

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 | 206,680,000 | 86,000,000 | 168,800,000 | 96,500,000 | 557,980,000 | 0 | 0 | 0 |
| 12-Feb-18 | 189,390,000 | 86,000,000 | 168,800,000 | 101,550,000 | 545,740,000 | 0 | 0 | 0 |
| 13-Feb-18 | 162,970,000 | 48,400,000 | 226,800,000 | 90,300,000 | 528,470,000 | 0 | 0 | 0 |