

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
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	70,800,000	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	89,800,000	563,010,000	0	0	0
6-Feb-18	132,370,000	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
14-Feb-18	144,130,000	48,400,000	226,800,000	101,000,000	520,330,000	0	0	0
15-Feb-18	262,960,000	48,400,000	163,100,000	98,650,000	573,110,000	0	0	0
18-Feb-18	263,740,000	48,400,000	163,100,000	78,200,000	553,440,000	0	0	0
19-Feb-18	262,400,000	48,400,000	163,100,000	110,500,000	584,400,000	0	0	0
20-Feb-18	148,400,000	48,300,000	234,100,000	99,000,000	529,800,000	0	0	0
21-Feb-18	137,430,000	48,300,000	234,100,000	100,700,000	520,530,000	0	0	0
22-Feb-18	147,520,000	48,300,000	185,100,000	116,750,000	497,670,000	0	0	0
25-Feb-18	147,350,000	48,300,000	185,100,000	138,200,000	518,950,000	2,000,000	0	2,000,000
26-Feb-18	179,320,000	48,300,000	185,100,000	128,000,000	540,720,000	0	0	0
27-Feb-18	152,000,000	25,200,000	201,600,000	139,800,000	518,600,000	0	0	0
28-Feb-18	286,480,000	25,200,000	201,600,000	140,300,000	653,580,000	0	0	0
1-Mar-18	286,880,000	25,200,000	189,500,000	127,500,000	629,080,000	0	0	0
4-Mar-18	258,210,000	25,200,000	189,500,000	135,800,000	608,710,000	0	0	0
5-Mar-18	246,050,000	25,200,000	189,500,000	138,000,000	598,750,000	0	20,000	20,000
6-Mar-18	155,420,000	27,000,000	253,100,000	126,000,000	561,520,000	0	0	0
7-Mar-18	190,640,000	27,000,000	253,100,000	120,300,000	591,040,000	0	0	0
8-Mar-18	210,760,000	27,000,000	209,100,000	125,500,000	572,360,000	0	0	0
11-Mar-18	205,740,000	27,000,000	209,100,000	124,000,000	565,840,000	0	0	0
12-Mar-18	208,520,000	27,000,000	209,100,000	110,000,000	554,620,000	0	0	0
13-Mar-18	125,560,000	78,500,000	249,800,000	101,700,000	555,560,000	0	0	0
14-Mar-18	123,360,000	78,500,000	249,800,000	113,800,000	565,460,000	0	0	0
15-Mar-18	173,460,000	78,500,000	191,800,000	101,300,000	545,060,000	0	0	0
18-Mar-18	169,910,000	78,500,000	191,800,000	109,500,000	549,710,000	0	0	0
19-Mar-18	182,780,000	78,500,000	191,800,000	90,100,000	543,180,000	0	0	0
20-Mar-18	106,140,000	122,000,000	204,800,000	105,100,000	538,040,000	0	0	0
21-Mar-18	112,580,000	122,000,000	204,800,000	110,600,000	549,980,000	0	0	0
22-Mar-18	165,050,000	122,000,000	133,800,000	97,000,000	517,850,000	0	0	0
25-Mar-18	156,390,000	122,000,000	133,800,000	103,167,195	515,357,195	0	0	0
26-Mar-18	176,190,000	122,000,000	133,800,000	108,000,000	539,990,000	0	0	0
27-Mar-18	168,270,000	55,000,000	199,100,000	108,400,000	530,770,000	0	0	0
28-Mar-18	153,700,000	55,000,000	199,100,000	93,700,000	501,500,000	0	0	0
29-Mar-18	145,420,000	55,000,000	182,600,000	102,600,000	485,620,000	2,200,000	10,000,000	12,200,000
1-Apr-18	184,080,000	55,000,000	182,600,000	107,300,000	528,980,000	0	6,000,000	6,000,000
2-Apr-18	161,410,000	55,000,000	182,600,000	89,600,000	488,610,000	0	2,000,000	2,000,000
3-Apr-18	151,060,000	33,500,000	191,100,000	106,000,000	481,660,000	0	0	0
4-Apr-18	152,300,000	33,500,000	191,100,000	105,300,000	482,200,000	0	0	0
5-Apr-18	173,630,000	33,500,000	127,500,000	131,451,883	466,081,883	0	0	0
8-Apr-18	184,140,000	33,500,000	127,500,000	130,800,000	475,940,000	0	0	0
9-Apr-18	196,520,000	33,500,000	127,500,000	117,600,000	475,120,000	0	0	0
10-Apr-18	155,050,000	70,200,000	181,000,000	81,500,000	487,750,000	0	1,700,000	1,700,000
11-Apr-18	133,170,000	70,200,000	181,000,000	73,700,000	458,070,000	0	0	0
12-Apr-18	144,460,000	70,200,000	140,300,000	60,400,000	415,360,000	4,500,000	0	4,500,000
15-Apr-18	177,930,000	70,200,000	140,300,000	69,100,000	457,530,000	0	0	0
16-Apr-18	170,880,000	70,200,000	140,300,000	75,000,000	456,380,000	0	0	0