

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
5-Sep-17	202,060,000	61,200,000	456,800,000	10,000,000	730,060,000	0	0	0
6-Sep-17	189,400,000	61,200,000	456,800,000	45,800,000	753,200,000	0	0	0
7-Sep-17	294,920,000	61,200,000	336,300,000	53,851,438	746,271,438	0	0	0
10-Sep-17	326,310,000	61,200,000	336,300,000	41,500,000	765,310,000	0	0	0
11-Sep-17	320,020,000	61,200,000	336,300,000	43,400,000	760,920,000	0	0	0
12-Sep-17	210,830,000	109,900,000	353,300,000	55,300,000	729,330,000	0	0	0
13-Sep-17	242,230,000	109,900,000	353,300,000	45,800,000	751,230,000	0	0	0
14-Sep-17	353,680,000	109,900,000	246,800,000	68,100,000	778,480,000	0	0	0
17-Sep-17	358,780,000	109,900,000	246,800,000	45,800,000	761,280,000	0	0	0
18-Sep-17	331,170,000	109,900,000	246,800,000	70,000,000	757,870,000	0	0	0
19-Sep-17	263,200,000	78,000,000	343,000,000	67,200,000	751,400,000	0	0	0
20-Sep-17	256,830,000	78,000,000	343,000,000	66,800,000	744,630,000	0	0	0
24-Sep-17	356,870,000	78,000,000	231,500,000	59,700,000	726,070,000	0	0	0
25-Sep-17	332,770,000	78,000,000	231,500,000	65,398,925	707,668,925	0	0	0
26-Sep-17	244,300,000	51,900,000	317,000,000	72,900,000	686,100,000	0	0	0
27-Sep-17	264,970,000	51,900,000	317,000,000	76,629,317	710,499,317	0	0	0
28-Sep-17	300,550,000	51,900,000	270,200,000	74,300,000	696,950,000	0	0	0
3-Oct-17	248,210,000	59,000,000	322,200,000	75,283,498	704,693,498	0	0	0
4-Oct-17	268,310,000	59,000,000	322,200,000	86,258,665	735,768,665	0	0	0
5-Oct-17	310,690,000	59,000,000	250,700,000	64,483,498	684,873,498	0	0	0
8-Oct-17	305,380,000	59,000,000	250,700,000	82,883,498	697,963,498	0	0	0
9-Oct-17	300,660,000	59,000,000	250,700,000	76,783,498	687,143,498	0	0	0
10-Oct-17	92,420,000	86,800,000	420,200,000	67,150,838	666,570,838	0	1,000,000	1,000,000
11-Oct-17	108,850,000	86,800,000	420,200,000	54,200,000	670,050,000	0	0	0
12-Oct-17	123,730,000	86,800,000	403,200,000	63,041,899	676,771,899	0	0	0
15-Oct-17	135,490,000	86,800,000	403,200,000	61,943,702	687,433,702	0	0	0
16-Oct-17	131,040,000	86,800,000	403,200,000	60,845,334	681,885,334	0	6,000,000	6,000,000
17-Oct-17	73,560,000	29,800,000	530,200,000	43,990,337	677,550,337	0	11,600,000	11,600,000
18-Oct-17	106,380,000	29,800,000	530,200,000	28,700,000	695,080,000	7,000,000	17,500,000	24,500,000
19-Oct-17	179,600,000	29,800,000	434,000,000	28,600,000	672,000,000	0	0	0
22-Oct-17	178,320,000	29,800,000	434,000,000	29,600,000	671,720,000	0	0	0
23-Oct-17	218,750,000	29,800,000	434,000,000	32,000,000	714,550,000	0	0	0
24-Oct-17	151,340,000	46,500,000	455,500,000	35,600,000	688,940,000	0	0	0
25-Oct-17	143,880,000	46,500,000	455,500,000	26,500,000	672,380,000	0	0	0
26-Oct-17	223,590,000	46,500,000	370,000,000	29,150,000	669,240,000	0	0	0
29-Oct-17	220,630,000	46,500,000	370,000,000	33,750,000	670,880,000	0	0	0
30-Oct-17	276,390,000	46,500,000	370,000,000	48,650,000	741,540,000	0	0	0
31-Oct-17	169,050,000	72,000,000	435,000,000	32,200,000	708,250,000	0	0	0
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	201,630,000	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