

Standing Facilities

Date						Lending Facilities		
	O/N Deposit	1 Week Deposit	1 Month Deposit	Total Wakalah	Daily Total	O/N BD Secured	O/N BD REPO	Daily Total
1-Nov-17	196,110,000	72,000,000	435,000,000	29,600,000	732,710,000	0	0	0
2-Nov-17	227,940,000	72,000,000	383,000,000	34,000,000	716,940,000	0	0	0
5-Nov-17	234,530,000	72,000,000	383,000,000	46,400,000	735,930,000	0	0	0
6-Nov-17	247,980,000	72,000,000	383,000,000	48,900,000	751,880,000	0	0	0
7-Nov-17	159,890,000	46,000,000	468,000,000	44,300,000	718,190,000	0	0	0
8-Nov-17	171,460,000	46,000,000	468,000,000	38,800,000	724,260,000	0	0	0
9-Nov-17	299,610,000	46,000,000	298,500,000	42,400,000	686,510,000	0	0	0
12-Nov-17	317,040,000	46,000,000	298,500,000	42,400,000	703,940,000	0	0	0
13-Nov-17	276,530,000	46,000,000	298,500,000	51,600,000	672,630,000	0	0	0
14-Nov-17	122,580,000	77,850,000	419,000,000	39,500,000	658,930,000	0	0	0
15-Nov-17	164,500,000	77,850,000	419,000,000	36,100,000	697,450,000	0	0	0
16-Nov-17	276,620,000	77,850,000	292,000,000	40,000,000	686,470,000	0	0	0
19-Nov-17	287,580,000	77,850,000	292,000,000	34,100,000	691,530,000	0	0	0
20-Nov-17	213,300,000	77,850,000	292,000,000	36,200,000	619,350,000	0	0	0
21-Nov-17	157,480,000	57,200,000	367,300,000	37,900,000	619,880,000	0	0	0
22-Nov-17	144,110,000	57,200,000	367,300,000	37,800,000	606,410,000	0	0	0
23-Nov-17	135,380,000	57,200,000	345,800,000	51,400,000	589,780,000	2,000,000	0	2,000,000
26-Nov-17	163,730,000	57,200,000	345,800,000	38,000,000	604,730,000	0	0	0
27-Nov-17	152,640,000	57,200,000	345,800,000	31,100,000	586,740,000	0	800,000	800,000
28-Nov-17	98,320,000	62,000,000	363,000,000	36,300,000	559,620,000	0	18,200,000	18,200,000
29-Nov-17	164,540,000	62,000,000	363,000,000	41,500,000	631,040,000	0	0	0
3-Dec-17	295,560,000	62,000,000	298,000,000	48,000,000	703,560,000	0	0	0
4-Dec-17	268,050,000	62,000,000	298,000,000	36,000,000	664,050,000	0	0	0
5-Dec-17	215,440,000	62,600,000	337,000,000	57,200,000	672,240,000	0	0	0
6-Dec-17	187,020,000	62,600,000	337,000,000	49,200,000	635,820,000	0	0	0
7-Dec-17	227,090,000	62,600,000	252,000,000	62,500,000	604,190,000	0	0	0
10-Dec-17	221,680,000	62,600,000	252,000,000	61,700,000	597,980,000	0	0	0
11-Dec-17	146,470,000	62,600,000	252,000,000	51,300,000	512,370,000	0	0	0
12-Dec-17	145,090,000	50,900,000	256,000,000	44,000,000	495,990,000	0	0	0
13-Dec-17	145,110,000	50,900,000	256,000,000	47,900,000	499,910,000	0	0	0
14-Dec-17	236,380,000	50,900,000	135,500,000	50,400,000	473,180,000	0	0	0
19-Dec-17	149,810,000	91,900,000	199,000,000	39,300,000	480,010,000	500,000	0	500,000
20-Dec-17	147,720,000	91,900,000	199,000,000	43,000,000	481,620,000	2,650,000	0	2,650,000
21-Dec-17	212,910,000	91,900,000	123,700,000	49,600,000	478,110,000	0	0	0
24-Dec-17	224,140,000	91,900,000	123,700,000	40,000,000	479,740,000	0	0	0
25-Dec-17	208,290,000	91,900,000	123,700,000	45,000,000	468,890,000	1,300,000	9,300,000	10,600,000
26-Dec-17	183,040,000	79,000,000	177,200,000	47,000,000	486,240,000	0	0	0
27-Dec-17	212,350,000	79,000,000	177,200,000	58,600,000	527,150,000	0	0	0
28-Dec-17	323,070,000	79,000,000	160,000,000	71,000,000	633,070,000	50,000	0	50,000
31-Dec-17	327,000,000	79,000,000	160,000,000	70,900,000	636,900,000	0	0	0
2-Jan-18	167,040,000	191,500,000	187,000,000	52,000,000	597,540,000	750,000	0	750,000
3-Jan-18	177,510,000	191,500,000	187,000,000	49,000,000	605,010,000	0	0	0
4-Jan-18	214,920,000	191,500,000	148,000,000	74,000,000	628,420,000	0	0	0
7-Jan-18	201,530,000	191,500,000	148,000,000	83,000,000	624,030,000	0	9,000,000	9,000,000
8-Jan-18	180,850,000	191,500,000	148,000,000	78,700,000	599,050,000	0	0	0
9-Jan-18	164,110,000	112,800,000	225,900,000	79,900,000	582,710,000	1,000,000	5,500,000	6,500,000
10-Jan-18	197,110,000	112,800,000	225,900,000	101,000,000	636,810,000	0	0	0
11-Jan-18	189,040,000	112,800,000	221,900,000	108,300,000	632,040,000	0	0	0
14-Jan-18	188,430,000	112,800,000	221,900,000	109,000,000	632,130,000	1,700,000	0	1,700,000
15-Jan-18	201,780,000	112,800,000	221,900,000	50,300,000	586,780,000	2,000,000	0	2,000,000
16-Jan-18	140,020,000	65,500,000	285,600,000	48,400,000	539,520,000	0	0	0
17-Jan-18	135,290,000	65,500,000	285,600,000	88,000,000	574,390,000	0	0	0
18-Jan-18	210,470,000	65,500,000	222,100,000	74,400,000	572,470,000	0	0	0
21-Jan-18	211,390,000	65,500,000	222,100,000	47,000,000	545,990,000	0	0	0
22-Jan-18	212,200,000	65,500,000	222,100,000	71,800,000	571,600,000	0	0	0
23-Jan-18	126,090,000	69,800,000	271,100,000	70,400,000	537,390,000	0	0	0
24-Jan-18	97,840,000	69,800,000	271,100,000	73,000,000	511,740,000	1,000,000	0	1,000,000
25-Jan-18	217,080,000	69,800,000	217,600,000	51,000,000	555,480,000	200,000	13,500,000	13,700,000
28-Jan-18	203,630,000	69,800,000	217,600,000	53,000,000	544,030,000	0	7,500,000	7,500,000
29-Jan-18	146,440,000	69,800,000	217,600,000	54,000,000	487,840,000	0	5,100,000	5,100,000
30-Jan-18	197,800,000	76,800,000	229,700,000	78,550,000	582,850,000	0	0	0
31-Jan-18	224,990,000	76,800,000	229,700,000	51,000,000	582,490,000	0	0	0
1-Feb-18	229,600,000	76,800,000	202,700,000	78,300,000	587,400,000	0	0	0
4-Feb-18	211,140,000	76,800,000	202,700,000	64,400,000	555,040,000	0	0	0
5-Feb-18	193,610,000	76,800,000	202,700,000	89,900,000	563,010,000	0	0	0
6-Feb-18	132,870,000	86,000,000	246,700,000	82,300,000	547,870,000	0	0	0
7-Feb-18	132,180,000	86,000,000	246,700,000	60,000,000	524,880,000	0	0	0
8-Feb-18	197,750,000	86,000,000	168,800,000	68,500,000	521,050,000	0	0	0
11-Feb-18	174,680,000	86,000,000	168,800,000	96,500,000	525,980,000	0	0	0