

List of Prudential and Structural Islamic Financial Indicators (PSIFIs)

Core Prudential Islamic Financial Indicators (PIFIs)

Capital Adequacy (Basel and IFSB Standard)

- CP01 Capital adequacy ratio (CAR)
- CP02 Tier 1 capital to RWA
- CP03 Common Equity Tier 1 (CET1) capital to RWA Asset Quality
- CP04 Gross nonperforming financing (gross NPF) ratio
- CP05 Net nonperforming financing (net NPF) to capital
- CP06 Provisions for gross NPF

Earnings

- CP07 Return on assets (ROA)
- CP08 Return on equity (ROE)
- CP09 Net profit margin
- CP10 Cost to income

Leverage

- CP11 Capital to assets
- CP12 Leverage

Liquidity

- CP13 Liquid assets ratio
- CP14 Liquid assets to short-term liabilities
- CP15 Liquidity coverage ratio (LCR)
- CP16 Net stable funding ratio (NSFR)

Sensitivity to Risks

- CP17 Net foreign exchange open position to capital
- CP18 Large exposures to capital
- CP19 Growth of financing to private sector

Additional Prudential Islamic Financial Indicators (PIFIs)

- AD01 Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs)
- AD02 Total off-balance sheet items to total assets
- AD03 Foreign-currency denominated funding to total funding
- AD04 Foreign-currency denominated financing to total financing
- AD05 Value of *Sukūk* holdings to capital
- AD07 Value (or percentage) of *Shari'ah*-compliant financing by economic activity
- AD08 Value (or percentage) of gross NPF by economic activity
- AD09 Value (or percentage) of returns by major type of *Shari'ah*-compliant contract

Structural Islamic Financial Indicators (SIFIs)

- ST01 Number of Islamic banks/ Number of Islamic windows
- ST02 Number of employees
- ST03 Total assets
- ST04 Total funding/liabilities
- ST05 Total revenues
- ST06 Earnings before taxes and *Zakat*
- ST07 Value (or percentage) of financing by type of *Shari'ah*-compliant contract
- ST08 Assets held by domestic systemically important Islamic banks/Islamic windows