

Metadata for Prudential and Structural Islamic Financial Indicators (PSIFIs) of Islamic Banks

Country:		Indonesia											
Time period covered:		2014Q4											
Core Prudential Islamic Financial Indicators (PIFIs)													
Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari'ah-compliant	Reporting status	Break-in-series
Capital Adequacy : Basel Standard													
CP01a	CAR												
	Total regulatory capital	...	...	...	...	...	...	...	...	...	...	...	...
	Risk-weighted assets (RWA)	...	...	...	...	...	...	...	...	...	...	...	...
CP02a	Tier 1 capital to RWA												
	Tier 1 capital	...	...	...	...	...	...	...	...	...	...	...	...
	RWA	...	...	...	...	...	...	...	...	...	...	...	...
CP03a	Common Equity Tier 1 (CET1) capital to RWA												
	CET1 capital	...	...	...	...	...	...	...	...	...	...	...	...
	RWA	...	...	...	...	...	...	...	...	...	...	...	...
Capital Adequacy: IFSB Formula													
CP01b	CAR (IFSB)												
	Total regulatory capital	...	...	...	...	...	...	...	...	...	...	...	...
	RWA	...	...	...	...	...	...	...	...	...	...	...	...
CP02b	Tier 1 capital to RWA (IFSB)												
	Tier 1 capital	...	...	...	...	...	...	...	...	...	...	...	...
	RWA	...	...	...	...	...	...	...	...	...	...	...	...
CP03b	Common Equity Tier 1 (CET1) capital to RWA (IFSB)												
	CET1 capital	...	...	...	...	...	...	...	...	...	...	...	...
	RWA	...	...	...	...	...	...	...	...	...	...	...	...
Asset Quality													
CP04	Gross nonperforming financing (gross NPF) ratio												
	Gross NPF	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Total financing	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
CP05	Net nonperforming financing (net NPF) to capital												
	Net NPF	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Total regulatory capital	...	...	...	...	...	...	...	...	...	...	...	...
CP06	Provisions for gross nonperforming financing (gross NPF)												
	Provisions	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Gross NPF	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
Earnings													
CP07	Return on assets (ROA)												
	Net income (before extraordinary items, taxes, and Zakat)	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Total assets	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
CP08	Return on equity (ROE)												
	Net income (before extraordinary items, taxes, and Zakat)	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Equity	...	...	...	...	...	...	...	...	...	...	...	...
CP09	Net profit margin												
	Net income (before extraordinary items, taxes, and Zakat)	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Gross income	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
CP10	Cost to income												
	Operating costs	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Gross income	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
Leverage													
CP11	Capital to assets (balance sheet definition)												
	Tier 1 capital	...	...	...	...	...	...	...	...	...	...	...	...
	Total assets	...	...	...	...	...	...	...	...	...	...	...	...
CP12	Leverage (regulatory definition)												
	Tier 1 capital	...	...	...	...	...	...	...	...	...	...	...	...
	Exposure	...	...	...	...	...	...	...	...	...	...	...	...
Liquidity													
CP13	Liquid assets ratio												
	Liquid assets	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Total assets	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
CP14	Liquid assets to short-term liabilities												
	Liquid assets	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
	Short-term liabilities	Q	NC	B	Sup	CBDC	IIFSS	B	G	0	SC	blank	...
CP15	Liquidity coverage ratio (LCR)												
	Stock of Shari'ah-compliant high quality liquid assets	...	...	...	...	...	...	...	...	...	...	...	...
	Total net cash outflows over the next 30 calendar days	...	...	...	...	...	...	...	...	...	...	...	...
CP16	Net stable funding ratio (NSFR)												
	Available stable funding (ASF)	...	...	...	...	...	...	...	...	...	...	...	...
	Required stable funding (RSF)	...	...	...	...	...	...	...	...	...	...	...	...

N o t A p p l i c a b l e

Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī'ah-compliant	Reporting status	Break-in-series
Sensitivity to Market Risk; Other													
CP17	Net foreign exchange open position to capital												
	Net FX open position	...	...	...	...	...	...	...	...	...	...	...	...
	Total regulatory capital	...	...	...	...	...	...	...	...	...	...	...	...
CP18	Large exposures to capital												
	Value of large exposures	...	...	...	...	...	...	...	...	...	...	...	...
	Total regulatory capital (or balance sheet capital)	...	...	...	...	...	...	...	...	...	...	...	...
CP19	Growth of financing to private sector												
	Total financing at end of current period	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Total financing at end of same period in previous year	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...

Additional Prudential Islamic Financial Indicators (PIFIs)

Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī'ah-compliant	Reporting status	Break-in-series
AD01	Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs)												
	Income distributed to IAH	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Total income from assets funded by PSIA	...	...	...	...	...	...	...	...	...	...	...	...
AD02	Total off-balance sheet items to total assets												
	Off-balance sheet items	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Total assets	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
AD03	Foreign-currency denominated funding to total funding												
	FX funding	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Total funding	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
AD04	Foreign-currency denominated financing to total financing												
	FX financing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Total financing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
AD05	Value of Sukūk holdings to capital												
	Sukūk holdings	...	...	...	...	...	...	...	...	...	...	...	...
	Total regulatory capital (or balance sheet capital)	...	...	...	...	...	...	...	...	...	...	...	...
AD06	Value (or percentage) of Sharī'ah-compliant financing by economic activity												
	Value of Sharī'ah-compliant financing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Sectoral distribution												
	(a) agriculture, forestry, hunting and fishing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(b) mining and quarrying	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(c) manufacturing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(d) electricity, gas, steam and air-conditioning supply	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(e) water supply; sewerage and waste management	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(f) construction	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(g) wholesale and retail trade; repair of motor vehicles and motorcycles	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(h) transportation and storage	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(i) accommodation and food service activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(j) information and communication	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(k) financial and insurance activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(l) real estate activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(m) professional, scientific and technical activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(n) administrative and support service activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(o) public administration and defense; compulsory social security	...	...	...	...	...	...	...	...	...	...	...	...
	(p) education	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(q) human health and social work activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(r) arts, entertainment and recreation	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(s) other service activities (export)	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(t) activities of households as employers	...	...	...	...	...	...	...	...	...	...	...	...
	(* other financing of households	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(u) activities of extraterritorial organisations and bodies	...	...	...	...	...	...	...	...	...	...	...	...
	(u*) financing to nonresidents	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
AD07	Value (or percentage) of gross NPF by economic activities												
	Value of gross NPF	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	Economic activity												
	(a) agriculture, forestry, hunting and fishing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(b) mining and quarrying	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(c) manufacturing	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(d) electricity, gas, steam and air-conditioning supply	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(e) water supply; sewerage and waste management	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(f) construction	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(g) wholesale and retail trade; repair of motor vehicles and motorcycles	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(h) transportation and storage	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(i) accommodation and food service activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(j) information and communication	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(k) financial and insurance activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	(l) real estate activities	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...

Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī'ah-compliant	Reporting status	Break-in-series
(m)	professional, scientific and technical activities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(n)	administrative and support service activities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(o)	public administration and defense; compulsory social security	...	...	...	...	...	...	...	...	...	...	...	...
(p)	education	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(q)	human health and social work activities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(r)	arts, entertainment and recreation	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(s)	other service activities (export)	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(t)	activities of households as employers	...	...	...	...	...	...	...	...	...	...	...	...
(t*)	other financing of households	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
(u)	activities of extraterritorial organisations and bodies	...	...	...	...	...	...	...	...	...	...	...	...
(u*)	financing to nonresidents	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
AD08	Value (or percentage) of returns by major type of Sharī'ah-compliant contract												
	Total returns	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Murābahah	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Commodity Murābahah / Tawwaruq	...	...	...	...	...	...	...	...	...	...	...	...
	Salam	...	...	...	...	...	...	...	...	...	...	...	...
	Istisnā'	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Ijarah/Ijarah Muntahia Bittamlik	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Muḍārabah	...	...	...	...	...	...	...	...	...	...	...	...
	Mushārahah	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Diminishing Mushārahah	...	...	...	...	...	...	...	...	...	...	...	...
	Wakālah	...	...	...	...	...	...	...	...	...	...	...	...
	Qarḍ Hassan	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Others	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	(i) Qardh	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	(ii) Others	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	(iii) Others	...	...	...	...	...	...	...	...	...	...	...	...
Structural Islamic financial Indicators (SIFIs)													
Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Sharī'ah-compliant	Reporting status	Break-in-series
WS01	Number of Islamic banking windows	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Number of domestic branch offices	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Number of ATMs	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
WS02	Number of employees	Q	NC	G	Sup	CBDC	IFSS	B	G	0	SC	blank	...
WS03	Total assets	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Total Sharī'ah-compliant financing (excluding interbank financing)	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Sukūk holdings	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Other Sharī'ah-compliant securities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Interbank financing	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	All other assets	...	...	...	...	...	...	...	...	...	...	...	...
WS04	Total funding/liabilities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Profit-sharing investment accounts (PSIA)	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Other remunerative funding (Murābahah, Commodity Murābahah etc.)	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Nonnumerative funding (current account, Wadī'ah)	...	...	...	...	...	...	...	...	...	...	...	...
	Sukūk issued	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Other Sharī'ah-compliant securities issued	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Interbank funding/liabilities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	All other liabilities	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Capital and reserves	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
WS05	Total revenues	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Financing based	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Investment based (Sukūk, other Sharī'ah-compliant securities etc.)	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Fee based	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Other	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
WS06	Earnings before taxes and Zakat	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
WS07	Value (or percentage) of financing by type of Sharī'ah-compliant contract												
	Total financing	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Murābahah	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Commodity Murābahah/ Tawwaruq	...	...	...	...	...	...	...	...	...	...	...	...
	Salam	...	...	...	...	...	...	...	...	...	...	...	...
	Istisnā'	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Ijarah / Ijarah Muntahia Bittamlik	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Muḍārabah	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Mushārahah	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Diminishing Mushārahah	Q	NC	B	Sup	CBDC	IFSS	B	G	0	SC	blank	...
	Wakālah	...	...	...	...	...	...	...	...	...	...	...	...
	Qarḍ Hassan	...	...	...	...	...	...	...	...	...	...	...	...

Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shari'ah-compliant	Reporting status	Break -in-series
	<i>Others</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>(i) Qardh</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>(ii) Others</i>	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...
	<i>(iii)</i>	...	...	...	...	...	...	...	...	...	...	...	...
	<i>Others</i>	...	...	...	...	...	...	...	...	...	...	...	...
WS08	Assets held by domestic systemically important Islamic banks	Q	NC	B	Sup	CBDC	IIFSS	B	G	O	SC	blank	...

Source: *Bank Indonesia*

Note:
Not applicable
Indicates the data is not available

PSIFIs metadata code for Islamic windows of conventional banks

Column	Metadata Code	Description
Basel Version	Basel I Basel II Basel III Mixed	Basel I Basel II Basel III Mixed Basel
IFSB Formula	IFSB Std IFSB SD O	IFSB Standard IFSB Supervisory Discretion Others
Periodicity	A S Q M O	Annual Semiannual Quarterly Monthly Other
Currency	NC SDR USD O	National currency Special drawing rights U.S. dollar Other
Units	B M T G	Billions Millions Thousands General (1, 2, 3, etc...)
Data Source	Sup Fin MFS NA O	Supervisory Financial Accounts Monetary and Financial Statistics National accounts Other
Consolidation	CBDC CBDI DC O	Cross-border domestically controlled basis Cross-border domestically incorporated Domestically consolidated (DC) data Other
Aggregation	W P WP O	Windows only – Data refer to activities of the Islamic windows of conventional bank only Data of Conventional bank parent – Data refer to activities of the Islamic windows' parent banks only Mixed data for Windows and their Conventional bank parent – Data refer to activities of the Islamic windows and their parent banks Other
Structure	B C HC W O	Bank as separate corporation Conglomerate (Consolidated organization including head office, bank, and all branches and subsidiaries) Holding company Islamic Window or Islamic banking branch of conventional bank Other
Control	D G F O	Domestic (private) Domestic (government or public sector) Foreign Other
Accounting Standard	AAOIFI IFRS GAAP O	Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI) - Accounting, Auditing & Governance Standard International Financial Reporting Standards Generally Accepted Accounting Principles Others
Shariah-Compliant	SC NSC MSC	Shariah-compliant Not Shariah-compliant Mixed Shariah-compliant and noncompliant
Reporting status	blank R E I S P RB	New data Revised Estimated Incomplete Survey Preliminary Rebased
Break-in-series	B G	Break in series Gap in series (no data for designated period)
Data period	yyyyA yyyyQ# yyyyM# O	Year and annual designator (2014A) Year and quarter designator (2014Q2) Year and month designator (2014M3) Other