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

Country: *Turkey*
Time period covered :
Ending Period: 2020Q4

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
												PRUDENTIAL TAKĀFUL INDICATORS			
CAPITAL ADEQUACY															
TP01	**Risk-based capital adequacy ratio / Solvency capital requirement (SCR) (General)**														
	Qualifying capital available		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Minimum capital required		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
ASSET QUALITY															
TP02	**Technical reserves ratio (Family)**														
	Premium liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Claims liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP03a	**(Real estate + unquoted equities + debtors)/total assets (General)**														
	Real estate (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Unquoted equities (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Debtors (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP03b	**(Real estate + unquoted equities + debtors)/total assets (Family)**														
	Real estate (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Unquoted equities (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Debtors (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP04	**Receivables due over 180 days to shareholders' equity (Family)**														
	Receivables due over 180 day		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP05a	**Equities/total assets (General)**														
	Total equities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP05b	**Equities/total assets (Family)**														
	Total equities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP06a	**Contributions receivable to written contributions (General)**														
	Contribution receivable		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	written contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP06b	**Contributions receivable to written contributions (Family)**														
	Contribution receivable		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	written contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
RETAKĀFUL AND ACTUARIAL															
TP07a	**Risk retention ratio (General)**														
	Net contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Gross contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP07b	**Risk retention ratio (Family)**														
	Net contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Gross contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP08	**Survival ratio (claims) (Family)**														
	Technical reserve		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Average of claims paid in last 3 years		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
MANAGEMENT SOUNDNESS															
TP09a	**Operating expense ratio (General)**														
	Total expense		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Net contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP09b	**Operating expense ratio (Family)**														
	Total expense		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Net contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP10a	**Gross premium/number of employees (General)**														
	Gross premium		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Number of employees		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP10b	**Gross premium/number of employees (Family)**														
	Gross premium		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Number of employees		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP11a	**Assets per employee (General)**														
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Number of employees		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP11b	**Assets per employee (Family)**														
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Number of employees		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
EARNINGS AND PROFITABILITY															
TP12	**Loss ratio (General)**														
	Loss incured		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Net contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP13	**Claims ratio (General)**														
	Total claims paid		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Net earned contributions		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP14a	**Expense ratio (General)**														
	Total expense		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Gross contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP14b	**Expense ratio (Family)**														
	Total expense		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Gross contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA

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
TP15	**Investment income/net premium (General)**														
	Investment income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Net premium		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP16	**Investment income/investment assets (Family)**														
	Investment income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Investment assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP17	**Combined ratio (General)**														
	Loss ratio		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Expense ratio		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP18a	**Return on equity (General)**														
	Operators' net income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP18b	**Return on equity (Family)**														
	Operators' net income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP19a	**Return on assets (General)**														
	Operators' net income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP19b	**Return on assets (Family)**														
	Operators' net income		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP20a	**Total investment assets to shareholders' equity (General)**														
	Total invested assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)	yyyyQ#
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyQ#
LIQUIDITY															
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)	yyyyA
	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP21b	**Current ratio (Family)**														
	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)	yyyyA
	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP22a	**Liquid assets to current liabilities (General)**														
	Liquid assets (can be converted intor cash within 90 days)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TP22b	**Liquid assets to current liabilities (Family)**														
	Liquid assets (can be converted intor cash within 90 days)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	ADDITIONAL PRUDENTIAL *TAKĀFUL* INDICATORS														
TA01a	**Underwriting revenues/underwriting profit (General)**														
	Operating revenues		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Underwriting profit		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA01b	**Underwriting revenues/underwriting profit (Family)**														
	Operating revenues		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Underwriting profit		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA02a	**Operating and management expenses (General)**														
	Management expenses (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Bad and doubtful debts (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Bad debts recovery (-)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA02b	**Operating and management expenses (Family)**														
	Management expenses (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Bad and doubtful debts (+)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Bad debts recovery (-)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA03a	**Wakālah fee (General)**		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA03b	**Wakālah fee (Family)**		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA04a	**Net profit (after taxation/*zakat*) (General)**		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA04b	**Net profit (after taxation/*zakat*) (Family)**		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA05a	**Distribution of channel (General)**		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	(i) Agent/brokers		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(a) Affinity group schemes (e.g. a policy for members of a trade union)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(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		(Select Break-in-series)	yyyyA
	(ii) Direct channel (over-the-counter)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(a) Offered by domestic windows		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(b) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(iii) Banca*Takāful*		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(iv) Internet channel		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(c) Offered by domestic windows		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(d) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(v) Telephone marketing		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
TA05b	**Distribution of channel (Family)**														
	(i) Agent/brokers		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(a) Affinity group schemes (e.g. a policy for members of a trade union)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(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		(Select Break-in-series)	yyyyA
	(ii) Direct channel (over-the-counter)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(a) Offered by domestic windows		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA
	(b) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC		(Select Break-in-series)	yyyyA

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	(iii) Banca Takāful		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	(iv) Internet channel		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	(c) Offered by domestic windows		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	(d) Offered by windows in another country		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	(v) Telephone marketing		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA06a	Takāful penetration rate (General)														
	Annual Takāful Contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Gross domestic product (GDP)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA06b	Takāful penetration rate (Family)														
	Annual Takāful Contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Gross domestic product (GDP)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA07a	Takāful density rate (General)														
	Annual Takāful Contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total population		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA07b	Takāful density rate (Family)														
	Annual Takāful Contribution		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total population		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)	yyyyA
	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)	yyyyA
	Current liabilities		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA09a	Gross retained premium (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA09b	Gross retained premium (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA10a	Contribution in takāful (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TA10b	Contribution in takāful (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
ADDITIONAL PRUDENTIAL INDICATORS SPECIFIC TO FAMILY TAKĀFUL															
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)	yyyyA
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)	yyyyA
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)	yyyyA
TF04	Participating in new business: business in force (Family)		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TF05	Number of distribution of business (Family)		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TF06	Termination or expiry: number of certificates (no. of policies) (Family)		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
STRUCTURAL TAKĀFUL INDICATORS															
TS01a	Number of takāful windows (General)		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS01b	Number of takāful windows (Family)		Q	n.a.	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS02a	Total assets of takāful funds (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS02b	Total assets of takāful funds (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS03a	Total contributions (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS03b	Total contributions (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS04a	Total equities (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS04b	Total equities (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS05a	Net contributions (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS05b	Net contributions (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS06a	Total claims (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS06b	Total claims (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS07a	Net claims (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS07b	Net claims (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS09a	Technical reserves (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS09b	Technical reserves (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS10a	Surplus/deficit in the PRF (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS10b	Surplus/deficit in the PRF (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS11a	Total liabilities (General)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS11b	Total liabilities (Family)		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)	yyyyA
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)	yyyyA
	Shareholders' equity		Q	NC	G	Fin	DLC	TO	W	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	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
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)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS14a	Admissible assets to total assets (General)														
	Admissible assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
TS14b	Admissible assets to total assets (Family)														
	Admissible assets		Q	NC	G	Fin	DLC	TO	W	D	IFRS 17	SC	blank	(Select Break-in-series)	yyyyA
	Total assets		Q	NC	G	Fin	DLC	TO	W	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 for Takāful/Retakāful windows

Column	Metadata Code	Description
Standards	Specify, if any	
Periodicity	A	Annual
	S	Semiannual
	Q	Quarterly
	M	Monthly
	O	Other (Specify in metadata)
Currency	NC	National currency
	USD	U.S. dollar
	O	Other (Specify in metadata)
Units	B	Billions
	M	Millions
	T	Thousands
	G	General (1, 2, 3, etc…)
Data Source	Sup	Supervisory
	Fin	Financial Accounts
	O	Other (Specify in metadata)
Consolidation	DLC	Domestic location consolidation basis
	CBCSDI	Cross-border, Cross-sector, domestically incorporated consolidation basis
	O	Other (specify in metadata)
Aggregation	TO	Stand-alone *Takāful/Retakāful* Operators, and Islamic subsidiaries of *Takāful/Retakāful* Operators (domestic and foreign control)
	O	Other (Specify in metadata)
Structure	T	Takāful/Retakāful Operators as separate corporation
	C	Conglomerate (Consolidated organization including head office, bank, and all branches and subsidiaries)
	HC	Holding company
	W	Islamic Window or Takāful/Retakāful branch of conventional operators
	O	Other (specify in metadata)
Control	D	Domestic (private)
	G	Domestic (government or public sector)
	F	Foreign
	O	Other (Specify in metadata)
Accounting Standard	AAOIFI	Accounting and Auditing Organization for Islamic Financial Institutions's Accounting, Auditing & Governance Standard
	IFRS 17	International Financial Reporting Standards
	O	Others (Specify in Metadata)
Shariah-Compliant	SC	Shariah-compliant
	NSC	Not Shariah-compliant
	MSC	Mixed Shariah-compliant and noncompliant
Reporting status	blank	New data
	R	Revised
	E	Estimated
	I	Incomplete
	S	Survey
	P	Preliminary
	RB	Rebased (Specify new base in metadata)
Break-in-series	B	Break in series (Specify in metadata)
	G	Gap in series (no data for designated period)
Data period	yyyyA	Year and annual designator (2019A)
	yyyyQ#	Year and quarter designator (2019Q2)
	yyyyM#	Year and month designator (2019M3)
	O	Other (specify in metadata)