

Trust International Islamic Bank

Starting Period:					
Code	Indicator	Standard	Currency	Units	2023Q1
End-of-period exchange rate (National C					
Capital Adequacy : Basel Standard					
CP01a	CAR				200.34%
	Total regulatory capital	Basel II	NC	M	265,515
	Risk-weighted assets	Basel II	NC	M	132,530
CP02a	Tier 1 capital to RWA				190.9%
	Tier 1 capital	Basel II	NC	M	252,961
	RWA	Basel II	NC	M	132,530
CP03a	Common Equity Tier 1 (CET1) capital to RWA	(fill only if Basel III has been adopted)			188.6%
	CET1 capital	Mixed	NC	M	250,000
	RWA	Mixed	NC	T	132,530
Asset Quality					
CP04	Gross nonperforming financi				7.8%
	NPF		NC	M	3,741
	Total financing		NC	M	48,142
CP05	Net nonperforming financing				0.1%
	Net NPF		NC	M	313
	Total regulatory capital		NC	M	265,515
CP06	Provisions for gross nonperfi				87%
	Provisions		NC	M	3,256
	NPF		NC	M	3,741
Earnings		N o t A p p l i c a b l e			
CP07	Return on assets (ROA)				-0.1%
	Net income (before extraordinai		NC	M	-492
	Total assets		NC	M	476,708
CP08	Return on equity (ROE)				-0.2%
	Net income (before extraordinai		NC	M	-492
	Equity		NC	M	252,468
CP09	Net profit margin				-16.6%
	Net income (before extraordinai		NC	M	-492
	Gross income		NC	M	2,968
CP10	Cost to income				116.6%
	Operating costs		NC	M	3,460
	Gross income		NC	M	2,968
Leverage					
CP11	Capital to assets (balance sh				53.1%
	Tier 1 capital		NC	M	252,961
	Total assets		NC	M	476,708
CP12	Leverage (regulatory definitio				46%
	Tier 1 capital		NC	M	252,961.0
	Exposure		NC	M	554,828.0
Liquidity					
CP13	Liquid assets ratio				56.9%
	Liquid assets	N o t	NC	M	271,314
	Total assets		NC	M	476,708
CP14	Liquid assets to short-term li				100.81%
	Liquid assets	A p p l	NC	M	271,314
	Short-term liabilities		NC	M	269,125
CP15	Liquidity coverage ratio (LCR				1262%
	Stock of Shari'ah-compliant hi	I	NC	M	308,048

Basel III

Basel III

	Total net cash outflows over the	i	NC	M	24,415
CP16	Net stable funding ratio (NSFR)	c			191.9%
	Available stable funding (ASF)	a	NC	M	394,609
	Required stable funding (RSF)	b	NC	M	205,678
	<i>Sensitivity to Market Risk; Other</i>	l			
CP17	Net foreign exchange open position	e			6.4%
	Net FX open position		NC	M	17,115
	Total regulatory capital		NC	M	265,515
CP18	Large exposures to capital				9.2%
	Value of large exposures		NC	M	24,542
	Total regulatory capital (or balance)		NC	M	265,515
CP19	Growth of financing to private sector				61.4%
	Total financing at end of current period		NC	M	48,142
	Total financing at end of same period		NC	M	29,833

Additional Prudential Islamic Financial Indicators (PIFIs)

Code	Indicator	Currency	Units	2023Q1
AD01	holder (IAH) out of total income from assets funded by profit-sharing investment accounts			0.0%
	Income distributed to IAH	<i>n.a</i>	<i>n.a</i>	0.0
	Total income from assets funded by PSIA	<i>n.a</i>	<i>n.a</i>	1.0
AD02	Total off-balance sheet items to total assets			45.4%
	Off-balance sheet items	NC	M	216,603.0
	Total assets	NC	M	476,708.0
AD03	FX funding			19.1%
	FX funding	<i>n.a</i>	<i>n.a</i>	42,838
	Total funding	<i>n.a</i>	<i>n.a</i>	224,239
AD04	FX financing			1.3%
	FX financing	<i>n.a</i>	<i>n.a</i>	636
	Total financing	<i>n.a</i>	<i>n.a</i>	48,142
AD05	Value of <i>Sukūk</i> holdings to capital			0.0%
	<i>Sukūk</i> holdings	<i>n.a</i>	<i>n.a</i>	0.0
	Total regulatory capital	<i>n.a</i>	<i>n.a</i>	265,515
AD06	Value (or percentage) of <i>Shari'ah</i>-compliant financing by economic activity			
	Value of <i>Shari'ah</i> -compliant financing	NC	M	48,142
	Sectoral distribution			
	(a) agriculture, forestry, hunting and fishing	NC	M	-
	(b) mining and quarrying	NC	M	-
	(c) manufacturing	NC	M	8,014
	(d) electricity, gas, steam and air-conditioning supply	NC	M	-
	(e) water supply; sewerage and waste management	NC	M	-
	(f) construction	NC	M	-
	(g) wholesale and retail trade; repair of motor vehicles	NC	M	23,087
	(h) transportation and storage	NC	M	-
	(i) accommodation and food service activities	NC	M	-
	(j) information and communication	NC	M	-
	(k) financial and insurance activities	NC	M	-
	(l) real estate activities	NC	M	1,427
	(m) professional, scientific and technical activities	NC	M	-
	(n) administrative and support service activities	NC	M	-
	(o) public administration and defence, compulsory social security	NC	M	-
	(p) education	NC	M	-
	(q) human health and social work activities	NC	M	-
	(r) arts, entertainment and recreation	NC	M	-
	(s) other service activities (export)	NC	M	11,640
	(t) activities of households as employers	NC	M	-

	(t*) other financing of households	NC	M	3,974
	(u) activities of extraterritorial organisations ε	NC	M	-
	(u*) financing to nonresidents	NC	M	-
AD07	Value (or percentage) of gross NPF by economic ε			
	Value of gross NPF	NC	M	3,741
	Economic activity			
	(a) agriculture, forestry, hunting and fishing	NC	M	-
	(b) mining and quarrying	NC	M	-
	(c) manufacturing	NC	M	165
	(d) electricity, gas, steam and air-conditionin	NC	M	-
	(e) water supply; sewerage and waste mana	NC	M	-
	(f) construction	NC	M	-
	(g) wholesale and retail trade; repair of moto	NC	M	2,435
	(h) transportation and storage	NC	M	-
	(i) accommodation and food service activitie	NC	M	-
	(j) information and communication	NC	M	-
	(k) financial and insurance activities	NC	M	-
	(l) real estate activities	NC	M	-
	(m) professional, scientific and technical activ	NC	M	-
	(n) administrative and support service activiti	NC	M	-
	(o) public administration and defense; compl	NC	M	-
	(p) education	NC	M	-
	(q) human health and social work activities	NC	M	-
	(r) arts, entertainment and recreation	NC	M	-
	(s) other service activities (export)	NC	M	1,047
	(t) activities of households as employers	NC	M	-
	(t*) other financing of households	NC	M	94
	(u) activities of extraterritorial organisations ε	NC	M	-
	(u*) financing to nonresidents	NC	M	-

AD08	Value (or percentage) of returns by major type of Sharī'ah-compliant contract			
	Total returns	NC	M	700
	<i>Murābahah</i>	NC	M	415
	<i>Commodity Murābahah / Tawwaruq</i>	NC	M	-
	<i>Salam</i>	NC	M	-
	<i>Istisnā`</i>	NC	M	-
	<i>Ijārah/Ijārah Muntahia Bittamlīk</i>	NC	M	-
	<i>Muḍārabah</i>	NC	M	-
	<i>Mushārah</i>	NC	M	-
	<i>Diminishing Mushārah</i>	NC	M	-
	<i>Wakālah</i>	NC	M	-
	<i>Qarḍ Hassan</i>	NC	M	257
	<i>Others (please specify) ¹</i>	NC	M	-
	<i>(i) Deposits with Banks</i>	NC	M	28
	<i>(ii)</i>	NC	M	-
	<i>(iii)</i>	NC	M	-
	<i>Others</i>	NC	M	-

Structural Islamic Financial Indicators (SIFIs)				
Code	Indicator	Currency	Units	2023Q1
BS01	Number of Islamic banks	<i>n.a</i>	G	
	Number of domestic branch offices	<i>n.a</i>	G	16
	Number of ATMs	<i>n.a</i>	G	21
BS02	Number of employees	<i>n.a</i>	G	334
BS03	Total assets	NC	M	476,708
	Total Sharī'ah-compliant financing (excluding interba	NC	M	48,142

	<i>Sukūk</i> holdings	NC	M	0
	Other <i>Shari'ah-compliant</i> securities	NC	M	2
	Interbank financing	NC	M	190,792
	All other assets	NC	M	237,772
BS04	Total funding/liabilities and equities	NC	M	476,708
	Profit-sharing investment accounts (PSIA)	NC	M	0
	Other remunerative funding (<i>murabahah</i> , Commodity <i>Murabahah</i> etc.) ¹	NC	M	0
	Commodity <i>Murabahah</i> (current account, <i>Wadi'ah</i>)	NC	M	0
	<i>Sukūk</i> issued	NC	M	0
	Other <i>Shari'ah-compliant</i> securities issued	NC	M	0
	Interbank funding/liabilities	NC	M	4,151
	All other liabilities	NC	M	220,089
	Capital and reserves	NC	M	252,468
BS05	Total revenues	NC	M	2,968
	Financing based	NC	M	672
	Investment based (<i>Sukūk</i> , other <i>Shari'ah-compliant</i>)	NC	M	28
	Fee based	NC	M	2,268
	Other	NC	M	0
BS06	Earnings before taxes and Zakat	NC	M	-492
BS07	Value (or percentage) of financing by type of <i>Shari'ah-compliant</i> contract			
	Total financing	NC	M	48,142
	<i>Murabahah</i>	NC	M	43,724
	Commodity <i>Murabahah</i> / <i>Tawwaruq</i>	NC	M	-
	<i>Salam</i>	NC	M	-
	<i>Istisnā'</i>	NC	M	-
	<i>Ijārah</i> / <i>Ijārah Muntahia Bittamlik</i>	NC	M	-
	<i>Muḍārabah</i>	NC	M	-
	<i>Mushārah</i>	NC	M	-
	Diminishing <i>Mushārah</i>	NC	M	-
	<i>Wakālah</i>	NC	M	-
	<i>Qarḍ Hassan</i>	NC	M	3,974
	Others (please specify) ¹	NC	M	-
	(i)	NC	M	-
	(ii)	NC	M	-
	(iii)	NC	M	-
	Others	NC	M	444
BS08	Assets held by domestic systemically important Is	<i>n.a</i>	<i>n.a</i>	-

Source:

Note:

n.a Not applicable

(...) Indicates the data is not available

¹ Compilers are requested to report the values from other types of Shariah-compliant contracts, if any, by extending the list (for example, *Bai Ajil*, *Bai Bithaman Ajil* (BBA), *Ij'alah* etc.). Thereafter, the 'Other' category covers the remaining amount.

