

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

Country:		Turkey												
Time period covered:		2016Q3												
Core Prudential Islamic Financial Indicators (PIFIs)														
Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation ¹	Structure	Control	Accounting Std	Shari'ah-compliant	Reporting status	Break -in-series	
Capital Adequacy : Basel Standard														
CP01a	CAR													
	Total regulatory capital	Basel III	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	
	Risk-weighted assets (RWA)	Basel III	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	
CP02a	Tier 1 capital to RWA													
	Tier 1 capital	Basel III	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	
	RWA	Basel III	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	
CP03a	Common Equity Tier 1 (CET1) capital to RWA													
	CET1 capital	Basel III	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	
	RWA	Basel III	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	
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	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total financing	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP05	Net nonperforming financing (net NPF) to capital													
	Net NPF	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total regulatory capital	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP06	Provisions for gross nonperforming financing (gross NPF)													
	Provisions	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Gross NPF	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
Earnings														
CP07	Return on assets (ROA)													
	Net income (before extraordinary items, taxes, and Zakat)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP08	Return on equity (ROE)													
	Net income (before extraordinary items, taxes, and Zakat)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Equity	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP09	Net profit margin													
	Net income (before extraordinary items, taxes, and Zakat)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Gross income	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP10	Cost to income													
	Operating costs	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Gross income	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
Leverage														
CP11	Capital to assets (balance sheet definition)													
	Tier 1 capital	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP12	Leverage (regulatory definition)													
	Tier 1 capital	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Exposure	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
Liquidity														
CP13	Liquid assets ratio													
	Liquid assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP14	Liquid assets to short-term liabilities													
	Liquid assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Short-term liabilities	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP15	Liquidity coverage ratio (LCR)													
	Stock of Shari'ah-compliant high quality liquid assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total net cash outflows over the next 30 calendar days	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
CP16	Net stable funding ratio (NSFR)													
	Available stable funding (ASF)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	
	Required stable funding (RSF)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	

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Sensitivity to Market Risk; Other													
CP17	Net foreign exchange open position to capital												
	Net FX open position	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total regulatory capital	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
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	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total financing at end of same period in previous year	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
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	...	...	...	...	...	...	...	...	...	...	...	...
	Total income from assets funded by PSIA	...	...	...	...	...	...	...	...	...	...	...	...
AD02	Total off-balance sheet items to total assets												
	Off-balance sheet items	...	...	...	...	...	...	...	...	...	...	...	...
	Total assets	...	...	...	...	...	...	...	...	...	...	...	...
AD03	Foreign-currency denominated funding to total funding												
	FX funding	...	...	...	...	...	...	...	...	...	...	...	...
	Total funding	...	...	...	...	...	...	...	...	...	...	...	...
AD04	Foreign-currency denominated financing to total financing												
	FX financing	...	...	...	...	...	...	...	...	...	...	...	...
	Total financing	...	...	...	...	...	...	...	...	...	...	...	...
AD05	Value of Sukūk holdings to capital												
	Sukūk holdings	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total regulatory capital	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
AD06	Value (or percentage) of Sharī'ah-compliant financing by economic activity												
	Value of Sharī'ah-compliant financing	...	...	...	...	...	...	...	...	...	...	...	...
	Sectoral distribution												
	(a) agriculture, forestry, hunting and fishing	...	...	...	...	...	...	...	...	...	...	...	...
	(b) mining and quarrying	...	...	...	...	...	...	...	...	...	...	...	...
	(c) manufacturing	...	...	...	...	...	...	...	...	...	...	...	...
	(d) electricity, gas, steam and air-conditioning supply	...	...	...	...	...	...	...	...	...	...	...	...
	(e) water supply; sewerage and waste management	...	...	...	...	...	...	...	...	...	...	...	...
	(f) construction	...	...	...	...	...	...	...	...	...	...	...	...
	(g) wholesale and retail trade; repair of motor vehicles and motorcycles	...	...	...	...	...	...	...	...	...	...	...	...
	(h) transportation and storage	...	...	...	...	...	...	...	...	...	...	...	...
	(i) accommodation and food service activities	...	...	...	...	...	...	...	...	...	...	...	...
	(j) information and communication	...	...	...	...	...	...	...	...	...	...	...	...
	(k) financial and insurance activities	...	...	...	...	...	...	...	...	...	...	...	...
	(l) real estate activities	...	...	...	...	...	...	...	...	...	...	...	...
	(m) professional, scientific and technical activities	...	...	...	...	...	...	...	...	...	...	...	...
	(n) administrative and support service activities	...	...	...	...	...	...	...	...	...	...	...	...
	(o) public administration and defense; compulsory social security	...	...	...	...	...	...	...	...	...	...	...	...
	(p) education	...	...	...	...	...	...	...	...	...	...	...	...
	(q) human health and social work activities	...	...	...	...	...	...	...	...	...	...	...	...
	(r) arts, entertainment and recreation	...	...	...	...	...	...	...	...	...	...	...	...
	(s) other service activities (export)	...	...	...	...	...	...	...	...	...	...	...	...
	(t) activities of households as employers	...	...	...	...	...	...	...	...	...	...	...	...
	(t*) other financing of households	...	...	...	...	...	...	...	...	...	...	...	...
	(u) activities of extraterritorial organisations and bodies	...	...	...	...	...	...	...	...	...	...	...	...
	(u*) financing to nonresidents	...	...	...	...	...	...	...	...	...	...	...	...
AD07	Value (or percentage) of gross NPF by economic activities												
	Value of gross NPF	...	...	...	...	...	...	...	...	...	...	...	...
	Economic activity												
	(a) agriculture, forestry, hunting and fishing	...	...	...	...	...	...	...	...	...	...	...	...
	(b) mining and quarrying	...	...	...	...	...	...	...	...	...	...	...	...
	(c) manufacturing	...	...	...	...	...	...	...	...	...	...	...	...
	(d) electricity, gas, steam and air-conditioning supply	...	...	...	...	...	...	...	...	...	...	...	...
	(e) water supply; sewerage and waste management	...	...	...	...	...	...	...	...	...	...	...	...
	(f) construction	...	...	...	...	...	...	...	...	...	...	...	...
	(g) wholesale and retail trade; repair of motor vehicles and motorcycles	...	...	...	...	...	...	...	...	...	...	...	...
	(h) transportation and storage	...	...	...	...	...	...	...	...	...	...	...	...
	(i) accommodation and food service activities	...	...	...	...	...	...	...	...	...	...	...	...
	(j) information and communication
	(k) financial and insurance activities
	(l) real estate activities

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	(m) professional, scientific and technical activities
	(n) administrative and support service activities
	(o) public administration and defense; compulsory social security	...	...	...	...	...	...	...	...	...	...	...	...
	(p) education	...	...	...	...	...	...	...	...	...	...	...	...
	(q) human health and social work activities	...	...	...	...	...	...	...	...	...	...	...	...
	(r) arts, entertainment and recreation	...	...	...	...	...	...	...	...	...	...	...	...
	(s) other service activities (export)	...	...	...	...	...	...	...	...	...	...	...	...
	(t) activities of households as employers	...	...	...	...	...	...	...	...	...	...	...	...
	(t*) other financing of households	...	...	...	...	...	...	...	...	...	...	...	...
	(u) activities of extraterritorial organisations and bodies	...	...	...	...	...	...	...	...	...	...	...	...
	(u*) financing to nonresidents	...	...	...	...	...	...	...	...	...	...	...	...
AD08	Value (or percentage) of returns by major type of Shar'ah-compliant contract												
	Total returns	...	...	...	...	...	...	...	...	...	...	...	...
	Murabahah	...	...	...	...	...	...	...	...	...	...	...	...
	Commodity Murabahah / Tawwaruq	...	...	...	...	...	...	...	...	...	...	...	...
	Salam	...	...	...	...	...	...	...	...	...	...	...	...
	Istisna'	...	...	...	...	...	...	...	...	...	...	...	...
	Ijarah/Ijarah Muntahia Bittamlik	...	...	...	...	...	...	...	...	...	...	...	...
	Muḍarabah	...	...	...	...	...	...	...	...	...	...	...	...
	Musharakah	...	...	...	...	...	...	...	...	...	...	...	...
	Diminishing Musharakah	...	...	...	...	...	...	...	...	...	...	...	...
	Wakalah	...	...	...	...	...	...	...	...	...	...	...	...
	Qard Hassan	...	...	...	...	...	...	...	...	...	...	...	...
	Others	...	...	...	...	...	...	...	...	...	...	...	...
	(i)	...	...	...	...	...	...	...	...	...	...	...	...
	(ii)	...	...	...	...	...	...	...	...	...	...	...	...
	(iii)	...	...	...	...	...	...	...	...	...	...	...	...
	Others	...	...	...	...	...	...	...	...	...	...	...	...
Structural Islamic financial Indicators (SIFIs)													
Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std	Shar'ah-compliant	Reporting status	Break -in-series
BS01	Number of Islamic banks	Q	n.a.	G	Sup	DC	O	B	...	IFRS	SC	...	...
	Number of domestic branch offices	Q	n.a.	G	Sup	DC	O	B	...	IFRS	SC	...	...
	Number of ATMs	Q	n.a.	G	Sup	DC	O	B	...	IFRS	SC	...	...
BS02	Number of employees	Q	n.a.	G	Sup	DC	O	B	...	IFRS	SC	...	...
BS03	Total assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Total Shar'ah-compliant financing (excluding interbank financing)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Sukuk holdings	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Other Shar'ah-compliant securities	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Interbank financing	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	All other assets	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
BS04	Total funding/liabilities	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Profit-sharing investment accounts (PSIA)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Other remunerative funding (Murabahah, Commodity Murabahah etc.)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Nonnumerative funding (current account, Wad'ah)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Sukuk issued	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Other Shar'ah-compliant securities issued	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Interbank funding/liabilities	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	All other liabilities	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Capital and reserves	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
BS05	Total revenues	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Financing based	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Investment based (Sukuk, other Shar'ah-compliant securities etc.)	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Fee based	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
	Other	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
BS06	Earnings before taxes and Zakat	Q	NC	M	Sup	DC	O	B	...	IFRS	SC	...	...
BS07	Value (or percentage) of financing by type of Shar'ah-compliant contract												
	Total financing	...	...	...	...	...	...	...	...	...	...	...	...
	Murabahah	...	...	...	...	...	...	...	...	...	...	...	...
	Commodity Murabahah/ Tawwaruq	...	...	...	...	...	...	...	...	...	...	...	...
	Salam	...	...	...	...	...	...	...	...	...	...	...	...
	Istisna'	...	...	...	...	...	...	...	...	...	...	...	...
	Ijarah / Ijarah Muntahia Bittamlik	...	...	...	...	...	...	...	...	...	...	...	...
	Muḍarabah	...	...	...	...	...	...	...	...	...	...	...	...
	Musharakah	...	...	...	...	...	...	...	...	...	...	...	...
	Diminishing Musharakah	...	...	...	...	...	...	...	...	...	...	...	...
	Wakalah	...	...	...	...	...	...	...	...	...	...	...	...
	Qard Hassan	...	...	...	...	...	...	...	...	...	...	...	...

Code	Indicator	Periodicity	Currency	Unit	Data source	Consolidation	Aggregation ¹	Structure	Control	Accounting Std	Shar'ah-compliant	Reporting status	Break-in-series
	Others	...	...	...	...	...	...	...	...	...	...	...	...
	(i)	...	...	...	...	...	...	...	...	...	...	...	...
	(ii)	...	...	...	...	...	...	...	...	...	...	...	...
	(iii)	...	...	...	...	...	...	...	...	...	...	...	...
	Others	...	...	...	...	...	...	...	...	...	...	...	...
WS08	Assets held by domestic systemically important Islamic banks	...	...	...	...	...	...	...	...	...	...	...	...

Source: *Banking Regulation and Supervision Agency*

Note:

Not applicable

Indicates the data is not available