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**المؤشرات المصرفية والنقدية والمالية**  
**Banking, Financial and Monetary Indicators**

| SECTORS                                                       | 2016            |                 | 2017           |                 |                 | القطاعات                                               |
|---------------------------------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|--------------------------------------------------------|
|                                                               | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 |                                                        |
| <b>Central Bank of Bahrain (B.D. Million)</b>                 |                 |                 |                |                 |                 | <b>مصرف البحرين المركزي (مليون دينار)</b>              |
| Total Assets/Liabilities                                      | 2,620.9         | 2,659.1         | 2,831.3        | 2,696.5         | 2,741.2         | إجمالي الموجودات / المطلوبات                           |
| <b>Money Supply (B.D. Million)</b>                            |                 |                 |                |                 |                 | <b>عرض النقد (مليون دينار)</b>                         |
| M1                                                            | 3,453.9         | 3,315.9         | 3,514.2        | 3,510.5         | 3,331.3         | ن1                                                     |
| Growth Rate %                                                 | -0.1            | -4.0            | 6.0            | -0.1            | -5.1            | معدل النمو %                                           |
| M2                                                            | 10,241.4        | 10,167.9        | 10,459.6       | 10,484.3        | 10,459.5        | ن2                                                     |
| Growth Rate %                                                 | -1.2            | -0.7            | 2.9            | 0.2             | -0.2            | معدل النمو %                                           |
| As % of GDP                                                   | 85.5            | 84.9            | 87.3           | 87.5            | 87.3            | كنسبة من الناتج المحلي الإجمالي                        |
| M3                                                            | 12,139.7        | 12,021.8        | 12,349.8       | 12,379.1        | 12,341.5        | ن3                                                     |
| Growth Rate %                                                 | -0.5            | -1.0            | 2.7            | 0.2             | -0.3            | معدل النمو %                                           |
| <b>Banking System</b>                                         |                 |                 |                |                 |                 | <b>الجهاز المصرفي</b>                                  |
| Aggregated Balance Sheet of Banking System (USD Million)      | 192,728.6       | 186,050.5       | 188,239.2      | 186,515.9       | 189,142.0       | الميزانية الموحدة للجهاز المصرفي (مليون دولار)         |
| As % of GDP                                                   | 605.0           | 584.0           | 590.9          | 585.5           | 593.7           | كنسبة من الناتج المحلي الإجمالي                        |
| Aggregated Balance Sheet of Retail Banks (USD Million)        | 82,521.0        | 83,014.6        | 83,794.7       | 81,929.5        | 84,409.8        | الميزانية الموحدة لمصارف قطاع التجزئة (مليون دولار)    |
| As % of GDP                                                   | 259.0           | 260.6           | 263.0          | 257.2           | 265.0           | كنسبة من الناتج المحلي الإجمالي                        |
| Aggregated Balance Sheet of Wholesale Banks (USD Million)     | 110,207.6       | 103,035.9       | 104,444.5      | 104,586.4       | 104,732.2       | الميزانية الموحدة لمصارف قطاع الجملة (مليون دولار)     |
| As % of GDP                                                   | 345.9           | 323.4           | 327.8          | 328.3           | 328.7           | كنسبة من الناتج المحلي الإجمالي                        |
| Aggregated Balance Sheet of Islamic Banks (USD Million)       | 25,695.1        | 26,290.5        | 25,863.5       | 26,290.0        | 26,843.0        | الميزانية الموحدة للمصارف الإسلامية (مليون دولار)      |
| As % of GDP                                                   | 80.7            | 82.5            | 81.2           | 82.5            | 84.3            | كنسبة من الناتج المحلي الإجمالي                        |
| Total Domestic Assets of the Banking System (USD Million)     | 54,701.5        | 55,761.0        | 57,923.0       | 56,978.2        | 58,381.5        | إجمالي الموجودات المحلية للجهاز المصرفي (مليون دولار)  |
| As % of GDP                                                   | 171.7           | 175.0           | 181.8          | 178.8           | 183.3           | كنسبة من الناتج المحلي الإجمالي                        |
| Total Foreign Liabilities of the Banking System (USD Million) | 139,248.1       | 131,224.0       | 132,004.7      | 130,699.8       | 131,486.5       | إجمالي المطلوبات الأجنبية للجهاز المصرفي (مليون دولار) |
| As % of Total Liabilities                                     | 72.3            | 70.5            | 70.1           | 70.1            | 69.5            | كنسبة من مجموع مطلوبات الجهاز المصرفي                  |
| As % of GDP                                                   | 437.1           | 411.9           | 414.3          | 410.3           | 412.7           | كنسبة من الناتج المحلي الإجمالي                        |
| Total Equity of the Banking System (USD Million)              | 28,119.3        | 28,221.6        | 27,606.4       | 27,947.1        | 28,611.7        | مجموع حقوق الملكية للجهاز المصرفي (مليون دولار)        |
| As % Total Liabilities                                        | 14.6            | 15.2            | 14.7           | 15.0            | 15.1            | كنسبة من إجمالي المطلوبات                              |
| <b>Retail Banks (FCB)</b>                                     |                 |                 |                |                 |                 | <b>مصارف قطاع التجزئة</b>                              |
| Net Foreign Assets (B.D. Million)                             | -505.0          | -588.3          | -831.5         | -561.1          | -623.3          | صافي الموجودات الأجنبية (مليون دينار)                  |
| Total Local Deposits (B.D. Million) *                         | 11,594.4        | 11,481.4        | 11,809.3       | 11,801.6        | 11,807.2        | مجموع الودائع المحلية (مليون دينار) *                  |
| As % of GDP                                                   | 96.8            | 95.8            | 98.6           | 98.5            | 98.6            | كنسبة من الناتج المحلي الإجمالي                        |
| Total Outstanding Loans to Residents (B.D. Million)           | 8,050.1         | 8,062.7         | 8,178.5        | 8,252.5         | 8,437.0         | الرصيد القائم للقروض المقدمة للمقيمة (مليون دينار)     |
| As % of GDP                                                   | 67.2            | 67.3            | 68.3           | 68.9            | 70.4            | كنسبة من الناتج المحلي الإجمالي                        |
| Total Outstanding Loans / BD Deposits %                       | 89.9            | 90.1            | 90.0           | 89.5            | 92.3            | نسبة الرصيد القائم للقروض / الودائع بالدينار البحريني  |

\* Includes BD & FC deposits.

\* تشمل الودائع بالدينار البحريني والعملات الأجنبية.

**المؤشرات المصرفية والنقدية والمالية**  
**Banking, Financial and Monetary Indicators**

| SECTORS                                                                           | 2016            |                 | 2017           |                 |                 | القطاعات                                                                 |
|-----------------------------------------------------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|--------------------------------------------------------------------------|
|                                                                                   | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 |                                                                          |
| <b>Interest Rates</b>                                                             |                 |                 |                |                 |                 | <b>أسعار الفائدة</b>                                                     |
| Average Interest Rate on Personal Loans                                           | 4.76            | 4.83            | 4.89           | 4.98            | 5.02            | متوسط نسبة الفائدة على القروض الشخصية                                    |
| Average Interest Rate on Business Loans (Excludes Overdraft Approvals)            | 5.43            | 5.40            | 5.12           | 4.73            | 5.51            | متوسط نسبة الفائدة على قروض قطاع الأعمال (لا يشمل السحب على المكشوف)     |
| Average Interest Rate on Deposits (3-12 Months)                                   | 1.22            | 1.28            | 1.45           | 1.55            | 1.52            | متوسط نسبة الفائدة على الودائع (3-12 شهر)                                |
| <b>Money Market Rate/Inter- Bank Rate % *</b>                                     |                 |                 |                |                 |                 | <b>أسعار الفائدة في الأسواق المالية والتعاملات بين المصارف % *</b>       |
| Average Interest Rate - 3 Months                                                  | 0.78            | 0.91            | 1.06           | 1.20            | 1.27            | متوسط أسعار الفائدة - ثلاثة شهور                                         |
| Average Interest Rate - 6 Months                                                  | 1.09            | 1.26            | 1.35           | 1.43            | 1.45            | متوسط أسعار الفائدة - ستة شهور                                           |
| Repos                                                                             | 2.25            | 2.75            | 2.83           | 3.25            | 3.25            | متوسط أسعار الفائدة لعقود إعادة الشراء                                   |
| <b>Yield on Short-Term Treasury Bills %</b>                                       |                 |                 |                |                 |                 | <b>أذونات الخزنة قصيرة الأجل %</b>                                       |
| Average Interest Rate - 3 Months                                                  | 2.05            | 2.05            | 2.20           | 2.22            | 2.41            | متوسط أسعار الفائدة - ثلاثة شهور                                         |
| Average Interest Rate - 6 Months                                                  | 2.18            | 2.24            | 2.35           | 2.38            | 2.57            | متوسط أسعار الفائدة - ستة شهور                                           |
| Average Interest Rate - 12 Months                                                 | 2.90            | 3.02            | 3.04           | 3.03            | 3.21            | متوسط أسعار الفائدة - اثني عشر شهرا                                      |
| Average of Return on Short-Term Islamic Al-Salam Securities                       | 2.08            | 2.04            | 2.21           | 2.21            | 2.37            | متوسط سعر العائد على صكوك السلم الإسلامية قصيرة الأجل                    |
| Average of Return on Short-Term Islamic Leasing Securities                        | 2.20            | 2.22            | 2.35           | 2.37            | 2.57            | متوسط سعر العائد على صكوك التأجير الإسلامية قصيرة الأجل                  |
| Average of Return on Local and International Long-Term Islamic Leasing Securities | 2.22            | 3.14            | 2.34           | 2.69            | 2.33            | متوسط سعر العائد على صكوك التأجير الإسلامية طويلة الأجل المحلية والدولية |
| <b>Yield on Long-Term Government Development Bond %</b>                           |                 |                 |                |                 |                 | <b>سندات التنمية الحكومية طويلة الأجل %</b>                              |
| Average Interest Rate on Local and International Long-Term Government Bond        | 2.61            | 2.72            | 2.58           | 2.88            | 2.68            | متوسط أسعار الفائدة على السندات الحكومية طويلة الأجل المحلية والدولية    |
| <b>Manpower</b>                                                                   |                 |                 |                |                 |                 | <b>العمالة</b>                                                           |
| Number of Employees in Banking and Financial Sector                               |                 | 14199           |                |                 |                 | عدد العاملين في القطاع المصرفي والمالي                                   |
| Bahrainisation in the Banking and Financial Sector %                              |                 | 65.6            |                |                 |                 | نسبة البحرين في القطاع المصرفي والمالي                                   |
| <b>Licenses</b>                                                                   |                 |                 |                |                 |                 | <b>التراخيص</b>                                                          |
| Number of Banks and Financial Institutions                                        | 404             | 406             | 403            | 403             | 398             | عدد المصارف والمؤسسات المالية                                            |
| New Licenses                                                                      | 2               | 3               | 4              | 4               | 2               | التراخيص الجديدة                                                         |
| <b>Mutual Funds</b>                                                               |                 |                 |                |                 |                 | <b>صناديق الاستثمار</b>                                                  |
| Number of Mutual Funds                                                            | 2644            | 2594            | 2610           | 2733            | 2302            | عدد صناديق الاستثمار                                                     |
| New Mutual Funds                                                                  | 27              | 12              | 44             | 37              | 25              | صناديق الاستثمار الجديدة                                                 |
| Total Investment in Mutual Funds (USD Million)                                    | 7,589.5         | 7,548.1         | 7,505.0        | 8,267.4         |                 | إجمالي المبالغ المستثمرة في صناديق الاستثمار (مليون دولار)               |
| <b>Public Debt Instruments (B.D. Million)</b>                                     |                 |                 |                |                 |                 | <b>أدوات الدين العام (مليون دينار)</b>                                   |
| Public Debt Instruments                                                           | 7,643.4         | 8,705.4         | 8,956.0        | 9,056.0         | 10,512.0        | أدوات الدين العام                                                        |
| Public Debt Instruments as % of GDP                                               | 63.8            | 72.7            | 74.8           | 75.6            | 87.8            | أدوات الدين العام كنسبة من الناتج المحلي الإجمالي                        |
| Government Development Bonds                                                      | 4,442.6         | 5,103.6         | 5,329.2        | 5,329.2         | 6,425.6         | سندات التنمية الحكومية                                                   |
| Treasury Bonds                                                                    | 1,760.0         | 1,785.0         | 1,810.0        | 1,910.0         | 1,985.0         | أذونات الخزنة                                                            |
| Al-Salam Islamic Securities                                                       | 129.0           | 129.0           | 129.0          | 129.0           | 129.0           | صكوك السلم الإسلامية                                                     |
| Islamic Leasing Securities                                                        | 1,311.8         | 1,687.8         | 1,687.8        | 1,687.8         | 1,972.4         | صكوك التأجير الإسلامية                                                   |

\* Interest rates on US Dollar.

\* أسعار الفائدة على الدولار الأمريكي.

**المؤشرات المصرفية والنقدية والمالية**  
**Banking, Financial and Monetary Indicators**

| SECTORS                                                 | 2016               |                    | 2017              |                    |                    | القطاعات                                                      |
|---------------------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------------------------------------------------|
|                                                         | الفصل الثالث<br>Q3 | الفصل الرابع<br>Q4 | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 | الفصل الثالث<br>Q3 |                                                               |
| <b>BD Exchange Rates Against Selected Currencies 1/</b> |                    |                    |                   |                    |                    | أسعار صرف الدينار البحريني مقابل العملات الأجنبية الرئيسية 1/ |
| USD                                                     | 0.376              | 0.376              | 0.376             | 0.376              | 0.376              | الدولار الأمريكي                                              |
| GBP                                                     | 0.490              | 0.460              | 0.468             | 0.486              | 0.504              | الجنيه الإسترليني                                             |
| EURO                                                    | 0.422              | 0.392              | 0.407             | 0.428              | 0.442              | اليورو                                                        |
| Japanese Yen @                                          | 4.000              | 3.000              | 3.000             | 3.000              | 3.000              | الين الياباني @                                               |
| <b>Bahrain Bourse</b>                                   |                    |                    |                   |                    |                    | بورصة البحرين                                                 |
| Bahrain All Share Index (Point)                         | 1,150.0            | 1,220.5            | 1,356.0           | 1,310.0            | 1,283.5            | مؤشر البحرين العام (نقطة)                                     |
| Market Capitalisation (B.D. Million)                    | 6,839.8            | 7,248.4            | 8,077.2           | 7,776.9            | 7,840.2            | القيمة السوقية (مليون دينار)                                  |
| Growth Rate %                                           | 1.9                | 6.0                | 11.4              | -3.7               | 0.8                | معدل النمو %                                                  |
| Market Capitalisation (USD Million)                     | 18,191.0           | 19,277.8           | 21,481.8          | 20,683.4           | 20,851.7           | القيمة السوقية (مليون دولار)                                  |
| <b>National Accounts</b>                                |                    |                    |                   |                    |                    | الحسابات القومية                                              |
| GDP at Current Prices (B.D. Million)                    | 3,067.0            | 3,061.2            |                   |                    |                    | الناتج المحلي الإجمالي (بالأسعار الجارية) (مليون دينار)       |
| GDP Deflator (2001=100)                                 |                    |                    |                   |                    |                    | الأرقام القياسية الضمنية للناتج المحلي الإجمالي (100=2001)    |

1/ Last working day of each period.

@ Per 1000 units.

1/ آخر يوم عمل في نهاية كل فترة.

@ لكل 1000 وحدة.

**جدول رقم (1) Table No. (1)**  
**مصرف البحرين المركزي**  
**Central Bank of Bahrain**  
**الموجودات / المطلوبات**  
**Assets / Liabilities**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets              |                                  |                                                    |                                            |               | المجموع<br>Total | Liabilities         |                                                 |                                                 |                                          |                                                  |               |                                                  |
|-------------------------------|---------------------|----------------------------------|----------------------------------------------------|--------------------------------------------|---------------|------------------|---------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------------------------------------|---------------|--------------------------------------------------|
|                               | الأجنبية<br>Foreign |                                  | الموجودات المحلية<br>Domestic                      |                                            |               |                  | الأجنبية<br>Foreign | المطلوبات المحلية<br>Domestic                   |                                                 |                                          |                                                  |               |                                                  |
|                               | ذهب<br>Gold         | عملات أجنبية<br>Foreign Exchange | مطالب على<br>المصارف المحلية<br>Claims on<br>Banks | مطالب على<br>الحكومة<br>Claims on<br>Govt. | أخرى<br>Other |                  |                     | النقد<br>المتداول<br>Currency in<br>Circulation | مطلوبات<br>للمصارف المحلية<br>Liab. to<br>Banks | ودائع<br>الحكومة<br>Central<br>Gov. Dep. | مطلوبات<br>لغير المصارف<br>Liab. to<br>Non-banks | أخرى<br>Other | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves |
|                               |                     |                                  |                                                    |                                            |               |                  |                     |                                                 |                                                 |                                          |                                                  |               |                                                  |
| <b>2007</b>                   | 2.5                 | 1,543.6                          | 418.0                                              | 0.0                                        | 14.6          | 1,978.7          | 0.0                 | 307.6                                           | 1,065.6                                         | 57.2                                     | 83.5                                             | 14.5          | 450.3                                            |
| <b>2008</b>                   | 2.5                 | 1,431.4                          | 513.8                                              | 0.0                                        | 3.1           | 1,950.8          | 0.0                 | 370.8                                           | 963.9                                           | 37.9                                     | 92.8                                             | 10.7          | 474.7                                            |
| <b>2009</b>                   | 2.5                 | 1,328.6                          | 545.9                                              | 102.4                                      | 86.0          | 2,065.4          | 0.0                 | 405.6                                           | 1,033.7                                         | 0.0                                      | 44.9                                             | 96.2          | 485.0                                            |
| <b>2010</b>                   | 2.5                 | 1,798.1                          | 477.9                                              | 29.9                                       | 80.8          | 2,389.2          | 0.0                 | 437.0                                           | 1,289.4                                         | 0.4                                      | 80.7                                             | 90.7          | 491.0                                            |
| <b>2011</b>                   | 2.5                 | 1,593.7                          | 621.4                                              | 0.0                                        | 97.1          | 2,314.7          | 0.0                 | 509.0                                           | 1,037.6                                         | 76.2                                     | 104.0                                            | 89.4          | 498.5                                            |
| <b>2012</b>                   | 2.5                 | 1,841.5                          | 586.4                                              | 0.0                                        | 92.1          | 2,522.5          | 0.0                 | 522.5                                           | 1,339.5                                         | 2.3                                      | 63.2                                             | 89.9          | 505.1                                            |
| <b>2013</b>                   | 2.5                 | 1,894.2                          | 569.9                                              | 0.0                                        | 13.1          | 2,479.7          | 0.0                 | 578.0                                           | 1,259.4                                         | 85.4                                     | 0.0                                              | 114.2         | 442.7                                            |
| <b>2014</b>                   | 2.5                 | 2,164.8                          | 532.5                                              | 0.0                                        | 12.9          | 2,712.7          | 0.0                 | 610.5                                           | 1,546.2                                         | 0.6                                      | 0.0                                              | 110.6         | 444.8                                            |
| <b>2015</b>                   | 2.5                 | 1,168.9                          | 380.2                                              | 496.7                                      | 442.6         | 2,490.9          | 0.0                 | 650.1                                           | 1,267.6                                         | 0.6                                      | 0.0                                              | 112.9         | 459.7                                            |
| <b>2016</b>                   | 2.5                 | 815.9                            | 365.3                                              | 990.6                                      | 484.8         | 2,659.1          | 0.0                 | 670.6                                           | 1,086.8                                         | 5.1                                      | 0.0                                              | 389.6         | 507.0                                            |
| <b>2015 Q4</b>                | 2.5                 | 1,168.9                          | 380.2                                              | 496.7                                      | 442.6         | 2,490.9          | 0.0                 | 650.1                                           | 1,267.6                                         | 0.6                                      | 0.0                                              | 112.9         | 459.7                                            |
| <b>2016 Q1</b>                | 2.5                 | 883.2                            | 330.9                                              | 857.2                                      | 314.2         | 2,388.0          | 0.0                 | 663.2                                           | 1,145.5                                         | 0.4                                      | 0.0                                              | 113.9         | 465.0                                            |
| <b>Q2</b>                     | 2.5                 | 935.9                            | 246.9                                              | 1,128.6                                    | 256.9         | 2,570.8          | 0.0                 | 714.4                                           | 1,268.3                                         | 8.0                                      | 0.0                                              | 107.5         | 472.6                                            |
| <b>Q3</b>                     | 2.5                 | 628.8                            | 177.1                                              | 1,621.5                                    | 191.0         | 2,620.9          | 0.0                 | 676.9                                           | 1,033.5                                         | 0.8                                      | 0.0                                              | 429.2         | 480.5                                            |
| <b>Q4</b>                     | 2.5                 | 815.9                            | 365.3                                              | 990.6                                      | 484.8         | 2,659.1          | 0.0                 | 670.6                                           | 1,086.8                                         | 5.1                                      | 0.0                                              | 389.6         | 507.0                                            |
| <b>2017 Q1</b>                | 2.5                 | 1,051.3                          | 255.7                                              | 1,279.1                                    | 242.7         | 2,831.3          | 0.0                 | 660.3                                           | 1,297.8                                         | 0.6                                      | 0.0                                              | 385.0         | 487.6                                            |
| <b>Q2</b>                     | 2.5                 | 622.6                            | 253.3                                              | 1,663.3                                    | 154.8         | 2,696.5          | 0.0                 | 728.0                                           | 1,114.4                                         | 1.0                                      | 0.0                                              | 359.9         | 493.2                                            |
| <b>Q3</b>                     | 2.5                 | 1,293.2                          | 412.4                                              | 739.9                                      | 293.2         | 2,741.2          | 0.0                 | 665.9                                           | 1,234.4                                         | 0.7                                      | 0.0                                              | 341.0         | 499.2                                            |
| <b>2016 Sep.</b>              | 2.5                 | 628.8                            | 177.1                                              | 1,621.5                                    | 191.0         | 2,620.9          | 0.0                 | 676.9                                           | 1,033.5                                         | 0.8                                      | 0.0                                              | 429.2         | 480.5                                            |
| <b>Oct.</b>                   | 2.5                 | 1,073.6                          | 421.4                                              | 974.6                                      | 228.0         | 2,700.1          | 0.0                 | 657.8                                           | 1,137.7                                         | 0.7                                      | 0.0                                              | 422.4         | 481.5                                            |
| <b>Nov.</b>                   | 2.5                 | 876.1                            | 481.0                                              | 967.6                                      | 338.2         | 2,665.4          | 0.0                 | 663.1                                           | 1,095.4                                         | 4.0                                      | 0.0                                              | 419.6         | 483.3                                            |
| <b>Dec.</b>                   | 2.5                 | 815.9                            | 365.3                                              | 990.6                                      | 484.8         | 2,659.1          | 0.0                 | 670.6                                           | 1,086.8                                         | 5.1                                      | 0.0                                              | 389.6         | 507.0                                            |
| <b>2017 Jan.</b>              | 2.5                 | 725.9                            | 254.1                                              | 1,231.7                                    | 442.1         | 2,656.3          | 0.0                 | 642.1                                           | 1,118.9                                         | 1.0                                      | 0.0                                              | 410.4         | 483.9                                            |
| <b>Feb.</b>                   | 2.5                 | 645.2                            | 275.1                                              | 1,437.1                                    | 385.3         | 2,745.2          | 0.0                 | 650.7                                           | 1,216.0                                         | 0.6                                      | 0.0                                              | 392.3         | 485.6                                            |
| <b>Mar.</b>                   | 2.5                 | 1,051.3                          | 255.7                                              | 1,279.1                                    | 242.7         | 2,831.3          | 0.0                 | 660.3                                           | 1,297.8                                         | 0.6                                      | 0.0                                              | 385.0         | 487.6                                            |
| <b>Apr.</b>                   | 2.5                 | 953.9                            | 225.6                                              | 1,471.6                                    | 133.1         | 2,786.7          | 0.0                 | 655.9                                           | 1,262.1                                         | 0.7                                      | 0.0                                              | 378.3         | 489.7                                            |
| <b>May</b>                    | 2.5                 | 724.3                            | 255.9                                              | 1,582.9                                    | 130.4         | 2,696.0          | 0.0                 | 662.2                                           | 1,174.4                                         | 0.6                                      | 0.0                                              | 367.4         | 491.4                                            |
| <b>Jun.</b>                   | 2.5                 | 622.6                            | 253.3                                              | 1,663.3                                    | 154.8         | 2,696.5          | 0.0                 | 728.0                                           | 1,114.4                                         | 1.0                                      | 0.0                                              | 359.9         | 493.2                                            |
| <b>Jul.</b>                   | 2.5                 | 479.9                            | 230.3                                              | 1,832.9                                    | 270.0         | 2,815.6          | 0.0                 | 662.1                                           | 1,265.6                                         | 36.0                                     | 0.0                                              | 356.4         | 495.5                                            |
| <b>Aug.</b>                   | 2.5                 | 519.8                            | 280.6                                              | 1,776.2                                    | 300.6         | 2,879.7          | 0.0                 | 678.1                                           | 1,354.9                                         | 6.8                                      | 0.0                                              | 342.1         | 497.8                                            |
| <b>Sep.</b>                   | 2.5                 | 1,293.2                          | 412.4                                              | 739.9                                      | 293.2         | 2,741.2          | 0.0                 | 665.9                                           | 1,234.4                                         | 0.7                                      | 0.0                                              | 341.0         | 499.2                                            |

جدول رقم (2) Table No. (2)

النقد

Currency

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Currency in Circulation 1/<br>Notes, by denomination |                      |                     |                    |                     |                                        | النقد المتداول     |                  | النقد لدى<br>المصارف<br>Currency<br>held by<br>banks | النقد المتداول<br>خارج المصارف<br>Currency<br>Outside<br>Banks |
|-------------------------------|------------------------------------------------------|----------------------|---------------------|--------------------|---------------------|----------------------------------------|--------------------|------------------|------------------------------------------------------|----------------------------------------------------------------|
|                               | عشرون دينار<br>BD 20                                 | عشرة دنانير<br>BD 10 | خمسة دنانير<br>BD 5 | دينار واحد<br>BD 1 | نصف دينار<br>BD 1/2 | مجموع<br>أوراق النقد<br>Total<br>Notes | المسكوكات<br>Coins | المجموع<br>Total |                                                      |                                                                |
|                               |                                                      |                      |                     |                    |                     |                                        |                    |                  |                                                      |                                                                |
| 2007                          | 232.3                                                | 38.4                 | 9.9                 | 12.8               | 3.9                 | 297.3                                  | 10.3               | 307.6            | 51.4                                                 | 256.2                                                          |
| 2008                          | 288.2                                                | 43.4                 | 10.6                | 13.6               | 3.9                 | 359.7                                  | 11.1               | 370.8            | 66.6                                                 | 304.2                                                          |
| 2009                          | 315.9                                                | 46.1                 | 11.4                | 15.2               | 4.8                 | 393.4                                  | 12.2               | 405.6            | 82.6                                                 | 323.0                                                          |
| 2010                          | 340.8                                                | 46.9                 | 13.1                | 17.1               | 5.7                 | 423.6                                  | 13.4               | 437.0            | 87.4                                                 | 349.6                                                          |
| 2011                          | 404.0                                                | 53.1                 | 14.4                | 17.7               | 5.7                 | 494.9                                  | 14.1               | 509.0            | 106.8                                                | 402.2                                                          |
| 2012                          | 411.6                                                | 55.8                 | 15.7                | 18.9               | 5.4                 | 507.4                                  | 15.1               | 522.5            | 101.1                                                | 421.4                                                          |
| 2013                          | 457.5                                                | 59.0                 | 17.2                | 21.0               | 6.9                 | 561.6                                  | 16.4               | 578.0            | 116.9                                                | 461.1                                                          |
| 2014                          | 483.9                                                | 60.3                 | 18.1                | 22.7               | 8.0                 | 593.0                                  | 17.5               | 610.5            | 117.3                                                | 493.2                                                          |
| 2015                          | 512.4                                                | 66.1                 | 19.6                | 25.1               | 8.3                 | 631.5                                  | 18.6               | 650.1            | 124.9                                                | 525.2                                                          |
| 2016                          | 529.3                                                | 69.7                 | 20.6                | 23.2               | 8.0                 | 650.8                                  | 19.8               | 670.6            | 135.3                                                | 535.3                                                          |
| 2015 Q4                       | 512.4                                                | 66.1                 | 19.6                | 25.1               | 8.3                 | 631.5                                  | 18.6               | 650.1            | 124.9                                                | 525.2                                                          |
| 2016 Q1                       | 523.1                                                | 68.0                 | 19.9                | 25.7               | 7.7                 | 644.4                                  | 18.8               | 663.2            | 120.3                                                | 542.9                                                          |
| Q2                            | 561.7                                                | 75.6                 | 22.9                | 25.9               | 8.9                 | 695.0                                  | 19.4               | 714.4            | 133.0                                                | 581.4                                                          |
| Q3                            | 530.3                                                | 68.9                 | 21.4                | 27.0               | 9.6                 | 657.2                                  | 19.7               | 676.9            | 132.4                                                | 544.5                                                          |
| Q4                            | 529.3                                                | 69.7                 | 20.6                | 23.2               | 8.0                 | 650.8                                  | 19.8               | 670.6            | 135.3                                                | 535.3                                                          |
| 2017 Q1                       | 518.8                                                | 70.5                 | 20.4                | 23.1               | 7.6                 | 640.4                                  | 19.9               | 660.3            | 120.4                                                | 539.9                                                          |
| Q2                            | 569.7                                                | 78.7                 | 23.8                | 26.0               | 9.4                 | 707.6                                  | 20.4               | 728.0            | 151.5                                                | 576.5                                                          |
| Q3                            | 517.2                                                | 70.7                 | 22.9                | 25.0               | 9.4                 | 645.2                                  | 20.7               | 665.9            | 132.3                                                | 533.6                                                          |
| 2016 Sep.                     | 530.3                                                | 68.9                 | 21.4                | 27.0               | 9.6                 | 657.2                                  | 19.7               | 676.9            | 132.4                                                | 544.5                                                          |
| Oct.                          | 514.7                                                | 69.1                 | 20.7                | 24.8               | 8.9                 | 638.2                                  | 19.6               | 657.8            | 125.9                                                | 531.9                                                          |
| Nov.                          | 521.8                                                | 69.9                 | 20.1                | 23.3               | 8.3                 | 643.4                                  | 19.7               | 663.1            | 134.2                                                | 528.9                                                          |
| Dec.                          | 529.3                                                | 69.7                 | 20.6                | 23.2               | 8.0                 | 650.8                                  | 19.8               | 670.6            | 135.3                                                | 535.3                                                          |
| 2017 Jan.                     | 501.5                                                | 69.5                 | 20.3                | 23.1               | 7.9                 | 622.3                                  | 19.8               | 642.1            | 112.6                                                | 529.5                                                          |
| Feb.                          | 510.9                                                | 68.9                 | 20.1                | 23.2               | 7.8                 | 630.9                                  | 19.8               | 650.7            | 124.6                                                | 526.1                                                          |
| Mar.                          | 518.8                                                | 70.5                 | 20.4                | 23.1               | 7.6                 | 640.4                                  | 19.9               | 660.3            | 120.4                                                | 539.9                                                          |
| Apr.                          | 514.1                                                | 70.2                 | 20.9                | 23.1               | 7.6                 | 635.9                                  | 20.0               | 655.9            | 118.7                                                | 537.2                                                          |
| May                           | 518.8                                                | 71.3                 | 20.8                | 23.3               | 7.7                 | 641.9                                  | 20.3               | 662.2            | 113.9                                                | 548.3                                                          |
| Jun.                          | 569.7                                                | 78.7                 | 23.8                | 26.0               | 9.4                 | 707.6                                  | 20.4               | 728.0            | 151.5                                                | 576.5                                                          |
| Jul.                          | 515.2                                                | 70.4                 | 22.0                | 25.1               | 8.9                 | 641.6                                  | 20.5               | 662.1            | 124.3                                                | 537.8                                                          |
| Aug.                          | 525.2                                                | 73.2                 | 23.4                | 25.9               | 9.7                 | 657.4                                  | 20.7               | 678.1            | 143.1                                                | 535.0                                                          |
| Sep.                          | 517.2                                                | 70.7                 | 22.9                | 25.0               | 9.4                 | 645.2                                  | 20.7               | 665.9            | 132.3                                                | 533.6                                                          |

1/ Notes and coins outside Central Bank of Bahrain.

1/ أوراق النقد والمسكوكات خارج مصرف البحرين المركزي.

جدول رقم (3) Table No. (3)  
عرض النقد  
Money Supply

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | النقد المتداول<br>خارج المصارف<br>Currency<br>Outside Banks<br>1 | Deposits 1/<br>القطاع الخاص |                                            | الودائع                                  | عرض النقد<br>بمفهومه الضيق<br>M1<br>5 = (1+2) | عرض النقد<br>بمفهومه المتوسط<br>M2<br>6 = (3+5) | عرض النقد<br>بمفهومه الواسع<br>M3<br>7 = (4+6) |
|-------------------------------|------------------------------------------------------------------|-----------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------------|-------------------------------------------------|------------------------------------------------|
|                               |                                                                  | Private Sector              | القطاع الخاص                               | الحكومة                                  |                                               |                                                 |                                                |
|                               |                                                                  | تحت الطلب<br>Demand<br>2    | الأجل والتوفير<br>Time and<br>Savings<br>3 | الحكومة<br>General<br>Government 2/<br>4 |                                               |                                                 |                                                |
| 2007                          | 256.2                                                            | 1,316.4                     | 4,110.0                                    | 974.5                                    | 1,572.6                                       | 5,682.6                                         | 6,657.1                                        |
| 2008                          | 304.2                                                            | 1,594.5                     | 4,829.7                                    | 1,316.1                                  | 1,898.7                                       | 6,728.4                                         | 8,044.5                                        |
| 2009                          | 323.0                                                            | 1,835.3                     | 4,961.0                                    | 1,284.9                                  | 2,158.3                                       | 7,119.3                                         | 8,404.2                                        |
| 2010                          | 349.6                                                            | 1,954.3                     | 5,563.6                                    | 1,628.2                                  | 2,303.9                                       | 7,867.5                                         | 9,495.7                                        |
| 2011                          | 402.2                                                            | 2,234.7                     | 5,498.2                                    | 1,858.9                                  | 2,636.9                                       | 8,135.1                                         | 9,994.0                                        |
| 2012                          | 421.4                                                            | 2,189.7                     | 5,853.7                                    | 1,970.3                                  | 2,611.1                                       | 8,464.8                                         | 10,435.1                                       |
| 2013                          | 461.1                                                            | 2,334.7                     | 6,363.3                                    | 2,060.6                                  | 2,795.8                                       | 9,159.1                                         | 11,219.7                                       |
| 2014                          | 493.2                                                            | 2,601.9                     | 6,660.4                                    | 1,879.7                                  | 3,095.1                                       | 9,755.5                                         | 11,635.2                                       |
| 2015                          | 525.2                                                            | 2,769.2                     | 6,748.5                                    | 1,852.3                                  | 3,294.4                                       | 10,042.9                                        | 11,895.2                                       |
| 2016                          | 535.3                                                            | 2,780.6                     | 6,852.0                                    | 1,853.9                                  | 3,315.9                                       | 10,167.9                                        | 12,021.8                                       |
| 2015 Q4                       | 525.2                                                            | 2,769.2                     | 6,748.5                                    | 1,852.3                                  | 3,294.4                                       | 10,042.9                                        | 11,895.2                                       |
| 2016 Q1                       | 542.9                                                            | 2,915.6                     | 6,835.0                                    | 1,857.7                                  | 3,458.5                                       | 10,293.5                                        | 12,151.2                                       |
| Q2                            | 581.4                                                            | 2,874.3                     | 6,915.0                                    | 1,835.1                                  | 3,455.7                                       | 10,370.7                                        | 12,205.8                                       |
| Q3                            | 544.5                                                            | 2,909.4                     | 6,787.5                                    | 1,898.3                                  | 3,453.9                                       | 10,241.4                                        | 12,139.7                                       |
| Q4                            | 535.3                                                            | 2,780.6                     | 6,852.0                                    | 1,853.9                                  | 3,315.9                                       | 10,167.9                                        | 12,021.8                                       |
| 2017 Q1                       | 539.9                                                            | 2,974.3                     | 6,945.4                                    | 1,890.2                                  | 3,514.2                                       | 10,459.6                                        | 12,349.8                                       |
| Q2                            | 576.5                                                            | 2,934.0                     | 6,973.8                                    | 1,894.8                                  | 3,510.5                                       | 10,484.3                                        | 12,379.1                                       |
| Q3                            | 533.6                                                            | 2,797.7                     | 7,128.2                                    | 1,882.0                                  | 3,331.3                                       | 10,459.5                                        | 12,341.5                                       |
| 2016 Sep.                     | 544.5                                                            | 2,909.4                     | 6,787.5                                    | 1,898.3                                  | 3,453.9                                       | 10,241.4                                        | 12,139.7                                       |
| Oct.                          | 531.9                                                            | 2,959.9                     | 6,713.3                                    | 1,890.6                                  | 3,491.8                                       | 10,205.1                                        | 12,095.7                                       |
| Nov.                          | 528.9                                                            | 2,871.6                     | 6,885.6                                    | 1,985.6                                  | 3,400.5                                       | 10,286.1                                        | 12,271.7                                       |
| Dec.                          | 535.3                                                            | 2,780.6                     | 6,852.0                                    | 1,853.9                                  | 3,315.9                                       | 10,167.9                                        | 12,021.8                                       |
| 2017 Jan.                     | 529.5                                                            | 2,883.9                     | 6,883.0                                    | 1,893.8                                  | 3,413.4                                       | 10,296.4                                        | 12,190.2                                       |
| Feb.                          | 526.1                                                            | 2,927.2                     | 6,919.7                                    | 1,882.3                                  | 3,453.3                                       | 10,373.0                                        | 12,255.3                                       |
| Mar.                          | 539.9                                                            | 2,974.3                     | 6,945.4                                    | 1,890.2                                  | 3,514.2                                       | 10,459.6                                        | 12,349.8                                       |
| Apr.                          | 537.2                                                            | 2,931.4                     | 6,963.0                                    | 1,949.9                                  | 3,468.6                                       | 10,431.6                                        | 12,381.5                                       |
| May                           | 548.3                                                            | 2,941.5                     | 6,986.3                                    | 1,916.6                                  | 3,489.8                                       | 10,476.1                                        | 12,392.7                                       |
| Jun.                          | 576.5                                                            | 2,934.0                     | 6,973.8                                    | 1,894.8                                  | 3,510.5                                       | 10,484.3                                        | 12,379.1                                       |
| Jul.                          | 537.8                                                            | 2,879.9                     | 7,130.5                                    | 2,030.6                                  | 3,417.7                                       | 10,548.2                                        | 12,578.8                                       |
| Aug.                          | 535.0                                                            | 2,812.6                     | 7,147.7                                    | 1,906.7                                  | 3,347.6                                       | 10,495.3                                        | 12,402.0                                       |
| Sep.                          | 533.6                                                            | 2,797.7                     | 7,128.2                                    | 1,882.0                                  | 3,331.3                                       | 10,459.5                                        | 12,341.5                                       |

1/ BD and FC deposits of resident non-banks at Central Bank of Bahrain and Retail Banks.

1/ الودائع بالدينار البحريني والعملة الأجنبية لغير المصارف لدى مصرف البحرين المركزي ومصارف قطاع التجزئة.

2/ Central Government and the Social Insurance System.

2/ الحكومة المركزية ونظام التأمينات الاجتماعية.



جدول رقم (4) Table No. (4)

المسح النقدي

Monetary Survey

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | صافي الموجودات الأجنبية<br>Net Foreign Assets         |                                          |                  | الموجودات المحلية<br>Domestic Assets              |                                                            |                                                   |                  | عرض النقد<br>بمفهومه الواسع<br>M3 |
|-------------------------------|-------------------------------------------------------|------------------------------------------|------------------|---------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|------------------|-----------------------------------|
|                               | مصرف البحرين<br>المركزي<br>Central Bank<br>of Bahrain | مصارف<br>قطاع التجزئة<br>Retail<br>Banks | المجموع<br>Total | المطالب على<br>الحكومة<br>Claims on<br>Government | المطالب على<br>القطاع الخاص<br>Claims on<br>Private Sector | صافي الموجودات<br>الأخرى<br>Other<br>Assets (Net) | المجموع<br>Total |                                   |
| 2007                          | 1,546.1                                               | 2,155.0                                  | 3,701.1          | 612.8                                             | 4,323.7                                                    | -1,980.5                                          | 2,956.0          | 6,657.1                           |
| 2008                          | 1,433.9                                               | 1,255.3                                  | 2,689.2          | 691.1                                             | 6,207.8                                                    | -1,543.6                                          | 5,355.3          | 8,044.5                           |
| 2009                          | 1,331.1                                               | 756.9                                    | 2,088.0          | 1,310.9                                           | 6,161.3                                                    | -1,156.0                                          | 6,316.2          | 8,404.2                           |
| 2010                          | 1,800.6                                               | 218.2                                    | 2,018.8          | 1,645.1                                           | 6,545.1                                                    | -713.3                                            | 7,476.9          | 9,495.7                           |
| 2011                          | 1,596.2                                               | 1.9                                      | 1,598.1          | 2,114.2                                           | 7,525.6                                                    | -1,243.9                                          | 8,395.9          | 9,994.0                           |
| 2012                          | 1,844.0                                               | -181.9                                   | 1,662.1          | 2,360.8                                           | 7,994.2                                                    | -1,582.0                                          | 8,773.0          | 10,435.1                          |
| 2013                          | 1,896.7                                               | -354.6                                   | 1,542.1          | 3,189.5                                           | 8,519.2                                                    | -2,031.1                                          | 9,677.6          | 11,219.7                          |
| 2014                          | 2,167.3                                               | 122.4                                    | 2,289.7          | 3,465.8                                           | 8,019.2                                                    | -2,139.5                                          | 9,345.5          | 11,635.2                          |
| 2015                          | 1,171.4                                               | -371.5                                   | 799.9            | 4,398.6                                           | 8,627.4                                                    | -1,930.7                                          | 11,095.3         | 11,895.2                          |
| 2016                          | 818.4                                                 | -588.3                                   | 230.1            | 5,626.8                                           | 8,755.6                                                    | -2,590.7                                          | 11,791.7         | 12,021.8                          |
| 2015 Q4                       | 1,171.4                                               | -371.5                                   | 799.9            | 4,398.6                                           | 8,627.4                                                    | -1,930.7                                          | 11,095.3         | 11,895.2                          |
| 2016 Q1                       | 885.7                                                 | -348.0                                   | 537.7            | 5,026.7                                           | 8,591.5                                                    | -2,004.7                                          | 11,613.5         | 12,151.2                          |
| Q2                            | 938.4                                                 | -694.2                                   | 244.2            | 5,399.0                                           | 8,697.6                                                    | -2,135.0                                          | 11,961.6         | 12,205.8                          |
| Q3                            | 631.3                                                 | -505.0                                   | 126.3            | 6,081.0                                           | 8,762.7                                                    | -2,830.3                                          | 12,013.4         | 12,139.7                          |
| Q4                            | 818.4                                                 | -588.3                                   | 230.1            | 5,626.8                                           | 8,755.6                                                    | -2,590.7                                          | 11,791.7         | 12,021.8                          |
| 2017 Q1                       | 1,053.8                                               | -831.5                                   | 222.3            | 6,091.2                                           | 8,643.3                                                    | -2,607.0                                          | 12,127.5         | 12,349.8                          |
| Q2                            | 625.1                                                 | -561.1                                   | 64.0             | 6,637.9                                           | 8,639.6                                                    | -2,962.4                                          | 12,315.1         | 12,379.1                          |
| Q3                            | 1,295.7                                               | -623.3                                   | 672.4            | 5,839.5                                           | 8,721.3                                                    | -2,891.7                                          | 11,669.1         | 12,341.5                          |
| 2016 Sep.                     | 631.3                                                 | -505.0                                   | 126.3            | 6,081.0                                           | 8,762.7                                                    | -2,830.3                                          | 12,013.4         | 12,139.7                          |
| Oct.                          | 1,076.1                                               | -394.9                                   | 681.2            | 5,418.3                                           | 8,775.3                                                    | -2,779.1                                          | 11,414.5         | 12,095.7                          |
| Nov.                          | 878.6                                                 | -497.8                                   | 380.8            | 5,661.8                                           | 8,810.8                                                    | -2,581.7                                          | 11,890.9         | 12,271.7                          |
| Dec.                          | 818.4                                                 | -588.3                                   | 230.1            | 5,626.8                                           | 8,755.6                                                    | -2,590.7                                          | 11,791.7         | 12,021.8                          |
| 2017 Jan.                     | 728.4                                                 | -714.3                                   | 14.1             | 5,884.4                                           | 8,508.3                                                    | -2,216.6                                          | 12,176.1         | 12,190.2                          |
| Feb.                          | 647.7                                                 | -790.7                                   | -143.0           | 6,174.5                                           | 8,560.9                                                    | -2,337.1                                          | 12,398.3         | 12,255.3                          |
| Mar.                          | 1,053.8                                               | -831.5                                   | 222.3            | 6,091.2                                           | 8,643.3                                                    | -2,607.0                                          | 12,127.5         | 12,349.8                          |
| Apr.                          | 956.4                                                 | -836.8                                   | 119.6            | 6,379.0                                           | 8,558.9                                                    | -2,676.0                                          | 12,261.9         | 12,381.5                          |
| May                           | 726.8                                                 | -781.8                                   | -55.0            | 6,508.8                                           | 8,583.2                                                    | -2,644.3                                          | 12,447.7         | 12,392.7                          |
| Jun.                          | 625.1                                                 | -561.1                                   | 64.0             | 6,637.9                                           | 8,639.6                                                    | -2,962.4                                          | 12,315.1         | 12,379.1                          |
| Jul.                          | 482.4                                                 | -741.3                                   | -258.9           | 6,973.3                                           | 8,697.1                                                    | -2,832.7                                          | 12,837.7         | 12,578.8                          |
| Aug.                          | 522.3                                                 | -632.0                                   | -109.7           | 6,704.5                                           | 8,698.0                                                    | -2,890.8                                          | 12,511.7         | 12,402.0                          |
| Sep.                          | 1,295.7                                               | -623.3                                   | 672.4            | 5,839.5                                           | 8,721.3                                                    | -2,891.7                                          | 11,669.1         | 12,341.5                          |

**جدول رقم (5) Table No. (5)**  
العوامل المؤثرة في عرض النقد  
**Factors Affecting Changes in Money Supply**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | عرض النقد<br>M3  |                  | العوامل المؤثرة في عرض النقد<br>Factors Affecting Change in Money Supply |                                          |                  |                                                            |                                |                            |                  |
|-------------------------------|------------------|------------------|--------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------------------------------------|--------------------------------|----------------------------|------------------|
|                               | المجموع<br>Total | التغير<br>Change | التغيرات في صافي الموجودات الأجنبية<br>Change in Net Foreign Assets      |                                          |                  | التغيرات في الموجودات المحلية<br>Change in Domestic Assets |                                |                            |                  |
|                               |                  |                  | مصرف البحرين<br>المركزي<br>Central Bank<br>of Bahrain                    | مصارف<br>قطاع التجزئة<br>Retail<br>Banks | المجموع<br>Total | الحكومة<br>General<br>Government                           | القطاع الخاص<br>Private Sector | أخرى (صافي)<br>Other (Net) | المجموع<br>Total |
| <b>2007</b>                   | 6,657.1          | 1,764.5          | 530.4                                                                    | 930.5                                    | 1,460.9          | 44.2                                                       | 1,201.2                        | -941.8                     | 303.6            |
| <b>2008</b>                   | 8,044.5          | 1,387.4          | -112.2                                                                   | -899.7                                   | -1,011.9         | 78.3                                                       | 1,884.1                        | 436.9                      | 2,399.3          |
| <b>2009</b>                   | 8,404.2          | 359.7            | -102.8                                                                   | -498.4                                   | -601.2           | 619.8                                                      | -46.5                          | 387.6                      | 960.9            |
| <b>2010</b>                   | 9,495.7          | 1,091.5          | 469.5                                                                    | -538.7                                   | -69.2            | 334.2                                                      | 383.8                          | 442.7                      | 1,160.7          |
| <b>2011</b>                   | 9,994.0          | 498.3            | -204.4                                                                   | -216.3                                   | -420.7           | 469.1                                                      | 980.5                          | -530.6                     | 919.0            |
| <b>2012</b>                   | 10,435.1         | 441.1            | 247.8                                                                    | -183.8                                   | 64.0             | 246.6                                                      | 468.7                          | -338.1                     | 377.2            |
| <b>2013</b>                   | 11,219.7         | 784.6            | 52.7                                                                     | -172.7                                   | -120.0           | 828.7                                                      | 525.0                          | -449.1                     | 904.6            |
| <b>2014</b>                   | 11,635.2         | 415.6            | 270.6                                                                    | 477.0                                    | 747.6            | 276.3                                                      | -500.0                         | -108.4                     | -332.1           |
| <b>2015</b>                   | 11,895.2         | 260.0            | -995.9                                                                   | -493.9                                   | -1,489.8         | 932.8                                                      | 608.2                          | 208.8                      | 1,749.8          |
| <b>2016</b>                   | 12,021.8         | 126.6            | -353.0                                                                   | -216.8                                   | -569.8           | 1,228.2                                                    | 128.2                          | -660.0                     | 696.4            |
| <b>2015 Q4</b>                | 11,895.2         | 74.4             | 75.8                                                                     | -225.8                                   | -150.0           | -196.4                                                     | 109.6                          | 311.2                      | 224.4            |
| <b>2016 Q1</b>                | 12,151.2         | 256.0            | -285.7                                                                   | 23.5                                     | -262.2           | 628.1                                                      | -35.9                          | -74.0                      | 518.2            |
| <b>Q2</b>                     | 12,205.8         | 54.6             | 52.7                                                                     | -346.2                                   | -293.5           | 372.3                                                      | 106.1                          | -130.3                     | 348.1            |
| <b>Q3</b>                     | 12,139.7         | -66.1            | -307.1                                                                   | 189.2                                    | -117.9           | 682.0                                                      | 65.1                           | -695.3                     | 51.8             |
| <b>Q4</b>                     | 12,021.8         | -117.9           | 187.1                                                                    | -83.3                                    | 103.8            | -454.2                                                     | -7.1                           | 239.6                      | -221.7           |
| <b>2017 Q1</b>                | 12,349.8         | 328.0            | 235.4                                                                    | -243.2                                   | -7.8             | 464.4                                                      | -112.3                         | -16.3                      | 335.8            |
| <b>Q2</b>                     | 12,379.1         | 29.3             | -428.7                                                                   | 270.4                                    | -158.3           | 546.7                                                      | -3.7                           | -355.4                     | 187.6            |
| <b>Q3</b>                     | 12,341.5         | -37.6            | 670.6                                                                    | -62.2                                    | 608.4            | -798.4                                                     | 81.7                           | 70.7                       | -646.0           |
| <b>2016 Sep.</b>              | 12,139.7         | -165.9           | -117.8                                                                   | 149.1                                    | 31.3             | 209.2                                                      | 49.5                           | -455.9                     | -197.2           |
| <b>Oct.</b>                   | 12,095.7         | -44.0            | 444.8                                                                    | 110.1                                    | 554.9            | -662.7                                                     | 12.6                           | 51.2                       | -598.9           |
| <b>Nov.</b>                   | 12,271.7         | 176.0            | -197.5                                                                   | -102.9                                   | -300.4           | 243.5                                                      | 35.5                           | 197.4                      | 476.4            |
| <b>Dec.</b>                   | 12,021.8         | -249.9           | -60.2                                                                    | -90.5                                    | -150.7           | -35.0                                                      | -55.2                          | -9.0                       | -99.2            |
| <b>2017 Jan.</b>              | 12,190.2         | 168.4            | -90.0                                                                    | -126.0                                   | -216.0           | 257.6                                                      | -247.3                         | 374.1                      | 384.4            |
| <b>Feb.</b>                   | 12,255.3         | 65.1             | -80.7                                                                    | -76.4                                    | -157.1           | 290.1                                                      | 52.6                           | -120.5                     | 222.2            |
| <b>Mar.</b>                   | 12,349.8         | 94.5             | 406.1                                                                    | -40.8                                    | 365.3            | -83.3                                                      | 82.4                           | -269.9                     | -270.8           |
| <b>Apr.</b>                   | 12,381.5         | 31.7             | -97.4                                                                    | -5.3                                     | -102.7           | 287.8                                                      | -84.4                          | -69.0                      | 134.4            |
| <b>May</b>                    | 12,392.7         | 11.2             | -229.6                                                                   | 55.0                                     | -174.6           | 129.8                                                      | 24.3                           | 31.7                       | 185.8            |
| <b>Jun.</b>                   | 12,379.1         | -13.6            | -101.7                                                                   | 220.7                                    | 119.0            | 129.1                                                      | 56.4                           | -318.1                     | -132.6           |
| <b>Jul.</b>                   | 12,578.8         | 199.7            | -142.7                                                                   | -180.2                                   | -322.9           | 335.4                                                      | 57.5                           | 129.7                      | 522.6            |
| <b>Aug.</b>                   | 12,402.0         | -176.8           | 39.9                                                                     | 109.3                                    | 149.2            | -268.8                                                     | 0.9                            | -58.1                      | -326.0           |
| <b>Sep.</b>                   | 12,341.5         | -60.5            | 773.4                                                                    | 8.7                                      | 782.1            | -865.0                                                     | 23.3                           | -0.9                       | -842.6           |

**جدول رقم (6) Table No. (6)**  
**أسعار صرف الدينار البحريني مقابل بعض العملات المختارة 1/**  
**BD Exchange Rates Against Selected Currencies 1/**

BD Per Unit of Foreign Currency

دينار بحريني لكل وحدة عملة أجنبية

| نهاية الفترة<br>End of Period | عملات دول مجلس التعاون الخليجي<br>GCC Currencies |                              |                            |                           |                           | العملات الرئيسية<br>Major Currencies |                                 |                |                              |                            |
|-------------------------------|--------------------------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|--------------------------------------|---------------------------------|----------------|------------------------------|----------------------------|
|                               | ريال سعودي<br>Saudi Riyal                        | دينار كويتي<br>Kuwaiti Dinar | درهم اماراتي<br>UAE Dirham | ريال عماني<br>Omani Riyal | ريال قطري<br>Qatari Riyal | دولار أمريكي<br>U.S. Dollar          | جنيه استرليني<br>Pound Sterling | اليورو<br>Euro | ين ياباني<br>Japanese Yen 2/ | فرنك سويسري<br>Swiss Franc |
| 2007                          | 0.100                                            | 1.377                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.751                           | 0.554          | 3.360                        | 0.335                      |
| 2008                          | 0.100                                            | 1.363                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.543                           | 0.530          | 4.160                        | 0.355                      |
| 2009                          | 0.100                                            | 1.311                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.604                           | 0.540          | 4.070                        | 0.363                      |
| 2010                          | 0.100                                            | 1.335                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.583                           | 0.497          | 4.610                        | 0.399                      |
| 2011                          | 0.100                                            | 1.349                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.581                           | 0.486          | 4.800                        | 0.399                      |
| 2012                          | 0.100                                            | 1.337                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.608                           | 0.497          | 4.000                        | 0.412                      |
| 2013                          | 0.100                                            | 1.331                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.620                           | 0.519          | 4.000                        | 0.424                      |
| 2014                          | 0.100                                            | 1.285                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.585                           | 0.457          | 3.000                        | 0.380                      |
| 2015                          | 0.100                                            | 1.238                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.557                           | 0.411          | 3.000                        | 0.381                      |
| 2016                          | 0.100                                            | 1.228                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.460                           | 0.392          | 3.000                        | 0.366                      |
| 2015 Q4                       | 0.100                                            | 1.238                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.557                           | 0.411          | 3.000                        | 0.381                      |
| 2016 Q1                       | 0.100                                            | 1.245                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.541                           | 0.426          | 3.000                        | 0.389                      |
| 2016 Q2                       | 0.100                                            | 1.245                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.506                           | 0.418          | 4.000                        | 0.384                      |
| 2016 Q3                       | 0.100                                            | 1.248                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.490                           | 0.422          | 4.000                        | 0.387                      |
| 2016 Q4                       | 0.100                                            | 1.228                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.460                           | 0.392          | 3.000                        | 0.366                      |
| 2017 Q1                       | 0.100                                            | 1.235                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.468                           | 0.407          | 3.000                        | 0.379                      |
| 2017 Q2                       | 0.100                                            | 1.240                        | 0.102                      | 0.977                     | 0.101                     | 0.376                                | 0.486                           | 0.428          | 3.000                        | 0.392                      |
| 2017 Q3                       | 0.100                                            | 1.245                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.504                           | 0.442          | 3.000                        | 0.387                      |
| 2016 Sep.                     | 0.100                                            | 1.248                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.490                           | 0.422          | 4.000                        | 0.387                      |
| 2016 Oct.                     | 0.100                                            | 1.240                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.459                           | 0.413          | 4.000                        | 0.381                      |
| 2016 Nov.                     | 0.100                                            | 1.233                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.470                           | 0.401          | 3.000                        | 0.372                      |
| 2016 Dec.                     | 0.100                                            | 1.228                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.460                           | 0.392          | 3.000                        | 0.366                      |
| 2017 Jan.                     | 0.100                                            | 1.232                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.470                           | 0.403          | 3.000                        | 0.378                      |
| 2017 Feb.                     | 0.100                                            | 1.231                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.468                           | 0.398          | 3.000                        | 0.372                      |
| 2017 Mar.                     | 0.100                                            | 1.235                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.468                           | 0.407          | 3.000                        | 0.379                      |
| 2017 Apr.                     | 0.100                                            | 1.236                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.487                           | 0.410          | 3.000                        | 0.378                      |
| 2017 May                      | 0.100                                            | 1.239                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.482                           | 0.420          | 3.000                        | 0.385                      |
| 2017 Jun.                     | 0.100                                            | 1.240                        | 0.102                      | 0.977                     | 0.101                     | 0.376                                | 0.486                           | 0.428          | 3.000                        | 0.392                      |
| 2017 Jul.                     | 0.100                                            | 1.245                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.494                           | 0.442          | 3.000                        | 0.388                      |
| 2017 Aug.                     | 0.100                                            | 1.246                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.486                           | 0.447          | 3.000                        | 0.390                      |
| 2017 Sep.                     | 0.100                                            | 1.245                        | 0.102                      | 0.977                     | 0.103                     | 0.376                                | 0.504                           | 0.442          | 3.000                        | 0.387                      |

1/ Last working day of each period.

2/ Per 1000 Units.

1/ آخر يوم عمل في نهاية كل فترة.

2/ لكل 1000 وحدة.

**جدول رقم (7) Table No. (7)**  
**مصارف قطاع التجزئة التقليدية - أسعار الفائدة على الودائع والقروض بالدينار البحريني 1/**  
**Conventional Retail Banks - Interest Rates on BD Deposits & Loans 1/**

Percent Per Annum

النسبة السنوية

| نهاية الفترة<br>End of Period | الودائع Deposits   |                                              |                               | قروض قطاع الأعمال Business Loans                       |                          |                  |                  |                                                                                            |                                                                                         | القروض الشخصية Personal Loans |                  |                |                      |               |                     |                                 |
|-------------------------------|--------------------|----------------------------------------------|-------------------------------|--------------------------------------------------------|--------------------------|------------------|------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------|------------------|----------------|----------------------|---------------|---------------------|---------------------------------|
|                               | التوفير<br>Savings | Time 2/<br>لأجل                              |                               | الإشياء والتعمير<br>Construction<br>and Real<br>Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | أخرى<br>Other 3/ | المجموع<br>(لا يشمل السحب<br>على المكتشف)<br>Total<br>(Excludes<br>overdraft<br>approvals) | المجموع<br>(يشمل السحب على<br>المكتشف)<br>Total<br>(Includes<br>overdraft<br>approvals) | Secured                       |                  | بضمان          |                      | أخرى<br>Other | المجموع<br>Total 4/ | بطاقات الائتمان<br>Credit Cards |
|                               |                    | أقل من 3<br>شهور<br>Less<br>than 3<br>months | 12-3<br>شهر<br>3-12<br>months |                                                        |                          |                  |                  |                                                                                            |                                                                                         | العقار                        | المركبة          | الودائع        | الراتب               |               |                     |                                 |
|                               |                    |                                              |                               |                                                        |                          |                  |                  |                                                                                            |                                                                                         | by<br>Mortgages               | Vehicle<br>Title | by<br>Deposits | Salary<br>Assignment |               |                     |                                 |
| <b>2008</b>                   | 0.30               | 1.24                                         | 1.53                          | 6.97                                                   | 7.30                     | 7.24             | 7.46             | 7.28                                                                                       | 6.85                                                                                    | 8.25                          | 8.26             | 8.41           | 7.95                 | 16.48         | 8.09                | 21.98                           |
| <b>2009</b>                   | 0.22               | 0.97                                         | 1.36                          | 9.44                                                   | 8.24                     | 6.74             | 4.85             | 8.48                                                                                       | 7.17                                                                                    | 7.49                          | 8.23             | 6.58           | 7.83                 | 18.50         | 7.67                | 21.32                           |
| <b>2010</b>                   | 0.25               | 0.63                                         | 1.07                          | 8.17                                                   | 4.78                     | 6.33             | 7.54             | 7.17                                                                                       | 7.30                                                                                    | 7.02                          | 8.31             | 6.38           | 7.06                 | 17.74         | 7.10                | 20.66                           |
| <b>2011</b>                   | 0.24               | 0.62                                         | 1.11                          | 5.04                                                   | 4.81                     | 4.94             | 4.11             | 4.86                                                                                       | 5.58                                                                                    | 6.71                          | 8.41             | 7.03           | 6.21                 | 18.49         | 6.28                | 20.38                           |
| <b>2012</b>                   | 0.22               | 0.63                                         | 1.00                          | 5.24                                                   | 3.45                     | 5.00             | 4.96             | 4.94                                                                                       | 5.67                                                                                    | 6.48                          | 7.34             | 4.82           | 5.89                 | 10.47         | 5.96                | 20.65                           |
| <b>2013</b>                   | 0.25               | 0.57                                         | 1.08                          | 5.47                                                   | 2.74                     | 5.61             | 4.63             | 5.08                                                                                       | 5.22                                                                                    | 6.01                          | 6.07             | 6.53           | 5.86                 | 8.59          | 5.90                | 18.76                           |
| <b>2014</b>                   | 0.25               | 0.62                                         | 0.95                          | 5.15                                                   | 5.19                     | 4.62             | 6.03             | 5.02                                                                                       | 5.16                                                                                    | 5.31                          | 7.31             | 2.78           | 4.97                 | 9.07          | 5.39                | 18.50                           |
| <b>2015</b>                   | 0.23               | 0.65                                         | 1.09                          | 5.61                                                   | 3.63                     | 5.35             | 6.43             | 5.03                                                                                       | 5.02                                                                                    | 5.84                          | 5.28             | 3.82           | 5.01                 | 21.97         | 5.09                | 19.98                           |
| <b>2016</b>                   | 0.22               | 0.76                                         | 1.28                          | 7.49                                                   | 5.76                     | 4.48             | 6.83             | 5.40                                                                                       | 4.91                                                                                    | 5.46                          | 5.30             | 3.04           | 4.80                 | 21.98         | 4.83                | 19.71                           |
| <b>2015 Q4</b>                | 0.23               | 0.65                                         | 1.09                          | 5.61                                                   | 3.63                     | 5.35             | 6.43             | 5.03                                                                                       | 5.02                                                                                    | 5.84                          | 5.28             | 3.82           | 5.01                 | 21.97         | 5.09                | 19.98                           |
| <b>2016 Q1</b>                | 0.22               | 0.68                                         | 1.18                          | 6.18                                                   | 4.56                     | 4.98             | 6.02             | 5.32                                                                                       | 4.93                                                                                    | 5.53                          | 5.36             | 2.52           | 4.95                 | 18.27         | 5.01                | 19.87                           |
| <b>Q2</b>                     | 0.23               | 0.63                                         | 1.17                          | 4.56                                                   | 4.14                     | 4.57             | 5.25             | 4.62                                                                                       | 4.53                                                                                    | 5.98                          | 4.73             | 3.10           | 4.76                 | 21.93         | 4.89                | 20.06                           |
| <b>Q3</b>                     | 0.22               | 0.65                                         | 1.22                          | 6.36                                                   | 3.83                     | 4.83             | 6.13             | 5.43                                                                                       | 5.33                                                                                    | 5.81                          | 5.32             | 3.22           | 4.69                 | 21.93         | 4.76                | 19.90                           |
| <b>Q4</b>                     | 0.22               | 0.76                                         | 1.28                          | 7.49                                                   | 5.76                     | 4.48             | 6.83             | 5.40                                                                                       | 4.91                                                                                    | 5.46                          | 5.30             | 3.04           | 4.80                 | 21.98         | 4.83                | 19.71                           |
| <b>2017 Q1</b>                | 0.23               | 0.88                                         | 1.45                          | 6.36                                                   | 5.05                     | 4.64             | 5.71             | 5.12                                                                                       | 5.15                                                                                    | 5.68                          | 5.97             | 3.25           | 4.84                 | 21.99         | 4.89                | 19.67                           |
| <b>Q2</b>                     | 0.20               | 0.97                                         | 1.55                          | 5.65                                                   | 3.14                     | 5.05             | 5.49             | 4.73                                                                                       | 4.97                                                                                    | 5.30                          | 5.05             | 2.72           | 4.93                 | 21.98         | 4.98                | 19.93                           |
| <b>Q3</b>                     | 0.21               | 1.04                                         | 1.52                          | 5.81                                                   | 5.19                     | 5.34             | 5.57             | 5.51                                                                                       | 5.60                                                                                    | 5.41                          | 5.63             | 2.96           | 4.97                 | 21.50         | 5.02                | 19.96                           |
| <b>2016 Sep.</b>              | 0.22               | 0.65                                         | 1.22                          | 6.36                                                   | 3.83                     | 4.83             | 6.13             | 5.43                                                                                       | 5.33                                                                                    | 5.81                          | 5.32             | 3.22           | 4.69                 | 21.93         | 4.76                | 19.90                           |
| <b>Oct.</b>                   | 0.22               | 0.67                                         | 1.19                          | 5.60                                                   | 5.22                     | 5.23             | 5.54             | 5.37                                                                                       | 5.20                                                                                    | 5.68                          | 5.39             | 3.34           | 4.71                 | 17.42         | 4.79                | 19.86                           |
| <b>Nov.</b>                   | 0.23               | 0.65                                         | 1.21                          | 6.03                                                   | 4.64                     | 4.99             | 5.41             | 5.22                                                                                       | 5.17                                                                                    | 5.86                          | 5.43             | 4.38           | 4.75                 | 21.98         | 4.84                | 19.94                           |
| <b>Dec.</b>                   | 0.22               | 0.76                                         | 1.28                          | 7.49                                                   | 5.76                     | 4.48             | 6.83             | 5.40                                                                                       | 4.91                                                                                    | 5.46                          | 5.30             | 3.04           | 4.80                 | 21.98         | 4.83                | 19.71                           |
| <b>2017 Jan.</b>              | 0.22               | 0.81                                         | 1.37                          | 5.69                                                   | 4.41                     | 5.58             | 6.31             | 5.72                                                                                       | 5.59                                                                                    | 6.13                          | 5.57             | 3.25           | 4.85                 | 21.77         | 4.94                | 19.60                           |
| <b>Feb.</b>                   | 0.23               | 0.92                                         | 1.36                          | 6.41                                                   | 4.40                     | 5.12             | 5.96             | 5.11                                                                                       | 4.65                                                                                    | 5.71                          | 5.83             | 3.21           | 4.91                 | 21.99         | 4.98                | 19.79                           |
| <b>Mar.</b>                   | 0.23               | 0.88                                         | 1.45                          | 6.36                                                   | 5.05                     | 4.64             | 5.71             | 5.12                                                                                       | 5.15                                                                                    | 5.68                          | 5.97             | 3.25           | 4.84                 | 21.99         | 4.89                | 19.67                           |
| <b>Apr.</b>                   | 0.22               | 0.89                                         | 1.51                          | 6.28                                                   | 4.85                     | 5.03             | 6.13             | 5.49                                                                                       | 5.16                                                                                    | 5.70                          | 5.81             | 3.73           | 4.78                 | 21.98         | 4.85                | 19.79                           |
| <b>May</b>                    | 0.22               | 0.88                                         | 1.50                          | 5.67                                                   | 5.48                     | 4.51             | 6.13             | 5.17                                                                                       | 5.31                                                                                    | 5.64                          | 5.30             | 3.59           | 4.85                 | 21.98         | 4.92                | 20.06                           |
| <b>Jun.</b>                   | 0.20               | 0.97                                         | 1.55                          | 5.65                                                   | 3.14                     | 5.05             | 5.49             | 4.73                                                                                       | 4.97                                                                                    | 5.30                          | 5.05             | 2.72           | 4.93                 | 21.98         | 4.98                | 19.93                           |
| <b>Jul.</b>                   | 0.21               | 0.98                                         | 1.51                          | 6.54                                                   | 3.93                     | 5.28             | 5.84             | 5.28                                                                                       | 5.41                                                                                    | 6.01                          | 5.08             | 3.39           | 4.86                 | 21.98         | 4.94                | 19.50                           |
| <b>Aug.</b>                   | 0.21               | 1.10                                         | 1.52                          | 6.95                                                   | 5.60                     | 4.83             | 6.20             | 5.95                                                                                       | 5.77                                                                                    | 5.74                          | 5.37             | 3.58           | 4.87                 | 21.98         | 4.92                | 20.05                           |
| <b>Sep.</b>                   | 0.21               | 1.04                                         | 1.52                          | 5.81                                                   | 5.19                     | 5.34             | 5.57             | 5.51                                                                                       | 5.60                                                                                    | 5.41                          | 5.63             | 2.96           | 4.97                 | 21.50         | 5.02                | 19.96                           |

1/ Weighted average rates derived from Conventional Retail Banks returns. The present survey asks for deposit rates offered, and loan rates charged on loans extended, during the last month of each quarter.

2/ Deposits in the BD 10,000-50,000 range, for period indicated, beginning with June, 1998.

3/ Includes non-banks financial and other services.

4/ Includes other types of personal loans not shown separately.

1/ أسعار الفائدة مشتقة من استمارات مصارف قطاع التجزئة التقليدية. ويعني المصحح بأسعار الفائدة على الودائع والقروض خلال آخر شهر من كل فصل.

2/ الودائع من 10,000 الى 50,000 دينار بحريني للفترة المذكورة ، اعتباراً من يونيو 1998.

3/ يشمل القطاع المالي (غير المصرفي) والخدمات الأخرى.

4/ يشمل القروض الشخصية الأخرى.

**جدول رقم (8) Table No. (8)**  
**مصارف قطاع التجزئة التقليدية - أعلى وأدنى أسعار فائدة مقدمة على القروض بالدينار البحريني لشهر سبتمبر 2017 - 1/**  
**Conventional Retail Banks - Highest and Lowest Interest Rates Offered on BD Loans - September 2017 - 1/**

| Percent Per Annum | قروض قطاع الأعمال Business Loans                    |                          |                  | القروض الشخصية Personal Loans |                          |                        |                                | النسبة السنوية |
|-------------------|-----------------------------------------------------|--------------------------|------------------|-------------------------------|--------------------------|------------------------|--------------------------------|----------------|
|                   | الإنشاء والتعمير<br>Construction<br>and Real Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | بضمان Secured                 |                          |                        |                                |                |
|                   |                                                     |                          |                  | العقار<br>by<br>Mortgages     | المركبة<br>Vehicle Title | الودائع<br>by Deposits | الراتب<br>Salary<br>Assignment |                |
| <b>Highest</b>    | 7.50                                                | 6.50                     | 6.73             | 11.50                         | 7.18                     | 5.50                   | 14.51                          | أعلى           |
| <b>Lowest</b>     | 5.50                                                | 4.33                     | 3.14             | 2.50                          | 4.27                     | 2.50                   | 4.50                           | أدنى           |
| <b>Average</b>    | <b>5.81</b>                                         | <b>5.19</b>              | <b>5.34</b>      | <b>5.41</b>                   | <b>5.63</b>              | <b>2.96</b>            | <b>4.97</b>                    | المتوسط المرجح |

1/ Weighted Average.

1/ متوسط مرجح.

**جدول رقم (9) Table No. (9)**  
**مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - سبتمبر 2017 - 1/**  
**Conventional Retail Banks - Interest Rates on Personal and Business Loans by Banks - September 2017 - 1/**

Percent Per Annum

النسبة السنوية

| Banks                                | قروض قطاع الأعمال Business Loans                    |                          |                  |                  |                     |                                                | قروض شخصية Personal Loans |                             |                           |                                |              | المصارف     |               |                               |                                       |
|--------------------------------------|-----------------------------------------------------|--------------------------|------------------|------------------|---------------------|------------------------------------------------|---------------------------|-----------------------------|---------------------------|--------------------------------|--------------|-------------|---------------|-------------------------------|---------------------------------------|
|                                      | الإشياء والتعمير<br>Construction<br>and Real Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | أخرى<br>Other 2/ | المجموع<br>Total 3/ | السحب على<br>المكشوف<br>Overdraft<br>Approvals | Secured                   |                             | بضمان                     |                                |              |             | أخرى<br>Other | المجموع<br>Total 4/           | بطاقات<br>الائتمان<br>Credit<br>Cards |
|                                      |                                                     |                          |                  |                  |                     |                                                | العقار<br>by<br>Mortgages | المركبة<br>Vehicle<br>Title | الودائع<br>by<br>Deposits | الراتب<br>Salary<br>Assignment |              |             |               |                               |                                       |
| Arab Bank                            | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | 6.13                      | 6.04                        | N/A                       | 6.78                           | N/A          | 6.52        | 18.50         | البنك العربي                  |                                       |
| Ahli United Bank                     | 5.60                                                | 5.56                     | 5.55             | 5.58             | 5.58                | 5.82                                           | 5.71                      | 5.50                        | 5.50                      | 4.52                           | N/A          | 4.59        | 16.28         | البنك الأهلي المتحد           |                                       |
| Bank of Bahrain & Kuwait             | 7.50                                                | N/A                      | 6.73             | N/A              | 7.26                | N/A                                            | 5.91                      | 5.12                        | N/A                       | 5.14                           | N/A          | 5.18        | N/A           | بنك البحرين والكويت           |                                       |
| HSBC Bank Middle East                | N/A                                                 | 4.99                     | 3.14             | 7.18             | 4.41                | N/A                                            | 11.50                     | 6.10                        | N/A                       | 6.96                           | N/A          | 7.16        | 20.50         | بنك إتش إس بي سي الشرق الأوسط |                                       |
| Future Bank                          | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | N/A           | بنك المستقبل                  |                                       |
| Citibank                             | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | N/A                         | 2.63                      | 14.51                          | 21.53        | 10.17       | 22.00         | سيتي بنك                      |                                       |
| The Housing Bank for Trade & Finance | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | N/A           | بنك الإسكان للتجارة والتمويل  |                                       |
| Habib Bank Limited                   | 5.88                                                | N/A                      | 4.92             | N/A              | 4.96                | N/A                                            | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | N/A           | حبيب بنك المحدود              |                                       |
| National Bank of Bahrain             | 5.65                                                | 5.99                     | 5.78             | 7.50             | 5.77                | 5.47                                           | 4.87                      | N/A                         | 3.50                      | 4.57                           | N/A          | 4.58        | 18.01         | بنك البحرين الوطني            |                                       |
| BNP Paribas                          | N/A                                                 | N/A                      | N/A              | 3.50             | 3.50                | 6.50                                           | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | N/A           | بي إن بي باريبا               |                                       |
| Standard Chartered Bank              | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | 7.18                        | N/A                       | 6.56                           | N/A          | 6.60        | 22.00         | ستاندرد تشارترد بنك           |                                       |
| National Bank of Kuwait              | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | 8.50          | بنك الكويت الوطني             |                                       |
| State Bank of India                  | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | 4.27                        | N/A                       | 5.45                           | N/A          | 4.92        | N/A           | ستيت بنك أوف إنديا            |                                       |
| United Bank Limited                  | 5.50                                                | N/A                      | N/A              | 5.05             | 5.17                | N/A                                            | N/A                       | 6.50                        | N/A                       | N/A                            | N/A          | 6.50        | N/A           | يوناييتد بنك ليميتد           |                                       |
| ICICI Bank Limited                   | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | N/A           | أي سي أي سي أي بنك ليميتد     |                                       |
| Credit Libanais                      | N/A                                                 | N/A                      | N/A              | 5.52             | 5.52                | N/A                                            | N/A                       | 4.67                        | 2.50                      | 4.50                           | 0.50         | 4.41        | 17.50         | بنك الاعتماد اللبناني         |                                       |
| Eskan Bank                           | N/A                                                 | N/A                      | N/A              | N/A              | N/A                 | N/A                                            | 2.50                      | N/A                         | N/A                       | N/A                            | N/A          | 2.50        | N/A           | بنك الإسكان                   |                                       |
| National Bank of Abu Dhabi           | N/A                                                 | 6.50                     | 3.53             | N/A              | 3.53                | N/A                                            | N/A                       | N/A                         | N/A                       | N/A                            | N/A          | N/A         | N/A           | بنك أبوظبي الوطني             |                                       |
| Mashreq Bank                         | 5.74                                                | 4.33                     | 4.16             | 4.52             | 4.35                | N/A                                            | N/A                       | N/A                         | N/A                       | 0.50                           | N/A          | 0.50        | N/A           | بنك المشرق                    |                                       |
| <b>Average</b>                       | <b>5.81</b>                                         | <b>5.19</b>              | <b>5.34</b>      | <b>5.57</b>      | <b>5.51</b>         | <b>5.68</b>                                    | <b>5.41</b>               | <b>5.63</b>                 | <b>2.96</b>               | <b>4.97</b>                    | <b>21.50</b> | <b>5.02</b> | <b>19.96</b>  | <b>المعدل</b>                 |                                       |

1/ Weighted average rates derived from Conventional Retail Banks returns. The present survey asks for deposit rates offered, and loan rates charged on loans extended, during month.

2/ Includes loans to non-banks financial and other services' companies.

3/ Does not includes overdraft approvals.

4/ Includes other types of personal loans not shown separately.

1/ أسعار الفائدة مشتقة من استثمارات مصارف قطاع التجزئة التقليدية. ويعني المسح بأسعار الفائدة على الودائع والقروض خلال آخر شهر.

2/ يشمل القروض الممنوحة للقطاع المالي (غير المصرفي) وشركات الخدمات الأخرى.

3/ لا يشمل السحب على المكشوف.

4/ يشمل القروض الشخصية الأخرى.

**جدول رقم (10) Table No. (10)**  
**أذونات الخزينة لحكومة البحرين\***  
**Government of Bahrain Treasury Bills\***

| التاريخ<br>Date of Auction | مجموع العروض المقدمة<br>(بملايين الدنانير)<br>Total Tenders Received (BD Million) | أذونات الخزينة المخصصة<br>(بملايين الدنانير)<br>Treasury Bills Allotted (BD Million) | متوسط سعر الأذونات<br>(بالنسبة المئوية)<br>Average Price of Bills Allotted (%) | متوسط سعر الفائدة على الأذونات المخصصة<br>Average Int. Rate of Allotted Bills (% p.a.) | أسعار الفائدة السائدة على الودائع<br>لثلاثة إلى ستة أشهر<br>Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.) |
|----------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 02.10.2016                 | 43.20                                                                             | 35.00                                                                                | 98.893                                                                         | 2.21                                                                                   | 1.24                                                                                                                |
| 05.10.2016                 | 70.00                                                                             | 70.00                                                                                | 99.489                                                                         | 2.03                                                                                   | 0.85                                                                                                                |
| 12.10.2016                 | 85.80                                                                             | 70.00                                                                                | 99.491                                                                         | 2.02                                                                                   | 0.88                                                                                                                |
| 26.10.2016                 | 90.00                                                                             | 70.00                                                                                | 99.496                                                                         | 2.00                                                                                   | 0.88                                                                                                                |
| 02.11.2016                 | 80.00                                                                             | 70.00                                                                                | 99.493                                                                         | 2.01                                                                                   | 0.88                                                                                                                |
| 09.11.2016                 | 70.00                                                                             | 70.00                                                                                | 99.490                                                                         | 2.03                                                                                   | 0.88                                                                                                                |
| 13.11.2016                 | 35.00                                                                             | 35.00                                                                                | 98.874                                                                         | 2.25                                                                                   | 1.25                                                                                                                |
| 16.11.2016                 | 70.00                                                                             | 70.00                                                                                | 99.485                                                                         | 2.05                                                                                   | 0.91                                                                                                                |
| 30.11.2016                 | 70.00                                                                             | 70.00                                                                                | 99.484                                                                         | 2.05                                                                                   | 0.94                                                                                                                |
| 01.12.2016                 | 270.00                                                                            | 225.00                                                                               | 97.038                                                                         | 3.02                                                                                   | 1.64                                                                                                                |
| 04.12.2016                 | 35.00                                                                             | 35.00                                                                                | 98.866                                                                         | 2.27                                                                                   | 1.29                                                                                                                |
| 07.12.2016                 | 79.50                                                                             | 70.00                                                                                | 99.482                                                                         | 2.06                                                                                   | 0.95                                                                                                                |
| 14.12.2016                 | 70.00                                                                             | 70.00                                                                                | 99.475                                                                         | 2.09                                                                                   | 0.96                                                                                                                |
| 28.12.2016                 | 88.73                                                                             | 70.00                                                                                | 99.452                                                                         | 2.18                                                                                   | 0.99                                                                                                                |
| 01.1.2017                  | 41.00                                                                             | 35.00                                                                                | 98.842                                                                         | 2.32                                                                                   | 1.32                                                                                                                |
| 04.1.2017                  | 70.00                                                                             | 70.00                                                                                | 99.459                                                                         | 2.15                                                                                   | 1.00                                                                                                                |
| 11.1.2017                  | 95.92                                                                             | 70.00                                                                                | 99.457                                                                         | 2.16                                                                                   | 1.01                                                                                                                |
| 25.1.2017                  | 70.00                                                                             | 70.00                                                                                | 99.452                                                                         | 2.18                                                                                   | 1.04                                                                                                                |
| 01.2.2017                  | 70.00                                                                             | 70.00                                                                                | 99.449                                                                         | 2.19                                                                                   | 1.04                                                                                                                |
| 05.2.2017                  | 41.00                                                                             | 35.00                                                                                | 98.814                                                                         | 2.37                                                                                   | 1.35                                                                                                                |
| 08.2.2017                  | 70.00                                                                             | 70.00                                                                                | 99.447                                                                         | 2.20                                                                                   | 1.03                                                                                                                |
| 15.2.2017                  | 70.00                                                                             | 70.00                                                                                | 99.441                                                                         | 2.23                                                                                   | 1.04                                                                                                                |
| 01.03.2017                 | 122.37                                                                            | 70.00                                                                                | 99.437                                                                         | 2.24                                                                                   | 1.05                                                                                                                |
| 02.03.2017                 | 379.60                                                                            | 225.00                                                                               | 97.016                                                                         | 3.04                                                                                   | 1.74                                                                                                                |
| 05.03.2017                 | 48.00                                                                             | 35.00                                                                                | 98.819                                                                         | 2.36                                                                                   | 1.37                                                                                                                |
| 08.03.2017                 | 194.30                                                                            | 70.00                                                                                | 99.442                                                                         | 2.22                                                                                   | 1.10                                                                                                                |
| 15.03.2017                 | 180.35                                                                            | 70.00                                                                                | 99.449                                                                         | 2.19                                                                                   | 1.12                                                                                                                |
| 29.03.2017                 | 113.43                                                                            | 70.00                                                                                | 99.442                                                                         | 2.22                                                                                   | 1.15                                                                                                                |
| 02.04.2017                 | 70.82                                                                             | 35.00                                                                                | 98.819                                                                         | 2.36                                                                                   | 1.42                                                                                                                |
| 05.04.2017                 | 162.90                                                                            | 70.00                                                                                | 99.439                                                                         | 2.23                                                                                   | 1.15                                                                                                                |
| 12.04.2017                 | 135.11                                                                            | 70.00                                                                                | 99.438                                                                         | 2.24                                                                                   | 1.16                                                                                                                |
| 26.04.2017                 | 153.65                                                                            | 70.00                                                                                | 99.440                                                                         | 2.23                                                                                   | 1.16                                                                                                                |
| 03.05.2017                 | 76.69                                                                             | 70.00                                                                                | 99.442                                                                         | 2.22                                                                                   | 1.17                                                                                                                |
| 10.05.2017                 | 83.53                                                                             | 70.00                                                                                | 99.442                                                                         | 2.22                                                                                   | 1.18                                                                                                                |
| 14.05.2017                 | 35.00                                                                             | 35.00                                                                                | 98.808                                                                         | 2.39                                                                                   | 1.45                                                                                                                |
| 17.05.2017                 | 87.75                                                                             | 70.00                                                                                | 99.454                                                                         | 2.17                                                                                   | 1.18                                                                                                                |
| 31.05.2017                 | 77.72                                                                             | 70.00                                                                                | 99.448                                                                         | 2.20                                                                                   | 1.20                                                                                                                |
| 01.06.2017                 | 510.57                                                                            | 225.00                                                                               | 97.072                                                                         | 2.98                                                                                   | 1.72                                                                                                                |
| 04.06.2017                 | 62.75                                                                             | 35.00                                                                                | 98.813                                                                         | 2.38                                                                                   | 1.41                                                                                                                |
| 07.06.2017                 | 107.51                                                                            | 70.00                                                                                | 99.454                                                                         | 2.17                                                                                   | 1.22                                                                                                                |
| 14.06.2017                 | 141.97                                                                            | 70.00                                                                                | 99.457                                                                         | 2.16                                                                                   | 1.24                                                                                                                |
| 28.06.2017                 | 70.00                                                                             | 70.00                                                                                | 99.414                                                                         | 2.33                                                                                   | 1.29                                                                                                                |
| 29.06.2017                 | 132.00                                                                            | 100.00                                                                               | 96.983                                                                         | 3.08                                                                                   | 1.23                                                                                                                |
| 02.07.2017                 | 44.84                                                                             | 35.00                                                                                | 98.776                                                                         | 2.45                                                                                   | 1.45                                                                                                                |
| 05.07.2017                 | 70.00                                                                             | 70.00                                                                                | 99.414                                                                         | 2.33                                                                                   | 1.30                                                                                                                |
| 12.07.2017                 | 70.00                                                                             | 70.00                                                                                | 99.421                                                                         | 2.30                                                                                   | 1.03                                                                                                                |
| 26.07.2017                 | 111.67                                                                            | 70.00                                                                                | 99.422                                                                         | 2.30                                                                                   | 1.17                                                                                                                |
| 27.07.2017                 | 124.40                                                                            | 100.00                                                                               | 96.931                                                                         | 3.13                                                                                   | 1.74                                                                                                                |
| 02.08.2017                 | 85.26                                                                             | 70.00                                                                                | 99.419                                                                         | 2.31                                                                                   | 1.31                                                                                                                |
| 06.08.2017                 | 42.00                                                                             | 35.00                                                                                | 98.740                                                                         | 2.52                                                                                   | 1.45                                                                                                                |
| 09.08.2017                 | 73.17                                                                             | 70.00                                                                                | 99.408                                                                         | 2.36                                                                                   | 1.31                                                                                                                |
| 16.08.2017                 | 89.27                                                                             | 70.00                                                                                | 99.363                                                                         | 2.54                                                                                   | 1.32                                                                                                                |
| 30.08.2017                 | 83.69                                                                             | 70.00                                                                                | 99.385                                                                         | 2.45                                                                                   | 1.32                                                                                                                |
| 31.08.2018                 | 128.02                                                                            | 100.00                                                                               | 96.844                                                                         | 3.22                                                                                   | 1.73                                                                                                                |
| 03.09.2017                 | 39.00                                                                             | 35.00                                                                                | 98.630                                                                         | 2.75                                                                                   | 1.45                                                                                                                |
| 06.09.2017                 | 76.00                                                                             | 70.00                                                                                | 99.383                                                                         | 2.46                                                                                   | 1.32                                                                                                                |
| 13.09.2017                 | 70.00                                                                             | 70.00                                                                                | 99.375                                                                         | 2.49                                                                                   | 1.31                                                                                                                |
| 27.09.2017                 | 100.00                                                                            | 70.00                                                                                | 99.355                                                                         | 2.57                                                                                   | 1.33                                                                                                                |
| 28.09.2017                 | 100.00                                                                            | 100.00                                                                               | 96.781                                                                         | 3.29                                                                                   | 1.78                                                                                                                |

\* أذونات الخزينة تستحق عادة بعد 91 يوم.  
 \* أذونات الخزينة بقيمة 20 ملايين دينار تستحق بعد 182 يوم.  
 \* أذونات الخزينة بقيمة 50 ملايين دينار تستحق بعد 364 يوم.

**جدول رقم (11) Table No. (11)**  
أدوات الدين العام  
**Public Debt Instruments**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | الأدوات التقليدية<br>Conventional Instruments  |                         |                   |                                     |                         |                   | الأدوات الإسلامية<br>Islamic Instruments 1/ |                                                         |                         |                   |                                                        |                         |                   |                                         |          | المجموع<br>Grand Total |
|-------------------------------|------------------------------------------------|-------------------------|-------------------|-------------------------------------|-------------------------|-------------------|---------------------------------------------|---------------------------------------------------------|-------------------------|-------------------|--------------------------------------------------------|-------------------------|-------------------|-----------------------------------------|----------|------------------------|
|                               | سندات التنمية الحكومية<br>Development Bonds 2/ |                         |                   | أذونات الخزانة<br>Treasury Bills 3/ |                         |                   | الرصيد القائم<br>Outstanding<br>Balance     | صكوك التأجير الإسلامية<br>Islamic Leasing Securities 4/ |                         |                   | صكوك السلم الإسلامية<br>Al Salam Islamic Securities 5/ |                         |                   | الرصيد القائم<br>Outstanding<br>Balance |          |                        |
|                               | المستحق<br>Matured                             | إصدار جديد<br>New Issue | الرصيد<br>Balance | المستحق<br>Matured                  | إصدار جديد<br>New Issue | الرصيد<br>Balance |                                             | المستحق<br>Matured                                      | إصدار جديد<br>New Issue | الرصيد<br>Balance | المستحق<br>Matured                                     | إصدار جديد<br>New Issue | الرصيد<br>Balance |                                         |          |                        |
|                               |                                                |                         |                   |                                     |                         |                   |                                             |                                                         |                         |                   |                                                        |                         |                   |                                         |          |                        |
| 2007                          | 0.0                                            | 0.0                     | 0.0               | 367.0                               | 295.0                   | 90.0              | 90.0                                        | 120.0                                                   | 155.0                   | 508.6             | 54.0                                                   | 54.0                    | 18.0              | 526.6                                   | 616.6    |                        |
| 2008 *                        | 0.0                                            | 0.0                     | 0.0               | 498.0                               | 588.0                   | 180.0             | 180.0                                       | 191.6                                                   | 191.6                   | 507.0             | 72.0                                                   | 72.0                    | 18.0              | 525.0                                   | 705.0    |                        |
| 2009                          | 0.0                                            | 55.0                    | 55.0              | 930.0                               | 1,165.0                 | 415.0             | 470.0                                       | 154.0                                                   | 507.0                   | 860.0             | 72.0                                                   | 72.0                    | 18.0              | 878.0                                   | 1,348.0  |                        |
| 2010                          | 0.0                                            | 920.0                   | 975.0             | 1,285.0                             | 1,440.0                 | 570.0             | 1,545.0                                     | 120.0                                                   | 120.0                   | 860.0             | 126.0                                                  | 144.0                   | 36.0              | 896.0                                   | 2,441.0  |                        |
| 2011                          | 55.0                                           | 0.0                     | 920.0             | 1,580.0                             | 1,890.0                 | 880.0             | 1,800.0                                     | 216.5                                                   | 672.0                   | 1,315.5           | 168.0                                                  | 186.0                   | 54.0              | 1,369.5                                 | 3,169.5  |                        |
| 2012                          | 0.0                                            | 749.0                   | 1,669.0           | 2,110.0                             | 2,160.0                 | 930.0             | 2,599.0                                     | 500.0                                                   | 400.0                   | 1,215.5           | 216.0                                                  | 216.0                   | 54.0              | 1,269.5                                 | 3,868.5  |                        |
| 2013                          | 50.0                                           | 1,064.0                 | 2,683.0           | 2,190.0                             | 2,390.0                 | 1,130.0           | 3,813.0                                     | 371.6                                                   | 340.0                   | 1,183.9           | 234.0                                                  | 288.0                   | 108.0             | 1,291.9                                 | 5,104.9  |                        |
| 2014                          | 0.0                                            | 470.0                   | 3,153.0           | 2,705.0                             | 2,805.0                 | 1,230.0           | 4,383.0                                     | 562.0                                                   | 240.0                   | 861.9             | 432.0                                                  | 432.0                   | 108.0             | 969.9                                   | 5,352.9  |                        |
| 2015                          | 200.0                                          | 914.0                   | 3,867.0           | 3,405.0                             | 3,885.0                 | 1,710.0           | 5,777.0                                     | 358.0                                                   | 844.0                   | 1,347.9           | 474.0                                                  | 495.0                   | 129.0             | 1,476.9                                 | 7,053.9  |                        |
| 2016                          | 150.0                                          | 1,386.6                 | 5,103.6           | 4,020.0                             | 4,095.0                 | 1,785.0           | 6,888.6                                     | 512.0                                                   | 851.9                   | 1,687.8           | 516.0                                                  | 516.0                   | 129.0             | 1,816.8                                 | 8,705.4  |                        |
| 2015 Q4                       | 200.0                                          | 564.0                   | 3,867.0           | 955.0                               | 1,005.0                 | 1,710.0           | 5,577.0                                     | 78.0                                                    | 78.0                    | 1,347.9           | 129.0                                                  | 129.0                   | 129.0             | 1,476.9                                 | 7,053.9  |                        |
| 2016 Q1                       | 0.0                                            | 225.6                   | 4,292.6           | 1,005.0                             | 1,005.0                 | 1,710.0           | 6,002.6                                     | 78.0                                                    | 78.0                    | 1,147.9           | 129.0                                                  | 129.0                   | 129.0             | 1,276.9                                 | 7,279.5  |                        |
| Q2                            | 0.0                                            | 200.0                   | 4,292.6           | 1,005.0                             | 1,030.0                 | 1,735.0           | 6,027.6                                     | 278.0                                                   | 241.9                   | 1,311.8           | 129.0                                                  | 129.0                   | 129.0             | 1,440.8                                 | 7,468.4  |                        |
| Q3                            | 150.0                                          | 300.0                   | 4,442.6           | 1,005.0                             | 1,030.0                 | 1,760.0           | 6,202.6                                     | 78.0                                                    | 78.0                    | 1,311.8           | 129.0                                                  | 129.0                   | 129.0             | 1,440.8                                 | 7,643.4  |                        |
| Q4                            | 0.0                                            | 661.0                   | 5,103.6           | 1,005.0                             | 1,030.0                 | 1,785.0           | 6,888.6                                     | 78.0                                                    | 454.0                   | 1,687.8           | 129.0                                                  | 129.0                   | 129.0             | 1,816.8                                 | 8,705.4  |                        |
| 2017 Q1                       | 0.0                                            | 225.6                   | 5,329.2           | 1,005.0                             | 1,030.0                 | 1,810.0           | 7,139.2                                     | 78.0                                                    | 78.0                    | 1,687.8           | 129.0                                                  | 129.0                   | 129.0             | 1,816.8                                 | 8,956.0  |                        |
| Q2                            | 0.0                                            | 0.0                     | 5,329.2           | 1,030.0                             | 1,130.0                 | 1,910.0           | 7,239.1                                     | 78.0                                                    | 78.0                    | 1,687.8           | 129.0                                                  | 129.0                   | 129.0             | 1,816.8                                 | 9,056.0  |                        |
| Q3                            | 100.0                                          | 1,196.4                 | 6,425.6           | 1,030.0                             | 1,105.0                 | 1,985.0           | 8,410.6                                     | 238.0                                                   | 522.6                   | 1,972.4           | 129.0                                                  | 129.0                   | 129.0             | 2,101.4                                 | 10,512.0 |                        |
| 2016 Sep.                     | 0.0                                            | 0.0                     | 4,442.6           | 445.0                               | 470.0                   | 1,760.0           | 6,202.6                                     | 26.0                                                    | 26.0                    | 1,311.8           | 43.0                                                   | 43.0                    | 129.0             | 1,440.8                                 | 7,643.4  |                        |
| Oct.                          | 0.0                                            | 376.0                   | 4,818.6           | 245.0                               | 245.0                   | 1,760.0           | 6,578.6                                     | 26.0                                                    | 402.0                   | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,395.4  |                        |
| Nov.                          | 0.0                                            | 285.0                   | 5,103.6           | 315.0                               | 315.0                   | 1,760.0           | 6,863.6                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,680.4  |                        |
| Dec.                          | 0.0                                            | 0.0                     | 5,103.6           | 445.0                               | 470.0                   | 1,785.0           | 6,888.6                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,705.4  |                        |
| 2017 Jan.                     | 0.0                                            | 0.0                     | 5,103.6           | 245.0                               | 245.0                   | 1,785.0           | 6,888.6                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,705.4  |                        |
| Feb.                          | 0.0                                            | 225.6                   | 5,329.2           | 245.0                               | 245.0                   | 1,785.0           | 7,114.2                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,931.0  |                        |
| Mar.                          | 0.0                                            | 0.0                     | 5,329.2           | 515.0                               | 540.0                   | 1,810.0           | 7,139.2                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,956.0  |                        |
| Apr.                          | 0.0                                            | 0.0                     | 5,329.2           | 245.0                               | 245.0                   | 1,810.0           | 7,139.2                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,956.0  |                        |
| May                           | 0.0                                            | 0.0                     | 5,329.2           | 315.0                               | 315.0                   | 1,810.0           | 7,139.2                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 8,956.0  |                        |
| Jun.                          | 0.0                                            | 0.0                     | 5,329.2           | 470.0                               | 570.0                   | 1,910.0           | 7,239.2                                     | 26.0                                                    | 26.0                    | 1,687.8           | 43.0                                                   | 43.0                    | 129.0             | 1,816.8                                 | 9,056.0  |                        |
| Jul.                          | 100.0                                          | 200.0                   | 5,429.2           | 245.0                               | 345.0                   | 2,010.0           | 7,439.2                                     | 186.0                                                   | 151.0                   | 1,652.8           | 43.0                                                   | 43.0                    | 129.0             | 1,781.8                                 | 9,221.0  |                        |
| Aug.                          | 0.0                                            | 188.0                   | 5,617.2           | 540.0                               | 415.0                   | 1,885.0           | 7,502.2                                     | 26.0                                                    | 26.0                    | 1,652.8           | 43.0                                                   | 43.0                    | 129.0             | 1,781.8                                 | 9,284.0  |                        |
| Sep.                          | 0.0                                            | 808.4                   | 6,425.6           | 245.0                               | 345.0                   | 1,985.0           | 8,410.6                                     | 26.0                                                    | 345.6                   | 1,972.4           | 43.0                                                   | 43.0                    | 129.0             | 2,101.4                                 | 10,512.0 |                        |

1/ Islamic Instruments are issued in BD & US Dollar.

1/ الأدوات الإسلامية تصدر بالدينار البحريني والدولار الأمريكي.

2/ Development Bonds have a maturity of 2 years, and International Government Development Bonds have a maturity of 10 years.

2/ سندات التنمية الحكومية تستحق بعد سنتين، وسندات التنمية الحكومية الدولية تستحق بعد 10 سنوات.

3/ Treasury bills have a maturity of 91 days, 182 days & 12 Months.

3/ أذونات الخزانة تستحق بعد 91 و 182 يوم و 12 شهراً.

4/ Islamic Leasing securities have a maturity of 3, 5, 6 to 10 years for BD & US Dollar.

4/ صكوك التأجير الإسلامية لقرات استحقاق 3 و 5 و 6 سنوات إلى 10 سنوات للدينار البحريني والدولار الأمريكي.

Includes International issuing.

يشمل الإصدارات الدولية.

5/ Al Salam Islamic securities have a maturity of 91 days.

5/ صكوك السلم الإسلامية تستحق بعد 91 يوم.

\* Based on Ministry of Finance instructions, an exchange rate of 0.376 will be used when evaluating the USD Government Issues in BD.

\* بناء على تعليمات وزارة المالية سيتم استخدام سعر صرف الدولار الأمريكي 0.376 وذلك لجميع إصدارات الوزارة بالدولار الأمريكي عند تقييمها بالدينار البحريني.



**جدول رقم (12) Table No.**  
**الميزانية الموحدة للجهاز المصرفي: مصارف قطاع التجزئة ومصارف قطاع الجملة**  
**Aggregated Balance Sheet of the Banking System: Retail Banks and Wholesale Banks**  
**(لا يشمل مصرف البحرين المركزي)**  
**(Excluding Central Bank of Bahrain)**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات<br>Assets |                                                       |                                     |                     |                     |                  | المجموع<br>Total | المطلوبات<br>Liabilities |                     |                                                       |                                     |               |                  |
|-------------------------------|---------------------|-------------------------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------------|--------------------------|---------------------|-------------------------------------------------------|-------------------------------------|---------------|------------------|
|                               | المحلية<br>Domestic |                                                       |                                     | الأجنبية<br>Foreign | المحلية<br>Domestic |                  |                  | الأجنبية<br>Foreign      |                     |                                                       |                                     |               |                  |
|                               | المصارف<br>Banks 2/ | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government 1/ |                     | أخرى<br>Other       | المجموع<br>Total |                  |                          | المصارف<br>Banks 2/ | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government 1/ | أخرى<br>Other | المجموع<br>Total |
| <b>2007</b>                   | 18,148.2            | 14,550.4                                              | 2,066.0                             | 2,789.0             | 37,553.6            | 208,270.2        | 245,823.8        | 15,687.2                 | 15,979.0            | 3,287.7                                               | 9,439.9                             | 44,393.8      | 201,430.0        |
| <b>2008</b>                   | 19,916.9            | 20,034.8                                              | 2,364.6                             | 6,175.8             | 48,492.1            | 203,862.3        | 252,354.4        | 18,833.2                 | 18,751.6            | 3,942.4                                               | 12,952.9                            | 54,480.1      | 197,874.3        |
| <b>2009</b>                   | 15,712.5            | 20,072.6                                              | 3,561.0                             | 2,833.7             | 42,179.8            | 179,597.8        | 221,777.6        | 13,129.5                 | 18,991.6            | 3,665.4                                               | 11,875.3                            | 47,661.8      | 174,115.8        |
| <b>2010</b>                   | 17,326.1            | 20,366.6                                              | 4,517.7                             | 3,616.2             | 45,826.6            | 176,351.1        | 222,177.7        | 14,429.2                 | 20,800.7            | 4,883.3                                               | 10,724.7                            | 50,837.9      | 171,339.8        |
| <b>2011</b>                   | 14,357.5            | 22,369.5                                              | 5,864.6                             | 4,862.9             | 47,454.5            | 149,662.6        | 197,117.1        | 11,632.1                 | 21,284.8            | 5,472.2                                               | 11,828.1                            | 50,217.2      | 146,899.9        |
| <b>2012</b>                   | 15,134.7            | 23,213.2                                              | 6,476.6                             | 3,428.2             | 48,252.7            | 138,069.7        | 186,322.4        | 11,819.3                 | 22,080.8            | 6,194.2                                               | 11,153.8                            | 51,248.1      | 135,074.3        |
| <b>2013</b>                   | 11,650.5            | 24,941.4                                              | 8,735.9                             | 3,396.0             | 48,723.9            | 143,275.4        | 191,999.3        | 8,485.9                  | 23,961.6            | 6,290.4                                               | 11,759.9                            | 50,497.8      | 141,501.5        |
| <b>2014</b>                   | 12,623.8            | 23,308.6                                              | 9,520.7                             | 3,805.1             | 49,258.2            | 140,034.9        | 189,293.1        | 8,681.4                  | 25,367.6            | 5,952.0                                               | 11,871.4                            | 51,872.4      | 137,420.7        |
| <b>2015</b>                   | 12,338.2            | 25,189.6                                              | 10,935.2                            | 4,125.1             | 52,588.0            | 138,412.8        | 191,000.8        | 8,449.2                  | 25,911.1            | 5,750.5                                               | 12,448.8                            | 52,559.6      | 138,441.2        |
| <b>2016</b>                   | 13,322.6            | 25,399.3                                              | 13,391.1                            | 3,648.0             | 55,761.0            | 130,289.5        | 186,050.5        | 9,792.0                  | 26,376.9            | 5,814.9                                               | 12,842.7                            | 54,826.5      | 131,224.0        |
| <b>2015 Q4</b>                | 12,338.2            | 25,189.6                                              | 10,935.2                            | 4,125.1             | 52,588.0            | 138,412.8        | 191,000.8        | 8,449.2                  | 25,911.1            | 5,750.5                                               | 12,448.8                            | 52,559.6      | 138,441.2        |
| <b>2016 Q1</b>                | 12,845.5            | 24,935.2                                              | 11,525.6                            | 4,070.7             | 53,377.0            | 138,800.9        | 192,177.9        | 8,651.1                  | 26,782.4            | 5,729.4                                               | 12,444.3                            | 53,607.2      | 138,570.7        |
| <b>Q2</b>                     | 13,355.9            | 25,263.6                                              | 12,235.9                            | 4,104.2             | 54,959.6            | 137,431.4        | 192,391.0        | 8,753.3                  | 26,835.1            | 5,765.5                                               | 12,423.3                            | 53,777.2      | 138,613.8        |
| <b>Q3</b>                     | 12,442.8            | 25,449.6                                              | 12,911.7                            | 3,897.4             | 54,701.5            | 138,027.1        | 192,728.6        | 8,300.6                  | 26,576.9            | 5,871.0                                               | 12,732.0                            | 53,480.5      | 139,248.1        |
| <b>Q4</b>                     | 13,322.6            | 25,399.3                                              | 13,391.1                            | 3,648.0             | 55,761.0            | 130,289.5        | 186,050.5        | 9,792.0                  | 26,376.9            | 5,814.9                                               | 12,842.7                            | 54,826.5      | 131,224.0        |
| <b>2017 Q1</b>                | 15,175.6            | 25,097.2                                              | 14,156.6                            | 3,493.6             | 57,923.0            | 130,316.2        | 188,239.2        | 9,934.8                  | 27,137.9            | 5,895.5                                               | 13,266.3                            | 56,234.5      | 132,004.7        |
| <b>Q2</b>                     | 13,286.6            | 25,062.2                                              | 14,540.1                            | 4,089.3             | 56,978.2            | 129,537.7        | 186,515.9        | 9,479.5                  | 27,161.8            | 6,013.5                                               | 13,161.3                            | 55,816.1      | 130,699.8        |
| <b>Q3</b>                     | 14,090.9            | 25,486.3                                              | 14,938.4                            | 3,865.9             | 58,381.5            | 130,760.5        | 189,142.0        | 10,859.7                 | 27,387.3            | 6,054.8                                               | 13,353.7                            | 57,655.5      | 131,486.5        |
| <b>2016 Sep.</b>              | 12,442.8            | 25,449.6                                              | 12,911.7                            | 3,897.4             | 54,701.5            | 138,027.1        | 192,728.6        | 8,300.6                  | 26,576.9            | 5,871.0                                               | 12,732.0                            | 53,480.5      | 139,248.1        |
| <b>Oct.</b>                   | 12,928.3            | 25,490.4                                              | 13,008.8                            | 3,988.5             | 55,416.0            | 134,014.0        | 189,430.0        | 9,064.6                  | 26,524.8            | 5,844.2                                               | 12,919.8                            | 54,353.4      | 135,076.6        |
| <b>Nov.</b>                   | 13,573.4            | 25,608.0                                              | 13,609.2                            | 4,072.5             | 56,863.1            | 132,541.6        | 189,404.7        | 9,911.4                  | 26,750.3            | 6,198.1                                               | 13,051.1                            | 55,910.9      | 133,493.8        |
| <b>Dec.</b>                   | 13,322.6            | 25,399.3                                              | 13,391.1                            | 3,648.0             | 55,761.0            | 130,289.5        | 186,050.5        | 9,792.0                  | 26,376.9            | 5,814.9                                               | 12,842.7                            | 54,826.5      | 131,224.0        |
| <b>2017 Jan.</b>              | 15,152.0            | 24,600.6                                              | 13,564.2                            | 3,321.7             | 56,638.5            | 130,998.5        | 187,637.0        | 10,379.5                 | 26,727.5            | 5,931.1                                               | 12,749.9                            | 55,788.0      | 131,849.0        |
| <b>Feb.</b>                   | 15,324.9            | 24,936.2                                              | 13,792.8                            | 3,435.9             | 57,489.8            | 130,557.8        | 188,047.6        | 10,872.0                 | 27,058.5            | 5,856.4                                               | 13,069.6                            | 56,856.5      | 131,191.1        |
| <b>Mar.</b>                   | 15,175.6            | 25,097.2                                              | 14,156.6                            | 3,493.6             | 57,923.0            | 130,316.2        | 188,239.2        | 9,934.8                  | 27,137.9            | 5,895.5                                               | 13,266.3                            | 56,234.5      | 132,004.7        |
| <b>Apr.</b>                   | 13,990.2            | 24,917.2                                              | 14,374.5                            | 3,445.6             | 56,727.5            | 127,959.2        | 184,686.7        | 8,725.0                  | 27,118.4            | 6,057.5                                               | 12,885.8                            | 54,786.7      | 129,900.0        |
| <b>May</b>                    | 14,089.8            | 25,130.8                                              | 14,154.7                            | 3,587.2             | 56,962.5            | 126,531.3        | 183,493.8        | 9,590.3                  | 27,417.8            | 6,138.0                                               | 13,173.5                            | 56,319.6      | 127,174.2        |
| <b>Jun.</b>                   | 13,286.6            | 25,062.2                                              | 14,540.1                            | 4,089.3             | 56,978.2            | 129,537.7        | 186,515.9        | 9,479.5                  | 27,161.8            | 6,013.5                                               | 13,161.3                            | 55,816.1      | 130,699.8        |
| <b>Jul.</b>                   | 12,833.5            | 25,270.2                                              | 14,924.2                            | 4,062.2             | 57,090.1            | 131,140.4        | 188,230.5        | 9,094.7                  | 27,469.8            | 6,202.4                                               | 13,267.5                            | 56,034.4      | 132,196.1        |
| <b>Aug.</b>                   | 13,412.5            | 25,382.4                                              | 14,359.9                            | 4,040.1             | 57,194.9            | 129,987.8        | 187,182.7        | 9,351.4                  | 27,396.8            | 5,947.6                                               | 13,451.3                            | 56,147.1      | 131,035.6        |
| <b>Sep.</b>                   | 14,090.9            | 25,486.3                                              | 14,938.4                            | 3,865.9             | 58,381.5            | 130,760.5        | 189,142.0        | 10,859.7                 | 27,387.3            | 6,054.8                                               | 13,353.7                            | 57,655.5      | 131,486.5        |

1/ Central Government and the Social Insurance System.

2/ Includes Central Monetary Authorities.

1/ الحكومة المركزية ونظام التأمينات الاجتماعية.

2/ يشمل السلطات النقدية المركزية.

**جدول رقم (13) Table No. (13)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**الموجودات**  
**Assets**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Domestic Assets |                                                 |                  |                                                 | الموجودات المحلية             |                       |               |                  | الموجودات الأجنبية<br>Foreign Assets | مجموع الموجودات<br>Total Assets | الشراء لأجل العملات<br>memo:<br>Forward Currency Purchased |
|-------------------------------|-----------------|-------------------------------------------------|------------------|-------------------------------------------------|-------------------------------|-----------------------|---------------|------------------|--------------------------------------|---------------------------------|------------------------------------------------------------|
|                               | نقداً<br>Cash   | مصرف البحرين المركزي<br>Central Bank of Bahrain | المصارف<br>Banks | القطاع الخاص (غير المصارف)<br>Private Non-Banks | الحكومة<br>General Government |                       | أخرى<br>Other | المجموع<br>Total |                                      |                                 |                                                            |
|                               |                 |                                                 |                  |                                                 | القروض<br>Loans               | السندات<br>Securities |               |                  |                                      |                                 |                                                            |
| 2007                          | 51.4            | 1,051.3                                         | 1,462.6          | 4,323.7                                         | 262.3                         | 350.5                 | 534.4         | 8,036.2          | 10,570.3                             | 18,606.5                        | 3,012.1                                                    |
| 2008                          | 66.6            | 931.7                                           | 2,591.3          | 6,207.8                                         | 283.2                         | 407.9                 | 645.9         | 11,134.4         | 12,738.5                             | 23,872.9                        | 4,071.9                                                    |
| 2009                          | 82.6            | 980.2                                           | 1,924.1          | 6,161.3                                         | 392.0                         | 816.5                 | 553.6         | 10,910.3         | 11,550.3                             | 22,460.6                        | 5,170.1                                                    |
| 2010                          | 87.4            | 1,264.6                                         | 2,842.2          | 6,545.1                                         | 261.5                         | 1,353.7               | 752.7         | 13,107.2         | 11,503.1                             | 24,610.3                        | 5,610.9                                                    |
| 2011                          | 106.8           | 1,005.4                                         | 2,576.5          | 7,525.6                                         | 225.4                         | 1,888.8               | 728.5         | 14,057.0         | 11,278.2                             | 25,335.2                        | 5,989.8                                                    |
| 2012                          | 101.1           | 1,299.8                                         | 2,677.2          | 7,994.2                                         | 198.0                         | 2,162.8               | 747.1         | 15,180.2         | 11,783.4                             | 26,963.6                        | 6,801.7                                                    |
| 2013                          | 116.9           | 1,268.5                                         | 1,632.7          | 8,519.2                                         | 174.8                         | 3,014.7               | 776.9         | 15,503.7         | 12,814.2                             | 28,317.9                        | 5,679.1                                                    |
| 2014                          | 117.3           | 1,575.8                                         | 1,511.2          | 8,019.2                                         | 185.1                         | 3,280.7               | 888.4         | 15,577.7         | 14,505.5                             | 30,083.2                        | 4,991.6                                                    |
| 2015                          | 124.9           | 1,183.7                                         | 1,767.9          | 8,627.4                                         | 297.1                         | 3,604.8               | 917.8         | 16,523.6         | 14,378.7                             | 30,902.3                        | 3,549.5                                                    |
| 2016                          | 135.3           | 1,018.7                                         | 2,070.7          | 8,755.6                                         | 293.4                         | 4,342.8               | 732.5         | 17,349.0         | 13,864.5                             | 31,213.5                        | 4,043.2                                                    |
| 2015 Q4                       | 124.9           | 1,183.7                                         | 1,767.9          | 8,627.4                                         | 297.1                         | 3,604.8               | 917.8         | 16,523.6         | 14,378.7                             | 30,902.3                        | 3,549.5                                                    |
| 2016 Q1                       | 120.3           | 1,104.1                                         | 1,892.2          | 8,591.5                                         | 310.1                         | 3,859.4               | 883.3         | 16,760.9         | 14,461.2                             | 31,222.1                        | 4,097.4                                                    |
| Q2                            | 133.0           | 1,207.6                                         | 1,854.7          | 8,697.6                                         | 274.5                         | 3,995.9               | 893.8         | 17,057.1         | 13,962.5                             | 31,019.6                        | 3,398.3                                                    |
| Q3                            | 132.4           | 969.6                                           | 1,835.7          | 8,762.7                                         | 272.8                         | 4,186.7               | 805.1         | 16,965.0         | 14,062.9                             | 31,027.9                        | 4,127.6                                                    |
| Q4                            | 135.3           | 1,018.7                                         | 2,070.7          | 8,755.6                                         | 293.4                         | 4,342.8               | 732.5         | 17,349.0         | 13,864.5                             | 31,213.5                        | 4,043.2                                                    |
| 2017 Q1                       | 120.4           | 1,125.2                                         | 2,600.0          | 8,643.3                                         | 267.7                         | 4,544.4               | 777.8         | 18,078.8         | 13,428.0                             | 31,506.8                        | 4,764.7                                                    |
| Q2                            | 151.5           | 1,047.6                                         | 1,835.0          | 8,639.6                                         | 231.5                         | 4,743.1               | 1,003.9       | 17,652.2         | 13,153.3                             | 30,805.5                        | 5,199.3                                                    |
| Q3                            | 132.3           | 1,146.3                                         | 2,001.7          | 8,721.3                                         | 278.4                         | 4,821.2               | 921.4         | 18,022.6         | 13,715.5                             | 31,738.1                        | 5,339.0                                                    |
| 2016 Sep.                     | 132.4           | 969.6                                           | 1,835.7          | 8,762.7                                         | 272.8                         | 4,186.7               | 805.1         | 16,965.0         | 14,062.9                             | 31,027.9                        | 4,127.6                                                    |
| Oct.                          | 125.9           | 976.1                                           | 1,935.3          | 8,775.3                                         | 270.3                         | 4,173.4               | 827.3         | 17,083.6         | 14,010.1                             | 31,093.7                        | 3,966.5                                                    |
| Nov.                          | 134.2           | 1,002.6                                         | 1,986.1          | 8,810.8                                         | 268.7                         | 4,425.5               | 839.8         | 17,467.7         | 14,009.7                             | 31,477.4                        | 4,236.2                                                    |
| Dec.                          | 135.3           | 1,018.7                                         | 2,070.7          | 8,755.6                                         | 293.4                         | 4,342.8               | 732.5         | 17,349.0         | 13,864.5                             | 31,213.5                        | 4,043.2                                                    |
| 2017 Jan.                     | 112.6           | 874.8                                           | 2,805.3          | 8,508.3                                         | 303.1                         | 4,349.6               | 697.7         | 17,651.4         | 13,650.5                             | 31,301.9                        | 4,453.7                                                    |
| Feb.                          | 124.6           | 1,085.2                                         | 2,613.4          | 8,560.9                                         | 267.3                         | 4,470.1               | 732.9         | 17,854.4         | 13,422.0                             | 31,276.4                        | 4,361.9                                                    |
| Mar.                          | 120.4           | 1,125.2                                         | 2,600.0          | 8,643.3                                         | 267.7                         | 4,544.4               | 777.8         | 18,078.8         | 13,428.0                             | 31,506.8                        | 4,764.7                                                    |
| Apr.                          | 118.7           | 1,204.9                                         | 2,299.0          | 8,558.9                                         | 271.6                         | 4,635.8               | 761.5         | 17,850.4         | 13,096.9                             | 30,947.3                        | 4,441.6                                                    |
| May                           | 113.9           | 1,076.5                                         | 2,457.4          | 8,583.2                                         | 246.6                         | 4,679.3               | 810.8         | 17,967.7         | 13,122.4                             | 31,090.1                        | 5,160.6                                                    |
| Jun.                          | 151.5           | 1,047.6                                         | 1,835.0          | 8,639.6                                         | 231.5                         | 4,743.1               | 1,003.9       | 17,652.2         | 13,153.3                             | 30,805.5                        | 5,199.3                                                    |
| Jul.                          | 124.3           | 1,181.3                                         | 1,771.4          | 8,697.1                                         | 224.9                         | 4,915.5               | 982.5         | 17,897.0         | 13,467.2                             | 31,364.2                        | 4,890.4                                                    |
| Aug.                          | 143.1           | 1,328.7                                         | 1,771.7          | 8,698.0                                         | 228.9                         | 4,699.4               | 976.5         | 17,846.3         | 13,535.7                             | 31,382.0                        | 5,039.3                                                    |
| Sep.                          | 132.3           | 1,146.3                                         | 2,001.7          | 8,721.3                                         | 278.4                         | 4,821.2               | 921.4         | 18,022.6         | 13,715.5                             | 31,738.1                        | 5,339.0                                                    |

1/ Includes Head Offices and Affiliates.

2/ Loans and Holdings of Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ القروض والسندات.

**جدول رقم (14) Table No.**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**المطلوبات**  
**Liabilities**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Domestic Liabilities                                  |                  |                                                          | المطلوبات المحلية                   |               |                                                  |                  | المطلوبات الأجنبية<br>Foreign Liabilities 1/ | مجموع<br>المطلوبات<br>Total Liabilities | البيع لأجل<br>للمعامل<br>memo:<br>Forward<br>Currency Sold |
|-------------------------------|-------------------------------------------------------|------------------|----------------------------------------------------------|-------------------------------------|---------------|--------------------------------------------------|------------------|----------------------------------------------|-----------------------------------------|------------------------------------------------------------|
|                               | مصرف البحرين<br>المركزي<br>Central Bank<br>of Bahrain | المصارف<br>Banks | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks 2/ | الحكومة<br>General<br>Government 2/ | أخرى<br>Other | رأس المال<br>والإحتياطي<br>Capital &<br>Reserves | المجموع<br>Total |                                              |                                         |                                                            |
| 2007                          | 97.4                                                  | 2,017.3          | 5,351.6                                                  | 951.3                               | 349.0         | 1,424.6                                          | 10,191.2         | 8,415.3                                      | 18,606.5                                | 3,010.4                                                    |
| 2008                          | 222.6                                                 | 2,669.8          | 6,343.3                                                  | 1,329.4                             | 403.9         | 1,420.7                                          | 12,389.7         | 11,483.2                                     | 23,872.9                                | 4,073.2                                                    |
| 2009                          | 167.5                                                 | 1,524.1          | 6,777.5                                                  | 1,286.1                             | 249.5         | 1,662.5                                          | 11,667.2         | 10,793.4                                     | 22,460.6                                | 5,168.6                                                    |
| 2010                          | 206.7                                                 | 1,976.0          | 7,447.0                                                  | 1,629.0                             | 303.3         | 1,763.4                                          | 13,325.4         | 11,284.9                                     | 24,610.3                                | 5,611.6                                                    |
| 2011                          | 263.5                                                 | 1,999.0          | 7,651.2                                                  | 1,939.6                             | 282.2         | 1,923.4                                          | 14,058.9         | 11,276.3                                     | 25,335.2                                | 5,984.0                                                    |
| 2012                          | 241.4                                                 | 2,181.3          | 8,001.6                                                  | 2,161.7                             | 379.3         | 2,033.0                                          | 14,998.3         | 11,965.3                                     | 26,963.6                                | 6,800.8                                                    |
| 2013                          | 219.0                                                 | 1,395.5          | 8,724.9                                                  | 2,209.2                             | 384.1         | 2,216.4                                          | 15,149.1         | 13,168.8                                     | 28,317.9                                | 5,678.4                                                    |
| 2014                          | 204.4                                                 | 1,134.5          | 9,303.8                                                  | 2,131.8                             | 477.9         | 2,447.7                                          | 15,700.1         | 14,383.1                                     | 30,083.2                                | 4,993.2                                                    |
| 2015                          | 272.5                                                 | 1,111.1          | 9,563.3                                                  | 2,090.7                             | 526.5         | 2,588.0                                          | 16,152.1         | 14,750.2                                     | 30,902.3                                | 3,544.8                                                    |
| 2016                          | 244.2                                                 | 1,380.0          | 9,684.2                                                  | 2,122.3                             | 508.0         | 2,822.0                                          | 16,760.7         | 14,452.8                                     | 31,213.5                                | 4,032.9                                                    |
| 2015 Q4                       | 272.5                                                 | 1,111.1          | 9,563.3                                                  | 2,090.7                             | 526.5         | 2,588.0                                          | 16,152.1         | 14,750.2                                     | 30,902.3                                | 3,544.8                                                    |
| 2016 Q1                       | 156.6                                                 | 1,178.9          | 9,798.2                                                  | 2,103.7                             | 681.5         | 2,494.0                                          | 16,412.9         | 14,809.2                                     | 31,222.1                                | 4,098.5                                                    |
| 2016 Q2                       | 127.9                                                 | 1,184.8          | 9,838.4                                                  | 2,087.4                             | 499.3         | 2,625.1                                          | 16,362.9         | 14,656.7                                     | 31,019.6                                | 3,383.1                                                    |
| 2016 Q3                       | 83.2                                                  | 1,191.1          | 9,749.4                                                  | 2,179.6                             | 548.9         | 2,707.8                                          | 16,460.0         | 14,567.9                                     | 31,027.9                                | 4,122.8                                                    |
| 2016 Q4                       | 244.2                                                 | 1,380.0          | 9,684.2                                                  | 2,122.3                             | 508.0         | 2,822.0                                          | 16,760.7         | 14,452.8                                     | 31,213.5                                | 4,032.9                                                    |
| 2017 Q1                       | 196.3                                                 | 1,334.3          | 9,970.1                                                  | 2,181.6                             | 707.8         | 2,857.2                                          | 17,247.3         | 14,259.5                                     | 31,506.8                                | 4,762.5                                                    |
| 2017 Q2                       | 151.9                                                 | 1,410.6          | 9,957.8                                                  | 2,196.4                             | 541.4         | 2,833.0                                          | 17,091.1         | 13,714.4                                     | 30,805.5                                | 5,199.0                                                    |
| 2017 Q3                       | 259.1                                                 | 1,541.0          | 9,975.9                                                  | 2,188.5                             | 549.1         | 2,885.7                                          | 17,399.3         | 14,338.8                                     | 31,738.1                                | 5,241.3                                                    |
| 2016 Sep.                     | 83.2                                                  | 1,191.1          | 9,749.4                                                  | 2,179.6                             | 548.9         | 2,707.8                                          | 16,460.0         | 14,567.9                                     | 31,027.9                                | 4,122.8                                                    |
| 2016 Oct.                     | 178.4                                                 | 1,308.9          | 9,727.1                                                  | 2,169.7                             | 540.5         | 2,764.1                                          | 16,688.7         | 14,405.0                                     | 31,093.7                                | 3,963.1                                                    |
| 2016 Nov.                     | 225.7                                                 | 1,310.7          | 9,814.7                                                  | 2,255.5                             | 580.7         | 2,782.6                                          | 16,969.9         | 14,507.5                                     | 31,477.4                                | 4,234.3                                                    |
| 2016 Dec.                     | 244.2                                                 | 1,380.0          | 9,684.2                                                  | 2,122.3                             | 508.0         | 2,822.0                                          | 16,760.7         | 14,452.8                                     | 31,213.5                                | 4,032.9                                                    |
| 2017 Jan.                     | 199.0                                                 | 1,383.0          | 9,822.0                                                  | 2,160.8                             | 499.9         | 2,872.4                                          | 16,937.1         | 14,364.8                                     | 31,301.9                                | 4,451.4                                                    |
| 2017 Feb.                     | 204.0                                                 | 1,309.5          | 9,900.2                                                  | 2,157.3                             | 578.2         | 2,914.5                                          | 17,063.7         | 14,212.7                                     | 31,276.4                                | 4,359.3                                                    |
| 2017 Mar.                     | 196.3                                                 | 1,334.3          | 9,970.1                                                  | 2,181.6                             | 707.8         | 2,857.2                                          | 17,247.3         | 14,259.5                                     | 31,506.8                                | 4,762.5                                                    |
| 2017 Apr.                     | 167.4                                                 | 1,314.6          | 9,944.1                                                  | 2,245.5                             | 532.7         | 2,809.3                                          | 17,013.6         | 13,933.7                                     | 30,947.3                                | 4,440.4                                                    |
| 2017 May                      | 204.5                                                 | 1,426.3          | 9,977.6                                                  | 2,219.7                             | 535.5         | 2,822.3                                          | 17,185.9         | 13,904.2                                     | 31,090.1                                | 5,155.4                                                    |
| 2017 Jun.                     | 151.9                                                 | 1,410.6          | 9,957.8                                                  | 2,196.4                             | 541.4         | 2,833.0                                          | 17,091.1         | 13,714.4                                     | 30,805.5                                | 5,199.0                                                    |
| 2017 Jul.                     | 160.0                                                 | 1,227.9          | 10,060.1                                                 | 2,303.6                             | 550.6         | 2,853.5                                          | 17,155.7         | 14,208.5                                     | 31,364.2                                | 4,888.5                                                    |
| 2017 Aug.                     | 180.0                                                 | 1,386.9          | 10,010.0                                                 | 2,208.5                             | 559.9         | 2,869.0                                          | 17,214.3         | 14,167.7                                     | 31,382.0                                | 4,939.2                                                    |
| 2017 Sep.                     | 259.1                                                 | 1,541.0          | 9,975.9                                                  | 2,188.5                             | 549.1         | 2,885.7                                          | 17,399.3         | 14,338.8                                     | 31,738.1                                | 5,241.3                                                    |

1/ Includes Capital and Reserves.

2/ Includes some non-deposit (non-monetary) liabilities.

1/ يشمل رأس المال والإحتياطي.  
 2/ يشمل بعض المطلوبات (غير الودائع).

**جدول رقم (15) Table No. (15)**  
**مصارف قطاع التجزئة - الموجودات والمطلوبات الأجنبية**  
**Retail Banks - Foreign Assets and Liabilities**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets           |                          | الموجودات        |                                        | Liabilities      |                          | المطلوبات        | صافي الموجودات                    |
|-------------------------------|------------------|--------------------------|------------------|----------------------------------------|------------------|--------------------------|------------------|-----------------------------------|
|                               | المصارف<br>Banks | غير المصارف<br>Non-Banks | المجموع<br>Total | ومنه السندات<br>of which<br>Securities | المصارف<br>Banks | غير المصارف<br>Non-Banks | المجموع<br>Total | الأجنبية<br>Net Foreign<br>Assets |
| <b>2007</b>                   | 4,919.2          | 5,651.1                  | 10,570.3         | 1,952.5                                | 4,915.8          | 3,499.5                  | 8,415.3          | 2,155.0                           |
| <b>2008</b>                   | 6,372.4          | 6,366.1                  | 12,738.5         | 1,522.1                                | 6,671.1          | 4,812.1                  | 11,483.2         | 1,255.3                           |
| <b>2009</b>                   | 6,494.8          | 5,055.5                  | 11,550.3         | 2,227.4                                | 6,057.8          | 4,735.6                  | 10,793.4         | 756.9                             |
| <b>2010</b>                   | 6,085.2          | 5,417.9                  | 11,503.1         | 2,333.2                                | 6,878.5          | 4,406.4                  | 11,284.9         | 218.2                             |
| <b>2011</b>                   | 5,661.1          | 5,617.1                  | 11,278.2         | 2,201.3                                | 5,647.0          | 5,629.3                  | 11,276.3         | 1.9                               |
| <b>2012</b>                   | 5,837.8          | 5,945.6                  | 11,783.4         | 2,200.2                                | 6,919.6          | 5,045.7                  | 11,965.3         | -181.9                            |
| <b>2013</b>                   | 4,794.5          | 8,019.7                  | 12,814.2         | 3,287.7                                | 7,286.5          | 5,882.3                  | 13,168.8         | -354.6                            |
| <b>2014</b>                   | 5,845.5          | 8,660.0                  | 14,505.5         | 3,629.1                                | 8,283.8          | 6,099.3                  | 14,383.1         | 122.4                             |
| <b>2015</b>                   | 5,407.8          | 8,970.9                  | 14,378.7         | 3,527.4                                | 8,180.3          | 6,569.9                  | 14,750.2         | -371.5                            |
| <b>2016</b>                   | 4,748.7          | 9,115.8                  | 13,864.5         | 3,738.7                                | 8,007.7          | 6,445.1                  | 14,452.8         | -588.3                            |
| <b>2015 Q4</b>                | 5,407.8          | 8,970.9                  | 14,378.7         | 3,527.4                                | 8,180.3          | 6,569.9                  | 14,750.2         | -371.5                            |
| <b>2016 Q1</b>                | 5,442.4          | 9,018.8                  | 14,461.2         | 3,648.5                                | 8,615.5          | 6,193.7                  | 14,809.2         | -348.0                            |
| <b>Q2</b>                     | 4,800.1          | 9,162.4                  | 13,962.5         | 3,820.0                                | 8,258.7          | 6,398.0                  | 14,656.7         | -694.2                            |
| <b>Q3</b>                     | 4,661.7          | 9,401.2                  | 14,062.9         | 3,841.8                                | 8,451.3          | 6,116.6                  | 14,567.9         | -505.0                            |
| <b>Q4</b>                     | 4,748.7          | 9,115.8                  | 13,864.5         | 3,738.7                                | 8,007.7          | 6,445.1                  | 14,452.8         | -588.3                            |
| <b>2017 Q1</b>                | 4,494.9          | 8,933.1                  | 13,428.0         | 3,581.3                                | 8,456.5          | 5,803.0                  | 14,259.5         | -831.5                            |
| <b>Q2</b>                     | 4,139.3          | 9,014.0                  | 13,153.3         | 3,805.5                                | 7,565.7          | 6,148.7                  | 13,714.4         | -561.1                            |
| <b>Q3</b>                     | 4,839.5          | 8,876.0                  | 13,715.5         | 3,859.3                                | 7,875.3          | 6,463.5                  | 14,338.8         | -623.3                            |
| <b>2016 Sep.</b>              | 4,661.7          | 9,401.2                  | 14,062.9         | 3,841.8                                | 8,451.3          | 6,116.6                  | 14,567.9         | -505.0                            |
| <b>Oct.</b>                   | 4,805.9          | 9,204.2                  | 14,010.1         | 3,848.7                                | 8,274.9          | 6,130.1                  | 14,405.0         | -394.9                            |
| <b>Nov.</b>                   | 4,934.4          | 9,075.3                  | 14,009.7         | 3,782.2                                | 8,311.3          | 6,196.2                  | 14,507.5         | -497.8                            |
| <b>Dec.</b>                   | 4,748.7          | 9,115.8                  | 13,864.5         | 3,738.7                                | 8,007.7          | 6,445.1                  | 14,452.8         | -588.3                            |
| <b>2017 Jan.</b>              | 4,828.7          | 8,821.8                  | 13,650.5         | 3,623.3                                | 8,056.3          | 6,308.5                  | 14,364.8         | -714.3                            |
| <b>Feb.</b>                   | 4,570.5          | 8,851.5                  | 13,422.0         | 3,599.7                                | 8,240.8          | 5,971.9                  | 14,212.7         | -790.7                            |
| <b>Mar.</b>                   | 4,494.9          | 8,933.1                  | 13,428.0         | 3,581.3                                | 8,456.5          | 5,803.0                  | 14,259.5         | -831.5                            |
| <b>Apr.</b>                   | 4,247.4          | 8,849.5                  | 13,096.9         | 3,633.9                                | 8,208.3          | 5,725.4                  | 13,933.7         | -836.8                            |
| <b>May</b>                    | 4,191.2          | 8,931.2                  | 13,122.4         | 3,670.1                                | 7,816.3          | 6,087.9                  | 13,904.2         | -781.8                            |
| <b>Jun.</b>                   | 4,139.3          | 9,014.0                  | 13,153.3         | 3,805.5                                | 7,565.7          | 6,148.7                  | 13,714.4         | -561.1                            |
| <b>Jul.</b>                   | 4,500.5          | 8,966.7                  | 13,467.2         | 3,796.6                                | 7,953.7          | 6,254.8                  | 14,208.5         | -741.3                            |
| <b>Aug.</b>                   | 4,475.8          | 9,059.9                  | 13,535.7         | 3,855.1                                | 7,648.2          | 6,519.5                  | 14,167.7         | -632.0                            |
| <b>Sep.</b>                   | 4,839.5          | 8,876.0                  | 13,715.5         | 3,859.3                                | 7,875.3          | 6,463.5                  | 14,338.8         | -623.3                            |

**Table No. (16) جدول رقم (16)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**الموجودات حسب العملات**  
**Assets by Currency**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | الموجودات المحلية |                   |                            |              | الموجودات الأجنبية |              |              |              | مجموع الموجودات |              |              |              |
|-------------------------------|-------------------|-------------------|----------------------------|--------------|--------------------|--------------|--------------|--------------|-----------------|--------------|--------------|--------------|
|                               | المصارف           |                   | القطاع الخاص (غير المصارف) |              | الحكومة            |              | أخرى         |              | Foreign Assets  |              | Total Assets |              |
|                               | بنوك              | Private Non-Banks | General Government         | Other        | Foreign Assets     | Total Assets | Total Assets | Total Assets | Total Assets    | Total Assets | Total Assets | Total Assets |
|                               | دينار بحريني      | عملات أجنبية      | دينار بحريني               | عملات أجنبية | دينار بحريني       | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني    | عملات أجنبية | دينار بحريني | عملات أجنبية |
|                               | BD                | FC                | BD                         | FC           | BD                 | FC           | BD           | FC           | BD              | FC           | BD           | FC           |
| 2007                          | 1,721.7           | 843.6             | 3,364.9                    | 958.8        | 324.1              | 288.7        | 444.1        | 90.3         | 209.3           | 10,361.0     | 6,064.1      | 12,542.4     |
| 2008                          | 1,631.9           | 1,957.7           | 4,756.4                    | 1,451.4      | 434.3              | 256.8        | 548.0        | 97.9         | 498.0           | 12,240.5     | 7,868.6      | 16,004.3     |
| 2009                          | 1,688.5           | 1,298.4           | 4,753.0                    | 1,408.3      | 909.5              | 299.0        | 466.0        | 87.6         | 274.1           | 11,276.2     | 8,091.1      | 14,369.5     |
| 2010                          | 2,531.3           | 1,662.9           | 4,794.1                    | 1,751.0      | 1,280.0            | 335.2        | 519.6        | 233.1        | 327.1           | 11,176.0     | 9,452.1      | 15,158.2     |
| 2011                          | 2,579.5           | 1,109.2           | 5,400.1                    | 2,125.5      | 1,808.4            | 305.8        | 514.8        | 213.7        | 363.1           | 10,915.1     | 10,665.9     | 14,669.3     |
| 2012                          | 2,933.2           | 1,144.9           | 5,790.3                    | 2,203.9      | 1,909.7            | 451.1        | 569.2        | 177.9        | 294.7           | 11,488.7     | 11,497.1     | 15,466.5     |
| 2013                          | 2,119.4           | 898.7             | 6,133.8                    | 2,385.4      | 2,633.1            | 556.4        | 551.8        | 225.1        | 304.7           | 12,509.5     | 11,742.8     | 16,575.1     |
| 2014                          | 2,359.5           | 844.8             | 6,576.6                    | 1,442.6      | 2,825.6            | 640.2        | 590.0        | 298.4        | 428.0           | 14,077.5     | 12,779.7     | 17,303.5     |
| 2015                          | 1,960.9           | 1,115.6           | 7,002.3                    | 1,625.1      | 3,100.6            | 801.3        | 647.5        | 270.3        | 429.7           | 13,949.0     | 13,141.0     | 17,761.3     |
| 2016                          | 2,241.9           | 982.8             | 7,220.6                    | 1,535.0      | 3,603.1            | 1,033.1      | 422.7        | 309.8        | 359.4           | 13,505.1     | 13,847.7     | 17,365.8     |
| 2015 Q4                       | 1,960.9           | 1,115.6           | 7,002.3                    | 1,625.1      | 3,100.6            | 801.3        | 647.5        | 270.3        | 429.7           | 13,949.0     | 13,141.0     | 17,761.3     |
| 2016 Q1                       | 2,060.9           | 1,055.7           | 6,948.5                    | 1,643.0      | 3,270.3            | 899.2        | 598.7        | 284.6        | 398.8           | 14,062.4     | 13,277.2     | 17,944.9     |
| Q2                            | 2,212.0           | 983.3             | 7,120.1                    | 1,577.5      | 3,290.7            | 979.7        | 585.9        | 307.9        | 424.6           | 13,537.9     | 13,633.3     | 17,386.3     |
| Q3                            | 2,122.0           | 815.7             | 7,219.4                    | 1,543.3      | 3,471.7            | 987.8        | 552.6        | 252.5        | 339.4           | 13,723.5     | 13,705.1     | 17,322.8     |
| Q4                            | 2,241.9           | 982.8             | 7,220.6                    | 1,535.0      | 3,603.1            | 1,033.1      | 422.7        | 309.8        | 359.4           | 13,505.1     | 13,847.7     | 17,365.8     |
| 2017 Q1                       | 2,397.1           | 1,448.5           | 7,253.7                    | 1,389.6      | 3,700.7            | 1,111.4      | 560.4        | 217.4        | 357.9           | 13,070.1     | 14,269.8     | 17,237.0     |
| Q2                            | 1,706.5           | 1,327.6           | 7,238.9                    | 1,400.7      | 3,936.5            | 1,038.1      | 770.4        | 233.5        | 354.1           | 12,799.2     | 14,006.4     | 16,799.1     |
| Q3                            | 1,890.4           | 1,389.9           | 7,274.0                    | 1,447.3      | 3,933.2            | 1,166.4      | 712.2        | 209.2        | 396.3           | 13,319.2     | 14,206.1     | 17,532.0     |
| 2016 Sep.                     | 2,122.0           | 815.7             | 7,219.4                    | 1,543.3      | 3,471.7            | 987.8        | 552.6        | 252.5        | 339.4           | 13,723.5     | 13,705.1     | 17,322.8     |
| Oct.                          | 2,219.3           | 818.0             | 7,219.0                    | 1,556.3      | 3,403.1            | 1,040.6      | 576.1        | 251.2        | 306.7           | 13,703.4     | 13,724.2     | 17,369.5     |
| Nov.                          | 2,187.6           | 935.3             | 7,266.4                    | 1,544.4      | 3,651.7            | 1,042.5      | 589.8        | 250.0        | 396.4           | 13,613.3     | 14,091.9     | 17,385.5     |
| Dec.                          | 2,241.9           | 982.8             | 7,220.6                    | 1,535.0      | 3,603.1            | 1,033.1      | 422.7        | 309.8        | 359.4           | 13,505.1     | 13,847.7     | 17,365.8     |
| 2017 Jan.                     | 2,203.9           | 1,588.8           | 7,197.4                    | 1,310.9      | 3,592.3            | 1,060.4      | 387.7        | 310.0        | 411.1           | 13,239.4     | 13,792.4     | 17,509.5     |
| Feb.                          | 2,335.5           | 1,487.7           | 7,195.1                    | 1,365.8      | 3,635.0            | 1,102.4      | 535.0        | 197.9        | 362.5           | 13,059.5     | 14,063.1     | 17,213.3     |
| Mar.                          | 2,397.1           | 1,448.5           | 7,253.7                    | 1,389.6      | 3,700.7            | 1,111.4      | 560.4        | 217.4        | 357.9           | 13,070.1     | 14,269.8     | 17,237.0     |
| Apr.                          | 2,356.1           | 1,266.5           | 7,177.4                    | 1,381.5      | 3,799.0            | 1,108.4      | 565.2        | 196.3        | 369.3           | 12,727.6     | 14,267.0     | 16,680.3     |
| May                           | 2,328.8           | 1,319.0           | 7,218.5                    | 1,364.7      | 3,872.1            | 1,053.8      | 580.3        | 230.5        | 368.2           | 12,754.2     | 14,367.9     | 16,722.2     |
| Jun.                          | 1,706.5           | 1,327.6           | 7,238.9                    | 1,400.7      | 3,936.5            | 1,038.1      | 770.4        | 233.5        | 354.1           | 12,799.2     | 14,006.4     | 16,799.1     |
| Jul.                          | 1,872.9           | 1,204.1           | 7,270.4                    | 1,426.7      | 4,067.8            | 1,072.6      | 757.7        | 224.8        | 350.8           | 13,116.4     | 14,319.6     | 17,044.6     |
| Aug.                          | 1,981.9           | 1,261.6           | 7,246.8                    | 1,451.2      | 3,860.3            | 1,068.0      | 715.5        | 261.0        | 403.4           | 13,132.3     | 14,207.9     | 17,174.1     |
| Sep.                          | 1,890.4           | 1,389.9           | 7,274.0                    | 1,447.3      | 3,933.2            | 1,166.4      | 712.2        | 209.2        | 396.3           | 13,319.2     | 14,206.1     | 17,532.0     |

**جدول رقم (17) Table No. (17)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
المطلوبات حسب العملات  
**Liabilities by Currency**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | المطلوبات المحلية |              |                            |              | المطلوبات الأجنبية |              | مجموع المطلوبات |              |                    |              |                 |              |
|-------------------------------|-------------------|--------------|----------------------------|--------------|--------------------|--------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|                               | المصارف           |              | القطاع الخاص (غير المصارف) |              | الحكومة            |              | أخرى            |              | المطلوبات الأجنبية |              | مجموع المطلوبات |              |
|                               | دينار بحريني      | عملات أجنبية | دينار بحريني               | عملات أجنبية | دينار بحريني       | عملات أجنبية | دينار بحريني    | عملات أجنبية | دينار بحريني       | عملات أجنبية | دينار بحريني    | عملات أجنبية |
|                               | BD                | FC           | BD                         | FC           | BD                 | FC           | BD              | FC           | BD                 | FC           | BD              | FC           |
| <b>2007</b>                   | 634.8             | 1,479.9      | 3,620.6                    | 1,731.0      | 333.9              | 617.4        | 1,122.1         | 651.5        | 941.3              | 7,474.0      | 6,652.7         | 11,953.8     |
| <b>2008</b>                   | 562.0             | 2,330.4      | 4,439.9                    | 1,903.4      | 554.6              | 774.8        | 1,301.0         | 523.6        | 1,587.9            | 9,895.3      | 8,445.4         | 15,427.5     |
| <b>2009</b>                   | 362.7             | 1,328.9      | 5,046.6                    | 1,730.9      | 922.8              | 363.3        | 1,338.4         | 573.6        | 1,220.3            | 9,573.1      | 8,890.8         | 13,569.8     |
| <b>2010</b>                   | 884.1             | 1,298.6      | 5,816.7                    | 1,630.3      | 1,309.9            | 319.1        | 1,376.5         | 690.2        | 1,260.6            | 10,024.3     | 10,647.8        | 13,962.5     |
| <b>2011</b>                   | 1,164.7           | 1,097.8      | 5,747.9                    | 1,903.3      | 1,713.0            | 226.6        | 1,602.2         | 603.4        | 1,505.4            | 9,770.9      | 11,733.2        | 13,602.0     |
| <b>2012</b>                   | 1,321.6           | 1,101.1      | 6,101.2                    | 1,900.4      | 1,991.6            | 170.1        | 1,713.7         | 698.6        | 1,408.4            | 10,556.9     | 12,536.5        | 14,427.1     |
| <b>2013</b>                   | 555.3             | 1,059.2      | 6,785.4                    | 1,939.5      | 2,043.8            | 165.4        | 1,906.2         | 694.3        | 1,366.6            | 11,802.2     | 12,657.3        | 15,660.6     |
| <b>2014</b>                   | 447.5             | 891.4        | 7,361.2                    | 1,942.6      | 1,966.9            | 164.9        | 2,156.8         | 768.8        | 1,408.2            | 12,974.9     | 13,340.6        | 16,742.6     |
| <b>2015</b>                   | 411.5             | 972.1        | 7,486.6                    | 2,076.7      | 1,911.4            | 179.3        | 2,305.7         | 808.8        | 1,397.0            | 13,353.2     | 13,512.2        | 17,390.1     |
| <b>2016</b>                   | 579.9             | 1,044.3      | 7,443.1                    | 2,241.1      | 1,822.4            | 299.9        | 2,571.4         | 758.6        | 1,308.5            | 13,144.3     | 13,725.3        | 17,488.2     |
| <b>2015 Q4</b>                | 411.5             | 972.1        | 7,486.6                    | 2,076.7      | 1,911.4            | 179.3        | 2,305.7         | 808.8        | 1,397.0            | 13,353.2     | 13,512.2        | 17,390.1     |
| <b>2016 Q1</b>                | 511.7             | 823.8        | 7,500.3                    | 2,297.9      | 1,898.6            | 205.1        | 2,288.7         | 886.8        | 1,281.3            | 13,527.9     | 13,480.6        | 17,741.5     |
| <b>Q2</b>                     | 462.3             | 850.4        | 7,492.6                    | 2,345.8      | 1,860.6            | 226.8        | 2,323.1         | 801.3        | 1,415.6            | 13,241.1     | 13,554.2        | 17,465.4     |
| <b>Q3</b>                     | 547.0             | 727.3        | 7,405.7                    | 2,343.7      | 1,877.9            | 301.7        | 2,474.6         | 782.1        | 1,292.2            | 13,275.7     | 13,597.4        | 17,430.5     |
| <b>Q4</b>                     | 579.9             | 1,044.3      | 7,443.1                    | 2,241.1      | 1,822.4            | 299.9        | 2,571.4         | 758.6        | 1,308.5            | 13,144.3     | 13,725.3        | 17,488.2     |
| <b>2017 Q1</b>                | 603.1             | 927.5        | 7,511.8                    | 2,458.3      | 1,908.0            | 273.6        | 2,657.8         | 907.2        | 1,373.2            | 12,886.3     | 14,053.9        | 17,452.9     |
| <b>Q2</b>                     | 629.7             | 932.8        | 7,677.9                    | 2,279.9      | 1,894.7            | 301.7        | 2,569.1         | 805.3        | 1,098.9            | 12,615.5     | 13,870.3        | 16,935.2     |
| <b>Q3</b>                     | 642.4             | 1,157.7      | 7,588.3                    | 2,387.6      | 1,904.9            | 283.6        | 2,611.7         | 823.1        | 1,124.1            | 13,214.7     | 13,871.4        | 17,866.7     |
| <b>2016 Sep.</b>              | 547.0             | 727.3        | 7,405.7                    | 2,343.7      | 1,877.9            | 301.7        | 2,474.6         | 782.1        | 1,292.2            | 13,275.7     | 13,597.4        | 17,430.5     |
| <b>Oct.</b>                   | 539.2             | 948.1        | 7,380.2                    | 2,346.9      | 1,876.5            | 293.2        | 2,515.5         | 789.1        | 1,322.0            | 13,083.0     | 13,633.4        | 17,460.3     |
| <b>Nov.</b>                   | 613.2             | 923.2        | 7,494.8                    | 2,319.9      | 1,961.1            | 294.4        | 2,581.6         | 781.7        | 1,285.6            | 13,221.9     | 13,936.3        | 17,541.1     |
| <b>Dec.</b>                   | 579.9             | 1,044.3      | 7,443.1                    | 2,241.1      | 1,822.4            | 299.9        | 2,571.4         | 758.6        | 1,308.5            | 13,144.3     | 13,725.3        | 17,488.2     |
| <b>2017 Jan.</b>              | 633.0             | 949.0        | 7,463.8                    | 2,358.2      | 1,856.3            | 304.5        | 2,610.3         | 762.0        | 1,293.1            | 13,071.7     | 13,856.5        | 17,445.4     |
| <b>Feb.</b>                   | 638.1             | 875.4        | 7,437.0                    | 2,463.2      | 1,845.6            | 311.7        | 2,711.4         | 781.3        | 1,291.8            | 12,920.9     | 13,923.9        | 17,352.5     |
| <b>Mar.</b>                   | 603.1             | 927.5        | 7,511.8                    | 2,458.3      | 1,908.0            | 273.6        | 2,657.8         | 907.2        | 1,373.2            | 12,886.3     | 14,053.9        | 17,452.9     |
| <b>Apr.</b>                   | 621.2             | 860.8        | 7,607.6                    | 2,336.5      | 1,913.7            | 331.8        | 2,546.7         | 795.3        | 1,353.7            | 12,580.0     | 14,042.9        | 16,904.4     |
| <b>May</b>                    | 718.0             | 912.8        | 7,655.8                    | 2,321.8      | 1,899.2            | 320.5        | 2,564.0         | 793.8        | 1,336.4            | 12,567.8     | 14,173.4        | 16,916.7     |
| <b>Jun.</b>                   | 629.7             | 932.8        | 7,677.9                    | 2,279.9      | 1,894.7            | 301.7        | 2,569.1         | 805.3        | 1,098.9            | 12,615.5     | 13,870.3        | 16,935.2     |
| <b>Jul.</b>                   | 630.8             | 757.1        | 7,648.8                    | 2,411.3      | 2,017.7            | 285.9        | 2,574.7         | 829.4        | 1,156.3            | 13,052.2     | 14,028.3        | 17,335.9     |
| <b>Aug.</b>                   | 714.8             | 852.1        | 7,585.5                    | 2,424.5      | 1,923.9            | 284.6        | 2,602.1         | 826.8        | 1,168.4            | 12,999.3     | 13,994.7        | 17,387.3     |
| <b>Sep.</b>                   | 642.4             | 1,157.7      | 7,588.3                    | 2,387.6      | 1,904.9            | 283.6        | 2,611.7         | 823.1        | 1,124.1            | 13,214.7     | 13,871.4        | 17,866.7     |

**جدول رقم (18) Table No. (18)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**الودائع من غير المصارف**  
**Deposit Liabilities to Non-Banks**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Domestic Deposits             |                    |                     |                    | الودائع المحلية    |                    |                    |                    | الودائع الأجنبية<br>Foreign Deposits |                    | مجموع الودائع<br>Total Deposits |                    |                  |
|-------------------------------|-------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|---------------------------------|--------------------|------------------|
|                               | الحكومة<br>General Government |                    | Private Sector      |                    | القطاع الخاص       |                    |                    |                    |                                      |                    |                                 |                    |                  |
|                               |                               |                    | تحت الطلب<br>Demand | التوفير<br>Savings | الأجل<br>Time 1/   |                    |                    |                    |                                      |                    |                                 |                    |                  |
|                               | دينار بحريني<br>BD            | عملات أجنبية<br>FC | دينار بحريني<br>BD  | عملات أجنبية<br>FC | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD                   | عملات أجنبية<br>FC | دينار بحريني<br>BD              | عملات أجنبية<br>FC | المجموع<br>Total |
| 2007                          | 315.0                         | 602.3              | 878.8               | 437.6              | 793.8              | 44.5               | 1,943.8            | 1,244.4            | 126.2                                | 980.8              | 4,057.6                         | 3,309.6            | 7,367.2          |
| 2008                          | 526.9                         | 751.3              | 1,199.1             | 395.4              | 962.9              | 74.6               | 2,271.5            | 1,427.9            | 91.2                                 | 1,799.8            | 5,051.6                         | 4,449.0            | 9,500.6          |
| 2009                          | 921.6                         | 363.3              | 1,363.9             | 471.4              | 1,021.5            | 135.8              | 2,637.9            | 1,120.9            | 139.3                                | 1,353.5            | 6,084.2                         | 3,444.9            | 9,529.1          |
| 2010                          | 1,308.6                       | 319.2              | 1,502.2             | 452.1              | 1,323.2            | 125.8              | 2,983.5            | 1,050.4            | 170.9                                | 1,524.6            | 7,288.4                         | 3,472.1            | 10,760.5         |
| 2011                          | 1,556.2                       | 226.6              | 1,547.2             | 687.5              | 1,307.5            | 107.0              | 2,877.8            | 1,101.9            | 251.1                                | 2,278.9            | 7,539.8                         | 4,401.9            | 11,941.7         |
| 2012                          | 1,797.9                       | 170.1              | 1,569.1             | 620.6              | 1,619.7            | 111.1              | 2,895.4            | 1,164.3            | 188.6                                | 2,816.8            | 8,070.7                         | 4,882.9            | 12,953.6         |
| 2013                          | 1,809.8                       | 165.4              | 1,799.8             | 534.9              | 1,834.7            | 117.9              | 3,129.1            | 1,281.6            | 190.0                                | 4,065.6            | 8,763.4                         | 6,165.4            | 14,928.8         |
| 2014                          | 1,714.2                       | 164.9              | 1,975.6             | 626.3              | 2,095.4            | 146.1              | 3,253.4            | 1,165.5            | 213.5                                | 4,243.2            | 9,252.1                         | 6,346.0            | 15,598.1         |
| 2015                          | 1,672.3                       | 179.4              | 2,110.4             | 658.8              | 2,355.7            | 157.2              | 2,979.8            | 1,255.8            | 152.7                                | 4,829.9            | 9,270.9                         | 7,081.1            | 16,352.0         |
| 2016                          | 1,548.9                       | 299.9              | 2,138.2             | 642.4              | 2,443.2            | 183.9              | 2,815.1            | 1,409.8            | 158.0                                | 4,928.6            | 9,103.4                         | 7,464.6            | 16,568.0         |
| 2015 Q4                       | 1,672.3                       | 179.4              | 2,110.4             | 658.8              | 2,355.7            | 157.2              | 2,979.8            | 1,255.8            | 152.7                                | 4,829.9            | 9,270.9                         | 7,081.1            | 16,352.0         |
| 2016 Q1                       | 1,652.2                       | 205.1              | 2,218.0             | 697.6              | 2,383.6            | 173.9              | 2,857.4            | 1,420.1            | 135.2                                | 4,495.2            | 9,246.4                         | 6,991.9            | 16,238.3         |
| 2016 Q2                       | 1,600.3                       | 226.8              | 2,164.9             | 709.4              | 2,474.9            | 172.4              | 2,809.7            | 1,457.9            | 164.7                                | 4,681.6            | 9,214.5                         | 7,248.1            | 16,462.6         |
| 2016 Q3                       | 1,595.8                       | 301.7              | 2,169.7             | 739.7              | 2,422.5            | 172.1              | 2,766.1            | 1,426.8            | 167.3                                | 4,402.5            | 9,121.4                         | 7,042.8            | 16,164.2         |
| 2016 Q4                       | 1,548.9                       | 299.9              | 2,138.2             | 642.4              | 2,443.2            | 183.9              | 2,815.1            | 1,409.8            | 158.0                                | 4,928.6            | 9,103.4                         | 7,464.6            | 16,568.0         |
| 2017 Q1                       | 1,616.0                       | 273.6              | 2,206.9             | 767.4              | 2,540.9            | 183.8              | 2,718.7            | 1,502.0            | 164.3                                | 4,370.5            | 9,246.8                         | 7,097.3            | 16,344.1         |
| 2017 Q2                       | 1,592.1                       | 301.7              | 2,295.9             | 638.1              | 2,569.5            | 172.4              | 2,767.7            | 1,464.2            | 164.0                                | 4,603.4            | 9,389.2                         | 7,179.8            | 16,569.0         |
| 2017 Q3                       | 1,597.7                       | 283.6              | 2,173.8             | 623.9              | 2,730.4            | 226.7              | 2,639.0            | 1,532.1            | 182.9                                | 4,839.5            | 9,323.8                         | 7,505.8            | 16,829.6         |
| 2016 Sep.                     | 1,595.8                       | 301.7              | 2,169.7             | 739.7              | 2,422.5            | 172.1              | 2,766.1            | 1,426.8            | 167.3                                | 4,402.5            | 9,121.4                         | 7,042.8            | 16,164.2         |
| 2016 Oct.                     | 1,596.7                       | 293.2              | 2,158.2             | 801.7              | 2,388.7            | 187.9              | 2,784.4            | 1,352.3            | 164.5                                | 4,447.0            | 9,092.5                         | 7,082.1            | 16,174.6         |
| 2016 Nov.                     | 1,687.2                       | 294.4              | 2,164.6             | 707.0              | 2,419.6            | 191.5              | 2,858.2            | 1,416.3            | 157.1                                | 4,577.3            | 9,286.7                         | 7,186.5            | 16,473.2         |
| 2016 Dec.                     | 1,548.9                       | 299.9              | 2,138.2             | 642.4              | 2,443.2            | 183.9              | 2,815.1            | 1,409.8            | 158.0                                | 4,928.6            | 9,103.4                         | 7,464.6            | 16,568.0         |
| 2017 Jan.                     | 1,588.3                       | 304.5              | 2,164.3             | 719.6              | 2,459.5            | 191.6              | 2,789.9            | 1,442.0            | 157.6                                | 4,771.9            | 9,159.6                         | 7,429.6            | 16,589.2         |
| 2017 Feb.                     | 1,570.0                       | 311.7              | 2,134.4             | 792.8              | 2,503.6            | 190.3              | 2,750.7            | 1,475.1            | 151.0                                | 4,465.7            | 9,109.7                         | 7,235.6            | 16,345.3         |
| 2017 Mar.                     | 1,616.0                       | 273.6              | 2,206.9             | 767.4              | 2,540.9            | 183.8              | 2,718.7            | 1,502.0            | 164.3                                | 4,370.5            | 9,246.8                         | 7,097.3            | 16,344.1         |
| 2017 Apr.                     | 1,617.4                       | 331.8              | 2,252.9             | 678.5              | 2,571.4            | 183.5              | 2,738.6            | 1,469.5            | 173.7                                | 4,252.9            | 9,354.0                         | 6,916.2            | 16,270.2         |
| 2017 May                      | 1,595.4                       | 320.6              | 2,256.3             | 685.2              | 2,558.5            | 185.6              | 2,796.3            | 1,445.9            | 167.8                                | 4,493.9            | 9,374.3                         | 7,131.2            | 16,505.5         |
| 2017 Jun.                     | 1,592.1                       | 301.7              | 2,295.9             | 638.1              | 2,569.5            | 172.4              | 2,767.7            | 1,464.2            | 164.0                                | 4,603.4            | 9,389.2                         | 7,179.8            | 16,569.0         |
| 2017 Jul.                     | 1,708.6                       | 286.0              | 2,214.1             | 665.8              | 2,735.5            | 245.2              | 2,654.5            | 1,495.3            | 187.3                                | 4,643.2            | 9,500.0                         | 7,335.5            | 16,835.5         |
| 2017 Aug.                     | 1,615.3                       | 284.6              | 2,153.1             | 659.5              | 2,734.1            | 222.6              | 2,653.5            | 1,537.5            | 185.8                                | 4,836.5            | 9,341.8                         | 7,540.7            | 16,882.5         |
| 2017 Sep.                     | 1,597.7                       | 283.6              | 2,173.8             | 623.9              | 2,730.4            | 226.7              | 2,639.0            | 1,532.1            | 182.9                                | 4,839.5            | 9,323.8                         | 7,505.8            | 16,829.6         |

1/ Includes Certificates of Deposit.

1/ يشمل شهادات الإيداع.

جدول رقم (19) Table No.

الميزانية الموحدة لمصارف قطاع التجزئة

## Retail Banks - Aggregated Balance Sheet

توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف) /1

## Outstanding Loans and Advances to Non-Bank Residents by Economic Sector 1/

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | قطاع الأعمال    |                                              |                                                                        |                                                   |                  |                                                                |                                    |                                          |                                          |                  | قطاع الأشخاص                    |                           |                             |                           |                                               |               |                  | المجموع<br>Grand Total |                                |
|-------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------------------------------------------------------|------------------------------------|------------------------------------------|------------------------------------------|------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------------------------|---------------|------------------|------------------------|--------------------------------|
|                               | Business Sector |                                              |                                                                        |                                                   |                  |                                                                |                                    |                                          |                                          |                  | Personal Sector                 |                           |                             |                           |                                               |               |                  |                        |                                |
|                               | الصناعة<br>MFG  | المناجم<br>والمحاجر<br>Mining &<br>Quarrying | الزراعة وصيد<br>الأسماك والألبان<br>Agriculture,<br>Fishing &<br>Dairy | الإتشاء والتعمير<br>Construction<br>& Real Estate | التجارة<br>Trade | القطاع المالي<br>(غير<br>المصارف)<br>Non-<br>Bank<br>Financial | قطاعات<br>أخرى<br>Other<br>Sectors | ومنهما                                   |                                          | المجموع<br>Total | قطاع الحكومة<br>General<br>Gov. | مضمون                     |                             |                           | بطاقات الائتمان<br>Credit Card<br>Receivables | أخرى<br>Other | المجموع<br>Total |                        |                                |
|                               |                 |                                              |                                                                        |                                                   |                  |                                                                |                                    | النقل<br>والاتصالات<br>Trans. &<br>Comm. | الفنادق<br>والمطاعم<br>Hotels<br>& Rest. |                  |                                 | العقار<br>by<br>Mortgages | المركبة<br>Vehicle<br>Title | الودائع<br>by<br>Deposits |                                               |               |                  |                        | الراتب<br>Salary<br>Assignment |
| 2007                          | 425.4           | 8.0                                          | 6.4                                                                    | 776.6                                             | 735.3            | 171.0                                                          | 309.3                              | 95.5                                     | 44.3                                     | 2,432.0          | 262.3                           | 376.0                     | 113.2                       | 25.6                      | 675.7                                         | 75.4          | 223.7            | 1,489.6                | 4,183.9                        |
| 2008                          | 464.3           | 8.1                                          | 8.7                                                                    | 1,539.7                                           | 1,065.4          | 226.5                                                          | 557.9                              | 84.8                                     | 84.9                                     | 3,870.5          | 283.2                           | 374.5                     | 128.7                       | 32.9                      | 803.5                                         | 79.5          | 314.8            | 1,733.9                | 5,887.6                        |
| 2009                          | 389.5           | 7.7                                          | 5.4                                                                    | 1,659.5                                           | 998.7            | 211.3                                                          | 544.5                              | 178.3                                    | 65.2                                     | 3,816.6          | 392.0                           | 360.3                     | 138.3                       | 26.9                      | 890.6                                         | 52.0          | 208.2            | 1,676.3                | 5,884.9                        |
| 2010                          | 407.5           | 9.9                                          | 5.3                                                                    | 1,740.6                                           | 772.9            | 235.1                                                          | 492.4                              | 100.2                                    | 88.7                                     | 3,663.7          | 261.5                           | 339.7                     | 106.7                       | 22.9                      | 886.1                                         | 51.5          | 344.5            | 1,751.4                | 5,676.6                        |
| 2011                          | 557.0           | 11.2                                         | 8.8                                                                    | 1,684.6                                           | 852.0            | 249.4                                                          | 693.8                              | 170.7                                    | 143.2                                    | 4,056.8          | 225.5                           | 679.8                     | 86.5                        | 27.5                      | 934.2                                         | 56.3          | 377.9            | 2,162.1                | 6,444.4                        |
| 2012                          | 537.5           | 8.9                                          | 11.5                                                                   | 1,641.7                                           | 960.0            | 327.9                                                          | 795.2                              | 248.7                                    | 143.8                                    | 4,282.7          | 197.9                           | 713.1                     | 98.2                        | 25.8                      | 1,028.2                                       | 73.8          | 429.0            | 2,368.1                | 6,848.7                        |
| 2013                          | 631.1           | 8.4                                          | 10.4                                                                   | 1,566.1                                           | 1,144.4          | 180.4                                                          | 761.1                              | 219.9                                    | 132.3                                    | 4,301.9          | 174.8                           | 867.9                     | 108.0                       | 68.6                      | 1,034.5                                       | 61.6          | 553.2            | 2,693.8                | 7,170.5                        |
| 2014                          | 529.4           | 11.4                                         | 11.0                                                                   | 1,363.7                                           | 1,001.0          | 271.9                                                          | 781.4                              | 210.8                                    | 128.3                                    | 3,969.8          | 185.1                           | 982.0                     | 119.4                       | 68.2                      | 1,117.9                                       | 67.9          | 606.1            | 2,961.5                | 7,116.4                        |
| 2015                          | 630.4           | 4.2                                          | 6.4                                                                    | 1,343.7                                           | 1,114.3          | 274.3                                                          | 786.1                              | 195.3                                    | 138.9                                    | 4,159.4          | 297.1                           | 1,058.3                   | 124.4                       | 54.0                      | 1,230.4                                       | 69.0          | 853.1            | 3,389.2                | 7,845.7                        |
| 2016                          | 553.3           | 13.2                                         | 6.1                                                                    | 1,372.9                                           | 1,106.3          | 309.7                                                          | 800.1                              | 178.5                                    | 163.8                                    | 4,161.6          | 293.4                           | 1,512.4                   | 124.9                       | 47.5                      | 1,211.6                                       | 80.6          | 630.7            | 3,607.7                | 8,062.7                        |
| 2015 Q4                       | 630.4           | 4.2                                          | 6.4                                                                    | 1,343.7                                           | 1,114.3          | 274.3                                                          | 786.1                              | 195.3                                    | 138.9                                    | 4,159.4          | 297.1                           | 1,058.3                   | 124.4                       | 54.0                      | 1,230.4                                       | 69.0          | 853.1            | 3,389.2                | 7,845.7                        |
| 2016 Q1                       | 623.0           | 4.2                                          | 8.0                                                                    | 1,288.0                                           | 1,153.9          | 297.1                                                          | 811.9                              | 189.5                                    | 156.9                                    | 4,186.1          | 310.1                           | 1,433.3                   | 123.7                       | 93.4                      | 1,124.6                                       | 68.1          | 604.9            | 3,448.0                | 7,944.2                        |
| Q2                            | 585.0           | 4.8                                          | 7.4                                                                    | 1,339.9                                           | 1,163.6          | 300.2                                                          | 783.0                              | 168.3                                    | 159.2                                    | 4,183.9          | 274.5                           | 1,467.8                   | 124.6                       | 54.2                      | 1,190.4                                       | 68.1          | 634.8            | 3,539.9                | 7,998.3                        |
| Q3                            | 576.0           | 13.6                                         | 6.1                                                                    | 1,353.9                                           | 1,118.9          | 295.3                                                          | 834.2                              | 168.2                                    | 154.9                                    | 4,198.0          | 272.8                           | 1,498.3                   | 127.2                       | 53.5                      | 1,201.3                                       | 73.4          | 625.6            | 3,579.3                | 8,050.1                        |
| Q4                            | 553.3           | 13.2                                         | 6.1                                                                    | 1,372.9                                           | 1,106.3          | 309.7                                                          | 800.1                              | 178.5                                    | 163.8                                    | 4,161.6          | 293.4                           | 1,512.4                   | 124.9                       | 47.5                      | 1,211.6                                       | 80.6          | 630.7            | 3,607.7                | 8,062.7                        |
| 2017 Q1                       | 585.3           | 29.7                                         | 5.9                                                                    | 1,433.7                                           | 1,095.5          | 322.7                                                          | 762.4                              | 140.9                                    | 165.4                                    | 4,235.2          | 267.7                           | 1,549.8                   | 122.5                       | 45.4                      | 1,232.3                                       | 76.3          | 649.3            | 3,675.6                | 8,178.5                        |
| Q2                            | 636.3           | 29.4                                         | 6.0                                                                    | 1,412.5                                           | 1,063.2          | 340.6                                                          | 808.7                              | 143.2                                    | 174.6                                    | 4,296.7          | 231.5                           | 1,567.7                   | 122.1                       | 43.6                      | 1,254.4                                       | 79.1          | 657.4            | 3,724.3                | 8,252.5                        |
| Q3                            | 703.7           | 37.5                                         | 6.3                                                                    | 1,486.6                                           | 1,157.1          | 205.0                                                          | 877.9                              | 127.1                                    | 179.7                                    | 4,474.1          | 278.4                           | 1,601.7                   | 120.2                       | 53.6                      | 1,274.9                                       | 85.0          | 549.1            | 3,684.5                | 8,437.0                        |
| 2016 Sep.                     | 576.0           | 13.6                                         | 6.1                                                                    | 1,353.9                                           | 1,118.9          | 295.3                                                          | 834.2                              | 168.2                                    | 154.9                                    | 4,198.0          | 272.8                           | 1,498.3                   | 127.2                       | 53.5                      | 1,201.3                                       | 73.4          | 625.6            | 3,579.3                | 8,050.1                        |
| Oct.                          | 558.1           | 12.1                                         | 6.0                                                                    | 1,341.6                                           | 1,123.7          | 296.1                                                          | 857.8                              | 189.5                                    | 154.3                                    | 4,195.4          | 270.3                           | 1,502.0                   | 126.4                       | 52.4                      | 1,204.4                                       | 73.3          | 620.3            | 3,578.8                | 8,044.5                        |
| Nov.                          | 565.9           | 12.5                                         | 5.8                                                                    | 1,359.6                                           | 1,107.2          | 309.8                                                          | 850.3                              | 190.5                                    | 151.3                                    | 4,211.1          | 268.7                           | 1,509.2                   | 126.3                       | 38.9                      | 1,209.2                                       | 75.4          | 637.9            | 3,596.9                | 8,076.7                        |
| Dec.                          | 553.3           | 13.2                                         | 6.1                                                                    | 1,372.9                                           | 1,106.3          | 309.7                                                          | 800.1                              | 178.5                                    | 163.8                                    | 4,161.6          | 293.4                           | 1,512.4                   | 124.9                       | 47.5                      | 1,211.6                                       | 80.6          | 630.7            | 3,607.7                | 8,062.7                        |
| 2017 Jan.                     | 567.1           | 12.9                                         | 6.8                                                                    | 1,379.3                                           | 1,088.1          | 313.3                                                          | 773.2                              | 161.9                                    | 148.2                                    | 4,140.7          | 303.1                           | 1,526.8                   | 124.6                       | 40.0                      | 1,218.7                                       | 76.9          | 646.6            | 3,633.6                | 8,077.4                        |
| Feb.                          | 585.9           | 13.3                                         | 6.6                                                                    | 1,392.5                                           | 1,092.8          | 315.9                                                          | 762.3                              | 141.4                                    | 163.2                                    | 4,169.3          | 267.3                           | 1,534.1                   | 123.0                       | 45.5                      | 1,220.1                                       | 76.9          | 657.2            | 3,656.8                | 8,093.4                        |
| Mar.                          | 585.3           | 29.7                                         | 5.9                                                                    | 1,433.7                                           | 1,095.5          | 322.7                                                          | 762.4                              | 140.9                                    | 165.4                                    | 4,235.2          | 267.7                           | 1,549.8                   | 122.5                       | 45.4                      | 1,232.3                                       | 76.3          | 649.3            | 3,675.6                | 8,178.5                        |
| Apr.                          | 599.4           | 24.6                                         | 4.8                                                                    | 1,427.9                                           | 1,083.9          | 325.6                                                          | 772.8                              | 143.3                                    | 163.1                                    | 4,239.0          | 271.6                           | 1,555.4                   | 121.3                       | 42.7                      | 1,244.9                                       | 77.7          | 650.9            | 3,692.9                | 8,203.5                        |
| May                           | 590.2           | 28.7                                         | 5.6                                                                    | 1,380.5                                           | 1,063.5          | 338.8                                                          | 836.2                              | 143.4                                    | 161.9                                    | 4,243.5          | 246.6                           | 1,566.6                   | 121.0                       | 41.2                      | 1,247.1                                       | 78.4          | 657.5            | 3,711.8                | 8,201.9                        |
| Jun.                          | 636.3           | 29.4                                         | 6.0                                                                    | 1,412.5                                           | 1,063.2          | 340.6                                                          | 808.7                              | 143.2                                    | 174.6                                    | 4,296.7          | 231.5                           | 1,567.7                   | 122.1                       | 43.6                      | 1,254.4                                       | 79.1          | 657.4            | 3,724.3                | 8,252.5                        |
| Jul.                          | 680.1           | 37.8                                         | 5.4                                                                    | 1,386.9                                           | 1,058.2          | 351.6                                                          | 863.2                              | 122.8                                    | 171.3                                    | 4,383.2          | 224.9                           | 1,566.4                   | 123.4                       | 43.2                      | 1,262.5                                       | 81.1          | 655.9            | 3,732.5                | 8,340.6                        |
| Aug.                          | 707.0           | 39.7                                         | 5.5                                                                    | 1,434.1                                           | 1,168.8          | 200.3                                                          | 901.8                              | 128.9                                    | 181.1                                    | 4,457.2          | 228.9                           | 1,591.3                   | 120.8                       | 49.6                      | 1,272.0                                       | 81.8          | 560.8            | 3,676.3                | 8,362.4                        |
| Sep.                          | 703.7           | 37.5                                         | 6.3                                                                    | 1,486.6                                           | 1,157.1          | 205.0                                                          | 877.9                              | 127.1                                    | 179.7                                    | 4,474.1          | 278.4                           | 1,601.7                   | 120.2                       | 53.6                      | 1,274.9                                       | 85.0          | 549.1            | 3,684.5                | 8,437.0                        |

1/ Excludes Securities.

1/ لا يشمل السندات.



جدول رقم (20) Table No. (20)

توزيع إجمالي القروض والتسهيلات لغير المصارف

المصارف وشركات التمويل

Outstanding Loans and Advances to Non-Bank Residents  
Banks and Financing Companies

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | المصارف<br>Banks | شركات التمويل<br>Financing Companies 1/ | المجموع<br>Total |
|-------------------------------|------------------|-----------------------------------------|------------------|
| 2013 Q1                       | 7,033.0          | 315.8                                   | 7,348.8          |
| Q2                            | 7,100.9          | 322.0                                   | 7,422.9          |
| Q3                            | 7,215.8          | 342.2                                   | 7,558.0          |
| Q4                            | 7,170.5          | 341.1                                   | 7,511.6          |
| 2014 Q1                       | 7,041.1          | 333.3                                   | 7,374.4          |
| Q2                            | 7,114.9          | 353.1                                   | 7,468.0          |
| Q3                            | 7,260.6          | 346.6                                   | 7,607.2          |
| Q4                            | 7,116.4          | 347.4                                   | 7,463.8          |
| 2015 Q1                       | 7,429.1          | 365.1                                   | 7,794.2          |
| Q2                            | 7,661.2          | 368.2                                   | 8,029.4          |
| Q3                            | 7,745.3          | 385.3                                   | 8,130.6          |
| Q4                            | 7,845.7          | 407.4                                   | 8,253.1          |
| 2016 Q1                       | 7,944.2          | 386.8                                   | 8,331.0          |
| Q2                            | 7,998.3          | 410.1                                   | 8,408.4          |
| Q3                            | 8,050.1          | 425.2                                   | 8,475.3          |
| Q4                            | 8,062.7          | 438.1                                   | 8,500.8          |
| 2016 Q1                       | 8,178.5          | 435.9                                   | 8,614.4          |
| Q2                            | 8,252.5          | 431.8                                   | 8,684.3          |

**جدول رقم (21) Table No. (21)**  
**مصارف قطاع التجزئة: الموجودات والمطلوبات حسب التصنيف الجغرافي 1/**  
**Retail Banks: Geographical Classification of Assets and Liabilities 1/**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets<br>الموجودات                 |                         |                                              |                                |                                  |              |               | المجموع<br>Total | Liabilities<br>المطلوبات            |                         |                                              |                                |                                  |              |               |
|-------------------------------|-------------------------------------|-------------------------|----------------------------------------------|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|----------------------------------------------|--------------------------------|----------------------------------|--------------|---------------|
|                               | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |
| 2007                          | 8,036.2                             | 4,772.2                 | 239.9                                        | 777.8                          | 1,603.8                          | 2,450.9      | 725.7         | 18,606.5         | 10,191.2                            | 2,588.6                 | 470.9                                        | 317.7                          | 1,195.4                          | 3,580.7      | 262.0         |
| 2008                          | 11,134.4                            | 6,407.7                 | 534.5                                        | 1,318.2                        | 1,573.1                          | 2,162.3      | 742.7         | 23,872.9         | 12,389.7                            | 4,917.5                 | 539.9                                        | 841.1                          | 1,380.4                          | 3,662.7      | 141.6         |
| 2009                          | 10,910.3                            | 4,933.0                 | 455.3                                        | 1,326.8                        | 1,671.6                          | 2,584.1      | 579.5         | 22,460.6         | 11,667.2                            | 4,021.9                 | 512.6                                        | 176.9                          | 1,469.6                          | 4,371.0      | 241.4         |
| 2010                          | 13,107.2                            | 5,220.1                 | 616.7                                        | 1,398.9                        | 1,468.6                          | 2,510.6      | 288.2         | 24,610.3         | 13,325.4                            | 4,719.2                 | 518.2                                        | 479.9                          | 1,746.6                          | 3,594.4      | 226.6         |
| 2011                          | 14,057.0                            | 4,544.6                 | 711.6                                        | 1,380.8                        | 1,851.3                          | 2,437.4      | 352.5         | 25,335.2         | 14,058.9                            | 5,264.8                 | 633.1                                        | 494.8                          | 1,451.7                          | 3,283.0      | 148.9         |
| 2012                          | 15,180.2                            | 5,105.8                 | 771.6                                        | 1,375.7                        | 1,883.8                          | 2,236.1      | 410.4         | 26,963.6         | 14,998.3                            | 6,789.2                 | 573.8                                        | 486.3                          | 1,979.4                          | 2,019.6      | 117.0         |
| 2013                          | 15,503.7                            | 5,456.5                 | 751.0                                        | 1,523.2                        | 1,969.5                          | 2,672.3      | 441.7         | 28,317.9         | 15,149.1                            | 7,981.0                 | 536.1                                        | 571.3                          | 1,303.0                          | 2,670.2      | 107.2         |
| 2014                          | 15,577.7                            | 6,785.9                 | 836.3                                        | 1,377.7                        | 1,847.1                          | 3,175.5      | 483.0         | 30,083.2         | 15,700.1                            | 8,541.0                 | 731.3                                        | 881.9                          | 1,397.6                          | 2,753.9      | 77.4          |
| 2015                          | 16,523.6                            | 6,352.9                 | 846.2                                        | 1,879.7                        | 1,688.9                          | 3,138.2      | 472.8         | 30,902.3         | 16,152.1                            | 9,237.2                 | 669.4                                        | 834.2                          | 1,281.5                          | 2,647.7      | 80.2          |
| 2016                          | 17,349.0                            | 7,043.1                 | 944.1                                        | 1,225.8                        | 1,590.6                          | 2,673.1      | 387.8         | 31,213.5         | 16,760.7                            | 9,543.7                 | 747.7                                        | 786.8                          | 1,180.9                          | 2,091.9      | 101.8         |
| 2015 Q4                       | 16,523.6                            | 6,352.9                 | 846.2                                        | 1,879.7                        | 1,688.9                          | 3,138.2      | 472.8         | 30,902.3         | 16,152.1                            | 9,237.2                 | 669.4                                        | 834.2                          | 1,281.5                          | 2,647.7      | 80.2          |
| 2016 Q1                       | 16,760.9                            | 6,510.3                 | 881.5                                        | 1,539.4                        | 1,969.9                          | 3,103.1      | 457.0         | 31,222.1         | 16,412.9                            | 9,111.8                 | 686.4                                        | 1,055.1                        | 1,320.2                          | 2,540.8      | 94.9          |
| Q2                            | 17,057.1                            | 6,487.2                 | 903.9                                        | 1,353.8                        | 1,674.5                          | 3,082.9      | 460.2         | 31,019.6         | 16,362.9                            | 9,134.7                 | 742.9                                        | 987.1                          | 1,267.3                          | 2,402.7      | 122.0         |
| Q3                            | 16,965.0                            | 6,499.0                 | 945.5                                        | 1,485.6                        | 1,694.8                          | 2,987.6      | 450.4         | 31,027.9         | 16,460.0                            | 9,019.6                 | 736.2                                        | 972.6                          | 1,278.1                          | 2,469.1      | 92.3          |
| Q4                            | 17,349.0                            | 7,043.1                 | 944.1                                        | 1,225.8                        | 1,590.6                          | 2,673.1      | 387.8         | 31,213.5         | 16,760.7                            | 9,543.7                 | 747.7                                        | 786.8                          | 1,180.9                          | 2,091.9      | 101.8         |
| 2017 Q1                       | 18,078.8                            | 6,997.4                 | 928.7                                        | 1,079.4                        | 1,653.2                          | 2,443.2      | 326.1         | 31,506.8         | 17,247.3                            | 9,614.4                 | 776.7                                        | 856.4                          | 1,151.2                          | 1,799.2      | 61.6          |
| Q2                            | 17,652.2                            | 6,936.1                 | 851.3                                        | 1,095.7                        | 1,591.7                          | 2,373.0      | 305.5         | 30,805.5         | 17,091.1                            | 9,137.9                 | 775.3                                        | 801.3                          | 1,127.1                          | 1,777.9      | 94.9          |
| Q3                            | 18,022.6                            | 7,093.9                 | 855.4                                        | 1,292.1                        | 1,714.0                          | 2,438.6      | 321.5         | 31,738.1         | 17,399.3                            | 9,615.7                 | 881.9                                        | 725.7                          | 1,228.6                          | 1,757.6      | 129.3         |
| 2016 Sep.                     | 16,965.0                            | 6,499.0                 | 945.5                                        | 1,485.6                        | 1,694.8                          | 2,987.6      | 450.4         | 31,027.9         | 16,460.0                            | 9,019.6                 | 736.2                                        | 972.6                          | 1,278.1                          | 2,469.1      | 92.3          |
| Oct.                          | 17,083.6                            | 6,692.8                 | 964.9                                        | 1,383.6                        | 1,721.3                          | 2,814.9      | 432.6         | 31,093.7         | 16,688.7                            | 8,989.4                 | 725.7                                        | 932.6                          | 1,188.5                          | 2,454.1      | 114.7         |
| Nov.                          | 17,467.7                            | 6,798.4                 | 914.5                                        | 1,381.4                        | 1,708.9                          | 2,811.7      | 394.8         | 31,477.4         | 16,969.9                            | 9,362.0                 | 726.7                                        | 821.9                          | 1,105.9                          | 2,390.4      | 100.6         |
| Dec.                          | 17,349.0                            | 7,043.1                 | 944.1                                        | 1,225.8                        | 1,590.6                          | 2,673.1      | 387.8         | 31,213.5         | 16,760.7                            | 9,543.7                 | 747.7                                        | 786.8                          | 1,180.9                          | 2,091.9      | 101.8         |
| 2017 Jan.                     | 17,651.4                            | 6,927.0                 | 918.0                                        | 1,212.2                        | 1,741.9                          | 2,488.1      | 363.3         | 31,301.9         | 16,937.1                            | 9,413.1                 | 799.3                                        | 770.1                          | 1,210.6                          | 2,080.7      | 91.0          |
| Feb.                          | 17,854.4                            | 7,073.7                 | 929.6                                        | 1,105.4                        | 1,582.0                          | 2,374.8      | 356.5         | 31,276.4         | 17,063.7                            | 9,446.4                 | 725.9                                        | 761.8                          | 1,257.9                          | 1,941.8      | 78.9          |
| Mar.                          | 18,078.8                            | 6,997.4                 | 928.7                                        | 1,079.4                        | 1,653.2                          | 2,443.2      | 326.1         | 31,506.8         | 17,247.3                            | 9,614.4                 | 776.7                                        | 856.4                          | 1,151.2                          | 1,799.2      | 61.6          |
| Apr.                          | 17,850.4                            | 6,977.7                 | 872.8                                        | 1,038.3                        | 1,622.6                          | 2,299.8      | 285.7         | 30,947.3         | 17,013.6                            | 9,267.8                 | 792.7                                        | 841.5                          | 1,169.2                          | 1,772.4      | 90.1          |
| May                           | 17,967.7                            | 6,891.6                 | 869.1                                        | 1,022.5                        | 1,585.4                          | 2,453.2      | 300.6         | 31,090.1         | 17,185.9                            | 9,202.2                 | 782.3                                        | 850.7                          | 1,119.3                          | 1,839.1      | 110.6         |
| Jun.                          | 17,652.2                            | 6,936.1                 | 851.3                                        | 1,095.7                        | 1,591.7                          | 2,373.0      | 305.5         | 30,805.5         | 17,091.1                            | 9,137.9                 | 775.3                                        | 801.3                          | 1,127.1                          | 1,777.9      | 94.9          |
| Jul.                          | 17,897.0                            | 7,108.2                 | 844.2                                        | 1,181.6                        | 1,709.3                          | 2,300.5      | 323.4         | 31,364.2         | 17,155.7                            | 9,514.6                 | 829.4                                        | 854.1                          | 1,123.5                          | 1,784.5      | 102.4         |
| Aug.                          | 17,846.3                            | 7,120.1                 | 887.9                                        | 1,257.3                        | 1,647.1                          | 2,304.9      | 318.4         | 31,382.0         | 17,214.3                            | 9,580.7                 | 805.9                                        | 755.9                          | 1,105.7                          | 1,793.4      | 126.1         |
| Sep.                          | 18,022.6                            | 7,093.9                 | 855.4                                        | 1,292.1                        | 1,714.0                          | 2,438.6      | 321.5         | 31,738.1         | 17,399.3                            | 9,615.7                 | 881.9                                        | 725.7                          | 1,228.6                          | 1,757.6      | 129.3         |

1/ Includes Islamic Banks.

2/ Includes Argentina, Bahamas, Brazil, British Virgin Islands, Canada, Cayman Islands, Mexico, Netherlands Antilles, Panama, Puerto Rico, United States, Venezuela and Others.

1/ يشمل المصارف الإسلامية.

2/ تشمل الأرجنتين، البهاما، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية، بنما، بورتوريكو، الولايات المتحدة، فزويلا وأخرى.

جدول رقم (22) Table No. (22)  
مصارف قطاع التجزئة: الموجودات والمطلوبات حسب أهم العملات 1/

Retail Banks: Classification of Assets and Liabilities by Major Currencies 1/

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets<br>الموجودات                      |                                                |                                       |                                           |                |                                     |               | المجموع<br>Total | Liabilities<br>المطلوبات                 |                                                |                                       |                                           |                |                                     |               |
|-------------------------------|------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|----------------|-------------------------------------|---------------|------------------|------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|----------------|-------------------------------------|---------------|
|                               | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |
| 2007                          | 6,064.1                                  | 1,623.9                                        | 8,590.6                               | 597.0                                     | 737.7          | 681.5                               | 311.7         | 18,606.5         | 6,652.7                                  | 1,332.8                                        | 7,969.0                               | 618.7                                     | 749.6          | 738.9                               | 544.8         |
| 2008                          | 7,868.6                                  | 3,276.0                                        | 8,952.8                               | 627.6                                     | 1,564.8        | 190.5                               | 1,392.6       | 23,872.9         | 8,445.4                                  | 3,119.2                                        | 9,070.4                               | 670.6                                     | 1,386.9        | 571.3                               | 609.1         |
| 2009                          | 8,091.1                                  | 1,906.8                                        | 10,042.5                              | 511.9                                     | 1,209.4        | 141.5                               | 557.4         | 22,460.6         | 8,890.8                                  | 1,675.5                                        | 9,434.0                               | 560.2                                     | 1,322.7        | 413.4                               | 164.0         |
| 2010                          | 9,452.1                                  | 1,879.0                                        | 11,110.0                              | 350.9                                     | 987.3          | 197.4                               | 633.6         | 24,610.3         | 10,647.8                                 | 1,633.9                                        | 10,324.7                              | 309.5                                     | 994.0          | 285.0                               | 415.4         |
| 2011                          | 10,665.9                                 | 1,455.6                                        | 11,118.1                              | 320.3                                     | 989.1          | 151.0                               | 635.2         | 25,335.2         | 11,733.2                                 | 1,306.2                                        | 10,615.0                              | 230.6                                     | 1,015.8        | 282.6                               | 151.8         |
| 2012                          | 11,497.1                                 | 1,721.0                                        | 11,643.1                              | 465.5                                     | 836.0          | 81.6                                | 719.3         | 26,963.6         | 12,536.5                                 | 1,671.3                                        | 11,105.0                              | 291.6                                     | 1,075.4        | 63.5                                | 220.3         |
| 2013                          | 11,742.8                                 | 1,476.1                                        | 12,869.5                              | 432.8                                     | 1,004.9        | 101.7                               | 690.1         | 28,317.9         | 12,657.3                                 | 1,329.6                                        | 12,835.4                              | 227.9                                     | 1,056.5        | 60.0                                | 151.2         |
| 2014                          | 12,779.7                                 | 2,227.9                                        | 13,244.2                              | 388.3                                     | 694.5          | 80.3                                | 668.3         | 30,083.2         | 13,340.6                                 | 1,955.6                                        | 13,513.7                              | 221.1                                     | 692.2          | 77.5                                | 282.5         |
| 2015                          | 13,141.0                                 | 1,778.1                                        | 14,018.9                              | 545.6                                     | 726.8          | 136.8                               | 555.1         | 30,902.3         | 13,512.2                                 | 1,720.1                                        | 14,124.4                              | 342.7                                     | 831.9          | 123.8                               | 247.2         |
| 2016                          | 13,847.7                                 | 2,582.1                                        | 13,061.5                              | 608.8                                     | 588.0          | 29.2                                | 496.2         | 31,213.5         | 13,725.3                                 | 2,064.1                                        | 14,217.4                              | 368.4                                     | 553.2          | 29.6                                | 255.5         |
| 2015 Q4                       | 13,141.0                                 | 1,778.1                                        | 14,018.9                              | 545.6                                     | 726.8          | 136.8                               | 555.1         | 30,902.3         | 13,512.2                                 | 1,720.1                                        | 14,124.4                              | 342.7                                     | 831.9          | 123.8                               | 247.2         |
| 2016 Q1                       | 13,277.2                                 | 1,945.1                                        | 13,978.2                              | 560.0                                     | 845.6          | 96.7                                | 519.3         | 31,222.1         | 13,480.6                                 | 1,713.5                                        | 14,567.4                              | 415.0                                     | 714.3          | 66.4                                | 264.9         |
| 2016 Q2                       | 13,633.3                                 | 1,887.8                                        | 13,668.5                              | 481.9                                     | 759.1          | 107.6                               | 481.4         | 31,019.6         | 13,554.1                                 | 1,709.9                                        | 14,331.1                              | 378.2                                     | 725.1          | 77.1                                | 244.1         |
| 2016 Q3                       | 13,705.1                                 | 2,067.9                                        | 13,159.5                              | 843.3                                     | 694.7          | 60.2                                | 497.2         | 31,027.9         | 13,597.4                                 | 1,850.0                                        | 14,153.8                              | 445.6                                     | 698.3          | 45.8                                | 237.0         |
| 2016 Q4                       | 13,847.7                                 | 2,582.1                                        | 13,061.5                              | 608.8                                     | 588.0          | 29.2                                | 496.2         | 31,213.5         | 13,725.3                                 | 2,064.1                                        | 14,217.4                              | 368.4                                     | 553.2          | 29.6                                | 255.5         |
| 2017 Q1                       | 14,269.8                                 | 2,769.6                                        | 12,810.7                              | 653.8                                     | 659.3          | 35.1                                | 308.5         | 31,506.8         | 14,053.9                                 | 2,326.9                                        | 14,026.4                              | 349.9                                     | 566.2          | 33.7                                | 149.8         |
| 2017 Q2                       | 14,006.4                                 | 2,683.0                                        | 12,596.7                              | 573.2                                     | 615.0          | 29.4                                | 301.8         | 30,805.5         | 13,870.3                                 | 2,149.4                                        | 13,681.3                              | 329.1                                     | 614.1          | 27.6                                | 133.7         |
| 2017 Q3                       | 14,206.1                                 | 2,818.9                                        | 13,056.9                              | 562.8                                     | 728.9          | 40.6                                | 323.9         | 31,738.1         | 13,871.4                                 | 2,275.2                                        | 14,603.7                              | 222.3                                     | 582.4          | 38.0                                | 145.1         |
| 2016 Sep.                     | 13,705.1                                 | 2,067.9                                        | 13,159.5                              | 843.3                                     | 694.7          | 60.2                                | 497.2         | 31,027.9         | 13,597.4                                 | 1,850.0                                        | 14,153.8                              | 445.6                                     | 698.3          | 45.8                                | 237.0         |
| 2016 Oct.                     | 13,724.2                                 | 2,178.7                                        | 13,480.5                              | 374.5                                     | 787.2          | 50.2                                | 498.4         | 31,093.7         | 13,633.4                                 | 1,935.1                                        | 14,110.6                              | 471.6                                     | 649.9          | 39.2                                | 253.9         |
| 2016 Nov.                     | 14,091.9                                 | 2,272.2                                        | 13,475.4                              | 396.8                                     | 751.6          | 33.8                                | 455.7         | 31,477.4         | 13,936.3                                 | 2,106.0                                        | 14,123.9                              | 398.2                                     | 613.2          | 29.4                                | 270.4         |
| 2016 Dec.                     | 13,847.7                                 | 2,582.1                                        | 13,061.5                              | 608.8                                     | 588.0          | 29.2                                | 496.2         | 31,213.5         | 13,725.3                                 | 2,064.1                                        | 14,217.4                              | 368.4                                     | 553.2          | 29.6                                | 255.5         |
| 2017 Jan.                     | 13,792.4                                 | 2,592.6                                        | 13,366.3                              | 489.9                                     | 711.5          | 30.7                                | 318.5         | 31,301.9         | 13,856.5                                 | 2,169.7                                        | 14,058.8                              | 473.9                                     | 544.5          | 36.4                                | 162.1         |
| 2017 Feb.                     | 14,063.1                                 | 2,452.8                                        | 13,303.9                              | 439.4                                     | 658.0          | 31.5                                | 327.7         | 31,276.4         | 13,923.9                                 | 2,206.4                                        | 13,956.7                              | 425.1                                     | 553.6          | 32.2                                | 178.5         |
| 2017 Mar.                     | 14,269.8                                 | 2,769.6                                        | 12,810.7                              | 653.8                                     | 659.3          | 35.1                                | 308.5         | 31,506.8         | 14,053.9                                 | 2,326.9                                        | 14,026.4                              | 349.9                                     | 566.2          | 33.7                                | 149.8         |
| 2017 Apr.                     | 14,267.0                                 | 2,806.9                                        | 12,451.1                              | 483.3                                     | 626.8          | 34.0                                | 278.2         | 30,947.3         | 14,042.9                                 | 2,325.6                                        | 13,531.0                              | 354.4                                     | 543.7          | 30.9                                | 118.8         |
| 2017 May                      | 14,367.9                                 | 2,709.4                                        | 12,583.7                              | 443.4                                     | 656.8          | 34.9                                | 294.0         | 31,090.1         | 14,173.4                                 | 2,227.4                                        | 13,685.9                              | 238.1                                     | 597.1          | 34.6                                | 133.6         |
| 2017 Jun.                     | 14,006.4                                 | 2,683.0                                        | 12,596.7                              | 573.2                                     | 615.0          | 29.4                                | 301.8         | 30,805.5         | 13,870.3                                 | 2,149.4                                        | 13,681.3                              | 329.1                                     | 614.1          | 27.6                                | 133.7         |
| 2017 Jul.                     | 14,319.6                                 | 2,739.4                                        | 12,828.0                              | 449.2                                     | 695.3          | 32.1                                | 300.6         | 31,364.2         | 14,028.3                                 | 2,250.2                                        | 14,034.3                              | 267.5                                     | 614.7          | 31.1                                | 138.1         |
| 2017 Aug.                     | 14,207.9                                 | 2,766.6                                        | 12,889.6                              | 441.6                                     | 729.0          | 35.0                                | 312.3         | 31,382.0         | 13,994.7                                 | 2,258.0                                        | 14,140.7                              | 224.7                                     | 584.8          | 34.7                                | 144.4         |
| 2017 Sep.                     | 14,206.1                                 | 2,818.9                                        | 13,056.9                              | 562.8                                     | 728.9          | 40.6                                | 323.9         | 31,738.1         | 13,871.4                                 | 2,275.2                                        | 14,603.7                              | 222.3                                     | 582.4          | 38.0                                | 145.1         |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

**جدول رقم (23) Table No. (23)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**مؤشرات مصرفية مختارة**  
**Selected Banking Indicators**

Percentage

النسبة المئوية

| نهاية الفترة<br>End of Period | القروض لغير<br>المصارف / مجموع<br>الموجودات<br>Loans to Non-<br>Banks / Total<br>Assets | القروض للقطاع<br>الخاص (غير المصارف) /<br>مجموع الموجودات<br>Loans to Private<br>Non-Banks / Total<br>Assets | القروض لغير<br>المصارف / مجموع<br>الودائع<br>Loans to Non-<br>Banks / Total<br>Deposits | الموجودات الأجنبية /<br>مجموع الموجودات<br>Foreign<br>Assets / Total<br>Assets | المطلوبات الأجنبية /<br>مجموع المطلوبات<br>Foreign<br>Liabilities /<br>Total Liabilities | مجموع الودائع /<br>مجموع المطلوبات<br>Total Deposits /<br>Total Liabilities | الودائع بالدينار<br>البحريني / مجموع<br>الودائع<br>BD Deposits<br>/ Total<br>Deposits | ودائع القطاع الخاص /<br>مجموع الودائع<br>Private Sector<br>Deposits / Total<br>Deposits | ودائع القطاع الخاص تحت<br>الطلب / مجموع الودائع<br>Private Sector<br>Demand Deposits /<br>Total Deposits |
|-------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| 2007                          | 22.5                                                                                    | 21.2                                                                                                         | 56.8                                                                                    | 56.8                                                                           | 45.6                                                                                     | 39.6                                                                        | 55.1                                                                                  | 71.7                                                                                    | 18.0                                                                                                     |
| 2008                          | 24.7                                                                                    | 23.5                                                                                                         | 62.0                                                                                    | 53.4                                                                           | 48.1                                                                                     | 39.8                                                                        | 53.2                                                                                  | 66.6                                                                                    | 16.8                                                                                                     |
| 2009                          | 26.2                                                                                    | 24.5                                                                                                         | 61.8                                                                                    | 51.4                                                                           | 48.1                                                                                     | 42.4                                                                        | 63.8                                                                                  | 70.9                                                                                    | 19.3                                                                                                     |
| 2010                          | 23.1                                                                                    | 22.0                                                                                                         | 52.8                                                                                    | 46.7                                                                           | 45.9                                                                                     | 43.7                                                                        | 67.7                                                                                  | 69.1                                                                                    | 18.2                                                                                                     |
| 2011                          | 25.4                                                                                    | 24.5                                                                                                         | 54.0                                                                                    | 44.5                                                                           | 44.5                                                                                     | 47.1                                                                        | 63.1                                                                                  | 63.9                                                                                    | 18.7                                                                                                     |
| 2012                          | 25.4                                                                                    | 24.7                                                                                                         | 52.9                                                                                    | 43.7                                                                           | 44.4                                                                                     | 48.0                                                                        | 62.3                                                                                  | 61.6                                                                                    | 16.9                                                                                                     |
| 2013                          | 25.3                                                                                    | 24.7                                                                                                         | 48.0                                                                                    | 45.3                                                                           | 46.5                                                                                     | 52.7                                                                        | 58.7                                                                                  | 58.3                                                                                    | 15.6                                                                                                     |
| 2014                          | 23.7                                                                                    | 23.0                                                                                                         | 45.6                                                                                    | 48.2                                                                           | 47.8                                                                                     | 51.8                                                                        | 59.3                                                                                  | 59.4                                                                                    | 16.7                                                                                                     |
| 2015                          | 25.4                                                                                    | 24.4                                                                                                         | 48.0                                                                                    | 46.5                                                                           | 47.7                                                                                     | 52.9                                                                        | 56.7                                                                                  | 58.2                                                                                    | 16.9                                                                                                     |
| 2016                          | 25.8                                                                                    | 24.9                                                                                                         | 48.7                                                                                    | 44.4                                                                           | 46.3                                                                                     | 53.1                                                                        | 54.9                                                                                  | 58.1                                                                                    | 16.8                                                                                                     |
| 2015 Q4                       | 25.4                                                                                    | 24.4                                                                                                         | 48.0                                                                                    | 46.5                                                                           | 47.7                                                                                     | 52.9                                                                        | 56.7                                                                                  | 58.2                                                                                    | 16.9                                                                                                     |
| 2016 Q1                       | 25.4                                                                                    | 24.5                                                                                                         | 48.9                                                                                    | 46.3                                                                           | 47.4                                                                                     | 52.0                                                                        | 56.9                                                                                  | 60.0                                                                                    | 18.0                                                                                                     |
| Q2                            | 25.8                                                                                    | 24.9                                                                                                         | 48.6                                                                                    | 45.0                                                                           | 47.2                                                                                     | 53.1                                                                        | 56.0                                                                                  | 59.5                                                                                    | 17.5                                                                                                     |
| Q3                            | 25.9                                                                                    | 25.1                                                                                                         | 49.8                                                                                    | 45.3                                                                           | 47.0                                                                                     | 52.1                                                                        | 56.4                                                                                  | 60.0                                                                                    | 18.0                                                                                                     |
| Q4                            | 25.8                                                                                    | 24.9                                                                                                         | 48.7                                                                                    | 44.4                                                                           | 46.3                                                                                     | 53.1                                                                        | 54.9                                                                                  | 58.1                                                                                    | 16.8                                                                                                     |
| 2017 Q1                       | 26.0                                                                                    | 25.1                                                                                                         | 50.0                                                                                    | 42.6                                                                           | 45.3                                                                                     | 51.9                                                                        | 56.6                                                                                  | 60.7                                                                                    | 18.2                                                                                                     |
| Q2                            | 26.8                                                                                    | 26.0                                                                                                         | 49.8                                                                                    | 42.7                                                                           | 44.5                                                                                     | 53.8                                                                        | 56.7                                                                                  | 59.8                                                                                    | 17.7                                                                                                     |
| Q3                            | 26.6                                                                                    | 25.7                                                                                                         | 50.1                                                                                    | 43.2                                                                           | 45.2                                                                                     | 53.0                                                                        | 55.4                                                                                  | 59.0                                                                                    | 16.6                                                                                                     |
| 2016 Sep.                     | 25.9                                                                                    | 25.1                                                                                                         | 49.8                                                                                    | 45.3                                                                           | 47.0                                                                                     | 52.1                                                                        | 56.4                                                                                  | 60.0                                                                                    | 18.0                                                                                                     |
| Oct.                          | 25.9                                                                                    | 25.0                                                                                                         | 49.7                                                                                    | 45.1                                                                           | 46.3                                                                                     | 52.0                                                                        | 56.2                                                                                  | 59.8                                                                                    | 18.3                                                                                                     |
| Nov.                          | 25.7                                                                                    | 24.8                                                                                                         | 49.0                                                                                    | 44.5                                                                           | 46.1                                                                                     | 52.3                                                                        | 56.4                                                                                  | 59.2                                                                                    | 17.4                                                                                                     |
| Dec.                          | 25.8                                                                                    | 24.9                                                                                                         | 48.7                                                                                    | 44.4                                                                           | 46.3                                                                                     | 53.1                                                                        | 54.9                                                                                  | 58.1                                                                                    | 16.8                                                                                                     |
| 2017 Jan.                     | 25.8                                                                                    | 24.8                                                                                                         | 48.7                                                                                    | 43.6                                                                           | 45.9                                                                                     | 53.0                                                                        | 55.2                                                                                  | 58.9                                                                                    | 17.4                                                                                                     |
| Feb.                          | 25.9                                                                                    | 25.0                                                                                                         | 49.5                                                                                    | 42.9                                                                           | 45.4                                                                                     | 52.3                                                                        | 55.7                                                                                  | 60.2                                                                                    | 17.9                                                                                                     |
| Mar.                          | 26.0                                                                                    | 25.1                                                                                                         | 50.0                                                                                    | 42.6                                                                           | 45.3                                                                                     | 51.9                                                                        | 56.6                                                                                  | 60.7                                                                                    | 18.2                                                                                                     |
| Apr.                          | 26.5                                                                                    | 25.6                                                                                                         | 50.4                                                                                    | 42.3                                                                           | 45.0                                                                                     | 52.6                                                                        | 57.5                                                                                  | 60.8                                                                                    | 18.0                                                                                                     |
| May.                          | 26.4                                                                                    | 25.6                                                                                                         | 49.7                                                                                    | 42.2                                                                           | 44.7                                                                                     | 53.1                                                                        | 56.8                                                                                  | 60.1                                                                                    | 17.8                                                                                                     |
| Jun.                          | 26.8                                                                                    | 26.0                                                                                                         | 49.8                                                                                    | 42.7                                                                           | 44.5                                                                                     | 53.8                                                                        | 56.7                                                                                  | 59.8                                                                                    | 17.7                                                                                                     |
| Jul.                          | 26.6                                                                                    | 25.9                                                                                                         | 49.5                                                                                    | 42.9                                                                           | 45.3                                                                                     | 53.7                                                                        | 56.4                                                                                  | 59.5                                                                                    | 17.1                                                                                                     |
| Aug.                          | 26.6                                                                                    | 25.9                                                                                                         | 49.5                                                                                    | 43.1                                                                           | 45.1                                                                                     | 53.8                                                                        | 55.3                                                                                  | 59.0                                                                                    | 16.7                                                                                                     |
| Sep.                          | 26.6                                                                                    | 25.7                                                                                                         | 50.1                                                                                    | 43.2                                                                           | 45.2                                                                                     | 53.0                                                                        | 55.4                                                                                  | 59.0                                                                                    | 16.6                                                                                                     |

**جدول رقم (24) Table No. (24)**  
**الميزانية الموحدة لمصارف قطاع الجملة**  
**Wholesale Banks - Aggregated Balance Sheet**  
**الموجودات**  
**Assets**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات المحلية<br>Domestic Assets |                               |                             |         |          | الموجودات الأجنبية<br>Foreign Assets |             |            |                                      |          | مجموع<br>الموجودات<br>Total<br>Assets | الشراء لأجل<br>العملات<br>memo:<br>Forward<br>Currency<br>Purchased |          |
|-------------------------------|--------------------------------------|-------------------------------|-----------------------------|---------|----------|--------------------------------------|-------------|------------|--------------------------------------|----------|---------------------------------------|---------------------------------------------------------------------|----------|
|                               | المصارف                              | القطاع الخاص<br>(غير المصارف) | الحكومة                     | أخرى    | المجموع  | المصارف                              | غير المصارف | السندات    | المكاتب الرئيسية<br>والشركات الزميلة | أخرى     |                                       |                                                                     | المجموع  |
|                               | Banks<br>1/                          | Private<br>Non-Banks<br>2/    | General<br>Government<br>2/ | Other   | Total    | Banks                                | Non-Banks   | Securities | H.O. &<br>Affiliates                 | Other    |                                       |                                                                     | Total    |
| <b>2007</b>                   | 11,325.7                             | 3,051.2                       | 436.2                       | 1,367.6 | 16,180.7 | 23,006.4                             | 59,958.9    | 42,357.4   | 53,908.2                             | 926.9    | 180,157.8                             | 196,338.5                                                           | 46,738.3 |
| <b>2008</b>                   | 10,370.0                             | 3,524.7                       | 526.6                       | 4,458.0 | 18,879.3 | 18,281.1                             | 70,096.1    | 34,216.7   | 43,278.3                             | 4,111.1  | 169,983.3                             | 188,862.6                                                           | 40,782.0 |
| <b>2009</b>                   | 7,768.6                              | 3,686.3                       | 346.9                       | 1,361.4 | 13,163.2 | 13,700.9                             | 63,199.8    | 28,026.6   | 39,634.4                             | 4,317.2  | 148,878.9                             | 162,042.1                                                           | 34,777.9 |
| <b>2010</b>                   | 6,171.5                              | 2,959.2                       | 221.9                       | 1,614.4 | 10,967.0 | 20,951.3                             | 55,053.6    | 27,012.0   | 38,809.5                             | 3,931.4  | 145,757.8                             | 156,724.8                                                           | 32,310.9 |
| <b>2011</b>                   | 4,547.1                              | 2,354.7                       | 241.6                       | 2,925.3 | 10,068.7 | 13,211.9                             | 45,590.7    | 26,750.1   | 29,436.6                             | 4,678.2  | 119,667.5                             | 129,736.2                                                           | 30,812.0 |
| <b>2012</b>                   | 4,288.9                              | 1,951.9                       | 197.8                       | 1,441.3 | 7,879.9  | 12,467.5                             | 29,090.8    | 25,939.9   | 30,739.4                             | 8,493.2  | 106,730.8                             | 114,610.7                                                           | 30,953.9 |
| <b>2013</b>                   | 3,623.7                              | 2,283.8                       | 253.3                       | 1,329.7 | 7,490.5  | 13,433.3                             | 30,054.3    | 26,234.2   | 30,765.1                             | 8,708.3  | 109,195.2                             | 116,685.7                                                           | 32,893.6 |
| <b>2014</b>                   | 4,101.8                              | 1,980.9                       | 303.2                       | 1,442.2 | 7,828.1  | 17,026.0                             | 30,187.9    | 20,134.6   | 24,388.5                             | 9,719.4  | 101,456.4                             | 109,284.5                                                           | 43,113.1 |
| <b>2015</b>                   | 4,155.9                              | 2,244.3                       | 557.9                       | 1,684.3 | 8,642.4  | 14,400.4                             | 32,826.8    | 18,610.4   | 23,066.8                             | 11,267.0 | 100,171.4                             | 108,813.8                                                           | 40,392.1 |
| <b>2016</b>                   | 4,746.2                              | 2,113.2                       | 1,060.8                     | 1,699.9 | 9,620.1  | 13,303.9                             | 31,391.6    | 18,279.3   | 22,184.5                             | 8,256.5  | 93,415.8                              | 103,035.9                                                           | 46,535.7 |
| <b>2015 Q4</b>                | 4,155.9                              | 2,244.3                       | 557.9                       | 1,684.3 | 8,642.4  | 14,400.4                             | 32,826.8    | 18,610.4   | 23,066.8                             | 11,267.0 | 100,171.4                             | 108,813.8                                                           | 40,392.1 |
| <b>2016 Q1</b>                | 4,556.8                              | 2,085.4                       | 436.5                       | 1,721.5 | 8,800.2  | 14,016.7                             | 33,751.3    | 18,976.2   | 21,452.9                             | 12,143.1 | 100,340.2                             | 109,140.4                                                           | 39,677.6 |
| <b>Q2</b>                     | 4,857.7                              | 2,131.8                       | 878.4                       | 1,727.1 | 9,595.0  | 15,125.8                             | 34,261.7    | 18,635.7   | 20,727.4                             | 11,546.5 | 100,297.1                             | 109,892.1                                                           | 36,621.5 |
| <b>Q3</b>                     | 4,629.8                              | 2,144.6                       | 1,051.2                     | 1,756.2 | 9,581.8  | 16,066.8                             | 34,133.6    | 18,764.2   | 21,920.4                             | 9,740.8  | 100,625.8                             | 110,207.6                                                           | 34,131.1 |
| <b>Q4</b>                     | 4,746.2                              | 2,113.2                       | 1,060.8                     | 1,699.9 | 9,620.1  | 13,303.9                             | 31,391.6    | 18,279.3   | 22,184.5                             | 8,256.5  | 93,415.8                              | 103,035.9                                                           | 46,535.7 |
| <b>2017 Q1</b>                | 4,947.9                              | 2,109.6                       | 1,358.5                     | 1,425.0 | 9,841.0  | 14,081.6                             | 31,807.8    | 18,385.2   | 22,145.1                             | 8,183.8  | 94,603.5                              | 104,444.5                                                           | 34,099.3 |
| <b>Q2</b>                     | 5,217.4                              | 2,084.5                       | 1,309.7                     | 1,419.3 | 10,030.9 | 13,307.4                             | 32,906.8    | 18,873.7   | 21,547.4                             | 7,920.2  | 94,555.5                              | 104,586.4                                                           | 39,337.8 |
| <b>Q3</b>                     | 5,366.7                              | 2,291.4                       | 1,375.6                     | 1,415.4 | 10,449.1 | 13,742.7                             | 33,380.4    | 18,992.0   | 20,649.2                             | 7,518.8  | 94,283.1                              | 104,732.2                                                           | 39,497.9 |
| <b>2016 Sep.</b>              | 4,629.8                              | 2,144.6                       | 1,051.2                     | 1,756.2 | 9,581.8  | 16,066.8                             | 34,133.6    | 18,764.2   | 21,920.4                             | 9,740.8  | 100,625.8                             | 110,207.6                                                           | 34,131.1 |
| <b>Oct.</b>                   | 4,850.3                              | 2,151.8                       | 1,190.5                     | 1,788.3 | 9,980.9  | 14,136.3                             | 33,937.4    | 18,746.4   | 20,728.6                             | 9,204.4  | 96,753.1                              | 106,734.0                                                           | 32,140.6 |
| <b>Nov.</b>                   | 5,267.9                              | 2,175.0                       | 1,124.4                     | 1,839.0 | 10,406.3 | 14,000.0                             | 31,088.7    | 18,318.5   | 22,273.9                             | 9,600.8  | 95,281.9                              | 105,688.2                                                           | 30,467.1 |
| <b>Dec.</b>                   | 4,746.2                              | 2,113.2                       | 1,060.8                     | 1,699.9 | 9,620.1  | 13,303.9                             | 31,391.6    | 18,279.3   | 22,184.5                             | 8,256.5  | 93,415.8                              | 103,035.9                                                           | 46,535.7 |
| <b>2017 Jan.</b>              | 5,064.9                              | 1,972.2                       | 1,190.0                     | 1,466.1 | 9,693.2  | 13,504.0                             | 31,817.7    | 17,744.6   | 23,992.2                             | 7,635.6  | 94,694.1                              | 104,387.3                                                           | 31,223.9 |
| <b>Feb.</b>                   | 5,156.8                              | 2,167.8                       | 1,193.4                     | 1,486.8 | 10,004.8 | 13,498.8                             | 31,961.7    | 17,575.4   | 24,324.1                             | 7,500.9  | 94,860.9                              | 104,865.7                                                           | 29,186.2 |
| <b>Mar.</b>                   | 4,947.9                              | 2,109.6                       | 1,358.5                     | 1,425.0 | 9,841.0  | 14,081.6                             | 31,807.8    | 18,385.2   | 22,145.1                             | 8,183.8  | 94,603.5                              | 104,444.5                                                           | 34,099.3 |
| <b>Apr.</b>                   | 4,355.6                              | 2,154.1                       | 1,322.9                     | 1,420.4 | 9,253.0  | 13,351.8                             | 31,997.8    | 18,806.1   | 20,844.0                             | 8,127.4  | 93,127.1                              | 102,380.1                                                           | 33,106.7 |
| <b>May</b>                    | 4,388.1                              | 2,303.2                       | 1,054.0                     | 1,430.8 | 9,176.1  | 12,749.8                             | 31,640.1    | 18,714.4   | 20,340.5                             | 8,186.5  | 91,631.3                              | 100,807.4                                                           | 31,553.6 |
| <b>Jun.</b>                   | 5,217.4                              | 2,084.5                       | 1,309.7                     | 1,419.3 | 10,030.9 | 13,307.4                             | 32,906.8    | 18,873.7   | 21,547.4                             | 7,920.2  | 94,555.5                              | 104,586.4                                                           | 39,337.8 |
| <b>Jul.</b>                   | 4,650.1                              | 2,139.7                       | 1,252.8                     | 1,449.2 | 9,491.8  | 12,486.3                             | 33,038.8    | 18,701.7   | 23,810.3                             | 7,286.2  | 95,323.3                              | 104,815.1                                                           | 35,844.2 |
| <b>Aug.</b>                   | 4,786.1                              | 2,249.5                       | 1,252.7                     | 1,443.0 | 9,731.3  | 12,518.6                             | 33,151.4    | 19,103.1   | 21,635.8                             | 7,579.7  | 93,988.6                              | 103,719.9                                                           | 40,494.6 |
| <b>Sep.</b>                   | 5,366.7                              | 2,291.4                       | 1,375.6                     | 1,415.4 | 10,449.1 | 13,742.7                             | 33,380.4    | 18,992.0   | 20,649.2                             | 7,518.8  | 94,283.1                              | 104,732.2                                                           | 39,497.9 |

1/ Includes Head Offices and Affiliates.

2/ Includes Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ يشمل السندات.

**جدول رقم (25) Table No. (25)**  
**الميزانية الموحدة لمصارف قطاع الجملة**  
**Wholesale Banks - Aggregated Balance Sheet**  
**المطلوبات**  
**Liabilities**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | المطلوبات المحلية<br>Domestic Liabilities |                                                       |                                  |                     |                  | المطلوبات الأجنبية<br>Foreign Liabilities |                          |                       |                                                              |                     | مجموع<br>المطلوبات<br>Total<br>Liabilities | البيع لأجل<br>للمعامل<br>memo:<br>Forward<br>Currency<br>Sold |                  |
|-------------------------------|-------------------------------------------|-------------------------------------------------------|----------------------------------|---------------------|------------------|-------------------------------------------|--------------------------|-----------------------|--------------------------------------------------------------|---------------------|--------------------------------------------|---------------------------------------------------------------|------------------|
|                               | المصارف<br>Banks<br>1/                    | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government | أخرى<br>Other<br>2/ | المجموع<br>Total | المصارف<br>Banks                          | غير المصارف<br>Non-Banks | السندات<br>Securities | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | أخرى<br>Other<br>2/ |                                            |                                                               | المجموع<br>Total |
| 2007                          | 10,063.0                                  | 1,746.1                                               | 757.6                            | 4,722.9             | 17,289.6         | 63,125.9                                  | 37,233.2                 | 4,798.8               | 61,912.1                                                     | 11,978.9            | 179,048.9                                  | 196,338.5                                                     | 48,678.8         |
| 2008                          | 11,140.5                                  | 1,881.2                                               | 406.8                            | 8,100.2             | 21,528.7         | 49,843.1                                  | 25,779.6                 | 3,926.7               | 74,297.6                                                     | 13,486.9            | 167,333.9                                  | 188,862.6                                                     | 41,795.8         |
| 2009                          | 8,630.5                                   | 966.5                                                 | 244.8                            | 6,790.3             | 16,632.1         | 41,896.6                                  | 25,224.6                 | 4,462.5               | 60,207.9                                                     | 13,618.4            | 145,410.0                                  | 162,042.1                                                     | 35,719.8         |
| 2010                          | 8,624.2                                   | 994.7                                                 | 550.7                            | 5,228.4             | 15,398.0         | 41,553.4                                  | 32,292.2                 | 4,297.6               | 46,960.5                                                     | 16,223.1            | 141,326.8                                  | 156,724.8                                                     | 31,381.7         |
| 2011                          | 5,614.9                                   | 935.9                                                 | 313.8                            | 5,962.0             | 12,826.6         | 33,697.6                                  | 19,728.5                 | 3,640.3               | 42,821.6                                                     | 17,021.6            | 116,909.6                                  | 129,736.2                                                     | 30,981.3         |
| 2012                          | 5,376.1                                   | 799.9                                                 | 445.0                            | 4,738.0             | 11,359.0         | 29,390.6                                  | 20,955.9                 | 2,899.7               | 30,468.3                                                     | 19,537.2            | 103,251.7                                  | 114,610.7                                                     | 31,123.5         |
| 2013                          | 4,192.1                                   | 757.0                                                 | 414.9                            | 4,843.7             | 10,207.7         | 30,308.7                                  | 27,625.4                 | 2,453.7               | 28,210.5                                                     | 17,879.7            | 106,478.0                                  | 116,685.7                                                     | 33,859.7         |
| 2014                          | 5,120.4                                   | 623.3                                                 | 282.3                            | 4,090.7             | 10,116.7         | 31,623.1                                  | 25,282.5                 | 2,138.0               | 21,281.8                                                     | 18,842.4            | 99,167.8                                   | 109,284.5                                                     | 41,794.1         |
| 2015                          | 4,769.4                                   | 476.8                                                 | 190.1                            | 4,165.6             | 9,601.9          | 34,277.3                                  | 23,872.1                 | 1,768.0               | 19,988.5                                                     | 19,306.0            | 99,211.9                                   | 108,813.8                                                     | 38,417.9         |
| 2016                          | 5,472.4                                   | 621.1                                                 | 170.4                            | 3,986.3             | 10,250.2         | 29,376.0                                  | 22,801.0                 | 889.5                 | 23,243.0                                                     | 16,476.2            | 92,785.7                                   | 103,035.9                                                     | 45,198.8         |
| 2015 Q4                       | 4,769.4                                   | 476.8                                                 | 190.1                            | 4,165.6             | 9,601.9          | 34,277.3                                  | 23,872.1                 | 1,768.0               | 19,988.5                                                     | 19,306.0            | 99,211.9                                   | 108,813.8                                                     | 38,417.9         |
| 2016 Q1                       | 5,099.0                                   | 723.3                                                 | 134.6                            | 3,999.0             | 9,955.9          | 32,351.5                                  | 23,288.0                 | 1,812.3               | 21,513.1                                                     | 20,219.6            | 99,184.5                                   | 109,140.4                                                     | 37,998.8         |
| 2016 Q2                       | 5,262.1                                   | 669.2                                                 | 213.9                            | 4,113.6             | 10,258.8         | 32,460.9                                  | 22,786.0                 | 1,811.6               | 22,617.8                                                     | 19,957.0            | 99,633.3                                   | 109,892.1                                                     | 34,691.3         |
| 2016 Q3                       | 4,911.5                                   | 647.7                                                 | 74.3                             | 4,070.4             | 9,703.9          | 32,430.0                                  | 22,214.1                 | 1,615.0               | 25,850.2                                                     | 18,394.4            | 100,503.7                                  | 110,207.6                                                     | 32,801.7         |
| 2016 Q4                       | 5,472.4                                   | 621.1                                                 | 170.4                            | 3,986.3             | 10,250.2         | 29,376.0                                  | 22,801.0                 | 889.5                 | 23,243.0                                                     | 16,476.2            | 92,785.7                                   | 103,035.9                                                     | 45,198.8         |
| 2017 Q1                       | 5,864.0                                   | 621.8                                                 | 93.4                             | 3,784.9             | 10,364.1         | 30,307.5                                  | 22,730.4                 | 889.1                 | 23,522.0                                                     | 16,631.4            | 94,080.4                                   | 104,444.5                                                     | 33,269.9         |
| 2017 Q2                       | 5,323.9                                   | 678.4                                                 | 171.9                            | 4,186.9             | 10,361.1         | 28,318.5                                  | 22,930.3                 | 538.7                 | 25,454.3                                                     | 16,983.5            | 94,225.3                                   | 104,586.4                                                     | 38,495.1         |
| 2017 Q3                       | 6,072.2                                   | 855.7                                                 | 234.2                            | 4,218.7             | 11,380.8         | 27,916.6                                  | 22,715.8                 | 527.9                 | 25,453.3                                                     | 16,737.8            | 93,351.4                                   | 104,732.2                                                     | 38,712.3         |
| 2016 Sep.                     | 4,911.5                                   | 647.7                                                 | 74.3                             | 4,070.4             | 9,703.9          | 32,430.0                                  | 22,214.1                 | 1,615.0               | 25,850.2                                                     | 18,394.4            | 100,503.7                                  | 110,207.6                                                     | 32,801.7         |
| 2016 Oct.                     | 5,109.1                                   | 654.9                                                 | 73.7                             | 4,130.9             | 9,968.6          | 32,700.6                                  | 21,853.6                 | 1,537.0               | 23,088.3                                                     | 17,585.9            | 96,765.4                                   | 106,734.0                                                     | 30,876.8         |
| 2016 Nov.                     | 5,825.3                                   | 647.5                                                 | 199.5                            | 4,105.9             | 10,778.2         | 31,989.6                                  | 22,510.2                 | 887.3                 | 22,082.8                                                     | 17,440.1            | 94,910.0                                   | 105,688.2                                                     | 29,056.0         |
| 2016 Dec.                     | 5,472.4                                   | 621.1                                                 | 170.4                            | 3,986.3             | 10,250.2         | 29,376.0                                  | 22,801.0                 | 889.5                 | 23,243.0                                                     | 16,476.2            | 92,785.7                                   | 103,035.9                                                     | 45,198.8         |
| 2017 Jan.                     | 6,172.0                                   | 605.1                                                 | 184.2                            | 3,781.2             | 10,742.5         | 31,171.9                                  | 22,060.3                 | 891.2                 | 19,370.3                                                     | 20,151.1            | 93,644.8                                   | 104,387.3                                                     | 29,890.4         |
| 2017 Feb.                     | 6,846.9                                   | 728.2                                                 | 118.9                            | 3,780.3             | 11,474.3         | 30,591.7                                  | 23,187.5                 | 895.2                 | 22,885.3                                                     | 15,831.7            | 93,391.4                                   | 104,865.7                                                     | 28,136.0         |
| 2017 Mar.                     | 5,864.0                                   | 621.8                                                 | 93.4                             | 3,784.9             | 10,364.1         | 30,307.5                                  | 22,730.4                 | 889.1                 | 23,522.0                                                     | 16,631.4            | 94,080.4                                   | 104,444.5                                                     | 33,269.9         |
| 2017 Apr.                     | 4,783.6                                   | 671.2                                                 | 85.5                             | 3,997.5             | 9,537.8          | 28,855.4                                  | 23,072.5                 | 532.8                 | 23,616.4                                                     | 16,765.2            | 92,842.3                                   | 102,380.1                                                     | 32,304.2         |
| 2017 May                      | 5,253.2                                   | 881.5                                                 | 234.6                            | 4,243.1             | 10,612.4         | 27,795.3                                  | 21,606.2                 | 537.3                 | 23,052.3                                                     | 17,203.9            | 90,195.0                                   | 100,807.4                                                     | 30,694.6         |
| 2017 Jun.                     | 5,323.9                                   | 678.4                                                 | 171.9                            | 4,186.9             | 10,361.1         | 28,318.5                                  | 22,930.3                 | 538.7                 | 25,454.3                                                     | 16,983.5            | 94,225.3                                   | 104,586.4                                                     | 38,495.1         |
| 2017 Jul.                     | 5,403.4                                   | 714.3                                                 | 75.8                             | 4,214.1             | 10,407.6         | 27,895.1                                  | 23,965.9                 | 529.8                 | 25,518.3                                                     | 16,498.4            | 94,407.5                                   | 104,815.1                                                     | 34,931.2         |
| 2017 Aug.                     | 5,184.2                                   | 774.4                                                 | 73.9                             | 4,331.9             | 10,364.4         | 27,463.7                                  | 23,187.0                 | 534.6                 | 25,238.4                                                     | 16,931.8            | 93,355.5                                   | 103,719.9                                                     | 39,661.6         |
| 2017 Sep.                     | 6,072.2                                   | 855.7                                                 | 234.2                            | 4,218.7             | 11,380.8         | 27,916.6                                  | 22,715.8                 | 527.9                 | 25,453.3                                                     | 16,737.8            | 93,351.4                                   | 104,732.2                                                     | 38,712.3         |

1/ Includes Head Offices and Affiliates.

2/ Includes Capital & Reserves.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ يشمل رأس المال والإحتياطي.

**جدول رقم (26) Table No. (26)**  
**مصارف قطاع الجعلة: الموجودات والمطلوبات حسب التصنيف الجغرافي /1**  
**Wholesale Banks: Geographical Classification of Assets and Liabilities 1/**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | Assets<br>الموجودات                 |                         |                                              |                                |                                  |              |               | المجموع<br>Total | Liabilities<br>المطلوبات            |                         |                                              |                                |                                  |              |               |
|-------------------------------|-------------------------------------|-------------------------|----------------------------------------------|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|----------------------------------------------|--------------------------------|----------------------------------|--------------|---------------|
|                               | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |
| 2007                          | 16,180.7                            | 67,335.7                | 4,618.0                                      | 24,837.6                       | 71,659.4                         | 8,554.7      | 3,152.4       | 196,338.5        | 17,289.6                            | 60,537.6                | 14,895.9                                     | 14,797.2                       | 75,567.9                         | 11,930.8     | 1,319.5       |
| 2008                          | 18,879.3                            | 70,175.8                | 3,809.8                                      | 20,249.3                       | 65,066.1                         | 7,673.5      | 3,008.8       | 188,862.6        | 21,528.7                            | 54,108.7                | 11,523.1                                     | 12,130.4                       | 77,002.3                         | 10,691.2     | 1,878.2       |
| 2009                          | 13,163.2                            | 61,520.5                | 5,799.3                                      | 16,771.5                       | 53,882.7                         | 8,627.8      | 2,277.1       | 162,042.1        | 16,632.1                            | 47,289.8                | 11,195.3                                     | 8,142.3                        | 66,971.0                         | 10,311.0     | 1,500.6       |
| 2010                          | 10,967.0                            | 51,582.9                | 5,207.6                                      | 15,995.3                       | 61,092.5                         | 10,183.7     | 1,695.8       | 156,724.8        | 15,398.0                            | 42,092.2                | 12,680.5                                     | 11,671.2                       | 66,638.3                         | 6,552.6      | 1,692.0       |
| 2011                          | 10,068.7                            | 44,914.1                | 4,684.4                                      | 15,664.2                       | 47,860.5                         | 5,434.6      | 1,109.7       | 129,736.2        | 12,826.6                            | 39,518.5                | 10,388.9                                     | 7,292.1                        | 51,975.7                         | 6,004.8      | 1,729.6       |
| 2012                          | 7,879.9                             | 30,741.8                | 3,674.7                                      | 16,719.6                       | 45,840.2                         | 8,520.9      | 1,233.6       | 114,610.7        | 11,359.0                            | 41,786.6                | 10,807.6                                     | 5,006.6                        | 38,238.9                         | 6,304.7      | 1,107.3       |
| 2013                          | 7,490.4                             | 34,258.7                | 4,316.8                                      | 13,924.8                       | 45,009.1                         | 10,115.1     | 1,570.8       | 116,685.7        | 10,207.7                            | 44,924.8                | 11,449.6                                     | 4,025.4                        | 34,717.3                         | 9,028.9      | 2,331.8       |
| 2014                          | 7,828.1                             | 35,057.9                | 4,237.4                                      | 8,711.3                        | 40,269.8                         | 11,205.4     | 1,974.6       | 109,284.5        | 10,116.7                            | 41,327.1                | 12,400.0                                     | 3,535.8                        | 30,656.3                         | 8,844.0      | 2,404.6       |
| 2015                          | 8,642.4                             | 35,667.5                | 3,865.0                                      | 9,099.4                        | 37,693.4                         | 11,763.4     | 2,082.7       | 108,813.8        | 9,601.9                             | 37,848.5                | 13,272.0                                     | 4,882.6                        | 30,541.4                         | 10,384.6     | 2,282.8       |
| 2016                          | 9,620.1                             | 35,628.4                | 3,800.7                                      | 10,678.9                       | 32,260.0                         | 9,304.9      | 1,742.9       | 103,035.9        | 10,250.2                            | 35,519.3                | 14,444.6                                     | 4,743.1                        | 28,554.8                         | 7,840.0      | 1,683.9       |
| 2015 Q4                       | 8,642.4                             | 35,667.5                | 3,865.0                                      | 9,099.4                        | 37,693.4                         | 11,763.4     | 2,082.7       | 108,813.8        | 9,601.9                             | 37,848.5                | 13,272.0                                     | 4,882.6                        | 30,541.4                         | 10,384.6     | 2,282.8       |
| 2016 Q1                       | 8,800.2                             | 36,355.7                | 4,064.1                                      | 9,783.2                        | 36,862.9                         | 11,203.8     | 2,070.5       | 109,140.4        | 9,955.9                             | 36,412.9                | 13,368.3                                     | 5,473.5                        | 31,797.3                         | 9,419.0      | 2,713.5       |
| 2016 Q2                       | 9,595.0                             | 37,299.3                | 3,800.6                                      | 9,601.0                        | 36,358.3                         | 11,314.7     | 1,923.2       | 109,892.1        | 10,258.8                            | 36,268.7                | 13,451.1                                     | 5,568.1                        | 32,714.5                         | 8,947.1      | 2,683.8       |
| 2016 Q3                       | 9,581.8                             | 38,605.1                | 3,699.8                                      | 10,080.6                       | 34,966.1                         | 11,311.6     | 1,962.6       | 110,207.6        | 9,703.9                             | 36,218.5                | 14,589.4                                     | 5,301.0                        | 31,636.8                         | 10,118.2     | 2,639.8       |
| 2016 Q4                       | 9,620.1                             | 35,628.4                | 3,800.7                                      | 10,678.9                       | 32,260.0                         | 9,304.9      | 1,742.9       | 103,035.9        | 10,250.2                            | 35,519.3                | 14,444.6                                     | 4,743.1                        | 28,554.8                         | 7,840.0      | 1,683.9       |
| 2017 Q1                       | 9,841.0                             | 34,411.0                | 3,745.7                                      | 10,891.7                       | 33,351.0                         | 10,471.0     | 1,733.1       | 104,444.5        | 10,364.1                            | 36,284.1                | 14,174.7                                     | 4,554.9                        | 28,951.1                         | 8,108.2      | 2,007.4       |
| 2017 Q2                       | 10,030.9                            | 33,130.9                | 3,825.2                                      | 10,232.0                       | 36,129.6                         | 9,601.0      | 1,636.8       | 104,586.4        | 10,361.1                            | 37,059.3                | 14,823.9                                     | 4,522.9                        | 27,861.7                         | 7,862.7      | 2,094.8       |
| 2017 Q3                       | 10,449.1                            | 34,385.1                | 3,910.9                                      | 10,514.1                       | 34,183.7                         | 9,753.7      | 1,535.6       | 104,732.2        | 11,380.8                            | 36,572.8                | 14,650.1                                     | 5,125.9                        | 27,795.4                         | 7,163.6      | 2,043.6       |
| 2016 Sep.                     | 9,581.8                             | 38,605.1                | 3,699.8                                      | 10,080.6                       | 34,966.1                         | 11,311.6     | 1,962.6       | 110,207.6        | 9,703.9                             | 36,218.5                | 14,589.4                                     | 5,301.0                        | 31,636.8                         | 10,118.2     | 2,639.8       |
| 2016 Oct.                     | 9,980.9                             | 36,170.6                | 3,747.1                                      | 10,306.1                       | 33,263.0                         | 11,318.1     | 1,948.2       | 106,734.0        | 9,968.6                             | 34,913.8                | 14,371.3                                     | 4,893.1                        | 30,363.8                         | 9,968.2      | 2,255.2       |
| 2016 Nov.                     | 10,406.3                            | 36,255.1                | 3,745.1                                      | 11,217.8                       | 32,352.3                         | 9,817.9      | 1,893.7       | 105,688.2        | 10,778.2                            | 36,797.8                | 14,281.9                                     | 4,678.3                        | 29,140.0                         | 8,289.4      | 1,722.6       |
| 2016 Dec.                     | 9,620.1                             | 35,628.4                | 3,800.7                                      | 10,678.9                       | 32,260.0                         | 9,304.9      | 1,742.9       | 103,035.9        | 10,250.2                            | 35,519.3                | 14,444.6                                     | 4,743.1                        | 28,554.8                         | 7,840.0      | 1,683.9       |
| 2017 Jan.                     | 9,693.1                             | 35,163.7                | 3,591.1                                      | 11,514.3                       | 33,059.8                         | 9,556.2      | 1,809.1       | 104,387.3        | 10,742.5                            | 34,904.9                | 14,862.9                                     | 4,576.8                        | 29,103.8                         | 8,297.9      | 1,898.5       |
| 2017 Feb.                     | 10,004.8                            | 34,744.6                | 3,544.4                                      | 11,794.4                       | 33,521.8                         | 9,547.5      | 1,708.2       | 104,865.7        | 11,474.3                            | 36,339.3                | 14,295.9                                     | 4,214.8                        | 28,274.4                         | 8,358.0      | 1,909.0       |
| 2017 Mar.                     | 9,841.0                             | 34,411.0                | 3,745.7                                      | 10,891.7                       | 33,351.0                         | 10,471.0     | 1,733.1       | 104,444.5        | 10,364.1                            | 36,284.1                | 14,174.7                                     | 4,554.9                        | 28,951.1                         | 8,108.2      | 2,007.4       |
| 2017 Apr.                     | 9,253.0                             | 34,352.3                | 3,708.5                                      | 10,561.5                       | 33,741.8                         | 9,274.7      | 1,488.3       | 102,380.1        | 9,537.8                             | 35,924.4                | 14,339.2                                     | 4,228.4                        | 27,903.2                         | 8,462.5      | 1,984.6       |
| 2017 May                      | 9,176.1                             | 32,467.5                | 3,057.3                                      | 11,038.6                       | 33,898.3                         | 9,594.5      | 1,575.1       | 100,807.4        | 10,612.4                            | 35,348.3                | 11,935.5                                     | 4,169.3                        | 28,582.5                         | 8,265.1      | 1,894.3       |
| 2017 Jun.                     | 10,030.9                            | 33,130.9                | 3,825.2                                      | 10,232.0                       | 36,129.6                         | 9,601.0      | 1,636.8       | 104,586.4        | 10,361.1                            | 37,059.3                | 14,823.9                                     | 4,522.9                        | 27,861.7                         | 7,862.7      | 2,094.8       |
| 2017 Jul.                     | 9,491.8                             | 34,142.8                | 3,893.0                                      | 10,572.9                       | 35,015.2                         | 10,186.6     | 1,512.8       | 104,815.1        | 10,407.6                            | 38,004.7                | 14,969.2                                     | 4,427.7                        | 27,318.9                         | 7,617.8      | 2,069.2       |
| 2017 Aug.                     | 9,731.3                             | 34,180.6                | 3,850.9                                      | 10,330.1                       | 34,934.6                         | 9,194.7      | 1,497.7       | 103,719.9        | 10,364.4                            | 36,968.0                | 14,744.2                                     | 4,696.5                        | 27,743.0                         | 7,086.3      | 2,117.5       |
| 2017 Sep.                     | 10,449.1                            | 34,385.1                | 3,910.9                                      | 10,514.1                       | 34,183.7                         | 9,753.7      | 1,535.6       | 104,732.2        | 11,380.8                            | 36,572.8                | 14,650.1                                     | 5,125.9                        | 27,795.4                         | 7,163.6      | 2,043.6       |

1/ Includes Islamic Banks.

2/ Includes Argentina, Bahamas, Brazil, British Virgin Islands, Canada, Cayman Islands, Mexico, Netherlands Antilles, Panama, Puerto Rico, United States, Venezuela and Others.

1/ يشمل المصارف الإسلامية.

2/ تشمل الأرجنتين، البهاما، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية، بنما، بورتوريكو، الولايات المتحدة، فزويلا وأخرى.

جدول رقم (27) Table No. (27)  
مصارف قطاع الجملة: الموجودات والمطلوبات حسب أهم العملات 1/

Wholesale Banks: Classification of Assets and Liabilities by Major Currencies 1/

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | Assets                                   |                                                |                                       |                                           | الموجودات      |                                     |               | المجموع<br>Total | Liabilities                              |                                                |                                       |                                           | المطلوبات      |                                     |               |
|-------------------------------|------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|----------------|-------------------------------------|---------------|------------------|------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|----------------|-------------------------------------|---------------|
|                               | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |
| 2007                          | 1,379.1                                  | 25,354.7                                       | 130,815.8                             | 6,036.3                                   | 22,606.1       | 1,782.3                             | 8,364.2       | 196,338.5        | 1,008.8                                  | 18,868.5                                       | 136,553.3                             | 6,296.6                                   | 22,358.5       | 1,864.5                             | 9,388.3       |
| 2008                          | 2,210.5                                  | 25,275.6                                       | 123,596.5                             | 3,699.8                                   | 21,507.0       | 2,795.7                             | 9,777.5       | 188,862.6        | 1,395.5                                  | 19,030.0                                       | 133,104.7                             | 3,408.3                                   | 20,805.7       | 2,568.5                             | 8,549.9       |
| 2009                          | 1,460.8                                  | 18,797.8                                       | 109,284.3                             | 3,827.8                                   | 17,196.0       | 2,062.2                             | 9,413.2       | 162,042.1        | 994.7                                    | 15,132.6                                       | 110,799.1                             | 4,158.6                                   | 20,381.1       | 1,982.5                             | 8,593.5       |
| 2010                          | 1,109.3                                  | 14,073.9                                       | 105,954.1                             | 2,262.2                                   | 16,581.7       | 1,774.1                             | 14,969.5      | 156,724.8        | 749.4                                    | 8,091.5                                        | 111,834.3                             | 3,262.7                                   | 16,710.4       | 1,497.7                             | 14,578.8      |
| 2011                          | 1,322.3                                  | 11,099.0                                       | 92,210.1                              | 2,634.5                                   | 12,741.9       | 913.5                               | 8,814.9       | 129,736.2        | 748.3                                    | 9,312.5                                        | 99,070.5                              | 1,928.6                                   | 11,178.9       | 770.4                               | 6,727.0       |
| 2012                          | 1,256.8                                  | 13,556.6                                       | 75,040.8                              | 2,979.8                                   | 11,542.4       | 1,271.4                             | 8,962.9       | 114,610.7        | 723.4                                    | 9,638.4                                        | 84,153.4                              | 2,181.5                                   | 9,564.6        | 1,022.1                             | 7,327.3       |
| 2013                          | 1,219.9                                  | 13,447.5                                       | 76,382.3                              | 3,163.8                                   | 11,107.9       | 213.4                               | 11,150.8      | 116,685.7        | 781.0                                    | 9,070.9                                        | 86,337.3                              | 2,498.5                                   | 10,776.3       | 188.8                               | 7,032.8       |
| 2014                          | 1,123.4                                  | 14,286.4                                       | 72,375.6                              | 2,831.8                                   | 7,882.4        | 302.4                               | 10,482.5      | 109,284.5        | 482.5                                    | 8,520.8                                        | 84,459.1                              | 1,860.1                                   | 7,247.8        | 200.4                               | 6,513.8       |
| 2015                          | 1,634.8                                  | 13,329.4                                       | 74,085.8                              | 2,516.8                                   | 8,273.0        | 265.1                               | 8,708.9       | 108,813.8        | 768.4                                    | 9,358.2                                        | 85,126.2                              | 1,557.8                                   | 8,007.6        | 140.2                               | 3,855.4       |
| 2016                          | 1,541.1                                  | 11,851.7                                       | 71,479.3                              | 3,490.6                                   | 7,471.0        | 378.0                               | 6,824.2       | 103,035.9        | 688.7                                    | 8,356.4                                        | 81,330.6                              | 1,547.5                                   | 7,545.0        | 148.5                               | 3,419.2       |
| 2015 Q4                       | 1,634.8                                  | 13,329.4                                       | 74,085.8                              | 2,516.8                                   | 8,273.0        | 265.1                               | 8,708.9       | 108,813.8        | 768.4                                    | 9,358.2                                        | 85,126.2                              | 1,557.8                                   | 8,007.6        | 140.2                               | 3,855.4       |
| 2016 Q1                       | 1,566.9                                  | 13,216.0                                       | 75,704.2                              | 2,637.6                                   | 7,986.5        | 204.0                               | 7,825.2       | 109,140.4        | 632.6                                    | 10,975.3                                       | 84,458.8                              | 1,496.6                                   | 7,620.6        | 146.7                               | 3,809.8       |
| 2016 Q2                       | 1,502.3                                  | 13,402.3                                       | 75,414.6                              | 2,857.7                                   | 8,735.8        | 278.3                               | 7,701.1       | 109,892.1        | 652.2                                    | 10,542.5                                       | 85,264.2                              | 1,617.8                                   | 7,841.7        | 230.8                               | 3,742.9       |
| 2016 Q3                       | 1,714.1                                  | 13,338.0                                       | 76,001.6                              | 3,275.4                                   | 7,800.0        | 288.3                               | 7,790.2       | 110,207.6        | 721.7                                    | 9,933.9                                        | 86,087.2                              | 1,980.2                                   | 7,131.8        | 222.8                               | 4,130.0       |
| 2016 Q4                       | 1,541.1                                  | 11,851.7                                       | 71,479.3                              | 3,490.6                                   | 7,471.0        | 378.0                               | 6,824.2       | 103,035.9        | 688.7                                    | 8,356.4                                        | 81,330.6                              | 1,547.5                                   | 7,545.0        | 148.5                               | 3,419.2       |
| 2017 Q1                       | 1,866.6                                  | 11,360.2                                       | 73,535.7                              | 3,112.5                                   | 7,520.7        | 406.1                               | 6,642.7       | 104,444.5        | 1,075.5                                  | 7,231.5                                        | 83,152.2                              | 1,793.4                                   | 7,826.3        | 356.7                               | 3,008.9       |
| 2017 Q2                       | 1,885.8                                  | 10,174.1                                       | 70,995.6                              | 3,834.8                                   | 10,391.3       | 242.8                               | 7,062.0       | 104,586.4        | 901.6                                    | 7,719.8                                        | 82,081.6                              | 1,851.3                                   | 8,511.2        | 206.1                               | 3,314.8       |
| 2017 Q3                       | 1,793.0                                  | 11,263.6                                       | 72,395.7                              | 2,748.5                                   | 9,785.6        | 420.3                               | 6,325.5       | 104,732.2        | 920.8                                    | 8,773.1                                        | 80,361.0                              | 1,616.5                                   | 9,695.3        | 229.5                               | 3,136.0       |
| 2016 Sep.                     | 1,714.1                                  | 13,338.0                                       | 76,001.6                              | 3,275.4                                   | 7,800.0        | 288.3                               | 7,790.2       | 110,207.6        | 721.7                                    | 9,933.9                                        | 86,087.2                              | 1,980.2                                   | 7,131.8        | 222.8                               | 4,130.0       |
| 2016 Oct.                     | 1,639.0                                  | 11,715.9                                       | 74,968.0                              | 3,486.7                                   | 6,737.2        | 266.5                               | 7,920.7       | 106,734.0        | 674.9                                    | 8,987.7                                        | 84,258.4                              | 1,679.6                                   | 6,923.4        | 158.3                               | 4,051.7       |
| 2016 Nov.                     | 1,782.2                                  | 12,999.8                                       | 73,615.6                              | 3,085.2                                   | 6,967.0        | 292.7                               | 6,945.7       | 105,688.2        | 784.8                                    | 9,592.9                                        | 82,738.2                              | 1,922.8                                   | 6,971.3        | 150.3                               | 3,527.9       |
| 2016 Dec.                     | 1,541.1                                  | 11,851.7                                       | 71,479.3                              | 3,490.6                                   | 7,471.0        | 378.0                               | 6,824.2       | 103,035.9        | 688.7                                    | 8,356.4                                        | 81,330.6                              | 1,547.5                                   | 7,545.0        | 148.5                               | 3,419.2       |
| 2017 Jan.                     | 1,682.5                                  | 12,095.2                                       | 71,962.9                              | 3,062.8                                   | 8,118.4        | 241.5                               | 7,224.0       | 104,387.3        | 804.9                                    | 7,525.4                                        | 82,779.2                              | 1,731.7                                   | 8,115.2        | 180.3                               | 3,250.6       |
| 2017 Feb.                     | 1,952.8                                  | 11,761.9                                       | 73,799.7                              | 2,546.0                                   | 7,609.0        | 236.3                               | 6,960.0       | 104,865.7        | 907.5                                    | 8,143.3                                        | 82,610.6                              | 1,618.6                                   | 8,357.7        | 189.2                               | 3,038.8       |
| 2017 Mar.                     | 1,866.6                                  | 11,360.2                                       | 73,535.7                              | 3,112.5                                   | 7,520.7        | 406.1                               | 6,642.7       | 104,444.5        | 1,075.5                                  | 7,231.5                                        | 83,152.2                              | 1,793.4                                   | 7,826.3        | 356.7                               | 3,008.9       |
| 2017 Apr.                     | 1,730.7                                  | 10,428.7                                       | 72,232.1                              | 2,567.6                                   | 7,888.6        | 310.7                               | 7,221.7       | 102,380.1        | 889.6                                    | 7,363.2                                        | 81,225.3                              | 1,891.4                                   | 7,658.6        | 223.6                               | 3,128.4       |
| 2017 May                      | 1,963.5                                  | 9,878.4                                        | 71,058.6                              | 2,616.1                                   | 8,830.1        | 244.1                               | 6,216.6       | 100,807.4        | 1,222.9                                  | 6,809.1                                        | 78,881.2                              | 1,534.0                                   | 8,611.6        | 210.2                               | 3,538.4       |
| 2017 Jun.                     | 1,885.8                                  | 10,174.1                                       | 70,995.6                              | 3,834.8                                   | 10,391.3       | 242.8                               | 7,062.0       | 104,586.4        | 901.6                                    | 7,719.8                                        | 82,081.6                              | 1,851.3                                   | 8,511.2        | 206.1                               | 3,314.8       |
| 2017 Jul.                     | 1,788.3                                  | 11,334.9                                       | 71,770.6                              | 2,997.8                                   | 9,687.9        | 235.1                               | 7,000.5       | 104,815.1        | 882.4                                    | 8,846.7                                        | 81,063.4                              | 1,689.8                                   | 8,950.8        | 195.6                               | 3,186.4       |
| 2017 Aug.                     | 1,841.8                                  | 11,514.7                                       | 70,592.6                              | 2,485.6                                   | 10,405.5       | 249.6                               | 6,630.1       | 103,719.9        | 694.9                                    | 9,394.6                                        | 79,341.6                              | 1,451.1                                   | 9,220.7        | 209.5                               | 3,407.5       |
| 2017 Sep.                     | 1,793.0                                  | 11,263.6                                       | 72,395.7                              | 2,748.5                                   | 9,785.6        | 420.3                               | 6,325.5       | 104,732.2        | 920.8                                    | 8,773.1                                        | 80,361.0                              | 1,616.5                                   | 9,695.3        | 229.5                               | 3,136.0       |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.



**جدول رقم (28) Table No. (28)**  
**الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة**  
**Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks**  
**الموجودات**  
**Assets**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات المحلية |                                                |                                                          |                                          |                |                  | الموجودات الأجنبية                       |                                                          |                       |                                                        |                | مجموع الموجودات<br>Total Assets<br>1/ | البيود خارج الميزانية<br>Off Balance Sheet<br>3/ |          |     |
|-------------------------------|-------------------|------------------------------------------------|----------------------------------------------------------|------------------------------------------|----------------|------------------|------------------------------------------|----------------------------------------------------------|-----------------------|--------------------------------------------------------|----------------|---------------------------------------|--------------------------------------------------|----------|-----|
|                               | Domestic Assets   | الموجودات المحلية                              |                                                          | Foreign Assets                           |                |                  | الموجودات الأجنبية                       |                                                          |                       |                                                        |                |                                       |                                                  |          |     |
|                               | نقداً<br>Cash     | استثمار مع المصارف<br>Invest. with Banks<br>2/ | استثمار مع غير المصارف<br>Invest. with Private Non-banks | استثمار مع الحكومة<br>Invest. with Govt. | أخرى<br>Others | المجموع<br>Total | استثمار مع المصارف<br>Invest. with Banks | استثمار مع غير المصارف<br>Invest. with Private Non-banks | السندات<br>Securities | المكاتب الرئيسية والشركات الزميلة<br>H.O. & Affiliates | أخرى<br>Others | المجموع<br>Total                      |                                                  |          |     |
| 2007                          | 17.9              | 4,288.9                                        | 3,590.6                                                  | 144.3                                    | 1,462.5        | 9,504.2          | 1,409.9                                  | 2,437.8                                                  | 1,156.4               | 1,676.8                                                | 244.9          | 6,925.8                               | 16,430.0                                         | N/A      |     |
| 2008                          | 37.1              | 3,578.5                                        | 6,079.3                                                  | 332.9                                    | 1,811.9        | 11,839.7         | 2,621.0                                  | 3,241.3                                                  | 2,392.6               | 4,463.9                                                | 93.7           | 12,812.5                              | 24,652.2                                         | N/A      |     |
| 2009                          | 58.2              | 4,123.3                                        | 6,320.7                                                  | 318.2                                    | 1,397.9        | 12,218.3         | 2,015.6                                  | 3,372.7                                                  | 2,632.6               | 5,080.2                                                | 200.1          | 13,301.2                              | 25,519.5                                         | N/A      |     |
| 2010                          | 62.2              | 3,515.0                                        | 6,372.0                                                  | 340.1                                    | 2,074.0        | 12,363.3         | 1,730.2                                  | 2,414.5                                                  | 3,042.5               | 5,440.6                                                | 365.4          | 12,993.2                              | 25,356.5                                         | N/A      |     |
| 2011                          | 67.2              | 3,809.9                                        | 6,559.0                                                  | 556.2                                    | 1,654.2        | 12,646.5         | 1,588.0                                  | 1,821.6                                                  | 2,341.2               | 5,961.7                                                | 338.3          | 12,050.8                              | 24,697.3                                         | N/A      |     |
| 2012                          | 94.3              | 3,515.4                                        | 6,684.1                                                  | 673.9                                    | 1,855.8        | 12,823.5         | 1,390.0                                  | 1,777.1                                                  | 2,539.4               | 6,105.0                                                | 927.0          | 12,738.5                              | 25,562.0                                         | N/A      |     |
| 2013                          | 108.2             | 3,708.6                                        | 7,307.0                                                  | 635.2                                    | 1,723.7        | 13,482.7         | 1,654.3                                  | 1,712.8                                                  | 2,530.6               | 2,970.1                                                | 948.3          | 9,816.1                               | 23,298.8                                         | N/A      |     |
| 2014                          | 115.2             | 3,890.9                                        | 7,786.1                                                  | 754.7                                    | 1,870.2        | 14,417.1         | 1,641.0                                  | 2,112.1                                                  | 2,777.3               | 3,077.4                                                | 870.1          | 10,477.9                              | 24,895.0                                         | N/A      |     |
| 2015                          | 135.2             | 3,240.4                                        | 8,634.8                                                  | 1,398.2                                  | 2,319.2        | 15,727.8         | 1,624.6                                  | 2,158.1                                                  | 2,372.0               | 2,762.1                                                | 697.9          | 9,614.7                               | 25,342.5                                         | N/A      |     |
| 2016                          | 120.2             | 4,105.3                                        | 9,137.1                                                  | 1,934.1                                  | 1,619.2        | 16,915.9         | 1,651.4                                  | 1,860.8                                                  | 2,585.2               | 2,694.8                                                | 582.4          | 9,374.6                               | 26,290.5                                         | N/A      |     |
| 2015                          | Q4                | 135.2                                          | 3,240.4                                                  | 8,634.8                                  | 1,398.2        | 2,319.2          | 15,727.8                                 | 1,624.6                                                  | 2,158.1               | 2,372.0                                                | 2,762.1        | 697.9                                 | 9,614.7                                          | 25,342.5 | N/A |
| 2016                          | Q1                | 121.7                                          | 3,412.3                                                  | 8,493.4                                  | 1,612.7        | 1,982.6          | 15,622.7                                 | 1,843.7                                                  | 1,837.0               | 2,520.9                                                | 2,402.5        | 760.7                                 | 9,364.8                                          | 24,987.5 | N/A |
|                               | Q2                | 144.0                                          | 3,758.5                                                  | 8,811.7                                  | 1,637.7        | 2,031.4          | 16,383.3                                 | 1,639.8                                                  | 1,687.5               | 2,549.8                                                | 2,460.3        | 765.5                                 | 9,102.9                                          | 25,486.2 | N/A |
|                               | Q3                | 145.3                                          | 3,638.0                                                  | 9,010.7                                  | 1,661.4        | 1,810.0          | 16,265.4                                 | 1,727.9                                                  | 1,610.9               | 2,577.4                                                | 2,670.6        | 842.9                                 | 9,429.7                                          | 25,695.1 | N/A |
|                               | Q4                | 120.2                                          | 4,105.3                                                  | 9,137.1                                  | 1,934.1        | 1,619.2          | 16,915.9                                 | 1,651.4                                                  | 1,860.8               | 2,585.2                                                | 2,694.8        | 582.4                                 | 9,374.6                                          | 26,290.5 | N/A |
| 2017                          | Q1                | 123.5                                          | 5,534.0                                                  | 8,672.8                                  | 2,010.3        | 1,414.1          | 17,754.7                                 | 1,393.4                                                  | 1,604.4               | 2,182.4                                                | 2,421.2        | 507.4                                 | 8,108.8                                          | 25,863.5 | N/A |
|                               | Q2                | 156.4                                          | 4,086.0                                                  | 9,180.3                                  | 2,009.9        | 2,022.7          | 17,455.3                                 | 1,940.9                                                  | 1,606.3               | 2,200.1                                                | 2,367.7        | 719.7                                 | 8,834.7                                          | 26,290.0 | N/A |
|                               | Q3                | 160.7                                          | 4,175.2                                                  | 9,362.9                                  | 2,393.0        | 1,832.0          | 17,923.8                                 | 1,929.2                                                  | 1,657.5               | 2,104.9                                                | 2,292.1        | 935.5                                 | 8,919.2                                          | 26,843.0 | N/A |
| 2016                          | Sep.              | 145.3                                          | 3,638.0                                                  | 9,010.7                                  | 1,661.4        | 1,810.0          | 16,265.4                                 | 1,727.9                                                  | 1,610.9               | 2,577.4                                                | 2,670.6        | 842.9                                 | 9,429.7                                          | 25,695.1 | N/A |
|                               | Oct.              | 129.4                                          | 3,572.9                                                  | 9,022.1                                  | 1,901.2        | 1,826.0          | 16,451.6                                 | 1,660.2                                                  | 1,611.7               | 2,610.7                                                | 2,640.9        | 868.0                                 | 9,391.5                                          | 25,843.1 | N/A |
|                               | Nov.              | 135.0                                          | 3,694.2                                                  | 9,137.2                                  | 1,942.4        | 1,833.8          | 16,742.6                                 | 1,795.5                                                  | 1,665.9               | 2,638.1                                                | 2,669.8        | 752.1                                 | 9,521.4                                          | 26,264.0 | N/A |
|                               | Dec.              | 120.2                                          | 4,105.3                                                  | 9,137.1                                  | 1,934.1        | 1,619.2          | 16,915.9                                 | 1,651.4                                                  | 1,860.8               | 2,585.2                                                | 2,694.8        | 582.4                                 | 9,374.6                                          | 26,290.5 | N/A |
| 2017                          | Jan.              | 111.4                                          | 5,500.9                                                  | 8,416.6                                  | 1,953.2        | 1,355.2          | 17,337.3                                 | 1,566.1                                                  | 1,770.9               | 2,274.6                                                | 2,411.1        | 460.4                                 | 8,483.1                                          | 25,820.4 | N/A |
|                               | Feb.              | 124.9                                          | 5,460.3                                                  | 8,510.8                                  | 1,977.7        | 1,420.9          | 17,494.6                                 | 1,357.5                                                  | 1,664.1               | 2,208.5                                                | 2,467.2        | 519.2                                 | 8,216.5                                          | 25,711.1 | N/A |
|                               | Mar.              | 123.5                                          | 5,534.0                                                  | 8,672.8                                  | 2,010.3        | 1,414.1          | 17,754.7                                 | 1,393.4                                                  | 1,604.4               | 2,182.4                                                | 2,421.2        | 507.4                                 | 8,108.8                                          | 25,863.5 | N/A |
|                               | Apr.              | 139.0                                          | 5,584.1                                                  | 9,063.8                                  | 2,028.8        | 1,513.4          | 18,329.1                                 | 1,653.2                                                  | 1,659.9               | 2,202.5                                                | 2,411.1        | 701.2                                 | 8,627.9                                          | 26,957.0 | N/A |
|                               | May               | 134.2                                          | 5,461.3                                                  | 9,132.2                                  | 2,014.4        | 1,618.8          | 18,360.9                                 | 1,861.1                                                  | 1,632.0               | 2,179.3                                                | 2,434.3        | 733.1                                 | 8,839.8                                          | 27,200.7 | N/A |
|                               | Jun.              | 156.4                                          | 4,086.0                                                  | 9,180.3                                  | 2,009.9        | 2,022.7          | 17,455.3                                 | 1,940.9                                                  | 1,606.3               | 2,200.1                                                | 2,367.7        | 719.7                                 | 8,834.7                                          | 26,290.0 | N/A |
|                               | Jul.              | 149.9                                          | 4,053.3                                                  | 9,248.1                                  | 2,134.3        | 2,000.8          | 17,586.4                                 | 2,058.5                                                  | 1,644.7               | 2,127.7                                                | 2,239.0        | 687.9                                 | 8,757.8                                          | 26,344.2 | N/A |
|                               | Aug.              | 162.9                                          | 4,096.6                                                  | 9,326.0                                  | 2,051.2        | 1,848.8          | 17,485.5                                 | 1,801.9                                                  | 1,667.3               | 2,218.6                                                | 2,233.9        | 867.6                                 | 8,789.3                                          | 26,274.8 | N/A |
|                               | Sep.              | 160.7                                          | 4,175.2                                                  | 9,362.9                                  | 2,393.0        | 1,832.0          | 17,923.8                                 | 1,929.2                                                  | 1,657.5               | 2,104.9                                                | 2,292.1        | 935.5                                 | 8,919.2                                          | 26,843.0 | N/A |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes restricted Investment Accounts.

1/ يشمل حسابات الإستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الإستثمار المقيدة.

**جدول رقم (29) Table No.**  
**الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة**  
**Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks**  
**المطلوبات**  
**Liabilities**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | المطلوبات المحلية<br>Domestic Liabilities |                                                       |                                  |                                                  |               |                  | المطلوبات الأجنبية<br>Foreign Liabilities |                          |                                                              |                                                  |               | مجموع<br>المطلوبات<br>Total<br>Liabilities<br>1/ | البند خارج<br>الميزانية<br>Off<br>Balance<br>Sheet 3/ |                  |
|-------------------------------|-------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------|---------------|------------------|-------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------------------------------------------|-------------------------------------------------------|------------------|
|                               | المصارف<br>Banks<br>2/                    | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves | أخرى<br>Other | المجموع<br>Total | المصارف<br>Banks                          | غير المصارف<br>Non-Banks | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves | أخرى<br>Other |                                                  |                                                       | المجموع<br>Total |
| 2007                          | 2,578.9                                   | 3,337.6                                               | 236.5                            | 3,893.4                                          | 412.3         | 10,458.7         | 3,244.9                                   | 1,286.6                  | 42.5                                                         | 1,330.8                                          | 66.5          | 5,971.3                                          | 16,430.0                                              | N/A              |
| 2008                          | 3,591.3                                   | 4,786.7                                               | 802.2                            | 3,065.6                                          | 396.2         | 12,642.0         | 5,399.0                                   | 1,754.3                  | 134.2                                                        | 4,676.1                                          | 46.6          | 12,010.2                                         | 24,652.2                                              | N/A              |
| 2009                          | 3,173.7                                   | 5,773.1                                               | 461.1                            | 4,233.2                                          | 268.4         | 13,909.5         | 3,902.2                                   | 1,800.2                  | 681.3                                                        | 5,209.6                                          | 16.7          | 11,610.0                                         | 25,519.5                                              | N/A              |
| 2010                          | 2,764.7                                   | 6,248.6                                               | 501.1                            | 3,575.7                                          | 433.9         | 13,524.0         | 3,597.5                                   | 2,093.0                  | 643.7                                                        | 5,477.3                                          | 21.0          | 11,832.5                                         | 25,356.5                                              | N/A              |
| 2011                          | 2,432.9                                   | 6,399.0                                               | 580.4                            | 3,001.7                                          | 407.8         | 12,821.8         | 3,180.2                                   | 1,918.2                  | 1,040.5                                                      | 5,421.6                                          | 315.0         | 11,875.5                                         | 24,697.3                                              | N/A              |
| 2012                          | 2,447.0                                   | 7,237.2                                               | 640.1                            | 2,781.6                                          | 556.5         | 13,662.4         | 3,875.0                                   | 1,907.8                  | 979.0                                                        | 5,097.3                                          | 40.5          | 11,899.6                                         | 25,562.0                                              | N/A              |
| 2013                          | 2,043.0                                   | 8,147.5                                               | 840.2                            | 2,821.7                                          | 411.2         | 14,263.6         | 2,423.3                                   | 1,092.6                  | 1,060.3                                                      | 4,330.7                                          | 128.3         | 9,035.2                                          | 23,298.8                                              | N/A              |
| 2014                          | 2,277.4                                   | 8,963.2                                               | 973.8                            | 3,496.9                                          | 184.7         | 15,896.0         | 2,374.2                                   | 1,106.2                  | 788.8                                                        | 4,613.2                                          | 116.6         | 8,999.0                                          | 24,895.0                                              | N/A              |
| 2015                          | 2,493.2                                   | 9,095.1                                               | 1,022.4                          | 3,275.1                                          | 748.4         | 16,634.2         | 2,266.8                                   | 1,084.1                  | 768.7                                                        | 4,407.5                                          | 181.2         | 8,708.3                                          | 25,342.5                                              | N/A              |
| 2016                          | 2,808.1                                   | 9,658.0                                               | 1,543.3                          | 3,124.2                                          | 650.7         | 17,784.3         | 2,170.7                                   | 1,316.9                  | 754.6                                                        | 3,946.7                                          | 317.3         | 8,506.2                                          | 26,290.5                                              | N/A              |
| 2015 Q4                       | 2,493.2                                   | 9,095.1                                               | 1,022.4                          | 3,275.1                                          | 748.4         | 16,634.2         | 2,266.8                                   | 1,084.1                  | 768.7                                                        | 4,407.5                                          | 181.2         | 8,708.3                                          | 25,342.5                                              | N/A              |
| 2016 Q1                       | 2,385.1                                   | 9,430.5                                               | 1,278.4                          | 3,113.9                                          | 636.0         | 16,843.9         | 1,849.5                                   | 1,039.6                  | 927.0                                                        | 4,097.3                                          | 230.2         | 8,143.6                                          | 24,987.5                                              | N/A              |
| 2016 Q2                       | 2,562.1                                   | 9,650.5                                               | 1,361.0                          | 3,133.5                                          | 619.1         | 17,326.2         | 1,834.5                                   | 1,085.2                  | 905.2                                                        | 4,107.3                                          | 227.8         | 8,160.0                                          | 25,486.2                                              | N/A              |
| 2016 Q3                       | 2,301.5                                   | 9,705.7                                               | 1,438.9                          | 3,107.7                                          | 680.8         | 17,234.6         | 2,181.2                                   | 1,225.0                  | 786.0                                                        | 4,025.6                                          | 242.7         | 8,460.5                                          | 25,695.1                                              | N/A              |
| 2016 Q4                       | 2,808.1                                   | 9,658.0                                               | 1,543.3                          | 3,124.2                                          | 650.7         | 17,784.3         | 2,170.7                                   | 1,316.9                  | 754.6                                                        | 3,946.7                                          | 317.3         | 8,506.2                                          | 26,290.5                                              | N/A              |
| 2017 Q1                       | 2,639.9                                   | 9,721.9                                               | 1,433.9                          | 2,845.2                                          | 766.6         | 17,407.5         | 2,285.5                                   | 1,282.4                  | 756.0                                                        | 3,886.7                                          | 245.4         | 8,456.0                                          | 25,863.5                                              | N/A              |
| 2017 Q2                       | 2,651.1                                   | 10,041.0                                              | 1,484.5                          | 3,319.5                                          | 748.6         | 18,244.7         | 2,260.1                                   | 1,542.9                  | 321.8                                                        | 3,560.4                                          | 360.1         | 8,045.3                                          | 26,290.0                                              | N/A              |
| 2017 Q3                       | 3,154.1                                   | 10,324.7                                              | 1,392.1                          | 3,345.0                                          | 751.7         | 18,967.6         | 2,131.0                                   | 1,734.3                  | 126.1                                                        | 3,573.8                                          | 310.2         | 7,875.4                                          | 26,843.0                                              | N/A              |
| 2016 Sep.                     | 2,301.5                                   | 9,705.7                                               | 1,438.9                          | 3,107.7                                          | 680.8         | 17,234.6         | 2,181.2                                   | 1,225.0                  | 786.0                                                        | 4,025.6                                          | 242.7         | 8,460.5                                          | 25,695.1                                              | N/A              |
| 2016 Oct.                     | 2,438.5                                   | 9,554.8                                               | 1,496.5                          | 3,114.3                                          | 704.6         | 17,308.7         | 2,243.9                                   | 1,153.9                  | 801.4                                                        | 4,015.0                                          | 320.2         | 8,534.4                                          | 25,843.1                                              | N/A              |
| 2016 Nov.                     | 2,589.1                                   | 9,671.5                                               | 1,536.6                          | 3,125.0                                          | 680.7         | 17,602.9         | 2,163.4                                   | 1,266.2                  | 887.7                                                        | 4,020.8                                          | 323.0         | 8,661.1                                          | 26,264.0                                              | N/A              |
| 2016 Dec.                     | 2,808.1                                   | 9,658.0                                               | 1,543.3                          | 3,124.2                                          | 650.7         | 17,784.3         | 2,170.7                                   | 1,316.9                  | 754.6                                                        | 3,946.7                                          | 317.3         | 8,506.2                                          | 26,290.5                                              | N/A              |
| 2017 Jan.                     | 2,491.6                                   | 9,696.3                                               | 1,610.5                          | 2,916.8                                          | 680.0         | 17,395.2         | 2,149.2                                   | 1,354.6                  | 751.8                                                        | 3,874.0                                          | 295.6         | 8,425.2                                          | 25,820.4                                              | N/A              |
| 2017 Feb.                     | 2,622.7                                   | 9,634.0                                               | 1,514.8                          | 2,905.6                                          | 811.5         | 17,488.6         | 2,030.6                                   | 1,279.8                  | 751.8                                                        | 3,853.8                                          | 306.5         | 8,222.5                                          | 25,711.1                                              | N/A              |
| 2017 Mar.                     | 2,639.9                                   | 9,721.9                                               | 1,433.9                          | 2,845.2                                          | 766.6         | 17,407.5         | 2,285.5                                   | 1,282.4                  | 756.0                                                        | 3,886.7                                          | 245.4         | 8,456.0                                          | 25,863.5                                              | N/A              |
| 2017 Apr.                     | 2,477.4                                   | 10,175.7                                              | 1,564.7                          | 3,177.9                                          | 749.0         | 18,144.7         | 2,210.8                                   | 1,602.9                  | 758.2                                                        | 3,883.5                                          | 356.9         | 8,812.3                                          | 26,957.0                                              | N/A              |
| 2017 May                      | 2,530.5                                   | 10,079.0                                              | 1,568.2                          | 3,298.7                                          | 736.3         | 18,212.7         | 2,220.1                                   | 1,571.7                  | 636.0                                                        | 4,175.5                                          | 384.7         | 8,988.0                                          | 27,200.7                                              | N/A              |
| 2017 Jun.                     | 2,651.1                                   | 10,041.0                                              | 1,484.5                          | 3,319.5                                          | 748.6         | 18,244.7         | 2,260.1                                   | 1,542.9                  | 321.8                                                        | 3,560.4                                          | 360.1         | 8,045.3                                          | 26,290.0                                              | N/A              |
| 2017 Jul.                     | 2,671.2                                   | 10,209.6                                              | 1,502.7                          | 3,348.1                                          | 773.7         | 18,505.3         | 1,981.7                                   | 1,560.7                  | 375.4                                                        | 3,557.0                                          | 364.1         | 7,838.9                                          | 26,344.2                                              | N/A              |
| 2017 Aug.                     | 2,723.3                                   | 10,356.6                                              | 1,442.7                          | 3,336.1                                          | 742.3         | 18,601.0         | 1,925.4                                   | 1,410.2                  | 380.2                                                        | 3,571.6                                          | 386.4         | 7,673.8                                          | 26,274.8                                              | N/A              |
| 2017 Sep.                     | 3,154.1                                   | 10,324.7                                              | 1,392.1                          | 3,345.0                                          | 751.7         | 18,967.6         | 2,131.0                                   | 1,734.3                  | 126.1                                                        | 3,573.8                                          | 310.2         | 7,875.4                                          | 26,843.0                                              | N/A              |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes restricted Investment Accounts.

1/ يشمل حسابات الإستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الإستثمار المقيدة.

**جدول رقم (30) Table No.**  
**المصارف الإسلامية: الموجودات والمطلوبات حسب التصنيف الجغرافي**  
**Islamic Banks: Geographical Classification of Assets and Liabilities**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات<br>Assets                 |                         |                                              |                                |                                  |              |               | المجموع<br>Total | المطلوبات<br>Liabilities            |                         |                                              |                                |                                  |              |               |
|-------------------------------|-------------------------------------|-------------------------|----------------------------------------------|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|----------------------------------------------|--------------------------------|----------------------------------|--------------|---------------|
|                               | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 1/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 1/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |
| <b>2007</b>                   | 9,504.2                             | 2,885.3                 | 495.7                                        | 1,061.1                        | 2,023.3                          | 382.2        | 78.2          | 16,430.0         | 10,458.7                            | 2,981.8                 | 474.9                                        | -299.1                         | 2,652.0                          | 132.0        | 29.6          |
| <b>2008</b>                   | 11,839.7                            | 4,976.0                 | 853.6                                        | 3,526.8                        | 3,088.3                          | 286.4        | 81.4          | 24,652.2         | 12,642.0                            | 5,989.0                 | 586.7                                        | 1,787.0                        | 3,482.4                          | 134.1        | 31.0          |
| <b>2009</b>                   | 12,218.3                            | 4,827.8                 | 1,275.8                                      | 4,674.0                        | 1,939.5                          | 396.5        | 187.6         | 25,519.5         | 13,909.5                            | 6,159.6                 | 935.2                                        | 605.5                          | 2,756.1                          | 1,119.9      | 33.7          |
| <b>2010</b>                   | 12,363.3                            | 4,058.4                 | 1,175.2                                      | 4,999.9                        | 2,152.7                          | 480.1        | 126.9         | 25,356.5         | 13,524.0                            | 6,649.9                 | 948.7                                        | 1,227.9                        | 2,250.2                          | 717.9        | 37.9          |
| <b>2011</b>                   | 12,646.5                            | 3,468.0                 | 1,152.4                                      | 4,470.0                        | 2,200.6                          | 613.9        | 145.9         | 24,697.3         | 12,821.8                            | 6,524.5                 | 1,065.9                                      | 1,153.0                        | 2,188.2                          | 890.2        | 53.7          |
| <b>2012</b>                   | 12,823.5                            | 3,561.9                 | 1,120.1                                      | 4,702.7                        | 2,488.1                          | 678.5        | 187.2         | 25,562.0         | 13,662.4                            | 7,252.9                 | 754.6                                        | 1,152.9                        | 1,885.8                          | 808.8        | 44.6          |
| <b>2013</b>                   | 13,482.7                            | 3,704.3                 | 1,126.7                                      | 1,318.0                        | 2,760.4                          | 678.3        | 228.3         | 23,298.8         | 14,263.7                            | 6,845.8                 | 805.0                                        | 165.9                          | 593.0                            | 612.7        | 12.5          |
| <b>2014</b>                   | 14,417.1                            | 3,933.5                 | 1,408.6                                      | 1,383.4                        | 2,785.9                          | 680.0        | 286.5         | 24,895.0         | 15,896.0                            | 6,410.8                 | 977.3                                        | 267.6                          | 765.5                            | 520.8        | 57.0          |
| <b>2015</b>                   | 15,727.8                            | 3,684.9                 | 1,289.5                                      | 1,357.9                        | 2,368.5                          | 676.9        | 237.0         | 25,342.5         | 16,634.2                            | 6,093.1                 | 987.8                                        | 252.8                          | 811.7                            | 504.1        | 58.8          |
| <b>2016</b>                   | 16,915.9                            | 3,738.7                 | 1,290.8                                      | 1,341.8                        | 2,122.2                          | 612.9        | 268.2         | 26,290.5         | 17,784.3                            | 5,862.6                 | 949.4                                        | 256.3                          | 870.1                            | 515.5        | 52.3          |
| <b>2015 Q4</b>                | 15,727.8                            | 3,684.9                 | 1,289.5                                      | 1,357.9                        | 2,368.5                          | 676.9        | 237.0         | 25,342.5         | 16,634.2                            | 6,093.1                 | 987.8                                        | 252.8                          | 811.7                            | 504.1        | 58.8          |
| <b>2016 Q1</b>                | 15,622.7                            | 3,879.9                 | 1,239.6                                      | 1,302.0                        | 2,005.0                          | 655.2        | 283.1         | 24,987.5         | 16,843.9                            | 5,622.7                 | 923.4                                        | 235.3                          | 788.8                            | 522.6        | 50.8          |
| <b>Q2</b>                     | 16,383.3                            | 3,770.3                 | 1,182.3                                      | 1,331.6                        | 1,871.6                          | 634.8        | 312.3         | 25,486.2         | 17,326.2                            | 5,655.7                 | 925.5                                        | 237.1                          | 783.0                            | 509.8        | 48.9          |
| <b>Q3</b>                     | 16,265.4                            | 3,579.8                 | 1,280.7                                      | 1,407.2                        | 2,232.0                          | 616.2        | 313.8         | 25,695.1         | 17,234.6                            | 5,850.5                 | 958.9                                        | 249.1                          | 830.9                            | 519.0        | 52.1          |
| <b>Q4</b>                     | 16,915.9                            | 3,738.7                 | 1,290.8                                      | 1,341.8                        | 2,122.2                          | 612.9        | 268.2         | 26,290.5         | 17,784.3                            | 5,862.6                 | 949.4                                        | 256.3                          | 870.1                            | 515.5        | 52.3          |
| <b>2017 Q1</b>                | 17,754.7                            | 3,119.0                 | 1,285.1                                      | 1,005.8                        | 2,021.4                          | 528.5        | 149.0         | 25,863.5         | 17,407.5                            | 5,888.7                 | 973.8                                        | 236.7                          | 830.2                            | 516.4        | 10.2          |
| <b>Q2</b>                     | 17,455.3                            | 3,208.8                 | 1,444.3                                      | 1,426.6                        | 2,051.4                          | 559.3        | 144.3         | 26,290.0         | 18,244.7                            | 5,284.4                 | 1,068.7                                      | 299.2                          | 802.1                            | 578.2        | 12.7          |
| <b>Q3</b>                     | 17,923.8                            | 3,125.1                 | 1,500.9                                      | 1,640.0                        | 2,041.9                          | 472.6        | 138.7         | 26,843.0         | 18,967.6                            | 4,986.3                 | 1,117.4                                      | 418.4                          | 789.1                            | 550.8        | 13.4          |
| <b>2016 Sep.</b>              | 16,265.4                            | 3,579.8                 | 1,280.7                                      | 1,407.2                        | 2,232.0                          | 616.2        | 313.8         | 25,695.1         | 17,234.6                            | 5,850.5                 | 958.9                                        | 249.1                          | 830.9                            | 519.0        | 52.1          |
| <b>Oct.</b>                   | 16,451.6                            | 3,528.7                 | 1,286.6                                      | 1,410.1                        | 2,253.4                          | 603.3        | 309.4         | 25,843.1         | 17,308.7                            | 5,911.3                 | 980.7                                        | 253.4                          | 819.4                            | 516.7        | 52.9          |
| <b>Nov.</b>                   | 16,742.6                            | 3,721.1                 | 1,298.6                                      | 1,368.0                        | 2,188.2                          | 625.9        | 319.6         | 26,264.0         | 17,602.9                            | 6,040.8                 | 981.8                                        | 256.5                          | 811.8                            | 515.7        | 54.5          |
| <b>Dec.</b>                   | 16,915.9                            | 3,738.7                 | 1,290.8                                      | 1,341.8                        | 2,122.2                          | 612.9        | 268.2         | 26,290.5         | 17,784.3                            | 5,862.6                 | 949.4                                        | 256.3                          | 870.1                            | 515.5        | 52.3          |
| <b>2017 Jan.</b>              | 17,337.3                            | 3,318.4                 | 1,258.8                                      | 1,150.1                        | 2,054.2                          | 496.9        | 204.7         | 25,820.4         | 17,395.2                            | 5,859.7                 | 966.6                                        | 241.1                          | 799.2                            | 517.2        | 41.4          |
| <b>Feb.</b>                   | 17,494.6                            | 3,008.0                 | 1,265.7                                      | 1,131.1                        | 2,085.8                          | 522.4        | 203.5         | 25,711.1         | 17,488.6                            | 5,754.2                 | 975.7                                        | 239.8                          | 697.3                            | 513.5        | 42.0          |
| <b>Mar.</b>                   | 17,754.7                            | 3,119.0                 | 1,285.1                                      | 1,005.8                        | 2,021.4                          | 528.5        | 149.0         | 25,863.5         | 17,407.5                            | 5,888.7                 | 973.8                                        | 236.7                          | 830.2                            | 516.4        | 10.2          |
| <b>Apr.</b>                   | 18,329.1                            | 3,270.7                 | 1,418.7                                      | 1,314.0                        | 1,968.5                          | 521.5        | 134.5         | 26,957.0         | 18,144.7                            | 5,959.4                 | 1,056.0                                      | 344.9                          | 861.8                            | 573.2        | 17.0          |
| <b>May</b>                    | 18,360.9                            | 3,145.0                 | 1,496.9                                      | 1,391.5                        | 2,101.0                          | 559.5        | 145.9         | 27,200.7         | 18,212.7                            | 6,185.0                 | 1,081.1                                      | 337.4                          | 793.2                            | 577.3        | 14.0          |
| <b>Jun.</b>                   | 17,455.3                            | 3,208.8                 | 1,444.3                                      | 1,426.6                        | 2,051.4                          | 559.3        | 144.3         | 26,290.0         | 18,244.7                            | 5,284.4                 | 1,068.7                                      | 299.2                          | 802.1                            | 578.2        | 12.7          |
| <b>Jul.</b>                   | 17,586.4                            | 3,141.9                 | 1,462.5                                      | 1,489.3                        | 1,953.6                          | 565.4        | 145.1         | 26,344.2         | 18,505.3                            | 5,086.6                 | 1,053.3                                      | 309.2                          | 793.9                            | 584.5        | 11.4          |
| <b>Aug.</b>                   | 17,485.5                            | 3,094.7                 | 1,455.7                                      | 1,531.0                        | 2,023.7                          | 540.2        | 144.0         | 26,274.8         | 18,601.0                            | 4,952.1                 | 1,078.9                                      | 294.6                          | 785.0                            | 552.4        | 10.8          |
| <b>Sep.</b>                   | 17,923.8                            | 3,125.1                 | 1,500.9                                      | 1,640.0                        | 2,041.9                          | 472.6        | 138.7         | 26,843.0         | 18,967.6                            | 4,986.3                 | 1,117.4                                      | 418.4                          | 789.1                            | 550.8        | 13.4          |

1/ Includes Argentina, Bahamas, Brazil, British Virgin Islands, Canada, Cayman Islands, Mexico, Netherlands Antilles, Panama, Puerto Rico, United States, Venezuela and Others.

1/ تشمل الأرجنتين، البهاما، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية، بنما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

جدول رقم (31) Table No. (31)  
المصارف الإسلامية: الموجودات والمطلوبات حسب أهم العملات

Islamic Banks: Classification of Assets and Liabilities by Major Currencies

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | Assets                                   |                                                |                                       |                                           | الموجودات      |                                     |               | المجموع<br>Total | Liabilities                              |                                                |                                       |                                           | المطلوبات      |                                     |               |
|-------------------------------|------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|----------------|-------------------------------------|---------------|------------------|------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|----------------|-------------------------------------|---------------|
|                               | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |
| 2007                          | 5,025.6                                  | 567.3                                          | 9,382.0                               | 290.9                                     | 516.5          | 6.6                                 | 641.2         | 16,430.2         | 4,941.0                                  | 190.2                                          | 10,618.8                              | 204.9                                     | 394.6          | 4.7                                 | 76.2          |
| 2008                          | 8,420.5                                  | 989.0                                          | 11,506.9                              | 584.5                                     | 1,986.0        | 25.3                                | 1,140.0       | 24,652.2         | 8,983.6                                  | 831.0                                          | 14,000.5                              | 278.3                                     | 303.3          | 0.4                                 | 255.1         |
| 2009                          | 7,390.9                                  | 1,409.6                                        | 13,800.8                              | 250.2                                     | 931.2          | 7.5                                 | 1,729.3       | 25,519.5         | 7,724.0                                  | 616.8                                          | 15,763.0                              | 156.1                                     | 1,193.1        | 1.3                                 | 65.2          |
| 2010                          | 7,890.4                                  | 1,179.2                                        | 13,580.3                              | 290.8                                     | 718.3          | 2.2                                 | 1,695.3       | 25,356.5         | 8,331.2                                  | 756.4                                          | 13,704.2                              | 313.2                                     | 1,412.5        | 12.1                                | 826.9         |
| 2011                          | 8,355.9                                  | 810.4                                          | 12,483.9                              | 270.7                                     | 892.8          | 2.3                                 | 1,881.3       | 24,697.3         | 8,638.7                                  | 579.4                                          | 13,128.7                              | 189.2                                     | 1,466.9        | 7.5                                 | 686.9         |
| 2012                          | 8,936.8                                  | 929.7                                          | 13,421.5                              | 309.8                                     | 469.3          | 2.1                                 | 1,492.8       | 25,562.0         | 9,230.9                                  | 563.5                                          | 14,343.1                              | 195.8                                     | 731.6          | 1.1                                 | 496.0         |
| 2013                          | 9,562.9                                  | 1,015.6                                        | 10,369.8                              | 211.8                                     | 657.1          | 2.8                                 | 1,478.8       | 23,298.8         | 10,237.6                                 | 707.2                                          | 11,157.2                              | 203.1                                     | 690.3          | 0.2                                 | 303.3         |
| 2014                          | 10,488.2                                 | 1,179.1                                        | 10,617.5                              | 145.8                                     | 561.4          | 4.3                                 | 1,898.7       | 24,895.0         | 11,159.9                                 | 829.9                                          | 11,727.3                              | 116.4                                     | 653.1          | 0.1                                 | 408.3         |
| 2015                          | 11,498.6                                 | 1,118.2                                        | 10,180.1                              | 152.5                                     | 505.4          | 0.0                                 | 1,887.7       | 25,342.5         | 11,770.1                                 | 691.2                                          | 11,856.1                              | 140.2                                     | 580.4          | 0.1                                 | 304.4         |
| 2016                          | 12,221.8                                 | 988.9                                          | 10,733.1                              | 163.8                                     | 371.7          | 0.6                                 | 1,810.6       | 26,290.5         | 12,058.9                                 | 664.1                                          | 12,560.1                              | 167.0                                     | 509.4          | 0.6                                 | 330.4         |
| 2015 Q4                       | 11,498.6                                 | 1,118.2                                        | 10,180.1                              | 152.5                                     | 505.4          | 0.0                                 | 1,887.7       | 25,342.5         | 11,770.1                                 | 691.2                                          | 11,856.1                              | 140.2                                     | 580.4          | 0.1                                 | 304.4         |
| 2016 Q1                       | 11,463.3                                 | 1,179.7                                        | 9,935.4                               | 118.3                                     | 508.2          | 0.0                                 | 1,782.6       | 24,987.5         | 11,669.8                                 | 813.7                                          | 11,538.3                              | 109.4                                     | 549.2          | 0.1                                 | 307.0         |
| 2016 Q2                       | 11,948.3                                 | 1,019.0                                        | 10,180.9                              | 154.0                                     | 460.7          | 0.0                                 | 1,723.3       | 25,486.2         | 11,722.0                                 | 769.8                                          | 11,956.4                              | 149.8                                     | 543.0          | 0.1                                 | 345.1         |
| 2016 Q3                       | 12,058.7                                 | 1,026.7                                        | 10,226.2                              | 195.7                                     | 418.4          | 0.7                                 | 1,768.7       | 25,695.1         | 11,763.4                                 | 721.1                                          | 12,108.5                              | 185.8                                     | 571.4          | 0.7                                 | 344.2         |
| 2016 Q4                       | 12,221.8                                 | 988.9                                          | 10,733.1                              | 163.8                                     | 371.7          | 0.6                                 | 1,810.6       | 26,290.5         | 12,058.9                                 | 664.1                                          | 12,560.1                              | 167.0                                     | 509.4          | 0.6                                 | 330.4         |
| 2017 Q1                       | 12,355.0                                 | 1,282.7                                        | 10,370.4                              | 143.1                                     | 344.4          | 0.0                                 | 1,367.9       | 25,863.5         | 12,068.9                                 | 1,135.1                                        | 11,964.1                              | 138.0                                     | 547.8          | 0.0                                 | 9.6           |
| 2017 Q2                       | 12,228.5                                 | 1,335.5                                        | 10,892.2                              | 170.0                                     | 278.9          | 0.1                                 | 1,384.8       | 26,290.0         | 11,971.7                                 | 1,319.3                                        | 12,366.2                              | 146.1                                     | 476.6          | 0.6                                 | 9.5           |
| 2017 Q3                       | 12,188.6                                 | 1,225.4                                        | 11,606.2                              | 141.7                                     | 291.0          | 1.1                                 | 1,389.0       | 26,843.0         | 11,962.6                                 | 1,168.9                                        | 13,102.7                              | 110.8                                     | 486.8          | 0.5                                 | 10.7          |
| 2016 Sep.                     | 12,058.7                                 | 1,026.7                                        | 10,226.2                              | 195.7                                     | 418.4          | 0.7                                 | 1,768.7       | 25,695.1         | 11,763.4                                 | 721.1                                          | 12,108.5                              | 185.8                                     | 571.4          | 0.7                                 | 344.2         |
| 2016 Oct.                     | 11,984.3                                 | 1,028.4                                        | 10,462.2                              | 182.3                                     | 451.9          | 0.7                                 | 1,733.3       | 25,843.1         | 11,805.8                                 | 724.2                                          | 12,265.1                              | 189.4                                     | 550.8          | 0.6                                 | 307.2         |
| 2016 Nov.                     | 12,267.9                                 | 1,051.4                                        | 10,596.5                              | 166.8                                     | 446.6          | 0.6                                 | 1,734.2       | 26,264.0         | 12,008.6                                 | 724.0                                          | 12,468.5                              | 182.7                                     | 554.4          | 0.5                                 | 325.3         |
| 2016 Dec.                     | 12,221.8                                 | 988.9                                          | 10,733.1                              | 163.8                                     | 371.7          | 0.6                                 | 1,810.6       | 26,290.5         | 12,058.9                                 | 664.1                                          | 12,560.1                              | 167.0                                     | 509.4          | 0.6                                 | 330.4         |
| 2017 Jan.                     | 12,010.1                                 | 1,278.0                                        | 10,686.6                              | 154.3                                     | 346.6          | 0.6                                 | 1,344.2       | 25,820.4         | 12,128.8                                 | 1,049.1                                        | 11,931.3                              | 150.9                                     | 510.0          | 0.5                                 | 49.8          |
| 2017 Feb.                     | 12,208.8                                 | 1,305.6                                        | 10,330.5                              | 150.7                                     | 320.8          | 0.4                                 | 1,394.3       | 25,711.1         | 12,118.8                                 | 1,147.0                                        | 11,704.9                              | 153.5                                     | 497.2          | 0.3                                 | 89.4          |
| 2017 Mar.                     | 12,355.0                                 | 1,282.7                                        | 10,370.4                              | 143.1                                     | 344.4          | 0.0                                 | 1,367.9       | 25,863.5         | 12,068.9                                 | 1,135.1                                        | 11,964.1                              | 138.0                                     | 547.8          | 0.0                                 | 9.6           |
| 2017 Apr.                     | 12,975.4                                 | 1,393.6                                        | 10,697.6                              | 164.9                                     | 373.0          | 1.1                                 | 1,351.4       | 26,957.0         | 12,493.5                                 | 1,335.4                                        | 12,467.6                              | 159.3                                     | 522.3          | 0.5                                 | -21.6         |
| 2017 May                      | 13,013.3                                 | 1,343.1                                        | 11,034.7                              | 139.1                                     | 295.0          | 0.0                                 | 1,375.5       | 27,200.7         | 12,546.7                                 | 1,294.8                                        | 12,682.3                              | 143.3                                     | 524.0          | 0.6                                 | 9.0           |
| 2017 Jun.                     | 12,228.5                                 | 1,335.5                                        | 10,892.2                              | 170.0                                     | 278.9          | 0.1                                 | 1,384.8       | 26,290.0         | 11,971.7                                 | 1,319.3                                        | 12,366.2                              | 146.1                                     | 476.6          | 0.6                                 | 9.5           |
| 2017 Jul.                     | 12,375.3                                 | 1,180.8                                        | 10,989.4                              | 132.7                                     | 291.9          | 0.1                                 | 1,374.0       | 26,344.2         | 11,983.5                                 | 1,134.2                                        | 12,612.3                              | 119.9                                     | 483.8          | 0.7                                 | 9.8           |
| 2017 Aug.                     | 12,083.1                                 | 1,169.6                                        | 11,224.1                              | 127.1                                     | 294.8          | 0.1                                 | 1,376.0       | 26,274.8         | 12,001.5                                 | 1,154.5                                        | 12,509.9                              | 109.4                                     | 487.9          | 0.7                                 | 10.9          |
| 2017 Sep.                     | 12,188.6                                 | 1,225.4                                        | 11,606.2                              | 141.7                                     | 291.0          | 1.1                                 | 1,389.0       | 26,843.0         | 11,962.6                                 | 1,168.9                                        | 13,102.7                              | 110.8                                     | 486.8          | 0.5                                 | 10.7          |

**جدول رقم (32) Table No. (32)**  
**الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) سبتمبر 2017**  
**Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) September 2017**

الموجودات

Assets

U.S. Dollar Million

مليون دولار أمريكي

| Classification                                           | حسابات الاستثمار المقيدة<br>Restricted Investment Account |                  |                              |                  |                  | حسابات الاستثمار غير المقيدة<br>Unrestricted Investment Account |                  |                              |                  |                  | تمويل ذاتي - أموال المصرف<br>Self Finance - Own Fund |                  |                              |                  |                  | المجموع الكلي<br>Grand Total | التصنيف                                   |
|----------------------------------------------------------|-----------------------------------------------------------|------------------|------------------------------|------------------|------------------|-----------------------------------------------------------------|------------------|------------------------------|------------------|------------------|------------------------------------------------------|------------------|------------------------------|------------------|------------------|------------------------------|-------------------------------------------|
|                                                          | المقيمة<br>Residents                                      |                  | غير المقيمة<br>Non-Residents |                  | المجموع<br>Total | المقيمة<br>Residents                                            |                  | غير المقيمة<br>Non-Residents |                  | المجموع<br>Total | المقيمة<br>Residents                                 |                  | غير المقيمة<br>Non-Residents |                  | المجموع<br>Total |                              |                                           |
|                                                          | دينار بحريني<br>BD                                        | عملات أخرى<br>OC | دينار بحريني<br>BD           | عملات أخرى<br>OC |                  | دينار بحريني<br>BD                                              | عملات أخرى<br>OC | دينار بحريني<br>BD           | عملات أخرى<br>OC |                  | دينار بحريني<br>BD                                   | عملات أخرى<br>OC | دينار بحريني<br>BD           | عملات أخرى<br>OC |                  |                              |                                           |
|                                                          | BD                                                        | OC               | BD                           | OC               | Total            | BD                                                              | OC               | BD                           | OC               | Total            | BD                                                   | OC               | BD                           | OC               | Total            |                              |                                           |
| <b>Total</b>                                             | 414.4                                                     | 330.7            | 0.0                          | 1,096.4          | 1,841.5          | 5,181.1                                                         | 1,228.2          | 39.2                         | 1,020.4          | 7,468.9          | 6,798.7                                              | 4,842.9          | 87.9                         | 6,528.4          | 18,257.9         | 27,568.3                     | <b>المجموع</b>                            |
| Short-term investment and treasury securities            | 0.0                                                       | 2.3              | 0.0                          | 0.4              | 2.7              | 309.1                                                           | 128.7            | 0.0                          | 119.0            | 556.8            | 150.8                                                | 221.0            | 0.0                          | 141.3            | 513.1            | 1,072.6                      | استثمارات قصيرة الأجل وسندات الخزينة      |
| Long-term investments                                    | 0.0                                                       | 0.0              | 0.0                          | 0.0              | 0.0              | 330.4                                                           | 368.6            | 0.0                          | 233.4            | 932.4            | 959.3                                                | 1,347.2          | 4.2                          | 1,330.0          | 3,640.7          | 4,573.1                      | استثمارات طويلة الأجل                     |
| Murabaha                                                 | 391.2                                                     | 125.4            | 0.0                          | 147.0            | 663.6            | 3,682.9                                                         | 620.6            | 39.1                         | 514.7            | 4,857.3          | 1,266.3                                              | 1,888.7          | 16.6                         | 1,233.1          | 4,404.7          | 9,925.6                      | المرابحة                                  |
| Ijara                                                    | 0.0                                                       | 0.0              | 0.0                          | 9.0              | 9.0              | 672.4                                                           | 4.6              | 0.1                          | 10.2             | 687.3            | 622.8                                                | 143.4            | 1.3                          | 413.1            | 1,180.6          | 1,876.9                      | الإجارة                                   |
| Ijara installment receivables                            | 0.0                                                       | 0.0              | 0.0                          | 0.0              | 0.0              | 35.6                                                            | 3.2              | 0.0                          | 0.0              | 38.8             | 0.0                                                  | 0.0              | 0.0                          | 0.8              | 0.8              | 39.6                         | أقساط الإجارة المستحقة                    |
| Mudaraba                                                 | 0.0                                                       | 59.1             | 0.0                          | 351.4            | 410.5            | 112.8                                                           | 13.0             | 0.0                          | 143.0            | 268.8            | 490.8                                                | 124.0            | 10.6                         | 435.8            | 1,061.2          | 1,740.5                      | المضاربة                                  |
| Musharaka                                                | 0.0                                                       | 0.0              | 0.0                          | 12.0             | 12.0             | 0.1                                                             | 0.0              | 0.0                          | 0.0              | 0.1              | 69.9                                                 | 0.0              | 0.0                          | 0.0              | 69.9             | 82.0                         | المشاركة                                  |
| Salam                                                    | 0.0                                                       | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                             | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                  | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                          | السلم                                     |
| Real Estate                                              | 0.0                                                       | 143.9            | 0.0                          | 16.5             | 160.4            | 9.6                                                             | 0.0              | 0.0                          | 0.0              | 9.6              | 739.3                                                | 37.8             | 0.0                          | 6.0              | 783.1            | 953.1                        | عقارات                                    |
| Securities                                               | 5.4                                                       | 0.0              | 0.0                          | 80.6             | 86.0             | 0.0                                                             | 55.5             | 0.0                          | 0.0              | 55.5             | 516.8                                                | 216.5            | 0.0                          | 760.3            | 1,493.6          | 1,635.1                      | سندات                                     |
| Istisna'a                                                | 0.0                                                       | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                             | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                  | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                          | الاستصناع                                 |
| Istisna'a receivables                                    | 0.0                                                       | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                             | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                  | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                          | دين مستحق على الاستصناع                   |
| Qard Hasan                                               | 0.0                                                       | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                                                             | 0.0              | 0.0                          | 0.0              | 0.0              | 4.9                                                  | 0.0              | 0.0                          | 0.0              | 4.9              | 4.9                          | قرض حسن                                   |
| Investment in Unconsolidated Subsidiaries and Associates | 0.0                                                       | 0.0              | 0.0                          | 16.2             | 16.2             | 0.0                                                             | 0.0              | 0.0                          | 0.0              | 0.0              | 147.0                                                | 467.0            | 0.0                          | 1,580.3          | 2,194.3          | 2,210.5                      | استثمارات في شركات شقيقة وتابعة غير مدمجة |
| Property, plant, and equipments (PPE)                    |                                                           |                  |                              |                  |                  |                                                                 |                  |                              |                  |                  | 183.6                                                | 15.6             | 23.7                         | 0.2              | 223.1            | 223.1                        | العقارات، المصانع والمعدات                |
| Balances at banks                                        |                                                           |                  |                              |                  |                  |                                                                 |                  |                              |                  |                  | 474.3                                                | 40.9             | 10.0                         | 233.1            | 758.3            | 758.3                        | أرصدة المصرف                              |
| Other                                                    | 17.8                                                      | 0.0              | 0.0                          | 463.3            | 481.1            | 28.2                                                            | 34.0             | 0.0                          | 0.1              | 62.3             | 1,172.9                                              | 340.8            | 21.5                         | 394.4            | 1,929.6          | 2,473.0                      | أخرى                                      |

جدول رقم (33) Table No. (33)  
شركات أعمال استثمارية  
Investment Business Firms

B. D. Million

مليون دينار

| نهاية الفترة<br>End of Period | الفئة (1)<br>Category (1)                             |                                                                                                                          |                                                                        |                                  |                      | الفئة (2)<br>Category (2)                                      |                                                                    |                                                                        |                                  |                      | الفئة (3)<br>Category (3)                         | مجموع الفئات<br>Total IB                                           |                                                                  |
|-------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------|----------------------|----------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------|----------------------|---------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
|                               | مجموع موجودات الميزانية<br>Balance Sheet Total Assets |                                                                                                                          | مجموع الموجودات المدارة لصالح العملاء<br>Total Assets Under Management |                                  |                      | مجموع الموجودات<br>الميزانية<br>Total<br>Assets (c) =<br>(a+b) | مجموع موجودات<br>الميزانية<br>Balance<br>Sheet Total<br>Assets (d) | مجموع الموجودات المدارة لصالح العملاء<br>Total Assets Under Management |                                  |                      | مجموع الموجودات<br>Total<br>Assets (f) =<br>(d+e) | مجموع موجودات<br>الميزانية<br>Balance<br>Sheet Total<br>Assets (g) | المجموع الكلي<br>Total<br>Assets (Cat<br>1,2,3) (h) =<br>(c+f+g) |
|                               | المجموع<br>Total (a)                                  | ويتضمن: مجموع<br>الموجودات<br>المستثمرة لصالح<br>الشركات الاستثمارية<br>of which:<br>Total<br>Investment<br>as Principal | المقيمة<br>Residents                                                   | غير المقيمة<br>Non-<br>Residents | المجموع<br>Total (b) |                                                                |                                                                    | المقيمة<br>Residents                                                   | غير المقيمة<br>Non-<br>Residents | المجموع<br>Total (e) |                                                   |                                                                    |                                                                  |
| 2009 Q4                       | 363.8                                                 | 83.7                                                                                                                     | N/A                                                                    | 992.2                            | 992.2                | 1,356.0                                                        | 26.5                                                               | N/A                                                                    | 2.4                              | 2.4                  | 28.9                                              | 11.8                                                               | 1,396.7                                                          |
| 2010 Q1                       | 350.2                                                 | 73.5                                                                                                                     | N/A                                                                    | 1,502.3                          | 1,502.3              | 1,852.5                                                        | 40.4                                                               | N/A                                                                    | 1,244.9                          | 1,244.9              | 1,285.3                                           | 11.4                                                               | 3,149.1                                                          |
| Q2                            | 350.6                                                 | 102.4                                                                                                                    | 853.1                                                                  | 887.3                            | 1,740.4              | 2,091.0                                                        | 45.2                                                               | 145.3                                                                  | 966.6                            | 1,111.9              | 1,157.1                                           | 11.1                                                               | 3,259.2                                                          |
| Q3                            | 353.8                                                 | 91.3                                                                                                                     | 1,059.3                                                                | 739.6                            | 1,798.9              | 2,152.8                                                        | 41.7                                                               | 115.6                                                                  | 969.2                            | 1,084.8              | 1,126.5                                           | 11.2                                                               | 3,290.5                                                          |
| Q4                            | 386.6                                                 | 71.8                                                                                                                     | 1,037.1                                                                | 793.6                            | 1,830.7              | 2,217.3                                                        | 44.5                                                               | 619.2                                                                  | 1,748.9                          | 2,368.1              | 2,412.6                                           | 13.7                                                               | 4,643.6                                                          |
| 2011 Q1                       | 371.4                                                 | 92.2                                                                                                                     | 1,044.2                                                                | 777.4                            | 1,821.6              | 2,193.0                                                        | 57.4                                                               | 595.6                                                                  | 1,448.3                          | 2,043.9              | 2,101.3                                           | 12.1                                                               | 4,306.4                                                          |
| Q2                            | 371.4                                                 | 108.0                                                                                                                    | 1,026.1                                                                | 797.5                            | 1,823.6              | 2,195.0                                                        | 44.4                                                               | 566.3                                                                  | 1,364.8                          | 1,931.1              | 1,975.5                                           | 9.6                                                                | 4,180.1                                                          |
| Q3                            | 368.4                                                 | 92.5                                                                                                                     | 1,014.1                                                                | 815.1                            | 1,829.2              | 2,197.6                                                        | 52.8                                                               | 569.6                                                                  | 1,209.5                          | 1,779.1              | 1,831.9                                           | 9.8                                                                | 4,039.3                                                          |
| Q4                            | 361.1                                                 | 84.5                                                                                                                     | 980.7                                                                  | 870.6                            | 1,851.3              | 2,212.4                                                        | 24.7                                                               | 586.9                                                                  | 1,144.1                          | 1,731.0              | 1,755.7                                           | 9.9                                                                | 3,978.0                                                          |
| 2012 Q1                       | 362.1                                                 | 78.8                                                                                                                     | 894.2                                                                  | 851.0                            | 1,745.2              | 2,107.3                                                        | 21.7                                                               | 640.8                                                                  | 1,110.9                          | 1,751.7              | 1,773.4                                           | 9.4                                                                | 3,890.1                                                          |
| Q2                            | 364.4                                                 | 82.9                                                                                                                     | 4,099.7                                                                | 703.0                            | 4,802.7              | 5,167.1                                                        | 28.0                                                               | 625.6                                                                  | 1,054.0                          | 1,679.6              | 1,707.6                                           | 9.6                                                                | 6,884.3                                                          |
| Q3                            | 427.1                                                 | 59.8                                                                                                                     | 4,095.1                                                                | 430.0                            | 4,525.1              | 4,952.2                                                        | 21.3                                                               | 640.3                                                                  | 1,054.7                          | 1,695.0              | 1,716.3                                           | 9.6                                                                | 6,678.1                                                          |
| Q4                            | 374.0                                                 | 90.5                                                                                                                     | 3,868.4                                                                | 744.1                            | 4,612.5              | 4,986.5                                                        | 22.3                                                               | 625.2                                                                  | 1,001.2                          | 1,626.4              | 1,648.7                                           | 9.7                                                                | 6,644.9                                                          |
| 2013 Q1                       | 381.3                                                 | 88.3                                                                                                                     | 3,916.9                                                                | 709.7                            | 4,626.6              | 5,007.9                                                        | 21.9                                                               | 804.0                                                                  | 1,085.3                          | 1,889.3              | 1,911.2                                           | 9.0                                                                | 6,928.1                                                          |
| Q2                            | 469.9                                                 | 164.1                                                                                                                    | 3,971.1                                                                | 779.5                            | 4,750.6              | 5,220.5                                                        | 24.9                                                               | 876.2                                                                  | 1,186.4                          | 2,062.6              | 2,087.5                                           | 8.3                                                                | 7,316.3                                                          |
| Q3                            | 466.6                                                 | 167.6                                                                                                                    | 4,020.4                                                                | 808.0                            | 4,828.4              | 5,295.0                                                        | 27.3                                                               | 837.2                                                                  | 1,023.3                          | 1,860.5              | 1,887.8                                           | 8.9                                                                | 7,191.7                                                          |
| Q4                            | 478.6                                                 | 180.1                                                                                                                    | 4,123.0                                                                | 850.1                            | 4,973.1              | 5,451.7                                                        | 27.8                                                               | 899.9                                                                  | 866.0                            | 1,765.9              | 1,793.7                                           | 8.9                                                                | 7,254.3                                                          |
| 2014 Q1                       | 467.1                                                 | 118.0                                                                                                                    | 3,648.8                                                                | 693.3                            | 4,342.1              | 4,809.2                                                        | 23.7                                                               | 936.2                                                                  | 905.8                            | 1,842.0              | 1,865.7                                           | 9.1                                                                | 6,684.0                                                          |
| Q2                            | 499.9                                                 | 110.0                                                                                                                    | 3,747.7                                                                | 727.1                            | 4,474.8              | 4,974.7                                                        | 27.7                                                               | 1,320.6                                                                | 951.9                            | 2,272.5              | 2,300.2                                           | 9.1                                                                | 7,284.0                                                          |
| Q3                            | 464.8                                                 | 112.0                                                                                                                    | 3,767.7                                                                | 707.2                            | 4,474.9              | 4,939.7                                                        | 26.4                                                               | 1,401.7                                                                | 886.8                            | 2,288.5              | 2,314.9                                           | 9.4                                                                | 7,264.0                                                          |
| Q4                            | 597.9                                                 | 144.4                                                                                                                    | 4,294.8                                                                | 859.8                            | 5,154.6              | 5,752.5                                                        | 27.7                                                               | 1,320.4                                                                | 778.0                            | 2,098.4              | 2,126.1                                           | 11.3                                                               | 7,889.9                                                          |
| 2015 Q1                       | 542.5                                                 | 136.1                                                                                                                    | 4,317.8                                                                | 842.4                            | 5,160.2              | 5,702.7                                                        | 28.3                                                               | 1,406.6                                                                | 793.7                            | 2,200.3              | 2,228.6                                           | 11.4                                                               | 7,942.7                                                          |
| Q2                            | 581.1                                                 | 124.8                                                                                                                    | 4,340.1                                                                | 979.2                            | 5,319.3              | 5,900.4                                                        | 36.3                                                               | 1,391.5                                                                | 797.9                            | 2,189.4              | 2,225.7                                           | 11.4                                                               | 8,137.5                                                          |
| Q3                            | 450.7                                                 | 62.7                                                                                                                     | 3,756.5                                                                | 898.0                            | 4,654.5              | 5,105.2                                                        | 30.3                                                               | 1,375.1                                                                | 731.9                            | 2,107.0              | 2,137.3                                           | 9.7                                                                | 7,252.2                                                          |
| Q4                            | 318.9                                                 | 45.6                                                                                                                     | 3,770.7                                                                | 890.3                            | 4,661.0              | 4,979.9                                                        | 42.0                                                               | 1,368.9                                                                | 699.7                            | 2,068.6              | 2,110.6                                           | 10.1                                                               | 7,100.6                                                          |
| 2016 Q1                       | 286.6                                                 | 46.1                                                                                                                     | 3,648.4                                                                | 856.8                            | 4,505.2              | 4,791.8                                                        | 42.6                                                               | 1,338.3                                                                | 669.6                            | 2,007.9              | 2,050.5                                           | 7.9                                                                | 6,850.2                                                          |
| Q2                            | 277.8                                                 | 49.0                                                                                                                     | 3,634.0                                                                | 912.2                            | 4,546.2              | 4,824.0                                                        | 36.1                                                               | 1,367.5                                                                | 609.1                            | 1,976.6              | 2,012.7                                           | 8.9                                                                | 6,845.6                                                          |
| Q3                            | 268.9                                                 | 44.5                                                                                                                     | 3,653.8                                                                | 924.9                            | 4,578.7              | 4,847.6                                                        | 47.7                                                               | 1,462.4                                                                | 624.3                            | 2,086.7              | 2,134.4                                           | 8.7                                                                | 6,990.7                                                          |
| Q4                            | 286.2                                                 | 50.3                                                                                                                     | 3,656.7                                                                | 947.9                            | 4,604.6              | 4,890.8                                                        | 30.6                                                               | 1,631.1                                                                | 667.5                            | 2,298.6              | 2,329.2                                           | 9.7                                                                | 7,229.7                                                          |
| 2017 Q1                       | 290.9                                                 | 54.8                                                                                                                     | 3,724.5                                                                | 922.4                            | 4,646.9              | 4,937.8                                                        | 32.7                                                               | 1,734.0                                                                | 677.2                            | 2,411.2              | 2,443.9                                           | 9.2                                                                | 7,390.9                                                          |
| Q2                            | 289.3                                                 | 57.9                                                                                                                     | 3,781.3                                                                | 959.2                            | 4,740.6              | 5,029.8                                                        | 35.1                                                               | 1,809.6                                                                | 694.7                            | 2,504.3              | 2,539.4                                           | 8.6                                                                | 7,577.8                                                          |

جدول رقم (34) Table No. (34)  
الميزانية الموحدة لمكاتب الصرافة

Money Changers: Aggregated Balance Sheet

BD Thousand

ألف دينار

| نهاية الفترة<br>End of Period | الموجودات<br>Assets |                                              |                                            |                                    |                                        |                                           | المجموع<br>Total | المطلوبات<br>Liabilities                  |                                                 |                  |                                             |                                         |           |          |
|-------------------------------|---------------------|----------------------------------------------|--------------------------------------------|------------------------------------|----------------------------------------|-------------------------------------------|------------------|-------------------------------------------|-------------------------------------------------|------------------|---------------------------------------------|-----------------------------------------|-----------|----------|
|                               | المحلية<br>Domestic |                                              |                                            | موجودات<br>أخرى<br>Other<br>Assets | موجودات<br>أجنبية<br>Foreign<br>Assets | المحلية<br>Domestic                       |                  |                                           | رأس المال<br>والإحتياطي<br>Equity &<br>Reserves | المجموع<br>Total | مطلوبات<br>أجنبية<br>Foreign<br>Liabilities |                                         |           |          |
|                               | النقد<br>Cash       | ودائع لدى<br>المصارف<br>Deposits in<br>Banks | مستحق من<br>الغير<br>Due from<br>Others 1/ |                                    |                                        | قروض من<br>المصارف<br>Loans from<br>Banks |                  | مستحق الى<br>الغير<br>Due to<br>Others 1/ |                                                 |                  |                                             | مطلوبات<br>أخرى<br>Other<br>Liabilities |           |          |
| <b>2010</b>                   | <b>Q1</b>           | 33,016.2                                     | 1,387.1                                    | 13.9                               | 8,246.5                                | 42,663.7                                  | 30,759.9         | 73,423.6                                  | 8,593.9                                         | 236.6            | 6,896.7                                     | 31,925.1                                | 47,652.3  | 25,771.3 |
|                               | <b>Q2</b>           | 45,239.2                                     | 1,091.7                                    | 47.0                               | 11,028.3                               | 57,406.2                                  | 33,683.5         | 91,089.7                                  | 6,081.9                                         | 607.5            | 8,795.4                                     | 33,547.7                                | 49,032.5  | 42,057.2 |
|                               | <b>Q3</b>           | 34,457.2                                     | 1,019.7                                    | 21.1                               | 6,173.4                                | 41,671.4                                  | 48,600.1         | 90,271.5                                  | 7,905.2                                         | 258.4            | 8,778.0                                     | 32,521.4                                | 49,463.0  | 40,808.5 |
|                               | <b>Q4</b>           | 30,822.9                                     | 1,019.7                                    | 15.9                               | 6,209.1                                | 38,067.6                                  | 14,703.0         | 52,770.6                                  | 901.1                                           | 255.7            | 7,567.7                                     | 34,049.2                                | 42,773.7  | 9,996.9  |
| <b>2011</b>                   | <b>Q1</b>           | 27,205.6                                     | 1,059.2                                    | 14.3                               | 6,906.3                                | 35,185.4                                  | 20,320.8         | 55,506.2                                  | 3,643.7                                         | 1,932.4          | 9,456.4                                     | 34,854.0                                | 49,886.5  | 5,619.7  |
|                               | <b>Q2</b>           | 29,567.1                                     | 919.4                                      | 82.8                               | 6,004.3                                | 36,573.6                                  | 28,039.5         | 64,613.1                                  | 8,928.7                                         | 3,239.6          | 10,536.2                                    | 33,244.5                                | 55,949.0  | 8,664.1  |
|                               | <b>Q3</b>           | 33,756.5                                     | 917.0                                      | 12.9                               | 8,276.7                                | 42,963.1                                  | 27,020.6         | 69,983.7                                  | 8,732.0                                         | 223.4            | 10,745.7                                    | 35,062.9                                | 54,764.0  | 15,219.7 |
|                               | <b>Q4</b>           | 28,584.9                                     | 917.0                                      | 15.1                               | 5,193.3                                | 34,710.3                                  | 20,667.0         | 55,377.3                                  | 2,091.2                                         | 602.9            | 8,959.4                                     | 37,000.1                                | 48,653.6  | 6,723.7  |
| <b>2012</b>                   | <b>Q1</b>           | 44,753.1                                     | 1,013.6                                    | 17.9                               | 7,629.7                                | 53,414.3                                  | 20,064.2         | 73,478.5                                  | 524.1                                           | 100.4            | 14,467.6                                    | 38,771.0                                | 53,863.1  | 19,615.4 |
|                               | <b>Q2</b>           | 45,121.2                                     | 1,042.1                                    | 520.1                              | 14,041.3                               | 60,724.7                                  | 35,889.5         | 96,614.2                                  | 4,212.8                                         | 146.8            | 21,239.6                                    | 37,780.8                                | 63,380.0  | 33,234.2 |
|                               | <b>Q3</b>           | 60,145.3                                     | 1,016.7                                    | 305.7                              | 15,409.1                               | 76,876.8                                  | 16,870.6         | 93,747.4                                  | 443.9                                           | 281.9            | 21,272.2                                    | 40,342.2                                | 62,340.2  | 31,407.2 |
|                               | <b>Q4</b>           | 33,039.2                                     | 1,016.8                                    | 8.9                                | 8,463.9                                | 42,528.8                                  | 21,936.9         | 64,465.7                                  | 711.5                                           | 86.4             | 13,486.0                                    | 42,446.8                                | 56,730.7  | 7,735.0  |
| <b>2013</b>                   | <b>Q1</b>           | 50,248.7                                     | 1,019.9                                    | 147.4                              | 12,235.7                               | 63,651.7                                  | 15,785.5         | 79,437.2                                  | 378.8                                           | 87.6             | 17,098.1                                    | 44,207.0                                | 61,771.5  | 17,665.7 |
|                               | <b>Q2</b>           | 66,653.5                                     | 1,083.7                                    | 391.5                              | 15,196.8                               | 83,325.5                                  | 28,556.1         | 111,881.6                                 | 18,630.4                                        | 133.8            | 18,943.0                                    | 43,171.5                                | 80,878.7  | 31,002.9 |
|                               | <b>Q3</b>           | 45,067.9                                     | 1,086.5                                    | 783.3                              | 9,374.3                                | 56,312.0                                  | 25,983.1         | 82,295.1                                  | 1,213.6                                         | 181.3            | 19,135.7                                    | 45,723.3                                | 66,253.9  | 16,041.2 |
|                               | <b>Q4</b>           | 36,542.7                                     | 1,087.6                                    | 481.3                              | 12,493.8                               | 50,605.4                                  | 111,915.4        | 162,520.8                                 | 743.1                                           | 97,356.9         | 13,392.2                                    | 48,348.0                                | 159,840.2 | 2,680.6  |
| <b>2014</b>                   | <b>Q1</b>           | 59,077.1                                     | 1,138.1                                    | 403.2                              | 18,199.2                               | 78,817.6                                  | 27,828.1         | 106,645.7                                 | 7,821.0                                         | 483.2            | 20,503.9                                    | 50,452.0                                | 79,260.1  | 27,385.6 |
|                               | <b>Q2</b>           | 66,559.0                                     | 1,140.7                                    | 1,452.0                            | 11,909.4                               | 81,061.1                                  | 32,541.7         | 113,602.8                                 | 4,674.3                                         | 282.5            | 17,205.2                                    | 49,423.8                                | 71,585.8  | 42,017.0 |
|                               | <b>Q3</b>           | 68,306.3                                     | 1,143.4                                    | 527.9                              | 19,475.7                               | 89,453.3                                  | 25,179.7         | 114,633.0                                 | 7,853.7                                         | 1,586.3          | 18,368.3                                    | 52,014.0                                | 79,822.3  | 34,810.7 |
|                               | <b>Q4</b>           | 36,080.4                                     | 1,142.9                                    | 1,152.6                            | 14,899.5                               | 53,275.4                                  | 21,034.2         | 74,309.6                                  | 626.5                                           | 685.7            | 12,384.1                                    | 54,681.3                                | 68,377.6  | 5,932.0  |
| <b>2015</b>                   | <b>Q1</b>           | 38,111.4                                     | 1,143.0                                    | 1,979.0                            | 14,776.4                               | 56,009.8                                  | 29,652.6         | 85,662.4                                  | 3,045.7                                         | 72.7             | 18,023.4                                    | 57,117.3                                | 78,259.1  | 7,403.3  |
|                               | <b>Q2</b>           | 58,410.3                                     | 2,536.3                                    | 1,141.0                            | 15,182.3                               | 77,269.9                                  | 20,239.3         | 97,509.2                                  | 8,009.9                                         | 107.4            | 21,511.8                                    | 58,541.2                                | 88,170.3  | 9,338.9  |
|                               | <b>Q3</b>           | 59,419.7                                     | 1,548.7                                    | 1,662.5                            | 13,437.6                               | 76,068.4                                  | 43,361.4         | 119,429.8                                 | 4,324.5                                         | 101.0            | 33,308.9                                    | 60,185.1                                | 97,919.5  | 21,510.3 |
|                               | <b>Q4</b>           | 37,927.0                                     | 1,424.5                                    | 386.8                              | 19,504.4                               | 59,242.7                                  | 30,046.0         | 89,288.7                                  | 554.0                                           | 40.2             | 18,401.9                                    | 62,169.8                                | 81,165.8  | 8,122.9  |
| <b>2016</b>                   | <b>Q1</b>           | 40,168.4                                     | 1,448.7                                    | 1,645.1                            | 18,038.3                               | 61,300.5                                  | 40,835.3         | 102,135.8                                 | 5,725.1                                         | 77.9             | 22,859.6                                    | 64,965.7                                | 93,628.2  | 8,507.6  |
|                               | <b>Q2</b>           | 41,297.1                                     | 1,428.3                                    | 3,413.7                            | 27,025.6                               | 73,164.7                                  | 48,324.8         | 121,489.5                                 | 1,912.2                                         | 82.5             | 45,148.2                                    | 63,390.7                                | 110,533.6 | 10,955.9 |
|                               | <b>Q3</b>           | 66,464.6                                     | 1,183.9                                    | 861.2                              | 28,073.6                               | 96,583.2                                  | 30,106.1         | 126,689.3                                 | 815.6                                           | 76.0             | 40,872.3                                    | 64,604.2                                | 106,368.1 | 20,321.2 |
|                               | <b>Q4</b>           | 50,429.7                                     | 1,087.8                                    | 557.7                              | 26,818.2                               | 78,893.4                                  | 45,225.0         | 124,118.4                                 | 25,906.2                                        | 64.9             | 17,167.5                                    | 64,603.8                                | 107,742.5 | 16,375.9 |
| <b>2017</b>                   | <b>Q1</b>           | 48,566.3                                     | 4,923.9                                    | 1,338.8                            | 27,137.9                               | 81,966.9                                  | 38,733.6         | 120,700.5                                 | 30,327.9                                        | 175.6            | 11,563.8                                    | 65,158.5                                | 107,225.9 | 13,474.6 |
|                               | <b>Q2</b>           | 57,826.7                                     | 4,823.0                                    | 1,755.9                            | 27,842.0                               | 92,247.6                                  | 40,646.9         | 132,894.5                                 | 38,837.9                                        | 76.7             | 12,300.8                                    | 68,781.8                                | 119,997.2 | 12,897.3 |

1/ includes other money changers and travellers' cheque companies.

١١ يشمل على مكاتب الصرافة الأخرى وشركات إصدار الشيكات السياحية.

جدول رقم (35) Table No. (35)

أنظمة المدفوعات

## Payment Systems

B.D. Million

مليون دينار

| During the Period | النظام الآني للتسويات الإجمالية<br>Real Time Gross Settlement (RTGS)<br>System 1/ |                                                                         | نظام البحرين لمقاصة<br>الشبكات الإلكترونية<br>Bahrain Cheque<br>Truncation System<br>(BCTS)<br>2/ | نظام التحويلات المالية الإلكترونية<br>Electronic Funds Transfer System (EFTS) and Electronic<br>Bill Payment and Presentment (EBPP) 3/ |               |                       |
|-------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|
|                   | تحويلات الزبائن<br>Customer<br>Transactions                                       | التحويلات المصرفية بين<br>المصارف التجارية<br>Interbank<br>Transactions |                                                                                                   | فوري +<br>Fawri +                                                                                                                      | فوري<br>Fawri | فواتير<br>Fawateer 4/ |
|                   |                                                                                   |                                                                         |                                                                                                   |                                                                                                                                        |               |                       |
| 2007              | 2,758.9                                                                           | 28,070.2                                                                | 3,779.0                                                                                           |                                                                                                                                        |               |                       |
| 2008              | 8,015.2                                                                           | 69,188.3                                                                | 4,898.5                                                                                           |                                                                                                                                        |               |                       |
| 2009              | 7,791.3                                                                           | 34,590.4                                                                | 4,466.8                                                                                           |                                                                                                                                        |               |                       |
| 2010              | 9,612.1                                                                           | 37,068.9                                                                | 4,418.4                                                                                           |                                                                                                                                        |               |                       |
| 2011              | 8,908.1                                                                           | 42,288.5                                                                | 4,335.7                                                                                           |                                                                                                                                        |               |                       |
| 2012              | 9,691.1                                                                           | 39,452.5                                                                | 6,825.1                                                                                           |                                                                                                                                        |               |                       |
| 2013              | 10,455.8                                                                          | 48,340.6                                                                | 9,076.5                                                                                           |                                                                                                                                        |               |                       |
| 2014              | 12,433.9                                                                          | 50,934.6                                                                | 10,136.7                                                                                          |                                                                                                                                        |               |                       |
| 2015              | 15,074.7                                                                          | 53,503.8                                                                | 10,479.3                                                                                          | 1.6                                                                                                                                    | 639.6         | 0.0                   |
| 2016              | 11,144.8                                                                          | 64,772.2                                                                | 10,087.7                                                                                          | 36.4                                                                                                                                   | 7,310.1       | 48.1                  |
| 2015 Q4           | 3,356.8                                                                           | 12,154.3                                                                | 2,612.2                                                                                           | 1.6                                                                                                                                    | 639.6         | 0.0                   |
| 2016 Q1           | 2,587.9                                                                           | 14,743.1                                                                | 2,629.5                                                                                           | 4.6                                                                                                                                    | 1,480.2       | 7.8                   |
| Q2                | 2,863.1                                                                           | 16,707.0                                                                | 2,695.9                                                                                           | 8.0                                                                                                                                    | 1,743.4       | 13.0                  |
| Q3                | 2,764.9                                                                           | 16,536.6                                                                | 2,373.2                                                                                           | 10.4                                                                                                                                   | 1,961.1       | 12.1                  |
| Q4                | 2,928.9                                                                           | 16,785.5                                                                | 2,389.0                                                                                           | 13.3                                                                                                                                   | 2,125.4       | 15.3                  |
| 2017 Q1           | 2,279.5                                                                           | 16,887.9                                                                | 2,581.5                                                                                           | 17.5                                                                                                                                   | 2,234.2       | 43.0                  |
| Q2                | 2,326.6                                                                           | 19,254.0                                                                | 2,552.3                                                                                           | 21.0                                                                                                                                   | 2,397.3       | 43.1                  |
| Q3                | 2,208.3                                                                           | 21,125.5                                                                | 2,446.0                                                                                           | 24.2                                                                                                                                   | 2,502.8       | 46.6                  |
| 2016 Sep.         | 844.2                                                                             | 4,656.6                                                                 | 737.3                                                                                             | 3.4                                                                                                                                    | 594.3         | 3.6                   |
| Oct.              | 708.1                                                                             | 4,882.1                                                                 | 785.6                                                                                             | 4.2                                                                                                                                    | 684.3         | 4.9                   |
| Nov.              | 1,145.0                                                                           | 6,045.6                                                                 | 840.5                                                                                             | 4.4                                                                                                                                    | 676.3         | 5.0                   |
| Dec.              | 1,075.8                                                                           | 5,857.8                                                                 | 762.9                                                                                             | 4.7                                                                                                                                    | 764.7         | 5.4                   |
| 2017 Jan.         | 696.0                                                                             | 5,526.4                                                                 | 902.1                                                                                             | 5.7                                                                                                                                    | 734.1         | 11.0                  |
| Feb.              | 611.6                                                                             | 5,244.6                                                                 | 775.7                                                                                             | 5.1                                                                                                                                    | 684.4         | 12.9                  |
| Mar.              | 971.9                                                                             | 6,116.8                                                                 | 903.7                                                                                             | 6.7                                                                                                                                    | 815.7         | 19.1                  |
| Apr.              | 661.4                                                                             | 6,305.3                                                                 | 898.3                                                                                             | 6.7                                                                                                                                    | 835.2         | 15.5                  |
| May               | 742.1                                                                             | 7,229.7                                                                 | 892.2                                                                                             | 7.2                                                                                                                                    | 837.0         | 14.7                  |
| Jun.              | 923.1                                                                             | 5,719.0                                                                 | 761.8                                                                                             | 7.1                                                                                                                                    | 725.1         | 12.9                  |
| Jul.              | 716.5                                                                             | 7,021.3                                                                 | 929.0                                                                                             | 7.9                                                                                                                                    | 846.0         | 17.1                  |
| Aug.              | 845.7                                                                             | 8,570.8                                                                 | 877.3                                                                                             | 8.2                                                                                                                                    | 914.1         | 20.6                  |
| Sep.              | 646.1                                                                             | 5,533.4                                                                 | 639.7                                                                                             | 8.1                                                                                                                                    | 742.7         | 8.9                   |

1/ The Real Time Gross Settlement (RTGS) System went live on 14<sup>th</sup> June 2007

1/ بدأ عمل النظام الآني للتسويات الإجمالية في 14 يونيو 2007

2/ The Bahrain Cheque Truncation System (BCTS) went live on 13<sup>th</sup> May, 2012

2/ بدأ عمل نظام البحرين لمقاصة الشبكات الإلكترونية في 13 مايو 2012

3/ The Electronic Fund Transfer System (EFTS) went live on 5<sup>th</sup> November 2015 (only with Fawri+ and Fawri)

3/ بدأ عمل نظام التحويلات المالية الإلكترونية (فوري و فوري+ فقط) في 5 نوفمبر 2015

4/ The Electronic Bill Processing and Payment (EBPP) i.e. Fawateer went live on 3<sup>rd</sup> October 2016

4/ بدأ عمل نظام عرض ودفع الفواتير الإلكترونية في 3 أكتوبر 2016



جدول رقم (36) Table No.

عدد السكان

Population

| السنة<br>Year | Nationality / Sex |                 |                  |               |                 |                  | الجنسية / النوع |                 |                  |
|---------------|-------------------|-----------------|------------------|---------------|-----------------|------------------|-----------------|-----------------|------------------|
|               | Bahraini          |                 |                  | Non-Bahraini  |                 |                  | Total           |                 |                  |
|               | ذكور<br>Males     | إناث<br>Females | المجموع<br>Total | ذكور<br>Males | إناث<br>Females | المجموع<br>Total | ذكور<br>Males   | إناث<br>Females | المجموع<br>Total |
| 1995          | 178,328           | 174,572         | 352,900          | 144,227       | 61,752          | 205,979          | 322,555         | 236,324         | 558,879          |
| 1996          | 182,648           | 178,882         | 361,530          | 148,207       | 64,055          | 212,262          | 330,855         | 242,937         | 573,792          |
| 1997          | 187,065           | 183,312         | 370,377          | 152,307       | 66,431          | 218,738          | 339,372         | 249,743         | 589,115          |
| 1998          | 191,577           | 187,858         | 379,435          | 156,523       | 68,884          | 225,407          | 348,100         | 256,742         | 604,842          |
| 1999          | 196,190           | 192,524         | 388,714          | 160,866       | 71,409          | 232,275          | 357,056         | 263,933         | 620,989          |
| 2000          | 200,903           | 197,318         | 398,221          | 165,344       | 74,017          | 239,361          | 366,247         | 271,335         | 637,582          |
| 2001          | 206,909           | 202,710         | 409,619          | 179,803       | 71,895          | 251,698          | 386,712         | 274,605         | 661,317          |
| 2002          | 215,813           | 211,432         | 427,245          | 202,385       | 80,924          | 283,309          | 418,198         | 292,356         | 710,554          |
| 2003          | 225,100           | 220,532         | 445,632          | 227,800       | 91,087          | 318,887          | 452,900         | 311,619         | 764,519          |
| 2004          | 234,787           | 230,021         | 464,808          | 256,409       | 102,527         | 358,936          | 491,196         | 332,548         | 823,744          |
| 2005          | 244,889           | 239,922         | 484,811          | 288,610       | 115,403         | 404,013          | 533,499         | 355,325         | 888,824          |
| 2006          | 255,428           | 250,245         | 505,673          | 324,856       | 129,896         | 454,752          | 580,284         | 380,141         | 960,425          |
| 2007          | 266,420           | 261,013         | 527,433          | 365,654       | 146,210         | 511,864          | 632,074         | 407,223         | 1,039,297        |
| 2008          | 273,612           | 267,975         | 541,587          | 402,978       | 158,931         | 561,909          | 676,590         | 426,906         | 1,103,496        |
| 2009          | 282,011           | 276,000         | 558,011          | 449,986       | 170,418         | 620,404          | 731,997         | 446,418         | 1,178,415        |
| 2010          | 288,452           | 282,235         | 570,687          | 475,905       | 181,951         | 657,856          | 764,357         | 464,186         | 1,228,543        |
| 2011          | 295,878           | 288,810         | 584,688          | 445,605       | 164,727         | 610,332          | 741,483         | 453,537         | 1,195,020        |
| 2012          | 305,354           | 294,275         | 599,629          | 455,095       | 154,240         | 609,335          | 760,449         | 448,515         | 1,208,964        |
| 2013          | 312,945           | 301,885         | 614,830          | 475,436       | 162,925         | 638,361          | 788,381         | 464,810         | 1,253,191        |
| 2014          | 320,839           | 309,905         | 630,744          | 485,648       | 198,170         | 683,818          | 806,487         | 508,075         | 1,314,562        |
| 2015          | 328,887           | 318,948         | 647,835          | 517,478       | 205,009         | 722,487          | 846,365         | 523,957         | 1,370,322        |
| 2016          | 336,834           | 327,873         | 664,707          | 551,555       | 207,464         | 759,019          | 888,389         | 535,337         | 1,423,726        |

Source: Central Informatics Organisation.

المصدر: الجهاز المركزي للمعلومات.

جدول رقم (37) Table No.  
ميزان المدفوعات  
Balance of Payments

B.D. Million

مليون دينار

| Items                                                | 2013          | 2014          | 2015*         | 2016*         | البيان                                       |
|------------------------------------------------------|---------------|---------------|---------------|---------------|----------------------------------------------|
| <b>Current Account (a+b+c+d)</b>                     | <b>906.1</b>  | <b>572.7</b>  | <b>-282.8</b> | <b>-561.3</b> | <b>الحساب الجاري (أ+ب+ج+د)</b>               |
| <b>a. Goods</b>                                      | 1,625.2       | 1,396.2       | 312.4         | -302.2        | أ - السلع                                    |
| Exports (fob)                                        | 9,626.5       | 8,835.2       | 6,219.2       | 4,807.0       | الصادرات (فوب)                               |
| - Oil                                                | 5,750.0       | 5,452.3       | 2,909.9       | 2,286.7       | - النفطية                                    |
| - Non-Oil                                            | 3,876.5       | 3,382.9       | 3,309.3       | 2,520.3       | - غير النفطية                                |
| Imports (fob)                                        | -8,001.3      | -7,439.0      | -5,906.8      | -5,109.2      | الواردات (فوب)                               |
| - Oil                                                | -3,190.8      | -2,797.5      | -1,478.8      | -1,183.4      | - النفطية                                    |
| - Non-Oil                                            | -4,810.5      | -4,641.5      | -4,428.0      | -3,925.8      | - غير النفطية                                |
| <b>b. Services (net)</b>                             | 544.9         | 679.4         | 947.6         | 1,315.2       | ب - الخدمات (صافي)                           |
| <b>Credit</b>                                        | 3,196.2       | 3,222.8       | 3,426.3       | 4,135.1       | دانن                                         |
| <b>Debit</b>                                         | -2,651.3      | -2,543.4      | -2,478.7      | -2,819.9      | مدين                                         |
| - Maintenance                                        | 120.9         | 112.0         | 150.0         | 161.2         | - الصيانة                                    |
| - Transportation                                     | -278.7        | -254.3        | -187.8        | -326.6        | - النقل                                      |
| - Travel                                             | 126.5         | 224.4         | 282.8         | 734.8         | - السفر                                      |
| - Construction                                       | -0.4          | -0.5          | -0.3          | -0.9          | - الإنشاء                                    |
| - Insurance                                          | 235.0         | 261.9         | 402.5         | 423.9         | - التأمين                                    |
| - Financial Services                                 | 25.4          | 25.2          | 26.6          | 31.9          | - خدمات مالية                                |
| - Communication services                             | 215.8         | 212.9         | 193.6         | 200.0         | - خدمات الاتصالات                            |
| - Other Business Services                            | 100.4         | 97.8          | 80.2          | 90.9          | - خدمات أخرى                                 |
| <b>c. Primary Income (net)</b>                       | -449.6        | -613.9        | -652.7        | -675.1        | ج - الدخل الأساسي (صافي)                     |
| <b>Credit</b>                                        | 779.1         | 803.2         | 839.7         | 851.3         | دانن                                         |
| <b>Debit</b>                                         | -1,228.7      | -1,417.1      | -1,492.4      | -1,526.4      | مدين                                         |
| Investment Income                                    | -449.6        | -613.9        | -652.7        | -675.1        | دخل الاستثمار                                |
| - Direct Investment Income                           | -340.8        | -481.0        | -517.2        | -532.9        | - الاستثمار المباشر                          |
| - Portfolio Income                                   | -83.2         | -110.7        | -117.9        | -125.4        | - استثمارات الحافظة                          |
| - Other Investment Income                            | -25.6         | -22.2         | -17.6         | -16.8         | - استثمارات أخرى                             |
| <b>d. Secondary income (Current Transfers) (net)</b> | -814.4        | -889.0        | -890.1        | -899.2        | د - الدخل الثانوي (التحويلات الجارية) (صافي) |
| - Workers' Remittances                               | -814.4        | -889.0        | -890.1        | -899.2        | - تحويلات العاملين                           |
| <b>Capital and Financial Account (net) (a+b)</b>     | <b>-906.9</b> | <b>-863.7</b> | <b>363.6</b>  | <b>582.9</b>  | <b>الحساب الرأسمالي والمالي (صافي) (أ+ب)</b> |
| <b>a. Capital Account (net)</b>                      | 39.8          | 37.6          | 95.1          | 328.6         | أ - الحساب الرأسمالي                         |
| - Capital Transfers                                  | 39.8          | 37.6          | 95.1          | 328.6         | - التحويلات الرأسمالية                       |
| <b>b. Financial Account 1/</b>                       | -946.7        | -901.3        | 268.5         | 254.3         | ب - الحساب المالي 1/                         |
| <b>Direct Investment</b>                             | 1,201.7       | 719.3         | -486.5        | 42.0          | الاستثمار المباشر                            |
| - Abroad                                             | -199.9        | 148.3         | -186.8        | -64.0         | - في الخارج                                  |
| - In Bahrain                                         | 1,401.6       | 571.0         | -299.7        | 106.0         | - في البحرين                                 |
| <b>Portfolio Investment (net)</b>                    | -1,694.0      | -263.3        | -40.2         | 689.7         | استثمارات الحافظة (صافي)                     |
| - Assets                                             | -1,755.0      | -365.3        | -201.7        | -875.7        | - الأصول                                     |
| - Liabilities                                        | 61.0          | 102.0         | 161.5         | 1,565.4       | - الخصوم                                     |
| <b>Other Investment (net)</b>                        | -400.8        | -1,086.1      | -203.8        | -892.3        | استثمارات أخرى (صافي)                        |
| - Assets                                             | -2,107.8      | -2,568.7      | -1,125.1      | -235.5        | - الأصول                                     |
| - Liabilities                                        | 1,707.0       | 1,482.6       | 921.3         | -656.8        | - الخصوم                                     |
| <b>Reserve Assets (net)</b>                          | -53.6         | -271.2        | 999.0         | 414.9         | الأصول الاحتياطية (صافي)                     |
| <b>Errors and Omissions</b>                          | <b>0.8</b>    | <b>291.0</b>  | <b>-80.8</b>  | <b>-21.6</b>  | <b>السهو والخطأ</b>                          |

1/ A negative sign means net outflows/increases in external assets.

\* Provisional data.

1/ الإشارة السالبة تعني تدفق للخارج أو زيادة في الموجودات الأجنبية.  
\* بيانات أولية.

**جدول رقم (38) Table No. (38)**  
**وضع الاستثمار الدولي**  
**International Investment Position**

B. D. Million

مليون دينار

| Items                        | 2013            | 2014            | 2015*           | 2016*           | البيان                             |
|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------------|
| <b>IIP, net</b>              | <b>8,626.3</b>  | <b>9,536.2</b>  | <b>9,267.7</b>  | <b>9,068.4</b>  | <b>وضع الاستثمار الدولي (صافي)</b> |
| <b>Foreign Assets</b>        | <b>42,385.1</b> | <b>45,447.8</b> | <b>45,962.4</b> | <b>46,777.7</b> | <b>الأصول الأجنبية</b>             |
| Direct Investment Abroad     | 5,460.5         | 5,312.2         | 5,499.0         | 5,563.0         | الاستثمار المباشر في الخارج        |
| Portfolio Investment         | 13,651.3        | 14,016.5        | 14,218.2        | 15,093.9        | استثمارات الحافظة                  |
| Other Investment             | 21,262.7        | 23,834.7        | 24,959.8        | 25,195.3        | استثمارات أخرى                     |
| Reserve Assets               | 2,010.6         | 2,284.4         | 1,285.4         | 925.5           | الأصول الاحتياطية                  |
| <b>Foreign Liabilities</b>   | <b>33,758.8</b> | <b>35,911.6</b> | <b>36,694.7</b> | <b>37,709.3</b> | <b>الخصوم الأجنبية</b>             |
| Direct Investment in Bahrain | 10,379.0        | 10,950.0        | 10,650.3        | 10,756.3        | الاستثمار المباشر في البحرين       |
| Portfolio Investment         | 3,123.1         | 3,225.1         | 3,386.6         | 4,952.0         | استثمارات الحافظة                  |
| Other Investment             | 20,256.7        | 21,736.5        | 22,657.8        | 22,001.0        | استثمارات أخرى                     |

\* Provisional Data.

\* بيانات أولية.

**جدول رقم (39) Table No.**  
**بورصة البحرين - مؤشرات التداول للشركات المساهمة العامة**  
**Bahrain Bourse - Market Indicators of Listed Companies**

| الفترة<br>Period | عدد الشركات<br>المدرجة<br>Number of<br>Listed<br>Companies | كمية الأسهم المتداولة<br>(الف)<br>Volume of<br>Shares Traded<br>(Thousand) | قيمة الأسهم<br>المتداولة (الف دينار)<br>Value of<br>Shares Traded 1/<br>(B.D. Thousand) | عدد<br>الصفقات<br>Number of<br>Transactions | المؤشر العام<br>(نقطة)<br>Bahrain<br>Index<br>(Point) | مؤشر البحرين العام<br>(نقطة)<br>Bahrain All<br>Share Index<br>(Point) | القيمة السوقية<br>(مليون دينار)<br>Market<br>Capitalisation 2/<br>(B.D. Million) | معدل الدوران<br>Shares<br>Turnover 3/<br>(%) | العائد على السهم<br>P/E | نسبة الأرباح الموزعة<br>الى السعر<br>Dividend<br>Yield % |
|------------------|------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|-------------------------|----------------------------------------------------------|
| 2007             | 51                                                         | 851,075                                                                    | 403,086                                                                                 | 27,707                                      | --                                                    | 2,755.27                                                              | 10,185.22                                                                        | 3.81                                         | 13.11                   | 3.69                                                     |
| 2008             | 51                                                         | 1,675,843                                                                  | 787,350                                                                                 | 43,540                                      | --                                                    | 1,804.07                                                              | 7,520.15                                                                         | 10.11                                        | 8.19                    | 5.81                                                     |
| 2009             | 49                                                         | 852,249                                                                    | 178,357                                                                                 | 30,317                                      | --                                                    | 1,458.24                                                              | 6,131.01                                                                         | 2.87                                         | 10.53                   | 5.86                                                     |
| 2010             | 49                                                         | 612,189                                                                    | 108,411                                                                                 | 19,647                                      | --                                                    | 1,432.26                                                              | 7,562.52                                                                         | 1.43                                         | 11.26                   | 3.07                                                     |
| 2011             | 49                                                         | 520,224                                                                    | 104,966                                                                                 | 11,818                                      | --                                                    | 1,143.69                                                              | 6,254.41                                                                         | 1.63                                         | 8.71                    | 4.83                                                     |
| 2012             | 47                                                         | 627,708                                                                    | 110,244                                                                                 | 10,168                                      | --                                                    | 1,065.61                                                              | 5,855.64                                                                         | 1.74                                         | 7.58                    | 5.40                                                     |
| 2013             | 47                                                         | 1,867,761                                                                  | 225,868                                                                                 | 14,197                                      | --                                                    | 1,248.86                                                              | 6,962.95                                                                         | 3.04                                         | 10.07                   | 3.67                                                     |
| 2014             | 47                                                         | 1,127,448                                                                  | 269,333                                                                                 | 16,217                                      | --                                                    | 1,426.57                                                              | 8,327.07                                                                         | 3.23                                         | 10.41                   | 4.26                                                     |
| 2015             | 46                                                         | 515,561                                                                    | 109,975                                                                                 | 11,248                                      | --                                                    | 1,215.89                                                              | 7,199.91                                                                         | 1.53                                         | 8.85                    | 5.16                                                     |
| 2016             | 44                                                         | 734,392                                                                    | 124,454                                                                                 | 10,592                                      | --                                                    | 1,220.45                                                              | 7,248.45                                                                         | 1.72                                         | 8.99                    | 4.11                                                     |
| 2015 Q4          | 46                                                         | 130,729                                                                    | 22,950                                                                                  | 2,864                                       | --                                                    | 1,215.89                                                              | 7,199.91                                                                         | 0.32                                         | 8.85                    | 5.16                                                     |
| 2016 Q1          | 45                                                         | 95,598                                                                     | 18,380                                                                                  | 2,585                                       | --                                                    | 1,131.11                                                              | 6,700.36                                                                         | 0.27                                         | 8.47                    | 4.40                                                     |
| 2016 Q2          | 45                                                         | 131,708                                                                    | 27,508                                                                                  | 2,219                                       | --                                                    | 1,118.37                                                              | 6,712.84                                                                         | 0.40                                         | 8.42                    | 4.44                                                     |
| 2016 Q3          | 45                                                         | 167,303                                                                    | 31,312                                                                                  | 2,867                                       | --                                                    | 1,150.00                                                              | 6,839.80                                                                         | 0.46                                         | 8.67                    | 4.37                                                     |
| 2016 Q4          | 44                                                         | 339,783                                                                    | 47,254                                                                                  | 2,921                                       | --                                                    | 1,220.45                                                              | 7,248.44                                                                         | 0.65                                         | 8.99                    | 4.11                                                     |
| 2017 Q1          | 44                                                         | 317,681                                                                    | 65,666                                                                                  | 5,800                                       | --                                                    | 1,355.99                                                              | 8,077.17                                                                         | 0.31                                         | 9.81                    | 5.09                                                     |
| 2017 Q2          | 43                                                         | 252,369                                                                    | 47,496                                                                                  | 3,756                                       | --                                                    | 1,310.04                                                              | 7,776.94                                                                         | 0.61                                         | 9.46                    | 5.04                                                     |
| 2017 Q3          | 43                                                         | 299,814                                                                    | 49,170                                                                                  | 4,168                                       | --                                                    | 1,283.46                                                              | 7,840.24                                                                         | 0.65                                         | 9.22                    | 5.23                                                     |
| 2016 Sep.        | 45                                                         | 55,511                                                                     | 9,931                                                                                   | 789                                         | --                                                    | 1,150.00                                                              | 6,839.80                                                                         | 0.15                                         | 8.67                    | 4.37                                                     |
| 2016 Oct.        | 45                                                         | 29,474                                                                     | 5,676                                                                                   | 750                                         | --                                                    | 1,148.83                                                              | 6,832.83                                                                         | 0.08                                         | 8.67                    | 4.37                                                     |
| 2016 Nov.        | 45                                                         | 54,689                                                                     | 11,598                                                                                  | 1,008                                       | --                                                    | 1,174.12                                                              | 6,983.01                                                                         | 0.17                                         | 8.63                    | 4.28                                                     |
| 2016 Dec.        | 44                                                         | 255,620                                                                    | 29,980                                                                                  | 1,163                                       | --                                                    | 1,220.45                                                              | 7,248.44                                                                         | 0.41                                         | 8.99                    | 4.11                                                     |
| 2017 Jan.        | 44                                                         | 135,629                                                                    | 22,755                                                                                  | 2,314                                       | --                                                    | 1,303.70                                                              | 7,742.90                                                                         | 0.29                                         | 9.24                    | 3.88                                                     |
| 2017 Feb.        | 44                                                         | 85,923                                                                     | 17,491                                                                                  | 1,621                                       | --                                                    | 1,349.67                                                              | 8,022.94                                                                         | 0.22                                         | 9.68                    | 4.52                                                     |
| 2017 Mar.        | 44                                                         | 96,129                                                                     | 25,420                                                                                  | 1,865                                       | --                                                    | 1,355.99                                                              | 8,077.17                                                                         | 0.31                                         | 9.81                    | 5.09                                                     |
| 2017 Apr.        | 44                                                         | 141,012                                                                    | 20,725                                                                                  | 1,684                                       | --                                                    | 1,335.67                                                              | 7,945.62                                                                         | 0.26                                         | 9.65                    | 4.94                                                     |
| 2017 May         | 44                                                         | 71,248                                                                     | 17,057                                                                                  | 1,146                                       | --                                                    | 1,319.75                                                              | 7,850.93                                                                         | 0.22                                         | 9.53                    | 5.00                                                     |
| 2017 Jun.        | 43                                                         | 40,109                                                                     | 9,714                                                                                   | 926                                         | --                                                    | 1,310.04                                                              | 7,776.94                                                                         | 0.12                                         | 9.46                    | 5.04                                                     |
| 2017 Jul.        | 43                                                         | 87,297                                                                     | 16,145                                                                                  | 1,437                                       | --                                                    | 1,327.81                                                              | 7,882.46                                                                         | 0.20                                         | 9.64                    | 4.99                                                     |
| 2017 Aug.        | 43                                                         | 47,951                                                                     | 10,309                                                                                  | 1,250                                       | --                                                    | 1,302.46                                                              | 7,980.33                                                                         | 0.12                                         | 9.77                    | 4.93                                                     |
| 2017 Sep.        | 43                                                         | 164,565                                                                    | 22,716                                                                                  | 1,481                                       | --                                                    | 1,283.46                                                              | 7,840.24                                                                         | 0.29                                         | 9.63                    | 3.51                                                     |

1/ Includes Shares Traded by Preferred, Closed & Non-Bahraini Stock.

2/ End of Period - Doesn't Include Preferred, Closed & Non-Bahraini Stock.

3/ Shares Turnover = (Value of Shares Traded / Market Capitalisation) X 100.

Source: Bahrain Bourse.

1/ تشمل تداول الأسهم الممتازة والمقفلت وغير البحرينية.

2/ نهاية الفترة - لا تشمل الأسهم الممتازة والمقفلت وغير البحرينية.

3/ معدل الدوران = (قيمة الأسهم المتداولة / القيمة السوقية) X 100.

المصدر: بورصة البحرين.

**جدول رقم (40) Table No.**  
**بورصة البحرين - قيمة الأسهم المتداولة حسب القطاعات**  
**Bahrain Bourse - Value of Shares Traded by Sector**

B.D. Thousand

الف دينار

| الفترة<br>Period | المصارف التجارية<br>Commercial Banks | الاستثمار<br>Investment | التأمين<br>Insurance | الخدمات<br>Services | الصناعة<br>Industrial | الفنادق والسياحة<br>Hotel & Tourism | الشركات المقلدة<br>Closed Companies | الشركات غير البحرينية<br>Non-Bahraini | الأسهم الممتازة<br>Preferred Shares | المجموع<br>Total |
|------------------|--------------------------------------|-------------------------|----------------------|---------------------|-----------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|------------------|
| 2007             | 137,388                              | 200,596                 | 7,841                | 39,604              | 220                   | 2,150                               | 10                                  | 10,272                                | 5,005                               | 403,086          |
| 2008             | 441,201                              | 205,492                 | 4,924                | 104,460             | 420                   | 3,450                               | 25,575                              | 1,824                                 | 3                                   | 787,349          |
| 2009             | 96,438                               | 47,011                  | 1,228                | 29,206              | 54                    | 1,761                               | 9                                   | 2,569                                 | 81                                  | 178,357          |
| 2010             | 44,126                               | 25,991                  | 10,141               | 25,279              | 1,558                 | 1,315                               | 1                                   | 0                                     | 0                                   | 108,411          |
| 2011             | 50,004                               | 20,347                  | 1,164                | 20,008              | 9,236                 | 1,187                               | 0                                   | 0                                     | 3,020                               | 104,966          |
| 2012             | 68,519                               | 9,266                   | 812                  | 15,791              | 7,121                 | 645                                 | 52                                  | 0                                     | 8,039                               | 110,245          |
| 2013             | 153,620                              | 31,925                  | 774                  | 19,735              | 5,583                 | 324                                 | 156                                 | 0                                     | 13,751                              | 225,868          |
| 2014             | 190,427                              | 40,557                  | 371                  | 22,157              | 11,830                | 3,677                               | 120                                 | 194                                   | 0                                   | 269,333          |
| 2015             | 68,512                               | 11,343                  | 4,365                | 18,727              | 5,852                 | 1,176                               | 0                                   | 0                                     | 0                                   | 109,975          |
| 2016             | 65,270                               | 17,772                  | 11,556               | 24,648              | 2,643                 | 2,565                               | 0                                   | 0                                     | 0                                   | 124,454          |
| 2015 Q4          | 11,983                               | 6,012                   | 62                   | 3,383               | 1,186                 | 324                                 | 0                                   | 0                                     | 0                                   | 22,950           |
| 2016 Q1          | 8,750                                | 5,935                   | 10                   | 3,091               | 525                   | 69                                  | 0                                   | 0                                     | 0                                   | 18,380           |
| Q2               | 9,349                                | 4,078                   | 427                  | 10,861              | 637                   | 2,157                               | 0                                   | 0                                     | 0                                   | 27,509           |
| Q3               | 21,986                               | 3,812                   | 107                  | 4,140               | 1,153                 | 114                                 | 0                                   | 0                                     | 0                                   | 31,312           |
| Q4               | 25,186                               | 3,947                   | 11,012               | 6,556               | 328                   | 225                                 | 0                                   | 0                                     | 0                                   | 47,254           |
| 2017 Q1          | 37,957                               | 7,354                   | 75                   | 10,835              | 7,886                 | 1,109                               | 450                                 | 0                                     | 0                                   | 65,666           |
| Q2               | 19,787                               | 7,265                   | 3,625                | 8,408               | 7,584                 | 827                                 | 0                                   | 0                                     | 0                                   | 47,496           |
| Q3               | 22,652                               | 15,729                  | 390                  | 4,469               | 5,223                 | 288                                 | 419                                 | 0                                     | 0                                   | 49,170           |
| 2016 Sep.        | 7,967                                | 495                     | 55                   | 1,119               | 280                   | 15                                  | 0                                   | 0                                     | 0                                   | 9,931            |
| Oct.             | 2,426                                | 997                     | 80                   | 2,028               | 101                   | 44                                  | 0                                   | 0                                     | 0                                   | 5,676            |
| Nov.             | 6,296                                | 1,731                   | 170                  | 3,162               | 119                   | 120                                 | 0                                   | 0                                     | 0                                   | 11,598           |
| Dec.             | 16,464                               | 1,219                   | 10,762               | 1,366               | 108                   | 61                                  | 0                                   | 0                                     | 0                                   | 29,980           |
| 2017 Jan.        | 14,667                               | 2,738                   | 0                    | 3,712               | 437                   | 751                                 | 450                                 | 0                                     | 0                                   | 22,755           |
| Feb.             | 9,606                                | 3,059                   | 50                   | 2,823               | 1,677                 | 276                                 | 0                                   | 0                                     | 0                                   | 17,491           |
| Mar.             | 13,684                               | 1,557                   | 25                   | 4,300               | 5,772                 | 82                                  | 0                                   | 0                                     | 0                                   | 25,420           |
| Apr.             | 8,482                                | 3,538                   | 1,437                | 4,003               | 2,989                 | 276                                 | 0                                   | 0                                     | 0                                   | 20,725           |
| May              | 8,236                                | 2,314                   | 1,938                | 2,428               | 1,625                 | 516                                 | 0                                   | 0                                     | 0                                   | 17,057           |
| Jun.             | 3,069                                | 1,413                   | 250                  | 1,977               | 2,970                 | 35                                  | 0                                   | 0                                     | 0                                   | 9,714            |
| Jul.             | 5,762                                | 5,765                   | 6                    | 1,390               | 3,161                 | 61                                  | 0                                   | 0                                     | 0                                   | 16,145           |
| Aug.             | 3,843                                | 2,327                   | 372                  | 1,582               | 1,628                 | 138                                 | 419                                 | 0                                     | 0                                   | 10,309           |
| Sep.             | 13,047                               | 7,637                   | 12                   | 1,497               | 434                   | 89                                  | 0                                   | 0                                     | 0                                   | 22,716           |

Note: Mismatch between the commercial banks sector & investment sector in monthly, quarterly & yearly values of 2010, are due to the transfer of Ithmaar Bank from investment to commercial banks sector on December 2010.

Source: Bahrain Bourse.

ملاحظة: الفرق بين بيانات قطاعي البنوك التجارية والاستثمار وبين البيانات الشهرية والفصلية والسوية لعام 2010، ناتج عن انتقال بنك الإثمار من قطاع الاستثمار الى قطاع البنوك التجارية في شهر ديسمبر 2010.  
المصدر: بورصة البحرين.

**جدول رقم (41) Table No. (41)**  
**بورصة البحرين - مؤشر الأسعار حسب القطاعات**  
**Bahrain Bourse - Bahrain Index by Sector**  
**(1989 - 1990 = 100)**

Point

نقطة

| نهاية الفترة<br>End of Period | مؤشر<br>البحرين العام<br>Bahrain All<br>Share Index | المصارف التجارية<br>Commercial<br>Banks | الاستثمار<br>Investment | التأمين<br>Insurance | الخدمات<br>Services | الصناعة<br>Industrial | الفنادق والسياحة<br>Hotel &<br>Tourism |
|-------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------|----------------------|---------------------|-----------------------|----------------------------------------|
| <b>2007</b>                   | 2,755.27                                            | 3,479.10                                | 2,546.61                | 2,315.99             | 2,031.39            | 1,438.47              | 2,315.15                               |
| <b>2008</b>                   | 1,804.07                                            | 2,117.04                                | 1,582.53                | 2,275.97             | 1,638.30            | 1,273.93              | 2,848.57                               |
| <b>2009</b>                   | 1,458.24                                            | 1,679.17                                | 1,173.53                | 1,915.92             | 1,553.69            | 1,529.80              | 3,287.74                               |
| <b>2010</b>                   | 1,432.26                                            | 2,005.59                                | 978.79                  | 1,922.94             | 1,405.30            | 1,440.05              | 4,010.80                               |
| <b>2011</b>                   | 1,143.69                                            | 1,814.05                                | 697.30                  | 1,852.03             | 1,148.99            | 1,055.17              | 3,573.71                               |
| <b>2012</b>                   | 1,065.61                                            | 1,792.20                                | 646.20                  | 1,718.03             | 1,242.75            | 696.26                | 3,468.87                               |
| <b>2013</b>                   | 1,248.86                                            | 2,456.44                                | 650.69                  | 1,876.33             | 1,206.77            | 824.47                | 3,279.94                               |
| <b>2014</b>                   | 1,426.57                                            | 2,721.17                                | 842.14                  | 1,844.71             | 1,385.97            | 830.93                | 3,687.62                               |
| <b>2015</b>                   | 1,215.89                                            | 2,461.82                                | 613.84                  | 1,653.62             | 1,361.73            | 606.13                | 3,779.18                               |
| <b>2016</b>                   | 1,220.45                                            | 2,481.78                                | 686.24                  | 1,585.63             | 1,248.89            | 524.33                | 3,237.54                               |
| <b>2015 Q4</b>                | 1,215.89                                            | 2,461.82                                | 613.84                  | 1,653.62             | 1,361.73            | 606.13                | 3,779.18                               |
| <b>2016 Q1</b>                | 1,131.11                                            | 2,257.02                                | 610.58                  | 1,640.59             | 1,251.00            | 486.74                | 3,697.84                               |
| <b>Q2</b>                     | 1,118.37                                            | 2,282.22                                | 578.91                  | 1,598.65             | 1,291.33            | 458.47                | 3,239.05                               |
| <b>Q3</b>                     | 1,150.00                                            | 2,343.66                                | 616.09                  | 1,514.46             | 1,265.28            | 486.74                | 3,239.05                               |
| <b>Q4</b>                     | 1,220.45                                            | 2,481.78                                | 686.24                  | 1,585.63             | 1,248.89            | 524.33                | 3,237.54                               |
| <b>2017 Q1</b>                | 1,355.99                                            | 2,795.82                                | 782.38                  | 1,638.75             | 1,210.36            | 653.15                | 3,244.88                               |
| <b>Q2</b>                     | 1,310.04                                            | 2,701.58                                | 717.64                  | 1,671.48             | 1,182.98            | 737.97                | 2,976.84                               |
| <b>Q3</b>                     | 1,283.46                                            | 2,728.94                                | 650.41                  | 1,663.68             | 1,109.41            | 803.79                | 2,920.43                               |
| <b>2016 Sep.</b>              | 1,150.00                                            | 2,343.66                                | 616.09                  | 1,514.46             | 1,265.28            | 486.74                | 3,239.05                               |
| <b>Oct.</b>                   | 1,148.83                                            | 2,325.73                                | 621.99                  | 1,567.86             | 1,238.64            | 508.74                | 3,218.83                               |
| <b>Nov.</b>                   | 1,174.12                                            | 2,373.88                                | 657.76                  | 1,576.29             | 1,220.39            | 505.48                | 3,204.03                               |
| <b>Dec.</b>                   | 1,220.45                                            | 2,481.78                                | 686.24                  | 1,585.63             | 1,248.89            | 524.33                | 3,237.54                               |
| <b>2017 Jan.</b>              | 1,303.70                                            | 2,769.05                                | 745.94                  | 1,585.63             | 1,234.48            | 452.42                | 3,198.98                               |
| <b>Feb.</b>                   | 1,349.67                                            | 2,862.37                                | 786.03                  | 1,613.63             | 1,248.17            | 474.07                | 3,131.95                               |
| <b>Mar.</b>                   | 1,355.99                                            | 2,795.82                                | 782.38                  | 1,638.75             | 1,210.36            | 653.15                | 3,244.88                               |
| <b>Apr.</b>                   | 1,335.67                                            | 2,763.17                                | 752.38                  | 1,590.10             | 1,223.18            | 672.00                | 3,020.79                               |
| <b>May</b>                    | 1,319.75                                            | 2,696.82                                | 740.09                  | 1,645.93             | 1,242.15            | 684.56                | 3,057.65                               |
| <b>Jun.</b>                   | 1,310.04                                            | 2,701.58                                | 717.64                  | 1,671.48             | 1,182.98            | 737.97                | 2,976.84                               |
| <b>Jul.</b>                   | 1,327.81                                            | 2,754.26                                | 719.57                  | 1,662.15             | 1,130.67            | 814.95                | 2,952.94                               |
| <b>Aug.</b>                   | 1,302.46                                            | 2,756.30                                | 667.35                  | 1,718.16             | 1,128.89            | 806.93                | 2,936.84                               |
| <b>Sep.</b>                   | 1,283.46                                            | 2,728.94                                | 650.41                  | 1,663.68             | 1,109.41            | 803.79                | 2,920.43                               |

Source: Bahrain Bourse.

المصدر: بورصة البحرين.

جدول رقم (42) Table No.

بورصة البحرين - قيمة تعاملات المستثمرين في السوق ونسب التملك في أسهم الشركات المساهمة العامة المسجلة

## Bahrain Bourse - Trading Value of Investors' Participation and Percentage of Shares Ownership in Listed Companies

| الفترة<br>Period | قيمة تعاملات المستثمرين ( ألف دينار )<br>Trading Value of Investors' Participation (BD Thousand) 1/ |                         |                        |                  | نسبة توزيع ملكية الأسهم<br>% of Shares Ownership |                         |                        | مجموع عدد الأسهم<br>الصادرة والمدفوعة<br>( ألف Thousand )<br>Total Shares<br>Outstanding |
|------------------|-----------------------------------------------------------------------------------------------------|-------------------------|------------------------|------------------|--------------------------------------------------|-------------------------|------------------------|------------------------------------------------------------------------------------------|
|                  | البحرين<br>Bahraini                                                                                 | دول مجلس التعاون<br>GCC | الدول الأخرى<br>Others | المجموع<br>Total | البحرين<br>Bahraini                              | دول مجلس التعاون<br>GCC | الدول الأخرى<br>Others |                                                                                          |
| 2007             | 419,248                                                                                             | 269,853                 | 117,071                | 806,171          | 37.69                                            | 48.86                   | 13.45                  | 17,253,590                                                                               |
| 2008             | 823,797                                                                                             | 635,426                 | 115,478                | 1,574,700        | 53.22                                            | 40.25                   | 6.53                   | 21,620,712                                                                               |
| 2009             | 201,350                                                                                             | 117,086                 | 38,278                 | 356,714          | 51.64                                            | 42.69                   | 5.67                   | 23,088,328                                                                               |
| 2010             | 150,118                                                                                             | 38,770                  | 27,934                 | 216,822          | 54.28                                            | 36.17                   | 9.55                   | 26,369,253                                                                               |
| 2011             | 117,728                                                                                             | 63,185                  | 29,020                 | 209,932          | 52.44                                            | 37.41                   | 10.16                  | 26,170,836                                                                               |
| 2012             | 85,683                                                                                              | 72,704                  | 62,100                 | 220,487          | 33.44                                            | 48.89                   | 17.67                  | 26,981,522                                                                               |
| 2013             | 303,721                                                                                             | 128,687                 | 19,328                 | 451,736          | 67.23                                            | 28.49                   | 4.28                   | N/A                                                                                      |
| 2014             | 347,180                                                                                             | 121,701                 | 69,792                 | 538,674          | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2015             | 146,411                                                                                             | 59,530                  | 14,009                 | 219,949          | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2016             | 173,465                                                                                             | 45,516                  | 29,927                 | 248,908          | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2013 Q3          | 26,086                                                                                              | 27,366                  | 2,209                  | 55,661           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2013 Q4          | 81,010                                                                                              | 10,826                  | 3,001                  | 94,837           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2014 Q1          | 124,627                                                                                             | 33,893                  | 26,109                 | 184,629          | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2014 Q2          | 145,127                                                                                             | 41,943                  | 35,175                 | 222,245          | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2014 Q3          | 37,475                                                                                              | 18,310                  | 6,903                  | 62,688           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2014 Q4          | 39,951                                                                                              | 27,555                  | 1,605                  | 69,111           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2015 Q1          | 28,069                                                                                              | 5,384                   | 1,906                  | 35,359           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2015 Q2          | 51,920                                                                                              | 19,388                  | 4,363                  | 75,671           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2015 Q3          | 35,473                                                                                              | 22,888                  | 4,659                  | 63,020           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2015 Q4          | 30,949                                                                                              | 11,870                  | 3,081                  | 45,899           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2016 Q1          | 21,562                                                                                              | 6,204                   | 8,995                  | 36,760           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2016 Q2          | 48,180                                                                                              | 3,670                   | 3,165                  | 55,015           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2016 Q3          | 35,837                                                                                              | 12,707                  | 14,081                 | 62,625           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2016 Q4          | 67,887                                                                                              | 22,936                  | 3,685                  | 94,507           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2017 Q1          | 102,556                                                                                             | 16,416                  | 12,361                 | 131,333          | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2017 Q2          | 69,869                                                                                              | 13,920                  | 11,204                 | 94,993           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |
| 2017 Q3          | 48,715                                                                                              | 39,463                  | 10,160                 | 98,338           | N/A                                              | N/A                     | N/A                    | N/A                                                                                      |

1/ Presents buying and selling sides.

Note: figures may vary from the published bulletins due to the settlement dates.

Source: Bahrain Bourse.

1/ تمثل جانبي البيع والشراء.

ملاحظة: توجد فروقات بين تعاملات المستثمرين في هذا الجدول وبين مطبوعات السوق وذلك بسبب تواريخ التسوية.

المصدر: بورصة البحرين.

**جدول رقم (43) Table No. (43)**  
**صناديق الاستثمار - إجمالي الاستثمارات القائمة**  
**Mutual Funds - Total Outstanding Investments**

U.S. Dollar Thousand

ألف دولار أمريكي

| نهاية الفترة<br>End of Period | نوع المصرف<br>Type of Bank | المستثمرون<br>Investors |                      | إجمالي المبالغ<br>إجمالي المبالغ المستثمرة في<br>صناديق الاستثمار<br>Total Amount<br>Invested in the<br>Funds |
|-------------------------------|----------------------------|-------------------------|----------------------|---------------------------------------------------------------------------------------------------------------|
|                               |                            | مؤسسات<br>Institutions  | أفراد<br>Individuals |                                                                                                               |
| 2015 Q2                       | Retail Banks               | 822,087.0               | 1,048,557.0          | 1,870,644.0                                                                                                   |
|                               | Wholesale Banks            | 1,064,088.0             | 67,876.0             | 1,131,964.0                                                                                                   |
|                               | Other Institutions         | 3,172,184.0             | 1,048,040.0          | 4,220,224.0                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,058,359.0</b>      | <b>2,164,473.0</b>   | <b>7,222,832.0</b>                                                                                            |
| 2015 Q3                       | Retail Banks               | 722,577.0               | 923,913.0            | 1,646,490.0                                                                                                   |
|                               | Wholesale Banks            | 1,029,971.0             | 64,127.0             | 1,094,098.0                                                                                                   |
|                               | Other Institutions         | 3,106,784.0             | 1,060,518.0          | 4,167,302.0                                                                                                   |
|                               | <b>Grand Total</b>         | <b>4,859,332.0</b>      | <b>2,048,558.0</b>   | <b>6,907,890.0</b>                                                                                            |
| 2015 Q4                       | Retail Banks               | 626,305.0               | 788,000.0            | 1,414,305.0                                                                                                   |
|                               | Wholesale Banks            | 963,356.0               | 55,898.0             | 1,019,254.0                                                                                                   |
|                               | Other Institutions         | 3,475,901.0             | 1,095,301.0          | 4,571,202.0                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,065,562.0</b>      | <b>1,939,199.0</b>   | <b>7,004,761.0</b>                                                                                            |
| 2016 Q1                       | Retail Banks               | 578,026.0               | 778,564.0            | 1,356,590.0                                                                                                   |
|                               | Wholesale Banks            | 1,035,788.0             | 59,544.0             | 1,095,332.0                                                                                                   |
|                               | Other Institutions         | 3,526,375.0             | 1,097,348.0          | 4,623,723.0                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,140,189.0</b>      | <b>1,935,456.0</b>   | <b>7,075,645.0</b>                                                                                            |
| 2016 Q2                       | Retail Banks               | 580,416.0               | 750,880.0            | 1,331,296.0                                                                                                   |
|                               | Wholesale Banks            | 1,044,295.0             | 61,262.0             | 1,105,557.0                                                                                                   |
|                               | Other Institutions         | 3,918,079.0             | 1,093,099.0          | 5,011,178.0                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,542,790.0</b>      | <b>1,905,241.0</b>   | <b>7,448,031.0</b>                                                                                            |
| 2016 Q3                       | Retail Banks               | 579,773.0               | 744,013.1            | 1,323,786.1                                                                                                   |
|                               | Wholesale Banks            | 1,048,701.5             | 60,051.3             | 1,108,752.8                                                                                                   |
|                               | Other Institutions         | 3,991,593.7             | 1,165,331.0          | 5,156,924.7                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,620,068.2</b>      | <b>1,969,395.4</b>   | <b>7,589,463.6</b>                                                                                            |
| 2016 Q4                       | Retail Banks               | 551,528.1               | 700,966.0            | 1,252,494.1                                                                                                   |
|                               | Wholesale Banks            | 1,048,624.1             | 62,449.7             | 1,111,073.8                                                                                                   |
|                               | Other Institutions         | 4,021,232.7             | 1,163,272.2          | 5,184,504.9                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,621,384.9</b>      | <b>1,926,687.9</b>   | <b>7,548,072.8</b>                                                                                            |
| 2017 Q1                       | Retail Banks               | 500,747.0               | 719,194.0            | 1,219,941.0                                                                                                   |
|                               | Wholesale Banks            | 1,085,954.0             | 56,576.0             | 1,142,530.0                                                                                                   |
|                               | Other Institutions         | 3,958,897.0             | 1,183,591.0          | 5,142,488.0                                                                                                   |
|                               | <b>Grand Total</b>         | <b>5,545,598.0</b>      | <b>1,959,361.0</b>   | <b>7,504,959.0</b>                                                                                            |
| 2017 Q2                       | Retail Banks               | 504,039.7               | 734,496.6            | 1,238,536.3                                                                                                   |
|                               | Wholesale Banks            | 1,112,706.5             | 66,823.2             | 1,179,529.7                                                                                                   |
|                               | Other Institutions         | 4,636,564.7             | 1,212,816.1          | 5,849,380.8                                                                                                   |
|                               | <b>Grand Total</b>         | <b>6,253,310.9</b>      | <b>2,014,135.9</b>   | <b>8,267,446.8</b>                                                                                            |