

MODULE:	CA (Capital Adequacy Module) Islamic Banks
Table of Contents	

		Current Issue Date
CA-A Introduction		
CA A-1	Application	04/08
CA A-2	Purpose	04/08
CA A-3	Capital Adequacy Ratio	01/08
CA A-4	Module history	01/09
CA-1 Scope and coverage of capital charges		
CA 1.1	Application	01/08
CA 1.2	Monitoring of risks	01/08
CA 1.3	Investments in other entities and consolidation	01/08
CA 1.4	Reporting	01/08
CA 1.5	Review of prudential information returns by external auditors	01/08
CA-2 Regulatory capital		
CA 2.1	Regulatory capital	01/08
CA 2.2	Limits on the use of different forms of capital	01/08
CA-3 Islamic financing assets		
CA 3.1	Background	01/08
CA 3.2	Murabahah and Murabahah for the Purchase Orderer	
	Introduction	01/08
	Credit Risk	01/08
	Market Risk	01/08
	Summary of capital requirement at various stages of the contract	01/08
CA 3.3	Salam and Parallel Salam	
	Introduction	01/08
	Credit Risk	01/08
	Market Risk	01/08
	Summary of capital requirement at various stages of the contract	01/08
CA 3.4	Istisna'a	
	Introduction	01/08
	Credit Risk	01/08
	Market Risk	01/08
	Summary of capital requirement at various stages of the contract	01/08
CA 3.5	Ijarah and Ijarah Muntahia Bittamleek	
	Introduction	01/08
	Credit Risk	01/08
	Market Risk	01/08



		Current Issue Date
	Summary of capital requirement at Various Stages of the Contract	01/08
CA 3.6	Musharakah and Diminishing Musharakah	
	Introduction	01/08
	Equity Position Risk - Musharakah	01/08
	Equity Position Risk – Diminishing Musharakah	01/08
	Summary of capital requirement at various stages of the contract	01/08
CA 3.7	Mudarabah	
	Introduction	01/08
	Equity Position Risk	01/08
	Summary of capital requirement for Mudarabah	01/08
	Categories	
CA-3.8	Sukuk	
	Introduction	01/08
	Calculation of capital charges	01/08
CA-4	Credit risk – The Standardised Approach	
CA-4.1	Introduction	01/08
CA-4.2	Segregation of claims	01/09
CA-4.3	Supervisory Slotting Criteria	01/08
CA-4.4	Simple Risk Weight Method	01/08
CA-4.5	Risk-weighting – Off-balance sheet items	01/08
CA-4.6	External credit assessments	04/08
CA-4.7	Credit risk mitigation	01/08
CA-5	Market risk	
CA-5.1	Trading book	01/08
CA-5.2	Price risk	01/08
CA-5.3	Equity position risk	01/08
CA-5.4	Sukuk	01/08
CA-5.5	Foreign exchange risk	01/08
CA-5.6	Commodities risk	01/08
CA-6	Operational risk	
CA-6.1	Definition of operational risk	01/08
CA-6.2	The measurement methodologies	01/08
	The Basic Indicator Approach	01/08
	The Standardised Approach	01/08



CA-7 Profit Sharing Investment Accounts	01/08
CA-8 Gearing Requirements	
CA-8.1 Gearing	01/05
Appendices	
Appendix CA-1: Supervisory Slotting Criteria for Istisna in Limited and Non-Recourse Project Finance, Mudarabah, Sukuk and Musharakah in a Business Venture	01/08
Appendix CA-2: Supervisory Slotting Criteria For Diminishing Musharakah in Real Estate	01/08
Appendix CA-3: Worked Example of Maturity Ladder Approach For Calculating Commodities Risk	01/08
Appendix CA-4: Mapping of Business Lines	01/08
Appendix CA-5: Capital Treatment For Failed Trades and Non-DvP Transactions	01/08
Appendix CA-6: Table for Mapping Notations of ECAIs	04/08
Appendix CA-7: Example : showing the calculation of risk weighted amount of an investment subject to fair value treatment	01/08
Appendix CA-8: Bahrain Sovereign and Public Sector Entities eligible for 0% risk weighting	04/08