claims ratio (General) Total claims paid Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele TP14 Claims ratio (General)							520	.0		- J	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		bun	(GOIGGE Broak III GOIGG)	,,,,,.
ARNINGS AND PROFITABILITY TP12 Loss ratio (General)									W					(Select Break-in-series)	ууууА
TP12 Loss ratio (General) Loss incured Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele Net contribution Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele TP13 Claims ratio (General) Total claims paid Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele Selection Contribution SC blank (Selection Contribution SC			Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
Loss incured Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele Net contribution C International C I															
Net contribution Q NC G Fin DLC TO W D IFRS 17 SC blank Selections TP13 Claims ratio (General) Total claims paid Q NC G Fin DLC TO W D IFRS 17 SC blank (Selections) Net earned contributions Q NC G Fin DLC TO W D IFRS 17 SC blank (Selections)	iai)		0	NC	G	Fir	DLC	TO	W	D	IFRS 17	SC	hlank	(Select Break-in-series)	ууууА
TP13 Claims ratio (General) Total claims paid Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele Net camed contributions Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele														(Select Break-in-series)	ууууА ууууА
Total claims paid Q NC G Fin DLC TO W D IFRS 17 SC blank (Selection of the contributions Q NC G Fin DLC TO W D IFRS 17 SC blank (Selection of the contribution of the	neral)					*								, = = = = = = = = = = = = = = = = = = =	,,,,,
			_											(Select Break-in-series)	ууууА
TP14a Expense ratio (General)			Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	eneral)			110		_									
			_							_				(Select Break-in-series)	ууууА
Gross contribution Q NC G Fin DLC TO W D IFRS 17 SC blank (Sele TP14b Expense ratio (Family)			Q	NC	G	rın	DLC	10	VV	U	IFRS 1/	SC	plank	(Select Break-in-series)	ууууА
	y,		0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
			_		-					_				(Select Break-in-series)	ууууА

For more information on PSIRs please visit http://psil/ufsb.org



Code	Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari`ah -compliant	Reporting status	Break -in-series	Data period
TP15	Investment income/net premium (General)		0	NC	G	F:-	DI C	TO	W	D	IFRS 17	00	blook	(Calant Break in anxion)	
	Investment income Net premium		Q Q	NC	G	Fin Fin	DLC	TO	w	D	IFRS 17	SC SC	blank blank	(Select Break-in-series)	yyyyA
TP16	Investment income/investment assets (Family)		Q	NC	G	FIN	DLC	TO	VV	D	IFRS 17	SC	DIANK	(Select Break-in-series)	ууууА
11 10	Investment income		Q	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Investment assets		o o	NC	G	Fin	DLC DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууA
TP17	Combined ratio (General)						DEG	,,,			# NO 17	55	Diam	(Golder Broak in Golled)	,,,,,.
	Loss ratio		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Expense ratio		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP18a	Return on equity (General)														
	Operators' net income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP18b	Return on equity (Family)														
	Operators' net income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP19a				NC	_		81.0	T0	147		/FD0 47	20	t to and	(0.1	
	Operators' net income		Q Q	NC	G G	Fin	DLC DLC	TO TO	W	D D	IFRS 17 IFRS 17	SC SC	blank	(Select Break-in-series)	ууууА
TP19b	Total assets Return on assets (Family)		Q	NC	G	Fin	DLC	10	VV	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
11130	Operators' net income		0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets		o o	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууA
TP20a	Total investment assets to shareholders' equity (General)		٧	7.0		7 111	DLO	70	"	D	11 110 11	30	Diam	(Geneti Break-in-Series)	,,,,,,
	Total invested assets		Q	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	w	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	W	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу Q#
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	уууу Q#
LIQUIDIT	′														
TP21a	Current ratio (General)														
	Current assets (can be converted into cash within one year)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TDO	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TP21b	Current ratio (Family)			110	_	_				_					
	Current assets (can be converted into cash within one year)		Q Q	NC NC	G G	Fin	DLC	TO	W	D D	IFRS 17	SC SC	blank	(Select Break-in-series)	ууууА
TP22a	Current liabilities Liquid assets to current liabilities (General)		Q	NC	G	Fin	DLC	TO	VV	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
IPZZa	Liquid assets to current liabilities (General) Liquid assets (can be converted intor cash within 90 days)		0	NC	G	Fin	DLC	то	W	D	IFRS 17	sc	blank	(Select Break-in-series)	
	Current liabilities		Q	NC	G	Fin	DLC	TO	W/	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP22h	Liquid assets to current liabilities (Family)		Q	740	Ü	r-III	DLC	70	VV	ь	IFNO II	30	DIATIK	(Select Break-III-Selles)	ууууА
	Liquid assets (can be converted intor cash within 90 days)		Q	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Current liabilities		o o	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
							ADDITIONAL PRUDE	NTIAL TAKĀFUL INDI	CATORS					(
TA01a	Underwriting revenues/underwriting profit (General)														
	Operating revenues		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Underwriting profit		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA01b	Underwriting revenues/underwriting profit (Family)														
	Operating revenues		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Underwriting profit		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA02a				110		F	81.0	T0	147		/FD0 47	20	t to and	(0.1	
	Management expenses (+)		Q Q	NC NC	G G	Fin Fin	DLC DLC	то то	W W	D D	IFRS 17 IFRS 17	SC SC	blank blank	(Select Break-in-series)	ууууА
	Bad and doubtful debts (+) Bad debts recovery (-)		o	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series) (Select Break-in-series)	ууууА
TAO2h	Operating and management expenses (Family)		Q	NC	G	r-III	DLC	70	VV	ь	IFNO II	30	DIATIK	(Select Break-III-Selles)	ууууА
17020	Management expenses (+)		Q	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Bad and doubtful debts (+)		o o	NC	G	Fin	DLC	то	w	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Bad debts recovery (-)		ō	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA03a	Wakālah fee (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA03b	Wakālah fee (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA04a	Net profit (after taxation/zakat) (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA04b	Net profit (after taxation/zakat) (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA05a	Distribution of channel (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(i) Agent/brokers		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Affinity group schemes (e.g. a policy for members of a		6	NC	G	F	D: 0	T0	147	-	IEDO 17	00	£11	(Calant Day 1)	
	trade union) (b) Sales as add and to other products (a.g. travel takāful.		Q			Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(b) Sales as add-ons to other products (e.g. travel takāful sold with a holidav)		0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(ii) Direct channel (over-the-counter)		o o	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууA ууууA
	(a) Offered by domestic windows		o o	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(b) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	w	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууA
	(iii) Banca Takāful		Q	NC	G	Fin	DLC	TO	w	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(iv) Internet channel		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(c) Offered by domestic windows		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(d) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(v) Telephone marketing		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA05b	Distribution of channel (Family)														
	(i) Agent/brokers		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Affinity group schemes (e.g. a policy for members of a		6	NC	G	F	D: 0	T0	147	-	IEDO 17	60	£11	(Calant Day 1)	
	trade union) (b) Sales as add one to other products (a.g. travel takāful.		Q			Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(ii) Direct channel (over-the-counter)		Q	NC	G	Fin	DLC	то	w	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(a) Offered by domestic windows		Q	NC	G	Fin	DLC	TO	w	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(b) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
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For more information on PSFIs please visit http://psfl.tijtb.org





Code	Key Indicator Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari ah -compliant	Reporting status	Break -in-series	Data period
Code	(iii) Banca <i>Takāful</i>	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC STarr arr-compliant	blank	(Select Break-in-series)	ууууА
	(iv) Internet channel	0	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA yyyyA
		o o	NC	G	Fin			W	D	IFRS 17		blank		
	(c) Offered by domestic windows					DLC	TO				SC		(Select Break-in-series)	ууууА
	(d) Offered by windows in another country	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	(v) Telephone marketing	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA06a														
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Gross domestic product (GDP)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA06b	Takāful penetration rate (Family)													
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Gross domestic product (GDP)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA07a	Takāful density rate (General)												(00100121001111111111111111111111111111	,,,,
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total population	0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	
T 4 0.7 L		Ų	IVC	G	rili	DLC	10	VV	D	IFRS I7	30	DIATIK	(Select Break-In-series)	ууууА
TAU/D	Takāful density rate (Family)			_										
	Annual Takāful Contribution	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total population	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA08a	Liquid assets to current liabilities (General)													
	Liquid assets	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Current liabilities	Q	NC	G	Fin	DLC	TO	W	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	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Current liabilities	ō	NC	G	Fin	DLC	TO	w	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA09a		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	
TA09a		o o	NC	G	Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA 1000/A
								W						ууууА
TA10a		Q	NC	G	Fin	DLC	TO	**	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA10b	Contribution in takāful (Family)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
					ADDITIO	NAL PRUDENTIAL INDIC	CATORS SPECIFIC TO	FAMILY TAKAFUL						
TF01	Number of new business certificates of direct takāful windows (Family)	Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF02	Number of certificates in force of direct takāful windows (Family)	Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TA03	Participating in new business: number of certificates (policies) or contributions (Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF04	Participating in new business: business in force (Family)	0	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF05	Number of distribution of business (Family)	ō	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TF06	Termination or expiry: number of certificates (no. of policies) (Family)	Q Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	
11-00	remination of expiry. number of certificates (no. of policies) (Family)	Q	n.a.	-	riii		TAKĀFUL INDICATOR		D	II-NO 17	30	Diarik	(Select Break-III-Selles)	ууууА
				G	_								12 1 12 11 11	
TS01a	Number of takāful windows (General)	Q	n.a.		Fin	DLC	то	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS01b	Number of takāful windows (Family)	Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS02a	Total assets of takāful funds (General)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS02b	Total assets of takāful funds (Family)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS03a	Total contributions (General)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS03b	Total contributions (Family)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS04a	Total equities (General)	0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS04b	Total equities (Family)	ō	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS05a	Net contributions (General)	o o	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	
		0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC			ууууА
TS05b	Net contributions (Family)	•					, ,		-	# 110 II		blank	(Select Break-in-series)	ууууА
TS06a	Total claims (General)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS06b		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS07a	Net claims (General)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS07b	Net claims (Family)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS08a	Changes in qard (General)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS08b	Changes in qard (Family)	0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS09a	Technical reserves (General)	ō	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS09b	Technical reserves (General)	o o	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS10a	Surplus/deficit in the PRF (General)	0	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	
		_		-				W	_					ууууА
TS10b		Q	NC	G	Fin	DLC	TO		D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total liabilities (General)	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total liabilities (Family)	Q	NC	G	Fin	DLC	TO	W	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	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Shareholders' equity	Q	NC	G	Fin	DLC	TO	W	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	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Shareholders' equity	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	
TC12-		~	IVU		7711	DEU	, 0	**	J	,, no 17	30	biai in	(Golder Dieak-III-Selles)	ууууА
15132	Total liabilities to total assets (leverage) (General)	_		_	-	0.0		101	-	IFDC :-	0.0		(0.1	
	Total liabilities	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets	Q	NC	G	Fin	DLC	TO	W	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	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
	Total assets	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	sc	blank	(Select Break-in-series)	ууууА
TS14a	Admissible assets to total assets (General)								-					,,,,.
.0.40		Q	NC	G	Ein	DLC	TO	W	Δ.	IFRS 17	SC	blank	(Coloct Prook in porice)	InnerA.
	Admissible assets		NC	G	Fin				D			blank	(Select Break-in-series)	ууууА
	Total assets	Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	ууууА
TS14b	Admissible assets to total assets (Family)													
TS14b		Q	NC NC	G G	Fin Fin	DLC DLC	TO TO	W W	D	IFRS 17	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	ууууА

Source: Insurance and Private Pension Regulation and Supervision Authority

Notes:
n.a. Not applicable.

Page 3 of 3 For more information on PSIFIs please visit http://psifi.ifsb.org

PSIFI metadata code for Takāful/Retakāful windows

Column	Metadata Code	Description
Standards	Specify, if any	
	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
	м	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 basis
	0	Other (specify in metadata)
Aggregation	то	Stand-alone Takāful/Retakāful Operators, and Islamic subsidiaries 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, bank, and all branches and subsidiaries)
Structure	нс	Holding company
	w	Islamic Window or Takāful/Retakāful branch of conventional 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 Institutions's Accounting, Auditing & Governance Standard
Accounting Standard	IFRS 17	International Financial Reporting Standards
	О	Others (Specify in Metadata)
	sc	Shariah-compliant Shariah-compliant
Shariah-Compliant	NSC	Not Shariah-compliant
	MSC	Mixed Shariah-compliant and noncompliant
	blank	New data
	R	Revised
	E	Estimated
Reporting status	_ 	Incomplete
	s	Survey
	P	Preliminary
	RB	Rebased (Specify new base in metadata)
	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)
	yyyyQ#	Year and quarter designator (2019Q2)
Data period	yyyyM#	Year and month designator (2019M3)
	0	Other (specify in metadata)
		1 - , , , ,