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Money & Banking

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| <u>Population</u> | 27 | <u>عدد السكان</u> |
|-------------------|----|-------------------|

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Mutual Funds

صناديق الاستثمار

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2007 | | | 2008 | | 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 | 1,421.7 | 1,397.4 | 1,978.7 | 2,416.0 | 2,110.0 | اجمالي الموجودات / المطلوبات |
| Money Supply (B.D. Million) | | | | | | عرض النقد (مليون دينار) |
| M1 | 1,681.4 | 1,525.5 | 1,572.6 | 1,860.8 | 2,204.7 | 1ن |
| Growth Rate % | 13.5 | -9.3 | 3.1 | 18.3 | 18.5 | % معدل النمو |
| M2 | 4,777.7 | 5,099.4 | 5,682.6 | 6,056.9 | 6,588.0 | 2ن |
| Growth Rate % | 11.0 | 6.7 | 11.4 | 6.6 | 8.8 | % معدل النمو |
| As % of GDP | 80.3 | 85.7 | 95.5 | 101.8 | 110.7 | كنسبة من الناتج المحلي الإجمالي |
| M3 | 5,578.6 | 5,970.8 | 6,657.1 | 7,057.5 | 7,622.0 | 3ن |
| Growth Rate % | 9.8 | 7.0 | 11.5 | 6.0 | 8.0 | % معدل النمو |
| Banking System | | | | | | الجهاز المصرفى |
| Consolidated Balance Sheet of Banking System (USD Billion) | 212.8 | 222.5 | 245.8 | 252.5 | 269.5 | الميزانية الموحدة للجهاز المصرفى (بليون دولار) |
| As Times of GDP | 13.5 | 14.1 | 15.6 | 16.0 | 17.1 | كعدد مرات من الناتج المحلي الإجمالي |
| Consolidated Balance Sheet of Retail Banks (USD Billion) | 42.1 | 45.0 | 49.5 | 54.3 | 60.7 | الميزانية الموحدة لمصارف قطاع التجزئة (بليون دولار) |
| As % of GDP | 266.5 | 284.8 | 313.3 | 343.7 | 384.2 | كنسبة من الناتج المحلي الإجمالي |
| Consolidated Balance Sheet of Wholesale Banks (USD Billion) | 170.7 | 177.5 | 196.3 | 198.2 | 208.7 | الميزانية الموحدة لمصارف قطاع الجملة (بليون دولار) |
| As Times of GDP | 10.8 | 11.2 | 12.4 | 12.5 | 13.2 | كعدد مرات من الناتج المحلي الإجمالي |
| Consolidated Balance Sheet of Islamic Banks (USD Billion) | 14.5 | 16.3 | 16.4 | 18.5 | 21.1 | الميزانية الموحدة للمصارف الإسلامية (بليون دولار) |
| As % of GDP | 91.8 | 103.2 | 103.8 | 117.1 | 133.5 | كنسبة من الناتج المحلي الإجمالي |
| Total Domestic Assets of the Banking System (USD Billion) | 31.3 | 34.8 | 37.6 | 42.0 | 49.3 | اجمالي الموجودات المحلية للجهاز المصرفى (بليون دولار) |
| As % of GDP | 198.1 | 220.3 | 238.0 | 265.8 | 312.0 | كنسبة من الناتج المحلي الإجمالي |
| Total Foreign Liabilities of the Banking System (USD Billion) | 174.4 | 179.3 | 201.4 | 205.0 | 214.2 | اجمالي المطلوبات الأجنبية للجهاز المصرفى (بليون دولار) |
| As % of Total Liabilities | 82.0 | 80.6 | 81.9 | 81.2 | 79.5 | كنسبة من مجموع مطلوبات الجهاز المصرفى |
| As Times of GDP | 11.0 | 11.3 | 12.7 | 13.0 | 13.6 | كعدد مرات من الناتج المحلي الإجمالي |
| Total Equity of the Banking System (USD Billion) | 18.6 | 19.3 | 20.8 | 21.0 | 24.0 | مجموع حقوق الملكية للجهاز المصرفى (بليون دولار) |
| As % Total Liabilities | 8.7 | 8.7 | 8.5 | 8.3 | 8.9 | كنسبة من اجمالي المطلوبات |
| Retail Banks (FCB) | | | | | | مصارف قطاع التجزئة |
| Net Foreign Assets (B.D. Billion) | 2.4 | 2.6 | 2.2 | 1.9 | 1.8 | صافي الأصول الأجنبية (بليون دينار) |
| Total Local Deposits (B.D. Billion) | 5.3 | 5.7 | 6.3 | 6.7 | 7.3 | مجموع الودائع المحلية (بليون دينار) |
| As % of GDP | 88.3 | 95.0 | 105.0 | 111.7 | 121.7 | كنسبة من الناتج المحلي الإجمالي |
| Total Outstanding Loans to Residents (B.D. Billion) | 3.5 | 3.9 | 4.2 | 4.6 | 5.1 | الرصيد القائم للقروض المقدمة للقطاعات المقيدة (بليون دينار) |
| As % of GDP | 58.3 | 65.0 | 70.0 | 76.7 | 85.0 | كنسبة من الناتج المحلي الإجمالي |
| Total Outstanding Loans / Deposits in Domestic Currency % | 109.4 | 111.4 | 107.7 | 104.5 | 104.1 | نسبة الرصيد القائم للقروض / الودائع بالعملة المحلية |

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2007 | | | 2008 | | 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 | 9.0 | 9.3 | 9.3 | 9.0 | 7.8 | متوسط نسبة الفائدة على القروض الشخصية |
| Average Interest Rate on Business Loans | 8.1 | 8.1 | 6.9 | 6.6 | 6.9 | متوسط نسبة الفائدة على قروض قطاع الأعمال |
| Average Interest Rate on Deposits (3-12 Months) | 5.1 | 4.2 | 3.5 | 1.6 | 1.8 | متوسط نسبة الفائدة على الودائع (3-12 شهر) |
| Money Market Rate/Inter- Bank Rate % * | | | | | | أسعار الفائدة في الأسواق المالية والمعاملات بين المصارف % * |
| Average Interest Rate - 3 Months | 5.3 | 5.4 | 4.9 | 3.3 | 2.8 | متوسط أسعار الفائدة - ثلاثة شهور |
| Average Interest Rate - 6 Months | 5.3 | 5.4 | 5.0 | 3.4 | 3.3 | متوسط أسعار الفائدة - ستة شهور |
| Repos | 5.5 | 5.5 | 5.3 | 5.3 | 5.3 | متوسط أسعار الفائدة لعقود إعادة الشراء |
| Yield on Short-Term Treasury Bills % | | | | | | أذونات الخزانة قصيرة الأجل % |
| Average Interest Rate - 3 Months | 5.0 | 5.0 | 4.0 | 2.8 | 2.1 | متوسط أسعار الفائدة - ثلاثة شهور |
| Average Interest Rate - 6 Months | 5.0 | 5.0 | 4.2 | 2.9 | 2.2 | متوسط أسعار الفائدة - ستة شهور |
| Average of Return on Short-Term Islamic Al-Salam Securities | 5.2 | 5.0 | 4.4 | 3.3 | 2.1 | متوسط سعر العائد على صكوك السلم الإسلامي قصيرة الأجل |
| Average of Return on Long-Term Islamic Leasing Securities | 4.9 | 4.9 | 5.5 | 4.8 | 5.1 | متوسط سعر العائد على صكوك التأجير الإسلامي طويلة الأجل |
| Manpower | | | | | | العملة |
| Number of Employees in Banking and Financial Sector | | | 11960 | | | عدد العاملين في القطاع المصرفي والمالي |
| Bahrainisation in the Banking and Financial Sector % | | | 69.0 | | | نسبة البحرينة في القطاع المصرفي والمالي |
| Licenses | | | | | | التراخيص |
| Number of Banks and Financial Institutions | 391 | 395 | 400 | 408 | 412 | عدد المصارف والمؤسسات المالية |
| New Licenses | 11 | 5 | 10 | 9 | 9 | التراخيص الجديدة |
| Mutual Funds | | | | | | صناديق الاستثمار |
| Number of Mutual Funds | 2374 | 2397 | 2483 | 2584 | 2636 | عدد صناديق الاستثمار |
| New Mutual Funds | 170 | 51 | 209 | 119 | 75 | صناديق الاستثمار الجديدة |
| Total Investment in Mutual Funds (USD Billion) | 9.1 | 9.9 | 15.6 | 17.9 | | اجمالي المبالغ المستثمرة في صناديق الاستثمار (بليون دولار) |
| Domestic Public Debt (B.D. Million) | | | | | | الدين العام المحلي (مليون دينار) |
| Domestic Public Debt | 545.0 | 520.0 | 616.6 | 764.6 | 705.0 | الدين العام المحلي |
| Domestic Public Debt as % of GDP | 9.2 | 8.7 | 10.4 | 12.8 | 11.8 | الدين العام المحلي كنسبة من الناتج المحلي الإجمالي |
| Government Development Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | سندات التنمية الحكومية |
| Treasury Bonds | 85.0 | 90.0 | 90.0 | 108.0 | 180.0 | أذونات الخزانة |
| Al-Salam Islamic Securities | 18.0 | 18.0 | 18.0 | 18.0 | 18.0 | صكوك السلم الإسلامي |
| Islamic Leasing Securities | 442.0 | 412.0 | 508.6 | 638.6 | 507.0 | صكوك التأجير الإسلامي |

* Interest rates on US Dollar.

* أسعار الفائدة على الدولار الأمريكي.

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2007 | | | 2008 | | 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 | 0.752 | 0.758 | 0.751 | 0.749 | 0.750 | الجنيه الإسترليني |
| EURO | 0.506 | 0.532 | 0.554 | 0.594 | 0.593 | اليورو |
| Japanese Yen@ | 3.050 | 3.270 | 3.360 | 3.770 | 3.550 | الين الياباني @ |
| Bahrain Stock Exchange | | | | | | سوق البحرين للأوراق المالية |
| BSE Index (Point) | 2,409.3 | 2,543.9 | 2,755.3 | 2,789.9 | 2,859.0 | مؤشر سوق البحرين للأوراق المالية (نقطة) |
| Market Capitalisation (B.D. Billion) | 8.6 | 9.2 | 10.2 | 10.9 | 11.5 | القيمة السوقية (ليون يورو) |
| Growth Rate % | 11.7 | 7.0 | 10.9 | 6.9 | 5.5 | معدل النمو % |
| Market Capitalisation (USD Billion) | 22.9 | 24.5 | 27.1 | 29.0 | 30.6 | القيمة السوقية (ليون دولار) |
| Foreign Trade & Balance of Payment | | | | | | التجارة الخارجية وميزان المدفوعات |
| Trade Balance (B.D. Million) * | 104.2 | 198.4 | 441.5 | 551.1 | 657.4 | الميزان التجاري (مليون دينار) * |
| As % of GDP | 1.8 | 3.3 | 7.4 | 9.3 | 11.0 | كتسبة من الناتج المحلي الإجمالي |
| Current Account** (B.D. Million) | | | 1092.9 | | | الحساب الجاري ** (مليون دينار) |
| As % of GDP | | | 18.4 | | | كتسبة من الناتج المحلي الإجمالي |
| Overall Balance of Payments** (B.D. Million) | | | 531.9 | | | ميزان المدفوعات (الميزان الكلي)** (مليون دينار) |
| As % of GDP | | | 8.9 | | | كتسبة من الناتج المحلي الإجمالي |
| International Investment Position (B.D. Million) * | | | | | | وضع الاستثمار الدولي (مليون دينار) * |
| IIP, net | 4,457.9 | 5,042.7 | 4,949.4 | 5,120.5 | 5,157.7 | وضع الاستثمار الدولي (صافي) |
| Foreign Assets | 71,477.6 | 73,953.2 | 82,234.5 | 83,549.4 | 87,067.3 | الأصول الأجنبية |
| Foreign Liabilities | 67,019.7 | 68,910.5 | 77,285.1 | 78,428.9 | 81,909.6 | الخصوم الأجنبية |
| National Accounts ** | | | | | | الحسابات القومية ** |
| GDP at Current Prices (B.D. Million) | | | | | | الناتج المحلي الإجمالي (بالأسعار الحالية) (مليون دينار) |
| GDP Deflator (2001=100) | | | | | | الارقام القياسية الضمنية للناتج المحلي الإجمالي (100=2001) |

1/ Last working day of each period.

1/ آخر يوم عمل في نهاية كل فترة.

* Provisional data.

* بيانات أولية.

** Represents the whole year.

** تمثل بيانات السنة كاملة.

@ Per 1000 units.

@ لكل 1000 وحدة.

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

B.D. Million

| نهاية الفترة End of Period | الموجودات | | | | | | المطلوبات المحليه | | | | | | | |
|-------------------------------|---------------------|----------------------------------|---|---|-------------------|--------------------|----------------------|---|---------|---------|-------|------|-------|-------|
| | الاجنبية Foreign | | المحلية Domestic | | | | | | | | | | | |
| | ذهب Gold | عملات أجنبية Foreign Exchange | مطلوب على المصارف المحلية Claims on Banks | مطلوب على الحكومة Claims on Govt. | أخرى Other | | | | | | | | | |
| | Total | Foreign | Currency in Circulation | Liab. to Banks | Central Gov. Dep. | Liab. to Non-banks | Other | رأس المال والاحتياطي Capital & Reserves | | | | | | |
| 1998 | 2.5 | 380.6 | 91.5 | 40.4 | 8.0 | 523.0 | 0.0 | 114.5 | 68.7 | 14.4 | 35.9 | 1.3 | 288.2 | |
| 1999 | 2.5 | 389.4 | 195.2 | 12.4 | 11.6 | 611.1 | 0.0 | 160.3 | 106.2 | 1.0 | 48.4 | 1.9 | 293.3 | |
| 2000 | 2.5 | 462.7 | 117.2 | 20.7 | 9.5 | 612.6 | 0.0 | 154.2 | 110.7 | 9.2 | 26.3 | 2.0 | 310.2 | |
| 2001 | 2.5 | 508.4 | 111.3 | 41.7 | 12.7 | 676.6 | 0.0 | 149.9 | 153.1 | 1.4 | 40.3 | 1.9 | 330.0 | |
| 2002 | 2.5 | 520.8 | 174.0 | 113.5 | 27.9 | 838.7 | 0.0 | 174.2 | 170.9 | 1.5 | 146.1 | 2.1 | 343.9 | |
| 2003 | 2.5 | 536.7 | 210.0 | 116.3 | 5.9 | 871.4 | 0.0 | 196.1 | 269.2 | 0.4 | 46.0 | 9.4 | 350.3 | |
| 2004 | 2.5 | 595.5 | 175.3 | 127.4 | 6.8 | 907.5 | 0.0 | 213.3 | 272.3 | 1.1 | 44.4 | 12.5 | 363.9 | |
| 2005 | 2.5 | 705.3 | 223.2 | 131.9 | 15.2 | 1,078.1 | 0.0 | 232.6 | 376.5 | 6.9 | 53.3 | 17.4 | 391.4 | |
| 2006 | 2.5 | 1,013.2 | 242.0 | 0.0 | 9.6 | 1,267.3 | 0.0 | 279.7 | 384.0 | 105.2 | 67.0 | 12.8 | 418.6 | |
| 2007 | 2.5 | 1,543.6 | 418.0 | 0.0 | 14.6 | 1,978.7 | 0.0 | 307.6 | 1,065.6 | 57.2 | 83.5 | 14.5 | 450.3 | |
| 2006 | Q3 | 2.5 | 822.8 | 339.3 | 0.0 | 1,176.3 | 0.0 | 247.0 | 449.4 | 2.4 | 56.4 | 12.5 | 408.6 | |
| | Q4 | 2.5 | 1,013.2 | 242.0 | 0.0 | 1,267.3 | 0.0 | 279.7 | 384.0 | 105.2 | 67.0 | 12.8 | 418.6 | |
| 2007 | Q1 | 2.5 | 1,036.1 | 257.4 | 0.4 | 1,308.6 | 0.0 | 279.7 | 523.2 | 8.0 | 57.3 | 12.1 | 428.3 | |
| | Q2 | 2.5 | 1,113.2 | 238.3 | 55.3 | 1,421.7 | 0.0 | 295.4 | 623.4 | 2.9 | 45.7 | 12.2 | 442.1 | |
| | Q3 | 2.5 | 1,127.0 | 180.0 | 74.9 | 1,397.4 | 0.0 | 293.1 | 594.8 | 2.1 | 55.9 | 12.4 | 439.1 | |
| | Q4 | 2.5 | 1,543.6 | 418.0 | 0.0 | 1,978.7 | 0.0 | 307.6 | 1,065.6 | 57.2 | 83.5 | 14.5 | 450.3 | |
| 2008 | Q1 | 2.5 | 1,876.3 | 524.3 | 0.0 | 2,416.0 | 0.0 | 321.9 | 1,490.0 | 40.7 | 87.2 | 12.5 | 463.7 | |
| | Q2 | 2.5 | 1,623.7 | 433.9 | 37.9 | 2,110.0 | 0.0 | 337.4 | 1,242.7 | 0.9 | 55.1 | 11.8 | 462.1 | |
| 2007 | Aug. | 2.5 | 1,174.8 | 266.6 | 0.0 | 1,456.6 | 0.0 | 276.8 | 667.7 | 15.9 | 48.7 | 12.3 | 435.2 | |
| | Sept. | 2.5 | 1,127.0 | 180.0 | 74.9 | 13.0 | 1,397.4 | 0.0 | 293.1 | 594.8 | 2.1 | 55.9 | 12.4 | 439.1 |
| | Oct. | 2.5 | 1,140.0 | 338.7 | 0.0 | 12.8 | 1,494.0 | 0.0 | 296.0 | 638.7 | 37.9 | 67.5 | 12.3 | 441.6 |
| | Nov. | 2.5 | 1,281.8 | 403.7 | 0.0 | 12.3 | 1,700.3 | 0.0 | 304.5 | 858.5 | 79.8 | 0.0 | 12.4 | 445.1 |
| | Dec. | 2.5 | 1,543.6 | 418.0 | 0.0 | 14.6 | 1,978.7 | 0.0 | 307.6 | 1,065.6 | 57.2 | 83.5 | 14.5 | 450.3 |
| 2008 | Jan. | 2.5 | 1,622.8 | 434.7 | 36.9 | 15.1 | 2,112.0 | 0.0 | 310.1 | 1,246.1 | 4.0 | 85.6 | 12.8 | 453.4 |
| | Feb. | 2.5 | 1,890.9 | 472.8 | 4.1 | 12.1 | 2,382.4 | 0.0 | 315.3 | 1,493.7 | 4.0 | 96.5 | 12.6 | 460.3 |
| | Mar. | 2.5 | 1,876.3 | 524.3 | 0.0 | 12.9 | 2,416.0 | 0.0 | 321.9 | 1,490.0 | 40.7 | 87.2 | 12.5 | 463.7 |
| | Apr. | 2.5 | 1,778.0 | 415.8 | 0.0 | 11.8 | 2,208.1 | 0.0 | 339.5 | 1,291.0 | 36.9 | 71.3 | 11.6 | 457.8 |
| | May | 2.5 | 1,693.7 | 468.0 | 0.0 | 12.5 | 2,176.7 | 0.0 | 332.6 | 1,263.7 | 23.4 | 85.9 | 11.4 | 459.7 |
| | Jun. | 2.5 | 1,623.7 | 433.9 | 37.9 | 12.0 | 2,110.0 | 0.0 | 337.4 | 1,242.7 | 0.9 | 55.1 | 11.8 | 462.1 |
| | Jul. | 2.5 | 1,603.1 | 430.2 | 0.0 | 12.4 | 2,048.2 | 0.0 | 332.3 | 1,105.4 | 67.6 | 68.6 | 11.6 | 462.7 |
| | Aug. | 2.5 | 1,453.9 | 438.6 | 0.0 | 11.9 | 1,906.9 | 0.0 | 331.4 | 964.5 | 53.3 | 80.4 | 11.1 | 466.2 |

جدول رقم (2)
النقد

Currency

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Currency in Circulation 1/ Notes, by denomination | | | | | | المجموع Total | 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 حسب الفئات Total Notes | | | | |
| | المسكوكات Coins | | | | | | | | | |
| 1998 | 79.0 | 21.3 | 4.1 | 5.4 | 1.4 | 111.2 | 3.3 | 114.5 | 21.2 | 93.3 |
| 1999 | 120.1 | 23.4 | 4.6 | 6.5 | 1.6 | 156.2 | 4.1 | 160.3 | 47.3 | 113.0 |
| 2000 | 110.9 | 23.5 | 5.5 | 7.6 | 0.8 | 148.3 | 5.9 | 154.2 | 33.5 | 120.7 |
| 2001 | 107.8 | 22.0 | 5.4 | 7.7 | 0.5 | 143.4 | 6.5 | 149.9 | 27.0 | 122.9 |
| 2002 | 127.5 | 25.0 | 5.9 | 8.1 | 0.5 | 167.0 | 7.2 | 174.2 | 32.2 | 142.0 |
| 2003 | 145.0 | 28.1 | 6.3 | 8.5 | 0.4 | 188.3 | 7.8 | 196.1 | 40.3 | 155.8 |
| 2004 | 157.3 | 30.8 | 6.9 | 9.3 | 0.4 | 204.7 | 8.6 | 213.3 | 39.6 | 173.7 |
| 2005 | 172.2 | 32.5 | 7.1 | 10.2 | 1.6 | 223.6 | 9.0 | 232.6 | 41.8 | 190.8 |
| 2006 | 208.4 | 37.2 | 9.1 | 12.4 | 3.1 | 270.2 | 9.5 | 279.7 | 52.0 | 227.7 |
| 2007 | 232.3 | 38.4 | 9.9 | 12.8 | 3.9 | 297.3 | 10.3 | 307.6 | 51.4 | 256.2 |
| 2006 Q3 | 184.0 | 33.0 | 8.5 | 10.6 | 1.7 | 237.8 | 9.2 | 247.0 | 40.3 | 206.7 |
| Q4 | 208.4 | 37.2 | 9.1 | 12.4 | 3.1 | 270.2 | 9.5 | 279.7 | 52.0 | 227.7 |
| 2007 Q1 | 211.8 | 36.4 | 8.6 | 11.1 | 2.3 | 270.2 | 9.5 | 279.7 | 47.0 | 232.7 |
| Q2 | 223.7 | 40.2 | 8.8 | 10.9 | 2.2 | 285.8 | 9.6 | 295.4 | 53.9 | 241.5 |
| Q3 | 220.8 | 38.6 | 9.4 | 11.5 | 2.7 | 283.0 | 10.1 | 293.1 | 60.1 | 233.0 |
| Q4 | 232.3 | 38.4 | 9.9 | 12.8 | 3.9 | 297.3 | 10.3 | 307.6 | 51.4 | 256.2 |
| 2008 Q1 | 244.1 | 41.4 | 10.4 | 12.4 | 3.3 | 311.6 | 10.3 | 321.9 | 56.6 | 265.3 |
| Q2 | 260.6 | 40.7 | 10.2 | 12.5 | 3.0 | 327.0 | 10.4 | 337.4 | 61.9 | 275.5 |
| 2007 Aug. | 208.6 | 36.4 | 8.8 | 11.0 | 2.2 | 267.0 | 9.8 | 276.8 | 47.7 | 229.1 |
| Sept. | 220.8 | 38.6 | 9.4 | 11.5 | 2.7 | 283.0 | 10.1 | 293.1 | 60.1 | 233.0 |
| Oct. | 222.1 | 38.1 | 10.0 | 12.3 | 3.4 | 285.9 | 10.1 | 296.0 | 52.2 | 243.8 |
| Nov. | 232.1 | 37.8 | 9.4 | 12.0 | 3.1 | 294.4 | 10.1 | 304.5 | 51.4 | 253.1 |
| Dec. | 232.3 | 38.4 | 9.9 | 12.8 | 3.9 | 297.3 | 10.3 | 307.6 | 51.4 | 256.2 |
| 2008 Jan. | 236.4 | 38.5 | 9.5 | 12.0 | 3.4 | 299.8 | 10.3 | 310.1 | 50.4 | 259.7 |
| Feb. | 242.1 | 38.6 | 9.4 | 11.8 | 3.2 | 305.1 | 10.2 | 315.3 | 52.0 | 263.3 |
| Mar. | 244.1 | 41.4 | 10.4 | 12.4 | 3.3 | 311.6 | 10.3 | 321.9 | 56.6 | 265.3 |
| Apr. | 260.4 | 43.3 | 10.0 | 12.3 | 3.2 | 329.2 | 10.3 | 339.5 | 74.4 | 265.1 |
| May | 255.8 | 41.0 | 10.0 | 12.4 | 3.1 | 322.3 | 10.3 | 332.6 | 60.0 | 272.6 |
| Jun. | 260.6 | 40.7 | 10.2 | 12.5 | 3.0 | 327.0 | 10.4 | 337.4 | 61.9 | 275.5 |
| Jul. | 256.2 | 39.7 | 10.3 | 12.6 | 3.0 | 321.8 | 10.5 | 332.3 | 61.4 | 270.9 |
| Aug. | 254.5 | 39.5 | 10.6 | 13.0 | 3.2 | 320.8 | 10.6 | 331.4 | 62.0 | 269.4 |

1/ Notes and coins outside Central Bank of Bahrain.

أوراق النقد والمسكوكات خارج مصرف البحرين المركزي.

جدول رقم (3)
عرض النقد
Money Supply

B.D. Million

مليون دينار

| نهاية الفترة End of Period | النقد المتداول خارج المصارف Currency Outside Banks | Deposits 1/ | | | | الودائع General Government 2/ 5 = (1+2) | عرض النقد بمفهومه الضيق M1 | عرض النقد بمفهومه المتوسط M2 6 = (3+5) | عرض النقد بمفهومه الواسع M3 7 = (4+6) | | | | |
|-------------------------------|---|---------------------|---------------------------------------|--------------|---------|--|----------------------------------|---|--|--|--|--|--|
| | | Private Sector | | القطاع الخاص | | | | | | | | | |
| | | تحت الطلب Demand | الأجل والتوفير Time and Savings | 4 | | | | | | | | | |
| | 1 | 2 | 3 | | | | | | | | | | |
| 1998 | 93.3 | 272.3 | 1,510.5 | 423.1 | 365.6 | 1,876.2 | 2,299.3 | | | | | | |
| 1999 | 113.0 | 313.2 | 1,530.5 | 432.0 | 426.2 | 1,956.7 | 2,388.7 | | | | | | |
| 2000 | 120.7 | 325.0 | 1,711.0 | 445.9 | 445.7 | 2,156.7 | 2,602.6 | | | | | | |
| 2001 | 122.9 | 429.1 | 1,804.0 | 427.7 | 552.0 | 2,356.0 | 2,783.7 | | | | | | |
| 2002 | 142.0 | 505.2 | 1,952.4 | 440.9 | 647.2 | 2,599.6 | 3,040.5 | | | | | | |
| 2003 | 155.8 | 665.6 | 1,943.6 | 513.6 | 821.4 | 2,765.0 | 3,278.6 | | | | | | |
| 2004 | 173.7 | 687.4 | 2,018.5 | 666.2 | 861.1 | 2,879.6 | 3,545.8 | | | | | | |
| 2005 | 190.8 | 871.7 | 2,450.3 | 656.6 | 1,062.5 | 3,512.8 | 4,169.4 | | | | | | |
| 2006 | 227.7 | 1,058.1 | 2,749.4 | 857.4 | 1,285.8 | 4,035.2 | 4,892.6 | | | | | | |
| 2007 | 256.2 | 1,316.4 | 4,110.0 | 974.5 | 1,572.6 | 5,682.6 | 6,657.1 | | | | | | |
| 2006 | Q3 | 206.7 | 1,007.8 | 2,622.5 | 679.0 | 1,214.5 | 3,837.0 | 4,516.0 | | | | | |
| | Q4 | 227.7 | 1,058.1 | 2,749.4 | 857.4 | 1,285.8 | 4,035.2 | 4,892.6 | | | | | |
| 2007 | Q1 | 232.7 | 1,248.3 | 2,821.6 | 778.3 | 1,481.0 | 4,302.6 | 5,080.9 | | | | | |
| | Q2 | 241.5 | 1,439.9 | 3,096.3 | 800.9 | 1,681.4 | 4,777.7 | 5,578.6 | | | | | |
| | Q3 | 233.0 | 1,292.5 | 3,573.9 | 871.4 | 1,525.5 | 5,099.4 | 5,970.8 | | | | | |
| | Q4 | 256.2 | 1,316.4 | 4,110.0 | 974.5 | 1,572.6 | 5,682.6 | 6,657.1 | | | | | |
| 2008 | Q1 | 265.3 | 1,595.5 | 4,196.1 | 1,000.6 | 1,860.8 | 6,056.9 | 7,057.5 | | | | | |
| | Q2 | 275.5 | 1,929.2 | 4,383.3 | 1,034.0 | 2,204.7 | 6,588.0 | 7,622.0 | | | | | |
| 2007 | Aug. | 229.1 | 1,237.1 | 3,592.3 | 747.5 | 1,466.2 | 5,058.5 | 5,806.0 | | | | | |
| | Sept. | 233.0 | 1,292.5 | 3,573.9 | 871.4 | 1,525.5 | 5,099.4 | 5,970.8 | | | | | |
| | Oct. | 243.8 | 1,396.1 | 3,511.2 | 943.3 | 1,639.9 | 5,151.1 | 6,094.4 | | | | | |
| | Nov. | 253.1 | 1,412.5 | 3,734.1 | 961.9 | 1,665.6 | 5,399.7 | 6,361.6 | | | | | |
| | Dec. | 256.2 | 1,316.4 | 4,110.0 | 974.5 | 1,572.6 | 5,682.6 | 6,657.1 | | | | | |
| 2008 | Jan. | 259.7 | 1,454.6 | 4,075.5 | 902.2 | 1,714.3 | 5,789.8 | 6,692.0 | | | | | |
| | Feb. | 263.3 | 1,593.2 | 4,095.5 | 963.0 | 1,856.5 | 5,952.0 | 6,915.0 | | | | | |
| | Mar. | 265.3 | 1,595.5 | 4,196.1 | 1,000.6 | 1,860.8 | 6,056.9 | 7,057.5 | | | | | |
| | Apr. | 265.1 | 1,671.6 | 4,033.0 | 1,042.4 | 1,936.7 | 5,969.7 | 7,012.1 | | | | | |
| | May | 272.6 | 1,814.9 | 4,288.4 | 1,016.7 | 2,087.5 | 6,375.8 | 7,392.5 | | | | | |
| | Jun. | 275.5 | 1,929.2 | 4,383.3 | 1,034.0 | 2,204.7 | 6,588.0 | 7,622.0 | | | | | |
| | Jul. | 270.9 | 1,812.9 | 4,359.4 | 1,174.7 | 2,083.8 | 6,443.2 | 7,617.9 | | | | | |
| | Aug. | 269.4 | 1,842.3 | 4,444.0 | 1,156.5 | 2,111.7 | 6,555.7 | 7,712.2 | | | | | |

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

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

2/ Central Government and the Social Insurance System.

2/ الحكومة المركزية ونظم التأمينات الاجتماعية.

Table No. (4) جدول رقم (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 النقدي 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 | | |
| | | | | | | | | | |
| 1998 | 383.1 | 617.5 | 1,000.6 | 267.9 | 1,160.0 | -129.3 | 1,298.7 | 2,299.3 | |
| 1999 | 391.9 | 415.6 | 807.5 | 336.2 | 1,302.6 | -57.6 | 1,581.2 | 2,388.7 | |
| 2000 | 465.2 | 656.9 | 1,122.1 | 343.0 | 1,380.5 | -243.0 | 1,480.5 | 2,602.6 | |
| 2001 | 510.9 | 694.8 | 1,205.7 | 375.2 | 1,410.9 | -208.1 | 1,578.0 | 2,783.7 | |
| 2002 | 523.3 | 696.3 | 1,219.6 | 425.2 | 1,606.6 | -210.9 | 1,820.9 | 3,040.5 | |
| 2003 | 539.2 | 665.5 | 1,204.7 | 529.0 | 1,754.2 | -209.3 | 2,073.9 | 3,278.6 | |
| 2004 | 598.0 | 519.7 | 1,117.7 | 645.4 | 2,172.8 | -390.1 | 2,428.1 | 3,545.8 | |
| 2005 | 707.8 | 693.7 | 1,401.5 | 675.6 | 2,623.0 | -530.7 | 2,767.9 | 4,169.4 | |
| 2006 | 1,015.7 | 1,224.5 | 2,240.2 | 568.6 | 3,122.5 | -1,038.7 | 2,652.4 | 4,892.6 | |
| 2007 | 1,546.1 | 2,155.0 | 3,701.1 | 612.8 | 4,323.7 | -1,980.5 | 2,956.0 | 6,657.1 | |
| 2006 | Q3 | 825.3 | 973.3 | 1,798.6 | 614.1 | 2,935.5 | -832.2 | 2,717.4 | 4,516.0 |
| | Q4 | 1,015.7 | 1,224.5 | 2,240.2 | 568.6 | 3,122.5 | -1,038.7 | 2,652.4 | 4,892.6 |
| 2007 | Q1 | 1,038.6 | 1,730.9 | 2,769.5 | 459.8 | 3,332.4 | -1,480.8 | 2,311.4 | 5,080.9 |
| | Q2 | 1,115.7 | 2,420.1 | 3,535.8 | 560.0 | 3,556.3 | -2,073.5 | 2,042.8 | 5,578.6 |
| | Q3 | 1,129.5 | 2,640.2 | 3,769.7 | 559.8 | 4,010.7 | -2,369.4 | 2,201.1 | 5,970.8 |
| | Q4 | 1,546.1 | 2,155.0 | 3,701.1 | 612.8 | 4,323.7 | -1,980.5 | 2,956.0 | 6,657.1 |
| 2008 | Q1 | 1,878.8 | 1,855.3 | 3,734.1 | 610.1 | 4,824.3 | -2,111.0 | 3,323.4 | 7,057.5 |
| | Q2 | 1,626.2 | 1,808.2 | 3,434.4 | 676.9 | 5,348.6 | -1,837.9 | 4,187.6 | 7,622.0 |
| 2007 | Aug. | 1,177.3 | 2,427.9 | 3,605.2 | 498.0 | 3,948.8 | -2,246.0 | 2,200.8 | 5,806.0 |
| | Sept. | 1,129.5 | 2,640.2 | 3,769.7 | 559.8 | 4,010.7 | -2,369.4 | 2,201.1 | 5,970.8 |
| | Oct. | 1,142.5 | 2,170.0 | 3,312.5 | 533.7 | 4,070.4 | -1,822.2 | 2,781.9 | 6,094.4 |
| | Nov. | 1,284.3 | 2,392.0 | 3,676.3 | 567.2 | 4,169.6 | -2,051.5 | 2,685.3 | 6,361.6 |
| | Dec. | 1,546.1 | 2,155.0 | 3,701.1 | 612.8 | 4,323.7 | -1,980.5 | 2,956.0 | 6,657.1 |
| 2008 | Jan. | 1,625.3 | 2,153.1 | 3,778.4 | 557.5 | 4,594.0 | -2,237.9 | 2,913.6 | 6,692.0 |
| | Feb. | 1,893.4 | 2,113.3 | 4,006.7 | 530.3 | 4,542.4 | -2,164.4 | 2,908.3 | 6,915.0 |
| | Mar. | 1,878.8 | 1,855.3 | 3,734.1 | 610.1 | 4,824.3 | -2,111.0 | 3,323.4 | 7,057.5 |
| | Apr. | 1,780.5 | 1,947.1 | 3,727.6 | 597.0 | 5,041.1 | -2,353.6 | 3,284.5 | 7,012.1 |
| | May | 1,696.2 | 1,902.9 | 3,599.1 | 605.0 | 5,169.0 | -1,980.6 | 3,793.4 | 7,392.5 |
| | Jun. | 1,626.2 | 1,808.2 | 3,434.4 | 676.9 | 5,348.6 | -1,837.9 | 4,187.6 | 7,622.0 |
| | Jul. | 1,605.6 | 2,050.5 | 3,656.1 | 653.6 | 5,734.2 | -2,426.0 | 3,961.8 | 7,617.9 |
| | Aug. | 1,456.4 | 1,911.4 | 3,367.8 | 645.7 | 5,773.3 | -2,074.6 | 4,344.4 | 7,712.2 |

جدول رقم (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 | | | | التأثيرات في الموجودات المحلية | | | |
| | التغيرات في صافي الموجودات الأجنبية | | Change in Net Foreign Assets | | الحكومة | | Change in Domestic Assets | | | |
| | المجموع Total | التغير Change | 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 | |
| 1998 | 2,299.3 | 245.6 | -7.4 | 136.3 | 128.9 | 52.1 | 85.8 | -21.2 | 116.6 | |
| 1999 | 2,388.7 | 89.4 | 8.8 | -201.9 | -193.1 | 68.3 | 142.6 | 71.7 | 282.5 | |
| 2000 | 2,602.6 | 213.9 | 73.3 | 241.3 | 314.6 | 6.8 | 77.9 | -185.4 | -100.7 | |
| 2001 | 2,783.7 | 181.1 | 45.7 | 37.9 | 83.6 | 32.2 | 30.4 | 34.9 | 97.5 | |
| 2002 | 3,040.5 | 256.8 | 12.4 | 1.5 | 13.9 | 50.0 | 195.7 | -2.8 | 242.8 | |
| 2003 | 3,278.6 | 238.1 | 15.9 | -30.8 | -14.9 | 103.8 | 147.6 | 1.6 | 253.0 | |
| 2004 | 3,545.8 | 267.2 | 58.8 | -145.8 | -87.0 | 116.4 | 418.6 | -180.8 | 354.2 | |
| 2005 | 4,169.4 | 623.6 | 109.8 | 174.0 | 283.8 | 30.2 | 450.2 | -140.6 | 339.8 | |
| 2006 | 4,892.6 | 723.2 | 307.9 | 530.8 | 838.7 | -107.0 | 499.5 | -508.0 | -115.5 | |
| 2007 | 6,657.1 | 1,764.5 | 530.4 | 930.5 | 1,460.9 | 44.2 | 1,201.2 | -941.8 | 303.6 | |
| 2006 | Q3 | 4,516.0 | -53.9 | 40.1 | 157.1 | 197.2 | -41.8 | 53.5 | -262.8 | -251.1 |
| | Q4 | 4,892.6 | 376.6 | 190.4 | 251.2 | 441.6 | -45.5 | 187.0 | -206.5 | -65.0 |
| 2007 | Q1 | 5,080.9 | 188.3 | 22.9 | 506.4 | 529.3 | -108.8 | 209.9 | -442.1 | -341.0 |
| | Q2 | 5,578.6 | 497.7 | 77.1 | 689.2 | 766.3 | 100.2 | 223.9 | -592.7 | -268.6 |
| | Q3 | 5,970.8 | 392.2 | 13.8 | 220.1 | 233.9 | -0.2 | 454.4 | -295.9 | 158.3 |
| | Q4 | 6,657.1 | 686.3 | 416.6 | -485.2 | -68.6 | 53.0 | 313.0 | 388.9 | 754.9 |
| 2008 | Q1 | 7,057.5 | 400.4 | 332.7 | -299.7 | 33.0 | -2.7 | 500.6 | -130.5 | 367.4 |
| | Q2 | 7,622.0 | 564.5 | -252.6 | -47.1 | -299.7 | 66.8 | 524.3 | 273.1 | 864.2 |
| 2007 | Aug. | 5,806.0 | 124.8 | 47.1 | -151.0 | -103.9 | -85.0 | 244.0 | 69.7 | 228.7 |
| | Sept. | 5,970.8 | 164.8 | -47.8 | 212.3 | 164.5 | 61.8 | 61.9 | -123.4 | 0.3 |
| | Oct. | 6,094.4 | 123.6 | 13.0 | -470.2 | -457.2 | -26.1 | 59.7 | 547.2 | 580.8 |
| | Nov. | 6,361.6 | 267.2 | 141.8 | 222.0 | 363.8 | 33.5 | 99.2 | -229.3 | -96.6 |
| | Dec. | 6,657.1 | 295.5 | 261.8 | -237.0 | 24.8 | 45.6 | 154.1 | 71.0 | 270.7 |
| 2008 | Jan. | 6,692.0 | 34.9 | 79.2 | -1.9 | 77.3 | -55.3 | 270.3 | -257.4 | -42.4 |
| | Feb. | 6,915.0 | 223.0 | 268.1 | -39.8 | 228.3 | -27.2 | -51.6 | 73.5 | -5.3 |
| | Mar. | 7,057.5 | 142.5 | -14.6 | -258.0 | -272.6 | 79.8 | 281.9 | 53.4 | 415.1 |
| | Apr. | 7,012.1 | -45.4 | -98.3 | 91.8 | -6.5 | -13.1 | 216.8 | -242.6 | -38.9 |
| | May | 7,392.5 | 380.4 | -84.3 | -44.2 | -128.5 | 8.0 | 127.9 | 373.0 | 508.9 |
| | Jun. | 7,622.0 | 229.5 | -70.0 | -94.7 | -164.7 | 71.9 | 179.6 | 142.7 | 394.2 |
| | Jul. | 7,617.9 | -4.1 | -20.6 | 242.3 | 221.7 | -23.3 | 385.6 | -588.1 | -225.8 |
| | Aug. | 7,712.2 | 94.3 | -149.2 | -139.1 | -288.3 | -7.9 | 39.1 | 351.4 | 382.6 |

جدول رقم (6)
أسعار صرف الدينار البحريني مقابل بعض العملات المختارة ١/
BD Exchange Rates Against Selected Currencies 1/

| BD Per Unit of Foreign Currency | | | | | | | | | | | دينار بحريني لكل وحدة عملة أجنبية |
|---------------------------------|---------------------------|------------------------------|----------------------------|---------------------------|---------------------------|----------------------------------|--------------------------------|---------------|----------------|------------------------------|-----------------------------------|
| نهاية الفترة End of Period | GCC Currencies | | | | | العملات دول مجلس التعاون الخليجي | | | | | العملات الرئيسية |
| | ريال سعودي Saudi Riyal | دينار كويتي Kuwaiti Dinar | درهم إماراتي UAE Dirham | ريال عمانى Omani Riyal | ريال قطري Qatari Riyal | U.S. Dollar | دولار أمريكي Pound Sterling | جنيه إسترليني | اليورو Euro | ين ياباني Japanese Yen 2/ | فرنك سويسري Swiss Franc |
| 1998 | 0.100 | 1.239 | 0.102 | 0.977 | 0.103 | 0.376 | 0.632 | -- | 3.250 | 0.275 | |
| 1999 | 0.100 | 1.236 | 0.102 | 0.977 | 0.103 | 0.376 | 0.607 | 0.379 | 3.670 | 0.236 | |
| 2000 | 0.100 | 1.231 | 0.102 | 0.977 | 0.103 | 0.376 | 0.555 | 0.348 | 3.310 | 0.229 | |
| 2001 | 0.100 | 1.224 | 0.102 | 0.977 | 0.103 | 0.376 | 0.546 | 0.333 | 2.860 | 0.225 | |
| 2002 | 0.100 | 1.255 | 0.102 | 0.977 | 0.103 | 0.376 | 0.603 | 0.394 | 3.160 | 0.271 | |
| 2003 | 0.100 | 1.275 | 0.102 | 0.977 | 0.103 | 0.376 | 0.670 | 0.473 | 3.510 | 0.303 | |
| 2004 | 0.100 | 1.275 | 0.102 | 0.977 | 0.103 | 0.376 | 0.723 | 0.512 | 3.620 | 0.332 | |
| 2005 | 0.100 | 1.288 | 0.102 | 0.977 | 0.103 | 0.376 | 0.648 | 0.446 | 3.180 | 0.286 | |
| 2006 | 0.100 | 1.300 | 0.102 | 0.977 | 0.103 | 0.376 | 0.736 | 0.493 | 3.160 | 0.307 | |
| 2007 | 0.100 | 1.377 | 0.102 | 0.977 | 0.103 | 0.376 | 0.751 | 0.554 | 3.360 | 0.335 | |
| 2006 | Q3 | 0.100 | 1.300 | 0.102 | 0.977 | 0.103 | 0.376 | 0.710 | 0.479 | 3.190 | 0.303 |
| | Q4 | 0.100 | 1.300 | 0.102 | 0.977 | 0.103 | 0.376 | 0.736 | 0.493 | 3.160 | 0.307 |
| 2007 | Q1 | 0.100 | 1.300 | 0.102 | 0.977 | 0.103 | 0.376 | 0.739 | 0.501 | 3.200 | 0.309 |
| | Q2 | 0.100 | 1.305 | 0.102 | 0.977 | 0.103 | 0.376 | 0.752 | 0.506 | 3.050 | 0.306 |
| | Q3 | 0.100 | 1.344 | 0.102 | 0.977 | 0.103 | 0.376 | 0.758 | 0.532 | 3.270 | 0.322 |
| | Q4 | 0.100 | 1.377 | 0.102 | 0.977 | 0.103 | 0.376 | 0.751 | 0.554 | 3.360 | 0.335 |
| 2008 | Q1 | 0.100 | 1.411 | 0.102 | 0.977 | 0.103 | 0.376 | 0.749 | 0.594 | 3.770 | 0.377 |
| | Q2 | 0.100 | 1.420 | 0.102 | 0.977 | 0.103 | 0.376 | 0.750 | 0.593 | 3.550 | 0.369 |
| 2007 | Aug. | 0.100 | 1.335 | 0.102 | 0.977 | 0.103 | 0.376 | 0.757 | 0.513 | 3.250 | 0.313 |
| | Sept. | 0.100 | 1.344 | 0.102 | 0.977 | 0.103 | 0.376 | 0.758 | 0.532 | 3.270 | 0.322 |
| | Oct. | 0.100 | 1.356 | 0.102 | 0.977 | 0.103 | 0.376 | 0.778 | 0.543 | 3.270 | 0.325 |
| | Nov. | 0.100 | 1.372 | 0.102 | 0.977 | 0.103 | 0.376 | 0.781 | 0.557 | 3.420 | 0.338 |
| | Dec. | 0.100 | 1.377 | 0.102 | 0.977 | 0.103 | 0.376 | 0.751 | 0.554 | 3.360 | 0.335 |
| 2008 | Jan. | 0.100 | 1.377 | 0.102 | 0.977 | 0.103 | 0.376 | 0.746 | 0.558 | 3.550 | 0.347 |
| | Feb. | 0.100 | 1.376 | 0.102 | 0.977 | 0.103 | 0.376 | 0.746 | 0.568 | 3.530 | 0.350 |
| | Mar. | 0.100 | 1.411 | 0.102 | 0.977 | 0.103 | 0.376 | 0.749 | 0.594 | 3.770 | 0.377 |
| | Apr. | 0.100 | 1.413 | 0.102 | 0.977 | 0.103 | 0.376 | 0.740 | 0.586 | 3.610 | 0.363 |
| | May | 0.100 | 1.420 | 0.102 | 0.977 | 0.103 | 0.376 | 0.744 | 0.588 | 3.580 | 0.362 |
| | Jun. | 0.100 | 1.420 | 0.102 | 0.977 | 0.103 | 0.376 | 0.750 | 0.593 | 3.550 | 0.369 |
| | Jul. | 0.100 | 1.415 | 0.102 | 0.977 | 0.103 | 0.376 | 0.745 | 0.586 | 3.480 | 0.359 |
| | Aug. | 0.100 | 1.407 | 0.102 | 0.977 | 0.103 | 0.376 | 0.685 | 0.552 | 3.450 | 0.341 |

1/ آخر يوم عمل في نهاية كل فترة.

2/ لكل 1000 وحدة.

1/ آخر يوم عمل في نهاية كل فترة.

2/ لكل 1000 وحدة.

جدول رقم (7)
مصارف قطاع التجزئة - أسعار الفائدة على الودائع والقروض بالدينار البحريني 1
Retail Banks - Interest Rates on BD Deposits & Loans 1/

Percent Per Annum

النسبة السنوية

| نهاية الفترة End of Period | التوفير Savings | Deposits | | الودائع | | Business Loans | | | قرض قطاع الأعمال | | | Personal Loans | | | | | | القروض الشخصية | | |
|-------------------------------|--------------------|---|------------------------|---------|------|--|--------------------------|------------------|------------------|---------------------|--------------------------|--------------------------|------------------------|-----------------------|-----------|--------------------------|-------------------|----------------|---------------------|---------------------------------|
| | | Time 2/ | | لأجل | | الإنشاء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | أخرى Other 3/ | المجموع Total 4/ | Secured | | | بضمان by Mortgages | Unsecured | بدون ضمان by Deposits | Salary Assignment | أخرى Other | المجموع Total 5/ | بطاقات الائتمان Credit Cards |
| | | أقل من 3 شهور Less than 3 months | 12-3 3-12 months | أجل | أجل | | | | | | العقارات by Mortgages | المركبة Vehicle Title | الودائع by Deposits | | | | | | | |
| 2004 | Q2 | 0.29 | 0.74 | 1.00 | 5.99 | 8.63 | 4.72 | 4.38 | 5.14 | 6.43 | 9.25 | 5.57 | 8.08 | 8.90 | 8.02 | 18.22 | | | | |
| | Q3 | 0.27 | 1.19 | 1.42 | 6.38 | 4.53 | 4.65 | 4.39 | 4.99 | 6.04 | 9.56 | 6.01 | 8.15 | 7.44 | 7.77 | 18.14 | | | | |
| | Q4 | 0.35 | 1.63 | 1.96 | 5.47 | 4.60 | 4.93 | 4.64 | 5.27 | 6.82 | 9.27 | 6.59 | 7.77 | 7.11 | 7.73 | 18.64 | | | | |
| 2005 | Q1 | 0.31 | 2.21 | 2.62 | 5.38 | 5.53 | 5.06 | 4.70 | 5.54 | 7.47 | 8.82 | 7.02 | 8.22 | 10.23 | 8.19 | 20.00 | | | | |
| | Q2 | 0.33 | 2.61 | 2.86 | 6.02 | 5.14 | 5.39 | 5.14 | 5.99 | 7.96 | 9.00 | 6.62 | 7.75 | 15.49 | 8.26 | 20.19 | | | | |
| | Q3 | 0.33 | 3.01 | 3.39 | 6.80 | 5.88 | 6.53 | 5.81 | 6.74 | 8.24 | 8.96 | 6.74 | 7.73 | 12.62 | 8.15 | 20.03 | | | | |
| | Q4 | 0.32 | 3.52 | 3.70 | 8.90 | 6.35 | 6.74 | 6.27 | 7.16 | 8.48 | 8.36 | 7.15 | 7.90 | 14.44 | 8.31 | 20.28 | | | | |
| 2006 | Q1 | 0.32 | 3.91 | 4.17 | 8.47 | 7.54 | 6.92 | 6.30 | 7.25 | 9.11 | 9.70 | 7.59 | 7.85 | 15.52 | 8.95 | 20.32 | | | | |
| | Q2 | 0.35 | 4.30 | 4.51 | 9.14 | 7.52 | 8.07 | 6.93 | 7.83 | 8.76 | 9.73 | 7.44 | 8.04 | 11.33 | 8.58 | 20.31 | | | | |
| | Q3 | 0.38 | 4.28 | 4.40 | 8.20 | 7.91 | 7.38 | 7.06 | 7.76 | 8.40 | 9.79 | 7.55 | 8.31 | 17.88 | 9.24 | 19.88 | | | | |
| | Q4 | 0.37 | 4.31 | 4.40 | 8.82 | 6.89 | 7.94 | 7.32 | 7.97 | 8.74 | 9.68 | 10.41 | 8.11 | 18.30 | 8.89 | 20.46 | | | | |
| 2007 | Q1 | 0.32 | 4.49 | 5.23 | 9.20 | 6.86 | 7.79 | 7.51 | 7.86 | 9.18 | 9.81 | 9.04 | 8.12 | 17.03 | 9.08 | 20.67 | | | | |
| | Q2 | 0.31 | 4.27 | 5.07 | 8.35 | 8.30 | 7.96 | 7.18 | 8.13 | 8.51 | 9.77 | 9.10 | 8.14 | 20.12 | 9.01 | 20.74 | | | | |
| | Q3 | 0.36 | 4.22 | 4.17 | 7.63 | 7.11 | 7.68 | 7.77 | 8.05 | 9.22 | 9.94 | 9.22 | 8.22 | 17.61 | 9.26 | 20.53 | | | | |
| | Q4 | 0.36 | 3.78 | 3.47 | 6.63 | 6.69 | 6.05 | 6.31 | 6.91 | 9.13 | 9.56 | 8.45 | 8.42 | 15.59 | 9.27 | 20.97 | | | | |
| 2008 | Q1 | 0.31 | 1.78 | 1.64 | 6.80 | 6.33 | 5.20 | 6.69 | 6.58 | 8.66 | 9.18 | 8.15 | 8.31 | 19.84 | 8.98 | 20.89 | | | | |
| | Q2 | 0.31 | 1.68 | 1.78 | 7.90 | 4.71 | 7.34 | 5.75 | 6.91 | 8.42 | 8.59 | 8.49 | 7.35 | 11.32 | 7.77 | 21.79 | | | | |

1/ Weighted average rates derived from 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.

1/ أسعار الفائدة مشتقة من استمارات مصارف قطاع التجزئة . ويعنى المنسج باسعار الفائدة على الودائع والقروض خلال آخر شهر من كل فصل.

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

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

3/ Includes non-banks financial and other services.

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

4/ Includes overdraft approvals.

4/ يشمل السحب على المكتوب.

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

5/ يشمل القروض الشخصية الأخرى.

Table No. (8)
مصارف قطاع التجزئة - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - أغسطس 2008
Retail Banks - Interest Rates on Personal and Business Loans by Banks - August 2008 - 1/

| Percent Per Annum | | | | | | | | | | | | | | النسبة السنوية | | |
|--------------------------------------|--|--------------------------|------------------|------------------|---------------------|--|--------------------------|---------------------------|--------------------|------------------------|-----------------------------|---------------------|------------------------------------|----------------|-------------------------------|------------|
| Banks | Business Loans | | | | | | قروض قطاع الأعمال | | | | | | القروض الشخصية | | | المصرف |
| | الإنشاء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | أخرى Other 2/ | المجموع Total 3/ | السحب على المكتشوف Overdraft Approvals | Personal Loans | | بضمانته Secured | بضمانته Unsecured | بدون ضمان Without Pledge | المجموع Total 4/ | بطاقات الائتمان Credit Cards | | | |
| | | | | | | | العقارات by Mortgages | المركبات Vehicle Title | | الودائع by Deposits | الراتب Salary Assignment | أخرى Other | | | | |
| Arab Bank | N/A | N/A | N/A | N/A | N/A | N/A | 8.50 | N/A | N/A | 9.34 | N/A | 9.13 | 17.50 | | البنك العربي | |
| Bank Muscat | N/A | N/A | N/A | 6.50 | 6.50 | 3.55 | 7.92 | 8.68 | N/A | 7.98 | N/A | 8.03 | 19.50 | | بنك مسقط | |
| Ahli United Bank | 7.40 | 6.49 | 5.35 | 7.69 | 6.41 | 7.33 | 8.48 | 6.82 | 1.03 | 8.59 | N/A | 8.15 | 20.32 | | البنك الأهلي المتحد | |
| Bank of Bahrain & Kuwait | N/A | N/A | N/A | N/A | N/A | 9.10 | 9.50 | 9.50 | 9.01 | 9.02 | 9.50 | 9.05 | 22.00 | | بنك البحرين والكويت | |
| HSBC Bank Middle East | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11.50 | 11.50 | N/A | | بنك إتش إس بي سي الشرق الأوسط | |
| Bahraini Saudi Bank | N/A | 10.50 | N/A | N/A | 10.50 | 7.55 | 8.50 | N/A | N/A | N/A | N/A | 8.50 | 20.13 | | البنك البحريني السعودي | |
| Future Bank | 9.50 | N/A | 10.18 | N/A | 9.55 | 10.02 | 10.50 | N/A | N/A | N/A | N/A | 10.50 | N/A | | بنك المستقبل | |
| Citibank | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10.27 | 3.48 | 13.73 | 22.00 | 15.69 | 22.00 | | سيتي بنك | |
| The Housing Bank for Trade & Finance | 8.50 | 4.72 | N/A | N/A | 4.75 | N/A | N/A | 8.50 | N/A | N/A | N/A | 8.50 | N/A | | بنك الإسكان للتجارة والتمويل | |
| Habib 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 | | حبيب بنك المحدود | |
| National Bank of Bahrain | 8.35 | 9.96 | 7.35 | 8.80 | 7.59 | 7.09 | 8.42 | N/A | 7.45 | 8.50 | N/A | 8.48 | 20.50 | | بنك البحرين الوطني | |
| BNP Paribas | N/A | N/A | 5.75 | 3.50 | 4.50 | 9.21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | بي ان بي باريبا | |
| Rafidain Bank | 11.62 | 11.93 | 11.55 | 11.97 | 11.67 | N/A | 13.50 | 13.00 | N/A | 10.97 | N/A | 11.67 | N/A | | مصرف الرافدين | |
| Standard Chartered Bank | N/A | 5.50 | 6.65 | 5.50 | 5.75 | 4.50 | 7.50 | 9.02 | N/A | 6.98 | N/A | 7.42 | 22.00 | | ستاندرد شارترد بنك | |
| National Bank of Kuwait | N/A | N/A | N/A | 7.07 | 7.07 | N/A | N/A | N/A | N/A | 8.50 | N/A | 8.50 | N/A | | بنك الكويت الوطني | |
| State Bank of India | N/A | N/A | N/A | N/A | N/A | 7.59 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | ستيت بنك أوف إنديا | |
| United Bank Limited | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8.50 | N/A | 8.58 | N/A | 8.53 | 17.50 | | يونايتد بنك ليمتد | |
| 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 سبي آي بنك ليمتد | |
| 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 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.50 | 0.50 | N/A | 5.00 | N/A | | بنك المشرق |
| Average | 5.62 | 6.35 | 6.69 | 5.29 | 5.71 | 5.91 | 8.42 | 8.72 | 8.76 | 8.44 | 6.64 | 8.45 | 21.15 | المعدل | | |

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

1/ أسعار الفائدة ممتدة من استمارت مصارف قطاع التجزئة. ويعني المسح بأسعار الفائدة على الودائع والقروض خلال آخر شهر.

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

2/ يشمل القروض المنوحة لقطاع المالي (غير المصرفي) وشركات الخدمات الأخرى.

3/ Does not includes overdraft approvals.

3/ لا يشمل السحب على المكتوف.

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

4/ يشمل القروض الشخصية الأخرى.

Table No. (9)
جدول رقم (9)
أذونات الخزانة لحكومة البحرين*
Government of Bahrain Treasury Bills*

| التاريخ Date of Auction | مجموع العروض المقدمة (ملايين الدنانير) Total Tenders Received (BD Million) | أذونات الخزانة المخصصة (ملايين الدنانير) Treasury Bills Allotted (BD Million) | متوسط سعر الأذونات (بالنسبة المئوية) Average Price of Bills Allotted (%) | متوسط سعر الفائدة على الأذونات المخصصة (% p.a.) | أسعار الفائدة السائدة على الودائع لثلاثة إلى ستة أشهر Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.) |
|----------------------------|---|--|---|--|--|
| 11.07.2007 | 39.50 | 12.00 | 98.753 | 5.00 | 5.37 |
| 15.07.2007 | 15.00 | 5.00 | 97.530 | 5.01 | 5.39 |
| 25.07.2007 | 48.00 | 12.00 | 98.759 | 5.00 | 5.37 |
| 08.08.2007 | 44.55 | 12.00 | 98.767 | 4.94 | 5.35 |
| 19.08.2007 | 16.00 | 5.00 | 97.556 | 4.95 | 5.41 |
| 29.08.2007 | 28.25 | 12.00 | 98.756 | 4.98 | 5.50 |
| 16.09.2007 | 10.00 | 5.00 | 97.460 | 5.16 | 5.49 |
| 19.09.2007 | 17.25 | 12.00 | 98.702 | 5.20 | 5.71 |
| 10.10.2007 | 39.50 | 12.00 | 98.731 | 5.08 | 5.26 |
| 16.10.2007 | 26.50 | 12.00 | 97.730 | 5.09 | 5.14 |
| 24.10.2007 | 16.50 | 5.00 | 97.493 | 5.14 | 5.29 |
| 05.11.2007 | 40.80 | 12.00 | 98.795 | 4.83 | 4.60 |
| 21.11.2007 | 15.00 | 5.00 | 97.581 | 4.90 | 4.86 |
| 26.11.2007 | 41.80 | 12.00 | 98.913 | 4.35 | 5.10 |
| 18.12.2007 | 20.00 | 5.00 | 97.941 | 4.21 | 5.00 |
| 19.12.2007 | 41.00 | 12.00 | 99.002 | 3.99 | 4.94 |
| 09.01.2008 | 60.00 | 12.00 | 99.053 | 3.78 | 4.54 |
| 13.01.2008 | 20.00 | 5.00 | 98.181 | 3.66 | 4.35 |
| 23.01.2008 | 34.00 | 12.00 | 99.107 | 3.56 | 3.80 |
| 06.02.2008 | 56.00 | 12.00 | 99.273 | 2.90 | 3.20 |
| 17.02.2008 | 30.00 | 5.00 | 98.630 | 2.75 | 2.96 |
| 27.02.2008 | 78.00 | 12.00 | 99.347 | 2.60 | 3.11 |
| 16.03.2008 | 20.60 | 5.00 | 98.840 | 2.32 | 2.74 |
| 19.03.2008 | 82.00 | 15.00 | 99.497 | 2.00 | 2.76 |
| 26.03.2008 | 52.00 | 15.00 | 99.560 | 1.75 | 2.61 |
| 09.04.2008 | 50.00 | 15.00 | 99.501 | 1.98 | 2.73 |
| 13.04.2008 | 10.00 | 5.00 | 99.022 | 1.95 | 2.88 |
| 16.04.2008 | 43.00 | 15.00 | 99.467 | 2.12 | 2.84 |
| 23.04.2008 | 55.50 | 15.00 | 99.480 | 2.07 | 2.91 |
| 07.05.2008 | 31.00 | 15.00 | 99.497 | 2.00 | 2.77 |
| 14.05.2008 | 59.00 | 15.00 | 99.502 | 1.98 | 2.69 |
| 21.05.2008 | 43.00 | 15.00 | 99.497 | 2.00 | 2.84 |
| 25.05.2008 | 12.50 | 5.00 | 98.880 | 2.24 | 2.80 |
| 28.05.2008 | 17.00 | 15.00 | 99.404 | 2.37 | 2.65 |
| 11.06.2008 | 37.50 | 15.00 | 99.464 | 2.13 | 2.77 |
| 15.06.2008 | 12.00 | 5.00 | 98.786 | 2.43 | 3.24 |
| 18.06.2008 | 30.00 | 15.00 | 99.443 | 2.22 | 2.81 |
| 25.06.2008 | 35.00 | 15.00 | 99.447 | 2.20 | 3.00 |
| 09.07.2008 | 55.00 | 15.00 | 99.437 | 2.24 | 2.88 |
| 13.07.2008 | 15.00 | 5.00 | 98.791 | 2.42 | 3.13 |
| 16.07.2008 | 45.00 | 15.00 | 99.452 | 2.18 | 2.98 |
| 23.07.2008 | 30.00 | 15.00 | 99.455 | 2.17 | 2.79 |
| 06.08.2008 | 50.00 | 15.00 | 99.434 | 2.25 | 2.79 |
| 13.08.2008 | 60.00 | 15.00 | 99.438 | 2.23 | 2.80 |
| 17.08.2008 | 15.00 | 5.00 | 98.793 | 2.42 | 3.10 |
| 20.08.2008 | 60.00 | 15.00 | 99.442 | 2.22 | 2.81 |
| 27.08.2008 | 42.00 | 15.00 | 99.429 | 2.27 | 2.81 |

* Treasury bills normally have a maturity of 91 days.

* أذونات الخزانة تستحق عادة بعد 91 يوم.

* Treasury bills allotted BD5 million have a maturity of 182 days.

* أذونات الخزانة بقيمة 5 ملايين دينار تستحق بعد 182 يوم.

جدول رقم (10)
أدوات الدين العام المحلية
Domestic Public Debt Instruments

B.D. Million

مليون بிநار

| نهاية الفترة End of Period | Conventional Instruments | | | | | | الادوات التقليدية | | | | | | الادوات الإسلامية | | | | | | المجموع Grand Total |
|-------------------------------|--|-------------------------|-------------------|-------------------------------------|-------------------------|-------------------|--------------------------------------|---|-------------------------|-------------------|--|-------------------------|-------------------|--------------------------------------|--------------------------------------|-----|-------|--|------------------------|
| | سندات التنمية الحكومية Development Bonds 2/ | | | أذونات الخزانة Treasury Bills 3/ | | | الرصيد القائم Outstanding Balance | صكوك التأجير الإسلامية Islamic Leasing Securities 4/ | | | صكوك السلم الإسلامية Al Salam Islamic Securities 5/ | | | الرصيد القائم Outstanding Balance | 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 | | | | | | |
| | Matured | New Issue | Balance | Matured | New Issue | Balance | | Matured | New Issue | Balance | Matured | New Issue | Balance | | | | | | |
| 1998 | 36.0 | 56.0 | 157.0 | 620.0 | 685.0 | 225.0 | 382.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 382.0 | | |
| 1999 | 40.0 | 140.0 | 257.0 | 840.0 | 840.0 | 225.0 | 482.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 482.0 | | |
| 2000 | 0.0 | 100.0 | 357.0 | 655.0 | 650.0 | 220.0 | 577.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 577.0 | | |
| 2001 | 40.0 | 0.0 | 317.0 | 600.0 | 570.0 | 190.0 | 507.0 | 0.0 | 37.6 | 37.6 | 37.6 | 65.8 | 28.2 | 65.8 | 572.8 | | 572.8 | | |
| 2002 | 21.0 | 0.0 | 296.0 | 520.0 | 490.0 | 160.0 | 456.0 | 0.0 | 75.2 | 112.8 | 112.8 | 28.2 | 141.0 | 141.0 | 597.0 | | 597.0 | | |
| 2003 | 156.0 | 0.0 | 140.0 | 500.0 | 470.0 | 130.0 | 270.0 | 0.0 | 180.5 | 293.3 | 112.8 | 112.8 | 28.2 | 321.5 | 591.5 | | | | |
| 2004 | 140.0 | 0.0 | 0.0 | 460.0 | 460.0 | 130.0 | 130.0 | 0.0 | 140.0 | 427.3 | 112.8 | 112.8 | 28.2 | 455.5 | 585.5 | | | | |
| 2005 | 0.0 | 0.0 | 0.0 | 525.0 | 525.0 | 130.0 | 130.0 | 141.7 | 156.4 | 442.0 | 135.2 | 152.0 | 45.1 | 487.1 | 617.1 | | | | |
| 2006 | 0.0 | 0.0 | 0.0 | 610.0 | 642.0 | 162.0 | 162.0 | 90.0 | 120.0 | 472.0 | 180.0 | 180.0 | 45.1 | 517.1 | 679.1 | | | | |
| 2007 | 0.0 | 0.0 | 0.0 | 367.0 | 295.0 | 90.0 | 90.0 | 120.0 | 155.0 | 508.6 | 54.0 | 54.0 | 18.0 | 526.6 | 616.6 | | | | |
| 2006 Q3 | 0.0 | 0.0 | 0.0 | 160.0 | 160.0 | 180.0 | 180.0 | 30.0 | 30.0 | 472.0 | 45.0 | 45.0 | 45.1 | 517.1 | 697.1 | | | | |
| Q4 | 0.0 | 0.0 | 0.0 | 170.0 | 152.0 | 162.0 | 162.0 | 30.0 | 30.0 | 472.0 | 45.0 | 45.0 | 45.1 | 517.1 | 679.1 | | | | |
| 2007 Q1 | 0.0 | 0.0 | 0.0 | 142.0 | 70.0 | 90.0 | 90.0 | 30.0 | 15.0 | 457.0 | 45.0 | 18.0 | 18.1 | 475.1 | 565.1 | | | | |
| Q2 | 0.0 | 0.0 | 0.0 | 80.0 | 75.0 | 85.0 | 85.0 | 30.0 | 15.0 | 442.0 | 18.0 | 18.0 | 18.0 | 460.0 | 545.0 | | | | |
| Q3 | 0.0 | 0.0 | 0.0 | 70.0 | 75.0 | 90.0 | 90.0 | 45.0 | 15.0 | 412.0 | 18.0 | 18.0 | 18.0 | 430.0 | 520.0 | | | | |
| Q4 | 0.0 | 0.0 | 0.0 | 75.0 | 75.0 | 90.0 | 90.0 | 15.0 | 110.0 | 508.6 | 18.0 | 18.0 | 18.0 | 526.6 | 616.6 | | | | |
| 2008 Q1 | 0.0 | 0.0 | 0.0 | 75.0 | 93.0 | 108.0 | 108.0 | 15.0 | 146.6 | 638.6 | 18.0 | 18.0 | 18.0 | 656.6 | 764.6 | | | | |
| Q2 | 0.0 | 0.0 | 0.0 | 93.0 | 165.0 | 180.0 | 180.0 | 146.6 | 15.0 | 507.0 | 18.0 | 18.0 | 18.0 | 525.0 | 705.0 | | | | |
| 2007 Aug. | 0.0 | 0.0 | 0.0 | 29.0 | 29.0 | 90.0 | 90.0 | 35.0 | 5.0 | 412.0 | 6.0 | 6.0 | 18.0 | 430.0 | 520.0 | | | | |
| Sept. | 0.0 | 0.0 | 0.0 | 17.0 | 17.0 | 90.0 | 90.0 | 5.0 | 5.0 | 412.0 | 6.0 | 6.0 | 18.0 | 430.0 | 520.0 | | | | |
| Oct. | 0.0 | 0.0 | 0.0 | 29.0 | 29.0 | 90.0 | 90.0 | 5.0 | 100.0 | 508.6 | 6.0 | 6.0 | 18.0 | 526.6 | 616.6 | | | | |
| Nov. | 0.0 | 0.0 | 0.0 | 29.0 | 29.0 | 90.0 | 90.0 | 5.0 | 5.0 | 508.6 | 6.0 | 6.0 | 18.0 | 526.6 | 616.6 | | | | |
| Dec. | 0.0 | 0.0 | 0.0 | 17.0 | 17.0 | 90.0 | 90.0 | 5.0 | 5.0 | 508.6 | 6.0 | 6.0 | 18.0 | 526.6 | 616.6 | | | | |
| 2008 Jan. | 0.0 | 0.0 | 0.0 | 29.0 | 29.0 | 90.0 | 90.0 | 5.0 | 5.0 | 508.6 | 6.0 | 6.0 | 18.0 | 526.6 | 616.6 | | | | |
| Feb. | 0.0 | 0.0 | 0.0 | 29.0 | 29.0 | 90.0 | 90.0 | 5.0 | 5.0 | 508.6 | 6.0 | 6.0 | 18.0 | 526.6 | 616.6 | | | | |
| Mar.* | 0.0 | 0.0 | 0.0 | 17.0 | 35.0 | 108.0 | 108.0 | 5.0 | 136.6 | 638.6 | 6.0 | 6.0 | 18.0 | 656.6 | 764.6 | | | | |
| Apr. | 0.0 | 0.0 | 0.0 | 29.0 | 50.0 | 129.0 | 129.0 | 42.6 | 5.0 | 601.0 | 6.0 | 6.0 | 18.0 | 619.0 | 748.0 | | | | |
| May | 0.0 | 0.0 | 0.0 | 29.0 | 65.0 | 165.0 | 165.0 | 99.0 | 5.0 | 507.0 | 6.0 | 6.0 | 18.0 | 525.0 | 690.0 | | | | |
| Jun. | 0.0 | 0.0 | 0.0 | 35.0 | 50.0 | 180.0 | 180.0 | 5.0 | 5.0 | 507.0 | 6.0 | 6.0 | 18.0 | 525.0 | 705.0 | | | | |
| Jul. | 0.0 | 0.0 | 0.0 | 50.0 | 50.0 | 180.0 | 180.0 | 5.0 | 5.0 | 507.0 | 6.0 | 6.0 | 18.0 | 525.0 | 705.0 | | | | |
| Aug. | 0.0 | 0.0 | 0.0 | 65.0 | 65.0 | 180.0 | 180.0 | 5.0 | 5.0 | 507.0 | 6.0 | 6.0 | 18.0 | 525.0 | 705.0 | | | | |

- 1/ الأدوات الإسلامية تصدر بالدينار البحريني وبالدولار الأمريكي.
- 2/ سندات التنمية الحكومية تستحق بعد 5 سنوات و30 سنة.
- 3/ أذونات الخزانة تستحق بعد 91 يوم و182 يوم.
- 4/ صكوك التأجير الإسلامية لفترات استحقاق 3 و5 و6 سنوات إلى 10 سنوات للدينار البحريني والدولار الأمريكي.
- 5/ 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 تقديرها بالدينار البحريني.

Table No. (11) جدول رقم (11)
الميزانية الموحدة للجهاز المصرفـي: مصارف قطاع التجزئة ومصارف قطاع الجملة
Consolidated Balance Sheet of the Banking System: Retail Banks and Wholesale Bank
(لا يشمل مصرف البحرين المركزي)
(Excluding Central Bank of Bahrain)

| نهاية الفترة End of Period | الموجودات | | | | | | | المجموع Total | المطلوبات | | | | | | |
|-------------------------------|---------------------|--|----------------------------------|---------------|-------------------|------------------|-----------|---------------|---------------------|--|----------------------------------|---------------|------------------|-----------|--|
| | المحليـة | | | | الأجنبـية Foreign | المـحلـية | | | | الأجنبـية Foreign | | | | | |
| | Domestic | | | Banks 2/ | | | Banks 2/ | | | | | | | | |
| | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | | المجموع Total | Foreign | | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | المجموع Total | Foreign | |
| 1998 | 4,660.2 | 3,882.6 | 646.3 | 415.5 | 9,604.6 | 89,844.0 | 99,448.6 | 4,563.5 | 5,823.3 | 1,595.6 | 1,374.0 | 13,356.4 | 86,092.2 | | |
| 1999 | 5,443.0 | 4,257.7 | 926.9 | 426.0 | 11,053.6 | 91,081.2 | 102,134.8 | 5,585.7 | 5,825.4 | 1,621.5 | 1,578.7 | 14,611.3 | 87,523.5 | | |
| 2000 | 5,678.2 | 4,359.7 | 922.2 | 486.0 | 11,446.1 | 94,992.6 | 106,438.7 | 5,615.0 | 6,106.8 | 1,658.0 | 1,663.9 | 15,043.7 | 91,395.0 | | |
| 2001 | 5,771.9 | 4,479.5 | 991.7 | 569.3 | 11,812.4 | 90,917.2 | 102,729.6 | 5,266.2 | 6,447.3 | 1,743.7 | 2,136.0 | 15,593.2 | 87,136.4 | | |
| 2002 | 5,382.9 | 5,028.3 | 960.0 | 617.7 | 11,988.9 | 62,007.1 | 73,996.0 | 4,713.3 | 6,792.4 | 1,697.6 | 2,643.3 | 15,846.6 | 58,149.4 | | |
| 2003 | 6,965.8 | 5,505.5 | 1,382.0 | 693.4 | 14,546.7 | 86,388.1 | 100,934.8 | 6,055.4 | 7,519.9 | 2,084.0 | 2,888.3 | 18,547.6 | 82,387.2 | | |
| 2004 | 8,681.0 | 7,032.9 | 1,786.7 | 730.5 | 18,231.1 | 100,682.0 | 118,913.1 | 7,622.1 | 7,797.3 | 2,694.0 | 4,107.5 | 22,220.9 | 96,692.2 | | |
| 2005 | 10,099.8 | 8,403.5 | 1,872.1 | 984.1 | 21,359.5 | 119,022.2 | 140,381.7 | 9,175.4 | 9,939.9 | 2,703.5 | 5,413.6 | 27,232.4 | 113,149.3 | | |
| 2006 | 13,784.4 | 10,417.7 | 1,859.8 | 1,570.2 | 27,632.1 | 159,708.2 | 187,340.3 | 12,892.7 | 11,637.0 | 3,065.6 | 6,470.7 | 34,066.0 | 153,274.3 | | |
| 2007 | 18,148.2 | 14,550.4 | 2,066.0 | 2,789.0 | 37,553.6 | 208,270.2 | 245,823.8 | 15,687.2 | 15,979.0 | 3,287.7 | 9,439.9 | 44,393.8 | 201,430.0 | | |
| 2006 | Q3 | 13,610.6 | 9,693.8 | 1,986.0 | 1,354.4 | 26,644.8 | 141,804.1 | 168,448.9 | 13,625.0 | 10,671.3 | 3,007.0 | 6,494.8 | 33,798.1 | 134,650.8 | |
| | Q4 | 13,784.4 | 10,417.7 | 1,859.8 | 1,570.2 | 27,632.1 | 159,708.2 | 187,340.3 | 12,892.7 | 11,637.0 | 3,065.6 | 6,470.7 | 34,066.0 | 153,274.3 | |
| 2007 | Q1 | 13,524.8 | 11,149.8 | 1,621.5 | 1,831.6 | 28,127.7 | 162,490.9 | 190,618.6 | 13,140.8 | 12,465.5 | 3,101.3 | 6,209.9 | 34,917.5 | 155,701.1 | |
| | Q2 | 14,996.5 | 12,246.6 | 1,785.4 | 2,246.0 | 31,274.5 | 181,539.4 | 212,813.9 | 13,496.1 | 13,678.0 | 3,146.4 | 8,109.9 | 38,430.4 | 174,383.5 | |
| | Q3 | 16,813.5 | 13,685.0 | 1,733.3 | 2,574.0 | 34,805.8 | 187,715.9 | 222,521.7 | 15,892.1 | 14,702.0 | 3,399.3 | 9,180.9 | 43,174.3 | 179,347.4 | |
| | Q4 | 18,148.2 | 14,550.4 | 2,066.0 | 2,789.0 | 37,553.6 | 208,270.2 | 245,823.8 | 15,687.2 | 15,979.0 | 3,287.7 | 9,439.9 | 44,393.8 | 201,430.0 | |
| 2008 | Q1 | 20,659.0 | 15,936.5 | 2,070.2 | 3,330.3 | 41,996.0 | 210,483.1 | 252,479.1 | 17,289.9 | 17,338.3 | 3,364.7 | 9,462.1 | 47,455.0 | 205,024.1 | |
| | Q2 | 22,538.5 | 17,193.1 | 2,200.3 | 7,417.0 | 49,348.9 | 220,103.6 | 269,452.3 | 20,056.5 | 18,706.3 | 3,543.4 | 12,974.2 | 55,280.4 | 214,171.9 | |
| 2007 | Aug. | 15,926.2 | 13,604.5 | 1,788.8 | 2,323.9 | 33,643.4 | 186,460.5 | 220,103.9 | 14,858.3 | 14,646.8 | 3,014.8 | 9,084.9 | 41,604.8 | 178,499.1 | |
| | Sept. | 16,813.5 | 13,685.0 | 1,733.3 | 2,574.0 | 34,805.8 | 187,715.9 | 222,521.7 | 15,892.1 | 14,702.0 | 3,399.3 | 9,180.9 | 43,174.3 | 179,347.4 | |
| | Oct. | 16,937.0 | 13,835.5 | 1,863.6 | 2,738.9 | 35,375.0 | 197,871.2 | 233,246.2 | 15,870.9 | 14,970.8 | 3,329.8 | 8,810.9 | 42,982.4 | 190,263.8 | |
| | Nov. | 17,666.7 | 14,047.7 | 1,932.8 | 2,678.2 | 36,325.4 | 201,941.1 | 238,266.5 | 16,391.8 | 15,634.7 | 3,203.8 | 9,309.0 | 44,539.3 | 193,727.2 | |
| | Dec. | 18,148.2 | 14,550.4 | 2,066.0 | 2,789.0 | 37,553.6 | 208,270.2 | 245,823.8 | 15,687.2 | 15,979.0 | 3,287.7 | 9,439.9 | 44,393.8 | 201,430.0 | |
| 2008 | Jan. | 19,152.5 | 15,464.0 | 1,755.7 | 2,803.2 | 39,175.4 | 204,238.0 | 243,413.4 | 16,197.7 | 16,290.8 | 3,204.6 | 9,702.6 | 45,395.7 | 198,017.7 | |
| | Feb. | 19,911.5 | 14,924.5 | 1,822.1 | 3,272.7 | 39,930.8 | 211,203.7 | 251,134.5 | 16,219.8 | 16,643.1 | 3,743.5 | 9,593.2 | 46,199.6 | 204,934.9 | |
| | Mar. | 20,659.0 | 15,936.5 | 2,070.2 | 3,330.3 | 41,996.0 | 210,483.1 | 252,479.1 | 17,289.9 | 17,338.3 | 3,364.7 | 9,462.1 | 47,455.0 | 205,024.1 | |
| | Apr. | 20,181.9 | 16,427.1 | 2,046.2 | 3,432.1 | 42,087.3 | 217,135.3 | 259,222.6 | 18,062.8 | 17,625.3 | 3,600.1 | 8,556.9 | 47,845.1 | 211,377.5 | |
| | May | 21,706.9 | 16,897.0 | 2,040.9 | 3,511.3 | 44,155.9 | 214,749.5 | 258,905.4 | 18,389.6 | 18,060.0 | 3,442.9 | 8,990.3 | 48,882.7 | 210,022.6 | |
| | Jun. | 22,538.5 | 17,193.1 | 2,200.3 | 7,417.0 | 49,348.9 | 220,103.6 | 269,452.3 | 20,056.5 | 18,706.3 | 3,543.4 | 12,974.2 | 55,280.4 | 214,171.9 | |
| | Jul. | 21,472.1 | 18,324.3 | 2,162.9 | 6,982.8 | 48,942.1 | 220,162.2 | 269,104.3 | 19,866.6 | 18,151.5 | 3,738.1 | 12,519.3 | 54,275.4 | 214,828.8 | |
| | Aug. | 22,126.2 | 18,365.6 | 2,161.0 | 7,417.4 | 50,070.2 | 215,141.1 | 265,211.3 | 20,631.1 | 18,647.0 | 3,650.3 | 13,544.4 | 56,472.8 | 208,738.5 | |

1/ Central Government and the Social Insurance System.

2/ Includes Central Monetary Authorities.

1/ الحكومة المركزية ونظام التأمينات الاجتماعية.

2/ يشمل السلطات النقدية المركزية.

Table No. (12)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated Balance Sheet
الموجودات
Assets

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الموجودات المحلية | | | | | | | الموجودات الأجنبية Foreign Assets | مجموع الموجودات Total Assets | الشراء لأجل للمعلمات memo: Forward Currency Purchased | | | |
|-------------------------------|-------------------|--|------------------|--|-------------------------------|-----------------------|---------------|--------------------------------------|---------------------------------|--|--|--|--|
| | نقداً Cash | مصرف البحرين المركزي Central Bank of Bahrain | المصارف Banks | القطاع الخاص (غير المصارف) Private Non- Banks | الحكومة General Government | | آخرى Other | | | | | | |
| | | | | | القروض Loans | السندات Securities | | | | | | | |
| 1998 | 21.2 | 68.2 | 553.4 | 1,160.0 | 68.3 | 159.2 | 63.6 | 2,094.0 | 1,189.7 | 3,283.7 | | | |
| 1999 | 47.3 | 106.5 | 613.7 | 1,302.6 | 100.9 | 222.9 | 69.2 | 2,463.1 | 1,282.4 | 3,745.5 | | | |
| 2000 | 33.5 | 105.6 | 566.9 | 1,380.5 | 100.8 | 221.5 | 73.4 | 2,482.2 | 1,285.9 | 3,768.1 | | | |
| 2001 | 27.0 | 150.8 | 628.8 | 1,410.9 | 116.1 | 217.4 | 79.9 | 2,630.9 | 1,251.3 | 3,882.2 | | | |
| 2002 | 32.2 | 172.0 | 542.3 | 1,606.6 | 108.4 | 203.3 | 82.8 | 2,747.6 | 1,273.9 | 4,021.5 | | | |
| 2003 | 40.3 | 263.5 | 603.5 | 1,754.2 | 154.3 | 258.4 | 129.4 | 3,203.6 | 1,398.4 | 4,602.0 | | | |
| 2004 | 39.6 | 256.4 | 782.1 | 2,172.8 | 207.4 | 310.5 | 135.7 | 3,904.5 | 1,593.8 | 5,498.3 | | | |
| 2005 | 41.8 | 344.9 | 745.3 | 2,623.0 | 202.6 | 341.1 | 168.5 | 4,467.2 | 1,750.4 | 6,217.6 | | | |
| 2006 | 52.0 | 353.6 | 1,091.5 | 3,122.5 | 161.5 | 407.1 | 269.5 | 5,457.7 | 3,219.3 | 8,677.0 | | | |
| 2007 | 51.4 | 1,051.3 | 1,462.6 | 4,323.7 | 262.3 | 350.5 | 534.4 | 8,036.2 | 10,570.3 | 18,606.5 | | | |
| 2006 | Q3 | 40.3 | 417.9 | 956.1 | 2,935.5 | 191.5 | 422.6 | 247.3 | 5,211.2 | 2,307.1 | | | |
| | Q4 | 52.0 | 353.6 | 1,091.5 | 3,122.5 | 161.5 | 407.1 | 269.5 | 5,457.7 | 3,219.3 | | | |
| 2007 | Q1* | 47.0 | 524.7 | 1,133.8 | 3,332.4 | 152.1 | 307.2 | 313.0 | 5,810.2 | 7,239.1 | | | |
| | Q2 | 53.9 | 597.8 | 1,130.0 | 3,556.3 | 213.0 | 291.6 | 390.5 | 6,233.1 | 9,595.0 | | | |
| | Q3 | 60.1 | 576.1 | 1,534.5 | 4,010.7 | 197.1 | 287.8 | 559.3 | 7,225.6 | 9,712.7 | | | |
| | Q4 | 51.4 | 1,051.3 | 1,462.6 | 4,323.7 | 262.3 | 350.5 | 534.4 | 8,036.2 | 10,570.3 | | | |
| 2008 | Q1 | 56.6 | 1,521.8 | 1,610.7 | 4,824.3 | 212.1 | 398.0 | 623.4 | 9,246.9 | 11,154.9 | | | |
| | Q2 | 61.9 | 1,245.2 | 2,084.1 | 5,348.6 | 232.6 | 406.4 | 742.3 | 10,121.1 | 12,710.3 | | | |
| 2007 | Aug. | 47.7 | 648.4 | 1,195.8 | 3,948.8 | 212.6 | 285.4 | 489.6 | 6,828.3 | 9,283.4 | | | |
| | Sept. | 60.1 | 576.1 | 1,534.5 | 4,010.7 | 197.1 | 287.8 | 559.3 | 7,225.6 | 9,712.7 | | | |
| | Oct. | 52.2 | 631.3 | 1,355.8 | 4,070.4 | 194.5 | 339.3 | 529.2 | 7,172.7 | 10,611.1 | | | |
| | Nov. | 51.4 | 809.8 | 1,511.3 | 4,169.6 | 218.1 | 349.1 | 524.7 | 7,634.0 | 11,161.5 | | | |
| | Dec. | 51.4 | 1,051.3 | 1,462.6 | 4,323.7 | 262.3 | 350.5 | 534.4 | 8,036.2 | 10,570.3 | | | |
| 2008 | Jan. | 50.4 | 1,231.9 | 1,436.5 | 4,594.0 | 194.3 | 326.3 | 551.8 | 8,385.2 | 10,778.5 | | | |
| | Feb. | 52.0 | 1,454.6 | 1,476.1 | 4,542.4 | 189.9 | 336.3 | 678.8 | 8,730.1 | 11,116.3 | | | |
| | Mar. | 56.6 | 1,521.8 | 1,610.7 | 4,824.3 | 212.1 | 398.0 | 623.4 | 9,246.9 | 11,154.9 | | | |
| | Apr. | 74.4 | 1,304.6 | 1,429.2 | 5,041.1 | 196.9 | 400.1 | 692.7 | 9,139.0 | 11,225.2 | | | |
| | May | 60.0 | 1,267.0 | 1,699.9 | 5,169.0 | 198.7 | 406.3 | 741.2 | 9,542.1 | 11,351.6 | | | |
| | Jun. | 61.9 | 1,245.2 | 2,084.1 | 5,348.6 | 232.6 | 406.4 | 742.3 | 10,121.1 | 12,710.3 | | | |
| | Jul. | 61.4 | 982.8 | 1,803.1 | 5,734.2 | 243.3 | 410.3 | 706.9 | 9,942.0 | 12,313.0 | | | |
| | Aug. | 62.0 | 914.2 | 2,095.6 | 5,773.3 | 230.0 | 415.7 | 734.8 | 10,225.6 | 12,942.4 | | | |

1/ Includes Head Offices and Affiliates.

1/ يشمل المكاتب الرئيسية والشركات التابعة.

2/ Loans and Holdings of Securities.

2/ القروض والسندات.

* This increase is due to change in type of license of some banks which have been converted from wholesale to retail banks.

* الانتعاش بسبب تحويل نوع الترخيص لبعض المصارف من مصارف قطاع الجملة إلى مصارف قطاع التجزئة.

جدول رقم (13)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated Balance Sheet
المطلوبات
Liabilities

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Domestic Liabilities | | | | | | المطلوبات المحلية Local Liabilities | المطلوبات الأجنبية Foreign Liabilities 1/ | مجموع المطلوبات Total Liabilities | البيع لأجل للعملات 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 والاحتياطي Capital & Reserves | | | | |
| 1998 | 51.8 | 210.1 | 1,750.0 | 409.9 | 34.7 | 254.9 | 2,711.5 | 572.3 | 3,283.7 | 349.2 |
| 1999 | 117.5 | 227.3 | 1,798.8 | 432.2 | 43.5 | 259.4 | 2,878.7 | 866.8 | 3,745.5 | 328.9 |
| 2000 | 39.5 | 303.0 | 2,013.9 | 437.9 | 50.7 | 294.1 | 3,139.1 | 629.0 | 3,768.1 | 304.8 |
| 2001 | 31.9 | 315.3 | 2,195.0 | 427.5 | 44.1 | 311.9 | 3,325.7 | 556.5 | 3,882.2 | 394.1 |
| 2002 | 44.3 | 233.1 | 2,314.1 | 440.7 | 54.2 | 357.5 | 3,443.9 | 577.6 | 4,021.5 | 351.1 |
| 2003 | 66.4 | 257.6 | 2,565.6 | 514.4 | 77.2 | 387.9 | 3,869.1 | 732.9 | 4,602.0 | 585.1 |
| 2004 | 62.0 | 445.9 | 2,664.8 | 680.3 | 107.7 | 463.5 | 4,424.2 | 1,074.1 | 5,498.3 | 338.9 |
| 2005 | 97.3 | 420.3 | 3,275.5 | 661.0 | 141.4 | 565.4 | 5,160.9 | 1,056.7 | 6,217.6 | 386.6 |
| 2006 | 37.5 | 1,071.9 | 3,826.3 | 771.7 | 177.3 | 797.5 | 6,682.2 | 1,994.8 | 8,677.0 | 467.2 |
| 2007 | 97.4 | 2,017.3 | 5,351.6 | 951.3 | 349.0 | 1,424.6 | 10,191.2 | 8,415.3 | 18,606.5 | 3,010.4 |
| 2006 | Q3 | 96.3 | 1,005.8 | 3,590.8 | 695.8 | 159.5 | 636.3 | 6,184.5 | 1,333.8 | 7,518.3 |
| | Q4 | 37.5 | 1,071.9 | 3,826.3 | 771.7 | 177.3 | 797.5 | 6,682.2 | 1,994.8 | 8,677.0 |
| 2007 | Q1* | 74.3 | 1,556.2 | 4,146.3 | 790.1 | 216.6 | 757.6 | 7,541.1 | 5,508.2 | 13,049.3 |
| | Q2 | 78.4 | 1,476.9 | 4,507.8 | 838.4 | 242.6 | 1,509.1 | 8,653.2 | 7,174.9 | 15,828.1 |
| | Q3 | 152.0 | 1,972.2 | 4,839.6 | 909.8 | 409.2 | 1,583.1 | 9,865.9 | 7,072.4 | 16,938.3 |
| | Q4 | 97.4 | 2,017.3 | 5,351.6 | 951.3 | 349.0 | 1,424.6 | 10,191.2 | 8,415.3 | 18,606.5 |
| 2008 | Q1 | 117.3 | 2,340.1 | 5,742.9 | 994.3 | 457.9 | 1,449.7 | 11,102.2 | 9,299.6 | 20,401.8 |
| | Q2 | 141.7 | 2,449.1 | 6,347.1 | 1,073.5 | 437.6 | 1,480.3 | 11,929.3 | 10,902.1 | 22,831.4 |
| 2007 | Aug. | 91.2 | 1,711.4 | 4,801.1 | 772.0 | 321.9 | 1,558.6 | 9,256.2 | 6,855.5 | 16,111.7 |
| | Sept. | 152.0 | 1,972.2 | 4,839.6 | 909.8 | 409.2 | 1,583.1 | 9,865.9 | 7,072.4 | 16,938.3 |
| | Oct. | 94.8 | 1,826.0 | 4,870.0 | 938.1 | 358.9 | 1,255.0 | 9,342.8 | 8,441.0 | 17,783.8 |
| | Nov. | 99.9 | 2,056.6 | 5,167.3 | 904.9 | 337.0 | 1,460.3 | 10,026.0 | 8,769.5 | 18,795.5 |
| | Dec. | 97.4 | 2,017.3 | 5,351.6 | 951.3 | 349.0 | 1,424.6 | 10,191.2 | 8,415.3 | 18,606.5 |
| 2008 | Jan. | 95.3 | 2,211.9 | 5,481.9 | 917.2 | 357.6 | 1,474.4 | 10,538.3 | 8,625.4 | 19,163.7 |
| | Feb. | 97.7 | 2,270.9 | 5,650.7 | 993.1 | 373.7 | 1,457.3 | 10,843.4 | 9,003.0 | 19,846.4 |
| | Mar. | 117.3 | 2,340.1 | 5,742.9 | 994.3 | 457.9 | 1,449.7 | 11,102.2 | 9,299.6 | 20,401.8 |
| | Apr. | 89.4 | 2,476.6 | 5,709.0 | 1,047.1 | 460.6 | 1,303.5 | 11,086.2 | 9,278.0 | 20,364.2 |
| | May | 137.7 | 2,223.7 | 6,096.3 | 1,035.1 | 460.5 | 1,491.7 | 11,445.0 | 9,448.7 | 20,893.7 |
| | Jun. | 141.7 | 2,449.1 | 6,347.1 | 1,073.5 | 437.6 | 1,480.3 | 11,929.3 | 10,902.1 | 22,831.4 |
| | Jul. | 122.4 | 2,671.3 | 6,117.4 | 1,149.6 | 419.1 | 1,512.7 | 11,992.5 | 10,262.5 | 22,255.0 |
| | Aug. | 150.5 | 2,686.1 | 6,213.9 | 1,122.5 | 443.0 | 1,521.0 | 12,137.0 | 11,031.0 | 23,168.0 |

1/ Includes Capital and Reserves.

1/ يشمل رأس المال والاحتياطي.

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

2/ يشمل بعض المطلوبات (غير الودائع).

* This increase is due to change in type of license of some banks which have been converted from wholesale to retail banks.

* الارتفاع بسبب تحويل نوع الترخيص لبعض المصارف من مصارف قطاع الجملة إلى مصارف قطاع التجزئة.

Table No. (14) جدول رقم (14)
مصارف قطاع التجزئة - الموجودات والمطلوبات الأجنبية
Retail Banks - Foreign Assets and Liabilities

| B.D. Million | | الموجودات | | | | المطلوبات | | | صافي الموجودات الأجنبية |
|-------------------------------|-------|-----------|-------------|----------|------------------------|-------------|-------------|----------|-------------------------|
| نهاية الفترة End of Period | Banks | Assets | | | of which Securities | Liabilities | | | Net Foreign Assets |
| | | المصارف | غير المصارف | المجموع | | Banks | غير المصارف | المجموع | |
| | | Banks | Non-Banks | Total | | Banks | Non-Banks | Total | |
| 1996 | | 435.2 | 526.3 | 961.5 | 317.8 | 174.4 | 217.5 | 391.9 | 569.6 |
| 1997 | | 435.2 | 641.3 | 1,076.5 | 458.5 | 352.4 | 242.9 | 595.3 | 481.1 |
| 1998 | | 592.1 | 597.7 | 1,189.7 | 386.9 | 412.0 | 160.4 | 572.3 | 617.5 |
| 1999 | | 583.2 | 699.2 | 1,282.4 | 427.9 | 665.5 | 201.3 | 866.8 | 415.6 |
| 2000 | | 569.6 | 716.3 | 1,285.9 | 470.2 | 419.2 | 209.8 | 629.0 | 656.9 |
| 2001 | | 695.5 | 555.8 | 1,251.3 | 312.1 | 357.1 | 199.4 | 556.5 | 694.8 |
| 2002 | | 671.5 | 602.4 | 1,273.9 | 288.6 | 380.1 | 197.5 | 577.6 | 696.3 |
| 2003 | | 722.5 | 675.9 | 1,398.4 | 354.1 | 473.7 | 259.2 | 732.9 | 665.5 |
| 2004 | | 779.0 | 814.8 | 1,593.8 | 398.8 | 661.7 | 412.4 | 1,074.1 | 519.7 |
| 2005 | | 828.3 | 922.1 | 1,750.4 | 482.5 | 786.9 | 269.8 | 1,056.7 | 693.7 |
| 2006 | | 1,481.1 | 1,738.2 | 3,219.3 | 799.2 | 1,495.5 | 499.3 | 1,994.8 | 1,224.5 |
| 2007 | | 4,919.2 | 5,651.1 | 10,570.3 | 1,952.5 | 4,915.8 | 3,499.5 | 8,415.3 | 2,155.0 |
| 2006 | Q3 | 1,005.0 | 1,302.1 | 2,307.1 | 700.9 | 890.5 | 443.3 | 1,333.8 | 973.3 |
| | Q4 | 1,481.1 | 1,738.2 | 3,219.3 | 799.2 | 1,495.5 | 499.3 | 1,994.8 | 1,224.5 |
| 2007 | Q1* | 3,746.1 | 3,493.0 | 7,239.1 | 1,793.5 | 3,445.4 | 2,062.8 | 5,508.2 | 1,730.9 |
| | Q2 | 4,564.0 | 5,031.0 | 9,595.0 | 1,908.5 | 4,011.4 | 3,163.5 | 7,174.9 | 2,420.1 |
| | Q3 | 5,237.7 | 4,475.0 | 9,712.7 | 1,875.0 | 5,449.9 | 1,622.5 | 7,072.4 | 2,640.3 |
| | Q4 | 4,919.2 | 5,651.1 | 10,570.3 | 1,952.5 | 4,915.8 | 3,499.5 | 8,415.3 | 2,155.0 |
| | Q1 | 5,520.2 | 5,634.7 | 11,154.9 | 2,081.9 | 5,427.4 | 3,872.2 | 9,299.6 | 1,855.3 |
| 2008 | Q2 | 6,248.5 | 6,461.8 | 12,710.3 | 2,155.5 | 5,605.0 | 5,297.1 | 10,902.1 | 1,808.2 |

* This increase is due to change in type of license of some banks which have been converted from wholesale to retail banks.

* الارتفاع بسبب تحويل نوع الترخيص لبعض المصارف من مصارف قطاع الجملة إلى مصارف قطاع التجزئة.

Table No. (15)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated Balance Sheet
الموجودات حسب العملات
Assets by Currency

| B.D. Million | | | | | | | | | | | | | مليون دينار |
|-------------------------------|--------------------|--------------------|---|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|---------------------------------|--------------------|---------------|
| نهاية الفترة End of Period | Domestic Assets | | | | | | | | الموجودات الأجنبية Foreign Assets | | | | Million Dinar |
| | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | الموجودات الأجنبية Foreign Assets | | مجموع الموجودات Total Assets | | |
| | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | |
| 1998 | 173.1 | 469.7 | 930.0 | 230.0 | 197.3 | 30.3 | 61.8 | 1.8 | 74.3 | 1,115.5 | 1,436.4 | 1,847.3 | |
| 1999 | 238.1 | 529.4 | 1,017.7 | 284.9 | 278.0 | 45.8 | 65.3 | 3.9 | 67.6 | 1,214.8 | 1,666.6 | 2,078.9 | |
| 2000 | 256.0 | 450.0 | 1,096.1 | 284.4 | 275.4 | 46.9 | 67.0 | 6.4 | 67.0 | 1,218.9 | 1,761.5 | 2,006.6 | |
| 2001 | 344.2 | 462.4 | 1,165.5 | 245.4 | 268.2 | 65.3 | 75.2 | 4.7 | 40.7 | 1,210.6 | 1,893.8 | 1,988.4 | |
| 2002 | 312.8 | 433.7 | 1,321.9 | 284.7 | 215.6 | 96.1 | 78.7 | 4.1 | 60.8 | 1,213.1 | 1,989.8 | 2,031.7 | |
| 2003 | 407.0 | 500.3 | 1,449.7 | 304.5 | 180.0 | 232.7 | 123.4 | 6.0 | 77.9 | 1,320.5 | 2,238.0 | 2,364.0 | |
| 2004 | 463.6 | 614.5 | 1,739.5 | 433.3 | 162.3 | 355.6 | 130.0 | 5.7 | 70.8 | 1,523.0 | 2,566.2 | 2,932.1 | |
| 2005 | 647.4 | 484.6 | 2,131.0 | 492.0 | 207.9 | 335.8 | 156.7 | 11.8 | 85.2 | 1,665.2 | 3,228.2 | 2,989.4 | |
| 2006 | 670.1 | 827.0 | 2,472.2 | 650.3 | 261.1 | 307.5 | 226.5 | 43.0 | 112.1 | 3,107.2 | 6,064.1 | 9,493.0 | |
| 2007 | 1,721.7 | 843.6 | 3,364.9 | 958.8 | 324.1 | 288.7 | 444.1 | 90.3 | 209.3 | 10,361.0 | 12,542.4 | | |
| 2006 | Q3 | 773.3 | 641.0 | 2,307.9 | 627.6 | 279.5 | 334.6 | 212.6 | 34.7 | 84.6 | 2,222.5 | 3,657.9 | 3,860.4 |
| | Q4 | 670.1 | 827.0 | 2,472.2 | 650.3 | 261.1 | 307.5 | 226.5 | 43.0 | 112.1 | 3,107.2 | 3,742.0 | 4,935.0 |
| 2007 | Q1 | 870.3 | 835.2 | 2,648.5 | 683.9 | 194.1 | 265.2 | 260.3 | 52.7 | 122.2 | 7,116.9 | 4,095.4 | 8,953.9 |
| | Q2 | 1,107.1 | 674.6 | 2,785.2 | 771.1 | 248.0 | 256.6 | 304.0 | 86.5 | 101.0 | 9,494.0 | 4,545.3 | 11,282.8 |
| | Q3 | 1,022.3 | 1,148.4 | 3,077.1 | 933.6 | 242.2 | 242.7 | 404.3 | 155.0 | 180.9 | 9,531.8 | 4,926.8 | 12,011.5 |
| | Q4 | 1,721.7 | 843.6 | 3,364.9 | 958.8 | 324.1 | 288.7 | 444.1 | 90.3 | 209.3 | 10,361.0 | 6,064.1 | 12,542.4 |
| 2008 | Q1 | 2,318.3 | 870.8 | 3,649.0 | 1,175.3 | 366.3 | 243.8 | 473.4 | 150.0 | 231.5 | 10,923.4 | 7,038.5 | 13,363.3 |
| | Q2 | 2,256.6 | 1,134.6 | 4,138.5 | 1,210.1 | 450.0 | 189.0 | 579.9 | 162.4 | 474.6 | 12,235.7 | 7,899.6 | 14,931.8 |
| 2007 | Aug. | 969.0 | 922.9 | 3,084.4 | 864.4 | 253.5 | 244.5 | 320.8 | 168.8 | 156.7 | 9,126.7 | 4,784.4 | 11,327.3 |
| | Sept. | 1,022.3 | 1,148.4 | 3,077.1 | 933.6 | 242.2 | 242.7 | 404.3 | 155.0 | 180.9 | 9,531.8 | 4,926.8 | 12,011.5 |
| | Oct. | 1,123.4 | 915.9 | 3,108.4 | 962.0 | 293.5 | 240.3 | 405.3 | 123.9 | 223.8 | 10,387.3 | 5,154.4 | 12,629.4 |
| | Nov. | 1,389.6 | 982.9 | 3,209.9 | 959.7 | 327.8 | 239.4 | 418.1 | 106.6 | 222.4 | 10,939.1 | 5,567.8 | 13,227.7 |
| | Dec. | 1,721.7 | 843.6 | 3,364.9 | 958.8 | 324.1 | 288.7 | 444.1 | 90.3 | 209.3 | 10,361.0 | 6,064.1 | 12,542.4 |
| 2008 | Jan. | 1,907.4 | 811.4 | 3,469.7 | 1,124.3 | 303.2 | 217.4 | 433.0 | 118.8 | 191.9 | 10,586.6 | 6,305.2 | 12,858.5 |
| | Feb. | 2,121.0 | 861.7 | 3,470.6 | 1,071.8 | 315.4 | 210.8 | 500.4 | 178.4 | 222.8 | 10,893.5 | 6,630.2 | 13,216.2 |
| | Mar. | 2,318.3 | 870.8 | 3,649.0 | 1,175.3 | 366.3 | 243.8 | 473.4 | 150.0 | 231.5 | 10,923.4 | 7,038.5 | 13,363.3 |
| | Apr. | 2,008.9 | 799.3 | 3,782.0 | 1,259.1 | 369.7 | 227.3 | 549.3 | 143.4 | 187.3 | 11,037.9 | 6,897.2 | 13,467.0 |
| | May | 1,824.7 | 1,202.2 | 3,897.6 | 1,271.4 | 412.7 | 192.3 | 545.3 | 195.9 | 209.2 | 11,142.4 | 6,889.5 | 14,004.2 |
| | Jun. | 2,256.6 | 1,134.6 | 4,138.5 | 1,210.1 | 450.0 | 189.0 | 579.9 | 162.4 | 474.6 | 12,235.7 | 7,899.6 | 14,931.8 |
| | Jul. | 1,859.6 | 987.7 | 4,324.8 | 1,409.4 | 465.0 | 188.6 | 534.9 | 172.0 | 382.9 | 11,930.1 | 7,567.2 | 14,687.8 |
| | Aug. | 2,103.6 | 968.2 | 4,321.6 | 1,451.7 | 458.0 | 187.7 | 565.8 | 169.0 | 373.2 | 12,569.2 | 7,822.2 | 15,345.8 |

Table No. (16)
جدول رقم (16)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated Balance Sheet
المطلوبات حسب العملات
Liabilities by Currency

B.D. Million

مليون دينار

| نهاية الفترة End of Period | المطلوبات المحلية | | | | | | | | المطلوبات الأجنبية Foreign Liabilities | مجموع المطلوبات Total Liabilities | | | |
|-------------------------------|--------------------|----------------------|---|----------------------|-------------------------------|----------------------|--------------------|----------------------|---|--------------------------------------|----------------------|----------|----------|
| | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | | عملات أجنبية BD | Dinar Bahraini FC | | |
| | عملات أجنبية BD | Dinar Bahraini FC | عملات أجنبية BD | Dinar Bahraini FC | عملات أجنبية BD | Dinar Bahraini FC | عملات أجنبية BD | Dinar Bahraini FC | | عملات أجنبية BD | Dinar Bahraini FC | | |
| 1998 | 83.9 | 178.0 | 1,024.0 | 726.1 | 120.0 | 289.9 | 285.8 | 3.8 | 159.3 | 412.9 | 1,673.0 | 1,610.8 | |
| 1999 | 172.1 | 172.7 | 1,091.5 | 707.3 | 157.3 | 274.9 | 299.0 | 3.9 | 177.0 | 689.8 | 1,896.8 | 1,848.7 | |
| 2000 | 96.1 | 246.4 | 1,209.0 | 804.9 | 164.5 | 273.4 | 336.5 | 8.3 | 166.8 | 462.2 | 1,972.9 | 1,795.2 | |
| 2001 | 123.0 | 224.2 | 1,373.7 | 821.3 | 178.6 | 248.9 | 347.8 | 8.2 | 178.3 | 378.2 | 2,201.4 | 1,680.8 | |
| 2002 | 108.3 | 169.1 | 1,525.4 | 788.7 | 201.0 | 239.7 | 401.9 | 9.8 | 202.3 | 375.3 | 2,438.9 | 1,582.6 | |
| 2003 | 96.2 | 227.8 | 1,784.0 | 781.6 | 199.2 | 315.2 | 446.3 | 18.8 | 210.8 | 522.1 | 2,736.5 | 1,865.5 | |
| 2004 | 133.9 | 374.0 | 1,824.8 | 840.0 | 291.9 | 388.4 | 554.8 | 16.4 | 227.0 | 847.1 | 3,032.4 | 2,465.9 | |
| 2005 | 136.3 | 381.3 | 2,251.8 | 1,023.7 | 227.4 | 433.6 | 693.8 | 13.0 | 384.1 | 672.6 | 3,693.4 | 2,524.2 | |
| 2006 | 313.0 | 796.4 | 2,677.8 | 1,148.5 | 224.4 | 547.3 | 901.9 | 72.9 | 350.6 | 1,644.2 | 4,467.7 | 4,209.3 | |
| 2007 | 634.8 | 1,479.9 | 3,620.6 | 1,731.0 | 333.9 | 617.4 | 1,122.1 | 651.5 | 941.3 | 7,474.0 | 6,652.7 | 11,953.8 | |
| 2006 | Q3 | 341.2 | 760.9 | 2,565.8 | 1,025.0 | 200.1 | 495.7 | 720.5 | 75.3 | 324.7 | 1,009.1 | 4,152.3 | 3,366.0 |
| | Q4 | 313.0 | 796.4 | 2,677.8 | 1,148.5 | 224.4 | 547.3 | 901.9 | 72.9 | 350.6 | 1,644.2 | 4,467.7 | 4,209.3 |
| 2007 | Q1 | 226.9 | 1,403.6 | 2,944.0 | 1,202.3 | 214.4 | 575.7 | 904.0 | 70.2 | 489.9 | 5,018.3 | 4,779.2 | 8,270.1 |
| | Q2 | 318.6 | 1,236.7 | 2,970.6 | 1,537.2 | 267.2 | 571.2 | 1,051.7 | 700.0 | 550.9 | 6,624.0 | 5,159.0 | 10,669.1 |
| | Q3 | 338.8 | 1,785.4 | 3,229.5 | 1,610.1 | 304.2 | 605.6 | 1,085.8 | 906.5 | 714.1 | 6,358.3 | 5,672.4 | 11,265.9 |
| | Q4 | 634.8 | 1,479.9 | 3,620.6 | 1,731.0 | 333.9 | 617.4 | 1,122.1 | 651.5 | 941.3 | 7,474.0 | 6,652.7 | 11,953.8 |
| 2008 | Q1 | 733.3 | 1,724.1 | 4,032.6 | 1,710.3 | 385.2 | 609.1 | 1,209.6 | 698.0 | 1,019.5 | 8,280.1 | 7,380.2 | 13,021.6 |
| | Q2 | 796.9 | 1,793.9 | 4,502.4 | 1,844.7 | 398.2 | 675.3 | 1,433.5 | 484.4 | 1,067.7 | 9,834.4 | 8,198.7 | 14,632.7 |
| 2007 | Aug. | 258.5 | 1,544.1 | 3,171.0 | 1,630.1 | 308.3 | 463.7 | 978.4 | 902.1 | 701.8 | 6,153.7 | 5,418.0 | 10,693.7 |
| | Sept. | 338.8 | 1,785.4 | 3,229.5 | 1,610.1 | 304.2 | 605.6 | 1,085.8 | 906.5 | 714.1 | 6,358.3 | 5,672.4 | 11,265.9 |
| | Oct. | 387.9 | 1,532.9 | 3,267.7 | 1,602.3 | 355.1 | 583.0 | 1,092.6 | 521.3 | 616.0 | 7,825.0 | 5,719.3 | 12,064.5 |
| | Nov. | 502.3 | 1,654.2 | 3,393.9 | 1,773.4 | 333.1 | 571.8 | 1,075.5 | 721.8 | 726.3 | 8,043.2 | 6,031.1 | 12,764.4 |
| | Dec. | 634.8 | 1,479.9 | 3,620.6 | 1,731.0 | 333.9 | 617.4 | 1,122.1 | 651.5 | 941.3 | 7,474.0 | 6,652.7 | 11,953.8 |
| 2008 | Jan. | 629.8 | 1,677.4 | 3,789.7 | 1,692.2 | 342.5 | 574.7 | 1,125.5 | 706.5 | 937.4 | 7,688.0 | 6,824.9 | 12,338.8 |
| | Feb. | 638.3 | 1,730.3 | 3,931.5 | 1,719.2 | 397.2 | 595.9 | 1,178.9 | 652.1 | 1,004.4 | 7,998.6 | 7,150.3 | 12,696.1 |
| | Mar. | 733.3 | 1,724.1 | 4,032.6 | 1,710.3 | 385.2 | 609.1 | 1,209.6 | 698.0 | 1,019.5 | 8,280.1 | 7,380.2 | 13,021.6 |
| | Apr. | 608.5 | 1,957.5 | 4,124.9 | 1,584.1 | 403.0 | 644.1 | 1,217.7 | 546.4 | 1,000.3 | 8,277.7 | 7,354.4 | 13,009.8 |
| | May | 689.4 | 1,672.0 | 4,414.0 | 1,682.3 | 384.4 | 650.7 | 1,240.1 | 712.1 | 1,009.6 | 8,439.1 | 7,737.5 | 13,156.2 |
| | Jun. | 796.9 | 1,793.9 | 4,502.4 | 1,844.7 | 398.2 | 675.3 | 1,433.5 | 484.4 | 1,067.7 | 9,834.4 | 8,198.7 | 14,632.7 |
| | Jul. | 675.5 | 2,118.2 | 4,513.9 | 1,603.5 | 457.4 | 692.2 | 1,428.2 | 503.6 | 1,130.3 | 9,132.2 | 8,205.3 | 14,049.7 |
| | Aug. | 850.0 | 1,986.6 | 4,467.8 | 1,746.1 | 462.4 | 660.1 | 1,375.5 | 588.5 | 1,252.2 | 9,778.8 | 8,407.9 | 14,760.1 |

Table No. (17)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated Balance Sheet
الودائع من غير المصارف
Deposit Liabilities to Non-Banks

| B.D. Million | | | | | | | | | | | | | | مليون دينار | | |
|-------------------------------|--------------------|-------|--------------|---------|---------|-------|---------|---------|------------------|-------|------------------|---------|---------------|-------------|----|---------|
| نهاية الفترة End of Period | الودائع المحلية | | | | | | | | | | الودائع الأجنبية | | مجموع الودائع | | | |
| | الحكومة | | القطاع الخاص | | | | | | الودائع الأجنبية | | Total Deposits | | | | | |
| | General Government | | تحت الطلب | | التوفير | | الأجل | | Foreign Deposits | | | | | | | |
| | Demand | FC | Demand | FC | Savings | FC | Average | Time 1/ | BD | FC | BD | FC | BD | FC | BD | Total |
| | BD | FC | BD | FC | BD | FC | BD | FC | BD | FC | BD | FC | BD | FC | BD | المجموع |
| 1998 | 118.8 | 289.9 | 217.7 | 54.6 | 266.5 | 7.3 | 537.3 | 663.6 | 14.5 | 69.9 | 1,154.7 | 1,085.3 | 2,240.0 | | | |
| 1999 | 156.1 | 274.9 | 237.7 | 75.5 | 272.8 | 7.6 | 578.7 | 623.0 | 15.6 | 69.2 | 1,260.9 | 1,050.2 | 2,311.1 | | | |
| 2000 | 163.3 | 273.4 | 260.1 | 64.9 | 288.2 | 9.5 | 658.8 | 728.2 | 14.5 | 107.5 | 1,384.9 | 1,183.5 | 2,568.4 | | | |
| 2001 | 177.4 | 248.9 | 321.3 | 107.8 | 367.5 | 10.7 | 683.7 | 701.8 | 12.6 | 86.2 | 1,562.5 | 1,155.4 | 2,717.9 | | | |
| 2002 | 199.8 | 239.6 | 392.4 | 112.8 | 449.0 | 12.5 | 682.2 | 662.6 | 15.3 | 74.3 | 1,738.7 | 1,101.8 | 2,840.5 | | | |
| 2003 | 198.0 | 315.2 | 531.6 | 134.0 | 543.7 | 14.9 | 706.9 | 632.1 | 34.7 | 117.1 | 2,014.9 | 1,213.3 | 3,228.2 | | | |
| 2004 | 280.5 | 384.6 | 511.7 | 175.7 | 624.7 | 19.9 | 685.9 | 643.6 | 27.1 | 253.0 | 2,129.9 | 1,476.8 | 3,606.7 | | | |
| 2005 | 216.0 | 433.7 | 636.8 | 234.9 | 619.2 | 20.3 | 990.5 | 767.0 | 26.5 | 97.5 | 2,489.0 | 1,553.4 | 4,042.4 | | | |
| 2006 | 212.7 | 539.6 | 757.2 | 300.9 | 685.5 | 29.8 | 1,157.2 | 809.9 | 37.5 | 343.3 | 2,850.1 | 2,023.5 | 4,873.6 | | | |
| 2007 | 315.0 | 602.3 | 878.8 | 437.6 | 793.8 | 44.5 | 1,943.8 | 1,244.4 | 126.2 | 980.8 | 4,057.6 | 3,309.6 | 7,367.2 | | | |
| | | | | | | | | | | | | | | | | |
| 2006 | Q3 | 188.5 | 488.1 | 777.3 | 230.5 | 634.5 | 26.9 | 1,144.9 | 759.8 | 39.7 | 229.1 | 2,784.9 | 1,734.4 | 4,519.3 | | |
| | Q4 | 212.7 | 539.6 | 757.2 | 300.9 | 685.5 | 29.8 | 1,157.2 | 809.9 | 37.5 | 343.3 | 2,850.1 | 2,023.5 | 4,873.6 | | |
| 2007 | Q1 | 202.5 | 567.8 | 870.2 | 378.1 | 758.7 | 50.8 | 1,187.1 | 767.7 | 43.2 | 1,328.6 | 3,061.7 | 3,093.0 | 6,154.7 | | |
| | Q2 | 234.6 | 563.4 | 901.6 | 538.3 | 776.8 | 85.7 | 1,286.7 | 901.4 | 49.9 | 1,248.6 | 3,249.6 | 3,337.4 | 6,587.0 | | |
| | Q3 | 271.5 | 597.8 | 866.4 | 426.1 | 726.3 | 88.2 | 1,632.5 | 1,071.0 | 64.1 | 983.4 | 3,560.8 | 3,166.5 | 6,727.3 | | |
| | Q4 | 315.0 | 602.3 | 878.8 | 437.6 | 793.8 | 44.5 | 1,943.8 | 1,244.4 | 126.2 | 980.8 | 4,057.6 | 3,309.6 | 7,367.2 | | |
| 2008 | Q1 | 366.3 | 593.6 | 1,080.2 | 515.3 | 858.9 | 58.9 | 2,087.4 | 1,103.7 | 92.4 | 1,168.1 | 4,485.2 | 3,439.6 | 7,924.8 | | |
| | Q2 | 381.0 | 652.0 | 1,426.3 | 502.9 | 987.0 | 58.5 | 2,083.2 | 1,199.5 | 137.2 | 2,305.3 | 5,014.7 | 4,718.2 | 9,732.9 | | |
| | | | | | | | | | | | | | | | | |
| 2007 | Aug. | 275.6 | 456.0 | 859.9 | 377.2 | 784.9 | 78.0 | 1,521.7 | 1,159.0 | 68.7 | 1,221.7 | 3,510.8 | 3,291.9 | 6,802.7 | | |
| | Sept. | 271.5 | 597.8 | 866.4 | 426.1 | 726.3 | 88.2 | 1,632.5 | 1,071.0 | 64.1 | 983.4 | 3,560.8 | 3,166.5 | 6,727.3 | | |
| | Oct. | 322.5 | 582.9 | 901.0 | 495.1 | 778.3 | 47.7 | 1,584.0 | 1,033.8 | 71.1 | 979.2 | 3,656.9 | 3,138.7 | 6,795.6 | | |
| | Nov. | 310.3 | 571.8 | 921.4 | 491.1 | 766.9 | 46.5 | 1,701.2 | 1,219.5 | 109.3 | 997.2 | 3,809.1 | 3,326.1 | 7,135.2 | | |
| | Dec. | 315.0 | 602.3 | 878.8 | 437.6 | 793.8 | 44.5 | 1,943.8 | 1,244.4 | 126.2 | 980.8 | 4,057.6 | 3,309.6 | 7,367.2 | | |
| 2008 | Jan. | 323.5 | 574.7 | 975.7 | 478.9 | 821.1 | 46.6 | 1,988.6 | 1,133.6 | 88.9 | 1,067.6 | 4,197.8 | 3,301.4 | 7,499.2 | | |
| | Feb. | 378.4 | 580.6 | 1,161.2 | 432.1 | 831.8 | 61.4 | 1,932.7 | 1,173.1 | 87.8 | 1,187.3 | 4,391.9 | 3,434.5 | 7,826.4 | | |
| | Mar. | 366.3 | 593.6 | 1,080.2 | 515.3 | 858.9 | 58.9 | 2,087.4 | 1,103.7 | 92.4 | 1,168.1 | 4,485.2 | 3,439.6 | 7,924.8 | | |
| | Apr. | 384.0 | 621.5 | 1,215.9 | 455.7 | 926.0 | 60.4 | 1,968.7 | 1,006.6 | 86.3 | 1,207.2 | 4,580.9 | 3,351.4 | 7,932.3 | | |
| | May | 365.5 | 627.8 | 1,390.3 | 424.6 | 934.5 | 70.9 | 2,076.6 | 1,120.4 | 113.8 | 1,167.1 | 4,880.7 | 3,410.8 | 8,291.5 | | |
| | Jun. | 381.0 | 652.0 | 1,426.3 | 502.9 | 987.0 | 58.5 | 2,083.2 | 1,199.5 | 137.2 | 2,305.3 | 5,014.7 | 4,718.2 | 9,732.9 | | |
| | Jul. | 438.3 | 668.8 | 1,421.1 | 391.8 | 952.5 | 70.0 | 2,131.5 | 1,136.8 | 93.7 | 1,642.2 | 5,037.1 | 3,909.6 | 8,946.7 | | |
| | Aug. | 443.2 | 660.0 | 1,350.1 | 492.2 | 948.8 | 72.5 | 2,163.3 | 1,179.0 | 100.1 | 2,247.9 | 5,005.5 | 4,651.6 | 9,657.1 | | |

1/ Includes Certificates of Deposit.

1/ يشمل شهادات الإيداع.

Table No. (18)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated 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

| Sectors | 2007 | | | | | | 2008 | | | | القطاعات | |
|--------------------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-------------------------------|--|
| | June | | September | | December | | March | | June | | | |
| | القيمة Value | النسبة % | | |
| BUSINESS: | 1,798.3 | 52.1 | 2,268.6 | 58.5 | 2,432.0 | 58.1 | 2,804.5 | 60.7 | 2,902.0 | 57.1 | قطاع الأعمال: | |
| Manufacturing | 290.6 | 8.4 | 369.0 | 9.5 | 425.4 | 10.1 | 435.6 | 9.4 | 416.2 | 8.2 | الصناعة | |
| Mining and Quarrying | 3.0 | 0.1 | 16.7 | 0.4 | 8.0 | 0.2 | 3.6 | 0.1 | 4.2 | 0.1 | المناجم والمحاجر | |
| Agriculture, Fishing and Dairy | 6.0 | 0.2 | 5.7 | 0.1 | 6.4 | 0.1 | 6.5 | 0.2 | 6.4 | 0.1 | الزراعة وصيد الأسماك والألبان | |
| Construction and Real Estate | 598.0 | 17.3 | 711.7 | 18.4 | 776.6 | 18.6 | 943.5 | 20.4 | 1,027.6 | 20.2 | الإنشاء والتعمر | |
| Trade | 540.9 | 15.7 | 650.4 | 16.8 | 735.3 | 17.6 | 782.0 | 16.9 | 851.2 | 16.8 | التجارة | |
| Non-Bank Financial | 102.0 | 2.9 | 144.8 | 3.7 | 171.0 | 4.1 | 209.3 | 4.5 | 259.7 | 5.1 | القطاع المالي (غير المصارف) | |
| Other Sectors, of which: | 257.8 | 7.5 | 370.3 | 9.6 | 309.3 | 7.4 | 424.0 | 9.2 | 336.7 | 6.6 | قطاعات أخرى، ومنها: | |
| Transportation & Communication | 60.2 | 1.7 | 111.8 | 2.9 | 95.5 | 2.3 | 114.1 | 2.5 | 77.3 | 1.5 | النقل والإتصالات | |
| Hotels & Restaurants | 35.7 | 1.0 | 54.4 | 1.4 | 44.3 | 1.1 | 53.1 | 1.1 | 55.9 | 1.1 | الفنادق والمطاعم | |
| GENERAL GOVERNMENT | 213.0 | 6.1 | 197.0 | 5.1 | 262.3 | 6.3 | 212.1 | 4.6 | 232.6 | 4.6 | قطاع الحكومة | |
| PERSONAL: | 1,442.3 | 41.8 | 1,411.8 | 36.4 | 1,489.6 | 35.6 | 1,606.5 | 34.7 | 1,942.7 | 38.3 | قطاع الأشخاص: | |
| Secured by Property Mortgage | 272.9 | 7.9 | 273.4 | 7.1 | 376.0 | 9.0 | 451.8 | 9.8 | 646.2 | 12.7 | بضمان العقار | |
| Secured by Vehicle Title | 99.7 | 2.9 | 97.8 | 2.5 | 113.2 | 2.7 | 122.1 | 2.6 | 95.5 | 1.9 | بضمان المركبة | |
| Secured by Deposits | 26.6 | 0.8 | 28.7 | 0.7 | 25.6 | 0.6 | 28.9 | 0.6 | 69.4 | 1.4 | بضمان الودائع | |
| With Salary Assignment | 777.9 | 22.5 | 721.5 | 18.6 | 675.7 | 16.2 | 753.7 | 16.3 | 862.5 | 17.0 | بضمان الراتب | |
| Credit Card Receivables | 69.1 | 2.0 | 74.6 | 1.9 | 75.4 | 1.8 | 71.5 | 1.5 | 63.3 | 1.2 | بطاقات الائتمان | |
| Other | 196.1 | 5.7 | 215.8 | 5.6 | 223.7 | 5.3 | 178.5 | 3.9 | 205.8 | 4.1 | أخرى | |
| TOTAL | 3,453.6 | 100.0 | 3,877.4 | 100.0 | 4,183.9 | 100.0 | 4,623.1 | 100.0 | 5,077.3 | 100.0 | المجموع | |

1/ Excludes Securities.

1/ لا يشمل السندات.

جدول رقم (19)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Consolidated Balance Sheet
مؤشرات مصرفيّة 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 |
|-------------------------------|---|---|---|--|--|--|---|---|--|
| 1998 | 35.7 | 33.6 | 52.4 | 36.2 | 17.4 | 68.2 | 51.5 | 78.0 | 12.2 |
| 1999 | 36.0 | 33.3 | 58.4 | 34.2 | 23.1 | 61.7 | 54.6 | 77.7 | 13.6 |
| 2000 | 37.7 | 35.0 | 55.3 | 34.1 | 16.7 | 68.2 | 53.9 | 78.2 | 12.7 |
| 2001 | 37.3 | 34.3 | 53.3 | 32.2 | 14.3 | 70.0 | 57.5 | 80.7 | 15.8 |
| 2002 | 40.5 | 37.8 | 57.4 | 31.7 | 14.4 | 70.6 | 61.2 | 81.4 | 17.8 |
| 2003 | 39.1 | 35.7 | 55.7 | 30.4 | 15.9 | 70.1 | 62.4 | 79.4 | 20.6 |
| 2004 | 40.6 | 36.8 | 61.9 | 29.0 | 19.5 | 65.6 | 59.1 | 73.8 | 19.1 |
| 2005 | 42.2 | 38.9 | 64.9 | 28.2 | 17.0 | 65.0 | 61.6 | 80.9 | 21.6 |
| 2006 | 34.9 | 33.1 | 62.2 | 37.0 | 23.0 | 56.1 | 58.5 | 76.8 | 21.7 |
| 2007 | 22.5 | 21.2 | 56.8 | 56.8 | 45.6 | 39.6 | 55.1 | 71.7 | 18.0 |
| 2006 | Q3 | 38.5 | 36.0 | 64.1 | 30.7 | 17.7 | 60.1 | 61.6 | 79.1 |
| | Q4 | 34.9 | 33.1 | 62.2 | 37.0 | 23.0 | 56.1 | 58.5 | 76.8 |
| 2007 | Q1 | 24.7 | 23.5 | 52.3 | 55.5 | 42.2 | 47.2 | 49.7 | 65.2 |
| | Q2 | 21.8 | 20.5 | 52.4 | 60.6 | 45.3 | 41.6 | 49.3 | 68.2 |
| | Q3 | 22.9 | 21.7 | 57.6 | 57.3 | 41.8 | 39.7 | 52.9 | 71.5 |
| | Q4 | 22.5 | 21.2 | 56.8 | 56.8 | 45.6 | 39.6 | 55.1 | 71.7 |
| 2008 | Q1 | 22.7 | 21.6 | 58.3 | 54.7 | 45.6 | 38.8 | 56.6 | 72.0 |
| | Q2 | 22.2 | 21.2 | 52.2 | 55.7 | 47.8 | 42.6 | 51.5 | 64.3 |
| 2007 | Aug. | 23.8 | 22.5 | 56.4 | 57.6 | 42.5 | 42.2 | 51.6 | 70.3 |
| | Sept. | 22.9 | 21.7 | 57.6 | 57.3 | 41.8 | 39.7 | 52.9 | 71.5 |
| | Oct. | 22.1 | 21.0 | 57.8 | 59.7 | 47.5 | 38.2 | 53.8 | 71.2 |
| | Nov. | 21.3 | 20.2 | 56.2 | 59.4 | 46.7 | 38.0 | 53.4 | 72.1 |
| | Dec. | 22.5 | 21.2 | 56.8 | 56.8 | 45.6 | 39.6 | 55.1 | 71.7 |
| 2008 | Jan. | 23.0 | 22.0 | 58.7 | 56.2 | 45.0 | 39.1 | 56.0 | 72.6 |
| | Feb. | 22.0 | 21.1 | 55.8 | 56.0 | 45.4 | 39.4 | 56.1 | 71.5 |
| | Mar. | 22.7 | 21.6 | 58.3 | 54.7 | 45.6 | 38.8 | 56.6 | 72.0 |
| | Apr. | 23.5 | 22.5 | 60.4 | 55.1 | 45.6 | 39.0 | 57.8 | 71.0 |
| | May | 23.4 | 22.5 | 59.1 | 54.3 | 45.2 | 39.7 | 58.9 | 72.6 |
| | Jun. | 22.2 | 21.2 | 52.2 | 55.7 | 47.8 | 42.6 | 51.5 | 64.3 |
| | Jul. | 24.3 | 23.2 | 60.5 | 55.3 | 46.1 | 40.2 | 56.3 | 68.2 |
| | Aug. | 23.6 | 22.6 | 56.5 | 55.9 | 47.6 | 41.7 | 51.8 | 64.3 |

Table No. (20)
الميزانية الموحدة لمصارف قطاع الجملة **
Wholesale Banks - Consolidated Balance Sheet **
الموجودات
Assets

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة End of Period | Domestic Assets | | | | | الموجودات المحلية | | | | | الموجودات الأجنبية | | | | | مجموع الموجودات Total Assets | الشراء لأجل للعملات memo: Forward Currency Purchased |
|-------------------------------|-----------------|-------------------------|----------------------------|----------------------------------|---------------|-------------------|----------|--------------------------|-----------------------|--|--------------------|------------------|-----------|----------|--|---------------------------------|---|
| | المصارف | القطاع الخاص Private | (غير المصارف) Non-Banks | الحكومة General Government | أخرى Other | المجموع Total | المصارف | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Other | المجموع Total | | | | | |
| | Banks 1/ | | 2/ | 2/ | | | Banks | | | | | | | | | | |
| 1998 | 2,950.5 | 797.3 | 41.2 | 246.4 | 4,035.4 | 9,849.0 | 15,600.2 | 8,870.3 | 52,193.8 | 166.6 | 86,679.9 | 90,715.3 | 79,160.8 | | | | |
| 1999 | 3,401.9 | 793.4 | 65.7 | 241.9 | 4,502.9 | 11,572.3 | 14,957.7 | 10,809.8 | 50,133.7 | 197.1 | 87,670.6 | 92,173.5 | 66,169.3 | | | | |
| 2000 | 3,800.6 | 688.1 | 65.0 | 290.7 | 4,844.4 | 11,842.7 | 16,263.2 | 10,781.1 | 52,469.1 | 216.7 | 91,572.8 | 96,417.2 | 52,533.3 | | | | |
| 2001 | 3,626.7 | 727.1 | 104.7 | 356.8 | 4,815.3 | 10,912.0 | 14,299.4 | 12,537.5 | 49,683.4 | 157.0 | 87,589.3 | 92,404.6 | 34,722.3 | | | | |
| 2002 | 3,397.7 | 755.5 | 131.0 | 397.3 | 4,681.5 | 9,578.4 | 14,472.5 | 16,929.2 | 17,475.4 | 163.6 | 58,619.1 | 63,300.6 | 34,354.7 | | | | |
| 2003 | 4,552.8 | 840.1 | 284.4 | 349.1 | 6,026.4 | 10,420.8 | 16,917.8 | 19,616.7 | 35,162.8 | 550.9 | 82,669.0 | 88,695.4 | 27,424.9 | | | | |
| 2004 | 5,813.8 | 1,254.3 | 409.0 | 369.7 | 7,846.8 | 13,346.0 | 20,681.1 | 22,978.8 | 39,102.2 | 335.2 | 96,443.3 | 104,290.1 | 27,997.5 | | | | |
| 2005 | 7,089.0 | 1,427.6 | 426.1 | 535.9 | 9,478.6 | 16,142.7 | 29,032.3 | 28,398.7 | 40,462.1 | 331.0 | 114,366.8 | 123,845.4 | 29,369.5 | | | | |
| 2006 | 9,802.8 | 2,113.2 | 347.5 | 853.5 | 13,117.0 | 22,974.8 | 22,974.8 | 42,867.3 | 37,035.6 | 40,468.1 | 331.0 | 151,146.2 | 164,263.2 | 40,590.1 | | | |
| 2007 | 11,325.7 | 3,051.2 | 436.2 | 1,367.6 | 16,180.7 | 23,006.4 | 59,958.9 | 42,357.4 | 53,908.2 | 926.9 | 180,157.8 | 196,338.5 | 46,738.3 | | | | |
| 2006 | Q3 | 9,849.1 | 1,886.6 | 352.8 | 696.8 | 12,785.3 | 21,257.7 | 39,689.6 | 33,167.7 | 40,957.4 | 595.8 | 135,668.2 | 148,453.5 | 38,996.2 | | | |
| | Q4 | 9,802.8 | 2,113.2 | 347.5 | 853.5 | 13,117.0 | 22,974.8 | 42,867.3 | 37,035.6 | 47,456.0 | 812.5 | 151,146.2 | 164,263.2 | 40,590.1 | | | |
| 2007 | Q1* | 8,988.9 | 2,287.1 | 399.8 | 999.3 | 12,675.1 | 19,093.3 | 43,817.2 | 36,038.8 | 43,183.2 | 1,105.5 | 143,238.0 | 155,913.1 | 59,736.1 | | | |
| | Q2 | 10,258.1 | 2,788.3 | 443.2 | 1,207.5 | 14,697.1 | 19,887.5 | 49,339.5 | 39,632.7 | 46,468.1 | 693.0 | 156,020.8 | 170,717.9 | 52,930.6 | | | |
| | Q3 | 11,040.3 | 3,018.3 | 443.5 | 1,086.7 | 15,588.8 | 21,431.0 | 55,729.3 | 42,062.1 | 41,899.1 | 762.8 | 161,884.3 | 177,473.1 | 50,184.5 | | | |
| | Q4 | 11,325.7 | 3,051.2 | 436.2 | 1,367.6 | 16,180.7 | 23,006.4 | 59,958.9 | 42,357.4 | 53,908.2 | 926.9 | 180,157.8 | 196,338.5 | 46,738.3 | | | |
| 2008 | Q1 | 12,177.3 | 3,106.0 | 447.6 | 1,672.3 | 17,403.2 | 23,546.6 | 67,079.1 | 42,255.2 | 46,699.1 | 1,235.9 | 180,815.9 | 198,219.1 | 50,622.9 | | | |
| | Q2 | 13,519.3 | 2,968.1 | 500.9 | 5,442.7 | 22,431.0 | 24,454.6 | 70,299.2 | 41,027.5 | 47,793.3 | 2,725.0 | 186,299.6 | 208,730.6 | 41,920.5 | | | |
| 2007 | Aug. | 10,894.6 | 3,102.4 | 464.3 | 1,021.8 | 15,483.1 | 21,767.7 | 55,021.1 | 40,878.2 | 43,290.3 | 813.3 | 161,770.6 | 177,253.7 | 57,254.1 | | | |
| | Sept. | 11,040.3 | 3,018.3 | 443.5 | 1,086.7 | 15,588.8 | 21,431.0 | 55,729.3 | 42,062.1 | 41,899.1 | 762.8 | 161,884.3 | 177,473.1 | 50,184.5 | | | |
| | Oct. | 11,513.2 | 3,009.9 | 444.1 | 1,331.5 | 16,298.7 | 24,689.5 | 56,676.9 | 41,983.8 | 45,507.2 | 792.8 | 169,650.2 | 185,948.9 | 53,256.3 | | | |
| | Nov. | 11,356.8 | 2,958.4 | 424.3 | 1,282.8 | 16,022.3 | 23,926.5 | 58,975.8 | 42,346.8 | 46,224.0 | 783.2 | 172,256.3 | 188,278.6 | 54,202.7 | | | |
| | Dec. | 11,325.7 | 3,051.2 | 436.2 | 1,367.6 | 16,180.7 | 23,006.4 | 59,958.9 | 42,357.4 | 53,908.2 | 926.9 | 180,157.8 | 196,338.5 | 46,738.3 | | | |
| 2008 | Jan. | 11,921.6 | 3,246.0 | 371.0 | 1,335.7 | 16,874.3 | 23,152.2 | 63,324.3 | 42,661.1 | 45,460.0 | 974.2 | 175,571.8 | 192,446.1 | 49,308.0 | | | |
| | Feb. | 11,978.8 | 2,843.7 | 422.6 | 1,467.4 | 16,712.5 | 24,573.2 | 65,862.3 | 42,802.7 | 47,435.8 | 965.2 | 181,639.2 | 198,351.7 | 40,251.8 | | | |
| | Mar. | 12,177.3 | 3,106.0 | 447.6 | 1,672.3 | 17,403.2 | 23,546.6 | 67,079.1 | 42,255.2 | 46,699.1 | 1,235.9 | 180,815.9 | 198,219.1 | 50,622.9 | | | |
| | Apr. | 12,713.2 | 3,019.9 | 458.5 | 1,589.8 | 17,781.4 | 25,084.0 | 68,365.2 | 40,779.0 | 51,379.3 | 1,673.6 | 187,281.1 | 205,062.5 | 50,112.6 | | | |
| | May | 13,656.5 | 3,149.6 | 431.8 | 1,540.0 | 18,777.9 | 23,341.4 | 69,890.2 | 40,724.0 | 48,398.4 | 2,205.1 | 184,559.1 | 203,337.0 | 40,511.2 | | | |
| | Jun. | 13,519.3 | 2,968.1 | 500.9 | 5,442.7 | 22,431.0 | 24,454.6 | 70,299.2 | 41,027.5 | 47,793.3 | 2,725.0 | 186,299.6 | 208,730.6 | 41,920.5 | | | |
| | Jul. | 13,899.4 | 3,073.7 | 424.6 | 5,102.8 | 22,500.5 | 26,235.6 | 71,357.9 | 40,429.4 | 46,590.7 | 2,801.3 | 187,414.9 | 209,915.4 | 44,226.0 | | | |
| | Aug. | 13,956.7 | 3,011.0 | 443.8 | 5,463.0 | 22,874.5 | 23,987.2 | 70,156.7 | 39,268.9 | 44,811.7 | 2,495.2 | 180,719.7 | 203,594.2 | 43,167.1 | | | |

1/ Includes Head Offices and Affiliates.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ Includes Securities.

2/ يشمل السندات.

* This decrease is due to change in type of license of some banks which have been converted from wholesale to retail banks.

* الانخفاض بسبب تحويل نوع الترخيص لبعض المصارف من مصارف قطاع الجملة إلى مصارف قطاع التجزئة.

** Data has been consolidated using OBUs and IBs returns.

** البيانات المجمعة من استثمارات الوحدات المصرفية الخارجية ومصارف الاستثمار.

Table No. (21)
الميزانية الموحدة لمصارف قطاع الجملة **
Wholesale Banks - Consolidated Balance Sheet **
المطلوبات
Liabilities

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة End of Period | Domestic Liabilities | | | | | | المطلوبات المحلية | | | | | | المطلوبات الأجنبية | | | | | | مجموع المطلوبات Total Liabilities | البيع لأجل للعملات memo: Forward Currency Sold | |
|-------------------------------|----------------------|-------------------------------|----------------------|----------------------------------|----------|----------|-------------------|-------------|----------|--|-----------|-------------|--------------------|----------|-----------|------------|-------------|-------|--|---|--|
| | المصارف | القطاع الخاص (غير المصارف) | | الحكومة General Government | أخرى | المجموع | المصارف | غير المصارف | السندات | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى | المجموع | | | | | | | | | |
| | | Banks 1/ | Private Non-Banks | | | | | | | | | Other 2/ | Total | Banks | Non-Banks | Securities | Other 2/ | Total | | | |
| 1998 | 3,866.9 | 1,169.1 | 505.4 | 603.7 | 6,145.1 | 17,506.0 | 21,639.2 | 194.8 | 40,708.8 | 4,521.4 | 84,570.2 | 90,715.3 | 79,448.6 | | | | | | | | |
| 1999 | 4,668.8 | 1,041.4 | 472.0 | 773.1 | 6,955.3 | 17,316.0 | 20,979.4 | 307.6 | 41,659.1 | 4,956.1 | 85,218.2 | 92,173.5 | 65,928.7 | | | | | | | | |
| 2000 | 4,704.0 | 750.7 | 493.4 | 746.9 | 6,695.0 | 20,308.5 | 21,087.5 | 590.1 | 42,388.4 | 5,347.7 | 89,722.2 | 96,417.2 | 52,427.6 | | | | | | | | |
| 2001 | 4,342.8 | 609.5 | 606.8 | 1,189.1 | 6,748.2 | 19,212.2 | 17,298.3 | 558.2 | 43,240.3 | 5,347.4 | 85,656.4 | 92,404.6 | 34,637.6 | | | | | | | | |
| 2002 | 3,975.5 | 637.8 | 525.6 | 1,548.4 | 6,687.3 | 21,036.9 | 13,180.2 | 1,107.4 | 15,726.5 | 5,562.3 | 56,613.3 | 63,300.6 | 34,374.2 | | | | | | | | |
| 2003 | 5,193.8 | 696.6 | 715.9 | 1,651.1 | 8,257.4 | 23,695.7 | 13,313.3 | 1,057.4 | 35,874.1 | 6,497.5 | 80,438.0 | 88,695.4 | 27,456.0 | | | | | | | | |
| 2004 | 6,271.3 | 710.1 | 884.8 | 2,588.3 | 10,454.5 | 26,300.6 | 16,289.8 | 1,424.2 | 42,515.2 | 7,305.8 | 93,835.6 | 104,290.1 | 28,007.4 | | | | | | | | |
| 2005 | 7,798.9 | 1,228.4 | 945.5 | 3,533.8 | 13,506.6 | 33,931.1 | 22,463.4 | 2,045.0 | 44,072.1 | 7,827.2 | 110,338.8 | 123,845.4 | 29,375.8 | | | | | | | | |
| 2006 | 9,942.2 | 1,460.5 | 1,013.3 | 3,878.3 | 16,294.3 | 50,855.0 | 32,348.4 | 3,607.3 | 49,283.7 | 11,874.5 | 147,968.9 | 164,263.2 | 41,059.8 | | | | | | | | |
| 2007 | 10,063.0 | 1,746.1 | 757.6 | 4,722.9 | 17,289.6 | 63,125.9 | 37,233.2 | 4,798.8 | 61,912.1 | 11,978.9 | 179,048.9 | 196,338.5 | 48,678.8 | | | | | | | | |
| 2008 | Q3 | 10,693.8 | 1,121.4 | 1,156.5 | 4,378.4 | 17,350.1 | 43,753.1 | 26,481.7 | 3,716.9 | 47,064.1 | 10,087.6 | 131,103.4 | 148,453.5 | 39,132.2 | | | | | | | |
| | Q4 | 9,942.2 | 1,460.5 | 1,013.3 | 3,878.3 | 16,294.3 | 50,855.0 | 32,348.4 | 3,607.3 | 49,283.7 | 11,874.5 | 147,968.9 | 164,263.2 | 41,059.8 | | | | | | | |
| 2007 | Q1* | 8,804.5 | 1,438.0 | 1,000.1 | 3,618.9 | 14,861.5 | 45,688.3 | 32,333.9 | 3,418.8 | 46,711.3 | 12,899.3 | 141,051.6 | 155,913.1 | 60,183.7 | | | | | | | |
| | Q2 | 9,359.6 | 1,689.2 | 916.7 | 3,451.1 | 15,416.6 | 53,492.2 | 30,602.5 | 4,585.5 | 54,690.4 | 11,930.7 | 155,301.3 | 170,717.9 | 53,721.7 | | | | | | | |
| | Q3 | 10,242.6 | 1,830.6 | 979.8 | 3,882.3 | 16,935.3 | 56,596.6 | 29,236.3 | 4,772.0 | 57,447.7 | 12,485.2 | 160,537.8 | 177,473.1 | 51,416.4 | | | | | | | |
| | Q4 | 10,063.0 | 1,746.1 | 757.6 | 4,722.9 | 17,289.6 | 63,125.9 | 37,233.2 | 4,798.8 | 61,912.1 | 11,978.9 | 179,048.9 | 196,338.5 | 48,678.8 | | | | | | | |
| 2008 | Q1 | 10,754.3 | 2,064.6 | 720.4 | 4,388.7 | 17,928.0 | 65,700.2 | 35,804.9 | 5,292.8 | 61,193.7 | 12,299.5 | 180,291.1 | 198,219.1 | 52,018.8 | | | | | | | |
| | Q2 | 13,166.2 | 1,825.7 | 688.3 | 7,873.4 | 23,553.6 | 64,385.1 | 37,312.6 | 4,216.2 | 63,057.1 | 16,206.0 | 185,177.0 | 208,730.6 | 43,659.5 | | | | | | | |
| 2007 | Aug. | 10,064.1 | 1,878.0 | 961.5 | 4,083.6 | 16,987.2 | 56,574.9 | 30,950.2 | 4,807.3 | 56,370.1 | 11,564.0 | 160,266.5 | 177,253.7 | 58,133.2 | | | | | | | |
| | Sept. | 10,242.6 | 1,830.6 | 979.8 | 3,882.3 | 16,935.3 | 56,596.6 | 29,236.3 | 4,772.0 | 57,447.7 | 12,485.2 | 160,537.8 | 177,473.1 | 51,416.4 | | | | | | | |
| | Oct. | 10,762.4 | 2,018.7 | 834.9 | 4,518.6 | 18,134.6 | 60,888.8 | 30,788.8 | 4,757.0 | 59,354.3 | 12,025.4 | 167,814.3 | 185,948.9 | 54,590.8 | | | | | | | |
| | Nov. | 10,656.6 | 1,891.8 | 797.1 | 4,529.0 | 17,874.5 | 62,067.0 | 31,273.4 | 4,779.3 | 60,235.2 | 12,049.2 | 170,404.1 | 188,278.6 | 55,636.7 | | | | | | | |
| | Dec. | 10,063.0 | 1,746.1 | 757.6 | 4,722.9 | 17,289.6 | 63,125.9 | 37,233.2 | 4,798.8 | 61,912.1 | 11,978.9 | 179,048.9 | 196,338.5 | 48,678.8 | | | | | | | |
| 2008 | Jan. | 10,061.6 | 1,711.3 | 765.4 | 4,830.0 | 17,368.3 | 65,157.9 | 35,021.7 | 4,974.8 | 57,381.5 | 12,541.9 | 175,077.8 | 192,446.1 | 49,719.6 | | | | | | | |
| | Feb. | 9,920.4 | 1,614.7 | 1,102.2 | 4,723.5 | 17,360.8 | 66,844.6 | 35,170.5 | 5,193.3 | 61,857.1 | 11,925.4 | 180,990.9 | 198,351.7 | 46,586.9 | | | | | | | |
| | Mar. | 10,754.3 | 2,064.6 | 720.4 | 4,388.7 | 17,928.0 | 65,700.2 | 35,804.9 | 5,292.8 | 61,193.7 | 12,299.5 | 180,291.1 | 198,219.1 | 52,018.8 | | | | | | | |
| | Apr. | 11,238.3 | 2,441.9 | 815.3 | 3,865.0 | 18,360.5 | 65,335.1 | 37,604.4 | 4,234.7 | 65,484.7 | 14,043.1 | 186,702.0 | 205,062.5 | 51,683.9 | | | | | | | |
| | May | 12,109.4 | 1,846.3 | 689.9 | 3,798.3 | 18,443.9 | 63,669.4 | 38,669.4 | 4,629.1 | 63,503.0 | 14,422.2 | 184,893.1 | 203,337.0 | 40,994.5 | | | | | | | |
| | Jun. | 13,166.2 | 1,825.7 | 688.3 | 7,873.4 | 23,553.6 | 64,385.1 | 37,312.6 | 4,216.2 | 63,057.1 | 16,206.0 | 185,177.0 | 208,730.6 | 43,659.5 | | | | | | | |
| | Jul. | 12,436.4 | 1,881.8 | 680.7 | 7,381.5 | 22,380.4 | 66,911.9 | 38,108.1 | 4,213.4 | 61,563.1 | 16,738.5 | 187,535.0 | 209,915.4 | 46,496.6 | | | | | | | |
| | Aug. | 13,086.8 | 2,120.6 | 665.0 | 8,321.0 | 24,193.4 | 62,555.0 | 36,628.4 | 4,162.2 | 59,464.0 | 16,591.2 | 179,400.8 | 203,594.2 | 46,828.5 | | | | | | | |

1/ Includes Head Offices and Affiliates.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ Includes Capital & Reserves.

2/ يشمل رأس المال والإحتياطي.

* This decrease is due to change in type of license of some banks which have been converted from wholesale to retail banks.

* الانخفاض بسبب تحويل نوع الترخيص لبعض المصارف من مصارف قطاع الجملة إلى مصارف قطاع التجزئة.

** Data has been consolidated using OBUs and IBs returns.

** البيانات المجمعة من استثمارات الوحدات المصرفية الخارجية ومصارف الاستثمار.

Table No. (22)
الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة
Consolidated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks

الموارد

Assets

مليون دولار أمريكي

U.S. Dollar Million

| نهاية الفترة End of Period | الموجودات المحلية | | | | | | الموجودات الأجنبية | | | | | | مجموع الموجودات Total Assets 1/ | البنود 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 التابعة H.O. & Affiliates | أخرى Others | المجموع Total | | | |
| 1998 | 3.4 | 468.3 | 202.3 | 0.0 | 54.2 | 728.2 | 85.0 | 372.5 | 72.2 | 80.4 | 9.7 | 619.8 | 1,348.0 | 1,270.4 | |
| 1999 | 5.1 | 598.0 | 242.4 | 0.0 | 55.5 | 901.0 | 110.4 | 446.7 | 85.1 | 120.0 | 14.0 | 776.2 | 1,677.2 | 1,525.7 | |
| 2000 | 4.2 | 713.1 | 285.3 | 0.0 | 69.2 | 1,071.8 | 186.8 | 370.0 | 88.3 | 184.1 | 16.5 | 845.7 | 1,917.5 | 3,009.1 | |
| 2001 | 4.3 | 733.9 | 333.9 | 21.5 | 67.9 | 1,161.5 | 172.1 | 489.3 | 94.5 | 529.9 | 10.8 | 1,296.6 | 2,458.1 | 2,521.5 | |
| 2002 | 7.2 | 774.1 | 438.9 | 51.7 | 87.1 | 1,359.0 | 159.4 | 667.2 | 97.9 | 613.2 | 15.1 | 1,552.8 | 2,911.8 | 3,135.0 | |
| 2003 | 10.1 | 1,092.3 | 678.8 | 105.6 | 189.8 | 2,076.6 | 272.4 | 808.0 | 126.3 | 855.9 | 17.7 | 2,080.3 | 4,156.9 | 2,090.2 | |
| 2004 | 12.6 | 1,147.5 | 1,022.5 | 120.8 | 231.8 | 2,535.2 | 350.2 | 1,295.3 | 309.9 | 832.8 | 110.8 | 2,899.0 | 5,434.2 | N/A | |
| 2005 | 14.8 | 1,737.2 | 1,585.3 | 162.8 | 392.8 | 3,892.9 | 648.7 | 1,699.9 | 301.0 | 1,302.7 | 164.2 | 4,116.5 | 8,009.4 | N/A | |
| 2006 | 21.2 | 3,065.6 | 1,986.5 | 81.9 | 651.7 | 5,806.9 | 1,975.7 | 1,422.5 | 859.5 | 1,994.0 | 149.7 | 6,401.4 | 12,208.3 | N/A | |
| 2007 | 17.9 | 4,288.9 | 3,590.6 | 144.3 | 1,462.5 | 9,504.2 | 1,409.9 | 2,437.8 | 1,156.4 | 1,676.8 | 244.9 | 6,925.8 | 16,430.0 | N/A | |
| 2006 | Q3 | 17.3 | 2,773.0 | 1,631.8 | 88.7 | 5019.8 | 1,750.0 | 1,061.1 | 748.5 | 1,614.2 | 148.4 | 5,322.2 | 10,342.0 | N/A | |
| | Q4 | 21.2 | 3,065.6 | 1,986.5 | 81.9 | 651.7 | 5,806.9 | 1,975.7 | 1,422.5 | 859.5 | 1,994.0 | 149.7 | 6,401.4 | 12,208.3 | N/A |
| 2007 | Q1 | 20.7 | 2,880.2 | 2,231.0 | 90.2 | 830.3 | 6,052.4 | 1,356.9 | 1,640.7 | 912.1 | 1,886.1 | 206.4 | 6,002.2 | 12,054.6 | N/A |
| | Q2 | 23.4 | 3,419.0 | 2,534.2 | 95.4 | 1,019.8 | 7,091.8 | 2,019.3 | 2,323.6 | 886.2 | 1,913.1 | 241.1 | 7,383.3 | 14,475.1 | N/A |
| | Q3 | 28.1 | 4,568.6 | 3,082.9 | 113.8 | 1,345.9 | 9,139.3 | 2,239.1 | 2,270.5 | 957.0 | 1,495.5 | 227.3 | 7,189.4 | 16,328.7 | N/A |
| | Q4 | 17.9 | 4,288.9 | 3,590.6 | 144.3 | 1,462.5 | 9,504.2 | 1,409.9 | 2,437.8 | 1,156.4 | 1,676.8 | 244.9 | 6,925.8 | 16,430.0 | N/A |
| 2008 | Q1 | 30.0 | 4,816.2 | 3,690.6 | 180.9 | 1,601.6 | 10,319.3 | 1,350.9 | 2,275.3 | 1,812.9 | 2,562.8 | 204.1 | 8,206.0 | 18,525.3 | N/A |
| | Q2 | 35.7 | 4,525.1 | 3,946.7 | 88.1 | 1,860.9 | 10,456.5 | 2,416.7 | 2,768.6 | 1,970.1 | 3,027.7 | 468.8 | 10,651.9 | 21,108.4 | N/A |
| 2007 | Aug. | 24.6 | 4,275.1 | 3,231.4 | 107.2 | 1,110.7 | 8,749.0 | 2,238.8 | 2,225.9 | 860.2 | 1,575.4 | 201.3 | 7,101.6 | 15,850.6 | N/A |
| | Sept. | 28.1 | 4,568.6 | 3,082.9 | 113.8 | 1,345.9 | 9,139.3 | 2,239.1 | 2,270.5 | 957.0 | 1,495.5 | 227.3 | 7,189.4 | 16,328.7 | N/A |
| | Oct. | 30.0 | 4,890.8 | 2,973.7 | 156.9 | 1,596.2 | 9,647.6 | 2,839.0 | 2,456.6 | 1,013.6 | 2,632.5 | 252.7 | 9,194.4 | 18,842.0 | N/A |
| | Nov. | 23.7 | 4,585.9 | 3,320.7 | 158.0 | 1,375.4 | 9,463.7 | 2,115.5 | 2,723.8 | 1,171.9 | 1,452.5 | 253.6 | 7,717.3 | 17,181.0 | N/A |
| | Dec. | 17.9 | 4,288.9 | 3,590.6 | 144.3 | 1,462.5 | 9,504.2 | 1,409.9 | 2,437.8 | 1,156.4 | 1,676.8 | 244.9 | 6,925.8 | 16,430.0 | N/A |
| 2008 | Jan. | 20.7 | 4,024.4 | 4,042.7 | 128.4 | 1,390.0 | 9,606.2 | 1,535.2 | 2,266.9 | 1,300.9 | 2,973.5 | 161.1 | 8,237.6 | 17,843.8 | N/A |
| | Feb. | 31.9 | 3,824.2 | 3,207.3 | 129.2 | 1,673.8 | 8,866.4 | 1,443.7 | 2,430.0 | 1,851.7 | 2,946.5 | 206.9 | 8,878.8 | 17,745.2 | N/A |
| | Mar. | 30.0 | 4,816.2 | 3,690.6 | 180.9 | 1,601.6 | 10,319.3 | 1,350.9 | 2,275.3 | 1,812.9 | 2,562.8 | 204.1 | 8,206.0 | 18,525.3 | N/A |
| | Apr. | 35.9 | 3,931.2 | 3,620.1 | 87.6 | 1,720.6 | 9,395.4 | 2,067.2 | 2,320.5 | 1,947.7 | 2,431.4 | 222.0 | 8,988.8 | 18,384.2 | N/A |
| | May | 37.9 | 4,442.8 | 3,686.1 | 75.5 | 1,859.3 | 10,101.6 | 1,898.3 | 2,486.3 | 1,801.7 | 2,375.5 | 384.4 | 8,946.2 | 19,047.7 | N/A |
| | Jun. | 35.7 | 4,525.1 | 3,946.7 | 88.1 | 1,860.9 | 10,456.5 | 2,416.7 | 2,768.6 | 1,970.1 | 3,027.7 | 468.8 | 10,651.9 | 21,108.4 | N/A |
| | Jul. | 36.4 | 5,270.0 | 4,361.3 | 170.1 | 1,935.9 | 11,773.7 | 2,614.5 | 2,820.3 | 2,122.8 | 3,027.7 | 468.9 | 11,054.2 | 22,827.9 | N/A |
| | Aug. | 60.4 | 5,242.1 | 4,860.9 | 190.8 | 1,954.5 | 12,308.7 | 2,131.3 | 3,217.2 | 2,126.5 | 3,586.3 | 175.0 | 11,236.3 | 23,545.0 | N/A |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات التابعة.

3/ Includes restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

Table No. (23)
الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة
Consolidated 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/ | البنود خارج الميزانية Off Balance Sheet 3/ | | |
|-------------------------------|------------------------|--|-------------------------------|---|---------------|------------------|--------------------|--------------------------|---|---|---------------|------------------|--|---|-----|--|
| | Domestic Liabilities | | | Foreign Liabilities | | | | | | | | | | | | |
| | 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 التابعة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | | | |
| 1998 | 68.7 | 472.0 | 20.6 | 210.6 | 17.2 | 789.1 | 69.9 | 138.1 | 44.4 | 306.5 | 0.0 | 558.9 | 1,348.0 | 1,270.4 | | |
| 1999 | 183.9 | 516.3 | 20.6 | 352.5 | 15.7 | 1,089.0 | 61.3 | 102.9 | 87.0 | 334.9 | 2.1 | 588.2 | 1,677.2 | 1,525.7 | | |
| 2000 | 140.9 | 576.9 | 33.2 | 281.4 | 38.5 | 1,070.9 | 72.7 | 124.5 | 122.9 | 525.4 | 1.1 | 846.6 | 1,917.5 | 3,009.1 | | |
| 2001 | 117.1 | 654.4 | 18.4 | 403.9 | 22.8 | 1,216.6 | 311.4 | 173.0 | 223.2 | 530.9 | 3.0 | 1,241.5 | 2,458.1 | 2,521.5 | | |
| 2002 | 258.2 | 793.3 | 18.1 | 536.2 | 28.5 | 1,634.3 | 367.5 | 177.8 | 162.1 | 555.8 | 14.3 | 1,277.5 | 2,911.8 | 3,135.0 | | |
| 2003 | 429.8 | 1,008.7 | 67.4 | 678.4 | 48.1 | 2,232.4 | 590.2 | 408.3 | 324.6 | 600.3 | 1.1 | 1,924.5 | 4,156.9 | 2,090.2 | | |
| 2004 | 817.5 | 1,096.8 | 153.7 | 1,056.6 | 61.8 | 3,186.4 | 644.1 | 686.8 | 319.9 | 589.9 | 7.1 | 2,247.8 | 5,434.2 | N/A | | |
| 2005 | 1,212.9 | 1,760.3 | 176.4 | 1,286.4 | 231.5 | 4,667.5 | 1,007.3 | 1,358.5 | 134.0 | 838.7 | 3.4 | 3,341.9 | 8,009.4 | N/A | | |
| 2006 | 2,253.5 | 1,867.7 | 219.6 | 2,238.5 | 258.4 | 6,837.7 | 2,242.6 | 1,369.8 | 52.2 | 1,659.5 | 46.5 | 5,370.6 | 12,208.3 | N/A | | |
| 2007 | 2,578.9 | 3,337.6 | 236.5 | 3,893.4 | 412.3 | 10,458.7 | 3,244.9 | 1,286.6 | 42.5 | 1,330.8 | 66.5 | 5,971.3 | 16,430.0 | N/A | | |
| 2006 | Q3 | 1,929.9 | 1,697.1 | 169.3 | 1,631.4 | 172.1 | 5,599.8 | 1,575.3 | 1,177.0 | 80.0 | 1,877.2 | 32.7 | 4,742.2 | 10,342.0 | N/A | |
| | Q4 | 2,253.5 | 1,867.7 | 219.6 | 2,238.5 | 258.4 | 6,837.7 | 2,242.6 | 1,369.8 | 52.2 | 1,659.5 | 46.5 | 5,370.6 | 12,208.3 | N/A | |
| 2007 | Q1 | 2,158.3 | 2,232.3 | 245.5 | 2,442.8 | 239.2 | 7,318.1 | 1,801.2 | 1,200.9 | 48.3 | 1,591.4 | 94.7 | 4,736.5 | 12,054.6 | N/A | |
| | Q2 | 2,392.3 | 2,338.9 | 228.4 | 2,617.8 | 331.8 | 7,909.2 | 2,868.7 | 1,738.9 | 71.0 | 1,843.5 | 43.8 | 6,565.9 | 14,475.1 | N/A | |
| | Q3 | 2,917.1 | 2,857.1 | 278.9 | 2,826.1 | 524.2 | 9,403.4 | 3,207.0 | 1,789.2 | 31.4 | 1,853.1 | 44.6 | 6,925.3 | 16,328.7 | N/A | |
| | Q4 | 2,578.9 | 3,337.6 | 236.5 | 3,893.4 | 412.3 | 10,458.7 | 3,244.9 | 1,286.6 | 42.5 | 1,330.8 | 66.5 | 5,971.3 | 16,430.0 | N/A | |
| 2008 | Q1 | 2,533.4 | 4,181.6 | 358.9 | 3,554.8 | 401.7 | 11,030.4 | 3,679.2 | 1,356.7 | 35.2 | 2,338.5 | 85.3 | 7,494.9 | 18,525.3 | N/A | |
| | Q2 | 3,810.7 | 3,916.0 | 411.2 | 2,640.1 | 442.0 | 11,220.0 | 4,348.2 | 2,090.9 | 89.9 | 3,293.5 | 65.9 | 9,888.4 | 21,108.4 | N/A | |
| 2007 | Aug. | 2,653.5 | 2,585.6 | 279.8 | 2,837.8 | 373.8 | 8,730.5 | 3,144.6 | 2,066.7 | 29.5 | 1,829.4 | 49.9 | 7,120.1 | 15,850.6 | N/A | |
| | Sept. | 2,917.1 | 2,857.1 | 278.9 | 2,826.1 | 524.2 | 9,403.4 | 3,207.0 | 1,789.2 | 31.4 | 1,853.1 | 44.6 | 6,925.3 | 16,328.7 | N/A | |
| | Oct. | 2,999.7 | 2,768.3 | 319.9 | 3,665.8 | 522.2 | 10,275.9 | 5,048.7 | 2,225.0 | 36.3 | 1,205.8 | 50.3 | 8,566.1 | 18,842.0 | N/A | |
| | Nov. | 3,184.2 | 3,053.9 | 215.0 | 4,038.0 | 377.4 | 10,868.5 | 3,195.1 | 1,674.5 | 28.9 | 1,372.0 | 42.0 | 6,312.5 | 17,181.0 | N/A | |
| | Dec. | 2,578.9 | 3,337.6 | 236.5 | 3,893.4 | 412.3 | 10,458.7 | 3,244.9 | 1,286.6 | 42.5 | 1,330.8 | 66.5 | 5,971.3 | 16,430.0 | N/A | |
| 2008 | Jan. | 2,541.2 | 3,585.3 | 247.9 | 3,788.8 | 416.0 | 10,579.2 | 3,492.3 | 1,360.5 | 31.3 | 2,310.3 | 70.2 | 7,264.6 | 17,843.8 | N/A | |
| | Feb. | 2,481.2 | 3,705.1 | 361.4 | 3,582.1 | 514.9 | 10,644.7 | 3,340.8 | 1,350.1 | 35.5 | 2,254.9 | 119.2 | 7,100.5 | 17,745.2 | N/A | |
| | Mar. | 2,533.4 | 4,181.6 | 358.9 | 3,554.8 | 401.7 | 11,030.4 | 3,679.2 | 1,356.7 | 35.2 | 2,338.5 | 85.3 | 7,494.9 | 18,525.3 | N/A | |
| | Apr. | 2,398.5 | 4,388.6 | 358.1 | 2,114.8 | 310.8 | 9,570.8 | 3,711.9 | 1,548.2 | 28.7 | 3,471.2 | 53.4 | 8,813.4 | 18,384.2 | N/A | |
| | May | 2,514.1 | 4,099.5 | 350.0 | 2,533.7 | 402.3 | 9,899.6 | 4,027.6 | 1,870.2 | 29.5 | 3,154.7 | 65.8 | 9,147.9 | 19,047.5 | N/A | |
| | Jun. | 3,810.7 | 3,916.0 | 411.2 | 2,640.1 | 442.0 | 11,220.0 | 4,348.2 | 2,090.9 | 89.9 | 3,293.5 | 65.9 | 9,888.4 | 21,108.4 | N/A | |
| | Jul. | 4,156.4 | 4,496.5 | 509.8 | 3,071.4 | 502.7 | 12,736.8 | 4,436.1 | 2,205.7 | 89.9 | 3,293.5 | 65.9 | 10,091.1 | 22,827.9 | N/A | |
| | Aug. | 3,944.4 | 4,387.0 | 601.9 | 3,162.4 | 329.7 | 12,425.4 | 4,506.4 | 2,122.1 | 83.8 | 4,354.1 | 53.2 | 11,119.6 | 23,545.0 | N/A | |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات التابعة.

3/ Includes restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

Table No. (24) جدول رقم (24)
الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) أغسطس 2008
Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) August 2008
الموجودات
Assets

U.S. Dollar Million

مليون دولار أمريكي

| Classification | حسابات الاستثمار المقيدة | | | | | | حسابات الاستثمار غير المقيدة | | | | | | تمويل ذاتي - أموال المصرف | | | | | | المجموع الكلي Grand Total | التصنيف | |
|--|-------------------------------|-------------------------|-------------|---------------------------------|-------------------------|---------|------------------------------|-------------------------|---------|-------------------------|-------------------------|---------|---------------------------|-------------------------|----------|-------------|---|----------------------------|---------------------------|---------|--|
| | Restricted Investment Account | | | Unrestricted Investment Account | | | Self Finance -Own Fund | | | | | | | | | | | | | | |
| | المقيمة | | غير المقيمة | | المقيمة | | غير المقيمة | | المجموع | | المقيمة | | غير المقيمة | | المجموع | | | | | | |
| | Residents | Non-Residents | Total | Residents | Non-Residents | Total | Residents | Non-Residents | Total | Residents | Non-Residents | Total | Residents | Non-Residents | Total | المجموع | المجموع | المجموع | | | |
| | عملات أخرى دينار بحريني | عملات أخرى دينار بحريني | | عملات أخرى دينار بحريني | عملات أخرى دينار بحريني | | عملات أخرى دينار بحريني | عملات أخرى دينار بحريني | | عملات أخرى دينار بحريني | عملات أخرى دينار بحريني | | عملات أخرى دينار بحريني | عملات أخرى دينار بحريني | | المجموع | المجموع | المجموع | | | |
| BD | OC | BD | OC | BD | OC | BD | OC | BD | OC | BD | OC | BD | OC | BD | OC | Grand Total | Grand Total | Grand Total | | | |
| Total | 114.4 | 797.9 | 4.1 | 594.0 | 1,510.4 | 2,219.9 | 1,041.5 | 32.9 | 1,270.7 | 4,565.0 | 4,717.0 | 3,581.9 | 104.8 | 9,956.2 | 18,359.9 | 24,435.3 | | | | | |
| Short-term investment and treasury securities | 28.2 | 41.3 | 0.0 | 2.1 | 71.6 | 160.4 | 49.9 | 0.0 | 137.8 | 348.1 | 244.1 | 82.9 | 0.0 | 734.6 | 1,061.6 | 1,481.3 | استثمارات قصيرة الأجل وسندات الخزينة | | | | |
| Long-term investments | 47.1 | 0.0 | 0.0 | 98.0 | 145.1 | 69.6 | 217.5 | 0.0 | 134.5 | 421.6 | 166.0 | 532.5 | 10.1 | 758.3 | 1,466.9 | 2,033.6 | استثمارات طويلة الأجل | | | | |
| Murabaha | 14.5 | 132.9 | 4.1 | 213.7 | 365.2 | 1,429.2 | 531.8 | 3.5 | 664.5 | 2,629.0 | 1,087.8 | 1,788.3 | 32.8 | 3,155.9 | 6,064.8 | 9,059.0 | المراية | | | | |
| Ijara | 0.0 | 0.0 | 0.0 | 23.4 | 23.4 | 235.3 | 0.0 | 0.0 | 15.2 | 250.5 | 414.9 | 6.1 | 0.0 | 259.9 | 680.9 | 954.8 | إيجارة | | | | |
| Ijara installment receivables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 | 21.3 | 0.0 | 3.2 | 33.0 | 2.7 | 0.0 | 0.0 | 6.4 | 9.1 | 42.1 | أقساط الإيجارة المستحقة | | | | |
| Mudaraba | 0.0 | 349.3 | 0.0 | 71.4 | 420.7 | 163.4 | 213.3 | 29.4 | 241.0 | 647.1 | 69.2 | 243.5 | 25.7 | 162.6 | 501.0 | 1,568.8 | المضاربة | | | | |
| Musharaka | 0.0 | 0.0 | 0.0 | 5.3 | 5.3 | 123.1 | 0.0 | 0.0 | 123.1 | 138.7 | 0.0 | 0.0 | 0.0 | 8.7 | 147.4 | 275.8 | 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 | سلم | | | | |
| Real Estate | 6.0 | 232.8 | 0.0 | 82.4 | 321.2 | 19.6 | 0.0 | 0.0 | 68.1 | 87.7 | 360.8 | 0.0 | 17.5 | 65.1 | 443.4 | 852.3 | عقارات | | | | |
| Securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.4 | 6.4 | 2.2 | 57.8 | 0.0 | 593.8 | 653.8 | 660.2 | سندات | | | | |
| Istisna'a | 18.6 | 0.0 | 0.0 | 5.3 | 23.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 155.3 | 0.0 | 0.0 | 0.0 | 155.3 | 179.2 | الاستصناع | | | | |
| Istisna'a receivables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 2.1 | دين مستحق على الاستصناع | | | | |
| Oard Hasan | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.2 | 0.9 | 0.0 | 0.0 | 0.3 | 1.2 | 1.4 | قرض حسن | | | | |
| Investment in Unconsolidated Subsidiaries and Associates | 0.0 | 41.6 | 0.0 | 92.1 | 133.7 | 10.6 | 5.3 | 0.0 | 0.0 | 15.9 | 194.3 | 376.1 | 0.0 | 3,070.7 | 3,641.1 | 3,790.7 | استثمارات في شركات شقيقة وتابعة غير مدمجة | | | | |
| Property, plant, and equipments (PPE) | | | | | | | | | | | 541.1 | 21.6 | 8.4 | 0.0 | 571.1 | 571.1 | | العقارات، المصانع والمعدات | | | |
| Balances at banks | | | | | | | | | | | 453.3 | 97.9 | 0.0 | 182.9 | 734.1 | 734.1 | | أرصدة المصرف | | | |
| Other | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 | 2.4 | 0.0 | 0.0 | 2.4 | 883.6 | 375.2 | 10.3 | 957.0 | 2,226.1 | 2,228.8 | أخرى | | | | |

Table No. (25) جدول رقم (25)
الجهاز المصرفـي: الموجودـات والمطلوبـات حسب التصنيـف الجغرافـي
Banking System: Geographical Classification of Assets and Liabilities

| نهاية الفترة End of Period | Assets | | | | | | | الموجودات | | | | | | | المطلوبات | | | | | | |
|--|---|----------------------------|--|-----------------------------|--|--------------|---------------|------------------|---|----------------------------|--|-----------------------------|--|--------------|---------------|--|--|--|--|--|--|
| | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other | المجموع Total | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas | أوروبا الغربية Western Europe | آسيا Asia | أخرى Other | | | | | | |
| Retail Banks 1/ (BD Million) | | | | | | | | | | | | | | | | | | | | | |
| 2007 Q1 | 5,810.2 | 3,334.8 | 185.7 | 682.3 | 2,391.4 | 560.5 | 84.4 | 13,049.3 | 7,541.1 | 2,868.0 | 295.8 | 123.8 | 1,289.8 | 823.9 | 106.9 | | | | | | |
| Q2 | 6,233.1 | 3,678.0 | 190.4 | 1,232.1 | 1,793.4 | 2,023.7 | 677.4 | 15,828.1 | 8,653.2 | 2,111.4 | 310.6 | 162.2 | 1,550.2 | 2,480.4 | 560.1 | | | | | | |
| Q3 | 7,225.6 | 3,689.2 | 184.6 | 1,125.6 | 2,030.6 | 2,030.4 | 652.3 | 16,938.3 | 9,865.9 | 1,840.8 | 352.7 | 509.0 | 1,242.9 | 2,562.5 | 564.5 | | | | | | |
| Q4 | 8,036.2 | 4,772.2 | 239.9 | 777.8 | 1,603.8 | 2,450.9 | 725.7 | 18,606.5 | 10,191.2 | 2,588.6 | 470.9 | 317.7 | 1,195.4 | 3,580.7 | 262.0 | | | | | | |
| 2008 Q1 | 9,246.9 | 5,103.0 | 207.6 | 1,256.1 | 1,513.6 | 2,618.0 | 456.6 | 20,401.8 | 11,102.2 | 2,847.5 | 497.4 | 399.7 | 1,457.0 | 3,951.1 | 146.9 | | | | | | |
| Q2 | 10,121.1 | 5,607.5 | 241.0 | 1,128.6 | 2,531.1 | 2,864.6 | 337.5 | 22,831.4 | 11,929.3 | 4,142.2 | 503.6 | 757.8 | 1,494.5 | 3,841.4 | 162.6 | | | | | | |
| Wholesale Banks 1/ (US\$ Million) | | | | | | | | | | | | | | | | | | | | | |
| 2007 Q1 | 12,675.1 | 47,617.7 | 2,939.0 | 26,971.1 | 51,299.8 | 10,855.4 | 3,555.0 | 155,913.1 | 14,861.5 | 50,120.8 | 13,532.3 | 14,849.8 | 44,595.1 | 16,508.0 | 1,445.6 | | | | | | |
| Q2 | 14,697.1 | 52,502.3 | 3,386.1 | 29,019.0 | 57,599.9 | 9,851.4 | 3,662.1 | 170,717.9 | 15,416.6 | 55,682.6 | 14,414.8 | 15,373.2 | 54,612.0 | 13,644.3 | 1,574.4 | | | | | | |
| Q3 | 15,588.8 | 57,543.5 | 4,286.5 | 30,258.2 | 58,659.7 | 7,559.5 | 3,576.9 | 177,473.1 | 16,935.3 | 55,210.9 | 14,846.8 | 16,190.5 | 60,447.0 | 12,401.1 | 1,441.5 | | | | | | |
| Q4 | 16,180.7 | 67,335.7 | 4,618.0 | 24,837.6 | 71,659.4 | 8,554.7 | 3,152.4 | 196,338.5 | 17,289.6 | 60,537.6 | 14,895.9 | 14,797.2 | 75,567.9 | 11,930.8 | 1,319.5 | | | | | | |
| 2008 Q1 | 17,403.2 | 70,646.4 | 5,127.1 | 22,786.7 | 71,500.7 | 7,251.6 | 3,503.4 | 198,219.1 | 17,928.0 | 59,547.4 | 16,992.8 | 11,597.6 | 78,902.8 | 11,825.3 | 1,425.2 | | | | | | |
| Q2 | 22,431.0 | 70,661.0 | 4,862.3 | 23,871.5 | 76,536.2 | 6,903.8 | 3,464.8 | 208,730.6 | 23,553.6 | 61,664.1 | 15,740.2 | 10,793.0 | 83,328.7 | 12,103.0 | 1,548.0 | | | | | | |
| Islamic Banks (US\$ Million) | | | | | | | | | | | | | | | | | | | | | |
| 2007 Q1 | 6,052.4 | 2,274.7 | 416.4 | 2,100.9 | 906.1 | 275.9 | 28.2 | 12,054.6 | 7,318.1 | 2,494.0 | 348.3 | 741.5 | 1,075.0 | 28.4 | 49.3 | | | | | | |
| Q2 | 7,091.8 | 2,712.9 | 441.5 | 1,347.8 | 2,442.8 | 380.0 | 58.3 | 14,475.1 | 7,909.2 | 2,812.0 | 294.9 | 987.9 | 2,398.9 | 30.9 | 41.3 | | | | | | |
| Q3 | 9,139.3 | 3,181.5 | 463.1 | 1,558.8 | 1,500.1 | 451.0 | 34.9 | 16,328.7 | 9,403.4 | 3,576.8 | 339.3 | -250.0 | 3,189.7 | 14.1 | 55.4 | | | | | | |
| Q4 | 9,504.2 | 2,885.3 | 495.7 | 1,061.1 | 2,023.3 | 382.2 | 78.2 | 16,430.0 | 10,458.7 | 2,981.8 | 474.9 | -299.1 | 2,652.0 | 132.1 | 29.6 | | | | | | |
| 2008 Q1 | 10,319.3 | 3,239.0 | 794.7 | 602.3 | 3,129.4 | 386.0 | 54.6 | 18,525.3 | 11,030.4 | 3,525.6 | 811.7 | -511.6 | 3,488.0 | 122.3 | 58.9 | | | | | | |
| Q2 | 10,456.5 | 3,916.1 | 733.9 | 2,238.1 | 3,479.9 | 199.1 | 84.8 | 21,108.4 | 11,220.0 | 4,398.5 | 790.7 | 286.9 | 4,248.1 | 87.9 | 76.3 | | | | | | |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

Table No. (26)
الجهاز المصرفـي: الموجودـات والمطلوبـات حسب أـهم العملات
Banking System: Classification of Assets and Liabilities by Major Currencies

| نهاية الفترة End of Period | Assets | | | | | | | الموجودـات | | المجموع Total | Liabilities | | | | | | | المطلوبـات | |
|--------------------------------------|--------------------------------------|---|---|--|-----------------|--|------------------|--------------------------------------|---|---|--|-----------------|--|------------------|------------|------------|--|------------|--|
| | الـدـيـنـارـيـه Bahraini Dinar | عملـات دولـة مجلس التعاونـي GCC Currencies | الـدوـلـارـيـه الأـمـريـكيـه U.S. Dollar | الـجيـنـيـه الـإـسـترـلـينـيـه Pound Sterling | اليـورو Euro | الـبيـنـيـه الـيـابـانـيـه Japanese Yen | أـخـرـى Other | الـدـيـنـارـيـه Bahraini Dinar | عملـات دولـة مجلس التعاونـي GCC Currencies | الـدوـلـارـيـه الأـمـريـكيـه U.S. Dollar | الـجيـنـيـه الـإـسـترـلـينـيـه Pound Sterling | اليـورو Euro | الـبيـنـيـه الـيـابـانـيـه Japanese Yen | أـخـرـى Other | المطلوبـات | المطلوبـات | | | |
| Retail Banks 1/ (BD Million) | | | | | | | | | | | | | | | | | | | |
| 2007 Q1 | 4,095.4 | 743.5 | 7,306.9 | 186.5 | 434.6 | 20.8 | 261.6 | 13,049.3 | 4,779.2 | 751.1 | 6,570.8 | 255.7 | 495.6 | 33.9 | 163.0 | | | | |
| Q2 | 4,545.3 | 1,299.2 | 8,020.2 | 588.3 | 592.4 | 408.8 | 373.9 | 15,828.1 | 5,159.0 | 560.2 | 8,286.2 | 521.3 | 524.3 | 433.0 | 344.1 | | | | |
| Q3 | 4,926.8 | 1,265.4 | 8,358.5 | 559.1 | 649.1 | 821.7 | 357.7 | 16,938.3 | 5,672.4 | 362.7 | 8,426.5 | 582.8 | 586.7 | 858.1 | 449.1 | | | | |
| Q4 | 6,064.1 | 1,623.9 | 8,590.7 | 597.0 | 737.7 | 681.5 | 311.6 | 18,606.5 | 6,652.7 | 1,332.8 | 7,969.0 | 618.7 | 749.6 | 738.9 | 544.8 | | | | |
| 2008 Q1 | 7,038.5 | 1,496.3 | 9,217.2 | 659.6 | 875.7 | 167.7 | 946.8 | 20,401.8 | 7,380.2 | 1,402.4 | 8,660.3 | 598.8 | 884.3 | 829.3 | 646.5 | | | | |
| Q2 | 7,899.6 | 800.2 | 10,889.2 | 889.5 | 1,106.1 | 191.4 | 1,055.4 | 22,831.4 | 8,198.7 | 733.7 | 10,629.5 | 821.6 | 1,114.7 | 823.8 | 509.4 | | | | |
| Wholesale Banks 1/ (US\$ Million) | | | | | | | | | | | | | | | | | | | |
| 2007 Q1 | 974.8 | 17,247.8 | 108,513.1 | 5,055.8 | 14,921.3 | 3,070.6 | 6,129.7 | 155,913.1 | 724.6 | 15,842.1 | 110,974.5 | 5,213.6 | 15,130.7 | 1,900.3 | 6,127.3 | | | | |
| Q2 | 1,153.6 | 19,901.3 | 119,822.4 | 5,740.2 | 15,723.7 | 1,110.8 | 7,265.9 | 170,717.9 | 910.6 | 17,486.2 | 122,529.9 | 5,593.9 | 15,065.3 | 1,603.8 | 7,528.2 | | | | |
| Q3 | 1,013.6 | 21,128.2 | 123,414.6 | 5,927.6 | 17,801.2 | 1,321.9 | 6,866.0 | 177,473.1 | 846.6 | 18,201.6 | 127,926.0 | 5,237.9 | 15,677.7 | 1,452.3 | 8,131.0 | | | | |
| Q4 | 1,379.1 | 25,354.7 | 130,815.8 | 6,036.3 | 22,606.1 | 1,782.3 | 8,364.2 | 196,338.5 | 1,008.8 | 18,868.5 | 136,553.3 | 6,296.6 | 22,358.5 | 1,864.5 | 9,388.3 | | | | |
| 2008 Q1 | 1,822.4 | 27,675.4 | 126,635.0 | 5,087.1 | 22,819.4 | 1,479.9 | 12,699.9 | 198,219.1 | 1,170.4 | 20,024.8 | 135,251.2 | 4,613.8 | 23,296.6 | 1,803.3 | 12,059.0 | | | | |
| Q2 | 2,474.7 | 25,832.0 | 130,584.5 | 5,435.3 | 25,627.5 | 1,923.6 | 16,853.0 | 208,730.6 | 1,504.1 | 18,108.9 | 142,211.6 | 5,018.8 | 24,983.2 | 1,856.1 | 15,047.9 | | | | |
| Islamic Banks (US\$ Million) | | | | | | | | | | | | | | | | | | | |
| 2007 Q1 | 2,918.2 | 559.0 | 6,962.9 | 676.3 | 443.3 | 4.4 | 490.5 | 12,054.6 | 2,995.4 | 36.4 | 7,774.6 | 707.6 | 523.1 | 17.5 | 0.0 | | | | |
| Q2 | 3,465.6 | 631.6 | 8,710.6 | 571.1 | 404.2 | 15.0 | 676.9 | 14,475.1 | 3,302.4 | 278.9 | 9,503.0 | 753.1 | 502.2 | 15.8 | 119.7 | | | | |
| Q3 | 3,736.8 | 453.9 | 10,732.7 | 527.9 | 212.2 | 14.2 | 651.0 | 16,328.7 | 4,198.4 | 408.8 | 10,986.3 | 286.3 | 372.6 | 4.9 | 71.4 | | | | |
| Q4 | 5,025.6 | 567.3 | 9,381.9 | 290.9 | 516.5 | 6.6 | 641.2 | 16,430.0 | 4,941.0 | 190.2 | 10,618.7 | 204.8 | 394.5 | 4.7 | 76.1 | | | | |
| 2008 Q1 | 5,776.0 | 612.4 | 9,492.6 | 330.4 | 530.3 | 6.4 | 1,777.2 | 18,525.3 | 5,605.2 | 414.5 | 10,954.2 | 382.9 | 724.6 | 13.4 | 430.5 | | | | |
| Q2 | 6,079.5 | 538.8 | 11,150.3 | 634.3 | 853.3 | 18.5 | 1,833.7 | 21,108.4 | 6,037.5 | 373.0 | 12,481.8 | 718.3 | 994.8 | 6.2 | 496.8 | | | | |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

جدول رقم (27)

عدد السكان

Population

| السنة Year | الجنسية / النوع | | | | | | | | |
|---------------|-------------------|-----------------|------------------|---------------|-----------------|------------------|---------------|-----------------|------------------|
| | Nationality / Sex | | | Bahraini | | | Non-Bahraini | | |
| | ذكور Males | إناث Females | المجموع Total | ذكور Males | إناث Females | المجموع Total | ذكور Males | إناث Females | المجموع Total |
| 1991 | 161,959 | 158,430 | 320,389 | 128,862 | 53,801 | 182,663 | 290,821 | 212,231 | 503,052 |
| 1992 | 165,932 | 162,294 | 328,226 | 132,967 | 55,265 | 188,232 | 298,899 | 217,559 | 516,458 |
| 1993 | 169,973 | 166,278 | 336,251 | 136,615 | 57,359 | 193,974 | 306,588 | 223,637 | 530,225 |
| 1994 | 174,108 | 170,371 | 344,479 | 140,366 | 59,521 | 199,887 | 314,474 | 229,892 | 544,366 |
| 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 | 205,720 | 202,239 | 407,959 | 169,954 | 76,706 | 246,660 | 375,674 | 278,945 | 654,619 |
| 2002 | 210,814 | 207,126 | 417,940 | 175,407 | 78,777 | 254,184 | 386,221 | 285,903 | 672,124 |
| 2003 | 215,848 | 212,107 | 427,955 | 180,430 | 81,033 | 261,463 | 396,278 | 293,140 | 689,418 |
| 2004 | 221,019 | 217,190 | 438,209 | 185,598 | 83,353 | 268,951 | 406,617 | 300,543 | 707,160 |
| 2005 | 226,187 | 222,304 | 448,491 | 190,568 | 85,586 | 276,154 | 416,755 | 307,890 | 724,645 |
| 2006 | 231,493 | 227,519 | 459,012 | 195,671 | 87,878 | 283,549 | 427,164 | 315,397 | 742,561 |

Source: Central Informatics Organisation.

المصدر: الجهاز المركزي للمعلومات.

جدول رقم (28)
ميزان المدفوعات
Balance of Payments

B.D. Million

مليون دينار

| Items | 2004 | 2005 | 2006* | 2007* | البيان |
|--|---------------|---------------|---------------|-----------------|--|
| Current Account (a+b+c+d) | 177.3 | 554.3 | 822.5 | 1,092.9 | الحساب الجاري (أ+b+ج+d) |
| a. Goods | 277.4 | 555.7 | 897.2 | 1,077.1 | أ - السلع |
| General Merchandise | 239.0 | 515.6 | 844.6 | 1,018.2 | البضائع العامة |
| Exports (fob) | 2,841.9 | 3,851.0 | 4,587.2 | 5,126.2 | الصادرات (فوب) |
| - Oil | 2,087.3 | 2,926.6 | 3,465.8 | 4,059.3 | - النفطية |
| - Non-Oil | 754.6 | 924.4 | 1,121.4 | 1,066.9 | - غير النفطية |
| Imports (fob) | -2,602.9 | -3,335.4 | -3,742.6 | -4,108.0 | الواردات (فوب) |
| - Oil | -1,039.7 | -1,567.8 | -1,843.0 | -2,204.9 | - النفطية |
| - Non-Oil | -1,563.2 | -1,767.6 | -1,899.6 | -1,903.1 | - غير النفطية |
| Repairs on goods | 38.4 | 40.1 | 52.6 | 58.9 | إصلاح السلع |
| b. Services (net) | 537.1 | 613.6 | 645.6 | 685.6 | ب - الخدمات (صافي) |
| Credit | 1,006.3 | 1,146.1 | 1,249.2 | 1,325.1 | دائن |
| Debit | -469.2 | -532.5 | -603.6 | -639.5 | مدين |
| - Transportation | 31.4 | 19.8 | 18.1 | 19.1 | - النقل |
| - Travel | 179.5 | 190.2 | 222.7 | 235.5 | - السفر |
| - Communication services | 235.8 | 235.5 | 232.4 | 241.7 | - خدمات الاتصالات |
| - Financial Services (Including Insurance) | 81.8 | 158.3 | 160.6 | 175.7 | - خدمات مالية (تشتمل التأمين) |
| - Other Business Services | 8.6 | 9.8 | 11.8 | 13.6 | - خدمات أخرى |
| c. Income (net) | -216.1 | -155.0 | -144.7 | -112.3 | ج - الدخل (صافي) |
| Credit | 956.7 | 1,886.0 | 2,870.3 | 3,900.5 | دائن |
| Debit | -1,172.8 | -2,041.0 | -3,015.0 | -4,012.8 | مدين |
| Investment Income | -216.1 | -155.0 | -144.7 | -112.3 | دخل الاستثمار |
| - Direct Investment Income | -248.0 | -258.4 | -315.4 | -447.5 | - الاستثمار المباشر |
| - Portfolio Income | 175.3 | 386.4 | 598.1 | 772.4 | - استثمارات الحافظة |
| - Other Investment Income | -143.4 | -283.0 | -427.4 | -437.2 | - استثمارات أخرى |
| d. Current Transfers (net) | -421.1 | -460.0 | -575.6 | -557.5 | د - التحويلات الجارية (صافي) |
| - Workers' Remittances | -421.1 | -460.0 | -575.6 | -557.5 | - تحويلات العاملين |
| Capital and Financial Account (net) (a+b) | -187.5 | -610.7 | -826.7 | -1,096.6 | الحساب الرأسمالي والمالي (صافي) (أ+b) |
| a. Capital Account (net) | 18.8 | 18.8 | 28.2 | 18.8 | أ - الحساب الرأسمالي |
| - Capital Transfers | 18.8 | 18.8 | 28.2 | 18.8 | - التحويلات الرأسمالية |
| b. Financial Account 1/ | -206.3 | -629.5 | -854.9 | -1,115.4 | ب - الحساب المالي /1 |
| Direct Investment | -64.0 | -32.6 | 727.5 | 32.7 | الاستثمار المباشر |
| - Abroad | -389.4 | -426.9 | -368.5 | -627.6 | - في الخارج |
| - In Bahrain | 325.4 | 394.3 | 1,096.0 | 660.3 | - في البحرين |
| Portfolio Investment (net) | -1,317.8 | -1,735.0 | -3,320.5 | -3,218.5 | استثمارات الحافظة (صافي) |
| - Assets | -1,463.6 | -2,645.6 | -3,958.2 | -3,718.7 | - الأصول |
| - Liabilities | 145.8 | 910.6 | 637.7 | 500.2 | - الخصوم |
| Other Investment (net) | 1,234.9 | 1,248.7 | 2,047.2 | 2,602.3 | استثمارات أخرى (صافي) |
| - Assets | -3,677.3 | -4,347.5 | -11,368.3 | -14,477.8 | - الأصول |
| - Liabilities | 4,912.2 | 5,596.2 | 13,415.5 | 17,080.1 | - الخصوم |
| Reserve Assets (net) | -59.4 | -110.6 | -309.1 | -531.9 | الأصول الاحتياطية (صافي) |
| Errors and Omissions | 10.2 | 56.4 | 4.2 | 3.7 | السهو والخطأ |

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

* Provisional data.

1/ الإشارة السلبية تعني تدفق الخارج أو زيادة في الموجودات الأجنبية.

* بيانات أولية.

Table No. (29)
وضع الاستثمار الدولي
International Investment Position

B. D. Million

مليون دينار

| Items | 2005 | 2006 | 2007* | 2007* | | | | 2008* | | البيان |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|
| | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | |
| IIP, net | 2,948.5 | 3,832.4 | 4,949.4 | 4,085.5 | 4,457.9 | 5,042.7 | 4,949.4 | 5,120.5 | 5,157.7 | وضع الاستثمار الدولي (صافي) |
| Foreign Assets | 46,882.4 | 62,890.0 | 82,234.5 | 64,097.8 | 71,477.6 | 73,953.2 | 82,234.5 | 83,549.4 | 87,067.3 | الأصول الأجنبية |
| Direct Investment Abroad | 1,906.5 | 2,275.0 | 2,902.6 | 2,869.0 | 2,571.5 | 2,661.1 | 2,902.6 | 2,983.8 | 2,820.9 | الاستثمار المباشر في الخارج |
| Portfolio Investment | 12,532.7 | 16,500.0 | 20,209.7 | 17,258.3 | 18,863.8 | 19,882.8 | 20,209.7 | 20,450.8 | 20,209.9 | استثمارات الحافظة |
| Other Investment | 31,693.8 | 43,057.8 | 57,531.6 | 42,890.1 | 48,882.9 | 50,235.6 | 57,531.6 | 58,190.8 | 62,362.0 | استثمارات أخرى |
| Reserve Assets | 749.4 | 1,057.2 | 1,590.6 | 1,080.4 | 1,159.4 | 1,173.7 | 1,590.6 | 1,924.0 | 1,674.5 | الأصول الاحتياطية |
| Foreign Liabilities | 43,933.9 | 59,057.6 | 77,285.1 | 60,012.3 | 67,019.7 | 68,910.5 | 77,285.1 | 78,428.9 | 81,909.6 | الخصوم الأجنبية |
| Direct Investment in Bahrain | 3,111.8 | 4,207.7 | 4,868.1 | 4,730.6 | 4,390.1 | 4,523.4 | 4,868.1 | 5,146.9 | 6,365.9 | الاستثمار المباشر في البحرين |
| Portfolio Investment | 1,879.4 | 2,517.2 | 3,017.3 | 2,525.7 | 2,910.1 | 2,993.3 | 3,017.3 | 3,029.5 | 2,639.1 | استثمارات الحافظة |
| Other Investment | 38,942.7 | 52,332.7 | 69,399.7 | 52,756.0 | 59,719.5 | 61,393.8 | 69,399.7 | 70,252.5 | 72,904.6 | استثمارات أخرى |

* Provisional Data.

* بيانات أولية.

Table No. (30)
ملخص احصاءات التجارة الخارجية
Summary of Foreign Trade Statistics

| نهاية الفترة End of Period | Imports الواردات | | | Exports الصادرات | | | | الميزان التجاري Balance of Trade | التجارة العابرة Transit Shipments | مليون دينار |
|-------------------------------|------------------|------------------------|------------------|-------------------|------------------------|-----------------------------|------------------|-------------------------------------|--------------------------------------|-------------|
| | النفطية Oil | غير النفطية Non-Oil | المجموع Total | النفطية Oil 1/ | غير النفطية Non-Oil | إعادة التصدير Re-Exports | المجموع Total | | | |
| 1998 | 274.0 | 1066.9 | 1340.9 | 637.0 | 570.2 | 22.4 | 1229.6 | - 111.3 | 84.7 | |
| 1999 | 469.1 | 921.2 | 1390.3 | 1043.7 | 573.5 | 23.2 | 1640.4 | + 250.1 | 79.1 | |
| 2000 | 771.3 | 970.9 | 1742.2 | 1683.7 | 614.8 | 30.8 | 2329.3 | + 587.1 | 25.5 | |
| 2001 | 578.4 | 1040.6 | 1619.0 | 1384.1 | 684.5 | 28.3 | 2096.9 | + 477.9 | 28.9 | |
| 2002 | 628.8 | 1255.9 | 1884.7 | 1487.6 | 657.1 | 34.0 | 2178.7 | + 294.0 | 36.6 | |
| 2003 | 777.1 | 1350.0 | 2127.1 | 1759.7 | 667.1 | 66.7 | 2493.5 | + 366.4 | 21.7 | |
| 2004 | 1039.7 | 1736.9 | 2776.6 | 2087.3 | 685.8 | 68.7 | 2841.8 | + 65.2 | 26.5 | |
| 2005 | 1567.8 | 1964.0 | 3531.8 | 2926.6 | 820.5 | 103.9 | 3851.0 | + 319.2 | 31.2 | |
| 2006 @ | 1843.0 | 2110.7 | 3953.7 | 3465.8 | 1001.6 | 119.8 | 4587.2 | + 633.5 | 62.6 | |
| 2007 @ | 2204.9 | 2114.5 | 4319.4 | 4059.3 | 957.0 | 109.9 | 5126.2 | + 806.8 | 74.8 | |
| 2006 @ Q3 | 498.1 | 558.8 | 1056.9 | 941.0 | 259.6 | 36.6 | 1237.2 | + 180.3 | 17.0 | |
| Q4 | 379.5 | 533.4 | 912.9 | 761.8 | 269.7 | 43.7 | 1075.2 | + 162.3 | 19.0 | |
| 2007 @ Q1 | 431.3 | 576.6 | 1007.9 | 804.8 | 235.7 | 30.1 | 1070.6 | + 62.7 | 14.7 | |
| Q2 | 525.7 | 577.3 | 1103.0 | 948.9 | 227.3 | 31.0 | 1207.2 | + 104.2 | 17.8 | |
| Q3 | 553.7 | 555.8 | 1109.5 | 1042.0 | 241.4 | 24.5 | 1307.9 | + 198.4 | 20.2 | |
| Q4 | 694.2 | 404.8 | 1099.0 | 1263.6 | 252.6 | 24.3 | 1540.5 | + 441.5 | 22.1 | |
| 2008 @ Q1 | 679.0 | 394.3 | 1073.3 | 1296.9 | 291.6 | 35.9 | 1624.4 | + 551.1 | 28.3 | |
| Q2 | 875.4 | 404.8 | 1280.2 | 1635.3 | 252.7 | 49.6 | 1937.6 | + 657.4 | 27.3 | |
| 2007 @ Jun. | 169.9 | 165.0 | 334.9 | 311.0 | 98.5 | 11.2 | 420.7 | + 85.8 | 6.8 | |
| Jul. | 175.5 | 202.9 | 378.4 | 319.9 | 73.5 | 10.3 | 403.7 | + 25.3 | 8.3 | |
| Aug. | 190.3 | 177.8 | 368.1 | 358.5 | 67.3 | 8.6 | 434.4 | + 66.3 | 6.1 | |
| Sept. | 187.9 | 175.1 | 363.0 | 363.6 | 100.6 | 5.6 | 469.8 | + 106.8 | 5.8 | |
| Oct. | 203.7 | 129.8 | 333.5 | 389.0 | 40.0 | 3.5 | 432.5 | + 99.0 | 6.0 | |
| Nov. | 239.4 | 122.4 | 361.8 | 439.6 | 57.4 | 10.8 | 507.8 | + 146.0 | 10.5 | |
| Dec. | 251.1 | 152.6 | 403.7 | 435.0 | 155.2 | 10.0 | 600.2 | + 196.5 | 5.6 | |
| 2008 @ Jan. | 210.7 | 110.7 | 321.4 | 406.9 | 69.2 | 9.5 | 485.6 | + 164.2 | 10.8 | |
| Feb. | 229.3 | 126.5 | 355.8 | 442.6 | 84.3 | 13.6 | 540.5 | + 184.7 | 8.3 | |
| Mar. | 239.0 | 157.1 | 396.1 | 447.4 | 138.1 | 12.8 | 598.3 | + 202.2 | 9.2 | |
| Apr. | 261.1 | 158.8 | 419.9 | 494.8 | 85.9 | 18.8 | 599.5 | + 179.6 | 8.3 | |
| May | 293.5 | 154.7 | 448.2 | 534.4 | 79.8 | 13.7 | 627.9 | + 179.7 | 11.5 | |
| Jun. | 320.8 | 91.3 | 412.1 | 606.1 | 87.0 | 17.1 | 710.2 | + 298.1 | 7.5 | |

@ Provisional.

1/ Includes Abu-Saafa field.

Source: National Oil and Gas Authority.

Central Informatics Organisation.

@ احصاءات أولية.

/ يشمل حقل أبو سعفة.

المصدر: الهيئة الوطنية للنفط والغاز.

الجهاز المركزي للمعلومات.

Table No. (31)
التجارة الخارجية حسب أقسام السلع الرئيسية
Foreign Trade Classified by Sections of Commodities

B.D. Million

مليون دينار

| SECTIONS | الواردات Imports | | | | | الصادرات Exports | | | | | أقسام البضائع الرئيسية | |
|--|------------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|---|--|
| | 2007@ | 2007@ | | 2008@ | | 2007@ | 2007@ | | 2008@ | | | |
| | | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | | |
| | | | | | | | | | | | | |
| Animals and Animal Products | 59.5 | 14.9 | 6.4 | 7.5 | 15.1 | 10.8 | 2.7 | 2.9 | 4.8 | 14.6 | الحيوانات والمنتجات الحيوانية | |
| Vegetable Products | 49.0 | 13.7 | 8.6 | 8.9 | 9.2 | 1.9 | 0.3 | 0.2 | 0.4 | 0.6 | المنتجات النباتية | |
| Animal and Vegetable Fats and Oils | 8.0 | 2.4 | 0.9 | 2.0 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | الشحوم والدهون والزيوت الحيوانية أو النباتية | |
| Prepared Foodstuffs, Beverages, and Tobacco | 107.8 | 28.9 | 18.5 | 18.4 | 20.9 | 11.6 | 2.9 | 2.3 | 4.7 | 12.0 | منتجات صناعة الأغذية ، المشروبات والتبغ | |
| Mineral Products 1/ | 2295.2 | 576.7 | 710.0 | 693.9 | 910.5 | 4134.7 | 1054.3 | 1285.2 | 1312.1 | 1641.9 | المنتجات المعدنية 1/ | |
| Products of Chemical and Allied Industries | 377.0 | 91.2 | 74.0 | 55.3 | 35.4 | 219.4 | 64.7 | 86.0 | 66.6 | 6.4 | منتجات الصناعات الكيميائية والصناعات المرتبطة بها | |
| Plastic and Rubber Articles | 76.2 | 22.4 | 14.1 | 15.9 | 16.8 | 22.7 | 5.2 | 4.5 | 8.8 | 12.2 | الدائن والمطاط ومصنوعاتها | |
| Raw Hides and Skins, Leather & Others | 4.9 | 1.4 | 0.9 | 1.1 | 1.3 | 0.5 | 0.1 | 0.1 | 0.0 | 0.0 | الجلود الخام والجلود المدبعة ومصنوعاتها | |
| Wood and Articles of Wood | 30.6 | 7.9 | 5.1 | 5.0 | 3.3 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | الخشب ومصنوعاته | |
| Wood Pulp and Paper | 36.3 | 10.7 | 7.2 | 7.6 | 8.1 | 11.5 | 1.8 | 0.9 | 2.5 | 5.4 | عجينة الخشب والورق ومصنوعاته | |
| Textiles and Textile Articles | 64.3 | 17.7 | 11.5 | 13.6 | 14.5 | 45.4 | 11.7 | 13.5 | 10.6 | 9.9 | المواد النسيجية ومصنوعاتها | |
| Footwear, Headgear & Others | 7.0 | 2.0 | 1.5 | 2.0 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | الأحذية ، الأغطية ، وأخرى | |
| Articles of Stone, Plaster, Cement & Others | 56.7 | 15.1 | 10.3 | 11.4 | 10.0 | 3.8 | 1.0 | 0.4 | 1.4 | 2.8 | المصنوعات من الحجر أو الجص أو الاسمنت | |
| Pearls, Precious Stones and Metals | 16.7 | 3.5 | 4.4 | 3.4 | 6.6 | 2.5 | 0.5 | 0.2 | 0.5 | 0.7 | اللؤلؤ ، الأحجار الكريمة والمعادن | |
| Base Metals and Articles Thereof | 261.8 | 72.9 | 50.7 | 53.4 | 66.0 | 542.2 | 134.5 | 119.8 | 166.3 | 175.2 | المعادن العادي ومصنوعاتها | |
| Machinery and Appliances, Electrical Equipment | 426.2 | 125.6 | 78.6 | 87.3 | 93.8 | 44.9 | 11.9 | 11.3 | 22.7 | 25.6 | الآلات والأجهزة والمعدات الكهربائية | |
| Transport Equipment | 370.9 | 83.4 | 83.3 | 74.4 | 50.9 | 55.2 | 12.1 | 9.9 | 18.2 | 24.7 | معدات النقل | |
| Optical, Photographic, Medical, Precision Equipment & Others | 26.5 | 6.3 | 6.0 | 5.1 | 7.4 | 4.4 | 0.5 | 1.1 | 0.8 | 1.2 | أدوات وأجهزة للبصريات والتصوير الفوتوغرافي وأجهزة الطبية والأجهزة الدقيقة | |
| Other | 44.8 | 12.8 | 7.0 | 7.1 | 7.2 | 14.6 | 3.6 | 2.2 | 3.9 | 4.3 | أخرى | |
| TOTAL | 4319.4 | 1109.5 | 1099.0 | 1073.3 | 1280.2 | 5126.2 | 1307.9 | 1540.5 | 1624.4 | 1937.6 | المجموع | |

@ Provisional.

@ احصاءات أولية.

1/ Includes Oil.

/1 تشمل النفط.

Source: National Oil and Gas Authority.

المصدر: الهيئة الوطنية للنفط والغاز.

Central Informatics Organisation.

الجهاز المركزي للمعلومات.

Table No. (32)
التجارة الخارجية غير النفطية مصنفة حسب الدول
Non-Oil Foreign Trade Classified by Countries

B.D. Million

مليون دينار

| Country | Imports الواردات | | | | | Exports الصادرات | | | | | البلد | |
|---------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------------|--|
| | 2007@ | | 2008@ | | | 2007@ | | 2008@ | | | | |
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | | |
| Arab Countries | 406.0 | 112.2 | 89.4 | 112.1 | 136.1 | 529.1 | 108.2 | 131.9 | 192.8 | 214.1 | الدول العربية | |
| Saudi Arabia | 207.5 | 52.1 | 49.9 | 56.9 | 72.8 | 265.8 | 46.9 | 56.4 | 95.6 | 109.3 | السعودية | |
| United Arab Emirates | 122.7 | 36.8 | 24.7 | 29.7 | 37.4 | 75.5 | 17.3 | 20.9 | 22.4 | 31.3 | الإمارات العربية المتحدة | |
| Kuwait | 23.4 | 6.9 | 5.0 | 12.1 | 8.1 | 33.5 | 7.2 | 7.2 | 14.8 | 13.7 | الكويت | |
| Oman | 11.9 | 3.5 | 3.0 | 3.1 | 3.0 | 15.6 | 3.7 | 4.6 | 8.8 | 6.0 | oman | |
| Qatar | 14.8 | 5.1 | 3.2 | 5.9 | 9.4 | 46.6 | 7.1 | 13.7 | 18.4 | 13.6 | قطر | |
| Lebanon | 3.6 | 0.8 | 0.5 | 0.7 | 0.9 | 1.6 | 0.4 | 0.4 | 0.4 | 1.4 | لبنان | |
| Other | 22.1 | 7.0 | 3.1 | 3.7 | 4.5 | 90.5 | 25.6 | 28.7 | 32.4 | 38.8 | أخرى | |
| African Countries | 8.0 | 3.1 | 1.2 | 1.2 | 3.0 | 4.6 | 1.9 | 0.6 | 1.0 | 1.0 | الدول الأفريقية | |
| Asian Countries | 692.5 | 193.8 | 124.3 | 117.0 | 99.3 | 209.0 | 72.1 | 44.5 | 63.0 | 31.4 | الدول الآسيوية | |
| Japan | 226.2 | 63.6 | 44.4 | 37.9 | 22.3 | 10.0 | 2.4 | 2.7 | 4.1 | 2.4 | اليابان | |
| Taiwan | 10.2 | 3.2 | 1.8 | 1.9 | 1.1 | 7.8 | 1.1 | 5.0 | 1.1 | 0.3 | تايوان | |
| China | 179.3 | 53.0 | 28.1 | 26.2 | 31.2 | 13.4 | 6.2 | 2.2 | 1.4 | 7.2 | الصين | |
| Singapore | 6.6 | 2.0 | 1.1 | 1.1 | 1.2 | 18.3 | 0.9 | 11.2 | 4.9 | 0.4 | سنغافورة | |
| Pakistan | 19.0 | 5.5 | 3.0 | 4.3 | 2.8 | 7.7 | 1.3 | 1.1 | 0.6 | 1.1 | باكستان | |
| India | 73.8 | 22.6 | 12.0 | 16.7 | 15.6 | 50.4 | 17.0 | 5.1 | 9.8 | 5.1 | الهند | |
| South Korea | 60.7 | 11.1 | 13.1 | 11.4 | 9.8 | 15.9 | 5.1 | 3.8 | 2.7 | 5.6 | كوريا الجنوبية | |
| Other | 116.7 | 32.8 | 20.8 | 17.5 | 15.3 | 85.5 | 38.1 | 13.4 | 38.4 | 9.3 | أخرى | |
| European Countries | 539.6 | 133.2 | 106.2 | 100.0 | 100.0 | 130.7 | 37.7 | 27.5 | 31.6 | 34.4 | الدول الأوروبية | |
| Germany | 120.8 | 27.5 | 23.2 | 23.1 | 22.6 | 9.2 | 2.3 | 2.6 | 1.1 | 2.0 | المانيا | |
| France | 64.0 | 16.3 | 9.1 | 12.7 | 15.1 | 8.8 | 3.1 | 1.5 | 2.4 | 2.6 | فرنسا | |
| Italy | 73.0 | 22.0 | 10.7 | 12.4 | 12.7 | 27.5 | 8.4 | 6.5 | 5.8 | 5.8 | ايطاليا | |
| Netherlands | 35.8 | 9.5 | 7.8 | 7.8 | 6.6 | 43.7 | 8.8 | 8.5 | 9.4 | 9.5 | هولندا | |
| Switzerland | 36.3 | 4.3 | 19.3 | 6.3 | 7.0 | 2.3 | 0.4 | 0.7 | 0.2 | 0.6 | سويسرا | |
| United Kingdom | 88.5 | 22.0 | 16.2 | 21.4 | 15.5 | 8.0 | 2.1 | 1.2 | 2.4 | 1.7 | المملكة المتحدة | |
| Other | 121.2 | 31.6 | 19.9 | 16.3 | 20.5 | 31.2 | 12.6 | 6.5 | 10.3 | 12.2 | أخرى | |
| The Americas | 190.8 | 46.5 | 35.6 | 29.4 | 60.4 | 141.7 | 37.1 | 50.0 | 21.5 | 13.1 | الدول الأمريكية | |
| U.S.A. | 144.1 | 31.6 | 25.9 | 22.2 | 30.6 | 139.4 | 35.9 | 49.7 | 20.5 | 13.0 | الولايات المتحدة | |
| Brazil | 30.4 | 11.3 | 5.9 | 4.8 | 27.1 | 0.6 | 0.1 | 0.1 | 0.3 | 0.1 | البرازيل | |
| Other | 16.3 | 3.6 | 3.8 | 2.4 | 2.7 | 1.7 | 1.1 | 0.2 | 0.7 | 0.0 | أخرى | |
| Oceanic Countries | 276.5 | 66.7 | 47.9 | 34.4 | 5.7 | 47.3 | 8.0 | 21.0 | 16.3 | 6.9 | الدول الأقلياتية | |
| Australia | 272.5 | 65.4 | 47.7 | 34.0 | 3.4 | 43.8 | 6.9 | 19.8 | 15.2 | 5.9 | استراليا | |
| Other | 4.0 | 1.3 | 0.2 | 0.4 | 2.3 | 3.5 | 1.1 | 1.2 | 1.1 | 1.0 | أخرى | |
| Other | 1.1 | 0.3 | 0.2 | 0.2 | 0.3 | 4.5 | 0.9 | 1.4 | 1.3 | 1.4 | أخرى | |
| TOTAL | 2114.5 | 555.8 | 404.8 | 394.3 | 404.8 | 1066.9 | 265.9 | 276.9 | 327.5 | 302.3 | المجموع | |

@ Provisional.

Source: Central Informatics Organisation.

@ إحصاءات أولية.
 المصدر: الجهاز المركزي للمعلومات.

جدول رقم (33)
سوق البحرين للأوراق المالية - مؤشرات التداول لشركات المساهمة العامة
Bahrain Stock Exchange - Market Indicators of Listed Companies

| الفترة Period | عدد الشركات Number of Listed Companies | كمية الأسهم المتداولة (الآف) Volume of Shares Traded (Thousands) | قيمة الأسهم المتداولة (ألف 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 إلى السعر Dividend Yield % | |
|------------------|---|--|---|---|---|---|--|--|-------------------------|--|------|
| 1998 | 38 | 619,736 | 217,298 | 24,061 | 2,188.92 | N/A | 2,553.29 | 8.51 | 11.36 | 4.46 | |
| 1999 | 39 | 536,286 | 167,955 | 18,145 | 2,212.20 | N/A | 2,699.60 | 6.22 | 10.70 | 4.86 | |
| 2000 | 39 | 422,073 | 92,532 | 11,906 | 1,805.76 | N/A | 2,497.38 | 3.71 | 11.02 | 5.34 | |
| 2001 | 41 | 335,372 | 73,624 | 13,113 | 1,761.46 | N/A | 2,484.68 | 2.90 | 11.25 | 5.77 | |
| 2002 | 40 | 353,132 | 80,901 | 12,977 | 1,821.49 | 1,040.26 | 2,825.26 | 2.73 | 12.30 | 4.59 | |
| 2003 | 44 | 405,604 | 102,261 | 14,629 | 2,346.29 | 1,336.83 | 3,629.31 | 2.69 | 12.43 | 4.97 | |
| 2004 | 45 | 336,514 | 174,575 | 15,744 | 3,054.20 | 1,773.65 | 5,094.47 | 3.43 | 13.83 | 4.07 | |
| 2005 | 47 | 458,314 | 268,085 | 22,463 | -- | 2,195.80 | 6,546.34 | 4.03 | 14.13 | 3.47 | |
| 2006 | 50 | 727,635 | 522,908 | 21,699 | -- | 2,217.58 | 7,963.14 | 6.54 | 11.31 | 4.66 | |
| 2007 | 51 | 851,075 | 403,086 | 27,707 | -- | 2,755.27 | 10,185.22 | 3.81 | 13.11 | 3.69 | |
| 2006 | Q3 | 50 | 243,547 | 218,344 | 5,403 | -- | 2,234.42 | 8,002.63 | 2.72 | 13.74 | 3.56 |
| | Q4 | 50 | 151,944 | 88,499 | 4,469 | -- | 2,217.58 | 7,963.14 | 1.11 | 11.31 | 4.66 |
| 2007 | Q1 | 50 | 61,941 | 41,019 | 4,252 | -- | 2,159.78 | 7,696.79 | 0.50 | 11.04 | 4.78 |
| | Q2 | 50 | 162,421 | 92,007 | 6,716 | -- | 2,409.27 | 8,583.69 | 0.93 | 12.24 | 4.30 |
| | Q3 | 51 | 213,251 | 94,830 | 7,620 | -- | 2,543.92 | 9,157.05 | 1.03 | 11.81 | 4.10 |
| | Q4 | 51 | 413,463 | 175,230 | 9,119 | -- | 2,755.27 | 10,185.22 | 1.72 | 13.12 | 3.69 |
| | 2008 Q1 | 51 | 559,691 | 311,388 | 13,252 | -- | 2,789.89 | 10,890.38 | 0.54 | 9.72 | 4.37 |
| 2008 | Q2 | 52 | 447,446 | 203,595 | 13,189 | -- | 2,859.03 | 11,487.46 | 1.77 | 11.83 | 3.75 |
| | Aug. | 51 | 52,094 | 20,339 | 2,549 | -- | 2,528.61 | 9,097.45 | 0.22 | 11.74 | 4.13 |
| 2007 | Sept. | 51 | 78,065 | 33,920 | 2,286 | -- | 2,543.92 | 9,157.05 | 0.37 | 11.81 | 4.10 |
| | Oct. | 51 | 52,813 | 22,592 | 2,743 | -- | 2,648.50 | 9,719.55 | 0.23 | 12.52 | 3.87 |
| | Nov. | 51 | 219,044 | 94,163 | 3,384 | -- | 2,611.00 | 9,650.83 | 0.98 | 12.43 | 3.90 |
| | Dec. | 51 | 141,605 | 58,475 | 2,992 | -- | 2,755.27 | 10,185.22 | 0.57 | 13.12 | 3.69 |
| | 2008 Jan. | 51 | 78,497 | 38,797 | 3,709 | -- | 2,800.96 | 10,352.87 | 0.37 | 10.91 | 4.10 |
| 2008 | Feb. | 51 | 302,158 | 201,730 | 4,362 | -- | 2,880.79 | 10,647.94 | 1.89 | 11.22 | 4.01 |
| | Mar. | 51 | 179,037 | 70,860 | 5,181 | -- | 2,789.89 | 10,890.38 | 0.65 | 11.48 | 3.90 |
| | Apr. | 51 | 94,198 | 37,896 | 4,279 | -- | 2,841.57 | 11,092.31 | 0.34 | 11.67 | 3.75 |
| | May | 51 | 153,746 | 83,387 | 3,760 | -- | 2,874.02 | 11,219.58 | 0.74 | 11.81 | 3.70 |
| | Jun. | 52 | 199,501 | 82,312 | 5,150 | -- | 2,859.03 | 11,487.46 | 0.72 | 11.83 | 3.75 |
| | Jul. | 52 | 96,275 | 34,819 | 3,421 | -- | 2,795.83 | 11,640.54 | 0.30 | 12.00 | 3.70 |
| | Aug. | 52 | 61,536 | 29,776 | 2,617 | -- | 2,690.09 | 11,206.11 | 0.27 | 11.54 | 3.84 |

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 Stock Exchange.

1/ تشمل تداول الأسهم الممتازة والمغلقة وغير البحرينية.

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

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

المصدر: سوق البحرين للأوراق المالية.

جدول رقم (34)
سوق البحرين للأوراق المالية - قيمة الأسهم المتداولة حسب القطاعات
Bahrain Stock Exchange - 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 المغلقة Closed Companies | الشركات غير البحرينية Non-Bahraini | الأسهم الممتازة Preferred Shares | المجموع Total | |
|------------------|--------------------------------------|-------------------------|----------------------|---------------------|-----------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|------------------|---------|
| 1998 | 39,198 | 115,400 | 21,221 | 38,123 | 556 | 2,799 | 0 | 0 | 0 | 217,298 | |
| 1999 | 45,539 | 68,221 | 16,634 | 35,449 | 221 | 1,892 | 0 | 0 | 0 | 167,955 | |
| 2000 | 41,050 | 27,313 | 5,504 | 17,157 | 319 | 1,189 | 0 | 0 | 0 | 92,532 | |
| 2001 | 30,484 | 20,574 | 1,530 | 18,326 | 104 | 1,204 | 0 | 769 | 633 | 73,624 | |
| 2002 | 36,120 | 18,581 | 2,706 | 18,962 | 179 | 1,218 | 0 | 2,314 | 822 | 80,902 | |
| 2003 | 48,734 | 8,763 | 2,982 | 36,019 | 235 | 1,648 | 0 | 1,704 | 2,176 | 102,261 | |
| 2004 | 58,084 | 42,113 | 12,191 | 53,533 | 424 | 6,103 | 194 | 1,601 | 332 | 174,575 | |
| 2005 | 131,254 | 74,299 | 6,380 | 49,433 | 108 | 2,272 | 28 | 3,321 | 990 | 268,085 | |
| 2006 | 215,127 | 273,338 | 3,519 | 26,902 | 48 | 1,593 | 6 | 2,227 | 148 | 522,908 | |
| 2007 | 137,388 | 200,596 | 7,841 | 39,604 | 220 | 2,150 | 10 | 10,272 | 5,005 | 403,086 | |
| 2006 | Q3 | 43,506 | 167,142 | 513 | 6,031 | 24 | 503 | 0 | 587 | 38 | 218,344 |
| | Q4 | 41,008 | 42,971 | 213 | 4,118 | 5 | 142 | 6 | 36 | 0 | 88,499 |
| 2007 | Q1 | 15,042 | 19,633 | 519 | 3,227 | 35 | 258 | 0 | 2,303 | 2 | 41,019 |
| | Q2 | 30,059 | 36,833 | 2,278 | 10,063 | 100 | 608 | 7 | 7,056 | 5,003 | 92,007 |
| | Q3 | 37,081 | 43,467 | 2,566 | 10,497 | 20 | 525 | 3 | 671 | 0 | 94,830 |
| | Q4 | 55,206 | 100,663 | 2,478 | 15,817 | 65 | 759 | 0 | 242 | 0 | 175,230 |
| 2008 | Q1 | 210,666 | 64,559 | 2,026 | 31,805 | 315 | 707 | 0 | 1,310 | 0 | 311,388 |
| | Q2 | 93,283 | 89,030 | 1,989 | 17,208 | 13 | 1,558 | 0 | 511 | 3 | 203,595 |
| 2007 | Aug. | 7,308 | 7,705 | 1,070 | 4,076 | 14 | 138 | 0 | 28 | 0 | 20,339 |
| | Sept. | 20,562 | 8,483 | 1,033 | 3,554 | 0 | 236 | 3 | 49 | 0 | 33,920 |
| | Oct. | 4,857 | 10,917 | 1,088 | 5,477 | 26 | 204 | 0 | 23 | 0 | 22,592 |
| | Nov. | 7,617 | 80,274 | 866 | 5,011 | 31 | 352 | 0 | 12 | 0 | 94,163 |
| | Dec. | 42,732 | 9,472 | 524 | 5,329 | 8 | 203 | 0 | 207 | 0 | 58,475 |
| 2008 | Jan. | 14,327 | 18,029 | 817 | 5,132 | 10 | 319 | 0 | 163 | 0 | 38,797 |
| | Feb. | 173,494 | 23,709 | 559 | 2,934 | 302 | 160 | 0 | 572 | 0 | 201,730 |
| | Mar. | 22,845 | 22,821 | 650 | 23,739 | 3 | 228 | 0 | 575 | 0 | 70,861 |
| | Apr. | 8,766 | 23,119 | 363 | 5,373 | 3 | 245 | 0 | 24 | 3 | 37,896 |
| | May | 50,645 | 23,632 | 641 | 7,124 | 5 | 896 | 0 | 444 | 0 | 83,387 |
| | Jun. | 33,872 | 42,279 | 985 | 4,711 | 5 | 417 | 0 | 43 | 0 | 82,312 |
| | Jul. | 16,879 | 14,352 | 230 | 2,815 | 2 | 541 | 0 | 0 | 0 | 34,819 |
| | Aug. | 16,057 | 9,375 | 237 | 3,975 | 56 | 76 | 0 | 0 | 0 | 29,776 |

Source: Bahrain Stock Exchange.

المصدر: سوق البحرين للأوراق المالية.

جدول رقم (35)
سوق البحرين للأوراق المالية - مؤشر الأسعار حسب القطاعات
Bahrain Stock Exchange - Bahrain Index by Sector
(1989 - 1990 = 100)

| Point | نهاية الفترة End of Period | المؤشر العام Bahrain Index | المصارف التجارية Commercial Banks | الاستثمار Investment | التأمين Insurance | الخدمات Services | الصناعة Industrial | المقاييس والسياحة Hotel & Tourism | مؤشر البحرين العام Bahrain All Share Index | المصارف التجارية Commercial Banks | الاستثمار Investment | التأمين Insurance | الخدمات Services | الصناعة Industrial | المقاييس والسياحة Hotel & Tourism | نقطة Point |
|-------|-------------------------------|-------------------------------|--------------------------------------|-------------------------|----------------------|---------------------|-----------------------|--------------------------------------|--|--------------------------------------|-------------------------|----------------------|---------------------|-----------------------|--------------------------------------|---------------|
| 1998 | | 2,188.92 | 1,583.44 | 3,704.94 | 1,988.96 | 1,702.59 | 1,586.94 | 1,424.04 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 1999 | | 2,212.20 | 1,850.81 | 3,440.17 | 1,876.27 | 1,759.24 | 1,655.95 | 1,311.36 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2000 | | 1,805.76 | 1,454.31 | 2,440.64 | 1,535.37 | 1,636.54 | 1,668.89 | 1,329.44 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2001 | | 1,761.46 | 1,769.64 | 1,648.15 | 1,518.73 | 1,679.15 | 1,932.90 | 1,536.99 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2002 | | 1,821.49 | 1,934.24 | 1,632.42 | 1,526.80 | 1,697.25 | 1,991.61 | 1,654.83 | 1,040.26 | 1,056.10 | 986.41 | 1,267.76 | 1,011.72 | 1,028.09 | 1,019.31 | |
| 2003 | | 2,346.29 | 2,896.90 | 1,829.41 | 2,417.39 | 1,951.71 | 2,503.31 | 2,337.54 | 1,336.83 | 1,635.75 | 1,150.33 | 1,446.24 | 1,172.13 | 1,292.25 | 1,478.52 | |
| 2004 | | 3,054.20 | 3,878.19 | 1,781.80 | 2,637.10 | 3,070.35 | 2,608.31 | 3,100.00 | 1,773.65 | 2,189.84 | 1,359.72 | 2,104.88 | 1,872.38 | 1,346.45 | 2,035.63 | |
| 2005 | -- | -- | -- | -- | -- | -- | -- | -- | 2,195.80 | 2,502.57 | 2,013.11 | 2,101.29 | 1,998.06 | 1,493.06 | 2,077.55 | |
| 2006 | -- | -- | -- | -- | -- | -- | -- | -- | 2,217.58 | 2,925.77 | 1,848.22 | 1,883.96 | 1,957.76 | 1,456.41 | 2,017.75 | |
| 2007 | -- | -- | -- | -- | -- | -- | -- | -- | 2,755.27 | 3,479.10 | 2,546.61 | 2,315.99 | 2,031.39 | 1,438.47 | 2,315.15 | |
| 2006 | Q3 | -- | -- | -- | -- | -- | -- | -- | 2,234.42 | 2,869.54 | 1,847.89 | 1,995.53 | 2,079.22 | 1,507.52 | 2,109.85 | |
| | Q4 | -- | -- | -- | -- | -- | -- | -- | 2,217.58 | 2,925.77 | 1,848.22 | 1,883.96 | 1,957.76 | 1,456.41 | 2,017.75 | |
| 2007 | Q1 | -- | -- | -- | -- | -- | -- | -- | 2,159.78 | 2,876.03 | 1,862.58 | 1,937.80 | 1,717.99 | 1,384.42 | 2,117.57 | |
| | Q2 | -- | -- | -- | -- | -- | -- | -- | 2,409.27 | 3,395.28 | 1,993.65 | 2,065.76 | 1,938.63 | 1,411.59 | 2,201.22 | |
| | Q3 | -- | -- | -- | -- | -- | -- | -- | 2,543.92 | 3,526.30 | 2,134.92 | 2,257.89 | 2,036.19 | 1,450.16 | 2,231.37 | |
| | Q4 | -- | -- | -- | -- | -- | -- | -- | 2,755.27 | 3,479.10 | 2,546.61 | 2,315.99 | 2,031.39 | 1,438.47 | 2,315.15 | |
| 2008 | Q1 | -- | -- | -- | -- | -- | -- | -- | 2,789.89 | 3,646.83 | 2,482.86 | 2,359.36 | 2,154.33 | 1,338.20 | 2,452.20 | |
| | Q2 | -- | -- | -- | -- | -- | -- | -- | 2,859.03 | 3,690.81 | 2,593.06 | 2,313.98 | 2,145.66 | 1,374.20 | 2,745.52 | |
| 2007 | Aug. | -- | -- | -- | -- | -- | -- | -- | 2,528.61 | 3,433.40 | 2,122.43 | 2,288.56 | 2,106.45 | 1,450.16 | 2,215.52 | |
| | Sept. | -- | -- | -- | -- | -- | -- | -- | 2,543.92 | 3,526.30 | 2,134.92 | 2,257.89 | 2,036.19 | 1,450.16 | 2,231.37 | |
| | Oct. | -- | -- | -- | -- | -- | -- | -- | 2,648.50 | 3,437.92 | 2,339.56 | 2,379.43 | 2,100.23 | 1,463.01 | 2,291.35 | |
| | Nov. | -- | -- | -- | -- | -- | -- | -- | 2,611.00 | 3,240.51 | 2,390.64 | 2,221.71 | 2,051.47 | 1,475.87 | 2,265.81 | |
| | Dec. | -- | -- | -- | -- | -- | -- | -- | 2,755.27 | 3,479.10 | 2,546.61 | 2,315.99 | 2,031.39 | 1,438.47 | 2,315.15 | |
| 2008 | Jan. | -- | -- | -- | -- | -- | -- | -- | 2,800.96 | 3,428.00 | 2,620.06 | 2,245.40 | 2,141.32 | 1,405.05 | 2,299.89 | |
| | Feb. | -- | -- | -- | -- | -- | -- | -- | 2,880.79 | 3,616.24 | 2,636.34 | 2,369.69 | 2,227.17 | 1,412.76 | 2,444.35 | |
| | Mar. | -- | -- | -- | -- | -- | -- | -- | 2,789.89 | 3,646.83 | 2,482.86 | 2,359.36 | 2,154.33 | 1,338.20 | 2,452.20 | |
| | Apr. | -- | -- | -- | -- | -- | -- | -- | 2,841.57 | 3,589.97 | 2,625.95 | 2,222.11 | 2,145.40 | 1,338.20 | 2,527.97 | |
| | May | -- | -- | -- | -- | -- | -- | -- | 2,874.02 | 3,764.31 | 2,578.60 | 2,259.15 | 2,164.37 | 1,374.20 | 2,685.82 | |
| | Jun. | -- | -- | -- | -- | -- | -- | -- | 2,859.03 | 3,690.81 | 2,593.06 | 2,313.98 | 2,145.66 | 1,374.20 | 2,745.52 | |
| | Jul. | -- | -- | -- | -- | -- | -- | -- | 2,795.83 | 3,688.71 | 2,515.24 | 2,309.76 | 2,027.76 | 1,374.20 | 2,827.90 | |
| | Aug. | -- | -- | -- | -- | -- | -- | -- | 2,690.09 | 3,557.10 | 2,414.41 | 2,386.23 | 1,926.72 | 1,374.20 | 2,868.01 | |

Source: Bahrain Stock Exchange.

المصدر: سوق البحرين للأوراق المالية.

جدول رقم (36)

سوق البحرين للأوراق المالية - قيمة تعاملات المستثمرين في السوق ونسب التملك في أسهم الشركات المساهمة العامة المسجلة

Bahrain Stock Exchange - 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) Total Shares Outstanding |
|------------------|---|---------|----------------------------|------------------|---|-------|----------------------------|---|
| | البحرين Bahraini | GCC | دول مجلس التعاون Others | المجموع Total | البحرين Bahraini | GCC | دول مجلس التعاون Others | |
| 1998 | 360,587 | 62,573 | 11,436 | 434,596 | 43.48 | 45.14 | 11.38 | 6,471,932 |
| 1999 | 230,708 | 78,487 | 26,716 | 335,911 | 45.94 | 43.43 | 10.63 | 6,662,567 |
| 2000 | 127,096 | 41,769 | 16,199 | 185,064 | 42.51 | 47.75 | 9.74 | 8,082,455 |
| 2001 | 92,161 | 48,114 | 6,181 | 146,456 | 41.96 | 48.94 | 9.10 | 8,589,994 |
| 2002 | 114,999 | 30,248 | 11,886 | 157,132 | 43.30 | 49.07 | 7.64 | 9,675,012 |
| 2003 | 131,703 | 53,862 | 11,199 | 196,764 | N/A | N/A | N/A | 8,977,727 |
| 2004 | 236,133 | 81,104 | 31,913 | 349,149 | 40.51 | 53.17 | 6.32 | 8,645,096 |
| 2005 | 256,344 | 231,574 | 48,250 | 536,168 | 40.58 | 53.80 | 5.62 | 9,542,022 |
| 2006 | 442,645 | 382,431 | 220,742 | 1,045,818 | 37.37 | 52.73 | 9.90 | 12,343,987 |
| 2007 | 419,247 | 269,853 | 117,071 | 806,171 | 37.69 | 48.86 | 13.45 | 17,253,590 |
| 2004 | Q2 | 47,268 | 28,339 | 5,659 | 81,265 | N/A | N/A | 8,708,076 |
| | Q3 | 38,432 | 14,362 | 7,799 | 60,594 | N/A | N/A | 8,630,500 |
| | Q4 | 98,729 | 20,252 | 3,145 | 122,126 | 40.51 | 53.17 | 8,645,096 |
| 2005 | Q1 | 65,474 | 29,590 | 9,570 | 104,634 | N/A | N/A | 9,003,171 |
| | Q2 | 67,095 | 43,087 | 22,800 | 132,982 | 40.89 | 53.78 | 9,325,453 |
| | Q3 | 42,091 | 40,643 | 8,501 | 91,235 | 38.89 | 55.64 | 9,171,567 |
| | Q4 | 81,684 | 118,254 | 7,379 | 207,317 | 40.58 | 53.80 | 9,542,022 |
| 2006 | Q1 | 84,387 | 46,137 | 16,880 | 147,404 | N/A | N/A | N/A |
| | Q2 | 66,777 | 206,390 | 11,560 | 284,727 | N/A | N/A | N/A |
| | Q3 | 221,205 | 55,881 | 159,603 | 436,689 | N/A | N/A | N/A |
| | Q4 | 70,276 | 74,023 | 32,699 | 176,998 | 37.37 | 52.73 | 9.90 |
| 2007 | Q1 | 43,498 | 25,435 | 13,105 | 82,038 | N/A | N/A | N/A |
| | Q2 | 85,254 | 57,835 | 40,925 | 184,014 | N/A | N/A | N/A |
| | Q3 | 85,710 | 71,711 | 32,238 | 189,659 | 39.35 | 51.69 | 8.95 |
| | Q4 | 204,785 | 114,872 | 30,803 | 350,460 | 37.69 | 48.86 | 12,792,063 |
| 2008 | Q1 | 319,756 | 267,840 | 35,180 | 622,775 | N/A | N/A | 17,253,590 |
| | Q2 | 232,336 | 136,923 | 37,932 | 407,191 | N/A | N/A | N/A |

1/ يمثل جانبي البيع والشراء.

Source: Bahrain Stock Exchange.

1/ يمثل جانبي البيع والشراء.

المصدر: سوق البحرين للأوراق المالية.

Table No. (37) جدول رقم (37)
صناديق الاستثمار- إجمالي الاستثمارات القائمة
Mutual Funds - Total Outstanding Investments

| U.S. Dollar Thousand | | المستثمرون Investors | | ألف دولار أمريكي |
|-------------------------------|----------------------------|------------------------|----------------------|--|
| نهاية الفترة End of Period | نوع المصرف Type of Bank | مؤسسات Institutions | أفراد Individuals | إجمالي المبالغ المستثمرة في صناديق الاستثمار Total Amount Invested in the Funds |
| 2006 Q4 | Retail Banks | 207,390.0 | 1,078,697.0 | 1,286,087.0 |
| | Wholesale Banks | 4,748,855.0 | 734,881.0 | 5,483,736.0 |
| | Representative Offices | 135,933.0 | 95,933.0 | 231,866.0 |
| | Other Institutions | 1,610,631.0 | 421,651.0 | 2,032,282.0 |
| | Grand Total | 6,702,809.0 | 2,331,162.0 | 9,033,971.0 |
| 2007 Q1 | Retail Banks | 209,854.0 | 1,126,796.0 | 1,336,650.0 |
| | Wholesale Banks | 4,998,053.0 | 794,518.0 | 5,792,571.0 |
| | Representative Offices | 399,242.0 | 284,564.0 | 683,806.0 |
| | Other Institutions | 2,028,392.0 | 461,524.0 | 2,489,916.0 |
| | Grand Total | 7,635,541.0 | 2,667,402.0 | 10,302,943.0 |
| 2007 Q2 | Retail Banks | 348,793.0 | 2,364,357.0 | 2,713,150.0 |
| | Wholesale Banks | 2,360,124.0 | 1,049,250.0 | 3,409,374.0 |
| | Representative Offices | 142,441.0 | 126,876.0 | 269,317.0 |
| | Other Institutions | 2,285,707.0 | 468,846.0 | 2,754,553.0 |
| | Grand Total | 5,137,065.0 | 4,009,329.0 | 9,146,394.0 |
| 2007 Q3 | Retail Banks | 320,223.0 | 3,327,241.0 | 3,647,464.0 |
| | Wholesale Banks | 2,310,389.0 | 965,202.0 | 3,275,591.0 |
| | Representative Offices | 138,759.0 | 112,828.0 | 251,587.0 |
| | Other Institutions | 2,295,184.0 | 473,838.0 | 2,769,022.0 |
| | Grand Total | 5,064,555.0 | 4,879,109.0 | 9,943,664.0 |
| 2007 Q4 | Retail Banks | 431,327.0 | 4,097,217.0 | 4,528,544.0 |
| | Wholesale Banks | 5,621,782.0 | 1,773,876.0 | 7,395,658.0 |
| | Representative Offices | 12,409.0 | 157,649.0 | 170,058.0 |
| | Other Institutions | 2,676,418.0 | 834,566.0 | 3,510,984.0 |
| | Grand Total | 8,741,936.0 | 6,863,308.0 | 15,605,244.0 |
| 2008 Q1 | Retail Banks | 410,809.0 | 3,566,747.0 | 3,977,556.0 |
| | Wholesale Banks | 5,716,325.0 | 4,170,914.0 | 9,887,239.0 |
| | Representative Offices | 10,456.0 | 136,273.0 | 146,729.0 |
| | Other Institutions | 3,017,029.0 | 859,180.0 | 3,876,209.0 |
| | Grand Total | 9,154,619.0 | 8,733,114.0 | 17,887,733.0 |
| 2008 Q2 | Retail Banks | 672,738.0 | 1,667,347.0 | 2,340,085.0 |
| | Wholesale Banks | 6,628,141.0 | 3,291,464.0 | 9,919,605.0 |
| | Representative Offices | 4,583.0 | 31,992.0 | 36,575.0 |
| | Other Institutions | 4,599,263.0 | 1,221,052.0 | 5,820,315.0 |
| | Grand Total | 11,904,725.0 | 6,211,855.0 | 18,116,580.0 |