

Tables List قائمة الجداول

Table الجدول

Banking Statistics

Money & Banking

| | | الإحصاءات المصرفية |
|---|----|--|
| | | النقود والمصارف |
| Central Bank of Bahrain - Assets/Liabilities | 1 | مصرف البحرين المركزي - الموجودات/المطلوبات |
| Currency | 2 | النقد |
| Money Supply | 3 | عرض النقد |
| Monetary Survey | 4 | المسح النقدي |
| Factors Affecting Changes in Money Supply | 5 | العوامل المؤثرة في عرض النقد |
| BD Exchange Rates Against Selected Currencies | 6 | أسعار صرف الدينار البحريني مقابل بعض العملات المختارة |
| Conventional Retail Banks - BD Interest Rates on Deposits and Loans | 7 | مصارف قطاع التجزئة التقليدية - أسعار الفائدة على الودائع والقروض بالدينار البحريني |
| Conventional Retail Banks - Highest and Lowest Interest Rates offered on BD Loans | 8 | مصارف قطاع التجزئة التقليدية - أعلى وأدنى أسعار فائدة على القروض بالدينار البحريني |
| Conventional Retail Banks - BD Interest Rates on Personal & Business Loans by Banks | 9 | مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف |
| Government of Bahrain Treasury Bills | 10 | أذونات الخزانة لحكومة البحرين |
| Public Debt Instruments | 11 | أدوات الدين العام |
| Aggregated Balance Sheet of the Banking System: Retail Banks & Wholesale Banks | 12 | الميزانية الموحدة للجهاز المصرفي: مصارف قطاع التجزئة ومصارف قطاع الجملة |

Retail Banks

| | | مصارف قطاع التجزئة |
|--|----|---|
| Aggregated Balance Sheet - Assets | 13 | الميزانية الموحدة - الموجودات |
| Aggregated Balance Sheet - Liabilities | 14 | الميزانية الموحدة - المطلوبات |
| Foreign Assets and Liabilities | 15 | الموجودات والمطلوبات الأجنبية |
| Assets by Currency | 16 | الموجودات حسب العملات |
| Liabilities by Currency | 17 | المطلوبات حسب العملات |
| Deposit Liabilities to Non-Banks | 18 | الودائع من غير المصارف |
| Outstanding Loans and Advances to Non-Bank Residents by Economic Sector | 19 | توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف) |
| Outstanding Loans and Advances to Non-Bank Residents-Banks and Financing Companies | 20 | توزيع إجمالي القروض والتسهيلات لغير المصارف-المصارف وشركات التمويل |
| Geographical Classification of Assets and Liabilities | 21 | الموجودات والمطلوبات حسب التصنيف الجغرافي |
| Classification of Assets and Liabilities by Major Currencies | 22 | الموجودات والمطلوبات حسب أهم العملات |
| Selected Banking Indicators | 23 | مؤشرات مصرفية مختارة |
| Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows - Assets | 24 | مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية - الموجودات |
| Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows - Liabilities | 25 | مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية - المطلوبات |

قائمة الجداول Tables List

الجدول Table

| <u>Wholesale Banks</u> | | <u>مصارف قطاع الجملة</u> |
|---|----|--|
| Aggregated Balance Sheet - Assets | 26 | الميزانية الموحدة - الموجودات |
| Aggregated Balance Sheet - Liabilities | 27 | الميزانية الموحدة - المطلوبات |
| Geographical Classification of Assets and Liabilities | 28 | الموجودات والمطلوبات حسب التصنيف الجغرافي |
| Classification of Assets and Liabilities by Major Currencies | 29 | الموجودات والمطلوبات حسب أهم العملات |
| <u>Islamic Banks</u> | | <u>المصارف الإسلامية</u> |
| Aggregated Balance Sheet - Assets | 30 | الميزانية الموحدة - الموجودات |
| Aggregated Balance Sheet - Liabilities | 31 | الميزانية الموحدة - المطلوبات |
| Geographical Classification of Assets and Liabilities | 32 | الموجودات والمطلوبات حسب التصنيف الجغرافي |
| Classification of Assets and Liabilities by Major Currencies | 33 | الموجودات والمطلوبات حسب أهم العملات |
| Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) | 34 | الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) |
| <u>Investment Business Firms</u> | | <u>شركات أعمال استثمارية</u> |
| <u>Money Changers: Aggregated Balance Sheet</u> | 36 | <u>الميزانية الموحدة لمكاتب الصرافة</u> |
| <u>Payment Systems</u> | | <u>أنظمة المدفوعات</u> |
| <u>Bahrain Cheque Truncation System (BCTS) - Returned Cheques</u> | 38 | <u>نظام البحرين لمقاصة الشيكات الإلكتروني - الشيكات المرتجعة</u> |
| <u>Economic Statistics</u> | | <u>الإحصاءات الاقتصادية</u> |
| <u>Population</u> | | <u>عدد السكان</u> |
| <u>Balance of Payments</u> | 40 | <u>ميزان المدفوعات</u> |
| <u>International Investment Position</u> | | <u>وضع الاستثمار الدولي</u> |
| <u>Bahrain Bourse</u> | | <u>بورصة البحرين</u> |
| Market Indicators of Listed Companies | 42 | مؤشرات التداول للشركات المساهمة العامة |
| Value of Shares Traded by Sector | 43 | قيمة الأسهم المتداولة حسب القطاعات |
| Bahrain Index by Sector | 44 | مؤشر الأسعار حسب القطاعات |
| Trading value of investors' participation and % of shares ownership in listed companies | 45 | قيمة تعاملات المستثمرين في السوق ونسب التملك في أسهم الشركات المساهمة العامة المسجلة |
| <u>Mutual Funds</u> | | <u>صناديق الاستثمار</u> |
| | 46 | |

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2017 | | | 2018 | | القطاعات |
|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---|
| | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | |
| Central Bank of Bahrain (B.D. Million) | | | | | | مصرف البحرين المركزي (مليون دينار) |
| Total Assets/Liabilities | 2,696.5 | 2,741.2 | 2,709.2 | 2,664.2 | 2,711.4 | إجمالي الموجودات / المطلوبات |
| Money Supply (B.D. Million) | | | | | | عرض النقد (مليون دينار) |
| M1 | 3,510.5 | 3,331.3 | 3,354.9 | 3,424.7 | 3,383.0 | ن1 |
| Growth Rate % | -0.1 | -5.1 | 0.7 | 2.1 | -1.2 | معدل النمو % |
| M2 | 10,484.3 | 10,459.5 | 10,594.5 | 10,600.4 | 10,628.8 | ن2 |
| Growth Rate % | 0.2 | -0.2 | 1.3 | 0.1 | 0.3 | معدل النمو % |
| As % of GDP | 79.0 | 78.8 | 79.8 | 79.8 | 80.1 | كنسبة من الناتج المحلي الإجمالي |
| M3 | 12,379.1 | 12,341.5 | 12,521.3 | 12,429.1 | 12,402.3 | ن3 |
| Growth Rate % | 0.2 | -0.3 | 1.5 | -0.7 | -0.2 | معدل النمو % |
| Banking System | | | | | | الجهاز المصرفي |
| Aggregated Balance Sheet of Banking System (USD Million) | 186,515.9 | 189,142.0 | 187,443.9 | 189,065.2 | 188,200.3 | الميزانية الموحدة للجهاز المصرفي (مليون دولار) |
| As % of GDP | 528.3 | 535.7 | 530.9 | 535.5 | 533.0 | كنسبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Retail Banks (USD Million) | 81,929.5 | 84,409.8 | 83,481.4 | 84,603.7 | 85,364.1 | الميزانية الموحدة لمصارف قطاع التجزئة (مليون دولار) |
| As % of GDP | 232.0 | 239.1 | 236.4 | 239.6 | 241.8 | كنسبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Wholesale Banks (USD Million) | 104,586.4 | 104,732.2 | 103,962.5 | 104,461.5 | 102,836.2 | الميزانية الموحدة لمصارف قطاع الجملة (مليون دولار) |
| As % of GDP | 296.2 | 296.6 | 294.5 | 295.9 | 291.3 | كنسبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Islamic Banks (USD Million) | 26,290.0 | 26,843.0 | 26,745.5 | 27,177.3 | 27,090.4 | الميزانية الموحدة للمصارف الإسلامية (مليون دولار) |
| As % of GDP | 74.5 | 76.0 | 75.8 | 77.0 | 76.7 | كنسبة من الناتج المحلي الإجمالي |
| Total Domestic Assets of the Banking System (USD Million) | 56,978.2 | 58,381.5 | 57,783.0 | 59,149.3 | 60,118.5 | إجمالي الموجودات المحلية للجهاز المصرفي (مليون دولار) |
| As % of GDP | 161.4 | 165.4 | 163.7 | 167.5 | 170.3 | كنسبة من الناتج المحلي الإجمالي |
| Total Foreign Liabilities of the Banking System (USD Million) | 130,699.8 | 131,486.5 | 131,546.3 | 132,137.3 | 131,847.8 | إجمالي المطلوبات الأجنبية للجهاز المصرفي (مليون دولار) |
| As % of Total Liabilities | 70.1 | 69.5 | 70.2 | 69.9 | 70.1 | كنسبة من مجموع مطلوبات الجهاز المصرفي |
| As % of GDP | 370.2 | 372.4 | 372.6 | 374.3 | 373.4 | كنسبة من الناتج المحلي الإجمالي |
| Total Equity of the Banking System (USD Million) | 27,947.1 | 28,611.7 | 28,740.1 | 28,312.7 | 28,371.9 | مجموع حقوق الملكية للجهاز المصرفي (مليون دولار) |
| As % Total Liabilities | 15.0 | 15.1 | 15.3 | 15.0 | 15.1 | كنسبة من إجمالي المطلوبات |
| Retail Banks (FCB) | | | | | | مصارف قطاع التجزئة |
| Net Foreign Assets (B.D. Million) | -561.1 | -623.3 | -921.5 | -916.9 | -1,259.0 | صافي الموجودات الأجنبية (مليون دينار) |
| Total Local Deposits (B.D. Million) * | 11,801.6 | 11,807.2 | 11,983.8 | 11,870.6 | 11,806.2 | مجموع الودائع المحلية (مليون دينار) * |
| As % of GDP | 88.9 | 88.9 | 90.3 | 89.4 | 88.9 | كنسبة من الناتج المحلي الإجمالي |
| Total Outstanding Loans to Residents (B.D. Million) | 8,252.5 | 8,437.0 | 8,699.1 | 8,986.8 | 9,202.3 | الرصيد القائم للقروض المقدمة للقطاعات المقيمة (مليون دينار) |
| As % of GDP | 62.2 | 63.6 | 65.5 | 67.7 | 69.3 | كنسبة من الناتج المحلي الإجمالي |
| Total Outstanding Loans / BD Deposits % | 89.5 | 92.3 | 95.0 | 98.6 | 101.2 | 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 | 2017 | | | 2018 | | القطاعات |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|--|
| | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | |
| Interest Rates | | | | | | أسعار الفائدة |
| Average Interest Rate on Personal Loans | 4.98 | 5.02 | 5.01 | 5.27 | 5.29 | متوسط نسبة الفائدة على القروض الشخصية |
| Average Interest Rate on Business Loans (Excludes Overdraft Approvals) | 4.73 | 5.51 | 5.99 | 5.42 | 6.42 | متوسط نسبة الفائدة على قروض قطاع الأعمال (لا يشمل السحب على المكشوف) |
| Average Interest Rate on Deposits (3-12 Months) | 1.55 | 1.52 | 1.59 | 1.78 | 2.00 | متوسط نسبة الفائدة على الودائع (3-12 شهر) |
| Money Market Rate/Inter- Bank Rate % * | | | | | | أسعار الفائدة في الأسواق المالية والتعاملات بين المصارف % * |
| Average Interest Rate - 3 Months | 1.20 | 1.27 | 1.44 | 1.89 | 2.34 | متوسط أسعار الفائدة - ثلاثة شهور |
| Average Interest Rate - 6 Months | 1.43 | 1.45 | 1.65 | 1.94 | 2.48 | متوسط أسعار الفائدة - ستة شهور |
| Repos | 3.25 | 3.25 | 3.33 | 3.58 | 3.83 | متوسط أسعار الفائدة لعقود إعادة الشراء |
| Yield on Short-Term Treasury Bills % | | | | | | أذونات الخزنة قصيرة الأجل % |
| Average Interest Rate - 3 Months | 2.22 | 2.41 | 2.77 | 3.15 | 3.50 | متوسط أسعار الفائدة - ثلاثة شهور |
| Average Interest Rate - 6 Months | 2.38 | 2.57 | 3.03 | 3.33 | 3.70 | متوسط أسعار الفائدة - ستة شهور |
| Average Interest Rate - 12 Months | 3.03 | 3.21 | 3.53 | 3.79 | 4.18 | متوسط أسعار الفائدة - اثني عشر شهرا |
| Average of Return on Short-Term Islamic Al-Salam Securities | 2.21 | 2.37 | 2.77 | 3.13 | 3.49 | متوسط سعر العائد على صكوك السلم الإسلامية قصيرة الأجل |
| Average of Return on Short-Term Islamic Leasing Securities | 2.37 | 2.57 | 2.93 | 3.27 | 3.70 | متوسط سعر العائد على صكوك التأجير الإسلامية قصيرة الأجل |
| Average of Return on Local and International Long-Term Islamic Leasing Securities | 2.69 | 2.33 | 3.14 | 2.56 | 2.70 | متوسط سعر العائد على صكوك التأجير الإسلامية طويلة الأجل المحلية والدولية |
| Yield on Long-Term Government Development Bond % | | | | | | سندات التنمية الحكومية طويلة الأجل % |
| Average Interest Rate on Local and International Long-Term Government Bond | 2.88 | 2.68 | 2.71 | 2.83 | 2.86 | متوسط أسعار الفائدة على السندات الحكومية طويلة الأجل المحلية والدولية |
| Manpower | | | | | | العمالة |
| Number of Employees in Banking and Financial Sector | | | 14093 | | | عدد العاملين في القطاع المصرفي والمالي |
| Bahrainisation in the Banking and Financial Sector % | | | 65.6 | | | نسبة البحرين في القطاع المصرفي والمالي |
| Licenses | | | | | | التراخيص |
| Number of Banks and Financial Institutions | 403 | 398 | 393 | 393 | 386 | عدد المصارف والمؤسسات المالية |
| New Licenses | 4 | 2 | 5 | 2 | 1 | التراخيص الجديدة |
| Mutual Funds | | | | | | صناديق الاستثمار |
| Number of Mutual Funds | 2733 | 2302 | 2311 | 2323 | 2290 | عدد صناديق الاستثمار |
| New Mutual Funds | 37 | 25 | 17 | 16 | 3 | صناديق الاستثمار الجديدة |
| Total Investment in Mutual Funds (USD Million) | 7,670.9 | 7,493.6 | 7,432.4 | 7,814.2 | | إجمالي المبالغ المستثمرة في صناديق الاستثمار (مليون دولار) |
| Public Debt Instruments (B.D. Million) | | | | | | أدوات الدين العام (مليون دينار) |
| Public Debt Instruments | 9,056.0 | 10,512.0 | 10,587.0 | 10,662.0 | 11,501.0 | أدوات الدين العام |
| Public Debt Instruments as % of GDP | 68.2 | 79.2 | 79.7 | 80.3 | 86.6 | أدوات الدين العام كنسبة من الناتج المحلي الإجمالي |
| Government Development Bonds | 5,329.2 | 6,425.6 | 6,425.6 | 6,425.6 | 6,913.6 | سندات التنمية الحكومية |
| Treasury Bonds | 1,910.0 | 1,985.0 | 2,060.0 | 2,135.0 | 2,110.0 | أذونات الخزنة |
| Al-Salam Islamic Securities | 129.0 | 129.0 | 129.0 | 129.0 | 129.0 | صكوك السلم الإسلامية |
| Islamic Leasing Securities | 1,687.8 | 1,972.4 | 1,972.4 | 1,972.4 | 2,348.4 | صكوك التأجير الإسلامية |

* Interest rates on US Dollar.

* أسعار الفائدة على الدولار الأمريكي.

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2017 | | | 2018 | | القطاعات |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|--|
| | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | |
| BD Exchange Rates Against Selected Currencies 1/ | | | | | | أسعار صرف الدينار البحريني مقابل العملات الأجنبية الرئيسية 1/ |
| USD | 0.376 | 0.376 | 0.376 | 0.376 | 0.376 | الدولار الأمريكي |
| GBP | 0.489 | 0.504 | 0.508 | 0.527 | 0.497 | الجنيه الإسترليني |
| EURO | 0.430 | 0.444 | 0.451 | 0.463 | 0.439 | اليورو |
| Japanese Yen @ | 3.400 | 3.300 | 3.300 | 3.500 | 3.400 | الين الياباني @ |
| Bahrain Bourse | | | | | | بورصة البحرين |
| Bahrain All Share Index (Point) | 1,310.0 | 1,283.5 | 1,331.7 | 1,318.4 | 1,311.0 | مؤشر البحرين العام (نقطة) |
| Market Capitalisation (B.D. Million) | 7,776.9 | 7,840.2 | 8,146.3 | 8,084.5 | 8,037.5 | القيمة السوقية (مليون دينار) |
| Growth Rate % | -3.7 | 0.8 | 3.9 | -0.8 | -0.6 | معدل النمو % |
| Market Capitalisation (USD Million) | 20,683.4 | 20,851.7 | 21,665.8 | 21,501.4 | 21,376.3 | القيمة السوقية (مليون دولار) |
| National Accounts | | | | | | الحسابات القومية |
| GDP at Current Prices (B.D. Million) | 3,297.2 | 3,366.7 | 3,362.8 | | | الناتج المحلي الإجمالي (بالأسعار الجارية) (مليون دينار) |
| GDP Deflator (2001=100) | | | | | | الأرقام القياسية الضمنية للناتج المحلي الإجمالي (2001=100) |

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 End of Period | الموجودات Assets | | | | | المجموع Total | المطلوبات Liabilities | | | | | | | |
|-------------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------------|------------------|--------------------------|--|--|---------------------------------------|---|---------------|---|-------|
| | الأجنبية Foreign | | المحلية Domestic | | | | الأجنبية Foreign | المحلية Domestic | | | | | | |
| | ذهب Gold | عملات أجنبية Foreign Exchange | مطالب على | مطالب على | أخرى Other | | | الت نقد المتداول Currency in Circulation | مطلوبات للمصارف المحلية Liab. to Banks | ودائع الحكومة Central Gov. Dep. | مطلوبات لغير المصارف Liab. to Non-banks | أخرى Other | رأس المال والاحتياطي Capital & Reserves | |
| | | | المصارف المحلية Claims on Banks | الحكومة Claims on Govt. | | | | | | | | | | |
| 2008 | 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 | |
| 2009 | 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 | |
| 2010 | 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 | |
| 2011 | 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 | |
| 2012 | 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 | |
| 2013 | 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 | |
| 2014 | 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 | |
| 2015 | 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 | |
| 2016 | 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 | |
| 2017 | 2.5 | 880.6 | 252.6 | 1,024.0 | 549.5 | 2,709.2 | 0.0 | 662.7 | 1,218.8 | 10.7 | 0.0 | 321.1 | 495.9 | |
| 2016 | Q3 | 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 |
| | Q4 | 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 |
| 2017 | Q1 | 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 |
| | Q2 | 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 |
| | Q3 | 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 |
| | Q4 | 2.5 | 880.6 | 252.6 | 1,024.0 | 549.5 | 2,709.2 | 0.0 | 662.7 | 1,218.8 | 10.7 | 0.0 | 321.1 | 495.9 |
| 2018 | Q1 | 2.5 | 530.7 | 276.2 | 1,557.2 | 297.6 | 2,664.2 | 0.0 | 678.8 | 1,009.0 | 2.0 | 0.0 | 468.9 | 505.5 |
| | Q2 | 2.5 | 818.1 | 159.3 | 1,148.3 | 583.2 | 2,711.4 | 0.0 | 718.7 | 1,225.3 | 10.8 | 0.0 | 239.7 | 516.9 |
| 2017 | Jul. | 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 |
| | Aug. | 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 |
| | Sep. | 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 |
| | Oct. | 2.5 | 1,356.1 | 262.8 | 811.3 | 305.0 | 2,737.7 | 0.0 | 653.1 | 1,245.5 | 0.7 | 0.0 | 337.0 | 501.4 |
| | Nov. | 2.5 | 1,056.6 | 267.4 | 970.1 | 412.6 | 2,709.2 | 0.0 | 664.8 | 1,211.2 | 10.4 | 0.0 | 319.1 | 503.7 |
| | Dec. | 2.5 | 880.6 | 252.6 | 1,024.0 | 549.5 | 2,709.2 | 0.0 | 662.7 | 1,218.8 | 10.7 | 0.0 | 321.1 | 495.9 |
| 2018 | Jan. | 2.5 | 748.3 | 235.0 | 1,144.0 | 487.7 | 2,617.5 | 0.0 | 650.5 | 1,138.4 | 14.3 | 0.0 | 313.5 | 500.8 |
| | Feb. | 2.5 | 602.3 | 188.7 | 1,453.8 | 390.7 | 2,638.0 | 0.0 | 660.0 | 1,176.4 | 2.0 | 0.0 | 296.9 | 502.7 |
| | Mar. | 2.5 | 530.7 | 276.2 | 1,557.2 | 297.6 | 2,664.2 | 0.0 | 678.8 | 1,009.0 | 2.0 | 0.0 | 468.9 | 505.5 |
| | Apr. | 2.5 | 776.9 | 345.6 | 1,078.4 | 295.0 | 2,498.4 | 0.0 | 687.8 | 1,033.7 | 5.7 | 0.0 | 262.3 | 508.9 |
| | May | 2.5 | 668.6 | 243.8 | 1,047.3 | 490.1 | 2,452.3 | 0.0 | 704.7 | 993.4 | 5.8 | 0.0 | 235.6 | 512.8 |
| | Jun. | 2.5 | 818.1 | 159.3 | 1,148.3 | 583.2 | 2,711.4 | 0.0 | 718.7 | 1,225.3 | 10.8 | 0.0 | 239.7 | 516.9 |
| | Jul. | 2.5 | 496.9 | 126.1 | 1,130.6 | 615.9 | 2,372.0 | 0.0 | 687.9 | 930.8 | 3.9 | 0.0 | 228.3 | 521.1 |

جدول رقم (2) Table No.

النقد

Currency

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Currency in Circulation 1/ Notes, by denomination | | | | | | النقد المتداول | | النقد لدى المصارف Currency held by banks | النقد المتداول خارج المصارف Currency Outside Banks |
|-------------------------------|--|----------------------|---------------------|--------------------|---------------------|--|--------------------|------------------|--|--|
| | عشرون دينار BD 20 | عشرة دنانير BD 10 | خمسة دنانير BD 5 | دينار واحد BD 1 | نصف دينار BD 1/2 | مجموع أوراق النقد Total Notes | المسكوكات Coins | المجموع Total | | |
| | | | | | | | | | | |
| 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 |
| 2017 | 517.6 | 71.1 | 21.8 | 23.4 | 8.2 | 642.1 | 20.6 | 662.7 | 135.9 | 526.8 |
| 2016 Q3 | 530.3 | 68.9 | 21.4 | 27.0 | 9.6 | 657.2 | 19.7 | 676.9 | 132.4 | 544.5 |
| 2016 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 |
| 2017 Q2 | 569.7 | 78.7 | 23.8 | 26.0 | 9.4 | 707.6 | 20.4 | 728.0 | 151.5 | 576.5 |
| 2017 Q3 | 517.2 | 70.7 | 22.9 | 25.0 | 9.4 | 645.2 | 20.7 | 665.9 | 132.3 | 533.6 |
| 2017 Q4 | 517.6 | 71.1 | 21.8 | 23.4 | 8.2 | 642.1 | 20.6 | 662.7 | 135.9 | 526.8 |
| 2018 Q1 | 531.6 | 73.4 | 21.8 | 23.4 | 7.9 | 658.1 | 20.7 | 678.8 | 122.3 | 556.5 |
| 2018 Q2 | 551.5 | 82.6 | 26.1 | 26.9 | 10.3 | 697.4 | 21.3 | 718.7 | 133.4 | 585.3 |
| 2017 Jul. | 515.2 | 70.4 | 22.0 | 25.1 | 8.9 | 641.6 | 20.5 | 662.1 | 124.3 | 537.8 |
| 2017 Aug. | 525.2 | 73.2 | 23.4 | 25.9 | 9.7 | 657.4 | 20.7 | 678.1 | 143.1 | 535.0 |
| 2017 Sep. | 517.2 | 70.7 | 22.9 | 25.0 | 9.4 | 645.2 | 20.7 | 665.9 | 132.3 | 533.6 |
| 2017 Oct. | 506.5 | 71.4 | 22.0 | 23.7 | 8.8 | 632.4 | 20.7 | 653.1 | 128.2 | 524.9 |
| 2017 Nov. | 517.9 | 72.6 | 21.7 | 23.6 | 8.4 | 644.2 | 20.6 | 664.8 | 123.0 | 541.8 |
| 2017 Dec. | 517.6 | 71.1 | 21.8 | 23.4 | 8.2 | 642.1 | 20.6 | 662.7 | 135.9 | 526.8 |
| 2018 Jan. | 505.9 | 70.9 | 21.5 | 23.5 | 8.0 | 629.8 | 20.7 | 650.5 | 116.0 | 534.5 |
| 2018 Feb. | 516.1 | 70.7 | 21.2 | 23.3 | 8.0 | 639.3 | 20.7 | 660.0 | 120.8 | 539.2 |
| 2018 Mar. | 531.6 | 73.4 | 21.8 | 23.4 | 7.9 | 658.1 | 20.7 | 678.8 | 122.3 | 556.5 |
| 2018 Apr. | 536.1 | 76.6 | 22.4 | 23.8 | 8.1 | 667.0 | 20.8 | 687.8 | 134.9 | 552.9 |
| 2018 May | 550.5 | 78.7 | 22.3 | 23.9 | 8.3 | 683.7 | 21.0 | 704.7 | 135.1 | 569.6 |
| 2018 Jun. | 551.5 | 82.6 | 26.1 | 26.9 | 10.3 | 697.4 | 21.3 | 718.7 | 133.4 | 585.3 |
| 2018 Jul. | 528.5 | 78.1 | 24.4 | 25.4 | 10.1 | 666.5 | 21.4 | 687.9 | 144.2 | 543.7 |

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 End of Period | النقد المتداول خارج المصارف Currency Outside Banks 1 | Deposits 1/ الودائع | | الحكومة General Government 2/ 4 | عرض النقد بمفهومه الضيق M1 5 = (1+2) | عرض النقد بمفهومه المتوسط M2 6 = (3+5) | عرض النقد بمفهومه الواسع M3 7 = (4+6) |
|-------------------------------|--|--------------------------------|--|--|---|---|--|
| | | Private Sector القطاع الخاص | | | | | |
| | | تحت الطلب Demand 2 | الأجل والتوفير Time and Savings 3 | | | | |
| 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 |
| 2017 | 526.8 | 2,828.1 | 7,239.6 | 1,926.8 | 3,354.9 | 10,594.5 | 12,521.3 |
| 2016 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 |
| Q4 | 526.8 | 2,828.1 | 7,239.6 | 1,926.8 | 3,354.9 | 10,594.5 | 12,521.3 |
| 2018 Q1 | 556.5 | 2,868.2 | 7,175.7 | 1,828.7 | 3,424.7 | 10,600.4 | 12,429.1 |
| Q2 | 585.3 | 2,797.7 | 7,245.8 | 1,773.5 | 3,383.0 | 10,628.8 | 12,402.3 |
| 2017 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 |
| Oct. | 524.9 | 2,864.5 | 7,155.7 | 1,937.8 | 3,389.4 | 10,545.1 | 12,482.9 |
| Nov. | 541.8 | 2,818.1 | 7,218.1 | 1,943.9 | 3,359.9 | 10,578.0 | 12,521.9 |
| Dec. | 526.8 | 2,828.1 | 7,239.6 | 1,926.8 | 3,354.9 | 10,594.5 | 12,521.3 |
| 2018 Jan. | 534.5 | 2,758.8 | 7,261.6 | 1,907.4 | 3,293.3 | 10,554.9 | 12,462.3 |
| Feb. | 539.2 | 2,781.6 | 7,267.2 | 1,956.0 | 3,320.8 | 10,588.0 | 12,544.0 |
| Mar. | 556.5 | 2,868.2 | 7,175.7 | 1,828.7 | 3,424.7 | 10,600.4 | 12,429.1 |
| Apr. | 552.9 | 2,775.7 | 7,253.5 | 1,882.6 | 3,328.6 | 10,582.1 | 12,464.7 |
| May | 569.6 | 2,742.6 | 7,295.2 | 1,870.1 | 3,312.2 | 10,607.4 | 12,477.5 |
| Jun. | 585.3 | 2,797.7 | 7,245.8 | 1,773.5 | 3,383.0 | 10,628.8 | 12,402.3 |
| Jul. | 543.7 | 2,752.1 | 7,307.1 | 1,711.2 | 3,295.8 | 10,602.9 | 12,314.1 |

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

2/ Central Government and the Social Insurance System.

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

2/ الحكومة المركزية ونظام التأمينات الاجتماعية.

جدول رقم (4) Table No. (4)
المسح النقدي
Monetary Survey

B.D. Million

مليون دينار

| نهاية الفترة End of Period | صافي الموجودات الأجنبية Net Foreign Assets | | | الموجودات المحلية Domestic Assets | | | | عرض النقد بمفهومه الواسع M3 |
|-------------------------------|---|--|------------------|---|--|---|------------------|-----------------------------------|
| | مصرف البحرين المركزي Central Bank of Bahrain | مصارف قطاع التجزئة Retail Banks | المجموع Total | المطالب على الحكومة Claims on Government | المطالب على القطاع الخاص Claims on Private Sector | صافي الموجودات الأخرى Other Assets (Net) | المجموع Total | |
| 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 |
| 2017 | 883.1 | -921.5 | -38.4 | 6,094.4 | 8,970.2 | -2,504.9 | 12,559.7 | 12,521.3 |
| 2016 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 |
| Q4 | 883.1 | -921.5 | -38.4 | 6,094.4 | 8,970.2 | -2,504.9 | 12,559.7 | 12,521.3 |
| 2018 Q1 | 533.2 | -916.9 | -383.7 | 6,713.0 | 9,275.8 | -3,176.0 | 12,812.8 | 12,429.1 |
| Q2 | 820.6 | -1,259.0 | -438.4 | 6,271.6 | 9,444.0 | -2,874.9 | 12,840.7 | 12,402.3 |
| 2017 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 |
| Oct. | 1,358.6 | -802.3 | 556.3 | 5,933.0 | 8,855.0 | -2,861.4 | 11,926.6 | 12,482.9 |
| Nov. | 1,059.1 | -767.6 | 291.5 | 5,965.0 | 8,985.5 | -2,720.2 | 12,230.3 | 12,521.9 |
| Dec. | 883.1 | -921.5 | -38.4 | 6,094.4 | 8,970.2 | -2,504.9 | 12,559.7 | 12,521.3 |
| 2018 Jan. | 750.8 | -922.6 | -171.8 | 6,310.6 | 9,154.7 | -2,831.2 | 12,634.1 | 12,462.3 |
| Feb. | 604.8 | -1,034.2 | -429.4 | 6,635.3 | 9,188.0 | -2,849.9 | 12,973.4 | 12,544.0 |
| Mar. | 533.2 | -916.9 | -383.7 | 6,713.0 | 9,275.8 | -3,176.0 | 12,812.8 | 12,429.1 |
| Apr. | 779.4 | -1,167.8 | -388.4 | 6,319.9 | 9,321.4 | -2,788.2 | 12,853.1 | 12,464.7 |
| May | 671.1 | -1,197.2 | -526.1 | 6,261.1 | 9,365.7 | -2,623.2 | 13,003.6 | 12,477.5 |
| Jun. | 820.6 | -1,259.0 | -438.4 | 6,271.6 | 9,444.0 | -2,874.9 | 12,840.7 | 12,402.3 |
| Jul. | 499.4 | -1,166.4 | -667.0 | 6,262.9 | 9,467.5 | -2,749.3 | 12,981.1 | 12,314.1 |

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

B.D. Million

مليون دينار

| نهاية الفترة End of Period | عرض النقد M3 | | العوامل المؤثرة في عرض النقد Factors Affecting Change in Money Supply | | | | | | |
|-------------------------------|------------------|------------------|--|------------------------------------|------------------|--|--------------------------------|----------------------------|------------------|
| | المجموع Total | التغير Change | التغيرات في صافي الموجودات الأجنبية Change in Net Foreign Assets | | | التغيرات في الموجودات المحلية Change in Domestic Assets | | | |
| | | | مصرف البحرين المركزي Central Bank of Bahrain | مصارف قطاع التجزئة Retail Banks | المجموع Total | الحكومة General Government | القطاع الخاص Private Sector | أخرى (صافي) Other (Net) | المجموع Total |
| 2008 | 8,044.5 | 1,387.4 | -112.2 | -899.7 | -1,011.9 | 78.3 | 1,884.1 | 436.9 | 2,399.3 |
| 2009 | 8,404.2 | 359.7 | -102.8 | -498.4 | -601.2 | 619.8 | -46.5 | 387.6 | 960.9 |
| 2010 | 9,495.7 | 1,091.5 | 469.5 | -538.7 | -69.2 | 334.2 | 383.8 | 442.7 | 1,160.7 |
| 2011 | 9,994.0 | 498.3 | -204.4 | -216.3 | -420.7 | 469.1 | 980.5 | -530.6 | 919.0 |
| 2012 | 10,435.1 | 441.1 | 247.8 | -183.8 | 64.0 | 246.6 | 468.7 | -338.1 | 377.2 |
| 2013 | 11,219.7 | 784.6 | 52.7 | -172.7 | -120.0 | 828.7 | 525.0 | -449.1 | 904.6 |
| 2014 | 11,635.2 | 415.6 | 270.6 | 477.0 | 747.6 | 276.3 | -500.0 | -108.4 | -332.1 |
| 2015 | 11,895.2 | 260.0 | -995.9 | -493.9 | -1,489.8 | 932.8 | 608.2 | 208.8 | 1,749.8 |
| 2016 | 12,021.8 | 126.6 | -353.0 | -216.8 | -569.8 | 1,228.2 | 128.2 | -660.0 | 696.4 |
| 2017 | 12,521.3 | 499.5 | 64.7 | -333.2 | -268.5 | 467.6 | 214.6 | 85.8 | 768.0 |
| 2016 Q3 | 12,139.7 | -66.1 | -307.1 | 189.2 | -117.9 | 682.0 | 65.1 | -695.3 | 51.8 |
| Q4 | 12,021.8 | -117.9 | 187.1 | -83.3 | 103.8 | -454.2 | -7.1 | 239.6 | -221.7 |
| 2017 Q1 | 12,349.8 | 328.0 | 235.4 | -243.2 | -7.8 | 464.4 | -112.3 | -16.3 | 335.8 |
| Q2 | 12,379.1 | 29.3 | -428.7 | 270.4 | -158.3 | 546.7 | -3.7 | -355.4 | 187.6 |
| Q3 | 12,341.5 | -37.6 | 670.6 | -62.2 | 608.4 | -798.4 | 81.7 | 70.7 | -646.0 |
| Q4 | 12,521.3 | 179.8 | -412.6 | -298.2 | -710.8 | 254.9 | 248.9 | 386.8 | 890.6 |
| 2018 Q1 | 12,429.1 | -92.2 | -349.9 | 4.6 | -345.3 | 618.6 | 305.6 | -671.1 | 253.1 |
| Q2 | 12,402.3 | -26.8 | 287.4 | -342.1 | -54.7 | -441.4 | 168.2 | 301.1 | 27.9 |
| 2017 Jul. | 12,578.8 | 199.7 | -142.7 | -180.2 | -322.9 | 335.4 | 57.5 | 129.7 | 522.6 |
| Aug. | 12,402.0 | -176.8 | 39.9 | 109.3 | 149.2 | -268.8 | 0.9 | -58.1 | -326.1 |
| Sep. | 12,341.5 | -60.5 | 773.4 | 8.7 | 782.1 | -865.0 | 23.3 | -0.9 | -842.6 |
| Oct. | 12,482.9 | 141.4 | 62.9 | -179.0 | -116.1 | 93.5 | 133.7 | 30.3 | 257.5 |
| Nov. | 12,521.9 | 39.0 | -299.5 | 34.7 | -264.8 | 32.0 | 130.5 | 141.2 | 303.7 |
| Dec. | 12,521.3 | -0.6 | -176.0 | -153.9 | -329.9 | 129.4 | -15.3 | 215.3 | 329.4 |
| 2018 Jan. | 12,462.3 | -59.0 | -132.3 | -1.1 | -133.4 | 216.2 | 184.5 | -326.3 | 74.4 |
| Feb. | 12,544.0 | 81.7 | -146.0 | -111.6 | -257.6 | 324.7 | 33.3 | -18.7 | 339.3 |
| Mar. | 12,429.1 | -114.9 | -71.6 | 117.3 | 45.7 | 77.7 | 87.8 | -326.1 | -160.6 |
| Apr. | 12,464.7 | 35.6 | 246.2 | -250.9 | -4.7 | -393.1 | 45.6 | 387.8 | 40.3 |
| May | 12,477.5 | 12.8 | -108.3 | -29.4 | -137.7 | -58.8 | 44.3 | 165.0 | 150.5 |
| Jun. | 12,402.3 | -75.2 | 149.5 | -61.8 | 87.7 | 10.5 | 78.3 | -251.7 | -162.9 |
| Jul. | 12,314.1 | -88.2 | -321.2 | 92.6 | -228.6 | -8.7 | 23.5 | 125.6 | 140.4 |

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 End of Period | عملات دول مجلس التعاون الخليجي | | | | | Major Currencies | | | | |
|-------------------------------|--------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|----------------|------------------------------|----------------------------|
| | ريال سعودي Saudi Riyal | دينار كويتي Kuwaiti Dinar | درهم إماراتي UAE Dirham | ريال عماني Omani Riyal | ريال قطري Qatari Riyal | دولار أمريكي U.S. Dollar | جنيه إسترليني Pound Sterling | اليورو Euro | ين ياباني Japanese Yen 3/ | فرنك سويسري Swiss Franc |
| 2008 | 0.1006 | 1.3631 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5428 | 0.5296 | 4.200 | 0.3554 |
| 2009 | 0.1006 | 1.3110 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.6041 | 0.5402 | 4.100 | 0.3633 |
| 2010 | 0.1006 | 1.3351 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5831 | 0.4974 | 4.600 | 0.3989 |
| 2011 | 0.1006 | 1.3491 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5810 | 0.4860 | 4.800 | 0.3988 |
| 2012 | 0.1006 | 1.3371 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.6077 | 0.4973 | 4.400 | 0.4119 |
| 2013 | 0.1006 | 1.3314 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.6202 | 0.5191 | 3.600 | 0.4237 |
| 2014 | 0.1006 | 1.2848 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5852 | 0.4572 | 3.100 | 0.3803 |
| 2015 | 0.1006 | 1.2384 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5571 | 0.4112 | 3.100 | 0.3805 |
| 2016 | 0.1006 | 1.2302 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4646 | 0.3956 | 3.200 | 0.3686 |
| 2017 | 0.1006 | 1.2470 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5084 | 0.4514 | 3.300 | 0.3859 |
| 2016 Q3 | 0.1006 | 1.2475 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4895 | 0.4218 | 3.700 | 0.3872 |
| 2016 Q4 | 0.1006 | 1.2302 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4646 | 0.3956 | 3.200 | 0.3686 |
| 2017 Q1 | 0.1006 | 1.2340 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4692 | 0.4017 | 3.400 | 0.3758 |
| 2017 Q2 | 0.1006 | 1.2413 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4892 | 0.4302 | 3.400 | 0.3935 |
| 2017 Q3 | 0.1006 | 1.2450 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5039 | 0.4442 | 3.300 | 0.3882 |
| 2017 Q4 | 0.1006 | 1.2470 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5084 | 0.4514 | 3.300 | 0.3859 |
| 2018 Q1 | 0.1006 | 1.2550 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5270 | 0.4634 | 3.500 | 0.3941 |
| 2018 Q2 | 0.1006 | 1.2419 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4968 | 0.4393 | 3.400 | 0.3796 |
| 2017 Jul. | 0.1006 | 1.2448 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4943 | 0.4421 | 3.400 | 0.3881 |
| 2017 Aug. | 0.1006 | 1.2463 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4859 | 0.4473 | 3.400 | 0.3904 |
| 2017 Sep. | 0.1006 | 1.2450 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5039 | 0.4442 | 3.300 | 0.3882 |
| 2017 Oct. | 0.1006 | 1.2425 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4968 | 0.4381 | 3.300 | 0.3779 |
| 2017 Nov. | 0.1006 | 1.2459 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5023 | 0.4454 | 3.400 | 0.3820 |
| 2017 Dec. | 0.1006 | 1.2470 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5084 | 0.4514 | 3.300 | 0.3859 |
| 2018 Jan. | 0.1006 | 1.2539 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5293 | 0.4657 | 3.500 | 0.4012 |
| 2018 Feb. | 0.1006 | 1.2524 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5227 | 0.4596 | 3.500 | 0.4001 |
| 2018 Mar. | 0.1006 | 1.2550 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5270 | 0.4634 | 3.500 | 0.3941 |
| 2018 Apr. | 0.1006 | 1.2493 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5180 | 0.4558 | 3.400 | 0.3804 |
| 2018 May | 0.1006 | 1.2438 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4995 | 0.4386 | 3.500 | 0.3803 |
| 2018 Jun. | 0.1006 | 1.2419 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4968 | 0.4393 | 3.400 | 0.3796 |
| 2018 Jul. | 0.1006 | 1.2427 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4939 | 0.4403 | 3.400 | 0.3805 |

1/ Last working day of each period.

2/ GCC currencies exchange rates are as per official peg except Kuwaiti Dinar as per market prices.

3/ Per 1000 Units.

1/ آخر يوم عمل في نهاية كل فترة.

2/ أسعار صرف عملات دول مجلس التعاون الخليجي متوافقة مع سعر الربط الرسمي باستثناء الدينار الكويتي وفقا لأسعار السوق.

3/ 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 End of Period | الودائع Deposits | | | قروض قطاع الأعمال Business Loans | | | | | | القروض الشخصية Personal Loans | | | | | | |
|-------------------------------|---------------------|--------------------------|----------------|--|--------------------------|------------------|------------------|--|---|----------------------------------|------------------|----------------|----------------------|---------------|---------------------|---------------------------------|
| | التوفير Savings | Time 2/ لأجل | | الإشياء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | أخرى Other 3/ | المجموع (لا يشمل السحب على المكشوف) Total (Excludes overdraft approvals) | المجموع (يشمل السحب على المكشوف) Total (Includes overdraft approvals) | Secured | | بضمان | | أخرى Other | المجموع Total 4/ | بطاقات الائتمان Credit Cards |
| | | أقل من 3 شهور | 12-3 شهور | | | | | | | العقار | المركبة | الودائع | الراتب | | | |
| | | Less than 3 months | 3-12 months | | | | | | | by Mortgages | Vehicle Title | by Deposits | Salary Assignment | | | |
| 2008 | 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 |
| 2009 | 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 |
| 2010 | 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 |
| 2011 | 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 |
| 2012 | 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 |
| 2013 | 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 |
| 2014 | 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 |
| 2015 | 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 |
| 2016 | 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 |
| 2017 | 0.21 | 1.12 | 1.59 | 6.28 | 6.41 | 5.64 | 5.95 | 5.99 | 5.36 | 5.27 | 5.55 | 3.52 | 4.96 | 21.78 | 5.01 | 19.62 |
| 2016 Q3 | 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 |
| 2016 Q4 | 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 |
| 2017 Q1 | 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 |
| 2017 Q2 | 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 |
| 2017 Q3 | 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 |
| 2017 Q4 | 0.21 | 1.12 | 1.59 | 6.28 | 6.41 | 5.64 | 5.95 | 5.99 | 5.36 | 5.27 | 5.55 | 3.52 | 4.96 | 21.78 | 5.01 | 19.62 |
| 2018 Q1 | 0.21 | 1.47 | 1.78 | 5.57 | 5.20 | 6.00 | 4.72 | 5.42 | 5.60 | 4.76 | 5.59 | 4.53 | 5.27 | 21.96 | 5.27 | 20.14 |
| 2018 Q2 | 0.21 | 1.47 | 2.00 | 6.64 | 5.87 | 6.13 | 6.54 | 6.42 | 6.09 | 5.59 | 5.56 | 5.50 | 5.17 | 21.98 | 5.29 | 20.39 |
| 2017 Jul. | 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 |
| 2017 Aug. | 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 |
| 2017 Sep. | 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 |
| 2017 Oct. | 0.21 | 0.99 | 1.54 | 5.90 | 5.73 | 4.57 | 5.45 | 5.19 | 5.46 | 6.21 | 5.46 | 2.58 | 4.95 | 21.86 | 5.08 | 20.00 |
| 2017 Nov. | 0.21 | 1.04 | 1.56 | 2.80 | 5.47 | 5.47 | 7.63 | 3.46 | 4.38 | 5.95 | 6.20 | 3.58 | 4.95 | 21.73 | 5.04 | 19.91 |
| 2017 Dec. | 0.21 | 1.12 | 1.59 | 6.28 | 6.41 | 5.64 | 5.95 | 5.99 | 5.36 | 5.27 | 5.55 | 3.52 | 4.96 | 21.78 | 5.01 | 19.62 |
| 2018 Jan. | 0.21 | 1.10 | 1.68 | 6.14 | 5.51 | 5.84 | 5.57 | 5.79 | 5.34 | 5.25 | 5.76 | 4.28 | 4.98 | 21.87 | 5.04 | 20.13 |
| 2018 Feb. | 0.21 | 1.23 | 1.69 | 6.31 | 5.85 | 5.90 | 6.10 | 6.05 | 5.53 | 5.75 | 5.65 | 4.29 | 5.15 | 21.91 | 5.22 | 20.14 |
| 2018 Mar. | 0.21 | 1.47 | 1.78 | 5.57 | 5.20 | 6.00 | 4.72 | 5.42 | 5.60 | 4.76 | 5.59 | 4.53 | 5.27 | 21.96 | 5.27 | 20.14 |
| 2018 Apr. | 0.21 | 1.45 | 1.79 | 6.69 | 4.72 | 6.35 | 5.33 | 5.83 | 5.97 | 5.26 | 5.56 | 3.75 | 5.31 | 21.98 | 5.33 | 19.97 |
| 2018 May | 0.21 | 1.33 | 1.82 | 6.31 | 6.06 | 5.33 | 6.72 | 5.86 | 6.00 | 5.58 | 5.41 | 4.41 | 5.24 | 21.99 | 5.29 | 20.26 |
| 2018 Jun. | 0.21 | 1.47 | 2.00 | 6.64 | 5.87 | 6.13 | 6.54 | 6.42 | 6.09 | 5.59 | 5.56 | 5.50 | 5.17 | 21.98 | 5.29 | 20.39 |
| 2018 Jul. | 0.22 | 1.47 | 2.15 | 7.07 | 5.99 | 6.06 | 5.65 | 5.92 | 6.31 | 5.69 | 5.59 | 3.73 | 5.20 | 21.89 | 5.27 | 20.36 |

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 المسح 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 يوليو 2018 - 1/
Conventional Retail Banks - Highest and Lowest Interest Rates Offered on BD Loans - July 2018 - 1/

Percent Per Annum

النسبة السنوية

| | قروض قطاع الأعمال Business Loans | | | القروض الشخصية Personal Loans | | | | |
|----------------|---|--------------------------|------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------|
| | الإتشاء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | بضمان Secured | | | | |
| | | | | العقار by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | |
| Highest | 10.14 | 6.50 | 9.50 | 7.07 | 6.61 | 8.31 | 15.47 | أعلى |
| Lowest | 5.50 | 5.05 | 4.56 | 2.50 | 4.43 | 2.50 | 4.50 | أدنى |
| Average | 7.07 | 5.99 | 6.06 | 5.69 | 5.59 | 3.73 | 5.20 | 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 - يوليو 2018 - 1/

Conventional Retail Banks - Interest Rates on Personal and Business Loans by Banks - July 2018 - 1/

| Banks | Business Loans | | | | | | Personal Loans | | | | القروض الشخصية | | | المصارف | | |
|--------------------------------------|--|----------------|------------------|------------------|---------------------|--|---------------------------|-----------------------------|---------------------------|--------------------------------|----------------|---------------------|---------------------------------------|-------------------------------|-------|--|
| | الإتشاء والتعبير Construction and Real Estate | الصناعة MFG | التجارة Trade | أخرى Other 2/ | المجموع Total 3/ | السحب على المكشوف Overdraft Approvals | Secured | | | | أخرى Other | المجموع Total 4/ | بطاقات الائتمان Credit Cards | | | |
| | | | | | | | العقار by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | | | | | بضمان | |
| | | | | | | | | | | | | | | | | |
| Arab Bank | N/A | N/A | N/A | N/A | N/A | N/A | 7.07 | 6.07 | N/A | 6.51 | N/A | 6.72 | 18.50 | البنك العربي | | |
| Ahli United Bank | 6.64 | 6.36 | 6.88 | 6.50 | 6.65 | 6.65 | 6.50 | 5.50 | N/A | 5.50 | N/A | 5.53 | 13.63 | البنك الأهلي المتحد | | |
| Bank of Bahrain & Kuwait | 10.14 | N/A | 9.50 | N/A | 10.13 | N/A | 5.20 | 4.62 | N/A | N/A | N/A | 4.98 | N/A | بنك البحرين والكويت | | |
| HSBC Bank Middle East | 5.50 | 6.50 | 5.60 | 7.63 | 6.21 | N/A | N/A | 6.11 | N/A | 6.83 | N/A | 6.79 | 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 | 8.31 | 15.47 | 21.90 | 18.39 | 22.00 | سي تي 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 | 6.50 | 5.08 | 6.55 | 6.50 | 6.02 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | حبيب بنك المحدود | | |
| National Bank of Bahrain | 6.88 | 6.18 | 5.73 | 5.52 | 5.62 | 6.40 | 5.57 | N/A | 3.99 | 4.66 | N/A | 4.71 | 18.02 | بنك البحرين الوطني | | |
| BNP Paribas | N/A | N/A | N/A | 3.50 | 3.50 | 5.34 | 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 | 5.79 | N/A | 5.79 | N/A | N/A | 6.61 | N/A | 6.82 | N/A | 6.81 | 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 | N/A | بنك الكويت الوطني | | |
| State Bank of India | N/A | N/A | 6.70 | N/A | 6.70 | N/A | N/A | 4.43 | 3.56 | 6.61 | N/A | 4.08 | N/A | ستيت بنك أوف إنديا | | |
| United 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 | 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 | آي سي آي سي أي بنك ليميتد | | |
| Credit Libanais | N/A | N/A | N/A | 5.55 | 5.55 | N/A | N/A | 4.66 | 2.50 | 4.50 | 0.50 | 4.39 | 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 | 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 أبوظبي الوطني | | |
| Mashreq Bank | N/A | 5.05 | 4.56 | 5.52 | 4.90 | 5.64 | N/A | N/A | N/A | 0.50 | N/A | 0.50 | N/A | بنك المشرق | | |
| Gulf International 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 الخليج الدولي | | |
| Average | 7.07 | 5.99 | 6.06 | 5.65 | 5.92 | 6.62 | 5.69 | 5.59 | 3.73 | 5.20 | 21.89 | 5.27 | 20.36 | المعدل | | |

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 استمارات 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 الخزانة لحكومة البحرين
Government of Bahrain Treasury Bills

| التاريخ Date of Auction | مجموع العروض المقدمة (بملايين الدنانير) Total Tenders Received (BD Million) | أذونات الخزانة المخصصة (بملايين الدنانير) Treasury Bills Allotted (BD Million) | متوسط سعر الأذونات (بالنسبة المئوية) Average Price of Bills Allotted (%) | متوسط سعر القائدة على الأذونات المخصصة Average Int. Rate of Allotted Bills (% p.a.) | أسعار الفائدة السائدة على الودائع لثلاثة إلى ستة أشهر Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.) |
|----------------------------|---|--|--|---|---|
| 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 |
| 31.08.2017 | 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 |
| 01.10.2017 | 42.00 | 35.00 | 98.502 | 3.01 | 1.50 |
| 04.10.2017 | 78.00 | 70.00 | 99.344 | 2.61 | 1.33 |
| 11.10.2017 | 78.00 | 70.00 | 99.332 | 2.66 | 1.35 |
| 25.10.2017 | 70.00 | 70.00 | 99.315 | 2.73 | 1.36 |
| 26.10.2017 | 118.20 | 100.00 | 96.665 | 3.41 | 1.84 |
| 01.11.2017 | 100.93 | 70.00 | 99.328 | 2.67 | 1.38 |
| 08.11.2017 | 75.00 | 70.00 | 99.321 | 2.70 | 1.39 |
| 12.11.2017 | 35.00 | 35.00 | 98.513 | 2.98 | 1.60 |
| 15.11.2017 | 89.25 | 70.00 | 99.317 | 2.72 | 1.41 |
| 29.11.2017 | 82.00 | 70.00 | 99.299 | 2.79 | 1.47 |
| 30.11.2017 | 145.23 | 100.00 | 96.590 | 3.49 | 1.94 |
| 03.12.2017 | 89.43 | 35.00 | 98.494 | 3.02 | 1.66 |
| 06.12.2017 | 70.00 | 70.00 | 99.290 | 2.83 | 1.50 |
| 13.12.2017 | 81.71 | 70.00 | 99.261 | 2.95 | 1.55 |
| 27.12.2017 | 85.30 | 70.00 | 99.249 | 2.99 | 1.69 |
| 28.12.2017 | 116.50 | 100.00 | 96.414 | 3.68 | 2.10 |
| 31.12.2017 | 41.00 | 35.00 | 98.463 | 3.09 | 1.83 |
| 03.01.2018 | 70.00 | 70.00 | 99.225 | 3.09 | 1.69 |
| 10.01.2018 | 123.20 | 70.00 | 99.225 | 3.09 | 1.70 |
| 24.01.2018 | 84.87 | 70.00 | 99.226 | 3.09 | 1.74 |
| 25.01.2018 | 146.06 | 100.00 | 96.382 | 3.71 | 2.23 |
| 31.01.2018 | 83.54 | 70.00 | 99.220 | 3.11 | 1.77 |
| 04.02.2018 | 59.50 | 35.00 | 98.373 | 3.27 | 1.67 |
| 07.02.2018 | 82.52 | 70.00 | 99.219 | 3.12 | 1.79 |
| 14.02.2018 | 100.71 | 70.00 | 99.215 | 3.13 | 1.82 |
| 28.02.2018 | 86.56 | 70.00 | 99.202 | 3.18 | 1.96 |
| 01.03.2018 | 150.92 | 100.00 | 96.354 | 3.74 | 2.47 |
| 04.03.2018 | 44.00 | 35.00 | 98.317 | 3.39 | 2.21 |
| 07.03.2018 | 105.44 | 70.00 | 99.201 | 3.19 | 2.03 |
| 14.03.2018 | 132.46 | 70.00 | 99.205 | 3.17 | 2.09 |
| 28.03.2018 | 70.00 | 70.00 | 99.173 | 3.30 | 2.29 |
| 29.03.2018 | 121.59 | 100.00 | 96.200 | 3.91 | 2.67 |
| 01.04.2018 | 39.00 | 35.00 | 98.207 | 3.61 | 2.45 |
| 04.04.2018 | 99.97 | 70.00 | 99.166 | 3.33 | 2.31 |
| 11.04.2018 | 137.30 | 70.00 | 99.167 | 3.32 | 2.34 |
| 25.04.2018 | 100.51 | 70.00 | 99.166 | 3.33 | 2.36 |
| 26.04.2018 | 122.53 | 100.00 | 96.142 | 3.97 | 2.77 |
| 02.05.2018 | 70.45 | 70.00 | 99.161 | 3.35 | 2.36 |
| 09.05.2018 | 70.00 | 70.00 | 99.158 | 3.36 | 2.37 |
| 13.05.2018 | 35.00 | 35.00 | 98.190 | 3.65 | 2.52 |
| 16.05.2018 | 70.00 | 70.00 | 99.147 | 3.40 | 2.34 |
| 30.05.2018 | 77.40 | 70.00 | 99.110 | 3.55 | 2.32 |
| 31.05.2018 | 100.00 | 100.00 | 95.946 | 4.18 | 2.73 |
| 03.06.2018 | 35.75 | 35.00 | 98.097 | 3.84 | 2.47 |
| 06.06.2018 | 85.15 | 70.00 | 99.094 | 3.62 | 2.32 |
| 13.06.2018 | 79.95 | 70.00 | 99.061 | 3.75 | 2.33 |
| 27.06.2018 | 70.00 | 70.00 | 99.011 | 3.95 | 2.34 |
| 28.06.2018 | 100.00 | 100.00 | 95.753 | 4.39 | 2.77 |
| 01.07.2018 | 45.30 | 35.00 | 97.936 | 4.17 | 2.50 |
| 04.07.2018 | 89.08 | 70.00 | 99.017 | 3.93 | 2.34 |
| 11.07.2018 | 86.43 | 70.00 | 99.013 | 3.94 | 2.33 |
| 25.07.2018 | 82.86 | 70.00 | 99.014 | 3.94 | 2.34 |
| 26.07.2018 | 100.00 | 100.00 | 95.591 | 4.56 | 2.80 |

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

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الأدوات التقليدية Conventional Instruments | | | | | | الأدوات الإسلامية 1/ Islamic Instruments 1/ | | | | | | | | | المجموع Grand Total |
|-------------------------------|---|-------------------------|-------------------|------------------------------------|-------------------------|-------------------|--|--|-------------------------|-------------------|--|-------------------------|-------------------|--------------------------------------|----------|------------------------|
| | سندات التعمية الحكومية Development Bonds | | | أذونات الخزنة Treasury Bills 2/ | | | الرصيد القائم Outstanding Balance | صكوك التأجير الإسلامية Islamic Leasing Securities | | | صكوك السلم الإسلامية Al Salam Islamic Securities 3/ | | | الرصيد القائم Outstanding Balance | | |
| | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | | | |
| | | | | | | | | | | | | | | | | |
| 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 | |
| 2017 | 300.0 | 1,622.0 | 6,425.6 | 4,130.0 | 4,405.0 | 2,060.0 | 8,485.6 | 472.0 | 756.6 | 1,972.4 | 516.0 | 516.0 | 129.0 | 2,101.4 | 10,587.0 | |
| 2016 Q3 | 150.0 | 300.0 | 4,442.6 | 1005.0 | 1030.0 | 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 | 1196.4 | 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 | |
| Q4 | 200.0 | 200.0 | 6,425.6 | 1,065.0 | 1,140.0 | 2060.0 | 8,485.6 | 78.0 | 78.0 | 1,972.4 | 129.0 | 129.0 | 129.0 | 2,101.4 | 10,587.0 | |
| 2018 Q1 | 0.0 | 0.0 | 6,425.6 | 995.0 | 1,070.0 | 2135.0 | 8,560.6 | 178.0 | 178.0 | 1,972.4 | 129.0 | 129.0 | 129.0 | 2,101.4 | 10,662.0 | |
| Q2 | 0.0 | 488.0 | 6,913.6 | 1,130.0 | 1,105.0 | 2110.0 | 9,023.6 | 78.0 | 454.0 | 2,348.4 | 129.0 | 129.0 | 129.0 | 2,477.4 | 11,501.0 | |
| 2017 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 | |
| Oct. | 0.0 | 0.0 | 6,425.6 | 245.0 | 345.0 | 2,085.0 | 8,510.6 | 26.0 | 26.0 | 1,972.4 | 43.0 | 43.0 | 129.0 | 2,101.4 | 10,612.0 | |
| Nov. | 0.0 | 0.0 | 6,425.6 | 540.0 | 415.0 | 1,960.0 | 8,385.6 | 26.0 | 26.0 | 1,972.4 | 43.0 | 43.0 | 129.0 | 2,101.4 | 10,487.0 | |
| Dec. | 200.0 | 200.0 | 6,425.6 | 280.0 | 380.0 | 2,060.0 | 8,485.6 | 26.0 | 26.0 | 1,972.4 | 43.0 | 43.0 | 129.0 | 2,101.4 | 10,587.0 | |
| 2018 Jan. | 0.0 | 0.0 | 6,425.6 | 280.0 | 380.0 | 2,160.0 | 8,585.6 | 126.0 | 126.0 | 1,972.4 | 43.0 | 43.0 | 129.0 | 2,101.4 | 10,687.0 | |
| Feb. | 0.0 | 0.0 | 6,425.6 | 245.0 | 245.0 | 2,160.0 | 8,585.6 | 26.0 | 26.0 | 1,972.4 | 43.0 | 43.0 | 129.0 | 2,101.4 | 10,687.0 | |
| Mar. | 0.0 | 0.0 | 6,425.6 | 470.0 | 445.0 | 2,135.0 | 8,560.6 | 26.0 | 26.0 | 1,972.4 | 43.0 | 43.0 | 129.0 | 2,101.4 | 10,662.0 | |
| Apr. | 0.0 | 188.0 | 6,613.6 | 245.0 | 345.0 | 2,235.0 | 8,848.6 | 26.0 | 402.0 | 2,348.4 | 43.0 | 43.0 | 129.0 | 2,477.4 | 11,326.0 | |
| May | 0.0 | 300.0 | 6,913.6 | 540.0 | 415.0 | 2,110.0 | 9,023.6 | 26.0 | 26.0 | 2,348.4 | 43.0 | 43.0 | 129.0 | 2,477.4 | 11,501.0 | |
| Jun. | 0.0 | 0.0 | 6,913.6 | 345.0 | 345.0 | 2,110.0 | 9,023.6 | 26.0 | 26.0 | 2,348.4 | 43.0 | 43.0 | 129.0 | 2,477.4 | 11,501.0 | |
| Jul. | 0.0 | 0.0 | 6,913.6 | 345.0 | 345.0 | 2,110.0 | 9,023.6 | 26.0 | 26.0 | 2,348.4 | 43.0 | 43.0 | 129.0 | 2,477.4 | 11,501.0 | |

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

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

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

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

1/ الأدوات الإسلامية تصدر بالدينار البحريني وبالدولار الأمريكي.

2/ أذونات الخزنة تستحق بعد 91 و 182 يوم و 12 شهراً.

3/ صكوك السلم الإسلامية تستحق بعد 91 يوم.

* 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. (12)
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 End of Period | الموجودات Assets | | | | | | المجموع Total | المطلوبات Liabilities | | | | | |
|-------------------------------|---------------------|---|-------------------------------------|---------------------|---------------------|------------------|------------------|--------------------------|---------------------|---|-------------------------------------|---------------|------------------|
| | المحلية Domestic | | | الأجنبية Foreign | المحلية Domestic | | | الأجنبية Foreign | | | | | |
| | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | | أخرى Other | المجموع Total | | | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | المجموع Total |
| 2008 | 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 |
| 2009 | 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 |
| 2010 | 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 |
| 2011 | 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 |
| 2012 | 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 |
| 2013 | 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 |
| 2014 | 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 |
| 2015 | 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 |
| 2016 | 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 |
| 2017 | 13,224.9 | 26,108.7 | 14,770.0 | 3,679.4 | 57,783.0 | 129,660.9 | 187,443.9 | 8,373.8 | 27,783.3 | 6,107.4 | 13,633.1 | 55,897.6 | 131,546.3 |
| 2016 Q3 | 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 |
| 2016 Q4 | 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 |
| 2017 Q1 | 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 |
| 2017 Q2 | 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 |
| 2017 Q3 | 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 |
| 2017 Q4 | 13,224.9 | 26,108.7 | 14,770.0 | 3,679.4 | 57,783.0 | 129,660.9 | 187,443.9 | 8,373.8 | 27,783.3 | 6,107.4 | 13,633.1 | 55,897.6 | 131,546.3 |
| 2018 Q1 | 12,921.0 | 27,139.4 | 15,185.6 | 3,903.3 | 59,149.3 | 129,915.9 | 189,065.2 | 8,633.5 | 27,988.4 | 6,241.0 | 14,065.0 | 56,927.9 | 132,137.3 |
| 2018 Q2 | 13,381.4 | 27,589.8 | 15,183.3 | 3,964.0 | 60,118.5 | 128,081.8 | 188,200.3 | 8,502.8 | 28,013.8 | 6,087.8 | 13,748.1 | 56,352.5 | 131,847.8 |
| 2017 Jul. | 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 |
| 2017 Aug. | 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 |
| 2017 Sep. | 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 |
| 2017 Oct. | 13,542.0 | 25,860.5 | 15,001.7 | 3,939.7 | 58,343.9 | 128,434.2 | 186,778.1 | 9,354.7 | 27,647.9 | 6,129.0 | 13,759.1 | 56,890.7 | 129,887.4 |
| 2017 Nov. | 13,817.2 | 26,177.5 | 14,539.7 | 3,942.6 | 58,477.0 | 130,217.7 | 188,694.7 | 9,890.8 | 27,775.5 | 6,118.6 | 13,613.7 | 57,398.6 | 131,296.1 |
| 2017 Dec. | 13,224.9 | 26,108.7 | 14,770.0 | 3,679.4 | 57,783.0 | 129,660.9 | 187,443.9 | 8,373.8 | 27,783.3 | 6,107.4 | 13,633.1 | 55,897.6 | 131,546.3 |
| 2018 Jan. | 13,411.9 | 26,568.4 | 15,055.0 | 3,681.9 | 58,717.2 | 131,288.5 | 190,005.7 | 8,620.7 | 27,621.5 | 6,514.1 | 13,817.6 | 56,573.9 | 133,431.8 |
| 2018 Feb. | 13,534.2 | 26,937.6 | 15,107.9 | 3,833.1 | 59,412.8 | 133,076.7 | 192,489.5 | 8,269.4 | 27,891.3 | 6,708.0 | 13,882.2 | 56,750.9 | 135,738.6 |
| 2018 Mar. | 12,921.0 | 27,139.4 | 15,185.6 | 3,903.3 | 59,149.3 | 129,915.9 | 189,065.2 | 8,633.5 | 27,988.4 | 6,241.0 | 14,065.0 | 56,927.9 | 132,137.3 |
| 2018 Apr. | 13,172.0 | 27,321.4 | 15,505.0 | 3,768.8 | 59,767.2 | 130,858.6 | 190,625.8 | 8,458.9 | 27,768.4 | 6,485.1 | 13,620.0 | 56,332.4 | 134,293.4 |
| 2018 May | 12,386.4 | 27,410.5 | 15,475.6 | 3,862.2 | 59,134.7 | 130,925.6 | 190,060.3 | 8,020.1 | 27,954.5 | 6,358.6 | 13,522.5 | 55,855.7 | 134,204.6 |
| 2018 Jun. | 13,381.4 | 27,589.8 | 15,183.3 | 3,964.0 | 60,118.5 | 128,081.8 | 188,200.3 | 8,502.8 | 28,013.8 | 6,087.8 | 13,748.1 | 56,352.5 | 131,847.8 |
| 2018 Jul. | 12,948.6 | 27,784.8 | 15,071.3 | 3,997.0 | 59,801.7 | 130,973.0 | 190,774.7 | 8,779.6 | 28,069.8 | 5,825.5 | 14,059.6 | 56,734.5 | 134,040.2 |

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 End of Period | Domestic Assets | | | | الموجودات المحلية | | | | الموجودات الأجنبية Foreign Assets | مجموع الموجودات Total Assets | الشراء لأجل العملات memo: Forward Currency Purchased |
|-------------------------------|-----------------|---|------------------------|---|-------------------------------|-----------------------|---------------|------------------|--------------------------------------|---------------------------------|--|
| | نقداً Cash | مصرف البحرين المركزي Central Bank of Bahrain | المصارف Banks 1/ | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | الحكومة General Government | | أخرى Other | المجموع Total | | | |
| | | | | | القروض Loans | السندات Securities | | | | | |
| 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 |
| 2017 | 135.9 | 1,130.2 | 1,860.5 | 8,970.2 | 333.2 | 4,737.2 | 857.8 | 18,025.0 | 13,364.0 | 31,389.0 | 5,461.3 |
| 2016 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 |
| 2016 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 |
| 2017 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 |
| 2017 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 |
| 2017 Q4 | 135.9 | 1,130.2 | 1,860.5 | 8,970.2 | 333.2 | 4,737.2 | 857.8 | 18,025.0 | 13,364.0 | 31,389.0 | 5,461.3 |
| 2018 Q1 | 122.3 | 972.2 | 1,918.2 | 9,275.8 | 337.2 | 4,818.6 | 946.5 | 18,390.8 | 13,420.2 | 31,811.0 | 7,030.2 |
| 2018 Q2 | 133.4 | 1,076.7 | 1,856.3 | 9,444.0 | 357.7 | 4,765.6 | 923.5 | 18,557.2 | 13,539.7 | 32,096.9 | 7,129.1 |
| 2017 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 |
| 2017 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 |
| 2017 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 |
| 2017 Oct. | 128.2 | 1,171.7 | 1,848.2 | 8,855.0 | 261.6 | 4,860.1 | 922.5 | 18,047.3 | 13,371.8 | 31,419.1 | 5,791.3 |
| 2017 Nov. | 123.0 | 1,215.5 | 1,790.0 | 8,985.5 | 303.7 | 4,691.2 | 947.2 | 18,056.1 | 13,215.9 | 31,272.0 | 5,305.7 |
| 2017 Dec. | 135.9 | 1,130.2 | 1,860.5 | 8,970.2 | 333.2 | 4,737.2 | 857.8 | 18,025.0 | 13,364.0 | 31,389.0 | 5,461.3 |
| 2018 Jan. | 116.0 | 1,059.5 | 1,953.0 | 9,154.7 | 329.0 | 4,837.6 | 852.8 | 18,302.6 | 13,808.2 | 32,110.8 | 6,119.5 |
| 2018 Feb. | 120.8 | 1,124.4 | 1,905.0 | 9,188.0 | 318.6 | 4,862.9 | 885.3 | 18,405.0 | 13,379.0 | 31,784.0 | 6,878.1 |
| 2018 Mar. | 122.3 | 972.2 | 1,918.2 | 9,275.8 | 337.2 | 4,818.6 | 946.5 | 18,390.8 | 13,420.2 | 31,811.0 | 7,030.2 |
| 2018 Apr. | 134.9 | 968.9 | 1,918.7 | 9,321.4 | 331.3 | 4,910.2 | 857.4 | 18,442.8 | 13,932.6 | 32,375.4 | 7,222.6 |
| 2018 May | 135.1 | 912.2 | 1,773.4 | 9,365.7 | 356.8 | 4,857.0 | 900.0 | 18,300.2 | 14,097.8 | 32,398.0 | 6,926.8 |
| 2018 Jun. | 133.4 | 1,076.7 | 1,856.3 | 9,444.0 | 357.7 | 4,765.6 | 923.5 | 18,557.2 | 13,539.7 | 32,096.9 | 7,129.1 |
| 2018 Jul. | 144.2 | 842.3 | 1,843.5 | 9,467.5 | 330.6 | 4,801.7 | 924.2 | 18,354.0 | 13,578.0 | 31,932.0 | 6,690.2 |

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. (14)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Aggregated Balance Sheet
المطلوبات
Liabilities

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Domestic Liabilities | | | المطلوبات المحلية | | | | المطلوبات الأجنبية Foreign Liabilities 1/ | مجموع المطلوبات Total Liabilities | البيع لأجل للمعاملات memo: Forward Currency Sold |
|-------------------------------|---|------------------|--|-------------------------------------|---------------|--|------------------|--|---|--|
| | مصرف البحرين المركزي Central Bank of Bahrain | المصارف Banks | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | الحكومة General Government 2/ | أخرى Other | رأس المال والإحتياطي Capital & Reserves | المجموع Total | | | |
| 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 |
| 2017 | 149.3 | 1,109.8 | 10,118.5 | 2,220.5 | 565.7 | 2,939.7 | 17,103.5 | 14,285.5 | 31,389.0 | 5,369.0 |
| 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 |
| 2017 Q4 | 149.3 | 1,109.8 | 10,118.5 | 2,220.5 | 565.7 | 2,939.7 | 17,103.5 | 14,285.5 | 31,389.0 | 5,369.0 |
| 2018 Q1 | 144.4 | 1,259.8 | 10,074.9 | 2,281.8 | 802.2 | 2,910.8 | 17,473.9 | 14,337.1 | 31,811.0 | 6,936.5 |
| 2018 Q2 | 77.0 | 1,319.7 | 10,074.2 | 2,218.4 | 652.8 | 2,956.1 | 17,298.2 | 14,798.7 | 32,096.9 | 7,023.3 |
| 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 |
| 2017 Oct. | 148.3 | 1,311.3 | 10,070.3 | 2,246.4 | 541.7 | 2,927.0 | 17,245.0 | 14,174.1 | 31,419.1 | 5,691.3 |
| 2017 Nov. | 177.9 | 1,270.1 | 10,086.0 | 2,244.7 | 573.0 | 2,936.8 | 17,288.5 | 13,983.5 | 31,272.0 | 5,210.3 |
| 2017 Dec. | 149.3 | 1,109.8 | 10,118.5 | 2,220.5 | 565.7 | 2,939.7 | 17,103.5 | 14,285.5 | 31,389.0 | 5,369.0 |
| 2018 Jan. | 96.3 | 1,294.3 | 10,052.1 | 2,361.5 | 573.3 | 3,002.5 | 17,380.0 | 14,730.8 | 32,110.8 | 6,028.6 |
| 2018 Feb. | 116.8 | 1,127.9 | 10,079.3 | 2,429.0 | 589.6 | 3,028.2 | 17,370.8 | 14,413.2 | 31,784.0 | 6,781.5 |
| 2018 Mar. | 144.4 | 1,259.8 | 10,074.9 | 2,281.8 | 802.2 | 2,910.8 | 17,473.9 | 14,337.1 | 31,811.0 | 6,936.5 |
| 2018 Apr. | 156.0 | 1,174.4 | 10,059.6 | 2,331.0 | 611.5 | 2,942.5 | 17,275.0 | 15,100.4 | 32,375.4 | 7,202.8 |
| 2018 May | 122.7 | 1,071.1 | 10,068.2 | 2,318.6 | 597.8 | 2,924.6 | 17,103.0 | 15,295.0 | 32,398.0 | 6,822.2 |
| 2018 Jun. | 77.0 | 1,319.7 | 10,074.2 | 2,218.4 | 652.8 | 2,956.1 | 17,298.2 | 14,798.7 | 32,096.9 | 7,023.3 |
| 2018 Jul. | 9.2 | 1,264.6 | 10,097.3 | 2,136.9 | 654.1 | 3,025.5 | 17,187.6 | 14,744.4 | 31,932.0 | 6,586.9 |

1/ Includes Capital and Reserves.

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

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

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

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Assets | | الموجودات | | Liabilities | | المطلوبات | صافي الموجودات |
|-------------------------------|------------------|--------------------------|------------------|--|------------------|--------------------------|------------------|-----------------------------------|
| | المصارف Banks | غير المصارف Non-Banks | المجموع Total | ومنه السندات of which Securities | المصارف Banks | غير المصارف Non-Banks | المجموع Total | الأجنبية Net Foreign Assets |
| 2008 | 6,372.4 | 6,366.1 | 12,738.5 | 1,522.1 | 6,671.1 | 4,812.1 | 11,483.2 | 1,255.3 |
| 2009 | 6,494.8 | 5,055.5 | 11,550.3 | 2,227.4 | 6,057.8 | 4,735.6 | 10,793.4 | 756.9 |
| 2010 | 6,085.2 | 5,417.9 | 11,503.1 | 2,333.2 | 6,878.5 | 4,406.4 | 11,284.9 | 218.2 |
| 2011 | 5,661.1 | 5,617.1 | 11,278.2 | 2,201.3 | 5,647.0 | 5,629.3 | 11,276.3 | 1.9 |
| 2012 | 5,837.8 | 5,945.6 | 11,783.4 | 2,200.2 | 6,919.6 | 5,045.7 | 11,965.3 | -181.9 |
| 2013 | 4,794.5 | 8,019.7 | 12,814.2 | 3,287.7 | 7,286.5 | 5,882.3 | 13,168.8 | -354.6 |
| 2014 | 5,845.5 | 8,660.0 | 14,505.5 | 3,629.1 | 8,283.8 | 6,099.3 | 14,383.1 | 122.4 |
| 2015 | 5,407.8 | 8,970.9 | 14,378.7 | 3,527.4 | 8,180.3 | 6,569.9 | 14,750.2 | -371.5 |
| 2016 | 4,748.7 | 9,115.8 | 13,864.5 | 3,738.7 | 8,007.7 | 6,445.1 | 14,452.8 | -588.3 |
| 2017 | 4,557.0 | 8,807.0 | 13,364.0 | 3,797.6 | 7,910.5 | 6,375.0 | 14,285.5 | -921.5 |
| 2016 Q3 | 4,661.7 | 9,401.2 | 14,062.9 | 3,841.8 | 8,451.3 | 6,116.6 | 14,567.9 | -505.0 |
| 2016 Q4 | 4,748.7 | 9,115.8 | 13,864.5 | 3,738.7 | 8,007.7 | 6,445.1 | 14,452.8 | -588.3 |
| 2017 Q1 | 4,494.9 | 8,933.1 | 13,428.0 | 3,581.3 | 8,456.5 | 5,803.0 | 14,259.5 | -831.5 |
| 2017 Q2 | 4,139.3 | 9,014.0 | 13,153.3 | 3,805.5 | 7,565.7 | 6,148.7 | 13,714.4 | -561.1 |
| 2017 Q3 | 4,839.5 | 8,876.0 | 13,715.5 | 3,859.3 | 7,875.3 | 6,463.5 | 14,338.8 | -623.3 |
| 2017 Q4 | 4,557.0 | 8,807.0 | 13,364.0 | 3,797.6 | 7,910.5 | 6,375.0 | 14,285.5 | -921.5 |
| 2018 Q1 | 4,766.7 | 8,653.5 | 13,420.2 | 3,815.1 | 7,477.5 | 6,859.6 | 14,337.1 | -916.9 |
| 2018 Q2 | 4,666.3 | 8,873.4 | 13,539.7 | 4,174.5 | 7,598.1 | 7,200.6 | 14,798.7 | -1,259.0 |
| 2017 Jul. | 4,500.5 | 8,966.7 | 13,467.2 | 3,796.6 | 7,953.7 | 6,254.8 | 14,208.5 | -741.3 |
| 2017 Aug. | 4,475.8 | 9,059.9 | 13,535.7 | 3,855.1 | 7,648.2 | 6,519.5 | 14,167.7 | -632.0 |
| 2017 Sep. | 4,839.5 | 8,876.0 | 13,715.5 | 3,859.3 | 7,875.3 | 6,463.5 | 14,338.8 | -623.3 |
| 2017 Oct. | 4,492.3 | 8,879.5 | 13,371.8 | 3,801.4 | 7,783.1 | 6,391.0 | 14,174.1 | -802.3 |
| 2017 Nov. | 4,371.0 | 8,844.9 | 13,215.9 | 3,774.1 | 7,458.0 | 6,525.5 | 13,983.5 | -767.6 |
| 2017 Dec. | 4,557.0 | 8,807.0 | 13,364.0 | 3,797.6 | 7,910.5 | 6,375.0 | 14,285.5 | -921.5 |
| 2018 Jan. | 5,108.3 | 8,699.9 | 13,808.2 | 3,810.7 | 7,946.5 | 6,784.3 | 14,730.8 | -922.6 |
| 2018 Feb. | 4,683.6 | 8,695.4 | 13,379.0 | 3,857.3 | 7,433.6 | 6,979.6 | 14,413.2 | -1,034.2 |
| 2018 Mar. | 4,766.7 | 8,653.5 | 13,420.2 | 3,815.1 | 7,477.5 | 6,859.6 | 14,337.1 | -916.9 |
| 2018 Apr. | 4,973.7 | 8,958.9 | 13,932.6 | 4,168.4 | 7,207.0 | 7,893.4 | 15,100.4 | -1,167.8 |
| 2018 May | 4,930.4 | 9,167.4 | 14,097.8 | 4,336.5 | 7,188.8 | 8,106.2 | 15,295.0 | -1,197.2 |
| 2018 Jun. | 4,666.3 | 8,873.4 | 13,539.7 | 4,174.5 | 7,598.1 | 7,200.6 | 14,798.7 | -1,259.0 |
| 2018 Jul. | 4,673.6 | 8,904.4 | 13,578.0 | 4,248.1 | 7,394.1 | 7,350.3 | 14,744.4 | -1,166.4 |

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

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الموجودات المحلية | | | | الموجودات الأجنبية | | | | مجموع الموجودات | | | |
|-------------------------------|--------------------|--------------------|---|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | Foreign Assets | | Total Assets | |
| | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC |
| 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 |
| 2017 | 1,805.4 | 1,321.2 | 7,406.1 | 1,564.1 | 3,680.9 | 1,389.5 | 647.5 | 210.3 | 400.3 | 12,963.7 | 13,940.2 | 17,448.8 |
| 2016 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 |
| 2016 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 |
| 2017 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 |
| 2017 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 |
| 2017 Q4 | 1,805.4 | 1,321.2 | 7,406.1 | 1,564.1 | 3,680.9 | 1,389.5 | 647.5 | 210.3 | 400.3 | 12,963.7 | 13,940.2 | 17,448.8 |
| 2018 Q1 | 1,698.2 | 1,314.5 | 7,592.6 | 1,683.2 | 3,973.0 | 1,182.8 | 636.5 | 310.0 | 427.5 | 12,992.7 | 14,327.8 | 17,483.2 |
| 2018 Q2 | 1,793.5 | 1,272.9 | 7,761.7 | 1,682.3 | 3,874.3 | 1,249.0 | 651.1 | 272.4 | 432.7 | 13,107.0 | 14,513.3 | 17,583.6 |
| 2017 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 |
| 2017 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 |
| 2017 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 |
| 2017 Oct. | 1,855.0 | 1,293.1 | 7,327.9 | 1,527.1 | 3,988.3 | 1,133.4 | 691.1 | 231.4 | 438.5 | 12,933.3 | 14,300.8 | 17,118.3 |
| 2017 Nov. | 1,862.6 | 1,265.9 | 7,426.0 | 1,559.5 | 3,850.0 | 1,144.9 | 694.7 | 252.5 | 425.8 | 12,790.1 | 14,259.1 | 17,012.9 |
| 2017 Dec. | 1,805.4 | 1,321.2 | 7,406.1 | 1,564.1 | 3,680.9 | 1,389.5 | 647.5 | 210.3 | 400.3 | 12,963.7 | 13,940.2 | 17,448.8 |
| 2018 Jan. | 1,798.9 | 1,329.6 | 7,547.0 | 1,607.7 | 3,980.1 | 1,186.5 | 632.3 | 220.5 | 399.4 | 13,408.8 | 14,357.7 | 17,753.1 |
| 2018 Feb. | 1,839.3 | 1,310.9 | 7,580.9 | 1,607.1 | 3,953.9 | 1,227.6 | 660.8 | 224.5 | 431.2 | 12,947.8 | 14,466.1 | 17,317.9 |
| 2018 Mar. | 1,698.2 | 1,314.5 | 7,592.6 | 1,683.2 | 3,973.0 | 1,182.8 | 636.5 | 310.0 | 427.5 | 12,992.7 | 14,327.8 | 17,483.2 |
| 2018 Apr. | 1,690.9 | 1,331.6 | 7,637.1 | 1,684.3 | 3,986.0 | 1,255.5 | 613.4 | 244.0 | 438.4 | 13,494.2 | 14,365.8 | 18,009.6 |
| 2018 May | 1,562.2 | 1,258.5 | 7,703.8 | 1,661.9 | 3,951.2 | 1,262.6 | 636.8 | 263.2 | 441.7 | 13,656.1 | 14,295.7 | 18,102.3 |
| 2018 Jun. | 1,793.5 | 1,272.9 | 7,761.7 | 1,682.3 | 3,874.3 | 1,249.0 | 651.1 | 272.4 | 432.7 | 13,107.0 | 14,513.3 | 17,583.6 |
| 2018 Jul. | 1,573.5 | 1,256.5 | 7,761.4 | 1,706.1 | 3,856.1 | 1,276.2 | 656.8 | 267.4 | 462.0 | 13,116.0 | 14,309.8 | 17,622.2 |

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

B.D. Million

مليون دينار

| نهاية الفترة End of Period | المطلوبات المحلية | | | | المطلوبات الأجنبية | | مجموع المطلوبات | | | | | |
|-------------------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| | المصارف | | القطاع الخاص (غير المصارف) | | الحكومة | | أخرى | | المطلوبات الأجنبية | | مجموع المطلوبات | |
| | Banks | | Private Non-Banks | | General Government | | Other | | Foreign Liabilities | | Total Liabilities | |
| | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC |
| 2008 | 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 |
| 2009 | 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 |
| 2010 | 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 |
| 2011 | 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 |
| 2012 | 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 |
| 2013 | 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 |
| 2014 | 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 |
| 2015 | 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 |
| 2016 | 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 |
| 2017 | 504.6 | 754.5 | 7,541.9 | 2,576.6 | 1,962.9 | 257.6 | 2,669.4 | 836.0 | 1,063.9 | 13,221.6 | 13,742.7 | 17,646.3 |
| 2016 Q3 | 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 |
| 2016 Q4 | 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 |
| 2017 Q1 | 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 |
| 2017 Q2 | 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 |
| 2017 Q3 | 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 |
| 2017 Q4 | 504.6 | 754.5 | 7,541.9 | 2,576.6 | 1,962.9 | 257.6 | 2,669.4 | 836.0 | 1,063.9 | 13,221.6 | 13,742.7 | 17,646.3 |
| 2018 Q1 | 570.4 | 833.8 | 7,591.1 | 2,483.8 | 2,007.1 | 274.7 | 2,725.2 | 987.8 | 1,010.0 | 13,327.1 | 13,903.8 | 17,907.2 |
| 2018 Q2 | 671.0 | 725.7 | 7,585.9 | 2,488.3 | 1,991.4 | 227.0 | 2,726.7 | 882.2 | 1,184.4 | 13,614.3 | 14,159.4 | 17,937.5 |
| 2017 Jul. | 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 |
| 2017 Aug. | 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 |
| 2017 Sep. | 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 |
| 2017 Oct. | 761.4 | 698.2 | 7,551.3 | 2,519.0 | 1,947.0 | 299.4 | 2,645.1 | 823.6 | 1,082.5 | 13,091.6 | 13,987.3 | 17,431.8 |
| 2017 Nov. | 649.3 | 798.7 | 7,550.2 | 2,535.8 | 1,987.1 | 257.6 | 2,660.4 | 849.4 | 1,084.1 | 12,899.4 | 13,931.1 | 17,340.9 |
| 2017 Dec. | 504.6 | 754.5 | 7,541.9 | 2,576.6 | 1,962.9 | 257.6 | 2,669.4 | 836.0 | 1,063.9 | 13,221.6 | 13,742.7 | 17,646.3 |
| 2018 Jan. | 599.1 | 791.5 | 7,483.2 | 2,568.9 | 2,067.7 | 293.8 | 2,735.5 | 840.3 | 1,113.8 | 13,617.0 | 13,999.3 | 18,111.5 |
| 2018 Feb. | 610.5 | 634.2 | 7,560.7 | 2,518.6 | 2,133.0 | 296.0 | 2,739.9 | 877.9 | 1,117.6 | 13,295.6 | 14,161.7 | 17,622.3 |
| 2018 Mar. | 570.4 | 833.8 | 7,591.1 | 2,483.8 | 2,007.1 | 274.7 | 2,725.2 | 987.8 | 1,010.0 | 13,327.1 | 13,903.8 | 17,907.2 |
| 2018 Apr. | 514.7 | 815.7 | 7,613.8 | 2,445.8 | 2,043.7 | 287.3 | 2,687.8 | 866.2 | 1,057.7 | 14,042.7 | 13,917.7 | 18,457.7 |
| 2018 May | 490.6 | 703.2 | 7,591.5 | 2,476.7 | 2,080.8 | 237.8 | 2,658.7 | 863.7 | 1,050.5 | 14,244.5 | 13,872.1 | 18,525.9 |
| 2018 Jun. | 671.0 | 725.7 | 7,585.9 | 2,488.3 | 1,991.4 | 227.0 | 2,726.7 | 882.2 | 1,184.4 | 13,614.3 | 14,159.4 | 17,937.5 |
| 2018 Jul. | 581.7 | 692.1 | 7,587.2 | 2,510.1 | 1,870.4 | 266.5 | 2,773.5 | 906.1 | 1,102.7 | 13,641.7 | 13,915.5 | 18,016.5 |

جدول رقم (18) Table No.
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 End of Period | Domestic Deposits | | | | الودائع المحلية | | | | | | الودائع الأجنبية | | مجموع الودائع | | |
|-------------------------------|--------------------|--------------|----------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|----------------|--------------|----------|
| | الحكومة | | Private Sector | | القطاع الخاص | | | | المجموع | | Foreign Deposits | | Total Deposits | | |
| | General Government | | تحت الطلب | | التوفير | | الأجل | | Total | | | | | | |
| | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | المجموع |
| BD | FC | BD | FC | BD | FC | BD | FC | BD | FC | BD | FC | BD | FC | Total | |
| 2008 | 526.9 | 751.3 | 1,199.1 | 395.4 | 962.9 | 74.6 | 2,271.5 | 1,427.9 | 4,960.4 | 2,649.2 | 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 | 5,944.9 | 2,091.4 | 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 | 7,117.5 | 1,947.5 | 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 | 7,288.7 | 2,123.0 | 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 | 7,882.1 | 2,066.1 | 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 | 8,573.4 | 2,099.8 | 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 | 9,038.6 | 2,102.8 | 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 | 9,118.2 | 2,251.2 | 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 | 8,945.4 | 2,536.0 | 158.0 | 4,928.6 | 9,103.4 | 7,464.6 | 16,568.0 |
| 2017 | 1,658.5 | 257.6 | 2,134.9 | 693.2 | 2,741.7 | 229.3 | 2,619.5 | 1,649.1 | 9,154.6 | 2,829.2 | 172.3 | 4,827.5 | 9,326.9 | 7,656.7 | 16,983.6 |
| 2016 Q3 | 1,595.8 | 301.7 | 2,169.7 | 739.7 | 2,422.5 | 172.1 | 2,766.1 | 1,426.8 | 8,954.1 | 2,640.3 | 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 | 8,945.4 | 2,536.0 | 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 | 9,082.5 | 2,726.8 | 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 | 9,225.2 | 2,576.4 | 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 | 9,140.9 | 2,666.3 | 182.9 | 4,839.5 | 9,323.8 | 7,505.8 | 16,829.6 |
| 2017 Q4 | 1,658.5 | 257.6 | 2,134.9 | 693.2 | 2,741.7 | 229.3 | 2,619.5 | 1,649.1 | 9,154.6 | 2,829.2 | 172.3 | 4,827.5 | 9,326.9 | 7,656.7 | 16,983.6 |
| 2018 Q1 | 1,552.0 | 274.7 | 2,146.7 | 721.5 | 2,801.9 | 226.7 | 2,616.4 | 1,530.7 | 9,117.0 | 2,753.6 | 175.0 | 5,320.5 | 9,292.0 | 8,074.1 | 17,366.1 |
| 2018 Q2 | 1,535.7 | 227.0 | 2,150.7 | 647.0 | 2,763.5 | 200.7 | 2,646.0 | 1,635.6 | 9,095.9 | 2,710.3 | 170.8 | 5,654.2 | 9,266.7 | 8,364.5 | 17,631.2 |
| 2017 Jul. | 1,708.6 | 286.0 | 2,214.1 | 665.8 | 2,735.5 | 245.2 | 2,654.5 | 1,495.3 | 9,312.7 | 2,692.3 | 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 | 9,156.0 | 2,704.2 | 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 | 9,140.9 | 2,666.3 | 182.9 | 4,839.5 | 9,323.8 | 7,505.8 | 16,829.6 |
| 2017 Oct. | 1,637.6 | 299.5 | 2,154.0 | 710.5 | 2,733.0 | 216.1 | 2,619.2 | 1,587.4 | 9,143.8 | 2,813.5 | 188.9 | 4,796.0 | 9,332.7 | 7,609.5 | 16,942.2 |
| 2017 Nov. | 1,675.9 | 257.6 | 2,170.5 | 647.6 | 2,736.3 | 236.7 | 2,598.5 | 1,646.6 | 9,181.2 | 2,788.5 | 177.6 | 4,948.8 | 9,358.8 | 7,737.3 | 17,096.1 |
| 2017 Dec. | 1,658.5 | 257.6 | 2,134.9 | 693.2 | 2,741.7 | 229.3 | 2,619.5 | 1,649.1 | 9,154.6 | 2,829.2 | 172.3 | 4,827.5 | 9,326.9 | 7,656.7 | 16,983.6 |
| 2018 Jan. | 1,599.3 | 293.8 | 2,079.8 | 679.0 | 2,733.1 | 249.1 | 2,643.7 | 1,635.7 | 9,055.9 | 2,857.6 | 176.5 | 5,231.6 | 9,232.4 | 8,089.2 | 17,321.6 |
| 2018 Feb. | 1,658.0 | 296.0 | 2,135.0 | 646.6 | 2,479.1 | 231.3 | 2,921.0 | 1,635.8 | 9,193.1 | 2,809.7 | 186.3 | 5,342.3 | 9,379.4 | 8,152.0 | 17,531.4 |
| 2018 Mar. | 1,552.0 | 274.7 | 2,146.7 | 721.5 | 2,801.9 | 226.7 | 2,616.4 | 1,530.7 | 9,117.0 | 2,753.6 | 175.0 | 5,320.5 | 9,292.0 | 8,074.1 | 17,366.1 |
| 2018 Apr. | 1,589.6 | 287.3 | 2,126.5 | 649.2 | 2,794.7 | 214.6 | 2,667.3 | 1,576.9 | 9,178.1 | 2,728.0 | 175.5 | 6,378.7 | 9,353.6 | 9,106.7 | 18,460.3 |
| 2018 May | 1,626.5 | 237.8 | 2,082.8 | 659.8 | 2,793.6 | 211.1 | 2,689.6 | 1,600.9 | 9,192.5 | 2,709.6 | 177.6 | 6,541.4 | 9,370.1 | 9,251.0 | 18,621.1 |
| 2018 Jun. | 1,535.7 | 227.0 | 2,150.7 | 647.0 | 2,763.5 | 200.7 | 2,646.0 | 1,635.6 | 9,095.9 | 2,710.3 | 170.8 | 5,654.2 | 9,266.7 | 8,364.5 | 17,631.2 |
| 2018 Jul. | 1,440.8 | 266.5 | 2,130.4 | 621.7 | 2,772.1 | 185.3 | 2,660.1 | 1,689.5 | 9,003.4 | 2,763.0 | 207.8 | 5,778.9 | 9,211.2 | 8,541.9 | 17,753.1 |

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 End of Period | قطاع الأعمال | | | | | | | | | | قطاع الأشخاص | | | | | | | المجموع Grand Total | | |
|-------------------------------|-----------------|--|--|---|------------------|--|------------------------------------|--|--|------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|--------------------------------|---|---------------|------------------------|------------------|---------|
| | Business Sector | | | | | | | | | | Personal Sector | | | | | | | | | |
| | الصناعة MFG | المناجم والمحاجر Mining & Quarrying | الزراعة وصيد الأسماك والألبان Agriculture, Fishing & Dairy | الإتشاء والتعمير Construction & Real Estate | التجارة Trade | القطاع المالي (غير المصارف) Non- Bank Financial | قطاعات أخرى Other Sectors | ومنها | | المجموع Total | قطاع الحكومة General Gov. | بضمان | | | | بطاقات الائتمان Credit Card Receivables | أخرى Other | | المجموع Total | |
| | | | | | | | | النقل والاتصالات Trans. & Comm. | الفنادق والمطاعم Hotels & Rest. | | | العقار by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | | | | | |
| 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 | |
| 2017 | 717.8 | 59.7 | 8.1 | 1,698.3 | 1,125.4 | 222.2 | 799.1 | 97.2 | 172.4 | 4,630.6 | 333.2 | 1,613.6 | 114.9 | 52.9 | 1,278.3 | 86.1 | 589.5 | 3,735.3 | 8,699.1 | |
| 2016 | 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 |
| | Q4 | 717.8 | 59.7 | 8.1 | 1,698.3 | 1,125.4 | 222.2 | 799.1 | 97.2 | 172.4 | 4,630.6 | 333.2 | 1,613.6 | 114.9 | 52.9 | 1,278.3 | 86.1 | 589.5 | 3,735.3 | 8,699.1 |
| 2018 | Q1 | 778.5 | 74.1 | 7.1 | 1,712.0 | 1,147.4 | 208.9 | 820.2 | 100.2 | 168.2 | 4,748.2 | 337.2 | 1,768.7 | 108.0 | 53.5 | 1,295.9 | 82.9 | 592.4 | 3,901.4 | 8,986.8 |
| | Q2 | 790.1 | 85.3 | 5.3 | 1,777.0 | 1,148.1 | 241.2 | 864.8 | 103.4 | 167.8 | 4,911.8 | 357.7 | 1,764.9 | 105.7 | 54.5 | 1,295.6 | 67.8 | 644.3 | 3,932.8 | 9,202.3 |
| 2017 | 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 |
| | Oct. | 691.4 | 44.8 | 7.1 | 1,537.7 | 1,159.1 | 222.9 | 834.2 | 123.7 | 170.4 | 4,497.2 | 261.6 | 1,607.1 | 118.1 | 53.7 | 1,267.3 | 84.5 | 598.1 | 3,728.8 | 8,487.6 |
| | Nov. | 695.1 | 50.2 | 7.4 | 1,631.7 | 1,151.0 | 217.8 | 850.4 | 121.1 | 170.6 | 4,603.6 | 303.7 | 1,602.4 | 116.4 | 55.9 | 1,281.7 | 86.1 | 592.1 | 3,734.6 | 8,641.9 |
| | Dec. | 717.8 | 59.7 | 8.1 | 1,698.3 | 1,125.4 | 222.2 | 799.1 | 97.2 | 172.4 | 4,630.6 | 333.2 | 1,613.6 | 114.9 | 52.9 | 1,278.3 | 86.1 | 589.5 | 3,735.3 | 8,699.1 |
| 2018 | Jan. | 732.5 | 62.2 | 7.8 | 1,697.7 | 1,145.4 | 211.0 | 787.2 | 100.5 | 170.5 | 4,643.8 | 329.0 | 1,769.6 | 111.2 | 57.5 | 1,290.1 | 86.4 | 588.6 | 3,903.4 | 8,876.2 |
| | Feb. | 747.6 | 79.9 | 7.4 | 1,686.6 | 1,141.7 | 202.4 | 806.7 | 99.9 | 174.0 | 4,672.3 | 318.6 | 1,783.9 | 109.2 | 52.2 | 1,288.2 | 85.6 | 601.8 | 3,920.9 | 8,911.8 |
| | Mar. | 778.5 | 74.1 | 7.1 | 1,712.0 | 1,147.4 | 208.9 | 820.2 | 100.2 | 168.2 | 4,748.2 | 337.2 | 1,768.7 | 108.0 | 53.5 | 1,295.9 | 82.9 | 592.4 | 3,901.4 | 8,986.8 |
| | Apr. | 778.9 | 69.4 | 6.5 | 1,741.3 | 1,149.2 | 210.9 | 824.5 | 105.2 | 168.7 | 4,780.7 | 331.3 | 1,750.5 | 107.3 | 51.4 | 1,305.5 | 85.9 | 604.5 | 3,905.1 | 9,017.1 |
| | May | 805.4 | 71.9 | 5.5 | 1,759.1 | 1,152.3 | 214.1 | 831.6 | 104.1 | 170.3 | 4,839.9 | 356.8 | 1,757.8 | 105.2 | 55.0 | 1,307.8 | 65.1 | 633.2 | 3,924.1 | 9,120.8 |
| | Jun. | 790.1 | 85.3 | 5.3 | 1,777.0 | 1,148.1 | 241.2 | 864.8 | 103.4 | 167.8 | 4,911.8 | 357.7 | 1,764.9 | 105.7 | 54.5 | 1,295.6 | 67.8 | 644.3 | 3,932.8 | 9,202.3 |
| | Jul. | 841.9 | 79.4 | 3.7 | 1,762.5 | 1,130.0 | 240.9 | 854.5 | 104.9 | 183.7 | 4,912.9 | 330.7 | 1,765.1 | 106.2 | 52.6 | 1,304.9 | 66.3 | 664.6 | 3,959.7 | 9,203.3 |

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 End of Period | المصارف Banks | شركات التمويل Financing Companies 1/ | المجموع 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 |
| 2017 Q1 | 8,178.5 | 435.9 | 8,614.4 |
| Q2 | 8,252.5 | 431.8 | 8,684.3 |
| Q3 | 8,437.0 | 455.4 | 8,892.4 |
| Q4 | 8,699.1 | 435.5 | 9,134.6 |
| 2018 Q1 | 8,986.8 | 455.5 | 9,442.3 |
| Q2 | 9,202.3 | 463.5 | 9,665.8 |

جدول رقم (21) Table No.
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 End of Period | Assets الموجودات | | | | | | | المجموع Total | Liabilities المطلوبات | | | | | | |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|
| | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other |
| 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 |
| 2017 | 18,025.0 | 7,074.1 | 957.0 | 1,133.3 | 1,672.1 | 2,198.7 | 328.8 | 31,389.0 | 17,103.5 | 9,704.7 | 863.4 | 805.9 | 1,268.9 | 1,541.6 | 101.0 |
| 2016 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 |
| 2016 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 |
| 2017 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 |
| 2017 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 |
| 2017 Q4 | 18,025.0 | 7,074.1 | 957.0 | 1,133.3 | 1,672.1 | 2,198.7 | 328.8 | 31,389.0 | 17,103.5 | 9,704.7 | 863.4 | 805.9 | 1,268.9 | 1,541.6 | 101.0 |
| 2018 Q1 | 18,390.8 | 7,273.7 | 966.9 | 1,071.0 | 1,725.6 | 2,077.2 | 305.8 | 31,811.0 | 17,473.9 | 9,845.7 | 872.0 | 811.3 | 1,157.7 | 1,546.0 | 104.4 |
| 2018 Q2 | 18,557.2 | 7,577.2 | 1,010.5 | 1,025.9 | 1,634.1 | 1,981.0 | 311.0 | 32,096.9 | 17,298.2 | 10,413.4 | 1,013.3 | 829.7 | 984.5 | 1,455.8 | 102.0 |
| 2017 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 |
| 2017 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 |
| 2017 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 |
| 2017 Oct. | 18,047.3 | 7,096.3 | 911.6 | 1,187.2 | 1,599.8 | 2,259.9 | 317.0 | 31,419.1 | 17,245.0 | 9,702.5 | 853.9 | 696.0 | 1,258.0 | 1,544.9 | 118.8 |
| 2017 Nov. | 18,056.1 | 6,926.7 | 908.1 | 1,109.5 | 1,612.9 | 2,342.2 | 316.5 | 31,272.0 | 17,288.5 | 9,530.1 | 911.3 | 689.4 | 1,128.5 | 1,631.4 | 92.8 |
| 2017 Dec. | 18,025.0 | 7,074.1 | 957.0 | 1,133.3 | 1,672.1 | 2,198.7 | 328.8 | 31,389.0 | 17,103.5 | 9,704.7 | 863.4 | 805.9 | 1,268.9 | 1,541.6 | 101.0 |
| 2018 Jan. | 18,302.6 | 7,404.7 | 913.7 | 1,214.1 | 1,722.1 | 2,232.3 | 321.3 | 32,110.8 | 17,380.0 | 10,109.0 | 844.7 | 716.2 | 1,326.4 | 1,640.6 | 93.9 |
| 2018 Feb. | 18,405.0 | 7,019.6 | 951.5 | 1,232.9 | 1,660.6 | 2,202.8 | 311.6 | 31,784.0 | 17,370.8 | 9,801.2 | 872.6 | 718.8 | 1,271.2 | 1,644.7 | 104.7 |
| 2018 Mar. | 18,390.8 | 7,273.7 | 966.9 | 1,071.0 | 1,725.6 | 2,077.2 | 305.8 | 31,811.0 | 17,473.9 | 9,845.7 | 872.0 | 811.3 | 1,157.7 | 1,546.0 | 104.4 |
| 2018 Apr. | 18,442.8 | 7,296.9 | 1,001.0 | 1,622.0 | 1,707.6 | 2,004.3 | 300.8 | 32,375.4 | 17,275.0 | 10,728.5 | 806.8 | 898.6 | 1,061.5 | 1,508.1 | 96.9 |
| 2018 May | 18,300.2 | 7,753.7 | 1,058.3 | 1,386.2 | 1,639.4 | 1,955.0 | 305.2 | 32,398.0 | 17,103.0 | 11,028.7 | 905.0 | 698.7 | 1,052.4 | 1,508.7 | 101.5 |
| 2018 Jun. | 18,557.2 | 7,577.2 | 1,010.5 | 1,025.9 | 1,634.1 | 1,981.0 | 311.0 | 32,096.9 | 17,298.2 | 10,413.4 | 1,013.3 | 829.7 | 984.5 | 1,455.8 | 102.0 |
| 2018 Jul. | 18,354.0 | 7,646.0 | 1,002.0 | 1,181.3 | 1,454.8 | 1,979.5 | 314.4 | 31,932.0 | 17,187.6 | 10,309.4 | 818.9 | 736.9 | 1,273.4 | 1,513.8 | 92.0 |

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، بورتو ريكو، الولايات المتحدة، فنزويلا 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 End of Period | Assets الموجودات | | | | | | | | Liabilities المطلوبات | | | | | | |
|-------------------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|
| | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other | المجموع Total | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other |
| | 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 |
| 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 |
| 2017 | 13,940.2 | 2,907.5 | 12,788.4 | 552.4 | 849.3 | 27.1 | 324.1 | 31,389.0 | 13,742.7 | 2,376.7 | 14,405.8 | 243.9 | 486.4 | 24.3 | 109.2 |
| 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 |
| 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 |
| 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 |
| 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 |
| Q4 | 13,940.2 | 2,907.5 | 12,788.4 | 552.4 | 849.3 | 27.1 | 324.1 | 31,389.0 | 13,742.7 | 2,376.7 | 14,405.8 | 243.9 | 486.4 | 24.3 | 109.2 |
| 2018 Q1 | 14,327.8 | 2,694.4 | 12,818.4 | 582.4 | 965.1 | 81.8 | 341.1 | 31,811.0 | 13,903.8 | 2,947.5 | 13,934.0 | 204.7 | 670.9 | 24.7 | 125.4 |
| Q2 | 14,513.3 | 2,804.5 | 12,979.8 | 451.0 | 963.4 | 42.0 | 342.9 | 32,096.9 | 14,159.4 | 2,702.7 | 14,397.1 | 159.6 | 536.1 | 38.5 | 103.5 |
| 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 |
| 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 |
| 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 |
| Oct. | 14,300.8 | 2,842.8 | 12,673.9 | 429.9 | 792.9 | 41.5 | 337.3 | 31,419.1 | 13,987.3 | 2,318.9 | 14,108.5 | 229.6 | 583.0 | 39.5 | 152.3 |
| Nov. | 14,259.1 | 2,769.1 | 12,577.5 | 476.0 | 810.3 | 42.6 | 337.4 | 31,272.0 | 13,931.1 | 2,300.3 | 14,192.1 | 215.0 | 473.3 | 42.2 | 118.0 |
| Dec. | 13,940.2 | 2,907.5 | 12,788.4 | 552.4 | 849.3 | 27.1 | 324.1 | 31,389.0 | 13,742.7 | 2,376.7 | 14,405.8 | 243.9 | 486.4 | 24.3 | 109.2 |
| 2018 Jan. | 14,357.7 | 2,649.9 | 13,295.5 | 465.4 | 961.2 | 29.0 | 352.1 | 32,110.8 | 13,999.3 | 2,394.9 | 14,730.2 | 170.8 | 656.4 | 26.0 | 133.2 |
| Feb. | 14,466.1 | 2,564.2 | 12,782.3 | 494.5 | 1,038.0 | 81.4 | 357.5 | 31,784.0 | 14,161.7 | 2,809.4 | 13,824.3 | 178.9 | 650.8 | 25.7 | 133.2 |
| Mar. | 14,327.8 | 2,694.4 | 12,818.4 | 582.4 | 965.1 | 81.8 | 341.1 | 31,811.0 | 13,903.8 | 2,947.5 | 13,934.0 | 204.7 | 670.9 | 24.7 | 125.4 |
| Apr. | 14,365.8 | 2,634.1 | 13,658.4 | 496.4 | 859.1 | 33.5 | 328.1 | 32,375.4 | 13,917.7 | 2,791.6 | 14,735.9 | 177.4 | 622.9 | 22.8 | 107.1 |
| May | 14,295.7 | 2,898.6 | 13,538.2 | 469.0 | 823.7 | 28.0 | 344.8 | 32,398.0 | 13,872.1 | 2,745.6 | 14,975.4 | 145.6 | 515.8 | 24.0 | 119.5 |
| Jun. | 14,513.3 | 2,804.5 | 12,979.8 | 451.0 | 963.4 | 42.0 | 342.9 | 32,096.9 | 14,159.4 | 2,702.7 | 14,397.1 | 159.6 | 536.1 | 38.5 | 103.5 |
| Jul. | 14,309.8 | 2,693.0 | 13,244.0 | 473.2 | 841.9 | 33.6 | 336.5 | 31,932.0 | 13,915.5 | 2,729.0 | 14,340.5 | 184.4 | 626.9 | 31.5 | 104.2 |

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 End of Period | القروض لغير المصارف / مجموع الموجودات Loans to Non- Banks / Total Assets | القروض للقطاع الخاص (غير المصارف) / مجموع الموجودات Loans to Private Non-Banks / Total Assets | القروض لغير المصارف / مجموع الودائع Loans to Non- Banks / Total Deposits | الموجودات الأجنبية / مجموع الموجودات Foreign Assets / Total Assets | المطلوبات الأجنبية / مجموع المطلوبات Foreign Liabilities / Total Liabilities | مجموع الودائع / مجموع المطلوبات Total Deposits / Total Liabilities | الودائع بالدينار البحريني / مجموع الودائع BD Deposits / Total Deposits | ودائع القطاع الخاص / مجموع الودائع Private Sector Deposits / Total Deposits | ودائع القطاع الخاص تحت الطلب / مجموع الودائع Private Sector Demand Deposits / Total Deposits |
|-------------------------------|---|--|---|--|--|---|--|---|--|
| 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 |
| 2017 | 27.7 | 26.7 | 51.2 | 42.6 | 45.5 | 54.1 | 54.9 | 59.3 | 16.7 |
| 2016 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 |
| Q4 | 27.7 | 26.7 | 51.2 | 42.6 | 45.5 | 54.1 | 54.9 | 59.3 | 16.7 |
| 2018 Q1 | 28.3 | 27.2 | 51.7 | 42.2 | 45.1 | 54.6 | 53.5 | 57.8 | 16.5 |
| Q2 | 28.7 | 27.6 | 52.2 | 42.2 | 46.1 | 54.9 | 52.6 | 57.0 | 15.9 |
| 2017 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 |
| Oct. | 27.0 | 26.2 | 50.1 | 42.6 | 45.1 | 53.9 | 55.1 | 59.1 | 16.9 |
| Nov. | 27.6 | 26.7 | 50.5 | 42.3 | 44.7 | 54.7 | 54.7 | 58.7 | 16.5 |
| Dec. | 27.7 | 26.7 | 51.2 | 42.6 | 45.5 | 54.1 | 54.9 | 59.3 | 16.7 |
| 2018 Jan. | 27.6 | 26.6 | 51.2 | 43.0 | 45.9 | 53.9 | 53.3 | 57.8 | 15.9 |
| Feb. | 28.0 | 27.0 | 50.8 | 42.1 | 45.3 | 55.2 | 53.5 | 57.3 | 15.9 |
| Mar. | 28.3 | 27.2 | 51.7 | 42.2 | 45.1 | 54.6 | 53.5 | 57.8 | 16.5 |
| Apr. | 27.9 | 26.8 | 48.8 | 43.0 | 46.6 | 57.0 | 50.7 | 54.3 | 15.0 |
| May | 28.2 | 27.1 | 49.0 | 43.5 | 47.2 | 57.5 | 50.3 | 53.9 | 14.7 |
| Jun. | 28.7 | 27.6 | 52.2 | 42.2 | 46.1 | 54.9 | 52.6 | 57.0 | 15.9 |
| Jul. | 28.8 | 27.8 | 51.8 | 42.5 | 46.2 | 55.6 | 51.9 | 56.7 | 15.5 |

جدول رقم (24) Table No. (24)
مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية
Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows
 الموجودات *
Assets *

| نهاية الفترة End of Period | الموجودات المحلية | | | | | | الموجودات الأجنبية | | | | | | مجموع الموجودات Total Assets 1/ | البند خارج الميزانية Off Balance Sheet 3/ |
|-------------------------------|-------------------|--|--|--|----------------|------------------|--|--|-----------------------|--|----------------|------------------|---------------------------------------|---|
| | نقداً Cash | استثمار مع المصارف Invest. with Banks 2/ | استثمار مع غير المصارف Invest. with Private Non-banks | استثمار مع الحكومة Invest. with Govt. | أخرى Others | المجموع Total | استثمار مع المصارف Invest. with Banks | استثمار مع غير المصارف Invest. with Private Non-banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Others | المجموع Total | | |
| 2013 | 0.6 | 927.6 | 422.4 | 92.4 | 7.3 | 1,450.3 | 61.3 | 355.4 | 38.2 | -- | -- | 454.9 | 1,905.2 | 0.5 |
| 2014 | 4.6 | 261.4 | 632.9 | 81.0 | 9.6 | 989.5 | 48.9 | 420.4 | 45.7 | -- | -- | 515.0 | 1,504.5 | 0.0 |
| 2015 | 6.9 | 212.7 | 787.1 | 78.9 | 13.2 | 1,098.8 | 105.1 | 362.4 | 37.2 | -- | 0.4 | 505.1 | 1,603.9 | 0.0 |
| 2016 | 6.4 | 197.2 | 755.7 | 80.6 | 22.4 | 1,062.3 | 180.1 | 384.5 | 26.5 | -- | 4.5 | 595.6 | 1,657.9 | 8.9 |
| 2017 | 0.7 | 105.1 | 733.1 | 46.4 | 8.7 | 894.0 | 88.1 | 421.2 | 10.1 | -- | 3.5 | 522.9 | 1,416.9 | 0.0 |
| 2016 Q3 | 4.0 | 191.4 | 760.0 | 80.7 | 24.0 | 1,060.1 | 142.2 | 376.7 | 26.0 | -- | 1.4 | 546.3 | 1,606.4 | 7.7 |
| Q4 | 6.4 | 197.2 | 755.7 | 80.6 | 22.4 | 1,062.3 | 180.1 | 384.5 | 26.5 | -- | 4.5 | 595.6 | 1,657.9 | 8.9 |
| 2017 Q1 | 0.6 | 116.3 | 591.3 | 59.7 | 15.8 | 783.7 | 103.2 | 376.4 | 17.2 | -- | 2.8 | 499.6 | 1,283.3 | 0.0 |
| Q2 | 0.6 | 104.9 | 612.2 | 90.4 | 11.6 | 819.7 | 74.4 | 441.5 | 19.9 | -- | 3.0 | 538.8 | 1,358.5 | 0.0 |
| Q3 | 0.6 | 111.0 | 628.8 | 69.9 | 12.8 | 823.1 | 95.4 | 429.8 | 19.7 | -- | 2.6 | 547.5 | 1,370.6 | 0.0 |
| Q4 | 0.7 | 105.1 | 733.1 | 46.4 | 8.7 | 894.0 | 88.1 | 421.2 | 10.1 | -- | 3.5 | 522.9 | 1,416.9 | 0.0 |
| 2018 Q1 | 0.6 | 93.8 | 715.1 | 35.9 | 10.6 | 856.0 | 105.5 | 446.2 | 74.2 | -- | 3.8 | 629.7 | 1,485.7 | 0.0 |
| Q2 | 0.7 | 100.0 | 701.9 | 44.5 | 5.1 | 852.2 | 98.5 | 436.6 | 31.2 | -- | 3.4 | 569.7 | 1,421.9 | 0.3 |
| 2017 Jul. | 0.5 | 90.3 | 593.6 | 79.9 | 12.5 | 776.8 | 69.0 | 437.4 | 19.9 | -- | 3.7 | 530.0 | 1,306.8 | 0.0 |
| Aug. | 0.9 | 99.0 | 600.2 | 80.2 | 11.9 | 792.2 | 93.6 | 435.0 | 19.8 | -- | 2.8 | 551.2 | 1,343.4 | 0.0 |
| Sep. | 0.6 | 111.0 | 628.8 | 69.9 | 12.8 | 823.1 | 95.4 | 429.8 | 19.7 | -- | 2.6 | 547.5 | 1,370.6 | 0.0 |
| Oct. | 0.5 | 99.9 | 638.1 | 60.7 | 10.0 | 809.2 | 98.3 | 434.4 | 19.6 | -- | 3.3 | 555.6 | 1,364.8 | 0.0 |
| Nov. | 0.5 | 94.6 | 732.9 | 53.2 | 11.0 | 892.2 | 114.5 | 432.0 | 19.6 | -- | 3.5 | 569.6 | 1,461.8 | 0.0 |
| Dec. | 0.7 | 105.1 | 733.1 | 46.4 | 8.7 | 894.0 | 88.1 | 421.2 | 10.1 | -- | 3.5 | 522.9 | 1,416.9 | 0.0 |
| 2018 Jan. | 0.7 | 88.4 | 717.1 | 35.9 | 10.4 | 852.5 | 85.8 | 457.0 | 73.2 | -- | 3.5 | 619.5 | 1,472.0 | 0.0 |
| Feb. | 0.7 | 97.4 | 720.8 | 35.8 | 11.7 | 866.4 | 102.0 | 458.8 | 72.9 | -- | 3.9 | 637.6 | 1,504.0 | 0.0 |
| Mar. | 0.6 | 93.8 | 715.1 | 35.9 | 10.6 | 856.0 | 105.5 | 446.2 | 74.2 | -- | 3.8 | 629.7 | 1,485.7 | 0.0 |
| Apr. | 0.7 | 84.3 | 707.8 | 51.3 | 12.9 | 857.0 | 81.3 | 443.7 | 48.4 | -- | 3.9 | 577.3 | 1,434.3 | 0.3 |
| May | 0.6 | 92.6 | 709.8 | 44.2 | 8.8 | 856.0 | 129.4 | 449.3 | 31.3 | -- | 3.7 | 613.7 | 1,469.7 | 0.3 |
| Jun. | 0.7 | 100.0 | 701.9 | 44.5 | 5.1 | 852.2 | 98.5 | 436.6 | 31.2 | -- | 3.4 | 569.7 | 1,421.9 | 0.3 |
| Jul. | 0.7 | 123.0 | 704.6 | 37.1 | 4.8 | 870.2 | 102.2 | 445.8 | 31.2 | -- | 3.2 | 582.4 | 1,452.6 | 0.1 |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

* Islamic Windows' Assets and Liabilities may not be equal due to the presence of conventional transactions.

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الاستثمار المقيدة.

* موجودات ومطلوبات النوافذ الإسلامية قد لا تتطابق نظراً لوجود معاملات تقليدية.

جدول رقم (25) Table No. (25)
مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية
Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows
 * المطلوبات

Liabilities *

B.D. Million

مليون دينار

| نهاية الفترة End of Period | المطلوبات المحلية Domestic Liabilities | | | | | | المطلوبات الأجنبية Foreign Liabilities | | | | | | مجموع المطلوبات Total Liabilities 1/ | البند خارج الميزانية Off Balance Sheet 3/ |
|-------------------------------|---|---|----------------------------------|--|---------------|------------------|---|--------------------------|--|--|---------------|------------------|--|---|
| | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | |
| 2013 | 828.2 | 83.3 | 128.3 | 86.6 | 14.9 | 1,141.3 | 458.6 | 214.1 | 0.0 | 4.3 | 0.0 | 677.0 | 1,818.3 | 0.5 |
| 2014 | 177.7 | 256.3 | 169.7 | 35.8 | 49.9 | 689.4 | 417.2 | 374.3 | 0.0 | 2.6 | 0.0 | 794.1 | 1,483.5 | 0.0 |
| 2015 | 228.9 | 286.2 | 221.9 | 89.4 | 45.8 | 872.2 | 448.9 | 140.7 | 0.0 | 5.4 | 4.4 | 599.4 | 1,471.6 | 0.0 |
| 2016 | 621.6 | 210.9 | 242.2 | 135.7 | 60.5 | 1,270.9 | 230.0 | 29.9 | 0.0 | 8.3 | 1.0 | 269.2 | 1,540.1 | 8.9 |
| 2017 | 502.5 | 65.5 | 258.1 | 79.7 | 29.0 | 934.8 | 329.6 | 25.2 | 0.0 | 3.0 | 1.7 | 359.5 | 1,294.3 | 0.0 |
| 2016 Q3 | 489.8 | 224.7 | 259.4 | 155.9 | 55.4 | 1,185.2 | 294.6 | 32.4 | 0.0 | 7.8 | 1.3 | 336.1 | 1,521.3 | 7.7 |
| Q4 | 621.6 | 210.9 | 242.2 | 135.7 | 60.5 | 1,270.9 | 230.0 | 29.9 | 0.0 | 8.3 | 1.0 | 269.2 | 1,540.1 | 8.9 |
| 2017 Q1 | 575.1 | 60.6 | 247.0 | 69.2 | 24.2 | 976.1 | 157.8 | 0.3 | 0.0 | 9.0 | 0.4 | 167.5 | 1,143.6 | 0.0 |
| Q2 | 581.5 | 65.3 | 263.2 | 69.7 | 25.6 | 1,005.3 | 216.4 | 2.1 | 0.0 | 1.7 | 0.7 | 220.9 | 1,226.2 | 0.0 |
| Q3 | 441.2 | 77.5 | 248.5 | 75.0 | 27.2 | 869.4 | 370.1 | 0.3 | 0.0 | 2.4 | 1.2 | 374.0 | 1,243.4 | 0.0 |
| Q4 | 502.5 | 65.5 | 258.1 | 79.7 | 29.0 | 934.8 | 329.6 | 25.2 | 0.0 | 3.0 | 1.7 | 359.5 | 1,294.3 | 0.0 |
| 2018 Q1 | 307.7 | 57.8 | 237.9 | 70.8 | 21.4 | 695.6 | 422.9 | 247.5 | 0.0 | 3.0 | 2.3 | 675.7 | 1,371.3 | 0.0 |
| Q2 | 361.9 | 58.4 | 233.1 | 77.7 | 9.4 | 740.5 | 403.7 | 158.2 | 0.0 | 2.4 | 5.7 | 570.0 | 1,310.5 | 0.3 |
| 2017 Jul. | 391.7 | 76.5 | 243.0 | 71.4 | 26.0 | 808.6 | 369.9 | 3.6 | 0.0 | 2.0 | 0.8 | 376.3 | 1,184.9 | 0.0 |
| Aug. | 467.4 | 79.0 | 245.5 | 73.4 | 27.2 | 892.5 | 316.8 | 0.4 | 0.0 | 2.2 | 0.9 | 320.3 | 1,212.8 | 0.0 |
| Sep. | 441.2 | 77.5 | 248.5 | 75.0 | 27.2 | 869.4 | 370.1 | 0.3 | 0.0 | 2.4 | 1.2 | 374.0 | 1,243.4 | 0.0 |
| Oct. | 355.6 | 84.3 | 246.3 | 76.9 | 28.2 | 791.3 | 412.2 | 29.9 | 0.0 | 2.5 | 1.5 | 446.1 | 1,237.4 | 0.0 |
| Nov. | 563.5 | 75.3 | 250.7 | 78.4 | 29.1 | 997.0 | 306.7 | 26.8 | 0.0 | 2.8 | 2.0 | 338.3 | 1,335.3 | 0.0 |
| Dec. | 502.5 | 65.5 | 258.1 | 79.7 | 29.0 | 934.8 | 329.6 | 25.2 | 0.0 | 3.0 | 1.7 | 359.5 | 1,294.3 | 0.0 |
| 2018 Jan. | 459.1 | 67.5 | 238.6 | 81.4 | 29.9 | 876.5 | 351.3 | 117.3 | 0.0 | 2.9 | 1.4 | 472.9 | 1,349.4 | 0.0 |
| Feb. | 376.5 | 64.6 | 232.6 | 83.4 | 30.1 | 787.2 | 373.2 | 217.4 | 0.0 | 2.9 | 2.0 | 595.5 | 1,382.7 | 0.0 |
| Mar. | 307.7 | 57.8 | 237.9 | 70.8 | 21.4 | 695.6 | 422.9 | 247.5 | 0.0 | 3.0 | 2.3 | 675.7 | 1,371.3 | 0.0 |
| Apr. | 300.8 | 70.4 | 229.5 | 73.5 | 19.9 | 694.1 | 377.4 | 245.2 | 0.0 | 2.3 | 3.4 | 628.3 | 1,322.4 | 0.3 |
| May | 366.7 | 60.9 | 229.9 | 75.8 | 21.1 | 754.4 | 390.5 | 202.6 | 0.0 | 2.2 | 4.2 | 599.5 | 1,353.9 | 0.3 |
| Jun. | 361.9 | 58.4 | 233.1 | 77.7 | 9.4 | 740.5 | 403.7 | 158.2 | 0.0 | 2.4 | 5.7 | 570.0 | 1,310.5 | 0.3 |
| Jul. | 396.4 | 59.9 | 234.2 | 80.2 | 9.9 | 780.6 | 417.1 | 140.0 | 0.0 | 2.6 | 5.5 | 565.2 | 1,345.8 | 0.1 |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

* Islamic Windows' Assets and Liabilities may not be equal due to the presence of conventional transactions.

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الاستثمار المقيدة.

* موجودات ومطلوبات النوافذ الإسلامية قد لا تتطابق نظرا لوجود معاملات تقليدية.

جدول رقم (26) Table No. (26)
الميزانية الموحدة لمصارف قطاع الجملة
Wholesale Banks - Aggregated Balance Sheet
الموجودات
Assets

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة End of Period | الموجودات المحلية | | | | | الموجودات الأجنبية | | | | | مجموع الموجودات Total Assets | الشراء لأجل للمعامل memo: Forward Currency Purchased | |
|-------------------------------|------------------------|---|--|---------------|------------------|--------------------|--------------------------|-----------------------|--|---------------|---------------------------------------|---|----------|
| | Domestic Assets | | الموجودات المحلية | | | Foreign Assets | | | الموجودات الأجنبية | | | | |
| | المصارف Banks 1/ | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | الحكومة General Government 2/ | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Other | المجموع Total | | |
| 2008 | 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 |
| 2009 | 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 |
| 2010 | 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 |
| 2011 | 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 |
| 2012 | 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 |
| 2013 | 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 |
| 2014 | 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 |
| 2015 | 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 |
| 2016 | 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 |
| 2017 | 4,909.6 | 2,251.7 | 1,285.0 | 1,397.9 | 9,844.2 | 13,291.0 | 34,360.0 | 17,660.1 | 20,740.9 | 8,066.3 | 94,118.3 | 103,962.5 | 36,194.0 |
| 2016 Q3 | 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 |
| 2016 Q4 | 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 |
| 2017 Q1 | 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 |
| 2017 Q2 | 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 |
| 2017 Q3 | 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 |
| 2017 Q4 | 4,909.6 | 2,251.7 | 1,285.0 | 1,397.9 | 9,844.2 | 13,291.0 | 34,360.0 | 17,660.1 | 20,740.9 | 8,066.3 | 94,118.3 | 103,962.5 | 36,194.0 |
| 2018 Q1 | 4,908.3 | 2,469.6 | 1,473.6 | 1,386.1 | 10,237.6 | 10,298.6 | 36,507.7 | 17,731.7 | 21,769.5 | 7,916.5 | 94,223.9 | 104,461.5 | 33,657.5 |
| 2018 Q2 | 5,226.0 | 2,472.9 | 1,557.4 | 1,507.9 | 10,764.2 | 8,999.7 | 36,105.7 | 17,805.7 | 20,318.3 | 8,842.6 | 92,072.0 | 102,836.2 | 33,837.9 |
| 2017 Jul. | 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 |
| 2017 Aug. | 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 |
| 2017 Sep. | 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 |
| 2017 Oct. | 5,169.4 | 2,310.0 | 1,380.1 | 1,486.2 | 10,345.7 | 12,027.5 | 33,247.7 | 18,897.2 | 20,731.7 | 7,966.9 | 92,871.0 | 103,216.7 | 37,691.1 |
| 2017 Nov. | 5,496.7 | 2,279.8 | 1,255.4 | 1,423.6 | 10,455.5 | 12,296.3 | 34,420.2 | 18,793.5 | 21,549.4 | 8,009.6 | 95,069.0 | 105,524.5 | 36,485.3 |
| 2017 Dec. | 4,909.6 | 2,251.7 | 1,285.0 | 1,397.9 | 9,844.2 | 13,291.0 | 34,360.0 | 17,660.1 | 20,740.9 | 8,066.3 | 94,118.3 | 103,962.5 | 36,194.0 |
| 2018 Jan. | 5,091.3 | 2,220.7 | 1,314.1 | 1,413.9 | 10,040.0 | 11,550.1 | 34,895.9 | 17,770.7 | 22,298.6 | 8,049.3 | 94,564.6 | 104,604.6 | 37,051.9 |
| 2018 Feb. | 5,155.8 | 2,501.4 | 1,327.3 | 1,478.7 | 10,463.2 | 11,469.3 | 35,759.7 | 18,074.3 | 23,915.0 | 8,276.1 | 97,494.4 | 107,957.6 | 34,743.1 |
| 2018 Mar. | 4,908.3 | 2,469.6 | 1,473.6 | 1,386.1 | 10,237.6 | 10,298.6 | 36,507.7 | 17,731.7 | 21,769.5 | 7,916.5 | 94,223.9 | 104,461.5 | 33,657.5 |
| 2018 Apr. | 5,133.4 | 2,530.3 | 1,565.0 | 1,488.5 | 10,717.2 | 9,083.8 | 36,634.8 | 17,899.6 | 21,679.6 | 8,506.0 | 93,803.8 | 104,521.0 | 33,161.2 |
| 2018 May | 4,884.5 | 2,501.7 | 1,609.3 | 1,468.5 | 10,464.0 | 8,814.8 | 36,511.2 | 17,932.2 | 20,628.7 | 9,544.5 | 93,431.4 | 103,895.4 | 32,904.1 |
| 2018 Jun. | 5,226.0 | 2,472.9 | 1,557.4 | 1,507.9 | 10,764.2 | 8,999.7 | 36,105.7 | 17,805.7 | 20,318.3 | 8,842.6 | 92,072.0 | 102,836.2 | 33,837.9 |
| 2018 Jul. | 5,421.9 | 2,605.4 | 1,421.5 | 1,539.1 | 10,987.9 | 8,397.8 | 36,634.8 | 18,214.2 | 23,053.0 | 8,561.5 | 94,861.3 | 105,849.2 | 32,916.0 |

1/ Includes Head Offices and Affiliates.

2/ Includes Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ يشمل السندات.

جدول رقم (27) Table No. (27)
الميزانية الموحدة لمصارف قطاع الجملة
Wholesale Banks - Aggregated Balance Sheet
المطلوبات
Liabilities

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة End of Period | المطلوبات المحلية | | | | | المطلوبات الأجنبية | | | | | مجموع المطلوبات Total Liabilities | البيع لأجل للعملات memo: Forward Currency Sold | |
|-------------------------------|------------------------|---------|---|----------------------------------|---------------------|--------------------|------------------|--------------------------|-----------------------|--|--|---|---------------------|
| | المصارف Banks 1/ | | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | أخرى Other 2/ | المجموع Total | المصارف Banks | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | | | أخرى Other 2/ |
| 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 |
| 2017 | 5,025.1 | 872.5 | 201.9 | 4,310.0 | 10,409.5 | 27,334.2 | 22,452.8 | 537.0 | 26,363.6 | 16,865.4 | 93,553.0 | 103,962.5 | 35,096.3 |
| 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 |
| 2017 Q4 | 5,025.1 | 872.5 | 201.9 | 4,310.0 | 10,409.5 | 27,334.2 | 22,452.8 | 537.0 | 26,363.6 | 16,865.4 | 93,553.0 | 103,962.5 | 35,096.3 |
| 2018 Q1 | 4,899.1 | 1,193.3 | 172.3 | 4,190.1 | 10,454.8 | 26,242.5 | 25,139.0 | 12.4 | 26,240.4 | 16,372.4 | 94,006.7 | 104,461.5 | 32,014.6 |
| 2018 Q2 | 4,788.3 | 1,220.6 | 187.7 | 4,150.0 | 10,346.6 | 26,967.7 | 22,726.5 | 12.9 | 25,873.0 | 16,909.5 | 92,489.6 | 102,836.2 | 32,166.9 |
| 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 |
| 2017 Oct. | 5,472.9 | 865.1 | 154.5 | 4,533.9 | 11,026.4 | 28,221.7 | 21,795.5 | 531.5 | 24,853.2 | 16,788.4 | 92,190.3 | 103,216.7 | 36,718.4 |
| 2017 Nov. | 6,039.8 | 951.0 | 148.7 | 4,279.0 | 11,418.5 | 28,047.9 | 23,207.7 | 535.7 | 25,174.6 | 17,140.1 | 94,106.0 | 105,524.5 | 35,845.7 |
| 2017 Dec. | 5,025.1 | 872.5 | 201.9 | 4,310.0 | 10,409.5 | 27,334.2 | 22,452.8 | 537.0 | 26,363.6 | 16,865.4 | 93,553.0 | 103,962.5 | 35,096.3 |
| 2018 Jan. | 4,922.4 | 887.3 | 233.5 | 4,307.3 | 10,350.5 | 28,106.6 | 23,136.0 | 516.2 | 25,701.0 | 16,794.3 | 94,254.1 | 104,604.6 | 36,175.7 |
| 2018 Feb. | 4,958.9 | 1,084.7 | 248.0 | 4,260.3 | 10,551.9 | 28,627.5 | 25,815.1 | 519.8 | 25,736.0 | 16,707.2 | 97,405.6 | 107,957.6 | 33,115.5 |
| 2018 Mar. | 4,899.1 | 1,193.3 | 172.3 | 4,190.1 | 10,454.8 | 26,242.5 | 25,139.0 | 12.4 | 26,240.4 | 16,372.4 | 94,006.7 | 104,461.5 | 32,014.6 |
| 2018 Apr. | 4,920.7 | 1,014.0 | 285.6 | 4,167.9 | 10,388.2 | 26,408.4 | 24,563.4 | 10.7 | 26,253.5 | 16,896.8 | 94,132.8 | 104,521.0 | 31,520.3 |
| 2018 May. | 4,845.3 | 1,177.4 | 192.0 | 4,154.3 | 10,369.0 | 27,831.1 | 22,787.7 | 13.1 | 25,197.9 | 17,696.6 | 93,526.4 | 103,895.4 | 31,197.1 |
| 2018 Jun. | 4,788.3 | 1,220.6 | 187.7 | 4,150.0 | 10,346.6 | 26,967.7 | 22,726.5 | 12.9 | 25,873.0 | 16,909.5 | 92,489.6 | 102,836.2 | 32,166.9 |
| 2018 Jul. | 5,391.7 | 1,215.3 | 142.3 | 4,273.5 | 11,022.8 | 28,543.6 | 24,129.2 | 2.2 | 25,244.9 | 16,906.5 | 94,826.4 | 105,849.2 | 31,144.0 |

1/ Includes Head Offices and Affiliates.

2/ Includes Capital & Reserves.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ يشمل رأس المال والإحتياطي.

جدول رقم (28) Table No. (28)
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 End of Period | Assets الموجودات | | | | | | | المجموع Total | Liabilities المطلوبات | | | | | | |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|
| | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other |
| 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 |
| 2017 | 9,844.2 | 33,126.3 | 4,168.2 | 10,569.6 | 34,810.0 | 9,587.2 | 1,857.0 | 103,962.5 | 10,409.5 | 35,759.5 | 13,628.7 | 5,112.8 | 29,573.4 | 7,491.4 | 1,987.2 |
| 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 |
| 2017 Q4 | 9,844.2 | 33,126.3 | 4,168.2 | 10,569.6 | 34,810.0 | 9,587.2 | 1,857.0 | 103,962.5 | 10,409.5 | 35,759.5 | 13,628.7 | 5,112.8 | 29,573.4 | 7,491.4 | 1,987.2 |
| 2018 Q1 | 10,237.6 | 31,705.2 | 4,229.5 | 9,829.5 | 36,208.3 | 10,697.8 | 1,553.6 | 104,461.5 | 10,454.8 | 38,212.5 | 13,573.0 | 4,694.7 | 28,607.8 | 7,521.0 | 1,397.7 |
| 2018 Q2 | 10,764.2 | 31,371.2 | 4,273.4 | 9,433.4 | 35,835.1 | 9,163.3 | 1,995.6 | 102,836.2 | 10,346.6 | 36,650.3 | 13,111.4 | 5,059.1 | 30,437.7 | 5,920.4 | 1,310.7 |
| 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 |
| 2017 Oct. | 10,345.7 | 33,254.6 | 3,983.3 | 11,146.3 | 33,123.0 | 9,844.2 | 1,519.6 | 103,216.7 | 11,026.4 | 35,533.6 | 14,700.0 | 4,817.4 | 26,951.2 | 8,142.3 | 2,045.8 |
| 2017 Nov. | 10,455.5 | 33,189.1 | 4,167.1 | 10,247.7 | 36,068.7 | 9,808.0 | 1,588.4 | 105,524.5 | 11,418.5 | 34,929.4 | 14,617.6 | 4,912.4 | 29,649.6 | 8,136.7 | 1,860.3 |
| 2017 Dec. | 9,844.2 | 33,126.3 | 4,168.2 | 10,569.6 | 34,810.0 | 9,587.2 | 1,857.0 | 103,962.5 | 10,409.5 | 35,759.5 | 13,628.7 | 5,112.8 | 29,573.4 | 7,491.4 | 1,987.2 |
| 2018 Jan. | 10,040.0 | 32,297.4 | 4,160.1 | 10,373.5 | 35,138.0 | 10,694.4 | 1,901.2 | 104,604.6 | 10,350.5 | 36,957.5 | 13,799.9 | 4,965.9 | 28,402.4 | 7,989.7 | 2,138.7 |
| 2018 Feb. | 10,463.2 | 31,978.6 | 4,167.8 | 9,882.8 | 39,502.4 | 10,156.2 | 1,806.6 | 107,957.6 | 10,551.9 | 38,390.3 | 13,597.0 | 5,004.0 | 29,963.9 | 8,444.1 | 2,006.4 |
| 2018 Mar. | 10,237.6 | 31,705.2 | 4,229.5 | 9,829.5 | 36,208.3 | 10,697.8 | 1,553.6 | 104,461.5 | 10,454.8 | 38,212.5 | 13,573.0 | 4,694.7 | 28,607.8 | 7,521.0 | 1,397.7 |
| 2018 Apr. | 10,717.2 | 31,833.4 | 4,117.5 | 9,939.9 | 36,870.2 | 9,525.8 | 1,517.0 | 104,521.0 | 10,388.2 | 37,625.8 | 13,771.3 | 4,797.7 | 29,966.6 | 6,629.1 | 1,342.3 |
| 2018 May | 10,464.0 | 31,365.0 | 4,153.1 | 10,352.7 | 36,278.7 | 9,599.1 | 1,682.8 | 103,895.4 | 10,369.0 | 36,447.4 | 13,697.4 | 5,352.0 | 30,069.5 | 6,614.7 | 1,345.4 |
| 2018 Jun. | 10,764.2 | 31,371.2 | 4,273.4 | 9,433.4 | 35,835.1 | 9,163.3 | 1,995.6 | 102,836.2 | 10,346.6 | 36,650.3 | 13,111.4 | 5,059.1 | 30,437.7 | 5,920.4 | 1,310.7 |
| 2018 Jul. | 10,987.9 | 30,566.0 | 4,275.3 | 9,971.5 | 38,904.3 | 9,173.3 | 1,970.9 | 105,849.2 | 11,022.8 | 38,134.3 | 13,353.6 | 5,019.8 | 30,175.2 | 6,678.0 | 1,465.5 |

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، فنزويلا وأخرى.

جدول رقم (29) Table No. 29
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 End of Period | Assets الموجودات | | | | | | | المجموع Total | Liabilities المطلوبات | | | | | | |
|-------------------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|
| | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other |
| 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 |
| 2017 | 1,176.9 | 9,769.3 | 72,636.0 | 2,798.1 | 10,753.0 | 294.2 | 6,535.0 | 103,962.5 | 626.5 | 7,636.3 | 80,778.0 | 1,658.2 | 10,205.3 | 98.5 | 2,959.7 |
| 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 |
| 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 |
| 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 |
| 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 |
| Q4 | 1,176.9 | 9,769.3 | 72,636.0 | 2,798.1 | 10,753.0 | 294.2 | 6,535.0 | 103,962.5 | 626.5 | 7,636.3 | 80,778.0 | 1,658.2 | 10,205.3 | 98.5 | 2,959.7 |
| 2018 Q1 | 1,275.9 | 9,118.7 | 73,047.8 | 2,800.5 | 12,374.1 | 173.6 | 5,670.9 | 104,461.5 | 814.2 | 8,383.6 | 80,294.6 | 1,334.4 | 10,583.9 | 56.7 | 2,994.1 |
| Q2 | 1,802.0 | 8,601.8 | 71,179.8 | 3,088.5 | 10,772.2 | 89.9 | 7,302.0 | 102,836.2 | 691.2 | 6,990.6 | 80,521.5 | 859.3 | 9,984.6 | 57.5 | 3,731.5 |
| 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 |
| 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 |
| 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 |
| Oct. | 2,037.4 | 10,955.2 | 70,895.0 | 2,535.8 | 9,961.9 | 275.3 | 6,556.1 | 103,216.7 | 835.7 | 7,928.6 | 80,243.4 | 1,360.0 | 9,556.2 | 226.0 | 3,066.8 |
| Nov. | 1,724.8 | 9,848.5 | 74,354.9 | 2,578.3 | 9,951.1 | 178.3 | 6,888.6 | 105,524.5 | 934.0 | 6,890.4 | 83,072.5 | 1,447.2 | 9,899.0 | 194.6 | 3,086.8 |
| Dec. | 1,176.9 | 9,769.3 | 72,636.0 | 2,798.1 | 10,753.0 | 294.2 | 6,535.0 | 103,962.5 | 626.5 | 7,636.3 | 80,778.0 | 1,658.2 | 10,205.3 | 98.5 | 2,959.7 |
| 2018 Jan. | 1,445.7 | 9,170.4 | 72,879.5 | 3,312.2 | 11,020.2 | 127.7 | 6,648.9 | 104,604.6 | 814.8 | 7,486.2 | 81,445.6 | 1,413.3 | 10,188.3 | 62.7 | 3,193.7 |
| Feb. | 1,283.7 | 9,131.7 | 75,842.2 | 2,791.5 | 12,110.6 | 121.7 | 6,676.2 | 107,957.6 | 670.6 | 7,615.9 | 84,629.4 | 1,506.7 | 10,448.6 | 68.7 | 3,017.7 |
| Mar. | 1,275.9 | 9,118.7 | 73,047.8 | 2,800.5 | 12,374.1 | 173.6 | 5,670.9 | 104,461.5 | 814.2 | 8,383.6 | 80,294.6 | 1,334.4 | 10,583.9 | 56.7 | 2,994.1 |
| Apr. | 1,238.9 | 8,712.0 | 73,125.9 | 3,021.4 | 11,708.9 | 57.8 | 6,656.1 | 104,521.0 | 742.9 | 7,523.3 | 80,209.5 | 1,590.4 | 10,805.7 | 28.1 | 3,621.1 |
| May | 1,853.8 | 8,506.0 | 73,090.5 | 2,727.7 | 10,599.6 | 141.2 | 6,976.6 | 103,895.4 | 750.5 | 6,945.2 | 80,618.3 | 1,350.0 | 10,304.7 | 51.7 | 3,875.0 |
| Jun. | 1,802.0 | 8,601.8 | 71,179.8 | 3,088.5 | 10,772.2 | 89.9 | 7,302.0 | 102,836.2 | 691.2 | 6,990.6 | 80,521.5 | 859.3 | 9,984.6 | 57.5 | 3,731.5 |
| Jul. | 1,732.6 | 8,840.1 | 74,475.2 | 2,467.9 | 11,635.8 | 106.2 | 6,591.4 | 105,849.2 | 821.6 | 6,950.3 | 83,154.0 | 1,150.7 | 10,215.8 | 42.1 | 3,514.7 |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

جدول رقم (30) Table No. (30)
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 End of Period | الموجودات المحلية | | | | | | الموجودات الأجنبية | | | | | مجموع الموجودات Total Assets 1/ | البنود خارج الميزانية Off Balance Sheet 3/ | |
|-------------------------------|-------------------|--|--|--|----------------|------------------|--|--|-----------------------|--|----------------|---------------------------------------|--|-----|
| | Domestic Assets | الموجودات المحلية | | Foreign Assets | | | الموجودات الأجنبية | | | | | | | |
| | نقداً Cash | استثمار مع المصارف Invest. with Banks 2/ | استثمار مع غير المصارف Invest. with Private Non-banks | استثمار مع الحكومة Invest. with Govt. | أخرى Others | المجموع Total | استثمار مع المصارف Invest. with Banks | استثمار مع غير المصارف Invest. with Private Non-banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Others | المجموع Total | | |
| 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 |
| 2017 | 156.3 | 4,330.6 | 9,625.5 | 2,385.9 | 1,934.4 | 18,432.7 | 1,636.5 | 1,447.6 | 2,014.7 | 2,331.2 | 882.8 | 8,312.8 | 26,745.5 | N/A |
| 2016 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 |
| 2016 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 |
| 2017 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 |
| 2017 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 |
| 2017 Q4 | 156.3 | 4,330.6 | 9,625.5 | 2,385.9 | 1,934.4 | 18,432.7 | 1,636.5 | 1,447.6 | 2,014.7 | 2,331.2 | 882.8 | 8,312.8 | 26,745.5 | N/A |
| 2018 Q1 | 145.9 | 4,545.7 | 9,920.6 | 2,404.9 | 1,855.2 | 18,872.3 | 1,497.8 | 1,437.2 | 2,110.9 | 2,361.4 | 897.7 | 8,305.0 | 27,177.3 | N/A |
| 2018 Q2 | 144.0 | 4,514.6 | 10,032.7 | 2,727.7 | 1,987.1 | 19,406.1 | 1,377.0 | 1,538.5 | 2,001.5 | 1,946.8 | 820.5 | 7,684.3 | 27,090.4 | N/A |
| 2017 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 |
| 2017 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 |
| 2017 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 |
| 2017 Oct. | 158.6 | 4,249.7 | 9,502.2 | 2,300.4 | 1,985.5 | 18,196.4 | 1,567.6 | 1,594.1 | 2,038.7 | 2,282.3 | 1,087.9 | 8,570.6 | 26,767.0 | N/A |
| 2017 Nov. | 152.0 | 4,320.1 | 9,577.1 | 2,356.8 | 1,949.9 | 18,355.9 | 1,450.4 | 1,574.5 | 2,060.1 | 2,302.6 | 976.4 | 8,364.0 | 26,719.9 | N/A |
| 2017 Dec. | 156.3 | 4,330.6 | 9,625.5 | 2,385.9 | 1,934.4 | 18,432.7 | 1,636.5 | 1,447.6 | 2,014.7 | 2,331.2 | 882.8 | 8,312.8 | 26,745.5 | N/A |
| 2018 Jan. | 142.5 | 4,379.4 | 9,668.6 | 2,381.6 | 1,912.4 | 18,484.5 | 1,688.1 | 1,443.2 | 2,001.9 | 2,292.7 | 883.5 | 8,309.4 | 26,793.9 | N/A |
| 2018 Feb. | 149.3 | 4,396.1 | 9,828.4 | 2,477.7 | 1,880.8 | 18,732.3 | 1,300.4 | 1,452.7 | 2,257.2 | 2,258.2 | 884.8 | 8,153.3 | 26,885.6 | N/A |
| 2018 Mar. | 145.9 | 4,545.7 | 9,920.6 | 2,404.9 | 1,855.2 | 18,872.3 | 1,497.8 | 1,437.2 | 2,110.9 | 2,361.4 | 897.7 | 8,305.0 | 27,177.3 | N/A |
| 2018 Apr. | 152.9 | 4,737.5 | 9,971.6 | 2,627.4 | 1,853.8 | 19,343.2 | 1,354.7 | 1,447.1 | 2,069.8 | 2,297.2 | 786.3 | 7,955.1 | 27,298.3 | N/A |
| 2018 May | 155.2 | 4,386.7 | 9,971.6 | 2,745.4 | 1,946.2 | 19,205.1 | 1,290.6 | 1,534.3 | 2,036.9 | 2,187.5 | 811.2 | 7,860.5 | 27,065.6 | N/A |
| 2018 Jun. | 144.0 | 4,514.6 | 10,032.7 | 2,727.7 | 1,987.1 | 19,406.1 | 1,377.0 | 1,538.5 | 2,001.5 | 1,946.8 | 820.5 | 7,684.3 | 27,090.4 | N/A |
| 2018 Jul. | 146.8 | 4,537.5 | 10,123.1 | 2,727.6 | 1,905.3 | 19,440.3 | 1,359.1 | 1,554.4 | 2,025.7 | 1,947.6 | 793.9 | 7,680.7 | 27,121.0 | N/A |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الاستثمار المقيدة.

جدول رقم (31) 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 End of Period | المطلوبات المحلية | | | | | | المطلوبات الأجنبية | | | | | | مجموع المطلوبات Total Liabilities 1/ | البند خارج الميزانية Off Balance Sheet 3/ |
|-------------------------------|------------------------|---|----------------------------------|--|---------------|------------------|--------------------|--------------------------|--|--|---------------|------------------|--|---|
| | المطلوبات المحلية | | | المطلوبات الأجنبية | | | المطلوبات المحلية | | | المطلوبات الأجنبية | | | | |
| | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | المكاتب الرئيسية والشركات الزيميلة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | |
| 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 |
| 2017 | 2,782.5 | 10,523.7 | 1,449.2 | 3,422.9 | 684.4 | 18,862.7 | 2,189.6 | 1,567.0 | 408.7 | 3,433.0 | 284.5 | 7,882.8 | 26,745.5 | 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 |
| 2017 Q4 | 2,782.5 | 10,523.7 | 1,449.2 | 3,422.9 | 684.4 | 18,862.7 | 2,189.6 | 1,567.0 | 408.7 | 3,433.0 | 284.5 | 7,882.8 | 26,745.5 | N/A |
| 2018 Q1 | 3,069.5 | 10,444.8 | 1,321.4 | 3,291.0 | 783.2 | 18,909.9 | 2,182.5 | 1,901.2 | 361.3 | 3,491.3 | 331.1 | 8,267.4 | 27,177.3 | N/A |
| 2018 Q2 | 3,125.0 | 10,725.7 | 1,291.3 | 3,235.8 | 757.1 | 19,134.9 | 2,031.4 | 1,753.1 | 373.2 | 3,493.4 | 304.4 | 7,955.5 | 27,090.4 | 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 |
| 2017 Oct. | 2,610.5 | 10,370.3 | 1,393.1 | 3,641.3 | 758.8 | 18,774.0 | 2,089.2 | 1,612.7 | 370.6 | 3,576.6 | 343.9 | 7,993.0 | 26,767.0 | N/A |
| 2017 Nov. | 2,675.8 | 10,505.7 | 1,373.5 | 3,420.8 | 722.8 | 18,698.6 | 2,086.1 | 1,627.8 | 373.1 | 3,576.4 | 357.9 | 8,021.3 | 26,719.9 | N/A |
| 2017 Dec. | 2,782.5 | 10,523.7 | 1,449.2 | 3,422.9 | 684.4 | 18,862.7 | 2,189.6 | 1,567.0 | 408.7 | 3,433.0 | 284.5 | 7,882.8 | 26,745.5 | N/A |
| 2018 Jan. | 2,686.9 | 10,544.9 | 1,577.1 | 3,431.4 | 683.2 | 18,923.5 | 2,067.7 | 1,688.9 | 369.1 | 3,467.8 | 276.9 | 7,870.4 | 26,793.9 | N/A |
| 2018 Feb. | 2,783.3 | 10,611.0 | 1,478.9 | 3,371.3 | 700.3 | 18,944.8 | 2,078.8 | 1,688.0 | 365.7 | 3,526.1 | 282.2 | 7,940.8 | 26,885.6 | N/A |
| 2018 Mar. | 3,069.5 | 10,444.8 | 1,321.4 | 3,291.0 | 783.2 | 18,909.9 | 2,182.5 | 1,901.2 | 361.3 | 3,491.3 | 331.1 | 8,267.4 | 27,177.3 | N/A |
| 2018 Apr. | 3,196.9 | 10,573.2 | 1,372.1 | 3,240.3 | 750.3 | 18,132.8 | 2,096.1 | 1,927.0 | 364.3 | 3,493.5 | 284.6 | 8,165.5 | 27,298.3 | N/A |
| 2018 May | 3,049.2 | 10,551.4 | 1,281.9 | 3,232.4 | 735.7 | 18,850.6 | 2,134.0 | 1,926.6 | 363.5 | 3,495.8 | 295.1 | 8,215.0 | 27,065.6 | N/A |
| 2018 Jun. | 3,125.0 | 10,725.7 | 1,291.3 | 3,235.8 | 757.1 | 19,134.9 | 2,031.4 | 1,753.1 | 373.2 | 3,493.4 | 304.4 | 7,955.5 | 27,090.4 | N/A |
| 2018 Jul. | 3,069.2 | 10,664.2 | 1,304.4 | 3,330.3 | 751.4 | 19,119.5 | 2,088.7 | 1,713.4 | 363.9 | 3,493.5 | 342.0 | 8,001.5 | 27,121.0 | 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 (32) 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 End of Period | Assets الموجودات | | | | | | | المجموع Total | Liabilities المطلوبات | | | | | | |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|
| | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 1/ | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 1/ | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other |
| 2008 | 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 |
| 2009 | 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 |
| 2010 | 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 |
| 2011 | 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 |
| 2012 | 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 |
| 2013 | 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 |
| 2014 | 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 |
| 2015 | 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 |
| 2016 | 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 |
| 2017 | 18,432.7 | 2,865.6 | 1,809.5 | 932.2 | 1,955.2 | 612.3 | 138.0 | 26,745.5 | 18,862.7 | 5,044.0 | 1,112.3 | 383.6 | 778.5 | 550.2 | 14.2 |
| 2016 Q3 | 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 |
| 2016 Q4 | 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 |
| 2017 Q1 | 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 |
| 2017 Q2 | 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 |
| 2017 Q3 | 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 |
| 2017 Q4 | 18,432.7 | 2,865.6 | 1,809.5 | 932.2 | 1,955.2 | 612.3 | 138.0 | 26,745.5 | 18,862.7 | 5,044.0 | 1,112.3 | 383.6 | 778.5 | 550.2 | 14.2 |
| 2018 Q1 | 18,872.3 | 2,990.0 | 1,806.4 | 936.2 | 1,763.8 | 662.3 | 146.3 | 27,177.3 | 18,909.9 | 5,355.1 | 1,166.1 | 338.7 | 775.9 | 616.4 | 15.2 |
| 2018 Q2 | 19,406.1 | 2,904.1 | 1,732.8 | 850.5 | 1,405.6 | 648.6 | 142.7 | 27,090.4 | 19,134.9 | 5,078.6 | 1,140.5 | 317.2 | 779.0 | 610.2 | 30.0 |
| 2017 Jul. | 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 |
| 2017 Aug. | 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 |
| 2017 Sep. | 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 |
| 2017 Oct. | 18,196.4 | 3,061.1 | 1,705.3 | 1,004.2 | 1,995.5 | 665.9 | 138.6 | 26,767.0 | 18,774.0 | 5,097.0 | 1,088.1 | 420.4 | 821.4 | 549.4 | 16.7 |
| 2017 Nov. | 18,355.9 | 2,990.0 | 1,729.3 | 866.6 | 1,962.3 | 676.4 | 139.4 | 26,719.9 | 18,698.6 | 5,055.1 | 1,061.8 | 473.4 | 866.3 | 550.0 | 14.7 |
| 2017 Dec. | 18,432.7 | 2,865.6 | 1,809.5 | 932.2 | 1,955.2 | 612.3 | 138.0 | 26,745.5 | 18,862.7 | 5,044.0 | 1,112.3 | 383.6 | 778.5 | 550.2 | 14.2 |
| 2018 Jan. | 18,484.5 | 3,053.9 | 1,783.3 | 859.3 | 1,834.7 | 636.3 | 141.9 | 26,793.9 | 18,923.5 | 5,089.6 | 1,108.2 | 324.6 | 778.6 | 556.7 | 12.7 |
| 2018 Feb. | 18,732.3 | 2,927.8 | 1,787.0 | 881.3 | 1,767.3 | 648.4 | 141.5 | 26,885.6 | 18,944.8 | 5,046.9 | 1,110.6 | 341.9 | 807.8 | 619.4 | 14.2 |
| 2018 Mar. | 18,872.3 | 2,990.0 | 1,806.4 | 936.2 | 1,763.8 | 662.3 | 146.3 | 27,177.3 | 18,909.9 | 5,355.1 | 1,166.1 | 338.7 | 775.9 | 616.4 | 15.2 |
| 2018 Apr. | 19,343.2 | 2,993.8 | 1,751.5 | 871.7 | 1,562.8 | 630.4 | 144.9 | 27,298.3 | 19,132.8 | 5,256.7 | 1,176.9 | 319.2 | 774.9 | 618.4 | 19.4 |
| 2018 May | 19,205.1 | 2,780.7 | 1,814.0 | 857.6 | 1,601.6 | 663.3 | 143.3 | 27,065.6 | 18,850.6 | 5,287.7 | 1,208.7 | 320.2 | 761.6 | 608.8 | 28.0 |
| 2018 Jun. | 19,406.1 | 2,904.1 | 1,732.8 | 850.5 | 1,405.6 | 648.6 | 142.7 | 27,090.4 | 19,134.9 | 5,078.6 | 1,140.5 | 317.2 | 779.0 | 610.2 | 30.0 |
| 2018 Jul. | 19,440.3 | 2,936.5 | 1,722.3 | 833.6 | 1,387.2 | 647.8 | 153.3 | 27,121.0 | 19,119.5 | 5,053.3 | 1,204.3 | 325.2 | 777.4 | 610.0 | 31.3 |

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 (33) Table No. (33)
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 End of Period | Assets الموجودات | | | | | | | المجموع Total | Liabilities المطلوبات | | | | | | |
|-------------------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|
| | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other |
| 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 |
| 2017 | 12,417.7 | 1,297.9 | 11,046.5 | 114.3 | 548.7 | 0.8 | 1,319.6 | 26,745.5 | 12,123.2 | 1,353.7 | 12,607.6 | 87.3 | 568.8 | 0.7 | 4.2 |
| 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 |
| 2017 Q4 | 12,417.7 | 1,297.9 | 11,046.5 | 114.3 | 548.7 | 0.8 | 1,319.6 | 26,745.5 | 12,123.2 | 1,353.7 | 12,607.6 | 87.3 | 568.8 | 0.7 | 4.2 |
| 2018 Q1 | 12,412.8 | 1,138.6 | 11,592.4 | 107.5 | 553.9 | 0.7 | 1,371.4 | 27,177.3 | 12,327.1 | 1,282.7 | 12,877.0 | 83.8 | 602.2 | 0.7 | 3.8 |
| 2018 Q2 | 12,524.7 | 1,152.9 | 11,412.9 | 100.6 | 550.5 | 0.7 | 1,348.1 | 27,090.4 | 12,240.6 | 1,367.1 | 12,866.5 | 95.5 | 518.3 | 0.7 | 1.7 |
| 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 |
| 2017 Oct. | 12,161.5 | 1,176.7 | 11,419.2 | 125.1 | 519.1 | 1.1 | 1,364.3 | 26,767.0 | 11,925.5 | 1,153.6 | 13,072.0 | 88.5 | 524.8 | 0.5 | 2.1 |
| 2017 Nov. | 12,185.3 | 1,192.1 | 11,346.7 | 128.1 | 514.6 | 1.2 | 1,351.9 | 26,719.9 | 12,030.4 | 1,292.1 | 12,770.8 | 92.1 | 532.3 | 0.7 | 1.5 |
| 2017 Dec. | 12,417.7 | 1,297.9 | 11,046.5 | 114.3 | 548.7 | 0.8 | 1,319.6 | 26,745.5 | 12,123.2 | 1,353.7 | 12,607.6 | 87.3 | 568.8 | 0.7 | 4.2 |
| 2018 Jan. | 12,457.0 | 1,229.0 | 11,092.2 | 108.3 | 555.3 | 0.7 | 1,351.4 | 26,793.9 | 12,176.4 | 1,363.5 | 12,566.8 | 90.8 | 593.6 | 0.8 | 2.0 |
| 2018 Feb. | 12,632.2 | 1,181.2 | 11,052.4 | 118.0 | 549.4 | 0.7 | 1,351.7 | 26,885.6 | 12,286.1 | 1,325.5 | 12,586.9 | 99.6 | 581.4 | 0.7 | 5.4 |
| 2018 Mar. | 12,412.8 | 1,138.6 | 11,592.4 | 107.5 | 553.9 | 0.7 | 1,371.4 | 27,177.3 | 12,327.1 | 1,282.7 | 12,877.0 | 83.8 | 602.2 | 0.7 | 3.8 |
| 2018 Apr. | 12,562.1 | 1,146.7 | 11,565.0 | 121.1 | 546.1 | 0.7 | 1,356.6 | 27,298.3 | 12,317.0 | 1,305.8 | 12,996.2 | 95.6 | 581.5 | 0.7 | 1.5 |
| 2018 May | 12,463.1 | 1,208.2 | 11,344.4 | 122.1 | 577.1 | 0.8 | 1,349.9 | 27,065.6 | 12,166.9 | 1,339.0 | 12,886.9 | 98.1 | 568.6 | 0.7 | 5.4 |
| 2018 Jun. | 12,524.7 | 1,152.9 | 11,412.9 | 100.6 | 550.5 | 0.7 | 1,348.1 | 27,090.4 | 12,240.6 | 1,367.1 | 12,866.5 | 95.5 | 518.3 | 0.7 | 1.7 |
| 2018 Jul. | 12,573.0 | 1,486.1 | 11,044.1 | 102.7 | 566.4 | 0.8 | 1,347.9 | 27,121.0 | 12,107.8 | 1,554.7 | 12,829.3 | 91.3 | 534.9 | 0.7 | 2.3 |

جدول رقم (34) Table No.
الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) يوليو 2018
Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) July 2018

الموجودات

Assets

U.S. Dollar Million

مليون دولار أمريكي

| Classification | حسابات الاستثمار المقيدة Restricted Investment Account | | | | | حسابات الاستثمار غير المقيدة Unrestricted Investment Account | | | | | تمويل ذاتي - أموال المصرف Self Finance - Own Fund | | | | | المجموع الكلي Grand Total | التصنيف |
|---|---|------------------|------------------------------|------------------|------------------|---|------------------|------------------------------|------------------|------------------|--|------------------|------------------------------|------------------|------------------|------------------------------|---|
| | المقيمة Residents | | غير المقيمة Non-Residents | | المجموع Total | المقيمة Residents | | غير المقيمة Non-Residents | | المجموع Total | المقيمة Residents | | غير المقيمة Non-Residents | | المجموع Total | | |
| | دينار بحريني BD | عملات أخرى OC | دينار بحريني BD | عملات أخرى OC | | دينار بحريني BD | عملات أخرى OC | دينار بحريني BD | عملات أخرى OC | | دينار بحريني BD | عملات أخرى OC | دينار بحريني BD | عملات أخرى OC | | | |
| | BD | OC | BD | OC | Total | BD | OC | BD | OC | Total | BD | OC | BD | OC | Total | | |
| Total | 409.4 | 384.7 | 0.0 | 994.0 | 1,788.1 | 5,804.8 | 1,734.0 | 50.1 | 1,223.1 | 8,812.0 | 6,711.7 | 5,182.3 | 294.1 | 6,050.5 | 18,238.6 | 28,838.7 | المجموع |
| Short-term investment and treasury securities | 0.0 | 2.3 | 0.0 | 0.4 | 2.7 | 164.0 | 125.2 | 18.7 | 257.8 | 565.7 | 33.4 | 221.6 | 0.0 | 162.3 | 417.3 | 985.7 | استثمارات قصيرة الأجل وسندات الخزينة |
| Long-term investments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 305.5 | 567.5 | 0.0 | 210.3 | 1,083.3 | 984.2 | 1,587.6 | 189.7 | 1,022.7 | 3,784.2 | 4,867.5 | استثمارات طويلة الأجل |
| Murabaha | 386.2 | 143.2 | 0.0 | 227.7 | 757.1 | 3,915.4 | 876.7 | 18.8 | 588.0 | 5,398.9 | 882.1 | 2,073.2 | 19.6 | 1,200.9 | 4,175.8 | 10,331.8 | المرابحة |
| Ijara | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 1,049.9 | 61.4 | 12.6 | 11.2 | 1,135.1 | 928.1 | 189.2 | 5.3 | 349.5 | 1,472.1 | 2,616.2 | الإجارة |
| Ijara installment receivables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.7 | 0.0 | 0.0 | 0.0 | 40.7 | 0.0 | 0.0 | 0.0 | 0.7 | 0.7 | 41.4 | أقساط الإجارة المستحقة |
| Mudaraba | 0.0 | 58.2 | 0.0 | 205.0 | 263.2 | 0.0 | 3.6 | 0.0 | 98.6 | 102.2 | 831.6 | 191.0 | 44.7 | 194.6 | 1,261.9 | 1,627.3 | المضاربة |
| Musharaka | 0.0 | 0.0 | 0.0 | 12.0 | 12.0 | 201.1 | 0.0 | 0.0 | 0.0 | 201.1 | 146.3 | 0.0 | 0.2 | 0.0 | 146.5 | 359.6 | 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 | 6.1 | 0.0 | 0.0 | 2.7 | 8.8 | 766.8 | 37.2 | 0.0 | 6.0 | 810.0 | 979.2 | عقارات |
| Securities | 5.4 | 20.9 | 0.0 | 43.9 | 70.2 | 0.0 | 55.5 | 0.0 | 0.0 | 55.5 | 269.7 | 200.2 | 0.0 | 835.2 | 1,305.1 | 1,430.8 | سندات |
| Istisna'a | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.4 | 54.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 54.4 | 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 | 16.2 | 0.0 | 0.0 | 16.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 | 0.0 | 0.0 | 0.0 | 3.6 | 19.8 | قرض حسن |
| Unconsolidated Subsidiaries and Associates | 0.0 | 0.0 | 0.0 | 16.2 | 16.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 217.5 | 273.6 | 2.9 | 1,579.7 | 2,073.7 | 2,089.9 | استثمارات في شركات شقيقة وتابعة غير مدمجة |
| Property, plant, and equipments (PPE) | | | | | | | | | | | 155.2 | 38.4 | 0.0 | 0.3 | 193.9 | 193.9 | العقارات، المصانع والمعدات |
| Balances at banks | | | | | | | | | | | 389.9 | 33.1 | 7.0 | 279.7 | 709.7 | 709.7 | أرصدة المصرف |
| Other | 17.8 | 0.0 | 0.0 | 463.3 | 481.1 | 122.1 | 44.1 | 0.0 | 0.1 | 166.3 | 1103.3 | 337.2 | 24.7 | 418.9 | 1,884.1 | 2,531.5 | أخرى |

جدول رقم (35) Table No. (35)
شركات أعمال استثمارية
Investment Business Firms

B. D. Million

مليون دينار

| نهاية الفترة End of Period | الفئة (1) Category (1) | | | | | | الفئة (2) Category (2) | | | | | الفئة (3) Category (3) | مجموع الفئات Total IB |
|-------------------------------|---|---|--|------------------------------|----------------------|------------------------------|---|--|------------------------------|----------------------|----------------------------|---|---|
| | مجموع موجودات الميزانية Balance Sheet Total Assets | | مجموع الموجودات المدارة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات المجموع | مجموع موجودات الميزانية Balance Sheet Total Assets (d) | مجموع الموجودات المدارة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات المجموع | مجموع موجودات الميزانية Balance Sheet Total Assets (g) | المجموع الكلي Total Assets (Cat 1,2,3) (h) = (c+f+g) |
| | المجموع Total (a) | ويتضمن: مجموع الموجودات المستثمرة لصالح الشركات الاستثمارية of which: Total Investment as Principal | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total (b) | المجموع Total (c) = (a+b) | | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total (e) | Total Assets (f) = (d+e) | | |
| 2010 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 |
| 2010 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 |
| 2011 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 |
| 2011 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 |
| 2011 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 |
| 2012 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 |
| 2012 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 |
| 2012 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 |
| 2013 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 |
| 2013 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 |
| 2013 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 |
| 2014 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 |
| 2014 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 |
| 2014 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 |
| 2015 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 |
| 2015 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 |
| 2015 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 |
| 2016 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 |
| 2016 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 |
| 2016 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 |
| 2017 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 |
| 2017 Q3 | 291.5 | 58.6 | 3,821.9 | 986.1 | 4,808.0 | 5,099.5 | 38.3 | 1,797.2 | 742.9 | 2,540.0 | 2,578.3 | 8.3 | 7,686.1 |
| 2017 Q4 | 291.1 | 51.6 | 3,855.0 | 942.2 | 4,794.2 | 5,085.3 | 36.7 | 1,767.5 | 730.4 | 2,497.8 | 2,534.5 | 8.7 | 7,628.5 |
| 2018 Q1 | 281.0 | 60.0 | 3,894.7 | 902.8 | 4,797.4 | 5,078.4 | 39.5 | 1,869.0 | 746.7 | 2,615.7 | 2,655.2 | 8.4 | 7,742.1 |
| 2018 Q2 | 286.1 | 57.8 | 3,877.8 | 928.9 | 4,806.7 | 5,092.7 | 37.6 | 1,899.8 | 734.6 | 2,634.5 | 2,672.1 | 7.5 | 7,772.3 |

جدول رقم (36) Table No. (36)
الميزانية الموحدة لمكاتب الصرافة

Money Changers: Aggregated Balance Sheet

BD Thousand

ألف دينار

| نهاية الفترة End of Period | الموجودات Assets | | | | | | | المجموع Total | المطلوبات Liabilities | | | | | |
|-------------------------------|---------------------|--|--|------------------------------------|---------------------------|--|---|------------------|---|---|---------------------------|---|---|--|
| | المحلية Domestic | | | موجودات أخرى Other Assets | مجموع المحلية Total | موجودات أجنبية Foreign Assets | المحلية Domestic | | | رأس المال والإحتياطي Equity & Reserves | مجموع المحلية Total | مطلوبات أجنبية Foreign Liabilities | | |
| | النقد Cash | ودائع لدى المصارف Deposits in Banks | مستحق من الغير Due from Others 1/ | | | | قروض من المصارف Loans from Banks | | مستحق الى الغير Due to Others 1/ | | | | مطلوبات أخرى Other Liabilities | |
| 2010 Q3 | 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 | |
| 2010 Q4 | 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 | |
| 2011 Q1 | 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 | |
| 2011 Q2 | 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 | |
| 2011 Q3 | 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 | |
| 2011 Q4 | 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 | |
| 2012 Q1 | 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 | |
| 2012 Q2 | 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 | |
| 2012 Q3 | 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 | |
| 2012 Q4 | 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 | |
| 2013 Q1 | 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 | |
| 2013 Q2 | 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 | |
| 2013 Q3 | 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 | |
| 2013 Q4 | 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 | |
| 2014 Q1 | 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 | |
| 2014 Q2 | 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 | |
| 2014 Q3 | 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 | |
| 2014 Q4 | 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 | |
| 2015 Q1 | 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 | |
| 2015 Q2 | 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 | |
| 2015 Q3 | 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 | |
| 2015 Q4 | 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 | |
| 2016 Q1 | 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 | |
| 2016 Q2 | 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 | |
| 2016 Q3 | 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 | |
| 2016 Q4 | 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 | |
| 2017 Q1 | 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 | |
| 2017 Q2 | 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 | |
| 2017 Q3 | 76,983.1 | 4,830.2 | 6,438.7 | 28,938.7 | 117,190.7 | 28,773.8 | 145,964.5 | 34,033.0 | 73.0 | 12,888.2 | 70,575.6 | 117,569.8 | 28,394.7 | |
| 2017 Q4 | 53,188.8 | 4,831.3 | 1,000.3 | 17,667.0 | 76,687.4 | 42,744.8 | 119,432.2 | 31,256.0 | 128.4 | 9,825.7 | 60,881.5 | 102,091.6 | 17,340.6 | |
| 2018 Q1 | 80,019.1 | 4,987.4 | 1,170.9 | 37,002.2 | 123,179.5 | 34,930.5 | 158,110.0 | 27,599.5 | 228.5 | 31,583.1 | 61,994.5 | 121,405.6 | 36,704.4 | |

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

1/ يشمل على مكاتب الصرافة الأخرى وشركات إصدار الشيكات السياحية.

جدول رقم (37) Table No. (37)

أنظمة المدفوعات

Payment Systems

B.D. Million

مليون دينار

| During the Period | النظام الآني للتسويات الإجمالية Real Time Gross Settlement (RTGS) System 1/ | | نظام البحرين لمقاصة الشيكات الإلكتروني Bahrain Cheque Truncation System (BCTS) 2/ | نظام التحويلات المالية الإلكتروني Electronic Funds Transfer System (EFTS) and Electronic Bill Payment and Presentment (EBPP) 3/ | | |
|-------------------|---|---|--|---|---------------|-----------------------|
| | تحويلات الزبائن Customer Transactions | التحويلات المصرفية بين المصارف التجارية Interbank Transactions | | فوري + Fawri + | فوري Fawri | فواتير Fawateer 4/ |
| | | | | | | |
| 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 | 1.4 | 450.6 | 0.0 |
| 2016 | 11,144.8 | 64,772.2 | 10,087.7 | 36.4 | 7,310.1 | 48.1 |
| 2017 | 9,134.1 | 78,021.1 | 10,058.5 | 79.6 | 8,880.5 | 150.3 |
| 2016 Q3 | 2,764.9 | 16,536.6 | 2,373.2 | 10.4 | 1,961.1 | 12.1 |
| 2016 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 |
| 2017 Q2 | 2,326.6 | 19,254.0 | 2,552.3 | 21.0 | 2,397.3 | 43.1 |
| 2017 Q3 | 2,208.3 | 21,125.5 | 2,446.0 | 24.2 | 2,502.8 | 46.6 |
| 2017 Q4 | 2,319.7 | 20,753.8 | 2,478.8 | 26.4 | 2,589.4 | 25.9 |
| 2018 Q1 | 2,339.0 | 21,094.8 | 2,394.7 | 32.4 | 2,592.9 | 27.9 |
| 2018 Q2 | 2,339.9 | 20,749.0 | 2,477.4 | 39.1 | 2,799.5 | 32.2 |
| 2017 Jul. | 716.5 | 7,021.3 | 929.0 | 7.9 | 846.0 | 17.1 |
| 2017 Aug. | 845.7 | 8,570.8 | 877.3 | 8.2 | 914.1 | 20.6 |
| 2017 Sep. | 646.1 | 5,533.4 | 639.7 | 8.1 | 742.7 | 8.9 |
| 2017 Oct. | 711.4 | 7,325.1 | 837.5 | 8.7 | 889.2 | 9.6 |
| 2017 Nov. | 739.1 | 6,939.1 | 798.4 | 8.3 | 857.0 | 8.0 |
| 2017 Dec. | 869.2 | 6,489.6 | 842.8 | 9.5 | 843.3 | 8.3 |
| 2018 Jan. | 838.7 | 8,109.0 | 805.7 | 10.1 | 896.5 | 9.5 |
| 2018 Feb. | 666.9 | 6,358.9 | 759.0 | 10.0 | 834.8 | 8.4 |
| 2018 Mar. | 833.4 | 6,626.9 | 830.1 | 12.4 | 861.6 | 10.0 |
| 2018 Apr. | 747.7 | 7,022.9 | 933.0 | 12.3 | 922.5 | 11.0 |
| 2018 May | 817.6 | 8,054.0 | 852.8 | 13.2 | 989.5 | 11.6 |
| 2018 Jun. | 774.6 | 5,672.1 | 691.6 | 13.6 | 887.5 | 9.6 |
| 2018 Jul. | 803.7 | 6,695.5 | 876.5 | 15.2 | 1,074.8 | 13.6 |

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

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

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

2/ بدأ عمل نظام البحرين لمقاصة الشيكات الإلكتروني في 13 مايو 2012

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

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

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

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

Table No. (38) جدول رقم (38)
نظام البحرين لمقاصة الشيكات الإلكتروني - الشيكات المرتجعة
Bahrain Cheque Truncation System (BCTS) - Returned Cheques

| During the Period | إجمالي الشيكات الصادرة | | إجمالي الشيكات المرتجعة | | | | الشيكات المرتجعة لأسباب تقنية | | الشيكات المرتجعة لأسباب مالية | | |
|--------------------------|------------------------|-------------------------|-------------------------|-------------------------------------|-------------------------|--------------------------------------|--|-------------------------|--|-------------------------|------|
| | Total Cheques Issued | | Total Returned Cheques | | | | Returned Cheques for Technical Reasons | | Returned Cheques for Financial Reasons | | |
| | العدد | القيمة (مليون دينار) | العدد | كثيية من إجمالي عدد الشيكات الصادرة | القيمة (مليون دينار) | كثيية من إجمالي قيمة الشيكات الصادرة | العدد | القيمة (مليون دينار) | العدد | القيمة (مليون دينار) | |
| | Volume | Value (B.D. Million) | Volume | % of Total Cheques Issued | Value (B.D. Million) | % of Total Cheques Issued | Volume | Value (B.D. Million) | Volume | Value (B.D. Million) | |
| 2012 ¹ | 1,988,635 | 6,825.1 | 63,214 | 3.2% | 136.4 | 2.0% | 13,136 | 38.8 | 50,078 | 97.6 | |
| 2013 | 3,249,487 | 9,076.5 | 87,145 | 2.7% | 207.1 | 2.3% | 17,869 | 66.8 | 69,276 | 140.3 | |
| 2014 | 3,382,447 | 10,136.7 | 83,681 | 2.5% | 236.5 | 2.3% | 17,403 | 67.7 | 66,278 | 168.8 | |
| 2015 | 3,372,471 | 10,479.3 | 84,944 | 2.5% | 254.0 | 2.4% | 17,080 | 74.2 | 67,864 | 179.8 | |
| 2016 | 3,303,295 | 10,087.7 | 88,416 | 2.7% | 294.9 | 2.9% | 16,257 | 76.9 | 72,159 | 218.0 | |
| 2017 | 3,300,941 | 10,058.5 | 105,111 | 3.2% | 369.8 | 3.7% | 21,042 | 139.2 | 84,069 | 230.6 | |
| 2016 | Q3 | 780,290 | 2,373.2 | 22,427 | 2.9% | 89.3 | 3.8% | 3,989 | 18.8 | 18,438 | 70.5 |
| | Q4 | 818,087 | 2,389.0 | 24,631 | 3.0% | 82.3 | 3.4% | 4,212 | 24.9 | 20,419 | 57.4 |
| 2017 | Q1 | 839,600 | 2,581.5 | 25,103 | 3.0% | 69.3 | 2.7% | 4,773 | 18.9 | 20,330 | 50.4 |
| | Q2 | 826,203 | 2,552.3 | 25,332 | 3.1% | 78.3 | 3.1% | 5,125 | 17.8 | 20,207 | 60.5 |
| | Q3 | 802,334 | 2,446.0 | 26,478 | 3.3% | 137.3 | 5.6% | 5,326 | 84.8 | 21,152 | 52.5 |
| | Q4 | 832,804 | 2,478.8 | 28,198 | 3.4% | 84.9 | 3.4% | 5,818 | 17.7 | 22,380 | 67.2 |
| 2018 | Q1 | 799,858 | 2,394.7 | 24,939 | 3.1% | 100.9 | 4.2% | 5,503 | 18.5 | 19,436 | 82.4 |
| | Q2 | 803,557 | 2,477.4 | 24,918 | 3.1% | 79.9 | 3.2% | 5,267 | 17.4 | 19,651 | 62.5 |
| 2017 | Jul. | 298,808 | 929.0 | 9,248 | 3.1% | 63.9 | 6.9% | 1,785 | 45.3 | 7,463 | 18.6 |
| | Aug. | 278,740 | 877.3 | 9,100 | 3.3% | 53.0 | 6.0% | 1,884 | 34.9 | 7,216 | 18.1 |
| | Sep. | 224,786 | 639.7 | 8,130 | 3.6% | 20.4 | 3.2% | 1,657 | 4.6 | 6,473 | 15.8 |
| | Oct. | 292,943 | 837.5 | 9,894 | 3.4% | 28.5 | 3.4% | 2,077 | 7.4 | 7,817 | 21.1 |
| | Nov. | 264,838 | 798.4 | 8,339 | 3.1% | 25.0 | 3.1% | 1,734 | 5.3 | 6,605 | 19.7 |
| | Dec. | 275,023 | 842.8 | 9,965 | 3.6% | 31.3 | 3.7% | 2,007 | 4.9 | 7,958 | 26.4 |
| 2018 | Jan. | 278,136 | 805.7 | 8,893 | 3.2% | 27.9 | 3.5% | 1,906 | 6.6 | 6,987 | 21.3 |
| | Feb. | 252,626 | 759.0 | 7,883 | 3.1% | 37.8 | 5.0% | 1,812 | 5.5 | 6,071 | 32.3 |
| | Mar. | 269,096 | 830.1 | 8,163 | 3.0% | 35.3 | 4.3% | 1,785 | 6.4 | 6,378 | 28.9 |
| | Apr. | 292,647 | 933.0 | 8,871 | 3.0% | 31.2 | 3.3% | 2,004 | 8.8 | 6,867 | 22.4 |
| | May | 281,673 | 866.3 | 8,663 | 3.1% | 25.7 | 3.0% | 1,731 | 4.5 | 6,932 | 21.2 |
| | Jun. | 229,237 | 691.6 | 7,384 | 3.2% | 23.0 | 3.3% | 1,532 | 4.1 | 5,852 | 18.9 |
| | Jul. | 295,657 | 876.5 | 8,346 | 2.8% | 26.2 | 3.0% | 1,729 | 5.6 | 6,617 | 20.6 |

1/ The Bahrain Cheque Truncation System (BCTS) went live on Sunday, 13th May, 2012.

1/ بدأ عمل نظام البحرين لمقاصة الشيكات الإلكتروني بتاريخ الأحد، 13 مايو 2012.

جدول رقم (39) Table No. (39)

عدد السكان

Population

| السنة Year | الجنسية / النوع | | | | | | | | |
|---------------|-------------------|------------------|---------------|-----------------|------------------|---------------|-----------------|------------------|-----------|
| | Nationality / Sex | | | بحريني | | | المجموع | | |
| | Bahraini | | | Non-Bahraini | | | Total | | |
| ذكور Males | إناث Females | المجموع Total | ذكور Males | إناث Females | المجموع Total | ذكور Males | إناث Females | المجموع 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 |
| 2017 | 343,340 | 334,166 | 677,506 | 607,972 | 215,638 | 823,610 | 951,312 | 549,804 | 1,501,116 |

Source: Central Informatics Organisation.

المصدر: الجهاز المركزي للمعلومات.

جدول رقم (40) Table No.
ميزان المدفوعات
Balance of Payments

B.D. Million

مليون دينار

| Items | 2014 | 2015* | 2016* | 2017* | البيان |
|--|---------------|---------------|---------------|---------------|--|
| Current Account (a+b+c+d) | 572.7 | -282.8 | -561.3 | -601.5 | الحساب الجاري (أ+ب+ج+د) |
| a. Goods | 1,396.2 | 312.4 | -302.2 | -263.2 | أ - السلع |
| Exports (fob) | 8,835.2 | 6,219.2 | 4,807.0 | 5,781.4 | الصادرات (فوب) |
| - Oil | 5,452.3 | 2,909.9 | 2,286.7 | 3,162.7 | - النفطية |
| - Non-Oil | 3,382.9 | 3,309.3 | 2,520.3 | 2,618.7 | - غير النفطية |
| Imports (fob) | -7,439.0 | -5,906.8 | -5,109.2 | -6,044.6 | الواردات (فوب) |
| - Oil | -2,797.5 | -1,478.8 | -1,183.4 | -1,596.3 | - النفطية |
| - Non-Oil | -4,641.5 | -4,428.0 | -3,925.8 | -4,448.3 | - غير النفطية |
| b. Services (net) | 679.4 | 947.6 | 1,315.2 | 1,337.0 | ب - الخدمات (صافي) |
| Credit | 3,222.8 | 3,426.3 | 4,135.1 | 4,269.9 | دائن |
| Debit | -2,543.4 | -2,478.7 | -2,819.9 | -2,932.9 | مدين |
| - Maintenance | 112.0 | 150.0 | 161.2 | 170.6 | - الصيانة |
| - Transportation | -254.3 | -187.8 | -326.6 | -360.8 | - النقل |
| - Travel | 224.4 | 282.8 | 734.8 | 695.9 | - السفر |
| - Construction | -0.5 | -0.3 | -0.9 | -1.0 | - الإنشاء |
| - Insurance | 261.9 | 402.5 | 423.9 | 453.5 | - التأمين |
| - Financial Services | 25.2 | 26.6 | 31.9 | 35.2 | - خدمات مالية |
| - Communication services | 212.9 | 193.6 | 200.0 | 251.5 | - خدمات الاتصالات |
| - Other Business Services | 97.8 | 80.2 | 90.9 | 92.1 | - خدمات أخرى |
| c. Primary Income (net) | -613.9 | -652.7 | -675.1 | -748.1 | ج - الدخل الأساسي (صافي) |
| Credit | 803.2 | 839.7 | 851.3 | 794.4 | دائن |
| Debit | -1,417.1 | -1,492.4 | -1,526.4 | -1,542.5 | مدين |
| Investment Income | -613.9 | -652.7 | -675.1 | -748.1 | دخل الاستثمار |
| - Direct Investment Income | -481.0 | -517.2 | -532.9 | -488.5 | - الاستثمار المباشر |
| - Portfolio Income | -110.7 | -117.9 | -125.4 | -239.4 | - استثمارات الحافظة |
| - Other Investment Income | -22.2 | -17.6 | -16.8 | -20.2 | - استثمارات أخرى |
| d. Secondary income (Current Transfers) (net) | -889.0 | -890.1 | -899.2 | -927.2 | د - الدخل الثانوي (التحويلات الجارية) (صافي) |
| - Workers' Remittances | -889.0 | -890.1 | -899.2 | -927.2 | - تحويلات العاملين |
| Capital and Financial Account (net) (a+b) | -863.7 | -325.3 | 963.3 | 254.6 | الحساب الرأسمالي والمالي (صافي) (أ+ب) |
| a. Capital Account (net) | 37.6 | 95.1 | 328.6 | 227.0 | أ - الحساب الرأسمالي |
| - Capital Transfers | 37.6 | 95.1 | 328.6 | 227.0 | - التحويلات الرأسمالية |
| b. Financial Account 1/ | -901.3 | -420.4 | 634.7 | 27.6 | ب - الحساب المالي 1/ |
| Direct Investment | 719.3 | -1,175.4 | 422.4 | 109.0 | الاستثمار المباشر |
| - Abroad | 148.3 | -1,199.8 | 330.9 | -86.1 | - في الخارج |
| - In Bahrain | 571.0 | 24.4 | 91.5 | 195.1 | - في البحرين |
| Portfolio Investment (net) | -263.3 | -40.2 | 689.7 | 1,208.8 | استثمارات الحافظة (صافي) |
| - Assets | -365.3 | -201.7 | -875.7 | 241.5 | - الأصول |
| - Liabilities | 102.0 | 161.5 | 1,565.4 | 967.3 | - الخصوم |
| Other Investment (net) | -1,086.1 | -203.8 | -892.3 | -1,227.9 | استثمارات أخرى (صافي) |
| - Assets | -2,568.7 | -1,125.1 | -235.5 | -1,070.8 | - الأصول |
| - Liabilities | 1,482.6 | 921.3 | -656.8 | -157.1 | - الخصوم |
| Reserve Assets (net) | -271.2 | 999.0 | 414.9 | -62.3 | الأصول الاحتياطية (صافي) |
| Errors and Omissions | 291.0 | 608.1 | -402.0 | 346.9 | السهو والخطأ |

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 (41) Table No. (41)
وضع الاستثمار الدولي
International Investment Position

B. D. Million

مليون دينار

| Items | 2014 | 2015* | 2016* | 2017* | البيان |
|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------------|
| IIP, net | 11,769.8 | 12,190.2 | 11,610.5 | 11,582.9 | وضع الاستثمار الدولي (صافي) |
| Foreign Assets | 46,412.3 | 47,939.9 | 48,360.3 | 49,338.0 | الأصول الأجنبية |
| Direct Investment Abroad | 6,276.7 | 7,476.5 | 7,145.6 | 7,231.7 | الاستثمار المباشر في الخارج |
| Portfolio Investment | 14,016.5 | 14,218.2 | 15,093.9 | 14,852.4 | استثمارات الحافظة |
| Other Investment | 23,834.7 | 24,959.8 | 25,195.3 | 26,266.1 | استثمارات أخرى |
| Reserve Assets | 2,284.4 | 1,285.4 | 925.5 | 987.8 | الأصول الاحتياطية |
| Foreign Liabilities | 34,642.5 | 35,749.7 | 36,749.8 | 37,755.1 | الخصوم الأجنبية |
| Direct Investment in Bahrain | 9,680.9 | 9,705.3 | 9,796.8 | 9,991.9 | الاستثمار المباشر في البحرين |
| Portfolio Investment | 3,225.1 | 3,386.6 | 4,952.0 | 5,919.3 | استثمارات الحافظة |
| Other Investment | 21,736.5 | 22,657.8 | 22,001.0 | 21,843.9 | استثمارات أخرى |

* Provisional Data.

* بيانات أولية.

جدول رقم (42) Table No. (42)
بورصة البحرين - مؤشرات التداول للشركات المساهمة العامة
Bahrain Bourse - Market Indicators of Listed Companies

| الفترة Period | عدد الشركات المدرجة Number of Listed Companies | كمية الأسهم المتداولة (الف) Volume of Shares Traded (Thousand) | قيمة الأسهم المتداولة (الف دينار) Value of Shares Traded 1/ (B.D. Thousand) | عدد الصفقات Number of Transactions | المؤشر العام (نقطة) Bahrain Index (Point) | مؤشر البحرين العام (نقطة) Bahrain All Share Index (Point) | القيمة السوقية (مليون دينار) Market Capitalisation 2/ (B.D. Million) | معدل الدوران Shares Turnover 3/ (%) | العائد على السهم P/E | نسبة الأرباح الموزعة الى السعر Dividend Yield % | |
|------------------|--|--|---|---|---|---|--|--|-------------------------|--|------|
| 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 | |
| 2017 | 43 | 1,129,827 | 211,339 | 19,440 | -- | 1,331.71 | 8,146.33 | 2.58 | 9.43 | 4.82 | |
| 2016 | Q3 | 45 | 167,303 | 31,312 | 2,867 | -- | 1,150.00 | 6,839.80 | 0.46 | 8.67 | 4.37 |
| | 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 |
| | Q2 | 43 | 252,369 | 47,496 | 3,756 | -- | 1,310.04 | 7,776.94 | 0.61 | 9.46 | 5.04 |
| | Q3 | 43 | 299,814 | 49,170 | 4,168 | -- | 1,283.46 | 7,840.24 | 0.65 | 9.22 | 5.23 |
| | Q4 | 43 | 259,963 | 49,007 | 5,716 | -- | 1,331.71 | 8,146.33 | 0.60 | 9.43 | 4.82 |
| 2018 | Q1 | 43 | 435,519 | 80,141 | 5,441 | -- | 1,318.40 | 8,084.51 | 0.99 | 9.52 | 5.29 |
| | Q2 | 43 | 248,846 | 47,736 | 3,918 | -- | 1,310.99 | 8,037.50 | 0.55 | 9.48 | 5.32 |
| 2017 | Jul. | 43 | 87,297 | 16,145 | 1,437 | -- | 1,327.81 | 7,882.46 | 0.20 | 9.64 | 4.99 |
| | Aug. | 43 | 47,951 | 10,309 | 1,250 | -- | 1,302.46 | 7,980.33 | 0.12 | 9.77 | 4.93 |
| | Sep. | 43 | 164,565 | 22,716 | 1,481 | -- | 1,283.46 | 7,840.24 | 0.29 | 9.63 | 3.51 |
| | Oct. | 43 | 78,583 | 17,463 | 2,146 | -- | 1,276.69 | 7,798.87 | 0.22 | 9.58 | 5.03 |
| | Nov. | 43 | 81,455 | 15,227 | 1,784 | -- | 1,283.71 | 7,841.73 | 0.20 | 9.22 | 5.23 |
| | Dec. | 43 | 99,924 | 16,317 | 1,786 | -- | 1,331.71 | 8,146.33 | 0.20 | 9.43 | 4.82 |
| 2018 | Jan. | 43 | 156,264 | 23,679 | 2,261 | -- | 1,350.67 | 8,279.20 | 0.29 | 9.55 | 4.78 |
| | Feb. | 43 | 177,334 | 30,351 | 1,877 | -- | 1,369.90 | 8,397.07 | 0.36 | 10.02 | 5.14 |
| | Mar. | 43 | 101,922 | 26,111 | 1,303 | -- | 1,318.40 | 8,084.51 | 0.32 | 9.52 | 5.36 |
| | Apr. | 43 | 86,583 | 16,863 | 1,384 | -- | 1,257.88 | 7,709.98 | 0.22 | 9.22 | 5.71 |
| | May | 43 | 106,050 | 18,231 | 1,430 | -- | 1,265.80 | 7,760.40 | 0.19 | 9.34 | 5.67 |
| | Jun. | 43 | 56,213 | 12,642 | 1,104 | -- | 1,310.99 | 8,037.50 | 0.16 | 9.47 | 5.48 |
| | Jul. | 43 | 149,685 | 34,001 | 2,329 | -- | 1,358.35 | 8,327.82 | 0.41 | 9.84 | 5.29 |

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

B.D. Thousand

الف دينار

| الفترة Period | المصارف التجارية Commercial Banks | الاستثمار Investment | التأمين Insurance | الخدمات Services | الصناعة Industrial | الفنادق والسياحة Hotel & Tourism | الشركات المغفلة Closed Companies | الشركات غير البحرينية Non- Bahraini | الأسهم الممتازة Preferred Shares | المجموع Total |
|------------------|---|-------------------------|----------------------|---------------------|-----------------------|--|--|--|--|------------------|
| 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 |
| 2017 | 98,303 | 44,893 | 4,130 | 31,214 | 29,607 | 2,323 | 869 | 0 | 0 | 211,339 |
| 2016 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 |
| Q4 | 17,907 | 14,544 | 40 | 7,502 | 8,914 | 100 | 0 | 0 | 0 | 49,007 |
| 2018 Q1 | 51,041 | 11,732 | 468 | 12,253 | 4,444 | 203 | 0 | 0 | 0 | 80,141 |
| Q2 | 15,460 | 16,684 | 166 | 4,025 | 7,467 | 117 | 3,817 | 0 | 0 | 47,736 |
| 2017 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 |
| Oct. | 4,777 | 6,292 | 4 | 2,457 | 3,932 | 1 | 0 | 0 | 0 | 17,463 |
| Nov. | 4,185 | 5,750 | 25 | 2,436 | 2,747 | 84 | 0 | 0 | 0 | 15,227 |
| Dec. | 8,945 | 2,502 | 11 | 2,609 | 2,235 | 15 | 0 | 0 | 0 | 16,317 |
| 2018 Jan. | 9,937 | 4,745 | 390 | 8,039 | 557 | 11 | 0 | 0 | 0 | 23,679 |
| Feb. | 19,983 | 4,777 | 49 | 3,014 | 2,512 | 16 | 0 | 0 | 0 | 30,351 |
| Mar. | 21,121 | 2,210 | 29 | 1,200 | 1,375 | 176 | 0 | 0 | 0 | 26,111 |
| Apr. | 4,690 | 7,057 | 116 | 1,527 | 3,224 | 99 | 150 | 0 | 0 | 16,863 |
| May | 6,765 | 5,590 | 39 | 1,410 | 759 | 1 | 3,667 | 0 | 0 | 18,231 |
| Jun. | 4,005 | 4,037 | 11 | 1,088 | 3,484 | 17 | 0 | 0 | 0 | 12,642 |
| Jul. | 23,310 | 5,433 | 3 | 2,276 | 2,950 | 29 | 0 | 0 | 0 | 34,001 |

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 والسنوية لعام 2010، ناتج عن انتقال بنك الإثمار من قطاع الاستثمار الى قطاع البنوك التجارية في شهر ديسمبر 2010.
المصدر: بورصة البحرين.

جدول رقم (44) Table No. (44)
بورصة البحرين - مؤشر الأسعار حسب القطاعات
Bahrain Bourse - Bahrain Index by Sector
(1989 - 1990 = 100)

| نهاية الفترة End of Period | مؤشر البحرين العام Bahrain All Share Index | المصارف التجارية Commercial Banks | الاستثمار Investment | التأمين Insurance | الخدمات Services | الصناعة Industrial | الفنادق والسياحة Hotel & Tourism |
|-------------------------------|---|---|-------------------------|----------------------|---------------------|-----------------------|--|
| 2008 | 1,804.07 | 2,117.04 | 1,582.53 | 2,275.97 | 1,638.30 | 1,273.93 | 2,848.57 |
| 2009 | 1,458.24 | 1,679.17 | 1,173.53 | 1,915.92 | 1,553.69 | 1,529.80 | 3,287.74 |
| 2010 | 1,432.26 | 2,005.59 | 978.79 | 1,922.94 | 1,405.30 | 1,440.05 | 4,010.80 |
| 2011 | 1,143.69 | 1,814.05 | 697.30 | 1,852.03 | 1,148.99 | 1,055.17 | 3,573.71 |
| 2012 | 1,065.61 | 1,792.20 | 646.20 | 1,718.03 | 1,242.75 | 696.26 | 3,468.87 |
| 2013 | 1,248.86 | 2,456.44 | 650.69 | 1,876.33 | 1,206.77 | 824.47 | 3,279.94 |
| 2014 | 1,426.57 | 2,721.17 | 842.14 | 1,844.71 | 1,385.97 | 830.93 | 3,687.62 |
| 2015 | 1,215.89 | 2,461.82 | 613.84 | 1,653.62 | 1,361.73 | 606.13 | 3,779.18 |
| 2016 | 1,220.45 | 2,481.78 | 686.24 | 1,585.63 | 1,248.89 | 524.33 | 3,237.54 |
| 2017 | 1,331.71 | 2,772.59 | 680.22 | 1,645.81 | 1,078.63 | 986.54 | 2,940.32 |
| 2016 Q3 | 1,150.00 | 2,343.66 | 616.09 | 1,514.46 | 1,265.28 | 486.74 | 3,239.05 |
| Q4 | 1,220.45 | 2,481.78 | 686.24 | 1,585.63 | 1,248.89 | 524.33 | 3,237.54 |
| 2017 Q1 | 1,355.99 | 2,795.82 | 782.38 | 1,638.75 | 1,210.36 | 653.15 | 3,244.88 |
| Q2 | 1,310.04 | 2,701.58 | 717.64 | 1,671.48 | 1,182.98 | 737.97 | 2,976.84 |
| Q3 | 1,283.46 | 2,728.94 | 650.41 | 1,663.68 | 1,109.41 | 803.79 | 2,920.43 |
| Q4 | 1,331.71 | 2,772.59 | 680.22 | 1,645.81 | 1,078.63 | 986.54 | 2,940.32 |
| 2018 Q1 | 1,318.40 | 2,791.29 | 665.20 | 1,649.51 | 1,097.62 | 900.14 | 2,960.52 |
| Q2 | 1,310.99 | 2,619.72 | 680.30 | 1,733.23 | 1,146.09 | 1,017.07 | 2,940.32 |
| 2017 Jul. | 1,327.81 | 2,754.26 | 719.57 | 1,662.15 | 1,130.67 | 814.95 | 2,952.94 |
| Aug. | 1,302.46 | 2,756.30 | 667.35 | 1,718.16 | 1,128.89 | 806.93 | 2,936.84 |
| Sep. | 1,283.46 | 2,728.94 | 650.41 | 1,663.68 | 1,109.41 | 803.79 | 2,920.43 |
| Oct. | 1,276.69 | 2,670.69 | 644.12 | 1,654.35 | 1,085.70 | 893.33 | 2,920.43 |
| Nov. | 1,283.71 | 2,634.51 | 650.75 | 1,624.73 | 1,080.48 | 986.54 | 2,851.74 |
| Dec. | 1,331.71 | 2,772.59 | 680.22 | 1,645.81 | 1,078.63 | 986.54 | 2,940.32 |
| 2018 Jan. | 1,350.67 | 2,856.27 | 668.75 | 1,648.95 | 1,082.44 | 1,017.96 | 2,960.52 |
| Feb. | 1,369.90 | 2,858.56 | 681.05 | 1,616.19 | 1,131.02 | 1,057.23 | 3,041.33 |
| Mar. | 1,318.40 | 2,791.29 | 665.20 | 1,649.51 | 1,097.62 | 900.14 | 2,960.52 |
| Apr. | 1,257.88 | 2,600.38 | 603.94 | 1,706.48 | 1,121.94 | 977.79 | 2,920.12 |
| May | 1,265.80 | 2,585.49 | 618.51 | 1,748.01 | 1,138.02 | 985.65 | 2,920.12 |
| Jun. | 1,310.99 | 2,619.72 | 680.30 | 1,733.23 | 1,146.09 | 1,017.07 | 2,940.32 |
| Jul. | 1,358.35 | 2,802.29 | 693.18 | 1,676.56 | 1,152.14 | 1,009.21 | 2,899.91 |

Source: Bahrain Bourse.

المصدر: بورصة البحرين.

جدول رقم (45) Table No. (45)

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 Period | قيمة تعاملات المستثمرين (ألف دينار) Trading Value of Investors' Participation (BD Thousand) 1/ | | | | نسبة توزيع ملكية الأسهم % of Shares Ownership | | | مجموع عدد الأسهم الصادرة والمدفوعة (ألف Thousand) Total Shares Outstanding |
|------------------|---|-------------------------|------------------------|------------------|--|-------------------------|------------------------|--|
| | البحرين Bahraini | دول مجلس التعاون GCC | الدول الأخرى Others | المجموع Total | البحرين Bahraini | دول مجلس التعاون GCC | الدول الأخرى 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 |
| 2017 | 288,357 | 94,549 | 39,771 | 422,677 | 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 |
| 2017 Q4 | 67,217 | 24,751 | 6,045 | 98,013 | N/A | N/A | N/A | N/A |
| 2018 Q1 | 106,259 | 39,661 | 14,362 | 160,282 | N/A | N/A | N/A | N/A |
| 2018 Q2 | 61,928 | 25,064 | 8,479 | 95,471 | 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.

Table No. (46) جدول رقم (46)
صناديق الاستثمار - إجمالي الاستثمارات القائمة
Mutual Funds - Total Outstanding Investments

U.S. Dollar Thousand

ألف دولار أمريكي

| نهاية الفترة End of Period | نوع المصرف Type of Bank | المستثمرون | | إجمالي المبالغ إجمالي المبالغ المستثمرة في صناديق الاستثمار Total Amount Invested in the Funds |
|-------------------------------|----------------------------|------------------------|----------------------|---|
| | | مؤسسات Institutions | أفراد Individuals | |
| 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 |
| | Grand Total | 5,140,189.0 | 1,935,456.0 | 7,075,645.0 |
| 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 |
| | Grand Total | 5,542,790.0 | 1,905,241.0 | 7,448,031.0 |
| 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 |
| | Grand Total | 5,620,068.2 | 1,969,395.4 | 7,589,463.6 |
| 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 |
| | Grand Total | 5,621,384.9 | 1,926,687.9 | 7,548,072.8 |
| 2017 Q1 | Retail Banks | 504,454.5 | 719,319.9 | 1,223,774.4 |
| | Wholesale Banks | 1,085,953.7 | 56,575.5 | 1,142,529.2 |
| | Other Institutions | 3,958,896.6 | 1,183,591.8 | 5,142,488.4 |
| | Grand Total | 5,549,304.9 | 1,959,487.2 | 7,508,792.1 |
| 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 | 4,040,035.6 | 1,212,816.1 | 5,252,851.7 |
| | Grand Total | 5,656,781.8 | 2,014,135.9 | 7,670,917.7 |
| 2017 Q3 | Retail Banks | 504,648.7 | 789,013.9 | 1,293,662.6 |
| | Wholesale Banks | 613,388.4 | 74,154.5 | 687,542.9 |
| | Other Institutions | 4,184,293.3 | 1,328,147.8 | 5,512,441.1 |
| | Grand Total | 5,302,330.4 | 2,191,316.2 | 7,493,646.6 |
| 2017 Q4 | Retail Banks | 516,574.1 | 796,426.4 | 1,313,000.5 |
| | Wholesale Banks | 616,430.9 | 75,781.4 | 692,212.4 |
| | Other Institutions | 4,119,110.2 | 1,308,049.3 | 5,427,159.6 |
| | Grand Total | 5,252,115.3 | 2,180,257.2 | 7,432,372.5 |
| 2018 Q1 | Retail Banks | 518,020.1 | 840,998.2 | 1,359,018.3 |
| | Wholesale Banks | 887,967.0 | 107,572.2 | 995,539.2 |
| | Other Institutions | 4,158,206.3 | 1,301,471.2 | 5,459,677.5 |
| | Grand Total | 5,564,193.4 | 2,250,041.6 | 7,814,235.0 |