

## Tables List قائمة الجداول

### Table الجدول

#### **Banking Statistics**

#### **الإحصاءات المصرفية**

#### **Money & Banking**

#### **النقود والمصارف**

|  |    |  |
|--|----|--|
| Central Bank of Bahrain - Assets/Liabilities   | 1  | مصرف البحرين المركزي - الموجودات/المطلوبات   |
| Currency   | 2  | النقد  |
| Money Supply   | 3  | عرض النقد  |
| Monetary Survey  | 4  | المسح النقدي   |
| Factors Affecting Changes in Money Supply  | 5  | العوامل المؤثرة في عرض النقد   |
| BD Exchange Rates Against Selected Currencies  | 6  | أسعار صرف الدينار البحريني مقابل بعض العملات المختارة  |
| Conventional Retail Banks - BD Interest Rates on Deposits and Loans                  | 7  | مصارف قطاع التجزئة التقليدية - أسعار الفائدة على الودائع والقروض بالدينار البحريني             |
| Conventional Retail Banks - Highest and Lowest Interest Rates offered on BD Loans    | 8  | مصارف قطاع التجزئة التقليدية - أعلى وأدنى أسعار فائدة على القروض بالدينار البحريني             |
| Conventional Retail Banks - BD Interest Rates on Personal & Business Loans by Banks  | 9  | مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف |
| Government of Bahrain Treasury Bills   | 10 | أذونات الخزانة لحكومة البحرين  |
| Public Debt Instruments  | 11 | أدوات الدين العام  |
| Aggregated Balance Sheet of the Banking System: Retail Banks & Wholesale Banks       | 12 | الميزانية الموحدة للجهاز المصرفي: مصارف قطاع التجزئة ومصارف قطاع الجملة                        |
| <b><u>Retail Banks</u></b>   |    |  |
| Aggregated Balance Sheet - Assets  | 13 | الميزانية الموحدة - الموجودات  |
| Aggregated Balance Sheet - Liabilities   | 14 | الميزانية الموحدة - المطلوبات  |
| Foreign Assets and Liabilities   | 15 | الموجودات والمطلوبات الأجنبية  |
| Assets by Currency   | 16 | الموجودات حسب العملات  |
| Liabilities by Currency  | 17 | المطلوبات حسب العملات  |
| Deposit Liabilities to Non-Banks   | 18 | الودائع من غير المصارف   |
| Outstanding Loans and Advances to Non-Bank Residents by Economic Sector              | 19 | توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف)              |
| Outstanding Loans and Advances to Non-Bank Residents-Banks and Financing Companies   | 20 | توزيع إجمالي القروض والتسهيلات لغير المصارف-المصارف وشركات التمويل                             |
| Geographical Classification of Assets and Liabilities                                | 21 | الموجودات والمطلوبات حسب التصنيف الجغرافي  |
| Classification of Assets and Liabilities by Major Currencies                         | 22 | الموجودات والمطلوبات حسب أهم العملات   |
| Selected Banking Indicators  | 23 | مؤشرات مصرفية مختارة   |
| Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows - Assets      | 24 | مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية - الموجودات                  |
| Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows - Liabilities | 25 | مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية - المطلوبات                  |

## قائمة الجداول Tables List

### الجدول Table

| <u>Wholesale Banks</u>  |    | <u>مصارف قطاع الجملة</u>   |
|---|----|--|
| Aggregated Balance Sheet - Assets   | 26 | الميزانية الموحدة - الموجودات  |
| Aggregated Balance Sheet - Liabilities  | 27 | الميزانية الموحدة - المطلوبات  |
| Geographical Classification of Assets and Liabilities                                   | 28 | الموجودات والمطلوبات حسب التصنيف الجغرافي  |
| Classification of Assets and Liabilities by Major Currencies                            | 29 | الموجودات والمطلوبات حسب أهم العملات   |
| <u>Islamic Banks</u>  |    | <u>المصارف الإسلامية</u>   |
| Aggregated Balance Sheet - Assets   | 30 | الميزانية الموحدة - الموجودات  |
| Aggregated Balance Sheet - Liabilities  | 31 | الميزانية الموحدة - المطلوبات  |
| Geographical Classification of Assets and Liabilities                                   | 32 | الموجودات والمطلوبات حسب التصنيف الجغرافي  |
| Classification of Assets and Liabilities by Major Currencies                            | 33 | الموجودات والمطلوبات حسب أهم العملات   |
| Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated)    | 34 | الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة)                              |
| <u>Investment Business Firms</u>  |    | <u>شركات أعمال استثمارية</u>   |
| <u>Money Changers: Aggregated Balance Sheet</u>   | 36 | <u>الميزانية الموحدة لمكاتب الصرافة</u>  |
| <u>Payment Systems</u>  | 37 | <u>أنظمة المدفوعات</u>   |
| <u>Economic Statistics</u>  |    | <u>الإحصاءات الاقتصادية</u>  |
| <u>Population</u>   | 38 | <u>عدد السكان</u>  |
| <u>Balance of Payments</u>  | 39 | <u>ميزان المدفوعات</u>   |
| <u>International Investment Position</u>  | 40 | <u>وضع الاستثمار الدولي</u>  |
| <u>Bahrain Bourse</u>   |    | <u>بورصة البحرين</u>   |
| Market Indicators of Listed Companies   | 41 | مؤشرات التداول للشركات المساهمة العامة   |
| Value of Shares Traded by Sector  | 42 | قيمة الأسهم المتداولة حسب القطاعات   |
| Bahrain Index by Sector   | 43 | مؤشر الأسعار حسب القطاعات  |
| Trading value of investors' participation and % of shares ownership in listed companies | 44 | قيمة تعاملات المستثمرين في السوق ونسب التملك في أسهم الشركات المساهمة العامة المسجلة |
| <u>Mutual Funds</u>   |    | <u>صناديق الاستثمار</u>  |
|   | 45 |  |

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

| SECTORS   | 2017                 |                       |                       |                       | 2018                 | القطاعات  |
|---|----------------------|-----------------------|-----------------------|-----------------------|----------------------|---|
|   | الفصل<br>الأول<br>Q1 | الفصل<br>الثاني<br>Q2 | الفصل<br>الثالث<br>Q3 | الفصل<br>الرابع<br>Q4 | الفصل<br>الأول<br>Q1 |   |
| <b>Central Bank of Bahrain (B.D. Million)</b>                 |                      |                       |                       |                       |                      | <b>مصرف البحرين المركزي (مليون دينار)</b>                   |
| Total Assets/Liabilities                                      | 2,831.3              | 2,696.5               | 2,741.2               | 2,709.2               | 2,664.2              | إجمالي الموجودات / المطلوبات                                |
| <b>Money Supply (B.D. Million)</b>                            |                      |                       |                       |                       |                      | <b>عرض النقد (مليون دينار)</b>                              |
| M1  | 3,514.2              | 3,510.5               | 3,331.3               | 3,354.9               | 3,424.7              | ن1  |
| Growth Rate %   | 6.0                  | -0.1                  | -5.1                  | 0.7                   | 2.1                  | معدل النمو %  |
| M2  | 10,459.6             | 10,484.3              | 10,459.5              | 10,594.5              | 10,600.4             | ن2  |
| Growth Rate %   | 2.9                  | 0.2                   | -0.2                  | 1.3                   | 0.1                  | معدل النمو %  |
| As % of GDP   | 78.8                 | 79.0                  | 78.8                  | 79.8                  | 79.8                 | كنسبة من الناتج المحلي الإجمالي                             |
| M3  | 12,349.8             | 12,379.1              | 12,341.5              | 12,521.3              | 12,429.1             | ن3  |
| Growth Rate %   | 2.7                  | 0.2                   | -0.3                  | 1.5                   | -0.7                 | معدل النمو %  |
| <b>Banking System</b>   |                      |                       |                       |                       |                      | <b>الجهاز المصرفي</b>                                       |
| Aggregated Balance Sheet of Banking System (USD Million)      | 188,239.2            | 186,515.9             | 189,142.0             | 187,443.9             | 189,065.2            | الميزانية الموحدة للجهاز المصرفي (مليون دولار)              |
| As % of GDP   | 533.1                | 528.3                 | 535.7                 | 530.9                 | 535.5                | كنسبة من الناتج المحلي الإجمالي                             |
| Aggregated Balance Sheet of Retail Banks (USD Million)        | 83,794.7             | 81,929.5              | 84,409.8              | 83,481.4              | 84,603.7             | الميزانية الموحدة لمصارف قطاع التجزئة (مليون دولار)         |
| As % of GDP   | 237.3                | 232.0                 | 239.1                 | 236.4                 | 239.6                | كنسبة من الناتج المحلي الإجمالي                             |
| Aggregated Balance Sheet of Wholesale Banks (USD Million)     | 104,444.5            | 104,586.4             | 104,732.2             | 103,962.5             | 104,461.5            | الميزانية الموحدة لمصارف قطاع الجملة (مليون دولار)          |
| As % of GDP   | 295.8                | 296.2                 | 296.6                 | 294.5                 | 295.9                | كنسبة من الناتج المحلي الإجمالي                             |
| Aggregated Balance Sheet of Islamic Banks (USD Million)       | 25,863.5             | 26,290.0              | 26,843.0              | 26,745.5              | 27,177.3             | الميزانية الموحدة للمصارف الإسلامية (مليون دولار)           |
| As % of GDP   | 73.3                 | 74.5                  | 76.0                  | 75.8                  | 77.0                 | كنسبة من الناتج المحلي الإجمالي                             |
| Total Domestic Assets of the Banking System (USD Million)     | 57,923.0             | 56,978.2              | 58,381.5              | 57,783.0              | 59,149.3             | إجمالي الموجودات المحلية للجهاز المصرفي (مليون دولار)       |
| As % of GDP   | 164.1                | 161.4                 | 165.4                 | 163.7                 | 167.5                | كنسبة من الناتج المحلي الإجمالي                             |
| Total Foreign Liabilities of the Banking System (USD Million) | 132,004.7            | 130,699.8             | 131,486.5             | 131,546.3             | 132,137.3            | إجمالي المطلوبات الأجنبية للجهاز المصرفي (مليون دولار)      |
| As % of Total Liabilities                                     | 70.1                 | 70.1                  | 69.5                  | 70.2                  | 69.9                 | كنسبة من مجموع مطلوبات الجهاز المصرفي                       |
| As % of GDP   | 373.9                | 370.2                 | 372.4                 | 372.6                 | 374.3                | كنسبة من الناتج المحلي الإجمالي                             |
| Total Equity of the Banking System (USD Million)              | 27,606.4             | 27,947.1              | 28,611.7              | 28,740.1              | 28,312.7             | مجموع حقوق الملكية للجهاز المصرفي (مليون دولار)             |
| As % Total Liabilities  | 14.7                 | 15.0                  | 15.1                  | 15.3                  | 15.0                 | كنسبة من إجمالي المطلوبات                                   |
| <b>Retail Banks (FCB)</b>                                     |                      |                       |                       |                       |                      | <b>مصارف قطاع التجزئة</b>                                   |
| Net Foreign Assets (B.D. Million)                             | -831.5               | -561.1                | -623.3                | -921.5                | -916.9               | صافي الموجودات الأجنبية (مليون دينار)                       |
| Total Local Deposits (B.D. Million) *                         | 11,807.2             | 11,807.2              | 11,807.2              | 11,983.8              | 11,870.6             | مجموع الودائع المحلية (مليون دينار) *                       |
| As % of GDP   | 88.9                 | 88.9                  | 88.9                  | 90.3                  | 89.4                 | كنسبة من الناتج المحلي الإجمالي                             |
| Total Outstanding Loans to Residents (B.D. Million)           | 8,178.5              | 8,252.5               | 8,437.0               | 8,699.2               | 8,986.8              | الرصيد القائم للقروض المقدمة للقطاعات المقيمة (مليون دينار) |
| As % of GDP   | 61.6                 | 62.2                  | 63.6                  | 65.5                  | 67.7                 | كنسبة من الناتج المحلي الإجمالي                             |
| Total Outstanding Loans / BD Deposits %                       | 90.0                 | 89.5                  | 92.3                  | 95.0                  | 98.6                 | نسبة الرصيد القائم للقروض / الودائع بالدينار البحريني       |

\* Includes BD & FC deposits.

\* تشمل الودائع بالدينار البحريني والعملات الأجنبية.

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

| SECTORS   | 2017              |                    |                    |                    | 2018              | القطاعات   |
|---|-------------------|--------------------|--------------------|--------------------|-------------------|--|
|   | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 | الفصل الثالث<br>Q3 | الفصل الرابع<br>Q4 | الفصل الأول<br>Q1 |  |
| <b>Interest Rates</b>   |                   |                    |                    |                    |                   | <b>أسعار الفائدة</b>   |
| Average Interest Rate on Personal Loans   | 4.89              | 4.98               | 5.02               | 5.01               | 5.27              | متوسط نسبة الفائدة على القروض الشخصية                                    |
| Average Interest Rate on Business Loans (Excludes Overdraft Approvals)            | 5.12              | 4.73               | 5.51               | 5.99               | 5.42              | متوسط نسبة الفائدة على قروض قطاع الأعمال (لا يشمل السحب على المكشوف)     |
| Average Interest Rate on Deposits (3-12 Months)                                   | 1.45              | 1.55               | 1.52               | 1.59               | 1.78              | متوسط نسبة الفائدة على الودائع (3-12 شهر)                                |
| <b>Money Market Rate/Inter- Bank Rate % *</b>                                     |                   |                    |                    |                    |                   | <b>أسعار الفائدة في الأسواق المالية والتعاملات بين المصارف % *</b>       |
| Average Interest Rate - 3 Months  | 1.06              | 1.20               | 1.27               | 1.44               | 1.89              | متوسط أسعار الفائدة - ثلاثة شهور   |
| Average Interest Rate - 6 Months  | 1.35              | 1.43               | 1.45               | 1.65               | 1.94              | متوسط أسعار الفائدة - ستة شهور   |
| Repos   | 2.83              | 3.25               | 3.25               | 3.33               | 3.58              | متوسط أسعار الفائدة لعقود إعادة الشراء                                   |
| <b>Yield on Short-Term Treasury Bills %</b>                                       |                   |                    |                    |                    |                   | <b>أذونات الخزنة قصيرة الأجل %</b>                                       |
| Average Interest Rate - 3 Months  | 2.20              | 2.22               | 2.41               | 2.77               | 3.15              | متوسط أسعار الفائدة - ثلاثة شهور   |
| Average Interest Rate - 6 Months  | 2.35              | 2.38               | 2.57               | 3.03               | 3.33              | متوسط أسعار الفائدة - ستة شهور   |
| Average Interest Rate - 12 Months   | 3.04              | 3.03               | 3.21               | 3.53               | 3.79              | متوسط أسعار الفائدة - اثني عشر شهرا                                      |
| Average of Return on Short-Term Islamic Al-Salam Securities                       | 2.21              | 2.21               | 2.37               | 2.77               | 3.13              | متوسط سعر العائد على صكوك السلم الإسلامية قصيرة الأجل                    |
| Average of Return on Short-Term Islamic Leasing Securities                        | 2.35              | 2.37               | 2.57               | 2.93               | 3.27              | متوسط سعر العائد على صكوك التأجير الإسلامية قصيرة الأجل                  |
| Average of Return on Local and International Long-Term Islamic Leasing Securities | 2.34              | 2.69               | 2.33               | 3.14               | 2.56              | متوسط سعر العائد على صكوك التأجير الإسلامية طويلة الأجل المحلية والدولية |
| <b>Yield on Long-Term Government Development Bond %</b>                           |                   |                    |                    |                    |                   | <b>سندات التنمية الحكومية طويلة الأجل %</b>                              |
| Average Interest Rate on Local and International Long-Term Government Bond        | 2.58              | 2.88               | 2.68               | 2.71               | 2.83              | متوسط أسعار الفائدة على السندات الحكومية طويلة الأجل المحلية والدولية    |
| <b>Manpower</b>   |                   |                    |                    |                    |                   | <b>العمالة</b>   |
| Number of Employees in Banking and Financial Sector                               |                   |                    |                    | 14093              |                   | عدد العاملين في القطاع المصرفي والمالي                                   |
| Bahrainisation in the Banking and Financial Sector %                              |                   |                    |                    | 65.6               |                   | نسبة البحرين في القطاع المصرفي والمالي                                   |
| <b>Licenses</b>   |                   |                    |                    |                    |                   | <b>التراخيص</b>  |
| Number of Banks and Financial Institutions  | 403               | 403                | 398                | 393                | 393               | عدد المصارف والمؤسسات المالية  |
| New Licenses  | 4                 | 4                  | 2                  | 5                  | 2                 | التراخيص الجديدة   |
| <b>Mutual Funds</b>   |                   |                    |                    |                    |                   | <b>صناديق الاستثمار</b>  |
| Number of Mutual Funds  | 2610              | 2733               | 2302               | 2311               | 2323              | عدد صناديق الاستثمار   |
| New Mutual Funds  | 44                | 37                 | 25                 | 17                 | 16                | صناديق الاستثمار الجديدة   |
| Total Investment in Mutual Funds (USD Million)                                    | 7,508.8           | 7,670.9            | 7,493.6            | 7,432.4            |                   | إجمالي المبالغ المستثمرة في صناديق الاستثمار (مليون دولار)               |
| <b>Public Debt Instruments (B.D. Million)</b>                                     |                   |                    |                    |                    |                   | <b>أدوات الدين العام (مليون دينار)</b>                                   |
| Public Debt Instruments   | 8,956.0           | 9,056.0            | 10,512.0           | 10,587.0           | 10,662.0          | أدوات الدين العام  |
| Public Debt Instruments as % of GDP   | 67.5              | 68.2               | 79.2               | 79.7               | 80.3              | أدوات الدين العام كنسبة من الناتج المحلي الإجمالي                        |
| Government Development Bonds  | 5,329.2           | 5,329.2            | 6,425.6            | 6,425.6            | 6,425.6           | سندات التنمية الحكومية   |
| Treasury Bonds  | 1,810.0           | 1,910.0            | 1,985.0            | 2,060.0            | 2,135.0           | أذونات الخزنة  |
| Al-Salam Islamic Securities   | 129.0             | 129.0              | 129.0              | 129.0              | 129.0             | صكوك السلم الإسلامية   |
| Islamic Leasing Securities  | 1,687.8           | 1,687.8            | 1,972.4            | 1,972.4            | 1,972.4           | صكوك التأجير الإسلامية   |

\* Interest rates on US Dollar.

\* أسعار الفائدة على الدولار الأمريكي.

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

| SECTORS   | 2017                 |                       |                       |                       | 2018                 | القطاعات   |
|---|----------------------|-----------------------|-----------------------|-----------------------|----------------------|--|
|   | الفصل<br>الأول<br>Q1 | الفصل<br>الثاني<br>Q2 | الفصل<br>الثالث<br>Q3 | الفصل<br>الرابع<br>Q4 | الفصل<br>الأول<br>Q1 |  |
| <b>BD Exchange Rates Against Selected Currencies 1/</b> |                      |                       |                       |                       |                      | <b>أسعار صرف الدينار البحريني مقابل العملات الأجنبية الرئيسية 1/</b> |
| USD   | 0.376                | 0.376                 | 0.376                 | 0.376                 | 0.376                | الدولار الأمريكي   |
| GBP   | 0.469                | 0.489                 | 0.504                 | 0.508                 | 0.527                | الجنيه الإسترليني  |
| EURO  | 0.402                | 0.430                 | 0.444                 | 0.451                 | 0.463                | اليورو   |
| Japanese Yen @  | 3.400                | 3.400                 | 3.300                 | 3.300                 | 3.500                | الين الياباني @  |
| <b>Bahrain Bourse</b>                                   |                      |                       |                       |                       |                      | <b>بورصة البحرين</b>   |
| Bahrain All Share Index (Point)                         | 1,356.0              | 1,310.0               | 1,283.5               | 1,331.7               | 1,318.4              | مؤشر البحرين العام (نقطة)  |
| Market Capitalisation (B.D. Million)                    | 8,077.2              | 7,776.9               | 7,840.2               | 8,146.3               | 8,084.5              | القيمة السوقية (مليون دينار)   |
| Growth Rate %   | 11.4                 | -3.7                  | 0.8                   | 3.9                   | -0.8                 | معدل النمو %   |
| Market Capitalisation (USD Million)                     | 21,481.8             | 20,683.4              | 20,851.7              | 21,665.8              | 21,501.4             | القيمة السوقية (مليون دولار)   |
| <b>National Accounts</b>                                |                      |                       |                       |                       |                      | <b>الحسابات القومية</b>  |
| GDP at Current Prices (B.D. Million)                    | 3,248.8              | 3,297.2               | 3,366.7               | 3,362.8               |                      | الناتج المحلي الإجمالي (بالأسعار الجارية) (مليون دينار)              |
| GDP Deflator (2001=100)                                 |                      |                       |                       |                       |                      | الأرقام القياسية الضمنية للناتج المحلي الإجمالي (2001=100)           |

1/ Last working day of each period.

@ Per 1000 units.

1/ آخر يوم عمل في نهاية كل فترة.

@ لكل 1000 وحدة.

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | الموجودات<br>Assets |                                  |                                    |                            |               | المجموع<br>Total | المطلوبات<br>Liabilities |  |  |                                       |   |               |   |
|-------------------------------|---------------------|----------------------------------|------------------------------------|----------------------------|---------------|------------------|--------------------------|--|--|---------------------------------------|---|---------------|---|
|                               | الأجنبية<br>Foreign |                                  | المحلية<br>Domestic                |                            |               |                  | الأجنبية<br>Foreign      | المحلية<br>Domestic                            |  |                                       |   |               |   |
|                               | ذهب<br>Gold         | عملات أجنبية<br>Foreign Exchange | مطالب على                          | مطالب على                  | أخرى<br>Other |                  |                          | الت نقد<br>المتداول<br>Currency in Circulation | مطلوبات<br>للمصارف المحلية<br>Liab. to Banks | ودائع<br>الحكومة<br>Central Gov. Dep. | مطلوبات<br>لغير المصارف<br>Liab. to Non-banks | أخرى<br>Other | رأس المال<br>والاحتياطي<br>Capital & Reserves |
|                               |                     |                                  | المصارف المحلية<br>Claims on Banks | الحكومة<br>Claims on Govt. |               |                  |                          |  |  |                                       |   |               |   |
| <b>2008</b>                   | 2.5                 | 1,431.4                          | 513.8                              | 0.0                        | 3.1           | 1,950.8          | 0.0                      | 370.8  | 963.9  | 37.9                                  | 92.8  | 10.7          | 474.7   |
| <b>2009</b>                   | 2.5                 | 1,328.6                          | 545.9                              | 102.4                      | 86.0          | 2,065.4          | 0.0                      | 405.6  | 1,033.7                                      | 0.0                                   | 44.9  | 96.2          | 485.0   |
| <b>2010</b>                   | 2.5                 | 1,798.1                          | 477.9                              | 29.9                       | 80.8          | 2,389.2          | 0.0                      | 437.0  | 1,289.4                                      | 0.4                                   | 80.7  | 90.7          | 491.0   |
| <b>2011</b>                   | 2.5                 | 1,593.7                          | 621.4                              | 0.0                        | 97.1          | 2,314.7          | 0.0                      | 509.0  | 1,037.6                                      | 76.2                                  | 104.0   | 89.4          | 498.5   |
| <b>2012</b>                   | 2.5                 | 1,841.5                          | 586.4                              | 0.0                        | 92.1          | 2,522.5          | 0.0                      | 522.5  | 1,339.5                                      | 2.3                                   | 63.2  | 89.9          | 505.1   |
| <b>2013</b>                   | 2.5                 | 1,894.2                          | 569.9                              | 0.0                        | 13.1          | 2,479.7          | 0.0                      | 578.0  | 1,259.4                                      | 85.4                                  | 0.0   | 114.2         | 442.7   |
| <b>2014</b>                   | 2.5                 | 2,164.8                          | 532.5                              | 0.0                        | 12.9          | 2,712.7          | 0.0                      | 610.5  | 1,546.2                                      | 0.6                                   | 0.0   | 110.6         | 444.8   |
| <b>2015</b>                   | 2.5                 | 1,168.9                          | 380.2                              | 496.7                      | 442.6         | 2,490.9          | 0.0                      | 650.1  | 1,267.6                                      | 0.6                                   | 0.0   | 112.9         | 459.7   |
| <b>2016</b>                   | 2.5                 | 815.9                            | 365.3                              | 990.6                      | 484.8         | 2,659.1          | 0.0                      | 670.6  | 1,086.8                                      | 5.1                                   | 0.0   | 389.6         | 507.0   |
| <b>2017</b>                   | 2.5                 | 880.6                            | 252.6                              | 1,024.0                    | 549.5         | 2,709.2          | 0.0                      | 662.7  | 1,218.8                                      | 10.7                                  | 0.0   | 321.1         | 495.9   |
| <b>2016 Q2</b>                | 2.5                 | 935.9                            | 246.9                              | 1,128.6                    | 256.9         | 2,570.8          | 0.0                      | 714.4  | 1,268.3                                      | 8.0                                   | 0.0   | 107.5         | 472.6   |
| <b>2016 Q3</b>                | 2.5                 | 628.8                            | 177.1                              | 1,621.5                    | 191.0         | 2,620.9          | 0.0                      | 676.9  | 1,033.5                                      | 0.8                                   | 0.0   | 429.2         | 480.5   |
| <b>2016 Q4</b>                | 2.5                 | 815.9                            | 365.3                              | 990.6                      | 484.8         | 2,659.1          | 0.0                      | 670.6  | 1,086.8                                      | 5.1                                   | 0.0   | 389.6         | 507.0   |
| <b>2017 Q1</b>                | 2.5                 | 1,051.3                          | 255.7                              | 1,279.1                    | 242.7         | 2,831.3          | 0.0                      | 660.3  | 1,297.8                                      | 0.6                                   | 0.0   | 385.0         | 487.6   |
| <b>2017 Q2</b>                | 2.5                 | 622.6                            | 253.3                              | 1,663.3                    | 154.8         | 2,696.5          | 0.0                      | 728.0  | 1,114.4                                      | 1.0                                   | 0.0   | 359.9         | 493.2   |
| <b>2017 Q3</b>                | 2.5                 | 1,293.2                          | 412.4                              | 739.9                      | 293.2         | 2,741.2          | 0.0                      | 665.9  | 1,234.4                                      | 0.7                                   | 0.0   | 341.0         | 499.2   |
| <b>2017 Q4</b>                | 2.5                 | 880.6                            | 252.6                              | 1,024.0                    | 549.5         | 2,709.2          | 0.0                      | 662.7  | 1,218.8                                      | 10.7                                  | 0.0   | 321.1         | 495.9   |
| <b>2018 Q1</b>                | 2.5                 | 530.7                            | 276.2                              | 1,557.2                    | 297.6         | 2,664.2          | 0.0                      | 678.8  | 1,009.0                                      | 2.0                                   | 0.0   | 468.9         | 505.5   |
| <b>2017 Mar.</b>              | 2.5                 | 1,051.3                          | 255.7                              | 1,279.1                    | 242.7         | 2,831.3          | 0.0                      | 660.3  | 1,297.8                                      | 0.6                                   | 0.0   | 385.0         | 487.6   |
| <b>2017 Apr.</b>              | 2.5                 | 953.9                            | 225.6                              | 1,471.6                    | 133.1         | 2,786.7          | 0.0                      | 655.9  | 1,262.1                                      | 0.7                                   | 0.0   | 378.3         | 489.7   |
| <b>2017 May</b>               | 2.5                 | 724.3                            | 255.9                              | 1,582.9                    | 130.4         | 2,696.0          | 0.0                      | 662.2  | 1,174.4                                      | 0.6                                   | 0.0   | 367.4         | 491.4   |
| <b>2017 Jun.</b>              | 2.5                 | 622.6                            | 253.3                              | 1,663.3                    | 154.8         | 2,696.5          | 0.0                      | 728.0  | 1,114.4                                      | 1.0                                   | 0.0   | 359.9         | 493.2   |
| <b>2017 Jul.</b>              | 2.5                 | 479.9                            | 230.3                              | 1,832.9                    | 270.0         | 2,815.6          | 0.0                      | 662.1  | 1,265.6                                      | 36.0                                  | 0.0   | 356.4         | 495.5   |
| <b>2017 Aug.</b>              | 2.5                 | 519.8                            | 280.6                              | 1,776.2                    | 300.6         | 2,879.7          | 0.0                      | 678.1  | 1,354.9                                      | 6.8                                   | 0.0   | 342.1         | 497.8   |
| <b>2017 Sep.</b>              | 2.5                 | 1,293.2                          | 412.4                              | 739.9                      | 293.2         | 2,741.2          | 0.0                      | 665.9  | 1,234.4                                      | 0.7                                   | 0.0   | 341.0         | 499.2   |
| <b>2017 Oct.</b>              | 2.5                 | 1,356.1                          | 262.8                              | 811.3                      | 305.0         | 2,737.7          | 0.0                      | 653.1  | 1,245.5                                      | 0.7                                   | 0.0   | 337.0         | 501.4   |
| <b>2017 Nov.</b>              | 2.5                 | 1,056.6                          | 267.4                              | 970.1                      | 412.6         | 2,709.2          | 0.0                      | 664.8  | 1,211.2                                      | 10.4                                  | 0.0   | 319.1         | 503.7   |
| <b>2017 Dec.</b>              | 2.5                 | 880.6                            | 252.6                              | 1,024.0                    | 549.5         | 2,709.2          | 0.0                      | 662.7  | 1,218.8                                      | 10.7                                  | 0.0   | 321.1         | 495.9   |
| <b>2018 Jan.</b>              | 2.5                 | 748.3                            | 235.0                              | 1,144.0                    | 487.7         | 2,617.5          | 0.0                      | 650.5  | 1,138.4                                      | 14.3                                  | 0.0   | 313.5         | 500.8   |
| <b>2018 Feb.</b>              | 2.5                 | 602.3                            | 188.7                              | 1,453.8                    | 390.7         | 2,638.0          | 0.0                      | 660.0  | 1,176.4                                      | 2.0                                   | 0.0   | 296.9         | 502.7   |
| <b>2018 Mar.</b>              | 2.5                 | 530.7                            | 276.2                              | 1,557.2                    | 297.6         | 2,664.2          | 0.0                      | 678.8  | 1,009.0                                      | 2.0                                   | 0.0   | 468.9         | 505.5   |

جدول رقم (2) Table No.

النقد

Currency

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Currency in Circulation 1/<br>Notes, by denomination |                      |                     |                    |                     |  | النقد المتداول     |                  | النقد لدى<br>المصارف<br>Currency<br>held by<br>banks | النقد المتداول<br>خارج المصارف<br>Currency<br>Outside<br>Banks |                        |
|-------------------------------|--|----------------------|---------------------|--------------------|---------------------|--|--------------------|------------------|--|--|------------------------|
|                               | عشرون دينار<br>BD 20                                 | عشرة دنانير<br>BD 10 | خمسة دنانير<br>BD 5 | دينار واحد<br>BD 1 | نصف دينار<br>BD 1/2 | مجموع<br>أوراق النقد<br>Total<br>Notes | المسكوكات<br>Coins | المجموع<br>Total |  |  |                        |
|                               |  |                      |                     |                    |                     |  |                    |                  |  |  | أوراق النقد حسب الفئات |
| 2008                          | 288.2  | 43.4                 | 10.6                | 13.6               | 3.9                 | 359.7                                  | 11.1               | 370.8            | 66.6   | 304.2  |                        |
| 2009                          | 315.9  | 46.1                 | 11.4                | 15.2               | 4.8                 | 393.4                                  | 12.2               | 405.6            | 82.6   | 323.0  |                        |
| 2010                          | 340.8  | 46.9                 | 13.1                | 17.1               | 5.7                 | 423.6                                  | 13.4               | 437.0            | 87.4   | 349.6  |                        |
| 2011                          | 404.0  | 53.1                 | 14.4                | 17.7               | 5.7                 | 494.9                                  | 14.1               | 509.0            | 106.8  | 402.2  |                        |
| 2012                          | 411.6  | 55.8                 | 15.7                | 18.9               | 5.4                 | 507.4                                  | 15.1               | 522.5            | 101.1  | 421.4  |                        |
| 2013                          | 457.5  | 59.0                 | 17.2                | 21.0               | 6.9                 | 561.6                                  | 16.4               | 578.0            | 116.9  | 461.1  |                        |
| 2014                          | 483.9  | 60.3                 | 18.1                | 22.7               | 8.0                 | 593.0                                  | 17.5               | 610.5            | 117.3  | 493.2  |                        |
| 2015                          | 512.4  | 66.1                 | 19.6                | 25.1               | 8.3                 | 631.5                                  | 18.6               | 650.1            | 124.9  | 525.2  |                        |
| 2016                          | 529.3  | 69.7                 | 20.6                | 23.2               | 8.0                 | 650.8                                  | 19.8               | 670.6            | 135.3  | 535.3  |                        |
| 2017                          | 517.6  | 71.1                 | 21.8                | 23.4               | 8.2                 | 642.1                                  | 20.6               | 662.7            | 135.9  | 526.8  |                        |
| 2016                          | Q2   | 561.7                | 75.6                | 22.9               | 25.9                | 8.9                                    | 695.0              | 19.4             | 714.4  | 133.0  | 581.4                  |
|                               | Q3   | 530.3                | 68.9                | 21.4               | 27.0                | 9.6                                    | 657.2              | 19.7             | 676.9  | 132.4  | 544.5                  |
|                               | Q4   | 529.3                | 69.7                | 20.6               | 23.2                | 8.0                                    | 650.8              | 19.8             | 670.6  | 135.3  | 535.3                  |
| 2017                          | Q1   | 518.8                | 70.5                | 20.4               | 23.1                | 7.6                                    | 640.4              | 19.9             | 660.3  | 120.4  | 539.9                  |
|                               | Q2   | 569.7                | 78.7                | 23.8               | 26.0                | 9.4                                    | 707.6              | 20.4             | 728.0  | 151.5  | 576.5                  |
|                               | Q3   | 517.2                | 70.7                | 22.9               | 25.0                | 9.4                                    | 645.2              | 20.7             | 665.9  | 132.3  | 533.6                  |
|                               | Q4   | 517.6                | 71.1                | 21.8               | 23.4                | 8.2                                    | 642.1              | 20.6             | 662.7  | 135.9  | 526.8                  |
| 2018                          | Q1   | 531.6                | 73.4                | 21.8               | 23.4                | 7.9                                    | 658.1              | 20.7             | 678.8  | 122.3  | 556.5                  |
| 2017                          | Mar.   | 518.8                | 70.5                | 20.4               | 23.1                | 7.6                                    | 640.4              | 19.9             | 660.3  | 120.4  | 539.9                  |
|                               | Apr.   | 514.1                | 70.2                | 20.9               | 23.1                | 7.6                                    | 635.9              | 20.0             | 655.9  | 118.7  | 537.2                  |
|                               | May  | 518.8                | 71.3                | 20.8               | 23.3                | 7.7                                    | 641.9              | 20.3             | 662.2  | 113.9  | 548.3                  |
|                               | Jun.   | 569.7                | 78.7                | 23.8               | 26.0                | 9.4                                    | 707.6              | 20.4             | 728.0  | 151.5  | 576.5                  |
|                               | Jul.   | 515.2                | 70.4                | 22.0               | 25.1                | 8.9                                    | 641.6              | 20.5             | 662.1  | 124.3  | 537.8                  |
|                               | Aug.   | 525.2                | 73.2                | 23.4               | 25.9                | 9.7                                    | 657.4              | 20.7             | 678.1  | 143.1  | 535.0                  |
|                               | Sep.   | 517.2                | 70.7                | 22.9               | 25.0                | 9.4                                    | 645.2              | 20.7             | 665.9  | 132.3  | 533.6                  |
|                               | Oct.   | 506.5                | 71.4                | 22.0               | 23.7                | 8.8                                    | 632.4              | 20.7             | 653.1  | 128.2  | 524.9                  |
|                               | Nov.   | 517.9                | 72.6                | 21.7               | 23.6                | 8.4                                    | 644.2              | 20.6             | 664.8  | 123.0  | 541.8                  |
|                               | Dec.   | 517.6                | 71.1                | 21.8               | 23.4                | 8.2                                    | 642.1              | 20.6             | 662.7  | 135.9  | 526.8                  |
| 2018                          | Jan.   | 505.9                | 70.9                | 21.5               | 23.5                | 8.0                                    | 629.8              | 20.7             | 650.5  | 116.0  | 534.5                  |
|                               | Feb.   | 516.1                | 70.7                | 21.2               | 23.3                | 8.0                                    | 639.3              | 20.7             | 660.0  | 120.8  | 539.2                  |
|                               | Mar.   | 531.6                | 73.4                | 21.8               | 23.4                | 7.9                                    | 658.1              | 20.7             | 678.8  | 122.3  | 556.5                  |

1/ Notes and coins outside Central Bank of Bahrain.

1/ أوراق النقد والمسكوكات خارج مصرف البحرين المركزي.

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | النقد المتداول<br>خارج المصارف<br>Currency<br>Outside Banks<br>1 | Deposits 1/<br>القطاع الخاص |  | الودائع                       |         | عرض النقد<br>بمفهومه الضيق<br>M1<br>5 = (1+2) | عرض النقد<br>بمفهومه المتوسط<br>M2<br>6 = (3+5) | عرض النقد<br>بمفهومه الواسع<br>M3<br>7 = (4+6) |
|-------------------------------|--|-----------------------------|--|-------------------------------|---------|---|---|--|
|                               |  | Private Sector              |  | الحكومة                       |         |   |   |  |
|                               |  | تحت الطلب<br>Demand<br>2    | الأجل والتوفير<br>Time and<br>Savings<br>3 | General<br>Government 2/<br>4 |         |   |   |  |
| 2008                          | 304.2  | 1,594.5                     | 4,829.7                                    | 1,316.1                       | 1,898.7 | 6,728.4                                       | 8,044.5   |  |
| 2009                          | 323.0  | 1,835.3                     | 4,961.0                                    | 1,284.9                       | 2,158.3 | 7,119.3                                       | 8,404.2   |  |
| 2010                          | 349.6  | 1,954.3                     | 5,563.6                                    | 1,628.2                       | 2,303.9 | 7,867.5                                       | 9,495.7   |  |
| 2011                          | 402.2  | 2,234.7                     | 5,498.2                                    | 1,858.9                       | 2,636.9 | 8,135.1                                       | 9,994.0   |  |
| 2012                          | 421.4  | 2,189.7                     | 5,853.7                                    | 1,970.3                       | 2,611.1 | 8,464.8                                       | 10,435.1  |  |
| 2013                          | 461.1  | 2,334.7                     | 6,363.3                                    | 2,060.6                       | 2,795.8 | 9,159.1                                       | 11,219.7  |  |
| 2014                          | 493.2  | 2,601.9                     | 6,660.4                                    | 1,879.7                       | 3,095.1 | 9,755.5                                       | 11,635.2  |  |
| 2015                          | 525.2  | 2,769.2                     | 6,748.5                                    | 1,852.3                       | 3,294.4 | 10,042.9                                      | 11,895.2  |  |
| 2016                          | 535.3  | 2,780.6                     | 6,852.0                                    | 1,853.9                       | 3,315.9 | 10,167.9                                      | 12,021.8  |  |
| 2017                          | 526.8  | 2,828.1                     | 7,239.6                                    | 1,926.8                       | 3,354.9 | 10,594.5                                      | 12,521.3  |  |
| 2016 Q2                       | 581.4  | 2,874.3                     | 6,915.0                                    | 1,835.1                       | 3,455.7 | 10,370.7                                      | 12,205.8  |  |
| 2016 Q3                       | 544.5  | 2,909.4                     | 6,787.5                                    | 1,898.3                       | 3,453.9 | 10,241.4                                      | 12,139.7  |  |
| 2016 Q4                       | 535.3  | 2,780.6                     | 6,852.0                                    | 1,853.9                       | 3,315.9 | 10,167.9                                      | 12,021.8  |  |
| 2017 Q1                       | 539.9  | 2,974.3                     | 6,945.4                                    | 1,890.2                       | 3,514.2 | 10,459.6                                      | 12,349.8  |  |
| 2017 Q2                       | 576.5  | 2,934.0                     | 6,973.8                                    | 1,894.8                       | 3,510.5 | 10,484.3                                      | 12,379.1  |  |
| 2017 Q3                       | 533.6  | 2,797.7                     | 7,128.2                                    | 1,882.0                       | 3,331.3 | 10,459.5                                      | 12,341.5  |  |
| 2017 Q4                       | 526.8  | 2,828.1                     | 7,239.6                                    | 1,926.8                       | 3,354.9 | 10,594.5                                      | 12,521.3  |  |
| 2018 Q1                       | 556.5  | 2,868.2                     | 7,175.7                                    | 1,828.7                       | 3,424.7 | 10,600.4                                      | 12,429.1  |  |
| 2017 Mar.                     | 539.9  | 2,974.3                     | 6,945.4                                    | 1,890.2                       | 3,514.2 | 10,459.6                                      | 12,349.8  |  |
| 2017 Apr.                     | 537.2  | 2,931.4                     | 6,963.0                                    | 1,949.9                       | 3,468.6 | 10,431.6                                      | 12,381.5  |  |
| 2017 May                      | 548.3  | 2,941.5                     | 6,986.3                                    | 1,916.6                       | 3,489.8 | 10,476.1                                      | 12,392.7  |  |
| 2017 Jun.                     | 576.5  | 2,934.0                     | 6,973.8                                    | 1,894.8                       | 3,510.5 | 10,484.3                                      | 12,379.1  |  |
| 2017 Jul.                     | 537.8  | 2,879.9                     | 7,130.5                                    | 2,030.6                       | 3,417.7 | 10,548.2                                      | 12,578.8  |  |
| 2017 Aug.                     | 535.0  | 2,812.6                     | 7,147.7                                    | 1,906.7                       | 3,347.6 | 10,495.3                                      | 12,402.0  |  |
| 2017 Sep.                     | 533.6  | 2,797.7                     | 7,128.2                                    | 1,882.0                       | 3,331.3 | 10,459.5                                      | 12,341.5  |  |
| 2017 Oct.                     | 524.9  | 2,864.5                     | 7,155.7                                    | 1,937.8                       | 3,389.4 | 10,545.1                                      | 12,482.9  |  |
| 2017 Nov.                     | 541.8  | 2,818.1                     | 7,218.1                                    | 1,943.9                       | 3,359.9 | 10,578.0                                      | 12,521.9  |  |
| 2017 Dec.                     | 526.8  | 2,828.1                     | 7,239.6                                    | 1,926.8                       | 3,354.9 | 10,594.5                                      | 12,521.3  |  |
| 2018 Jan.                     | 534.5  | 2,758.8                     | 7,261.6                                    | 1,907.4                       | 3,293.3 | 10,554.9                                      | 12,462.3  |  |
| 2018 Feb.                     | 539.2  | 2,781.6                     | 7,267.2                                    | 1,956.0                       | 3,320.8 | 10,588.0                                      | 12,544.0  |  |
| 2018 Mar.                     | 556.5  | 2,868.2                     | 7,175.7                                    | 1,828.7                       | 3,424.7 | 10,600.4                                      | 12,429.1  |  |

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

2/ Central Government and the Social Insurance System.

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

2/ الحكومة المركزية ونظام التأمينات الاجتماعية.



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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | صافي الموجودات الأجنبية<br>Net Foreign Assets         |  |                  | الموجودات المحلية<br>Domestic Assets              |  |   |                  | عرض النقد<br>بمفهومه الواسع<br>M3 |
|-------------------------------|---|--|------------------|---|--|---|------------------|-----------------------------------|
|                               | مصرف البحرين<br>المركزي<br>Central Bank<br>of Bahrain | مصارف<br>قطاع التجزئة<br>Retail<br>Banks | المجموع<br>Total | المطالب على<br>الحكومة<br>Claims on<br>Government | المطالب على<br>القطاع الخاص<br>Claims on<br>Private Sector | صافي الموجودات<br>الأخرى<br>Other<br>Assets (Net) | المجموع<br>Total |                                   |
| 2008                          | 1,433.9   | 1,255.3                                  | 2,689.2          | 691.1   | 6,207.8  | -1,543.6  | 5,355.3          | 8,044.5                           |
| 2009                          | 1,331.1   | 756.9                                    | 2,088.0          | 1,310.9   | 6,161.3  | -1,156.0  | 6,316.2          | 8,404.2                           |
| 2010                          | 1,800.6   | 218.2                                    | 2,018.8          | 1,645.1   | 6,545.1  | -713.3  | 7,476.9          | 9,495.7                           |
| 2011                          | 1,596.2   | 1.9                                      | 1,598.1          | 2,114.2   | 7,525.6  | -1,243.9  | 8,395.9          | 9,994.0                           |
| 2012                          | 1,844.0   | -181.9                                   | 1,662.1          | 2,360.8   | 7,994.2  | -1,582.0  | 8,773.0          | 10,435.1                          |
| 2013                          | 1,896.7   | -354.6                                   | 1,542.1          | 3,189.5   | 8,519.2  | -2,031.1  | 9,677.6          | 11,219.7                          |
| 2014                          | 2,167.3   | 122.4                                    | 2,289.7          | 3,465.8   | 8,019.2  | -2,139.5  | 9,345.5          | 11,635.2                          |
| 2015                          | 1,171.4   | -371.5                                   | 799.9            | 4,398.6   | 8,627.4  | -1,930.7  | 11,095.3         | 11,895.2                          |
| 2016                          | 818.4   | -588.3                                   | 230.1            | 5,626.8   | 8,755.6  | -2,590.7  | 11,791.7         | 12,021.8                          |
| 2017                          | 883.1   | -921.5                                   | -38.4            | 6,094.4   | 8,970.2  | -2,504.9  | 12,559.7         | 12,521.3                          |
| 2016 Q2                       | 938.4   | -694.2                                   | 244.2            | 5,399.0   | 8,697.6  | -2,135.0  | 11,961.6         | 12,205.8                          |
| Q3                            | 631.3   | -505.0                                   | 126.3            | 6,081.0   | 8,762.7  | -2,830.3  | 12,013.4         | 12,139.7                          |
| Q4                            | 818.4   | -588.3                                   | 230.1            | 5,626.8   | 8,755.6  | -2,590.7  | 11,791.7         | 12,021.8                          |
| 2017 Q1                       | 1,053.8   | -831.5                                   | 222.3            | 6,091.2   | 8,643.3  | -2,607.0  | 12,127.5         | 12,349.8                          |
| Q2                            | 625.1   | -561.1                                   | 64.0             | 6,637.9   | 8,639.6  | -2,962.4  | 12,315.1         | 12,379.1                          |
| Q3                            | 1,295.7   | -623.3                                   | 672.4            | 5,839.5   | 8,721.3  | -2,891.7  | 11,669.1         | 12,341.5                          |
| Q4                            | 883.1   | -921.5                                   | -38.4            | 6,094.4   | 8,970.2  | -2,504.9  | 12,559.7         | 12,521.3                          |
| 2018 Q1                       | 533.2   | -916.9                                   | -383.7           | 6,713.0   | 9,275.8  | -3,176.0  | 12,812.8         | 12,429.1                          |
| 2017 Mar.                     | 1,053.8   | -831.5                                   | 222.3            | 6,091.2   | 8,643.3  | -2,607.0  | 12,127.5         | 12,349.8                          |
| Apr.                          | 956.4   | -836.8                                   | 119.6            | 6,379.0   | 8,558.9  | -2,676.0  | 12,261.9         | 12,381.5                          |
| May                           | 726.8   | -781.8                                   | -55.0            | 6,508.8   | 8,583.2  | -2,644.3  | 12,447.7         | 12,392.7                          |
| Jun.                          | 625.1   | -561.1                                   | 64.0             | 6,637.9   | 8,639.6  | -2,962.4  | 12,315.1         | 12,379.1                          |
| Jul.                          | 482.4   | -741.3                                   | -258.9           | 6,973.3   | 8,697.1  | -2,832.7  | 12,837.7         | 12,578.8                          |
| Aug.                          | 522.3   | -632.0                                   | -109.7           | 6,704.5   | 8,698.0  | -2,890.8  | 12,511.7         | 12,402.0                          |
| Sep.                          | 1,295.7   | -623.3                                   | 672.4            | 5,839.5   | 8,721.3  | -2,891.7  | 11,669.1         | 12,341.5                          |
| Oct.                          | 1,358.6   | -802.3                                   | 556.3            | 5,933.0   | 8,855.0  | -2,861.4  | 11,926.6         | 12,482.9                          |
| Nov.                          | 1,059.1   | -767.6                                   | 291.5            | 5,965.0   | 8,985.5  | -2,720.2  | 12,230.3         | 12,521.9                          |
| Dec.                          | 883.1   | -921.5                                   | -38.4            | 6,094.4   | 8,970.2  | -2,504.9  | 12,559.7         | 12,521.3                          |
| 2018 Jan.                     | 750.8   | -922.6                                   | -171.8           | 6,310.6   | 9,154.7  | -2,831.2  | 12,634.1         | 12,462.3                          |
| Feb.                          | 604.8   | -1,034.2                                 | -429.4           | 6,635.3   | 9,188.0  | -2,849.9  | 12,973.4         | 12,544.0                          |
| Mar.                          | 533.2   | -916.9                                   | -383.7           | 6,713.0   | 9,275.8  | -3,176.0  | 12,812.8         | 12,429.1                          |

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | عرض النقد<br>M3  |                  | العوامل المؤثرة في عرض النقد<br>Factors Affecting Change in Money Supply |                                    |                  |  |                                |                            |                  |
|-------------------------------|------------------|------------------|--|------------------------------------|------------------|--|--------------------------------|----------------------------|------------------|
|                               | المجموع<br>Total | التغير<br>Change | التغيرات في صافي الموجودات الأجنبية<br>Change in Net Foreign Assets      |                                    |                  | التغيرات في الموجودات المحلية<br>Change in Domestic Assets |                                |                            |                  |
|                               |                  |                  | مصرف البحرين المركزي<br>Central Bank of Bahrain                          | مصارف قطاع التجزئة<br>Retail Banks | المجموع<br>Total | الحكومة<br>General Government                              | القطاع الخاص<br>Private Sector | أخرى (صافي)<br>Other (Net) | المجموع<br>Total |
| <b>2008</b>                   | 8,044.5          | 1,387.4          | -112.2   | -899.7                             | -1,011.9         | 78.3   | 1,884.1                        | 436.9                      | 2,399.3          |
| <b>2009</b>                   | 8,404.2          | 359.7            | -102.8   | -498.4                             | -601.2           | 619.8  | -46.5                          | 387.6                      | 960.9            |
| <b>2010</b>                   | 9,495.7          | 1,091.5          | 469.5  | -538.7                             | -69.2            | 334.2  | 383.8                          | 442.7                      | 1,160.7          |
| <b>2011</b>                   | 9,994.0          | 498.3            | -204.4   | -216.3                             | -420.7           | 469.1  | 980.5                          | -530.6                     | 919.0            |
| <b>2012</b>                   | 10,435.1         | 441.1            | 247.8  | -183.8                             | 64.0             | 246.6  | 468.7                          | -338.1                     | 377.2            |
| <b>2013</b>                   | 11,219.7         | 784.6            | 52.7   | -172.7                             | -120.0           | 828.7  | 525.0                          | -449.1                     | 904.6            |
| <b>2014</b>                   | 11,635.2         | 415.6            | 270.6  | 477.0                              | 747.6            | 276.3  | -500.0                         | -108.4                     | -332.1           |
| <b>2015</b>                   | 11,895.2         | 260.0            | -995.9   | -493.9                             | -1,489.8         | 932.8  | 608.2                          | 208.8                      | 1,749.8          |
| <b>2016</b>                   | 12,021.8         | 126.6            | -353.0   | -216.8                             | -569.8           | 1,228.2  | 128.2                          | -660.0                     | 696.4            |
| <b>2017</b>                   | 12,521.3         | 499.5            | 64.7   | -333.2                             | -268.5           | 467.6  | 214.6                          | 85.8                       | 768.0            |
| <b>2016 Q2</b>                | 12,205.8         | 54.6             | 52.7   | -346.2                             | -293.5           | 372.3  | 106.1                          | -130.3                     | 348.1            |
| <b>Q3</b>                     | 12,139.7         | -66.1            | -307.1   | 189.2                              | -117.9           | 682.0  | 65.1                           | -695.3                     | 51.8             |
| <b>Q4</b>                     | 12,021.8         | -117.9           | 187.1  | -83.3                              | 103.8            | -454.2   | -7.1                           | 239.6                      | -221.7           |
| <b>2017 Q1</b>                | 12,349.8         | 328.0            | 235.4  | -243.2                             | -7.8             | 464.4  | -112.3                         | -16.3                      | 335.8            |
| <b>Q2</b>                     | 12,379.1         | 29.3             | -428.7   | 270.4                              | -158.3           | 546.7  | -3.7                           | -355.4                     | 187.6            |
| <b>Q3</b>                     | 12,341.5         | -37.6            | 670.6  | -62.2                              | 608.4            | -798.4   | 81.7                           | 70.7                       | -646.0           |
| <b>Q4</b>                     | 12,521.3         | 179.8            | -412.6   | -298.2                             | -710.8           | 254.9  | 248.9                          | 386.8                      | 890.6            |
| <b>2018 Q1</b>                | 12,429.1         | -92.2            | -349.9   | 4.6                                | -345.3           | 618.6  | 305.6                          | -671.1                     | 253.1            |
| <b>2017 Mar.</b>              | 12,349.8         | 94.5             | 406.1  | -40.8                              | 365.3            | -83.3  | 82.4                           | -269.9                     | -270.8           |
| <b>Apr.</b>                   | 12,381.5         | 31.7             | -97.4  | -5.3                               | -102.7           | 287.8  | -84.4                          | -69.0                      | 134.4            |
| <b>May</b>                    | 12,392.7         | 11.2             | -229.6   | 55.0                               | -174.6           | 129.8  | 24.3                           | 31.7                       | 185.8            |
| <b>Jun.</b>                   | 12,379.1         | -13.6            | -101.7   | 220.7                              | 119.0            | 129.1  | 56.4                           | -318.1                     | -132.6           |
| <b>Jul.</b>                   | 12,578.8         | 199.7            | -142.7   | -180.2                             | -322.9           | 335.4  | 57.5                           | 129.7                      | 522.6            |
| <b>Aug.</b>                   | 12,402.0         | -176.8           | 39.9   | 109.3                              | 149.2            | -268.8   | 0.9                            | -58.1                      | -326.0           |
| <b>Sep.</b>                   | 12,341.5         | -60.5            | 773.4  | 8.7                                | 782.1            | -865.0   | 23.3                           | -0.9                       | -842.6           |
| <b>Oct.</b>                   | 12,482.9         | 141.4            | 62.9   | -179.0                             | -116.1           | 93.5   | 133.7                          | 30.3                       | 257.5            |
| <b>Nov.</b>                   | 12,521.9         | 39.0             | -299.5   | 34.7                               | -264.8           | 32.0   | 130.5                          | 141.2                      | 303.7            |
| <b>Dec.</b>                   | 12,521.3         | -0.6             | -176.0   | -153.9                             | -329.9           | 129.4  | -15.3                          | 215.3                      | 329.4            |
| <b>2018 Jan.</b>              | 12,462.3         | -59.0            | -132.3   | -1.1                               | -133.4           | 216.2  | 184.5                          | -326.3                     | 74.4             |
| <b>Feb.</b>                   | 12,544.0         | 81.7             | -146.0   | -111.6                             | -257.6           | 324.7  | 33.3                           | -18.7                      | 339.3            |
| <b>Mar.</b>                   | 12,429.1         | -114.9           | -71.6  | 117.3                              | 45.7             | 77.7   | 87.8                           | -326.1                     | -160.6           |

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

BD Per Unit of Foreign Currency

دينار بحريني لكل وحدة عملة أجنبية

| نهاية الفترة<br>End of Period | عملات دول مجلس التعاون الخليجي |                              |                            |                           |                           | Major Currencies            |                                 |                |                              |                            |
|-------------------------------|--------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|----------------|------------------------------|----------------------------|
|                               | ريال سعودي<br>Saudi Riyal      | دينار كويتي<br>Kuwaiti Dinar | درهم اماراتي<br>UAE Dirham | ريال عماني<br>Omani Riyal | ريال قطري<br>Qatari Riyal | دولار أمريكي<br>U.S. Dollar | جنيه إسترليني<br>Pound Sterling | اليورو<br>Euro | ين ياباني<br>Japanese Yen 3/ | فرنك سويسري<br>Swiss Franc |
| 2008                          | 0.1006                         | 1.3631                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5428                          | 0.5296         | 4.200                        | 0.3554                     |
| 2009                          | 0.1006                         | 1.3110                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.6041                          | 0.5402         | 4.100                        | 0.3633                     |
| 2010                          | 0.1006                         | 1.3351                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5831                          | 0.4974         | 4.600                        | 0.3989                     |
| 2011                          | 0.1006                         | 1.3491                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5810                          | 0.4860         | 4.800                        | 0.3988                     |
| 2012                          | 0.1006                         | 1.3371                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.6077                          | 0.4973         | 4.400                        | 0.4119                     |
| 2013                          | 0.1006                         | 1.3314                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.6202                          | 0.5191         | 3.600                        | 0.4237                     |
| 2014                          | 0.1006                         | 1.2848                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5852                          | 0.4572         | 3.100                        | 0.3803                     |
| 2015                          | 0.1006                         | 1.2384                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5571                          | 0.4112         | 3.100                        | 0.3805                     |
| 2016                          | 0.1006                         | 1.2302                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4646                          | 0.3956         | 3.200                        | 0.3686                     |
| 2017                          | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5084                          | 0.4514         | 3.300                        | 0.3859                     |
| 2016 Q2                       | 0.1006                         | 1.2446                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5057                          | 0.4181         | 3.700                        | 0.3838                     |
| 2016 Q3                       | 0.1006                         | 1.2475                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4895                          | 0.4218         | 3.700                        | 0.3872                     |
| 2016 Q4                       | 0.1006                         | 1.2302                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4646                          | 0.3956         | 3.200                        | 0.3686                     |
| 2017 Q1                       | 0.1006                         | 1.2340                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4692                          | 0.4017         | 3.400                        | 0.3758                     |
| 2017 Q2                       | 0.1006                         | 1.2413                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4892                          | 0.4302         | 3.400                        | 0.3935                     |
| 2017 Q3                       | 0.1006                         | 1.2450                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5039                          | 0.4442         | 3.300                        | 0.3882                     |
| 2017 Q4                       | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5084                          | 0.4514         | 3.300                        | 0.3859                     |
| 2018 Q1                       | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5270                          | 0.4634         | 3.500                        | 0.3941                     |
| 2017 Mar.                     | 0.1006                         | 1.2340                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4692                          | 0.4017         | 3.400                        | 0.3758                     |
| 2017 Apr.                     | 0.1006                         | 1.2358                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4869                          | 0.4097         | 3.400                        | 0.3779                     |
| 2017 May                      | 0.1006                         | 1.2391                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4815                          | 0.4201         | 3.400                        | 0.3853                     |
| 2017 Jun.                     | 0.1006                         | 1.2413                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4892                          | 0.4302         | 3.400                        | 0.3935                     |
| 2017 Jul.                     | 0.1006                         | 1.2448                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4943                          | 0.4421         | 3.400                        | 0.3881                     |
| 2017 Aug.                     | 0.1006                         | 1.2463                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4859                          | 0.4473         | 3.400                        | 0.3904                     |
| 2017 Sep.                     | 0.1006                         | 1.2450                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5039                          | 0.4442         | 3.300                        | 0.3882                     |
| 2017 Oct.                     | 0.1006                         | 1.2425                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4968                          | 0.4381         | 3.300                        | 0.3779                     |
| 2017 Nov.                     | 0.1006                         | 1.2459                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5023                          | 0.4454         | 3.400                        | 0.3820                     |
| 2017 Dec.                     | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5084                          | 0.4514         | 3.300                        | 0.3859                     |
| 2018 Jan.                     | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5293                          | 0.4657         | 3.500                        | 0.4012                     |
| 2018 Feb.                     | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5227                          | 0.4596         | 3.500                        | 0.4001                     |
| 2018 Mar.                     | 0.1006                         | 1.2470                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5270                          | 0.4634         | 3.500                        | 0.3941                     |

1/ Last working day of each period.

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

3/ Per 1000 Units.

1/ آخر يوم عمل في نهاية كل فترة.

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

3/ لكل 1000 وحدة.

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

Percent Per Annum

النسبة السنوية

| نهاية الفترة<br>End of Period | الودائع Deposits   |                          |                | قروض قطاع الأعمال Business Loans                       |                          |                  |                  |  |   | القروض الشخصية Personal Loans |                  |                |                      |               |                     |                                 |
|-------------------------------|--------------------|--------------------------|----------------|--|--------------------------|------------------|------------------|--|---|-------------------------------|------------------|----------------|----------------------|---------------|---------------------|---------------------------------|
|                               | التوفير<br>Savings | Time 2/<br>لأجل          |                | الإشياء والتعمير<br>Construction<br>and Real<br>Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | أخرى<br>Other 3/ | المجموع<br>(لا يشمل السحب<br>على المكشوف)<br>Total<br>(Excludes<br>overdraft<br>approvals) | المجموع<br>(يشمل السحب على<br>المكشوف)<br>Total<br>(Includes<br>overdraft<br>approvals) | بضمان Secured                 |                  |                |                      | أخرى<br>Other | المجموع<br>Total 4/ | بطاقات الائتمان<br>Credit Cards |
|                               |                    | أقل من 3<br>شهور         | 12-3<br>شهور   |  |                          |                  |                  |  |   | العقار                        | المركبة          | الودائع        | الراتب               |               |                     |                                 |
|                               |                    | Less<br>than 3<br>months | 3-12<br>months |  |                          |                  |                  |  |   | by<br>Mortgages               | Vehicle<br>Title | by<br>Deposits | Salary<br>Assignment |               |                     |                                 |
| <b>2008</b>                   | 0.30               | 1.24                     | 1.53           | 6.97   | 7.30                     | 7.24             | 7.46             | 7.28   | 6.85  | 8.25                          | 8.26             | 8.41           | 7.95                 | 16.48         | 8.09                | 21.98                           |
| <b>2009</b>                   | 0.22               | 0.97                     | 1.36           | 9.44   | 8.24                     | 6.74             | 4.85             | 8.48   | 7.17  | 7.49                          | 8.23             | 6.58           | 7.83                 | 18.50         | 7.67                | 21.32                           |
| <b>2010</b>                   | 0.25               | 0.63                     | 1.07           | 8.17   | 4.78                     | 6.33             | 7.54             | 7.17   | 7.30  | 7.02                          | 8.31             | 6.38           | 7.06                 | 17.74         | 7.10                | 20.66                           |
| <b>2011</b>                   | 0.24               | 0.62                     | 1.11           | 5.04   | 4.81                     | 4.94             | 4.11             | 4.86   | 5.58  | 6.71                          | 8.41             | 7.03           | 6.21                 | 18.49         | 6.28                | 20.38                           |
| <b>2012</b>                   | 0.22               | 0.63                     | 1.00           | 5.24   | 3.45                     | 5.00             | 4.96             | 4.94   | 5.67  | 6.48                          | 7.34             | 4.82           | 5.89                 | 10.47         | 5.96                | 20.65                           |
| <b>2013</b>                   | 0.25               | 0.57                     | 1.08           | 5.47   | 2.74                     | 5.61             | 4.63             | 5.08   | 5.22  | 6.01                          | 6.07             | 6.53           | 5.86                 | 8.59          | 5.90                | 18.76                           |
| <b>2014</b>                   | 0.25               | 0.62                     | 0.95           | 5.15   | 5.19                     | 4.62             | 6.03             | 5.02   | 5.16  | 5.31                          | 7.31             | 2.78           | 4.97                 | 9.07          | 5.39                | 18.50                           |
| <b>2015</b>                   | 0.23               | 0.65                     | 1.09           | 5.61   | 3.63                     | 5.35             | 6.43             | 5.03   | 5.02  | 5.84                          | 5.28             | 3.82           | 5.01                 | 21.97         | 5.09                | 19.98                           |
| <b>2016</b>                   | 0.22               | 0.76                     | 1.28           | 7.49   | 5.76                     | 4.48             | 6.83             | 5.40   | 4.91  | 5.46                          | 5.30             | 3.04           | 4.80                 | 21.98         | 4.83                | 19.71                           |
| <b>2017</b>                   | 0.21               | 1.12                     | 1.59           | 6.28   | 6.41                     | 5.64             | 5.95             | 5.99   | 5.36  | 5.27                          | 5.55             | 3.52           | 4.96                 | 21.78         | 5.01                | 19.62                           |
| <b>2016 Q2</b>                | 0.23               | 0.63                     | 1.17           | 4.56   | 4.14                     | 4.57             | 5.25             | 4.62   | 4.53  | 5.98                          | 4.73             | 3.10           | 4.76                 | 21.93         | 4.89                | 20.06                           |
| <b>Q3</b>                     | 0.22               | 0.65                     | 1.22           | 6.36   | 3.83                     | 4.83             | 6.13             | 5.43   | 5.33  | 5.81                          | 5.32             | 3.22           | 4.69                 | 21.93         | 4.76                | 19.90                           |
| <b>Q4</b>                     | 0.22               | 0.76                     | 1.28           | 7.49   | 5.76                     | 4.48             | 6.83             | 5.40   | 4.91  | 5.46                          | 5.30             | 3.04           | 4.80                 | 21.98         | 4.83                | 19.71                           |
| <b>2017 Q1</b>                | 0.23               | 0.88                     | 1.45           | 6.36   | 5.05                     | 4.64             | 5.71             | 5.12   | 5.15  | 5.68                          | 5.97             | 3.25           | 4.84                 | 21.99         | 4.89                | 19.67                           |
| <b>Q2</b>                     | 0.20               | 0.97                     | 1.55           | 5.65   | 3.14                     | 5.05             | 5.49             | 4.73   | 4.97  | 5.30                          | 5.05             | 2.72           | 4.93                 | 21.98         | 4.98                | 19.93                           |
| <b>Q3</b>                     | 0.21               | 1.04                     | 1.52           | 5.81   | 5.19                     | 5.34             | 5.57             | 5.51   | 5.60  | 5.41                          | 5.63             | 2.96           | 4.97                 | 21.50         | 5.02                | 19.96                           |
| <b>Q4</b>                     | 0.21               | 1.12                     | 1.59           | 6.28   | 6.41                     | 5.64             | 5.95             | 5.99   | 5.36  | 5.27                          | 5.55             | 3.52           | 4.96                 | 21.78         | 5.01                | 19.62                           |
| <b>2018 Q1</b>                | 0.21               | 1.47                     | 1.78           | 5.57   | 5.20                     | 6.00             | 4.72             | 5.42   | 5.60  | 4.76                          | 5.59             | 4.53           | 5.27                 | 21.96         | 5.27                | 20.14                           |
| <b>2017 Mar.</b>              | 0.23               | 0.88                     | 1.45           | 6.36   | 5.05                     | 4.64             | 5.71             | 5.12   | 5.15  | 5.68                          | 5.97             | 3.25           | 4.84                 | 21.99         | 4.89                | 19.67                           |
| <b>Apr.</b>                   | 0.22               | 0.89                     | 1.51           | 6.28   | 4.85                     | 5.03             | 6.13             | 5.49   | 5.16  | 5.70                          | 5.81             | 3.73           | 4.78                 | 21.98         | 4.85                | 19.79                           |
| <b>May</b>                    | 0.22               | 0.88                     | 1.50           | 5.67   | 5.48                     | 4.51             | 6.13             | 5.17   | 5.31  | 5.64                          | 5.30             | 3.59           | 4.85                 | 21.98         | 4.92                | 20.06                           |
| <b>Jun.</b>                   | 0.20               | 0.97                     | 1.55           | 5.65   | 3.14                     | 5.05             | 5.49             | 4.73   | 4.97  | 5.30                          | 5.05             | 2.72           | 4.93                 | 21.98         | 4.98                | 19.93                           |
| <b>Jul.</b>                   | 0.21               | 0.98                     | 1.51           | 6.54   | 3.93                     | 5.28             | 5.84             | 5.28   | 5.41  | 6.01                          | 5.08             | 3.39           | 4.86                 | 21.98         | 4.94                | 19.50                           |
| <b>Aug.</b>                   | 0.21               | 1.10                     | 1.52           | 6.95   | 5.60                     | 4.83             | 6.20             | 5.95   | 5.77  | 5.74                          | 5.37             | 3.58           | 4.87                 | 21.98         | 4.92                | 20.05                           |
| <b>Sep.</b>                   | 0.21               | 1.04                     | 1.52           | 5.81   | 5.19                     | 5.34             | 5.57             | 5.51   | 5.60  | 5.41                          | 5.63             | 2.96           | 4.97                 | 21.50         | 5.02                | 19.96                           |
| <b>Oct.</b>                   | 0.21               | 0.99                     | 1.54           | 5.90   | 5.73                     | 4.57             | 5.45             | 5.19   | 5.46  | 6.21                          | 5.46             | 2.58           | 4.95                 | 21.86         | 5.08                | 20.00                           |
| <b>Nov.</b>                   | 0.21               | 1.04                     | 1.56           | 2.80   | 5.47                     | 5.47             | 7.63             | 3.46   | 4.38  | 5.95                          | 6.20             | 3.58           | 4.95                 | 21.73         | 5.04                | 19.91                           |
| <b>Dec.</b>                   | 0.21               | 1.12                     | 1.59           | 6.28   | 6.41                     | 5.64             | 5.95             | 5.99   | 5.36  | 5.27                          | 5.55             | 3.52           | 4.96                 | 21.78         | 5.01                | 19.62                           |
| <b>2018 Jan.</b>              | 0.21               | 1.10                     | 1.68           | 6.14   | 5.51                     | 5.84             | 5.57             | 5.79   | 5.34  | 5.25                          | 5.76             | 4.28           | 4.98                 | 21.87         | 5.04                | 20.13                           |
| <b>Feb.</b>                   | 0.21               | 1.23                     | 1.69           | 6.31   | 5.85                     | 5.90             | 6.10             | 6.05   | 5.53  | 5.75                          | 5.65             | 4.29           | 5.15                 | 21.91         | 5.22                | 20.14                           |
| <b>Mar.</b>                   | 0.21               | 1.47                     | 1.78           | 5.57   | 5.20                     | 6.00             | 4.72             | 5.42   | 5.60  | 4.76                          | 5.59             | 4.53           | 5.27                 | 21.96         | 5.27                | 20.14                           |

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

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

3/ Includes non-banks financial and other services.

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

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

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

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

4/ يشمل القروض الشخصية الأخرى.

**جدول رقم (8) Table No. (8)**  
**مصارف قطاع التجزئة التقليدية - أعلى وأدنى أسعار فائدة مقدمة على القروض بالدينار البحريني لشهر مارس 2018 - 1/**  
**Conventional Retail Banks - Highest and Lowest Interest Rates Offered on BD Loans - March 2018 - 1/**

Percent Per Annum

النسبة السنوية

|                | قروض قطاع الأعمال<br>Business Loans                 |                          |                  | القروض الشخصية<br>Personal Loans |                          |                        |                                |                |
|----------------|---|--------------------------|------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------|
|                | الإتشاء والتعمير<br>Construction and<br>Real Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | بضمان<br>Secured                 |                          |                        |                                |                |
|                |   |                          |                  | العقار<br>by<br>Mortgages        | المركبة<br>Vehicle Title | الودائع<br>by Deposits | الراتب<br>Salary<br>Assignment |                |
| <b>Highest</b> | 9.06  | 10.50                    | 9.83             | 6.21                             | 7.08                     | 5.50                   | 14.63                          | أعلى           |
| <b>Lowest</b>  | 4.65  | 4.50                     | 4.24             | 2.50                             | 4.52                     | 2.50                   | 4.50                           | أدنى           |
| <b>Average</b> | <b>5.57</b>   | <b>5.20</b>              | <b>6.00</b>      | <b>4.76</b>                      | <b>5.59</b>              | <b>4.53</b>            | <b>5.27</b>                    | المتوسط المرجح |

1/ Weighted Average.

1/ متوسط مرجح.

**جدول رقم (9) Table No. (9)**  
**مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - مارس 2018 - 1/**  
**Conventional Retail Banks - Interest Rates on Personal and Business Loans by Banks - March 2018 - 1/**

Percent Per Annum

النسبة السنوية

| Banks                                | Business Loans  |                          |                  |                  |                     |  | Personal Loans            |                             |                           |                                | القروض الشخصية |                     |                                       | المصارف                       |
|--------------------------------------|---|--------------------------|------------------|------------------|---------------------|--|---------------------------|-----------------------------|---------------------------|--------------------------------|----------------|---------------------|---------------------------------------|-------------------------------|
|                                      | الإنتشاء والتعمير<br>Construction<br>and Real<br>Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | أخرى<br>Other 2/ | المجموع<br>Total 3/ | السحب على<br>المكشوف<br>Overdraft<br>Approvals | Secured                   |                             | بضمان                     |                                | أخرى<br>Other  | المجموع<br>Total 4/ | بطاقات<br>الائتمان<br>Credit<br>Cards |                               |
|                                      |   |                          |                  |                  |                     |  | العقار<br>by<br>Mortgages | المركبة<br>Vehicle<br>Title | الودائع<br>by<br>Deposits | الراتب<br>Salary<br>Assignment |                |                     |                                       |                               |
| Arab Bank                            | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | 6.21                      | 7.08                        | N/A                       | 7.06                           | N/A            | 6.62                | 18.50                                 | البنك العربي                  |
| Ahli United Bank                     | 5.52  | 6.26                     | 6.16             | 6.23             | 5.64                | 6.00   | 3.50                      | 5.50                        | 5.50                      | 5.51                           | N/A            | 5.45                | 16.39                                 | البنك الأهلي المتحد           |
| Bank of Bahrain & Kuwait             | 9.06  | 10.50                    | 9.83             | 7.50             | 9.34                | N/A  | 5.07                      | 4.52                        | N/A                       | N/A                            | N/A            | 4.89                | N/A                                   | بنك البحرين والكويت           |
| HSBC Bank Middle East                | 4.74  | 4.50                     | 4.51             | 4.44             | 4.46                | N/A  | 5.50                      | 6.32                        | N/A                       | 6.94                           | N/A            | 6.86                | 20.50                                 | بنك إتش إس بي سي الشرق الأوسط |
| Future Bank                          | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | بنك المستقبل                  |
| Citibank                             | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | 3.00                      | 14.63                          | 21.97          | 17.78               | 22.00                                 | سيتي بنك                      |
| The Housing Bank for Trade & Finance | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | بنك الإسكان للتجارة والتمويل  |
| Habib Bank Limited                   | 4.65  | 4.50                     | 6.90             | N/A              | 6.09                | N/A  | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | حبيب بنك المحدود              |
| National Bank of Bahrain             | 5.91  | 5.37                     | 6.37             | 4.52             | 5.91                | 5.37   | 4.50                      | N/A                         | 4.50                      | 4.76                           | N/A            | 4.75                | 17.99                                 | بنك البحرين الوطني            |
| BNP Paribas                          | N/A   | N/A                      | N/A              | N/A              | N/A                 | 6.50   | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | بي إن بي باريبا               |
| Standard Chartered Bank              | N/A   | N/A                      | 4.63             | N/A              | 4.63                | N/A  | N/A                       | 6.94                        | N/A                       | 7.05                           | N/A            | 7.05                | 22.00                                 | ستاندرد تشارترد بنك           |
| National Bank of Kuwait              | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | 17.50                                 | بنك الكويت الوطني             |
| State Bank of India                  | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | 5.75                        | 5.50                      | 6.50                           | N/A            | 6.22                | N/A                                   | سيتي بنك أوف إنديا            |
| United Bank Limited                  | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | 6.50                        | N/A                       | N/A                            | N/A            | 6.50                | N/A                                   | يوناييتد بنك ليميتد           |
| ICICI Bank Limited                   | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | 4.50                      | N/A                            | N/A            | 4.50                | N/A                                   | آي سي آي سي آي بنك ليميتد     |
| Credit Libanais                      | N/A   | N/A                      | N/A              | 5.53             | 5.53                | N/A  | N/A                       | 4.66                        | 2.50                      | 4.50                           | 0.50           | 4.39                | 17.50                                 | بنك الاعتماد اللبناني         |
| Eskan Bank                           | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | 2.50                      | N/A                         | N/A                       | N/A                            | N/A            | 2.50                | N/A                                   | بنك الإسكان                   |
| National Bank of Abu Dhabi           | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | بنك أبوظبي الوطني             |
| Mashreq Bank                         | 5.50  | 5.31                     | 4.24             | 4.52             | 4.86                | 7.50   | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | بنك المشرق                    |
| Gulf International Bank              | N/A   | N/A                      | N/A              | N/A              | N/A                 | N/A  | N/A                       | N/A                         | N/A                       | N/A                            | N/A            | N/A                 | N/A                                   | بنك الخليج الدولي             |
| <b>Average</b>                       | <b>5.57</b>   | <b>5.20</b>              | <b>6.00</b>      | <b>4.72</b>      | <b>5.42</b>         | <b>5.71</b>                                    | <b>4.76</b>               | <b>5.59</b>                 | <b>4.53</b>               | <b>5.27</b>                    | <b>21.96</b>   | <b>5.27</b>         | <b>20.14</b>                          | <b>المعدل</b>                 |

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

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

3/ Does not includes overdraft approvals.

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

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

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

3/ لا يشمل السحب على المكشوف.

4/ يشمل القروض الشخصية الأخرى.

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

| التاريخ<br>Date of Auction | مجموع العروض<br>المقدمة<br>(بملايين الدنانير)<br>Total<br>Tenders<br>Received<br>(BD Million) | أذونات الخزينة<br>المخصصة<br>(بملايين الدنانير)<br>Treasury<br>Bills<br>Allotted<br>(BD Million) | متوسط سعر<br>الأذونات<br>(بالنسبة المئوية)<br>Average<br>Price of<br>Bills Allotted<br>(%) | متوسط سعر<br>الفائدة على<br>الأذونات المخصصة<br>Average Int.<br>Rate of<br>Allotted Bills<br>(% p.a.) | أسعار الفائدة<br>السايدة على الودائع<br>لثلاثة إلى ستة أشهر<br>Inter-bank Market<br>BD 3 to 6 Month<br>Offered Rate<br>(% p.a.) |
|----------------------------|---|--|--|---|---|
| 02.04.2017                 | 70.82   | 35.00  | 98.819   | 2.36  | 1.42  |
| 05.04.2017                 | 162.90  | 70.00  | 99.439   | 2.23  | 1.15  |
| 12.04.2017                 | 135.11  | 70.00  | 99.438   | 2.24  | 1.16  |
| 26.04.2017                 | 153.65  | 70.00  | 99.440   | 2.23  | 1.16  |
| 03.05.2017                 | 76.69   | 70.00  | 99.442   | 2.22  | 1.17  |
| 10.05.2017                 | 83.53   | 70.00  | 99.442   | 2.22  | 1.18  |
| 14.05.2017                 | 35.00   | 35.00  | 98.808   | 2.39  | 1.45  |
| 17.05.2017                 | 87.75   | 70.00  | 99.454   | 2.17  | 1.18  |
| 31.05.2017                 | 77.72   | 70.00  | 99.448   | 2.20  | 1.20  |
| 01.06.2017                 | 510.57  | 225.00   | 97.072   | 2.98  | 1.72  |
| 04.06.2017                 | 62.75   | 35.00  | 98.813   | 2.38  | 1.41  |
| 07.06.2017                 | 107.51  | 70.00  | 99.454   | 2.17  | 1.22  |
| 14.06.2017                 | 141.97  | 70.00  | 99.457   | 2.16  | 1.24  |
| 28.06.2017                 | 70.00   | 70.00  | 99.414   | 2.33  | 1.29  |
| 29.06.2017                 | 132.00  | 100.00   | 96.983   | 3.08  | 1.23  |
| 02.07.2017                 | 44.84   | 35.00  | 98.776   | 2.45  | 1.45  |
| 05.07.2017                 | 70.00   | 70.00  | 99.414   | 2.33  | 1.30  |
| 12.07.2017                 | 70.00   | 70.00  | 99.421   | 2.30  | 1.03  |
| 26.07.2017                 | 111.67  | 70.00  | 99.422   | 2.30  | 1.17  |
| 27.07.2017                 | 124.40  | 100.00   | 96.931   | 3.13  | 1.74  |
| 02.08.2017                 | 85.26   | 70.00  | 99.419   | 2.31  | 1.31  |
| 06.08.2017                 | 42.00   | 35.00  | 98.740   | 2.52  | 1.45  |
| 09.08.2017                 | 73.17   | 70.00  | 99.408   | 2.36  | 1.31  |
| 16.08.2017                 | 89.27   | 70.00  | 99.363   | 2.54  | 1.32  |
| 30.08.2017                 | 83.69   | 70.00  | 99.385   | 2.45  | 1.32  |
| 31.08.2017                 | 128.02  | 100.00   | 96.844   | 3.22  | 1.73  |
| 03.09.2017                 | 39.00   | 35.00  | 98.630   | 2.75  | 1.45  |
| 06.09.2017                 | 76.00   | 70.00  | 99.383   | 2.46  | 1.32  |
| 13.09.2017                 | 70.00   | 70.00  | 99.375   | 2.49  | 1.31  |
| 27.09.2017                 | 100.00  | 70.00  | 99.355   | 2.57  | 1.33  |
| 28.09.2017                 | 100.00  | 100.00   | 96.781   | 3.29  | 1.78  |
| 01.10.2017                 | 42.00   | 35.00  | 98.502   | 3.01  | 1.50  |
| 04.10.2017                 | 78.00   | 70.00  | 99.344   | 2.61  | 1.33  |
| 11.10.2017                 | 78.00   | 70.00  | 99.332   | 2.66  | 1.35  |
| 25.10.2017                 | 70.00   | 70.00  | 99.315   | 2.73  | 1.36  |
| 26.10.2017                 | 118.20  | 100.00   | 96.665   | 3.41  | 1.84  |
| 01.11.2017                 | 100.93  | 70.00  | 99.328   | 2.67  | 1.38  |
| 08.11.2017                 | 75.00   | 70.00  | 99.321   | 2.70  | 1.39  |
| 12.11.2017                 | 35.00   | 35.00  | 98.513   | 2.98  | 1.60  |
| 15.11.2017                 | 89.25   | 70.00  | 99.317   | 2.72  | 1.41  |
| 29.11.2017                 | 82.00   | 70.00  | 99.299   | 2.79  | 1.47  |
| 30.11.2017                 | 145.23  | 100.00   | 96.590   | 3.49  | 1.94  |
| 03.12.2017                 | 89.43   | 35.00  | 98.494   | 3.02  | 1.66  |
| 06.12.2017                 | 70.00   | 70.00  | 99.290   | 2.83  | 1.50  |
| 13.12.2017                 | 81.71   | 70.00  | 99.261   | 2.95  | 1.55  |
| 27.12.2017                 | 85.30   | 70.00  | 99.249   | 2.99  | 1.69  |
| 28.12.2017                 | 116.50  | 100.00   | 96.414   | 3.68  | 2.10  |
| 31.12.2017                 | 41.00   | 35.00  | 98.463   | 3.09  | 1.83  |
| 03.01.2018                 | 70.00   | 70.00  | 99.225   | 3.09  | 1.69  |
| 10.01.2018                 | 123.20  | 70.00  | 99.225   | 3.09  | 1.70  |
| 24.01.2018                 | 84.87   | 70.00  | 99.226   | 3.09  | 1.74  |
| 25.01.2018                 | 146.06  | 100.00   | 96.382   | 3.71  | 2.23  |
| 31.01.2018                 | 83.54   | 70.00  | 99.220   | 3.11  | 1.77  |
| 04.02.2018                 | 59.50   | 35.00  | 98.373   | 3.27  | 1.67  |
| 07.02.2018                 | 82.52   | 70.00  | 99.219   | 3.12  | 1.79  |
| 14.02.2018                 | 100.71  | 70.00  | 99.215   | 3.13  | 1.82  |
| 28.02.2018                 | 86.56   | 70.00  | 99.202   | 3.18  | 1.96  |
| 01.03.2018                 | 150.92  | 100.00   | 96.354   | 3.74  | 2.47  |
| 04.03.2018                 | 44.00   | 35.00  | 98.317   | 3.39  | 2.21  |
| 07.03.2018                 | 105.44  | 70.00  | 99.201   | 3.19  | 2.03  |
| 14.03.2018                 | 132.46  | 70.00  | 99.205   | 3.17  | 2.09  |
| 28.03.2018                 | 70.00   | 70.00  | 99.173   | 3.30  | 2.29  |
| 29.03.2018                 | 121.59  | 100.00   | 96.200   | 3.91  | 2.67  |

\* Treasury bills normally have a maturity of 91 days.

\* Treasury bills allotted BD20 million have a maturity of 182 days.

\* Treasury bills allotted BD50 million have a maturity of 364 days.

\* أذونات الخزينة تستحق عادة بعد 91 يوم.

\* أذونات الخزينة بقيمة 20 ملايين دينار تستحق بعد 182 يوم.

\* أذونات الخزينة بقيمة 50 ملايين دينار تستحق بعد 364 يوم.

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | الأدوات التقليدية<br>Conventional Instruments  |                         |                   |                                     |                         |                   | الأدوات الإسلامية<br>Islamic Instruments 1/ |   |                         |                   |  |                         |                   |                                      |          | المجموع<br>Grand Total |
|-------------------------------|--|-------------------------|-------------------|-------------------------------------|-------------------------|-------------------|---|---|-------------------------|-------------------|--|-------------------------|-------------------|--------------------------------------|----------|------------------------|
|                               | سندات التنمية الحكومية<br>Development Bonds 2/ |                         |                   | أذونات الخزانة<br>Treasury Bills 3/ |                         |                   | الرصيد القائم<br>Outstanding Balance        | صكوك التأجير الإسلامية<br>Islamic Leasing Securities 4/ |                         |                   | صكوك السلم الإسلامية<br>Al Salam Islamic Securities 5/ |                         |                   | الرصيد القائم<br>Outstanding Balance |          |                        |
|                               | المستحق<br>Matured                             | إصدار جديد<br>New Issue | الرصيد<br>Balance | المستحق<br>Matured                  | إصدار جديد<br>New Issue | الرصيد<br>Balance |   | المستحق<br>Matured                                      | إصدار جديد<br>New Issue | الرصيد<br>Balance | المستحق<br>Matured                                     | إصدار جديد<br>New Issue | الرصيد<br>Balance |                                      |          |                        |
|                               |  |                         |                   |                                     |                         |                   |   |   |                         |                   |  |                         |                   |                                      |          |                        |
| 2008 *                        | 0.0  | 0.0                     | 0.0               | 498.0                               | 588.0                   | 180.0             | 180.0                                       | 191.6   | 191.6                   | 507.0             | 72.0   | 72.0                    | 18.0              | 525.0                                | 705.0    |                        |
| 2009                          | 0.0  | 55.0                    | 55.0              | 930.0                               | 1,165.0                 | 415.0             | 470.0                                       | 154.0   | 507.0                   | 860.0             | 72.0   | 72.0                    | 18.0              | 878.0                                | 1,348.0  |                        |
| 2010                          | 0.0  | 920.0                   | 975.0             | 1,285.0                             | 1,440.0                 | 570.0             | 1,545.0                                     | 120.0   | 120.0                   | 860.0             | 126.0  | 144.0                   | 36.0              | 896.0                                | 2,441.0  |                        |
| 2011                          | 55.0   | 0.0                     | 920.0             | 1,580.0                             | 1,890.0                 | 880.0             | 1,800.0                                     | 216.5   | 672.0                   | 1,315.5           | 168.0  | 186.0                   | 54.0              | 1,369.5                              | 3,169.5  |                        |
| 2012                          | 0.0  | 749.0                   | 1,669.0           | 2,110.0                             | 2,160.0                 | 930.0             | 2,599.0                                     | 500.0   | 400.0                   | 1,215.5           | 216.0  | 216.0                   | 54.0              | 1,269.5                              | 3,868.5  |                        |
| 2013                          | 50.0   | 1,064.0                 | 2,683.0           | 2,190.0                             | 2,390.0                 | 1,130.0           | 3,813.0                                     | 371.6   | 340.0                   | 1,183.9           | 234.0  | 288.0                   | 108.0             | 1,291.9                              | 5,104.9  |                        |
| 2014                          | 0.0  | 470.0                   | 3,153.0           | 2,705.0                             | 2,805.0                 | 1,230.0           | 4,383.0                                     | 562.0   | 240.0                   | 861.9             | 432.0  | 432.0                   | 108.0             | 969.9                                | 5,352.9  |                        |
| 2015                          | 200.0  | 914.0                   | 3,867.0           | 3,405.0                             | 3,885.0                 | 1,710.0           | 5,777.0                                     | 358.0   | 844.0                   | 1,347.9           | 474.0  | 495.0                   | 129.0             | 1,476.9                              | 7,053.9  |                        |
| 2016                          | 150.0  | 1,386.6                 | 5,103.6           | 4,020.0                             | 4,095.0                 | 1,785.0           | 6,888.6                                     | 512.0   | 851.9                   | 1,687.8           | 516.0  | 516.0                   | 129.0             | 1,816.8                              | 8,705.4  |                        |
| 2017                          | 300.0  | 1,622.0                 | 6,425.6           | 4,130.0                             | 4,405.0                 | 2,060.0           | 8,485.6                                     | 472.0   | 756.6                   | 1,972.4           | 516.0  | 516.0                   | 129.0             | 2,101.4                              | 10,587.0 |                        |
| 2016 Q2                       | 0.0  | 200.0                   | 4,292.6           | 1,005.0                             | 1,030.0                 | 1,735.0           | 6,027.6                                     | 278.0   | 241.9                   | 1,311.8           | 129.0  | 129.0                   | 129.0             | 1,440.8                              | 7,468.4  |                        |
| 2016 Q3                       | 150.0  | 300.0                   | 4,442.6           | 1,005.0                             | 1,030.0                 | 1,760.0           | 6,202.6                                     | 78.0  | 78.0                    | 1,311.8           | 129.0  | 129.0                   | 129.0             | 1,440.8                              | 7,643.4  |                        |
| 2016 Q4                       | 0.0  | 661.0                   | 5,103.6           | 1,005.0                             | 1,030.0                 | 1,785.0           | 6,888.6                                     | 78.0  | 454.0                   | 1,687.8           | 129.0  | 129.0                   | 129.0             | 1,816.8                              | 8,705.4  |                        |
| 2017 Q1                       | 0.0  | 225.6                   | 5,329.2           | 1,005.0                             | 1,030.0                 | 1,810.0           | 7,139.2                                     | 78.0  | 78.0                    | 1,687.8           | 129.0  | 129.0                   | 129.0             | 1,816.8                              | 8,956.0  |                        |
| 2017 Q2                       | 0.0  | 0.0                     | 5,329.2           | 1,030.0                             | 1,130.0                 | 1,910.0           | 7,239.1                                     | 78.0  | 78.0                    | 1,687.8           | 129.0  | 129.0                   | 129.0             | 1,816.8                              | 9,056.0  |                        |
| 2017 Q3                       | 100.0  | 1,196.4                 | 6,425.6           | 1,030.0                             | 1,105.0                 | 1,985.0           | 8,410.6                                     | 238.0   | 522.6                   | 1,972.4           | 129.0  | 129.0                   | 129.0             | 2,101.4                              | 10,512.0 |                        |
| 2017 Q4                       | 200.0  | 200.0                   | 6,425.6           | 1,065.0                             | 1,140.0                 | 2,060.0           | 8,485.6                                     | 78.0  | 78.0                    | 1,972.4           | 129.0  | 129.0                   | 129.0             | 2,101.4                              | 10,587.0 |                        |
| 2018 Q1                       | 0.0  | 0.0                     | 6,425.6           | 995.0                               | 1,070.0                 | 2,135.0           | 8,560.6                                     | 178.0   | 178.0                   | 1,972.4           | 129.0  | 129.0                   | 129.0             | 2,101.4                              | 10,662.0 |                        |
| 2017 Mar.                     | 0.0  | 0.0                     | 5,329.2           | 515.0                               | 540.0                   | 1,810.0           | 7,139.2                                     | 26.0  | 26.0                    | 1,687.8           | 43.0   | 43.0                    | 129.0             | 1,816.8                              | 8,956.0  |                        |
| 2017 Apr.                     | 0.0  | 0.0                     | 5,329.2           | 245.0                               | 245.0                   | 1,810.0           | 7,139.2                                     | 26.0  | 26.0                    | 1,687.8           | 43.0   | 43.0                    | 129.0             | 1,816.8                              | 8,956.0  |                        |
| 2017 May.                     | 0.0  | 0.0                     | 5,329.2           | 315.0                               | 315.0                   | 1,810.0           | 7,139.2                                     | 26.0  | 26.0                    | 1,687.8           | 43.0   | 43.0                    | 129.0             | 1,816.8                              | 8,956.0  |                        |
| 2017 Jun.                     | 0.0  | 0.0                     | 5,329.2           | 470.0                               | 570.0                   | 1,910.0           | 7,239.2                                     | 26.0  | 26.0                    | 1,687.8           | 43.0   | 43.0                    | 129.0             | 1,816.8                              | 9,056.0  |                        |
| 2017 Jul.                     | 100.0  | 200.0                   | 5,429.2           | 245.0                               | 345.0                   | 2,010.0           | 7,439.2                                     | 186.0   | 151.0                   | 1,652.8           | 43.0   | 43.0                    | 129.0             | 1,781.8                              | 9,221.0  |                        |
| 2017 Aug.                     | 0.0  | 188.0                   | 5,617.2           | 540.0                               | 415.0                   | 1,885.0           | 7,502.2                                     | 26.0  | 26.0                    | 1,652.8           | 43.0   | 43.0                    | 129.0             | 1,781.8                              | 9,284.0  |                        |
| 2017 Sep.                     | 0.0  | 808.4                   | 6,425.6           | 245.0                               | 345.0                   | 1,985.0           | 8,410.6                                     | 26.0  | 345.6                   | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,512.0 |                        |
| 2017 Oct.                     | 0.0  | 0.0                     | 6,425.6           | 245.0                               | 345.0                   | 2,085.0           | 8,510.6                                     | 26.0  | 26.0                    | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,612.0 |                        |
| 2017 Nov.                     | 0.0  | 0.0                     | 6,425.6           | 540.0                               | 415.0                   | 1,960.0           | 8,385.6                                     | 26.0  | 26.0                    | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,487.0 |                        |
| 2017 Dec.                     | 200.0  | 200.0                   | 6,425.6           | 280.0                               | 380.0                   | 2,060.0           | 8,485.6                                     | 26.0  | 26.0                    | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,587.0 |                        |
| 2018 Jan.                     | 0.0  | 0.0                     | 6,425.6           | 280.0                               | 380.0                   | 2,160.0           | 8,585.6                                     | 126.0   | 126.0                   | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,687.0 |                        |
| 2018 Feb.                     | 0.0  | 0.0                     | 6,425.6           | 245.0                               | 245.0                   | 2,160.0           | 8,585.6                                     | 26.0  | 26.0                    | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,687.0 |                        |
| 2018 Mar.                     | 0.0  | 0.0                     | 6,425.6           | 470.0                               | 445.0                   | 2,135.0           | 8,560.6                                     | 26.0  | 26.0                    | 1,972.4           | 43.0   | 43.0                    | 129.0             | 2,101.4                              | 10,662.0 |                        |

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

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

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

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

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

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

1/ الأدوات الإسلامية تصدر بالدينار البحريني والدولار الأمريكي.

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

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

4/ صكوك التأجير الإسلامية لفترات استحقاق 3 و 5 و 6 سنوات إلى 10 سنوات للدينار البحريني والدولار الأمريكي.  
يشمل الإصدارات الدولية.

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 تقييمها بالدينار البحريني.



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

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | Assets<br>الموجودات |   |                                     |               |                  |                     | المجموع<br>Total | Liabilities<br>المطلوبات |   |                                     |               |                  |                     |
|-------------------------------|---------------------|---|-------------------------------------|---------------|------------------|---------------------|------------------|--------------------------|---|-------------------------------------|---------------|------------------|---------------------|
|                               | Domestic            |   |                                     | المحلية       |                  |                     |                  | Domestic                 |   |                                     | المحلية       |                  |                     |
|                               | المصارف<br>Banks 2/ | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government 1/ | أخرى<br>Other | المجموع<br>Total | الأجنبية<br>Foreign |                  | المصارف<br>Banks 2/      | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government 1/ | أخرى<br>Other | المجموع<br>Total | الأجنبية<br>Foreign |
|                               |                     |   |                                     |               |                  |                     |                  |                          |   |                                     |               |                  |                     |
| <b>2008</b>                   | 19,916.9            | 20,034.8  | 2,364.6                             | 6,175.8       | 48,492.1         | 203,862.3           | 252,354.4        | 18,833.2                 | 18,751.6  | 3,942.4                             | 12,952.9      | 54,480.1         | 197,874.3           |
| <b>2009</b>                   | 15,712.5            | 20,072.6  | 3,561.0                             | 2,833.7       | 42,179.8         | 179,597.8           | 221,777.6        | 13,129.5                 | 18,991.6  | 3,665.4                             | 11,875.3      | 47,661.8         | 174,115.8           |
| <b>2010</b>                   | 17,326.1            | 20,366.6  | 4,517.7                             | 3,616.2       | 45,826.6         | 176,351.1           | 222,177.7        | 14,429.2                 | 20,800.7  | 4,883.3                             | 10,724.7      | 50,837.9         | 171,339.8           |
| <b>2011</b>                   | 14,357.5            | 22,369.5  | 5,864.6                             | 4,862.9       | 47,454.5         | 149,662.6           | 197,117.1        | 11,632.1                 | 21,284.8  | 5,472.2                             | 11,828.1      | 50,217.2         | 146,899.9           |
| <b>2012</b>                   | 15,134.7            | 23,213.2  | 6,476.6                             | 3,428.2       | 48,252.7         | 138,069.7           | 186,322.4        | 11,819.3                 | 22,080.8  | 6,194.2                             | 11,153.8      | 51,248.1         | 135,074.3           |
| <b>2013</b>                   | 11,650.5            | 24,941.4  | 8,735.9                             | 3,396.0       | 48,723.9         | 143,275.4           | 191,999.3        | 8,485.9                  | 23,961.6  | 6,290.4                             | 11,759.9      | 50,497.8         | 141,501.5           |
| <b>2014</b>                   | 12,623.8            | 23,308.6  | 9,520.7                             | 3,805.1       | 49,258.2         | 140,034.9           | 189,293.1        | 8,681.4                  | 25,367.6  | 5,952.0                             | 11,871.4      | 51,872.4         | 137,420.7           |
| <b>2015</b>                   | 12,338.2            | 25,189.6  | 10,935.2                            | 4,125.1       | 52,588.0         | 138,412.8           | 191,000.8        | 8,449.2                  | 25,911.1  | 5,750.5                             | 12,448.8      | 52,559.6         | 138,441.2           |
| <b>2016</b>                   | 13,322.6            | 25,399.3  | 13,391.1                            | 3,648.0       | 55,761.0         | 130,289.5           | 186,050.5        | 9,792.0                  | 26,376.9  | 5,814.9                             | 12,842.7      | 54,826.5         | 131,224.0           |
| <b>2017</b>                   | 13,224.9            | 26,108.7  | 14,770.0                            | 3,679.4       | 57,783.0         | 129,660.9           | 187,443.9        | 8,373.8                  | 27,783.3  | 6,107.4                             | 13,633.1      | 55,897.6         | 131,546.3           |
| <b>2016 Q2</b>                | 13,355.9            | 25,263.6  | 12,235.9                            | 4,104.2       | 54,959.6         | 137,431.4           | 192,391.0        | 8,753.3                  | 26,835.1  | 5,765.5                             | 12,423.3      | 53,777.2         | 138,613.8           |
| <b>2016 Q3</b>                | 12,442.8            | 25,449.6  | 12,911.7                            | 3,897.4       | 54,701.5         | 138,027.1           | 192,728.6        | 8,300.6                  | 26,576.9  | 5,871.0                             | 12,732.0      | 53,480.5         | 139,248.1           |
| <b>2016 Q4</b>                | 13,322.6            | 25,399.3  | 13,391.1                            | 3,648.0       | 55,761.0         | 130,289.5           | 186,050.5        | 9,792.0                  | 26,376.9  | 5,814.9                             | 12,842.7      | 54,826.5         | 131,224.0           |
| <b>2017 Q1</b>                | 15,175.6            | 25,097.2  | 14,156.6                            | 3,493.6       | 57,923.0         | 130,316.2           | 188,239.2        | 9,934.8                  | 27,137.9  | 5,895.5                             | 13,266.3      | 56,234.5         | 132,004.7           |
| <b>2017 Q2</b>                | 13,286.6            | 25,062.2  | 14,540.1                            | 4,089.3       | 56,978.2         | 129,537.7           | 186,515.9        | 9,479.5                  | 27,161.8  | 6,013.5                             | 13,161.3      | 55,816.1         | 130,699.8           |
| <b>2017 Q3</b>                | 14,090.9            | 25,486.3  | 14,938.4                            | 3,865.9       | 58,381.5         | 130,760.5           | 189,142.0        | 10,859.7                 | 27,387.3  | 6,054.8                             | 13,353.7      | 57,655.5         | 131,486.5           |
| <b>2017 Q4</b>                | 13,224.9            | 26,108.7  | 14,770.0                            | 3,679.4       | 57,783.0         | 129,660.9           | 187,443.9        | 8,373.8                  | 27,783.3  | 6,107.4                             | 13,633.1      | 55,897.6         | 131,546.3           |
| <b>2018 Q1</b>                | 12,921.0            | 27,139.4  | 15,185.6                            | 3,903.3       | 59,149.3         | 129,915.9           | 189,065.2        | 8,633.5                  | 27,988.4  | 6,241.0                             | 14,065.0      | 56,927.9         | 132,137.3           |
| <b>2017 Mar.</b>              | 15,175.6            | 25,097.2  | 14,156.6                            | 3,493.6       | 57,923.0         | 130,316.2           | 188,239.2        | 9,934.8                  | 27,137.9  | 5,895.5                             | 13,266.3      | 56,234.5         | 132,004.7           |
| <b>2017 Apr.</b>              | 13,990.2            | 24,917.2  | 14,374.5                            | 3,445.6       | 56,727.5         | 127,959.2           | 184,686.7        | 8,725.0                  | 27,118.4  | 6,057.5                             | 12,885.8      | 54,786.7         | 129,900.0           |
| <b>2017 May</b>               | 14,089.8            | 25,130.8  | 14,154.7                            | 3,587.2       | 56,962.5         | 126,531.3           | 183,493.8        | 9,590.3                  | 27,417.8  | 6,138.0                             | 13,173.5      | 56,319.6         | 127,174.2           |
| <b>2017 Jun.</b>              | 13,286.6            | 25,062.2  | 14,540.1                            | 4,089.3       | 56,978.2         | 129,537.7           | 186,515.9        | 9,479.5                  | 27,161.8  | 6,013.5                             | 13,161.3      | 55,816.1         | 130,699.8           |
| <b>2017 Jul.</b>              | 12,833.5            | 25,270.2  | 14,924.2                            | 4,062.2       | 57,090.1         | 131,140.4           | 188,230.5        | 9,094.7                  | 27,469.8  | 6,202.4                             | 13,267.5      | 56,034.4         | 132,196.1           |
| <b>2017 Aug.</b>              | 13,412.5            | 25,382.4  | 14,359.9                            | 4,040.1       | 57,194.9         | 129,987.8           | 187,182.7        | 9,351.4                  | 27,396.8  | 5,947.6                             | 13,451.3      | 56,147.1         | 131,035.6           |
| <b>2017 Sep.</b>              | 14,090.9            | 25,486.3  | 14,938.4                            | 3,865.9       | 58,381.5         | 130,760.5           | 189,142.0        | 10,859.7                 | 27,387.3  | 6,054.8                             | 13,353.7      | 57,655.5         | 131,486.5           |
| <b>2017 Oct.</b>              | 13,542.0            | 25,860.5  | 15,001.7                            | 3,939.7       | 58,343.9         | 128,434.2           | 186,778.1        | 9,354.7                  | 27,647.9  | 6,129.0                             | 13,759.1      | 56,890.7         | 129,887.4           |
| <b>2017 Nov.</b>              | 13,817.2            | 26,177.5  | 14,539.7                            | 3,942.6       | 58,477.0         | 130,217.7           | 188,694.7        | 9,890.8                  | 27,775.5  | 6,118.6                             | 13,613.7      | 57,398.6         | 131,296.1           |
| <b>2017 Dec.</b>              | 13,224.9            | 26,108.7  | 14,770.0                            | 3,679.4       | 57,783.0         | 129,660.9           | 187,443.9        | 8,373.8                  | 27,783.3  | 6,107.4                             | 13,633.1      | 55,897.6         | 131,546.3           |
| <b>2018 Jan.</b>              | 13,411.9            | 26,568.4  | 15,055.0                            | 3,681.9       | 58,717.2         | 131,288.5           | 190,005.7        | 8,620.7                  | 27,621.5  | 6,514.1                             | 13,817.6      | 56,573.9         | 133,431.8           |
| <b>2018 Feb.</b>              | 13,534.2            | 26,937.6  | 15,107.9                            | 3,833.1       | 59,412.8         | 133,076.7           | 192,489.5        | 8,269.4                  | 27,891.3  | 6,708.0                             | 13,882.2      | 56,750.9         | 135,738.6           |
| <b>2018 Mar.</b>              | 12,921.0            | 27,139.4  | 15,185.6                            | 3,903.3       | 59,149.3         | 129,915.9           | 189,065.2        | 8,633.5                  | 27,988.4  | 6,241.0                             | 14,065.0      | 56,927.9         | 132,137.3           |

1/ Central Government and the Social Insurance System.

2/ Includes Central Monetary Authorities.

1/ الحكومة المركزية ونظام التأمينات الاجتماعية.

2/ يشمل السلطات النقدية المركزية.

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Domestic Assets |   |                        |   | الموجودات المحلية             |                       |               |                  | الموجودات الأجنبية<br>Foreign Assets | مجموع الموجودات<br>Total Assets | الشراء لأجل العملات<br>memo:<br>Forward Currency Purchased |
|-------------------------------|-----------------|---|------------------------|---|-------------------------------|-----------------------|---------------|------------------|--------------------------------------|---------------------------------|--|
|                               | نقداً<br>Cash   | مصرف البحرين المركزي<br>Central Bank of Bahrain | المصارف<br>Banks<br>1/ | القطاع الخاص (غير المصارف)<br>Private Non-Banks<br>2/ | الحكومة<br>General Government |                       | أخرى<br>Other | المجموع<br>Total |                                      |                                 |  |
|                               |                 |   |                        |   | القروض<br>Loans               | السندات<br>Securities |               |                  |                                      |                                 |  |
| 2008                          | 66.6            | 931.7   | 2,591.3                | 6,207.8   | 283.2                         | 407.9                 | 645.9         | 11,134.4         | 12,738.5                             | 23,872.9                        | 4,071.9  |
| 2009                          | 82.6            | 980.2   | 1,924.1                | 6,161.3   | 392.0                         | 816.5                 | 553.6         | 10,910.3         | 11,550.3                             | 22,460.6                        | 5,170.1  |
| 2010                          | 87.4            | 1,264.6   | 2,842.2                | 6,545.1   | 261.5                         | 1,353.7               | 752.7         | 13,107.2         | 11,503.1                             | 24,610.3                        | 5,610.9  |
| 2011                          | 106.8           | 1,005.4   | 2,576.5                | 7,525.6   | 225.4                         | 1,888.8               | 728.5         | 14,057.0         | 11,278.2                             | 25,335.2                        | 5,989.8  |
| 2012                          | 101.1           | 1,299.8   | 2,677.2                | 7,994.2   | 198.0                         | 2,162.8               | 747.1         | 15,180.2         | 11,783.4                             | 26,963.6                        | 6,801.7  |
| 2013                          | 116.9           | 1,268.5   | 1,632.7                | 8,519.2   | 174.8                         | 3,014.7               | 776.9         | 15,503.7         | 12,814.2                             | 28,317.9                        | 5,679.1  |
| 2014                          | 117.3           | 1,575.8   | 1,511.2                | 8,019.2   | 185.1                         | 3,280.7               | 888.4         | 15,577.7         | 14,505.5                             | 30,083.2                        | 4,991.6  |
| 2015                          | 124.9           | 1,183.7   | 1,767.9                | 8,627.4   | 297.1                         | 3,604.8               | 917.8         | 16,523.6         | 14,378.7                             | 30,902.3                        | 3,549.5  |
| 2016                          | 135.3           | 1,018.7   | 2,070.7                | 8,755.6   | 293.4                         | 4,342.8               | 732.5         | 17,349.0         | 13,864.5                             | 31,213.5                        | 4,043.2  |
| 2017                          | 135.9           | 1,130.2   | 1,860.5                | 8,970.2   | 333.2                         | 4,737.2               | 857.8         | 18,025.0         | 13,364.0                             | 31,389.0                        | 5,461.3  |
| 2016 Q2                       | 133.0           | 1,207.6   | 1,854.7                | 8,697.6   | 274.5                         | 3,995.9               | 893.8         | 17,057.1         | 13,962.5                             | 31,019.6                        | 3,398.3  |
| 2016 Q3                       | 132.4           | 969.6   | 1,835.7                | 8,762.7   | 272.8                         | 4,186.7               | 805.1         | 16,965.0         | 14,062.9                             | 31,027.9                        | 4,127.6  |
| 2016 Q4                       | 135.3           | 1,018.7   | 2,070.7                | 8,755.6   | 293.4                         | 4,342.8               | 732.5         | 17,349.0         | 13,864.5                             | 31,213.5                        | 4,043.2  |
| 2017 Q1                       | 120.4           | 1,125.2   | 2,600.0                | 8,643.3   | 267.7                         | 4,544.4               | 777.8         | 18,078.8         | 13,428.0                             | 31,506.8                        | 4,764.7  |
| 2017 Q2                       | 151.5           | 1,047.6   | 1,835.0                | 8,639.6   | 231.5                         | 4,743.1               | 1,003.9       | 17,652.2         | 13,153.3                             | 30,805.5                        | 5,199.3  |
| 2017 Q3                       | 132.3           | 1,146.3   | 2,001.7                | 8,721.3   | 278.4                         | 4,821.2               | 921.4         | 18,022.6         | 13,715.5                             | 31,738.1                        | 5,339.0  |
| 2017 Q4                       | 135.9           | 1,130.2   | 1,860.5                | 8,970.2   | 333.2                         | 4,737.2               | 857.8         | 18,025.0         | 13,364.0                             | 31,389.0                        | 5,461.3  |
| 2018 Q1                       | 122.3           | 972.2   | 1,918.2                | 9,275.8   | 337.2                         | 4,818.6               | 946.5         | 18,390.8         | 13,420.2                             | 31,811.0                        | 7,030.2  |
| 2017 Mar.                     | 120.4           | 1,125.2   | 2,600.0                | 8,643.3   | 267.7                         | 4,544.4               | 777.8         | 18,078.8         | 13,428.0                             | 31,506.8                        | 4,764.7  |
| 2017 Apr.                     | 118.7           | 1,204.9   | 2,299.0                | 8,558.9   | 271.6                         | 4,635.8               | 761.5         | 17,850.4         | 13,096.9                             | 30,947.3                        | 4,441.6  |
| 2017 May                      | 113.9           | 1,076.5   | 2,457.4                | 8,583.2   | 246.6                         | 4,679.3               | 810.8         | 17,967.7         | 13,122.4                             | 31,090.1                        | 5,160.6  |
| 2017 Jun.                     | 151.5           | 1,047.6   | 1,835.0                | 8,639.6   | 231.5                         | 4,743.1               | 1,003.9       | 17,652.2         | 13,153.3                             | 30,805.5                        | 5,199.3  |
| 2017 Jul.                     | 124.3           | 1,181.3   | 1,771.4                | 8,697.1   | 224.9                         | 4,915.5               | 982.5         | 17,897.0         | 13,467.2                             | 31,364.2                        | 4,890.4  |
| 2017 Aug.                     | 143.1           | 1,328.7   | 1,771.7                | 8,698.0   | 228.9                         | 4,699.4               | 976.5         | 17,846.3         | 13,535.7                             | 31,382.0                        | 5,039.3  |
| 2017 Sep.                     | 132.3           | 1,146.3   | 2,001.7                | 8,721.3   | 278.4                         | 4,821.2               | 921.4         | 18,022.6         | 13,715.5                             | 31,738.1                        | 5,339.0  |
| 2017 Oct.                     | 128.2           | 1,171.7   | 1,848.2                | 8,855.0   | 261.6                         | 4,860.1               | 922.5         | 18,047.3         | 13,371.8                             | 31,419.1                        | 5,791.3  |
| 2017 Nov.                     | 123.0           | 1,215.5   | 1,790.0                | 8,985.5   | 303.7                         | 4,691.2               | 947.2         | 18,056.1         | 13,215.9                             | 31,272.0                        | 5,305.7  |
| 2017 Dec.                     | 135.9           | 1,130.2   | 1,860.5                | 8,970.2   | 333.2                         | 4,737.2               | 857.8         | 18,025.0         | 13,364.0                             | 31,389.0                        | 5,461.3  |
| 2018 Jan.                     | 116.0           | 1,059.5   | 1,953.0                | 9,154.7   | 329.0                         | 4,837.6               | 852.8         | 18,302.6         | 13,808.2                             | 32,110.8                        | 6,119.5  |
| 2018 Feb.                     | 120.8           | 1,124.4   | 1,905.0                | 9,188.0   | 318.6                         | 4,862.9               | 885.3         | 18,405.0         | 13,379.0                             | 31,784.0                        | 6,878.1  |
| 2018 Mar.                     | 122.3           | 972.2   | 1,918.2                | 9,275.8   | 337.2                         | 4,818.6               | 946.5         | 18,390.8         | 13,420.2                             | 31,811.0                        | 7,030.2  |

1/ Includes Head Offices and Affiliates.

2/ Loans and Holdings of Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ القروض والسندات.

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Domestic Liabilities                                  |                  |  | المطلوبات المحلية                   |               |  |                  | المطلوبات الأجنبية<br>Foreign Liabilities 1/ | مجموع<br>المطلوبات<br>Total Liabilities | البيع لأجل<br>للمعامل<br>memo:<br>Forward<br>Currency Sold |
|-------------------------------|---|------------------|--|-------------------------------------|---------------|--|------------------|--|---|--|
|                               | مصرف البحرين<br>المركزي<br>Central Bank<br>of Bahrain | المصارف<br>Banks | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks 2/ | الحكومة<br>General<br>Government 2/ | أخرى<br>Other | رأس المال<br>والإحتياطي<br>Capital &<br>Reserves | المجموع<br>Total |  |   |  |
| 2008                          | 222.6   | 2,669.8          | 6,343.3  | 1,329.4                             | 403.9         | 1,420.7  | 12,389.7         | 11,483.2                                     | 23,872.9                                | 4,073.2  |
| 2009                          | 167.5   | 1,524.1          | 6,777.5  | 1,286.1                             | 249.5         | 1,662.5  | 11,667.2         | 10,793.4                                     | 22,460.6                                | 5,168.6  |
| 2010                          | 206.7   | 1,976.0          | 7,447.0  | 1,629.0                             | 303.3         | 1,763.4  | 13,325.4         | 11,284.9                                     | 24,610.3                                | 5,611.6  |
| 2011                          | 263.5   | 1,999.0          | 7,651.2  | 1,939.6                             | 282.2         | 1,923.4  | 14,058.9         | 11,276.3                                     | 25,335.2                                | 5,984.0  |
| 2012                          | 241.4   | 2,181.3          | 8,001.6  | 2,161.7                             | 379.3         | 2,033.0  | 14,998.3         | 11,965.3                                     | 26,963.6                                | 6,800.8  |
| 2013                          | 219.0   | 1,395.5          | 8,724.9  | 2,209.2                             | 384.1         | 2,216.4  | 15,149.1         | 13,168.8                                     | 28,317.9                                | 5,678.4  |
| 2014                          | 204.4   | 1,134.5          | 9,303.8  | 2,131.8                             | 477.9         | 2,447.7  | 15,700.1         | 14,383.1                                     | 30,083.2                                | 4,993.2  |
| 2015                          | 272.5   | 1,111.1          | 9,563.3  | 2,090.7                             | 526.5         | 2,588.0  | 16,152.1         | 14,750.2                                     | 30,902.3                                | 3,544.8  |
| 2016                          | 244.2   | 1,380.0          | 9,684.2  | 2,122.3                             | 508.0         | 2,822.0  | 16,760.7         | 14,452.8                                     | 31,213.5                                | 4,032.9  |
| 2017                          | 149.3   | 1,109.8          | 10,118.5   | 2,220.5                             | 565.7         | 2,939.7  | 17,103.5         | 14,285.5                                     | 31,389.0                                | 5,369.0  |
| 2016 Q2                       | 127.9   | 1,184.8          | 9,838.4  | 2,087.4                             | 499.3         | 2,625.1  | 16,362.9         | 14,656.7                                     | 31,019.6                                | 3,383.1  |
| 2016 Q3                       | 83.2  | 1,191.1          | 9,749.4  | 2,179.6                             | 548.9         | 2,707.8  | 16,460.0         | 14,567.9                                     | 31,027.9                                | 4,122.8  |
| 2016 Q4                       | 244.2   | 1,380.0          | 9,684.2  | 2,122.3                             | 508.0         | 2,822.0  | 16,760.7         | 14,452.8                                     | 31,213.5                                | 4,032.9  |
| 2017 Q1                       | 196.3   | 1,334.3          | 9,970.1  | 2,181.6                             | 707.8         | 2,857.2  | 17,247.3         | 14,259.5                                     | 31,506.8                                | 4,762.5  |
| 2017 Q2                       | 151.9   | 1,410.6          | 9,957.8  | 2,196.4                             | 541.4         | 2,833.0  | 17,091.1         | 13,714.4                                     | 30,805.5                                | 5,199.0  |
| 2017 Q3                       | 259.1   | 1,541.0          | 9,975.9  | 2,188.5                             | 549.1         | 2,885.7  | 17,399.3         | 14,338.8                                     | 31,738.1                                | 5,241.3  |
| 2017 Q4                       | 149.3   | 1,109.8          | 10,118.5   | 2,220.5                             | 565.7         | 2,939.7  | 17,103.5         | 14,285.5                                     | 31,389.0                                | 5,369.0  |
| 2018 Q1                       | 144.4   | 1,259.8          | 10,074.9   | 2,281.8                             | 802.2         | 2,910.8  | 17,473.9         | 14,337.1                                     | 31,811.0                                | 6,936.5  |
| 2017 Mar.                     | 196.3   | 1,334.3          | 9,970.1  | 2,181.6                             | 707.8         | 2,857.2  | 17,247.3         | 14,259.5                                     | 31,506.8                                | 4,762.5  |
| 2017 Apr.                     | 167.4   | 1,314.6          | 9,944.1  | 2,245.5                             | 532.7         | 2,809.3  | 17,013.6         | 13,933.7                                     | 30,947.3                                | 4,440.4  |
| 2017 May                      | 204.5   | 1,426.3          | 9,977.6  | 2,219.7                             | 535.5         | 2,822.3  | 17,185.9         | 13,904.2                                     | 31,090.1                                | 5,155.4  |
| 2017 Jun.                     | 151.9   | 1,410.6          | 9,957.8  | 2,196.4                             | 541.4         | 2,833.0  | 17,091.1         | 13,714.4                                     | 30,805.5                                | 5,199.0  |
| 2017 Jul.                     | 160.0   | 1,227.9          | 10,060.1   | 2,303.6                             | 550.6         | 2,853.5  | 17,155.7         | 14,208.5                                     | 31,364.2                                | 4,888.5  |
| 2017 Aug.                     | 180.0   | 1,386.9          | 10,010.0   | 2,208.5                             | 559.9         | 2,869.0  | 17,214.3         | 14,167.7                                     | 31,382.0                                | 4,939.2  |
| 2017 Sep.                     | 259.1   | 1,541.0          | 9,975.9  | 2,188.5                             | 549.1         | 2,885.7  | 17,399.3         | 14,338.8                                     | 31,738.1                                | 5,241.3  |
| 2017 Oct.                     | 148.3   | 1,311.3          | 10,070.3   | 2,246.4                             | 541.7         | 2,927.0  | 17,245.0         | 14,174.1                                     | 31,419.1                                | 5,691.3  |
| 2017 Nov.                     | 177.9   | 1,270.1          | 10,086.0   | 2,244.7                             | 573.0         | 2,936.8  | 17,288.5         | 13,983.5                                     | 31,272.0                                | 5,210.3  |
| 2017 Dec.                     | 149.3   | 1,109.8          | 10,118.5   | 2,220.5                             | 565.7         | 2,939.7  | 17,103.5         | 14,285.5                                     | 31,389.0                                | 5,369.0  |
| 2018 Jan.                     | 96.3  | 1,294.3          | 10,052.1   | 2,361.5                             | 573.3         | 3,002.5  | 17,380.0         | 14,730.8                                     | 32,110.8                                | 6,028.6  |
| 2018 Feb.                     | 116.8   | 1,127.9          | 10,079.3   | 2,429.0                             | 589.6         | 3,028.2  | 17,370.8         | 14,413.2                                     | 31,784.0                                | 6,781.5  |
| 2018 Mar.                     | 144.4   | 1,259.8          | 10,074.9   | 2,281.8                             | 802.2         | 2,910.8  | 17,473.9         | 14,337.1                                     | 31,811.0                                | 6,936.5  |

1/ Includes Capital and Reserves.

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

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

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets           |                          | الموجودات        |  | Liabilities      |                          | المطلوبات        | صافي الموجودات<br>الأجنبية<br>Net Foreign<br>Assets |          |
|-------------------------------|------------------|--------------------------|------------------|--|------------------|--------------------------|------------------|---|----------|
|                               | المصارف<br>Banks | غير المصارف<br>Non-Banks | المجموع<br>Total | ومنه السندات<br>of which<br>Securities | المصارف<br>Banks | غير المصارف<br>Non-Banks | المجموع<br>Total |   |          |
| <b>2008</b>                   | 6,372.4          | 6,366.1                  | 12,738.5         | 1,522.1                                | 6,671.1          | 4,812.1                  | 11,483.2         | 1,255.3   |          |
| <b>2009</b>                   | 6,494.8          | 5,055.5                  | 11,550.3         | 2,227.4                                | 6,057.8          | 4,735.6                  | 10,793.4         | 756.9   |          |
| <b>2010</b>                   | 6,085.2          | 5,417.9                  | 11,503.1         | 2,333.2                                | 6,878.5          | 4,406.4                  | 11,284.9         | 218.2   |          |
| <b>2011</b>                   | 5,661.1          | 5,617.1                  | 11,278.2         | 2,201.3                                | 5,647.0          | 5,629.3                  | 11,276.3         | 1.9   |          |
| <b>2012</b>                   | 5,837.8          | 5,945.6                  | 11,783.4         | 2,200.2                                | 6,919.6          | 5,045.7                  | 11,965.3         | -181.9  |          |
| <b>2013</b>                   | 4,794.5          | 8,019.7                  | 12,814.2         | 3,287.7                                | 7,286.5          | 5,882.3                  | 13,168.8         | -354.6  |          |
| <b>2014</b>                   | 5,845.5          | 8,660.0                  | 14,505.5         | 3,629.1                                | 8,283.8          | 6,099.3                  | 14,383.1         | 122.4   |          |
| <b>2015</b>                   | 5,407.8          | 8,970.9                  | 14,378.7         | 3,527.4                                | 8,180.3          | 6,569.9                  | 14,750.2         | -371.5  |          |
| <b>2016</b>                   | 4,748.7          | 9,115.8                  | 13,864.5         | 3,738.7                                | 8,007.7          | 6,445.1                  | 14,452.8         | -588.3  |          |
| <b>2017</b>                   | 4,557.0          | 8,807.0                  | 13,364.0         | 3,797.6                                | 7,910.5          | 6,375.0                  | 14,285.5         | -921.5  |          |
| <b>2016</b>                   | <b>Q2</b>        | 4,800.1                  | 9,162.4          | 13,962.5                               | 3,820.0          | 8,258.7                  | 6,398.0          | 14,656.7  | -694.2   |
|                               | <b>Q3</b>        | 4,661.7                  | 9,401.2          | 14,062.9                               | 3,841.8          | 8,451.3                  | 6,116.6          | 14,567.9  | -505.0   |
|                               | <b>Q4</b>        | 4,748.7                  | 9,115.8          | 13,864.5                               | 3,738.7          | 8,007.7                  | 6,445.1          | 14,452.8  | -588.3   |
| <b>2017</b>                   | <b>Q1</b>        | 4,494.9                  | 8,933.1          | 13,428.0                               | 3,581.3          | 8,456.5                  | 5,803.0          | 14,259.5  | -831.5   |
|                               | <b>Q2</b>        | 4,139.3                  | 9,014.0          | 13,153.3                               | 3,805.5          | 7,565.7                  | 6,148.7          | 13,714.4  | -561.1   |
|                               | <b>Q3</b>        | 4,839.5                  | 8,876.0          | 13,715.5                               | 3,859.3          | 7,875.3                  | 6,463.5          | 14,338.8  | -623.3   |
|                               | <b>Q4</b>        | 4,557.0                  | 8,807.0          | 13,364.0                               | 3,797.6          | 7,910.5                  | 6,375.0          | 14,285.5  | -921.5   |
| <b>2018</b>                   | <b>Q1</b>        | 4,766.7                  | 8,653.5          | 13,420.2                               | 3,815.1          | 7,477.5                  | 6,859.6          | 14,337.1  | -916.9   |
| <b>2017</b>                   | <b>Mar.</b>      | 4,494.9                  | 8,933.1          | 13,428.0                               | 3,581.3          | 8,456.5                  | 5,803.0          | 14,259.5  | -831.5   |
|                               | <b>Apr.</b>      | 4,247.4                  | 8,849.5          | 13,096.9                               | 3,633.9          | 8,208.3                  | 5,725.4          | 13,933.7  | -836.8   |
|                               | <b>May</b>       | 4,191.2                  | 8,931.2          | 13,122.4                               | 3,670.1          | 7,816.3                  | 6,087.9          | 13,904.2  | -781.8   |
|                               | <b>Jun.</b>      | 4,139.3                  | 9,014.0          | 13,153.3                               | 3,805.5          | 7,565.7                  | 6,148.7          | 13,714.4  | -561.1   |
|                               | <b>Jul.</b>      | 4,500.5                  | 8,966.7          | 13,467.2                               | 3,796.6          | 7,953.7                  | 6,254.8          | 14,208.5  | -741.3   |
|                               | <b>Aug.</b>      | 4,475.8                  | 9,059.9          | 13,535.7                               | 3,855.1          | 7,648.2                  | 6,519.5          | 14,167.7  | -632.0   |
|                               | <b>Sep.</b>      | 4,839.5                  | 8,876.0          | 13,715.5                               | 3,859.3          | 7,875.3                  | 6,463.5          | 14,338.8  | -623.3   |
|                               | <b>Oct.</b>      | 4,492.3                  | 8,879.5          | 13,371.8                               | 3,801.4          | 7,783.1                  | 6,391.0          | 14,174.1  | -802.3   |
|                               | <b>Nov.</b>      | 4,371.0                  | 8,844.9          | 13,215.9                               | 3,774.1          | 7,458.0                  | 6,525.5          | 13,983.5  | -767.6   |
|                               | <b>Dec.</b>      | 4,557.0                  | 8,807.0          | 13,364.0                               | 3,797.6          | 7,910.5                  | 6,375.0          | 14,285.5  | -921.5   |
| <b>2018</b>                   | <b>Jan.</b>      | 5,108.3                  | 8,699.9          | 13,808.2                               | 3,810.7          | 7,946.5                  | 6,784.3          | 14,730.8  | -922.6   |
|                               | <b>Feb.</b>      | 4,683.6                  | 8,695.4          | 13,379.0                               | 3,857.3          | 7,433.6                  | 6,979.6          | 14,413.2  | -1,034.2 |
|                               | <b>Mar.</b>      | 4,766.7                  | 8,653.5          | 13,420.2                               | 3,815.1          | 7,477.5                  | 6,859.6          | 14,337.1  | -916.9   |

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | الموجودات المحلية  |                    |   |                    | الموجودات الأجنبية            |                    |                    |                    | مجموع الموجودات    |                    |                    |                    |
|-------------------------------|--------------------|--------------------|---|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                               | المصارف<br>Banks   |                    | القطاع الخاص (غير المصارف)<br>Private Non-Banks |                    | الحكومة<br>General Government |                    | أخرى<br>Other      |                    | Foreign Assets     |                    | Total Assets       |                    |
|                               | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD                              | عملات أجنبية<br>FC | دينار بحريني<br>BD            | عملات أجنبية<br>FC | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD | عملات أجنبية<br>FC |
| <b>2008</b>                   | 1,631.9            | 1,957.7            | 4,756.4   | 1,451.4            | 434.3                         | 256.8              | 548.0              | 97.9               | 498.0              | 12,240.5           | 7,868.6            | 16,004.3           |
| <b>2009</b>                   | 1,688.5            | 1,298.4            | 4,753.0   | 1,408.3            | 909.5                         | 299.0              | 466.0              | 87.6               | 274.1              | 11,276.2           | 8,091.1            | 14,369.5           |
| <b>2010</b>                   | 2,531.3            | 1,662.9            | 4,794.1   | 1,751.0            | 1,280.0                       | 335.2              | 519.6              | 233.1              | 327.1              | 11,176.0           | 9,452.1            | 15,158.2           |
| <b>2011</b>                   | 2,579.5            | 1,109.2            | 5,400.1   | 2,125.5            | 1,808.4                       | 305.8              | 514.8              | 213.7              | 363.1              | 10,915.1           | 10,665.9           | 14,669.3           |
| <b>2012</b>                   | 2,933.2            | 1,144.9            | 5,790.3   | 2,203.9            | 1,909.7                       | 451.1              | 569.2              | 177.9              | 294.7              | 11,488.7           | 11,497.1           | 15,466.5           |
| <b>2013</b>                   | 2,119.4            | 898.7              | 6,133.8   | 2,385.4            | 2,633.1                       | 556.4              | 551.8              | 225.1              | 304.7              | 12,509.5           | 11,742.8           | 16,575.1           |
| <b>2014</b>                   | 2,359.5            | 844.8              | 6,576.6   | 1,442.6            | 2,825.6                       | 640.2              | 590.0              | 298.4              | 428.0              | 14,077.5           | 12,779.7           | 17,303.5           |
| <b>2015</b>                   | 1,960.9            | 1,115.6            | 7,002.3   | 1,625.1            | 3,100.6                       | 801.3              | 647.5              | 270.3              | 429.7              | 13,949.0           | 13,141.0           | 17,761.3           |
| <b>2016</b>                   | 2,241.9            | 982.8              | 7,220.6   | 1,535.0            | 3,603.1                       | 1,033.1            | 422.7              | 309.8              | 359.4              | 13,505.1           | 13,847.7           | 17,365.8           |
| <b>2017</b>                   | 1,805.4            | 1,321.2            | 7,406.1   | 1,564.1            | 3,680.9                       | 1,389.5            | 647.5              | 210.3              | 400.3              | 12,963.7           | 13,940.2           | 17,448.8           |
| <b>2016 Q2</b>                | 2,212.0            | 983.3              | 7,120.1   | 1,577.5            | 3,290.7                       | 979.7              | 585.9              | 307.9              | 424.6              | 13,537.9           | 13,633.3           | 17,386.3           |
| <b>2016 Q3</b>                | 2,122.0            | 815.7              | 7,219.4   | 1,543.3            | 3,471.7                       | 987.8              | 552.6              | 252.5              | 339.4              | 13,723.5           | 13,705.1           | 17,322.8           |
| <b>2016 Q4</b>                | 2,241.9            | 982.8              | 7,220.6   | 1,535.0            | 3,603.1                       | 1,033.1            | 422.7              | 309.8              | 359.4              | 13,505.1           | 13,847.7           | 17,365.8           |
| <b>2017 Q1</b>                | 2,397.1            | 1,448.5            | 7,253.7   | 1,389.6            | 3,700.7                       | 1,111.4            | 560.4              | 217.4              | 357.9              | 13,070.1           | 14,269.8           | 17,237.0           |
| <b>2017 Q2</b>                | 1,706.5            | 1,327.6            | 7,238.9   | 1,400.7            | 3,936.5                       | 1,038.1            | 770.4              | 233.5              | 354.1              | 12,799.2           | 14,006.4           | 16,799.1           |
| <b>2017 Q3</b>                | 1,890.4            | 1,389.9            | 7,274.0   | 1,447.3            | 3,933.2                       | 1,166.4            | 712.2              | 209.2              | 396.3              | 13,319.2           | 14,206.1           | 17,532.0           |
| <b>2017 Q4</b>                | 1,805.4            | 1,321.2            | 7,406.1   | 1,564.1            | 3,680.9                       | 1,389.5            | 647.5              | 210.3              | 400.3              | 12,963.7           | 13,940.2           | 17,448.8           |
| <b>2018 Q1</b>                | 1,698.2            | 1,314.5            | 7,592.6   | 1,683.2            | 3,973.0                       | 1,182.8            | 636.5              | 310.0              | 427.5              | 12,992.7           | 14,327.8           | 17,483.2           |
| <b>2017 Mar.</b>              | 2,397.1            | 1,448.5            | 7,253.7   | 1,389.6            | 3,700.7                       | 1,111.4            | 560.4              | 217.4              | 357.9              | 13,070.1           | 14,269.8           | 17,237.0           |
| <b>2017 Apr.</b>              | 2,356.1            | 1,266.5            | 7,177.4   | 1,381.5            | 3,799.0                       | 1,108.4            | 565.2              | 196.3              | 369.3              | 12,727.6           | 14,267.0           | 16,680.3           |
| <b>2017 May</b>               | 2,328.8            | 1,319.0            | 7,218.5   | 1,364.7            | 3,872.1                       | 1,053.8            | 580.3              | 230.5              | 368.2              | 12,754.2           | 14,367.9           | 16,722.2           |
| <b>2017 Jun.</b>              | 1,706.5            | 1,327.6            | 7,238.9   | 1,400.7            | 3,936.5                       | 1,038.1            | 770.4              | 233.5              | 354.1              | 12,799.2           | 14,006.4           | 16,799.1           |
| <b>2017 Jul.</b>              | 1,872.9            | 1,204.1            | 7,270.4   | 1,426.7            | 4,067.8                       | 1,072.6            | 757.7              | 224.8              | 350.8              | 13,116.4           | 14,319.6           | 17,044.6           |
| <b>2017 Aug.</b>              | 1,981.9            | 1,261.6            | 7,246.8   | 1,451.2            | 3,860.3                       | 1,068.0            | 715.5              | 261.0              | 403.4              | 13,132.3           | 14,207.9           | 17,174.1           |
| <b>2017 Sep.</b>              | 1,890.4            | 1,389.9            | 7,274.0   | 1,447.3            | 3,933.2                       | 1,166.4            | 712.2              | 209.2              | 396.3              | 13,319.2           | 14,206.1           | 17,532.0           |
| <b>2017 Oct.</b>              | 1,855.0            | 1,293.1            | 7,327.9   | 1,527.1            | 3,988.3                       | 1,133.4            | 691.1              | 231.4              | 438.5              | 12,933.3           | 14,300.8           | 17,118.3           |
| <b>2017 Nov.</b>              | 1,862.6            | 1,265.9            | 7,426.0   | 1,559.5            | 3,850.0                       | 1,144.9            | 694.7              | 252.5              | 425.8              | 12,790.1           | 14,259.1           | 17,012.9           |
| <b>2017 Dec.</b>              | 1,805.4            | 1,321.2            | 7,406.1   | 1,564.1            | 3,680.9                       | 1,389.5            | 647.5              | 210.3              | 400.3              | 12,963.7           | 13,940.2           | 17,448.8           |
| <b>2018 Jan.</b>              | 1,798.9            | 1,329.6            | 7,547.0   | 1,607.7            | 3,980.1                       | 1,186.5            | 632.3              | 220.5              | 399.4              | 13,408.8           | 14,357.7           | 17,753.1           |
| <b>2018 Feb.</b>              | 1,839.3            | 1,310.9            | 7,580.9   | 1,607.1            | 3,953.9                       | 1,227.6            | 660.8              | 224.5              | 431.2              | 12,947.8           | 14,466.1           | 17,317.9           |
| <b>2018 Mar.</b>              | 1,698.2            | 1,314.5            | 7,592.6   | 1,683.2            | 3,973.0                       | 1,182.8            | 636.5              | 310.0              | 427.5              | 12,992.7           | 14,327.8           | 17,483.2           |

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | المصارف<br>Banks   |                    |                    |                    | القطاع الخاص (غير المصارف)<br>Private Non-Banks |                    | الحكومة<br>General Government |                    | المطلوبات المحلية<br>أخرى<br>Other |                    | المطلوبات الأجنبية<br>Foreign Liabilities |                    | مجموع المطلوبات<br>Total Liabilities |                    |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|---|--------------------|--------------------------------------|--------------------|
|                               | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD | عملات أجنبية<br>FC | دينار بحريني<br>BD                              | عملات أجنبية<br>FC | دينار بحريني<br>BD            | عملات أجنبية<br>FC | دينار بحريني<br>BD                 | عملات أجنبية<br>FC | دينار بحريني<br>BD                        | عملات أجنبية<br>FC | دينار بحريني<br>BD                   | عملات أجنبية<br>FC |
|                               | <b>2008</b>        | 562.0              | 2,330.4            | 4,439.9            | 1,903.4   | 554.6              | 774.8                         | 1,301.0            | 523.6                              | 1,587.9            | 9,895.3                                   | 8,445.4            | 15,427.5                             |                    |
| <b>2009</b>                   | 362.7              | 1,328.9            | 5,046.6            | 1,730.9            | 922.8   | 363.3              | 1,338.4                       | 573.6              | 1,220.3                            | 9,573.1            | 8,890.8                                   | 13,569.8           |                                      |                    |
| <b>2010</b>                   | 884.1              | 1,298.6            | 5,816.7            | 1,630.3            | 1,309.9   | 319.1              | 1,376.5                       | 690.2              | 1,260.6                            | 10,024.3           | 10,647.8                                  | 13,962.5           |                                      |                    |
| <b>2011</b>                   | 1,164.7            | 1,097.8            | 5,747.9            | 1,903.3            | 1,713.0   | 226.6              | 1,602.2                       | 603.4              | 1,505.4                            | 9,770.9            | 11,733.2                                  | 13,602.0           |                                      |                    |
| <b>2012</b>                   | 1,321.6            | 1,101.1            | 6,101.2            | 1,900.4            | 1,991.6   | 170.1              | 1,713.7                       | 698.6              | 1,408.4                            | 10,556.9           | 12,536.5                                  | 14,427.1           |                                      |                    |
| <b>2013</b>                   | 555.3              | 1,059.2            | 6,785.4            | 1,939.5            | 2,043.8   | 165.4              | 1,906.2                       | 694.3              | 1,366.6                            | 11,802.2           | 12,657.3                                  | 15,660.6           |                                      |                    |
| <b>2014</b>                   | 447.5              | 891.4              | 7,361.2            | 1,942.6            | 1,966.9   | 164.9              | 2,156.8                       | 768.8              | 1,408.2                            | 12,974.9           | 13,340.6                                  | 16,742.6           |                                      |                    |
| <b>2015</b>                   | 411.5              | 972.1              | 7,486.6            | 2,076.7            | 1,911.4   | 179.3              | 2,305.7                       | 808.8              | 1,397.0                            | 13,353.2           | 13,512.2                                  | 17,390.1           |                                      |                    |
| <b>2016</b>                   | 579.9              | 1,044.3            | 7,443.1            | 2,241.1            | 1,822.4   | 299.9              | 2,571.4                       | 758.6              | 1,308.5                            | 13,144.3           | 13,725.3                                  | 17,488.2           |                                      |                    |
| <b>2017</b>                   | 504.6              | 754.5              | 7,541.9            | 2,576.6            | 1,962.9   | 257.6              | 2,669.4                       | 836.0              | 1,063.9                            | 13,221.6           | 13,742.7                                  | 17,646.3           |                                      |                    |
| <b>2016 Q2</b>                | 462.3              | 850.4              | 7,492.6            | 2,345.8            | 1,860.6   | 226.8              | 2,323.1                       | 801.3              | 1,415.6                            | 13,241.1           | 13,554.2                                  | 17,465.4           |                                      |                    |
| <b>Q3</b>                     | 547.0              | 727.3              | 7,405.7            | 2,343.7            | 1,877.9   | 301.7              | 2,474.6                       | 782.1              | 1,292.2                            | 13,275.7           | 13,597.4                                  | 17,430.5           |                                      |                    |
| <b>Q4</b>                     | 579.9              | 1,044.3            | 7,443.1            | 2,241.1            | 1,822.4   | 299.9              | 2,571.4                       | 758.6              | 1,308.5                            | 13,144.3           | 13,725.3                                  | 17,488.2           |                                      |                    |
| <b>2017 Q1</b>                | 603.1              | 927.5              | 7,511.8            | 2,458.3            | 1,908.0   | 273.6              | 2,657.8                       | 907.2              | 1,373.2                            | 12,886.3           | 14,053.9                                  | 17,452.9           |                                      |                    |
| <b>Q2</b>                     | 629.7              | 932.8              | 7,677.9            | 2,279.9            | 1,894.7   | 301.7              | 2,569.1                       | 805.3              | 1,098.9                            | 12,615.5           | 13,870.3                                  | 16,935.2           |                                      |                    |
| <b>Q3</b>                     | 642.4              | 1,157.7            | 7,588.3            | 2,387.6            | 1,904.9   | 283.6              | 2,611.7                       | 823.1              | 1,124.1                            | 13,214.7           | 13,871.4                                  | 17,866.7           |                                      |                    |
| <b>Q4</b>                     | 504.6              | 754.5              | 7,541.9            | 2,576.6            | 1,962.9   | 257.6              | 2,669.4                       | 836.0              | 1,063.9                            | 13,221.6           | 13,742.7                                  | 17,646.3           |                                      |                    |
| <b>2018 Q1</b>                | 570.4              | 833.8              | 7,591.1            | 2,483.8            | 2,007.1   | 274.7              | 2,725.2                       | 987.8              | 1,010.0                            | 13,327.1           | 13,903.8                                  | 17,907.2           |                                      |                    |
| <b>2017 Mar.</b>              | 603.1              | 927.5              | 7,511.8            | 2,458.3            | 1,908.0   | 273.6              | 2,657.8                       | 907.2              | 1,373.2                            | 12,886.3           | 14,053.9                                  | 17,452.9           |                                      |                    |
| <b>Apr.</b>                   | 621.2              | 860.8              | 7,607.6            | 2,336.5            | 1,913.7   | 331.8              | 2,546.7                       | 795.3              | 1,353.7                            | 12,580.0           | 14,042.9                                  | 16,904.4           |                                      |                    |
| <b>May</b>                    | 718.0              | 912.8              | 7,655.8            | 2,321.8            | 1,899.2   | 320.5              | 2,564.0                       | 793.8              | 1,336.4                            | 12,567.8           | 14,173.4                                  | 16,916.7           |                                      |                    |
| <b>Jun.</b>                   | 629.7              | 932.8              | 7,677.9            | 2,279.9            | 1,894.7   | 301.7              | 2,569.1                       | 805.3              | 1,098.9                            | 12,615.5           | 13,870.3                                  | 16,935.2           |                                      |                    |
| <b>Jul.</b>                   | 630.8              | 757.1              | 7,648.8            | 2,411.3            | 2,017.7   | 285.9              | 2,574.7                       | 829.4              | 1,156.3                            | 13,052.2           | 14,028.3                                  | 17,335.9           |                                      |                    |
| <b>Aug.</b>                   | 714.8              | 852.1              | 7,585.5            | 2,424.5            | 1,923.9   | 284.6              | 2,602.1                       | 826.8              | 1,168.4                            | 12,999.3           | 13,994.7                                  | 17,387.3           |                                      |                    |
| <b>Sep.</b>                   | 642.4              | 1,157.7            | 7,588.3            | 2,387.6            | 1,904.9   | 283.6              | 2,611.7                       | 823.1              | 1,124.1                            | 13,214.7           | 13,871.4                                  | 17,866.7           |                                      |                    |
| <b>Oct.</b>                   | 761.4              | 698.2              | 7,551.3            | 2,519.0            | 1,947.0   | 299.4              | 2,645.1                       | 823.6              | 1,082.5                            | 13,091.6           | 13,987.3                                  | 17,431.8           |                                      |                    |
| <b>Nov.</b>                   | 649.3              | 798.7              | 7,550.2            | 2,535.8            | 1,987.1   | 257.6              | 2,660.4                       | 849.4              | 1,084.1                            | 12,899.4           | 13,931.1                                  | 17,340.9           |                                      |                    |
| <b>Dec.</b>                   | 504.6              | 754.5              | 7,541.9            | 2,576.6            | 1,962.9   | 257.6              | 2,669.4                       | 836.0              | 1,063.9                            | 13,221.6           | 13,742.7                                  | 17,646.3           |                                      |                    |
| <b>2018 Jan.</b>              | 599.1              | 791.5              | 7,483.2            | 2,568.9            | 2,067.7   | 293.8              | 2,735.5                       | 840.3              | 1,113.8                            | 13,617.0           | 13,999.3                                  | 18,111.5           |                                      |                    |
| <b>Feb.</b>                   | 610.5              | 634.2              | 7,560.7            | 2,518.6            | 2,133.0   | 296.0              | 2,739.9                       | 877.9              | 1,117.6                            | 13,295.6           | 14,161.7                                  | 17,622.3           |                                      |                    |
| <b>Mar.</b>                   | 570.4              | 833.8              | 7,591.1            | 2,483.8            | 2,007.1   | 274.7              | 2,725.2                       | 987.8              | 1,010.0                            | 13,327.1           | 13,903.8                                  | 17,907.2           |                                      |                    |

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Domestic Deposits  |              |                |              | الودائع المحلية |              |              |              |              |              | الودائع الأجنبية |              | مجموع الودائع  |              |          |       |
|-------------------------------|--------------------|--------------|----------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|----------------|--------------|----------|-------|
|                               | الحكومة            |              | Private Sector |              | القطاع الخاص    |              |              |              | المجموع      |              | Foreign Deposits |              | Total Deposits |              |          |       |
|                               | General Government |              | تحت الطلب      |              | التوفير         |              | الأجل        |              | Total        |              |                  |              |                |              |          |       |
|                               | دينار بحريني       | عملات أجنبية | دينار بحريني   | عملات أجنبية | دينار بحريني    | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني | عملات أجنبية | دينار بحريني     | عملات أجنبية | دينار بحريني   | عملات أجنبية | المجموع  |       |
| BD                            | FC                 | BD           | FC             | BD           | FC              | BD           | FC           | BD           | FC           | BD           | FC               | BD           | FC             | BD           | FC       | Total |
| 2008                          | 526.9              | 751.3        | 1,199.1        | 395.4        | 962.9           | 74.6         | 2,271.5      | 1,427.9      | 4,960.4      | 2,649.2      | 91.2             | 1,799.8      | 5,051.6        | 4,449.0      | 9,500.6  |       |
| 2009                          | 921.6              | 363.3        | 1,363.9        | 471.4        | 1,021.5         | 135.8        | 2,637.9      | 1,120.9      | 5,944.9      | 2,091.4      | 139.3            | 1,353.5      | 6,084.2        | 3,444.9      | 9,529.1  |       |
| 2010                          | 1,308.6            | 319.2        | 1,502.2        | 452.1        | 1,323.2         | 125.8        | 2,983.5      | 1,050.4      | 7,117.5      | 1,947.5      | 170.9            | 1,524.6      | 7,288.4        | 3,472.1      | 10,760.5 |       |
| 2011                          | 1,556.2            | 226.6        | 1,547.2        | 687.5        | 1,307.5         | 107.0        | 2,877.8      | 1,101.9      | 7,288.7      | 2,123.0      | 251.1            | 2,278.9      | 7,539.8        | 4,401.9      | 11,941.7 |       |
| 2012                          | 1,797.9            | 170.1        | 1,569.1        | 620.6        | 1,619.7         | 111.1        | 2,895.4      | 1,164.3      | 7,882.1      | 2,066.1      | 188.6            | 2,816.8      | 8,070.7        | 4,882.9      | 12,953.6 |       |
| 2013                          | 1,809.8            | 165.4        | 1,799.8        | 534.9        | 1,834.7         | 117.9        | 3,129.1      | 1,281.6      | 8,573.4      | 2,099.8      | 190.0            | 4,065.6      | 8,763.4        | 6,165.4      | 14,928.8 |       |
| 2014                          | 1,714.2            | 164.9        | 1,975.6        | 626.3        | 2,095.4         | 146.1        | 3,253.4      | 1,165.5      | 9,038.6      | 2,102.8      | 213.5            | 4,243.2      | 9,252.1        | 6,346.0      | 15,598.1 |       |
| 2015                          | 1,672.3            | 179.4        | 2,110.4        | 658.8        | 2,355.7         | 157.2        | 2,979.8      | 1,255.8      | 9,118.2      | 2,251.2      | 152.7            | 4,829.9      | 9,270.9        | 7,081.1      | 16,352.0 |       |
| 2016                          | 1,548.9            | 299.9        | 2,138.2        | 642.4        | 2,443.2         | 183.9        | 2,815.1      | 1,409.8      | 8,945.4      | 2,536.0      | 158.0            | 4,928.6      | 9,103.4        | 7,464.6      | 16,568.0 |       |
| 2017                          | 1,658.5            | 257.6        | 2,134.9        | 693.2        | 2,741.7         | 229.3        | 2,619.5      | 1,649.1      | 9,154.6      | 2,829.2      | 172.3            | 4,827.5      | 9,326.9        | 7,656.7      | 16,983.6 |       |
| 2016 Q2                       | 1,600.3            | 226.8        | 2,164.9        | 709.4        | 2,474.9         | 172.4        | 2,809.7      | 1,457.9      | 9,049.8      | 2,566.5      | 164.7            | 4,681.6      | 9,214.5        | 7,248.1      | 16,462.6 |       |
| 2016 Q3                       | 1,595.8            | 301.7        | 2,169.7        | 739.7        | 2,422.5         | 172.1        | 2,766.1      | 1,426.8      | 8,954.1      | 2,640.3      | 167.3            | 4,402.5      | 9,121.4        | 7,042.8      | 16,164.2 |       |
| 2016 Q4                       | 1,548.9            | 299.9        | 2,138.2        | 642.4        | 2,443.2         | 183.9        | 2,815.1      | 1,409.8      | 8,945.4      | 2,536.0      | 158.0            | 4,928.6      | 9,103.4        | 7,464.6      | 16,568.0 |       |
| 2017 Q1                       | 1,616.0            | 273.6        | 2,206.9        | 767.4        | 2,540.9         | 183.8        | 2,718.7      | 1,502.0      | 9,082.5      | 2,726.8      | 164.3            | 4,370.5      | 9,246.8        | 7,097.3      | 16,344.1 |       |
| 2017 Q2                       | 1,592.1            | 301.7        | 2,295.9        | 638.1        | 2,569.5         | 172.4        | 2,767.7      | 1,464.2      | 9,225.2      | 2,576.4      | 164.0            | 4,603.4      | 9,389.2        | 7,179.8      | 16,569.0 |       |
| 2017 Q3                       | 1,597.7            | 283.6        | 2,173.8        | 623.9        | 2,730.4         | 226.7        | 2,639.0      | 1,532.1      | 9,140.9      | 2,666.3      | 182.9            | 4,839.5      | 9,323.8        | 7,505.8      | 16,829.6 |       |
| 2017 Q4                       | 1,658.5            | 257.6        | 2,134.9        | 693.2        | 2,741.7         | 229.3        | 2,619.5      | 1,649.1      | 9,154.6      | 2,829.2      | 172.3            | 4,827.5      | 9,326.9        | 7,656.7      | 16,983.6 |       |
| 2018 Q1                       | 1,552.0            | 274.7        | 2,146.7        | 721.5        | 2,801.9         | 226.7        | 2,616.4      | 1,530.7      | 9,117.0      | 2,753.6      | 175.0            | 5,320.5      | 9,292.0        | 8,074.1      | 17,366.1 |       |
| 2017 Mar.                     | 1,616.0            | 273.6        | 2,206.9        | 767.4        | 2,540.9         | 183.8        | 2,718.7      | 1,502.0      | 9,082.5      | 2,726.8      | 164.3            | 4,370.5      | 9,246.8        | 7,097.3      | 16,344.1 |       |
| 2017 Apr.                     | 1,617.4            | 331.8        | 2,252.9        | 678.5        | 2,571.4         | 183.5        | 2,738.6      | 1,469.5      | 9,180.3      | 2,663.3      | 173.7            | 4,252.9      | 9,354.0        | 6,916.2      | 16,270.2 |       |
| 2017 May                      | 1,595.4            | 320.6        | 2,256.3        | 685.2        | 2,558.5         | 185.6        | 2,796.3      | 1,445.9      | 9,206.5      | 2,637.3      | 167.8            | 4,493.9      | 9,374.3        | 7,131.2      | 16,505.5 |       |
| 2017 Jun.                     | 1,592.1            | 301.7        | 2,295.9        | 638.1        | 2,569.5         | 172.4        | 2,767.7      | 1,464.2      | 9,225.2      | 2,576.4      | 164.0            | 4,603.4      | 9,389.2        | 7,179.8      | 16,569.0 |       |
| 2017 Jul.                     | 1,708.6            | 286.0        | 2,214.1        | 665.8        | 2,735.5         | 245.2        | 2,654.5      | 1,495.3      | 9,312.7      | 2,692.3      | 187.3            | 4,643.2      | 9,500.0        | 7,335.5      | 16,835.5 |       |
| 2017 Aug.                     | 1,615.3            | 284.6        | 2,153.1        | 659.5        | 2,734.1         | 222.6        | 2,653.5      | 1,537.5      | 9,156.0      | 2,704.2      | 185.8            | 4,836.5      | 9,341.8        | 7,540.7      | 16,882.5 |       |
| 2017 Sep.                     | 1,597.7            | 283.6        | 2,173.8        | 623.9        | 2,730.4         | 226.7        | 2,639.0      | 1,532.1      | 9,140.9      | 2,666.3      | 182.9            | 4,839.5      | 9,323.8        | 7,505.8      | 16,829.6 |       |
| 2017 Oct.                     | 1,637.6            | 299.5        | 2,154.0        | 710.5        | 2,733.0         | 216.1        | 2,619.2      | 1,587.4      | 9,143.8      | 2,813.5      | 188.9            | 4,796.0      | 9,332.7        | 7,609.5      | 16,942.2 |       |
| 2017 Nov.                     | 1,675.9            | 257.6        | 2,170.5        | 647.6        | 2,736.3         | 236.7        | 2,598.5      | 1,646.6      | 9,181.2      | 2,788.5      | 177.6            | 4,948.8      | 9,358.8        | 7,737.3      | 17,096.1 |       |
| 2017 Dec.                     | 1,658.5            | 257.6        | 2,134.9        | 693.2        | 2,741.7         | 229.3        | 2,619.5      | 1,649.1      | 9,154.6      | 2,829.2      | 172.3            | 4,827.5      | 9,326.9        | 7,656.7      | 16,983.6 |       |
| 2018 Jan.                     | 1,599.3            | 293.8        | 2,079.8        | 679.0        | 2,733.1         | 249.1        | 2,643.7      | 1,635.7      | 9,055.9      | 2,857.6      | 176.5            | 5,231.6      | 9,232.4        | 8,089.2      | 17,321.6 |       |
| 2018 Feb.                     | 1,658.0            | 296.0        | 2,135.0        | 646.6        | 2,479.1         | 231.3        | 2,921.0      | 1,635.8      | 9,193.1      | 2,809.7      | 186.3            | 5,342.3      | 9,379.4        | 8,152.0      | 17,531.4 |       |
| 2018 Mar.                     | 1,552.0            | 274.7        | 2,146.7        | 721.5        | 2,801.9         | 226.7        | 2,616.4      | 1,530.7      | 9,117.0      | 2,753.6      | 175.0            | 5,320.5      | 9,292.0        | 8,074.1      | 17,366.1 |       |

1/ Includes Certificates of Deposit.

1/ يشمل شهادات الإيداع.

جدول رقم (19) Table No.  
الميزانية الموحدة لمصارف قطاع التجزئة

Retail Banks - Aggregated Balance Sheet

توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف) /1  
Outstanding Loans and Advances to Non-Bank Residents by Economic Sector 1/

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | قطاع الأعمال    |  |  |   |                  |  |                                    |  |  |                  | قطاع الأشخاص                    |                           |                             |                           |                                |   |               |                  |                           |         |
|-------------------------------|-----------------|--|--|---|------------------|--|------------------------------------|--|--|------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|--------------------------------|---|---------------|------------------|---------------------------|---------|
|                               | Business Sector |  |  |   |                  |  |                                    |  |  |                  | Personal Sector                 |                           |                             |                           |                                |   |               |                  |                           |         |
|                               | الصناعة<br>MFG  | المناجم<br>والمحاجر<br>Mining &<br>Quarrying | الزراعة وصيد<br>الأسماك والألبان<br>Agriculture,<br>Fishing &<br>Dairy | الإتشاء والتعمير<br>Construction<br>& Real Estate | التجارة<br>Trade | القطاع المالي<br>(غير<br>المصارف)<br>Non-<br>Bank<br>Financial | قطاعات<br>أخرى<br>Other<br>Sectors | ومنها                                    |  | المجموع<br>Total | قطاع الحكومة<br>General<br>Gov. | بضمان                     |                             |                           |                                | بطاقات الائتمان<br>Credit Card<br>Receivables | أخرى<br>Other | المجموع<br>Total | المجموع<br>Grand<br>Total |         |
|                               |                 |  |  |   |                  |  |                                    | النقل<br>والاتصالات<br>Trans. &<br>Comm. | الفنادق<br>والمطاعم<br>Hotels<br>& Rest. |                  |                                 | العقار<br>by<br>Mortgages | المركبة<br>Vehicle<br>Title | الودائع<br>by<br>Deposits | الراتب<br>Salary<br>Assignment |   |               |                  |                           |         |
| 2008                          | 464.3           | 8.1  | 8.7  | 1,539.7   | 1,065.4          | 226.5  | 557.9                              | 84.8                                     | 84.9                                     | 3,870.5          | 283.2                           | 374.5                     | 128.7                       | 32.9                      | 803.5                          | 79.5  | 314.8         | 1,733.9          | 5,887.6                   |         |
| 2009                          | 389.5           | 7.7  | 5.4  | 1,659.5   | 998.7            | 211.3  | 544.5                              | 178.3                                    | 65.2                                     | 3,816.6          | 392.0                           | 360.3                     | 138.3                       | 26.9                      | 890.6                          | 52.0  | 208.2         | 1,676.3          | 5,884.9                   |         |
| 2010                          | 407.5           | 9.9  | 5.3  | 1,740.6   | 772.9            | 235.1  | 492.4                              | 100.2                                    | 88.7                                     | 3,663.7          | 261.5                           | 339.7                     | 106.7                       | 22.9                      | 886.1                          | 51.5  | 344.5         | 1,751.4          | 5,676.6                   |         |
| 2011                          | 557.0           | 11.2   | 8.8  | 1,684.6   | 852.0            | 249.4  | 693.8                              | 170.7                                    | 143.2                                    | 4,056.8          | 225.5                           | 679.8                     | 86.5                        | 27.5                      | 934.2                          | 56.3  | 377.9         | 2,162.1          | 6,444.4                   |         |
| 2012                          | 537.5           | 8.9  | 11.5   | 1,641.7   | 960.0            | 327.9  | 795.2                              | 248.7                                    | 143.8                                    | 4,282.7          | 197.9                           | 713.1                     | 98.2                        | 25.8                      | 1,028.2                        | 73.8  | 429.0         | 2,368.1          | 6,848.7                   |         |
| 2013                          | 631.1           | 8.4  | 10.4   | 1,566.1   | 1,144.4          | 180.4  | 761.1                              | 219.9                                    | 132.3                                    | 4,301.9          | 174.8                           | 867.9                     | 108.0                       | 68.6                      | 1,034.5                        | 61.6  | 553.2         | 2,693.8          | 7,170.5                   |         |
| 2014                          | 529.4           | 11.4   | 11.0   | 1,363.7   | 1,001.0          | 271.9  | 781.4                              | 210.8                                    | 128.3                                    | 3,969.8          | 185.1                           | 982.0                     | 119.4                       | 68.2                      | 1,117.9                        | 67.9  | 606.1         | 2,961.5          | 7,116.4                   |         |
| 2015                          | 630.4           | 4.2  | 6.4  | 1,343.7   | 1,114.3          | 274.3  | 786.1                              | 195.3                                    | 138.9                                    | 4,159.4          | 297.1                           | 1,058.3                   | 124.4                       | 54.0                      | 1,230.4                        | 69.0  | 853.1         | 3,389.2          | 7,845.7                   |         |
| 2016                          | 553.3           | 13.2   | 6.1  | 1,372.9   | 1,106.3          | 309.7  | 800.1                              | 178.5                                    | 163.8                                    | 4,161.6          | 293.4                           | 1,512.4                   | 124.9                       | 47.5                      | 1,211.6                        | 80.6  | 630.7         | 3,607.7          | 8,062.7                   |         |
| 2017                          | 717.8           | 59.7   | 8.1  | 1,698.3   | 1,125.4          | 222.2  | 799.1                              | 97.2                                     | 172.4                                    | 4,630.6          | 333.2                           | 1,613.6                   | 114.9                       | 52.9                      | 1,278.3                        | 86.1  | 589.5         | 3,735.3          | 8,699.1                   |         |
| 2016                          | Q2              | 585.0  | 4.8  | 7.4   | 1,339.9          | 1,163.6  | 300.2                              | 783.0                                    | 168.3                                    | 159.2            | 4,183.9                         | 274.5                     | 1,467.8                     | 124.6                     | 54.2                           | 1,190.4                                       | 68.1          | 634.8            | 3,539.9                   | 7,998.3 |
|                               | Q3              | 576.0  | 13.6   | 6.1   | 1,353.9          | 1,118.9  | 295.3                              | 834.2                                    | 168.2                                    | 154.9            | 4,198.0                         | 272.8                     | 1,498.3                     | 127.2                     | 53.5                           | 1,201.3                                       | 73.4          | 625.6            | 3,579.3                   | 8,050.1 |
|                               | Q4              | 553.3  | 13.2   | 6.1   | 1,372.9          | 1,106.3  | 309.7                              | 800.1                                    | 178.5                                    | 163.8            | 4,161.6                         | 293.4                     | 1,512.4                     | 124.9                     | 47.5                           | 1,211.6                                       | 80.6          | 630.7            | 3,607.7                   | 8,062.7 |
| 2017                          | Q1              | 585.3  | 29.7   | 5.9   | 1,433.7          | 1,095.5  | 322.7                              | 762.4                                    | 140.9                                    | 165.4            | 4,235.2                         | 267.7                     | 1,549.8                     | 122.5                     | 45.4                           | 1,232.3                                       | 76.3          | 649.3            | 3,675.6                   | 8,178.5 |
|                               | Q2              | 636.3  | 29.4   | 6.0   | 1,412.5          | 1,063.2  | 340.6                              | 808.7                                    | 143.2                                    | 174.6            | 4,296.7                         | 231.5                     | 1,567.7                     | 122.1                     | 43.6                           | 1,254.4                                       | 79.1          | 657.4            | 3,724.3                   | 8,252.5 |
|                               | Q3              | 703.7  | 37.5   | 6.3   | 1,486.6          | 1,157.1  | 205.0                              | 877.9                                    | 127.1                                    | 179.7            | 4,474.1                         | 278.4                     | 1,601.7                     | 120.2                     | 53.6                           | 1,274.9                                       | 85.0          | 549.1            | 3,684.5                   | 8,437.0 |
|                               | Q4              | 717.8  | 59.7   | 8.1   | 1,698.3          | 1,125.4  | 222.2                              | 799.1                                    | 97.2                                     | 172.4            | 4,630.6                         | 333.2                     | 1,613.6                     | 114.9                     | 52.9                           | 1,278.3                                       | 86.1          | 589.5            | 3,735.3                   | 8,699.1 |
| 2018                          | Q1              | 778.5  | 74.1   | 7.1   | 1,712.0          | 1,147.4  | 208.9                              | 820.2                                    | 100.2                                    | 168.2            | 4,748.2                         | 337.2                     | 1,768.7                     | 108.0                     | 53.5                           | 1,295.9                                       | 82.9          | 592.4            | 3,901.4                   | 8,986.8 |
| 2017                          | Mar.            | 585.3  | 29.7   | 5.9   | 1,433.7          | 1,095.5  | 322.7                              | 762.4                                    | 140.9                                    | 165.4            | 4,235.2                         | 267.7                     | 1,549.8                     | 122.5                     | 45.4                           | 1,232.3                                       | 76.3          | 649.3            | 3,675.6                   | 8,178.5 |
|                               | Apr.            | 599.4  | 24.6   | 4.8   | 1,427.9          | 1,083.9  | 325.6                              | 772.8                                    | 143.3                                    | 163.1            | 4,239.0                         | 271.6                     | 1,555.4                     | 121.3                     | 42.7                           | 1,244.9                                       | 77.7          | 650.9            | 3,692.9                   | 8,203.5 |
|                               | May             | 590.2  | 28.7   | 5.6   | 1,380.5          | 1,063.5  | 338.8                              | 836.2                                    | 143.4                                    | 161.9            | 4,243.5                         | 246.6                     | 1,566.6                     | 121.0                     | 41.2                           | 1,247.1                                       | 78.4          | 657.5            | 3,711.8                   | 8,201.9 |
|                               | Jun.            | 636.3  | 29.4   | 6.0   | 1,412.5          | 1,063.2  | 340.6                              | 808.7                                    | 143.2                                    | 174.6            | 4,296.7                         | 231.5                     | 1,567.7                     | 122.1                     | 43.6                           | 1,254.4                                       | 79.1          | 657.4            | 3,724.3                   | 8,252.5 |
|                               | Jul.            | 680.1  | 37.8   | 5.4   | 1,386.9          | 1,058.2  | 351.6                              | 863.2                                    | 122.8                                    | 171.3            | 4,383.2                         | 224.9                     | 1,566.4                     | 123.4                     | 43.2                           | 1,262.5                                       | 81.1          | 655.9            | 3,732.5                   | 8,340.6 |
|                               | Aug.            | 707.0  | 39.7   | 5.5   | 1,434.1          | 1,168.8  | 200.3                              | 901.8                                    | 128.9                                    | 181.1            | 4,457.2                         | 228.9                     | 1,591.3                     | 120.8                     | 49.6                           | 1,272.0                                       | 81.8          | 560.8            | 3,676.3                   | 8,362.4 |
|                               | Sep.            | 703.7  | 37.5   | 6.3   | 1,486.6          | 1,157.1  | 205.0                              | 877.9                                    | 127.1                                    | 179.7            | 4,474.1                         | 278.4                     | 1,601.7                     | 120.2                     | 53.6                           | 1,274.9                                       | 85.0          | 549.1            | 3,684.5                   | 8,437.0 |
|                               | Oct.            | 691.4  | 44.8   | 7.1   | 1,537.7          | 1,159.1  | 222.9                              | 834.2                                    | 123.7                                    | 170.4            | 4,497.2                         | 261.6                     | 1,607.1                     | 118.1                     | 53.7                           | 1,267.3                                       | 84.5          | 598.1            | 3,728.8                   | 8,487.6 |
|                               | Nov.            | 695.1  | 50.2   | 7.4   | 1,631.7          | 1,151.0  | 217.8                              | 850.4                                    | 121.1                                    | 170.6            | 4,603.6                         | 303.7                     | 1,602.4                     | 116.4                     | 55.9                           | 1,281.7                                       | 86.1          | 592.1            | 3,734.6                   | 8,641.9 |
|                               | Dec.            | 717.8  | 59.7   | 8.1   | 1,698.3          | 1,125.4  | 222.2                              | 799.1                                    | 97.2                                     | 172.4            | 4,630.6                         | 333.2                     | 1,613.6                     | 114.9                     | 52.9                           | 1,278.3                                       | 86.1          | 589.5            | 3,735.3                   | 8,699.1 |
| 2018                          | Jan.            | 732.5  | 62.2   | 7.8   | 1,697.7          | 1,145.4  | 211.0                              | 787.2                                    | 100.5                                    | 170.5            | 4,643.8                         | 329.0                     | 1,769.6                     | 111.2                     | 57.5                           | 1,290.1                                       | 86.4          | 588.6            | 3,903.4                   | 8,876.2 |
|                               | Feb.            | 747.6  | 79.9   | 7.4   | 1,686.6          | 1,141.7  | 202.4                              | 806.7                                    | 99.9                                     | 174.0            | 4,672.3                         | 318.6                     | 1,783.9                     | 109.2                     | 52.2                           | 1,288.2                                       | 85.6          | 601.8            | 3,920.9                   | 8,911.8 |
|                               | Mar.            | 778.5  | 74.1   | 7.1   | 1,712.0          | 1,147.4  | 208.9                              | 820.2                                    | 100.2                                    | 168.2            | 4,748.2                         | 337.2                     | 1,768.7                     | 108.0                     | 53.5                           | 1,295.9                                       | 82.9          | 592.4            | 3,901.4                   | 8,986.8 |

1/ Excludes Securities.

1/ لا يشمل السندات.



جدول رقم (20) Table No.

توزيع إجمالي القروض والتسهيلات لغير المصارف

المصارف وشركات التمويل

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | المصارف<br>Banks | شركات التمويل<br>Financing Companies 1/ | المجموع<br>Total |
|-------------------------------|------------------|---|------------------|
| 2013 Q1                       | 7,033.0          | 315.8                                   | 7,348.8          |
| Q2                            | 7,100.9          | 322.0                                   | 7,422.9          |
| Q3                            | 7,215.8          | 342.2                                   | 7,558.0          |
| Q4                            | 7,170.5          | 341.1                                   | 7,511.6          |
| 2014 Q1                       | 7,041.1          | 333.3                                   | 7,374.4          |
| Q2                            | 7,114.9          | 353.1                                   | 7,468.0          |
| Q3                            | 7,260.6          | 346.6                                   | 7,607.2          |
| Q4                            | 7,116.4          | 347.4                                   | 7,463.8          |
| 2015 Q1                       | 7,429.1          | 365.1                                   | 7,794.2          |
| Q2                            | 7,661.2          | 368.2                                   | 8,029.4          |
| Q3                            | 7,745.3          | 385.3                                   | 8,130.6          |
| Q4                            | 7,845.7          | 407.4                                   | 8,253.1          |
| 2016 Q1                       | 7,944.2          | 386.8                                   | 8,331.0          |
| Q2                            | 7,998.3          | 410.1                                   | 8,408.4          |
| Q3                            | 8,050.1          | 425.2                                   | 8,475.3          |
| Q4                            | 8,062.7          | 438.1                                   | 8,500.8          |
| 2017 Q1                       | 8,178.5          | 435.9                                   | 8,614.4          |
| Q2                            | 8,252.5          | 431.8                                   | 8,684.3          |
| Q3                            | 8,437.0          | 455.4                                   | 8,892.4          |
| Q4                            | 8,699.1          | 435.5                                   | 9,134.6          |

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets<br>الموجودات                 |                         |  |                                |                                  |              |               | المجموع<br>Total | Liabilities<br>المطلوبات            |                         |  |                                |                                  |              |               |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|
|                               | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |
| 2008                          | 11,134.4                            | 6,407.7                 | 534.5  | 1,318.2                        | 1,573.1                          | 2,162.3      | 742.7         | 23,872.9         | 12,389.7                            | 4,917.5                 | 539.9  | 841.1                          | 1,380.4                          | 3,662.7      | 141.6         |
| 2009                          | 10,910.3                            | 4,933.0                 | 455.3  | 1,326.8                        | 1,671.6                          | 2,584.1      | 579.5         | 22,460.6         | 11,667.2                            | 4,021.9                 | 512.6  | 176.9                          | 1,469.6                          | 4,371.0      | 241.4         |
| 2010                          | 13,107.2                            | 5,220.1                 | 616.7  | 1,398.9                        | 1,468.6                          | 2,510.6      | 288.2         | 24,610.3         | 13,325.4                            | 4,719.2                 | 518.2  | 479.9                          | 1,746.6                          | 3,594.4      | 226.6         |
| 2011                          | 14,057.0                            | 4,544.6                 | 711.6  | 1,380.8                        | 1,851.3                          | 2,437.4      | 352.5         | 25,335.2         | 14,058.9                            | 5,264.8                 | 633.1  | 494.8                          | 1,451.7                          | 3,283.0      | 148.9         |
| 2012                          | 15,180.2                            | 5,105.8                 | 771.6  | 1,375.7                        | 1,883.8                          | 2,236.1      | 410.4         | 26,963.6         | 14,998.3                            | 6,789.2                 | 573.8  | 486.3                          | 1,979.4                          | 2,019.6      | 117.0         |
| 2013                          | 15,503.7                            | 5,456.5                 | 751.0  | 1,523.2                        | 1,969.5                          | 2,672.3      | 441.7         | 28,317.9         | 15,149.1                            | 7,981.0                 | 536.1  | 571.3                          | 1,303.0                          | 2,670.2      | 107.2         |
| 2014                          | 15,577.7                            | 6,785.9                 | 836.3  | 1,377.7                        | 1,847.1                          | 3,175.5      | 483.0         | 30,083.2         | 15,700.1                            | 8,541.0                 | 731.3  | 881.9                          | 1,397.6                          | 2,753.9      | 77.4          |
| 2015                          | 16,523.6                            | 6,352.9                 | 846.2  | 1,879.7                        | 1,688.9                          | 3,138.2      | 472.8         | 30,902.3         | 16,152.1                            | 9,237.2                 | 669.4  | 834.2                          | 1,281.5                          | 2,647.7      | 80.2          |
| 2016                          | 17,349.0                            | 7,043.1                 | 944.1  | 1,225.8                        | 1,590.6                          | 2,673.1      | 387.8         | 31,213.5         | 16,760.7                            | 9,543.7                 | 747.7  | 786.8                          | 1,180.9                          | 2,091.9      | 101.8         |
| 2017                          | 18,025.0                            | 7,074.1                 | 957.0  | 1,133.3                        | 1,672.1                          | 2,198.7      | 328.8         | 31,389.0         | 17,103.5                            | 9,704.7                 | 863.4  | 805.9                          | 1,268.9                          | 1,541.6      | 101.0         |
| 2016 Q2                       | 17,057.1                            | 6,487.2                 | 903.9  | 1,353.8                        | 1,674.5                          | 3,082.9      | 460.2         | 31,019.6         | 16,362.9                            | 9,134.7                 | 742.9  | 987.1                          | 1,267.3                          | 2,402.7      | 122.0         |
| Q3                            | 16,965.0                            | 6,499.0                 | 945.5  | 1,485.6                        | 1,694.8                          | 2,987.6      | 450.4         | 31,027.9         | 16,460.0                            | 9,019.6                 | 736.2  | 972.6                          | 1,278.1                          | 2,469.1      | 92.3          |
| Q4                            | 17,349.0                            | 7,043.1                 | 944.1  | 1,225.8                        | 1,590.6                          | 2,673.1      | 387.8         | 31,213.5         | 16,760.7                            | 9,543.7                 | 747.7  | 786.8                          | 1,180.9                          | 2,091.9      | 101.8         |
| 2017 Q1                       | 18,078.8                            | 6,997.4                 | 928.7  | 1,079.4                        | 1,653.2                          | 2,443.2      | 326.1         | 31,506.8         | 17,247.3                            | 9,614.4                 | 776.7  | 856.4                          | 1,151.2                          | 1,799.2      | 61.6          |
| Q2                            | 17,652.2                            | 6,936.1                 | 851.3  | 1,095.7                        | 1,591.7                          | 2,373.0      | 305.5         | 30,805.5         | 17,091.1                            | 9,137.9                 | 775.3  | 801.3                          | 1,127.1                          | 1,777.9      | 94.9          |
| Q3                            | 18,022.6                            | 7,093.9                 | 855.4  | 1,292.1                        | 1,714.0                          | 2,438.6      | 321.5         | 31,738.1         | 17,399.3                            | 9,615.7                 | 881.9  | 725.7                          | 1,228.6                          | 1,757.6      | 129.3         |
| Q4                            | 18,025.0                            | 7,074.1                 | 957.0  | 1,133.3                        | 1,672.1                          | 2,198.7      | 328.8         | 31,389.0         | 17,103.5                            | 9,704.7                 | 863.4  | 805.9                          | 1,268.9                          | 1,541.6      | 101.0         |
| 2018 Q1                       | 18,390.8                            | 7,273.7                 | 966.9  | 1,071.0                        | 1,725.6                          | 2,077.2      | 305.8         | 31,811.0         | 17,473.9                            | 9,845.7                 | 872.0  | 811.3                          | 1,157.7                          | 1,546.0      | 104.4         |
| 2017 Mar.                     | 18,078.8                            | 6,997.4                 | 928.7  | 1,079.4                        | 1,653.2                          | 2,443.2      | 326.1         | 31,506.8         | 17,247.3                            | 9,614.4                 | 776.7  | 856.4                          | 1,151.2                          | 1,799.2      | 61.6          |
| Apr.                          | 17,850.4                            | 6,977.7                 | 872.8  | 1,038.3                        | 1,622.6                          | 2,299.8      | 285.7         | 30,947.3         | 17,013.6                            | 9,267.8                 | 792.7  | 841.5                          | 1,169.2                          | 1,772.4      | 90.1          |
| May                           | 17,967.7                            | 6,891.6                 | 869.1  | 1,022.5                        | 1,585.4                          | 2,453.2      | 300.6         | 31,090.1         | 17,185.9                            | 9,202.2                 | 782.3  | 850.7                          | 1,119.3                          | 1,839.1      | 110.6         |
| Jun.                          | 17,652.2                            | 6,936.1                 | 851.3  | 1,095.7                        | 1,591.7                          | 2,373.0      | 305.5         | 30,805.5         | 17,091.1                            | 9,137.9                 | 775.3  | 801.3                          | 1,127.1                          | 1,777.9      | 94.9          |
| Jul.                          | 17,897.0                            | 7,108.2                 | 844.2  | 1,181.6                        | 1,709.3                          | 2,300.5      | 323.4         | 31,364.2         | 17,155.7                            | 9,514.6                 | 829.4  | 854.1                          | 1,123.5                          | 1,784.5      | 102.4         |
| Aug.                          | 17,846.3                            | 7,120.1                 | 887.9  | 1,257.3                        | 1,647.1                          | 2,304.9      | 318.4         | 31,382.0         | 17,214.3                            | 9,580.7                 | 805.9  | 755.9                          | 1,105.7                          | 1,793.4      | 126.1         |
| Sep.                          | 18,022.6                            | 7,093.9                 | 855.4  | 1,292.1                        | 1,714.0                          | 2,438.6      | 321.5         | 31,738.1         | 17,399.3                            | 9,615.7                 | 881.9  | 725.7                          | 1,228.6                          | 1,757.6      | 129.3         |
| Oct.                          | 18,047.3                            | 7,096.3                 | 911.6  | 1,187.2                        | 1,599.8                          | 2,259.9      | 317.0         | 31,419.1         | 17,245.0                            | 9,702.5                 | 853.9  | 696.0                          | 1,258.0                          | 1,544.9      | 118.8         |
| Nov.                          | 18,056.1                            | 6,926.7                 | 908.1  | 1,109.5                        | 1,612.9                          | 2,342.2      | 316.5         | 31,272.0         | 17,288.5                            | 9,530.1                 | 911.3  | 689.4                          | 1,128.5                          | 1,631.4      | 92.8          |
| Dec.                          | 18,025.0                            | 7,074.1                 | 957.0  | 1,133.3                        | 1,672.1                          | 2,198.7      | 328.8         | 31,389.0         | 17,103.5                            | 9,704.7                 | 863.4  | 805.9                          | 1,268.9                          | 1,541.6      | 101.0         |
| 2018 Jan.                     | 18,302.6                            | 7,404.7                 | 913.7  | 1,214.1                        | 1,722.1                          | 2,232.3      | 321.3         | 32,110.8         | 17,380.0                            | 10,109.0                | 844.7  | 716.2                          | 1,326.4                          | 1,640.6      | 93.9          |
| Feb.                          | 18,405.0                            | 7,019.6                 | 951.5  | 1,232.9                        | 1,660.6                          | 2,202.8      | 311.6         | 31,784.0         | 17,370.8                            | 9,801.2                 | 872.6  | 718.8                          | 1,271.2                          | 1,644.7      | 104.7         |
| Mar.                          | 18,390.8                            | 7,273.7                 | 966.9  | 1,071.0                        | 1,725.6                          | 2,077.2      | 305.8         | 31,811.0         | 17,473.9                            | 9,845.7                 | 872.0  | 811.3                          | 1,157.7                          | 1,546.0      | 104.4         |

1/ Includes Islamic Banks.

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

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

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

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Assets<br>الموجودات                      |  |                                       |   |                |                                     |               | المجموع<br>Total | Liabilities<br>المطلوبات                 |  |                                       |   |                |                                     |               |       |
|-------------------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|-------|
|                               | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |       |
| 2008                          | 7,868.6                                  | 3,276.0  | 8,952.8                               | 627.6                                     | 1,564.8        | 190.5                               | 1,392.6       | 23,872.9         | 8,445.4                                  | 3,119.2  | 9,070.4                               | 670.6                                     | 1,386.9        | 571.3                               | 609.1         |       |
| 2009                          | 8,091.1                                  | 1,906.8  | 10,042.5                              | 511.9                                     | 1,209.4        | 141.5                               | 557.4         | 22,460.6         | 8,890.8                                  | 1,675.5  | 9,434.0                               | 560.2                                     | 1,322.7        | 413.4                               | 164.0         |       |
| 2010                          | 9,452.1                                  | 1,879.0  | 11,110.0                              | 350.9                                     | 987.3          | 197.4                               | 633.6         | 24,610.3         | 10,647.8                                 | 1,633.9  | 10,324.7                              | 309.5                                     | 994.0          | 285.0                               | 415.4         |       |
| 2011                          | 10,665.9                                 | 1,455.6  | 11,118.1                              | 320.3                                     | 989.1          | 151.0                               | 635.2         | 25,335.2         | 11,733.2                                 | 1,306.2  | 10,615.0                              | 230.6                                     | 1,015.8        | 282.6                               | 151.8         |       |
| 2012                          | 11,497.1                                 | 1,721.0  | 11,643.1                              | 465.5                                     | 836.0          | 81.6                                | 719.3         | 26,963.6         | 12,536.5                                 | 1,671.3  | 11,105.0                              | 291.6                                     | 1,075.4        | 63.5                                | 220.3         |       |
| 2013                          | 11,742.8                                 | 1,476.1  | 12,869.5                              | 432.8                                     | 1,004.9        | 101.7                               | 690.1         | 28,317.9         | 12,657.3                                 | 1,329.6  | 12,835.4                              | 227.9                                     | 1,056.5        | 60.0                                | 151.2         |       |
| 2014                          | 12,779.7                                 | 2,227.9  | 13,244.2                              | 388.3                                     | 694.5          | 80.3                                | 668.3         | 30,083.2         | 13,340.6                                 | 1,955.6  | 13,513.7                              | 221.1                                     | 692.2          | 77.5                                | 282.5         |       |
| 2015                          | 13,141.0                                 | 1,778.1  | 14,018.9                              | 545.6                                     | 726.8          | 136.8                               | 555.1         | 30,902.3         | 13,512.2                                 | 1,720.1  | 14,124.4                              | 342.7                                     | 831.9          | 123.8                               | 247.2         |       |
| 2016                          | 13,847.7                                 | 2,582.1  | 13,061.5                              | 608.8                                     | 588.0          | 29.2                                | 496.2         | 31,213.5         | 13,725.3                                 | 2,064.1  | 14,217.4                              | 368.4                                     | 553.2          | 29.6                                | 255.5         |       |
| 2017                          | 13,940.2                                 | 2,907.5  | 12,788.4                              | 552.4                                     | 849.3          | 27.1                                | 324.1         | 31,389.0         | 13,742.7                                 | 2,376.7  | 14,405.8                              | 243.9                                     | 486.4          | 24.3                                | 109.2         |       |
| 2016                          | Q2                                       | 13,633.3                                       | 1,887.8                               | 13,668.5                                  | 481.9          | 759.1                               | 107.6         | 481.4            | 31,019.6                                 | 13,554.1                                       | 1,709.9                               | 14,331.1                                  | 378.2          | 725.1                               | 77.1          | 244.1 |
|                               | Q3                                       | 13,705.1                                       | 2,067.9                               | 13,159.5                                  | 843.3          | 694.7                               | 60.2          | 497.2            | 31,027.9                                 | 13,597.4                                       | 1,850.0                               | 14,153.8                                  | 445.6          | 698.3                               | 45.8          | 237.0 |
|                               | Q4                                       | 13,847.7                                       | 2,582.1                               | 13,061.5                                  | 608.8          | 588.0                               | 29.2          | 496.2            | 31,213.5                                 | 13,725.3                                       | 2,064.1                               | 14,217.4                                  | 368.4          | 553.2                               | 29.6          | 255.5 |
| 2017                          | Q1                                       | 14,269.8                                       | 2,769.6                               | 12,810.7                                  | 653.8          | 659.3                               | 35.1          | 308.5            | 31,506.8                                 | 14,053.9                                       | 2,326.9                               | 14,026.4                                  | 349.9          | 566.2                               | 33.7          | 149.8 |
|                               | Q2                                       | 14,006.4                                       | 2,683.0                               | 12,596.7                                  | 573.2          | 615.0                               | 29.4          | 301.8            | 30,805.5                                 | 13,870.3                                       | 2,149.4                               | 13,681.3                                  | 329.1          | 614.1                               | 27.6          | 133.7 |
|                               | Q3                                       | 14,206.1                                       | 2,818.9                               | 13,056.9                                  | 562.8          | 728.9                               | 40.6          | 323.9            | 31,738.1                                 | 13,871.4                                       | 2,275.2                               | 14,603.7                                  | 222.3          | 582.4                               | 38.0          | 145.1 |
|                               | Q4                                       | 13,940.2                                       | 2,907.5                               | 12,788.4                                  | 552.4          | 849.3                               | 27.1          | 324.1            | 31,389.0                                 | 13,742.7                                       | 2,376.7                               | 14,405.8                                  | 243.9          | 486.4                               | 24.3          | 109.2 |
| 2018                          | Q1                                       | 14,327.8                                       | 2,694.4                               | 12,818.4                                  | 582.4          | 965.1                               | 81.8          | 341.1            | 31,811.0                                 | 13,903.8                                       | 2,947.5                               | 13,934.0                                  | 204.7          | 670.9                               | 24.7          | 125.4 |
| 2017                          | Mar.                                     | 14,269.8                                       | 2,769.6                               | 12,810.7                                  | 653.8          | 659.3                               | 35.1          | 308.5            | 31,506.8                                 | 14,053.9                                       | 2,326.9                               | 14,026.4                                  | 349.9          | 566.2                               | 33.7          | 149.8 |
|                               | Apr.                                     | 14,267.0                                       | 2,806.9                               | 12,451.1                                  | 483.3          | 626.8                               | 34.0          | 278.2            | 30,947.3                                 | 14,042.9                                       | 2,325.6                               | 13,531.0                                  | 354.4          | 543.7                               | 30.9          | 118.8 |
|                               | May                                      | 14,367.9                                       | 2,709.4                               | 12,583.7                                  | 443.4          | 656.8                               | 34.9          | 294.0            | 31,090.1                                 | 14,173.4                                       | 2,227.4                               | 13,685.9                                  | 238.1          | 597.1                               | 34.6          | 133.6 |
|                               | Jun.                                     | 14,006.4                                       | 2,683.0                               | 12,596.7                                  | 573.2          | 615.0                               | 29.4          | 301.8            | 30,805.5                                 | 13,870.3                                       | 2,149.4                               | 13,681.3                                  | 329.1          | 614.1                               | 27.6          | 133.7 |
|                               | Jul.                                     | 14,319.6                                       | 2,739.4                               | 12,828.0                                  | 449.2          | 695.3                               | 32.1          | 300.6            | 31,364.2                                 | 14,028.3                                       | 2,250.2                               | 14,034.3                                  | 267.5          | 614.7                               | 31.1          | 138.1 |
|                               | Aug.                                     | 14,207.9                                       | 2,766.6                               | 12,889.6                                  | 441.6          | 729.0                               | 35.0          | 312.3            | 31,382.0                                 | 13,994.7                                       | 2,258.0                               | 14,140.7                                  | 224.7          | 584.8                               | 34.7          | 144.4 |
|                               | Sep.                                     | 14,206.1                                       | 2,818.9                               | 13,056.9                                  | 562.8          | 728.9                               | 40.6          | 323.9            | 31,738.1                                 | 13,871.4                                       | 2,275.2                               | 14,603.7                                  | 222.3          | 582.4                               | 38.0          | 145.1 |
|                               | Oct.                                     | 14,300.8                                       | 2,842.8                               | 12,673.9                                  | 429.9          | 792.9                               | 41.5          | 337.3            | 31,419.1                                 | 13,987.3                                       | 2,318.9                               | 14,108.5                                  | 229.6          | 583.0                               | 39.5          | 152.3 |
|                               | Nov.                                     | 14,259.1                                       | 2,769.1                               | 12,577.5                                  | 476.0          | 810.3                               | 42.6          | 337.4            | 31,272.0                                 | 13,931.1                                       | 2,300.3                               | 14,192.1                                  | 215.0          | 473.3                               | 42.2          | 118.0 |
|                               | Dec.                                     | 13,940.2                                       | 2,907.5                               | 12,788.4                                  | 552.4          | 849.3                               | 27.1          | 324.1            | 31,389.0                                 | 13,742.7                                       | 2,376.7                               | 14,405.8                                  | 243.9          | 486.4                               | 24.3          | 109.2 |
| 2018                          | Jan.                                     | 14,357.7                                       | 2,649.9                               | 13,295.5                                  | 465.4          | 961.2                               | 29.0          | 352.1            | 32,110.8                                 | 13,999.3                                       | 2,394.9                               | 14,730.2                                  | 170.8          | 656.4                               | 26.0          | 133.2 |
|                               | Feb.                                     | 14,466.1                                       | 2,564.2                               | 12,782.3                                  | 494.5          | 1,038.0                             | 81.4          | 357.5            | 31,784.0                                 | 14,161.7                                       | 2,809.4                               | 13,824.3                                  | 178.9          | 650.8                               | 25.7          | 133.2 |
|                               | Mar.                                     | 14,327.8                                       | 2,694.4                               | 12,818.4                                  | 582.4          | 965.1                               | 81.8          | 341.1            | 31,811.0                                 | 13,903.8                                       | 2,947.5                               | 13,934.0                                  | 204.7          | 670.9                               | 24.7          | 125.4 |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

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

| Percentage    |                                       | النسبة المئوية                                      |                                     |                                      |   |                                    |   |  |   |      |
|---------------|---------------------------------------|---|-------------------------------------|--------------------------------------|---|------------------------------------|---|--|---|------|
| نهاية الفترة  | القروض لغير المصارف / مجموع الموجودات | القروض للقطاع الخاص (غير المصارف) / مجموع الموجودات | القروض لغير المصارف / مجموع الودائع | الموجودات الأجنبية / مجموع الموجودات | المطلوبات الأجنبية / مجموع المطلوبات    | مجموع الودائع / مجموع المطلوبات    | الودائع بالدينار البحريني / مجموع الودائع | ودائع القطاع الخاص / مجموع الودائع       | ودائع القطاع الخاص تحت الطلب / مجموع الودائع    |      |
| End of Period | Loans to Non-Banks / Total Assets     | Loans to Private Non-Banks / Total Assets           | Loans to Non-Banks / Total Deposits | Foreign Assets / Total Assets        | Foreign Liabilities / Total Liabilities | Total Deposits / Total Liabilities | BD Deposits / Total Deposits              | Private Sector Deposits / Total Deposits | Private Sector Demand Deposits / Total Deposits |      |
| 2008          | 24.7                                  | 23.5  | 62.0                                | 53.4                                 | 48.1                                    | 39.8                               | 53.2                                      | 66.6                                     | 16.8  |      |
| 2009          | 26.2                                  | 24.5  | 61.8                                | 51.4                                 | 48.1                                    | 42.4                               | 63.8                                      | 70.9                                     | 19.3  |      |
| 2010          | 23.1                                  | 22.0  | 52.8                                | 46.7                                 | 45.9                                    | 43.7                               | 67.7                                      | 69.1                                     | 18.2  |      |
| 2011          | 25.4                                  | 24.5  | 54.0                                | 44.5                                 | 44.5                                    | 47.1                               | 63.1                                      | 63.9                                     | 18.7  |      |
| 2012          | 25.4                                  | 24.7  | 52.9                                | 43.7                                 | 44.4                                    | 48.0                               | 62.3                                      | 61.6                                     | 16.9  |      |
| 2013          | 25.3                                  | 24.7  | 48.0                                | 45.3                                 | 46.5                                    | 52.7                               | 58.7                                      | 58.3                                     | 15.6  |      |
| 2014          | 23.7                                  | 23.0  | 45.6                                | 48.2                                 | 47.8                                    | 51.8                               | 59.3                                      | 59.4                                     | 16.7  |      |
| 2015          | 25.4                                  | 24.4  | 48.0                                | 46.5                                 | 47.7                                    | 52.9                               | 56.7                                      | 58.2                                     | 16.9  |      |
| 2016          | 25.8                                  | 24.9  | 48.7                                | 44.4                                 | 46.3                                    | 53.1                               | 54.9                                      | 58.1                                     | 16.8  |      |
| 2017          | 27.7                                  | 26.7  | 51.2                                | 42.6                                 | 45.5                                    | 54.1                               | 54.9                                      | 59.3                                     | 16.7  |      |
| 2016          | Q2                                    | 25.8  | 24.9                                | 48.6                                 | 45.0                                    | 47.2                               | 53.1                                      | 56.0                                     | 59.5  | 17.5 |
|               | Q3                                    | 25.9  | 25.1                                | 49.8                                 | 45.3                                    | 47.0                               | 52.1                                      | 56.4                                     | 60.0  | 18.0 |
|               | Q4                                    | 25.8  | 24.9                                | 48.7                                 | 44.4                                    | 46.3                               | 53.1                                      | 54.9                                     | 58.1  | 16.8 |
| 2017          | Q1                                    | 26.0  | 25.1                                | 50.0                                 | 42.6                                    | 45.3                               | 51.9                                      | 56.6                                     | 60.7  | 18.2 |
|               | Q2                                    | 26.8  | 26.0                                | 49.8                                 | 42.7                                    | 44.5                               | 53.8                                      | 56.7                                     | 59.8  | 17.7 |
|               | Q3                                    | 26.6  | 25.7                                | 50.1                                 | 43.2                                    | 45.2                               | 53.0                                      | 55.4                                     | 59.0  | 16.6 |
|               | Q4                                    | 27.7  | 26.7                                | 51.2                                 | 42.6                                    | 45.5                               | 54.1                                      | 54.9                                     | 59.3  | 16.7 |
| 2018          | Q1                                    | 28.3  | 27.2                                | 51.7                                 | 42.2                                    | 45.1                               | 54.6                                      | 53.5                                     | 57.8  | 16.5 |
| 2017          | Mar.                                  | 26.0  | 25.1                                | 50.0                                 | 42.6                                    | 45.3                               | 51.9                                      | 56.6                                     | 60.7  | 18.2 |
|               | Apr.                                  | 26.5  | 25.6                                | 50.4                                 | 42.3                                    | 45.0                               | 52.6                                      | 57.5                                     | 60.8  | 18.0 |
|               | May.                                  | 26.4  | 25.6                                | 49.7                                 | 42.2                                    | 44.7                               | 53.1                                      | 56.8                                     | 60.1  | 17.8 |
|               | Jun.                                  | 26.8  | 26.0                                | 49.8                                 | 42.7                                    | 44.5                               | 53.8                                      | 56.7                                     | 59.8  | 17.7 |
|               | Jul.                                  | 26.6  | 25.9                                | 49.5                                 | 42.9                                    | 45.3                               | 53.7                                      | 56.4                                     | 59.5  | 17.1 |
|               | Aug.                                  | 26.6  | 25.9                                | 49.5                                 | 43.1                                    | 45.1                               | 53.8                                      | 55.3                                     | 59.0  | 16.7 |
|               | Sep.                                  | 26.6  | 25.7                                | 50.1                                 | 43.2                                    | 45.2                               | 53.0                                      | 55.4                                     | 59.0  | 16.6 |
|               | Oct.                                  | 27.0  | 26.2                                | 50.1                                 | 42.6                                    | 45.1                               | 53.9                                      | 55.1                                     | 59.1  | 16.9 |
|               | Nov.                                  | 27.6  | 26.7                                | 50.5                                 | 42.3                                    | 44.7                               | 54.7                                      | 54.7                                     | 58.7  | 16.5 |
|               | Dec.                                  | 27.7  | 26.7                                | 51.2                                 | 42.6                                    | 45.5                               | 54.1                                      | 54.9                                     | 59.3  | 16.7 |
| 2018          | Jan.                                  | 27.6  | 26.6                                | 51.2                                 | 43.0                                    | 45.9                               | 53.9                                      | 53.3                                     | 57.8  | 15.9 |
|               | Feb.                                  | 28.0  | 27.0                                | 50.8                                 | 42.1                                    | 45.3                               | 55.2                                      | 53.5                                     | 57.3  | 15.9 |
|               | Mar.                                  | 28.3  | 27.2                                | 51.7                                 | 42.2                                    | 45.1                               | 54.6                                      | 53.5                                     | 57.8  | 16.5 |

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

| B.D. Million                  |                                      |  |   |  |                |                  |  |   |                       |  |                |                  |   |   | مليون دينار |
|-------------------------------|--------------------------------------|--|---|--|----------------|------------------|--|---|-----------------------|--|----------------|------------------|---|---|-------------|
| نهاية الفترة<br>End of Period | الموجودات المحلية<br>Domestic Assets |  |   |  |                |                  | الموجودات الأجنبية<br>Foreign Assets           |   |                       |  |                |                  | مجموع<br>الموجودات<br>Total<br>Assets<br>1/ | البند خارج<br>الميزانية<br>Off<br>Balance<br>Sheet 3/ |             |
|                               | نقداً<br>Cash                        | استثمار مع<br>المصارف<br>Invest.<br>with Banks<br>2/ | استثمار مع<br>غير المصارف<br>Invest.<br>with Private<br>Non-banks | استثمار مع<br>الحكومة<br>Invest.<br>with Govt. | أخرى<br>Others | المجموع<br>Total | استثمار مع<br>المصارف<br>Invest.<br>with Banks | استثمار مع<br>غير المصارف<br>Invest.<br>with Private<br>Non-banks | السندات<br>Securities | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | أخرى<br>Others | المجموع<br>Total |   |   |             |
| 2013                          | 0.6                                  | 927.6  | 422.4   | 92.4   | 7.3            | 1,450.3          | 61.3   | 355.4   | 38.2                  | --   | --             | 454.9            | 1,905.2                                     | 0.5   |             |
| 2014                          | 4.6                                  | 261.4  | 632.9   | 81.0   | 9.6            | 989.5            | 48.9   | 420.4   | 45.7                  | --   | --             | 515.0            | 1,504.5                                     | 0.0   |             |
| 2015                          | 6.9                                  | 212.7  | 787.1   | 78.9   | 13.2           | 1,098.8          | 105.1  | 362.4   | 37.2                  | --   | 0.4            | 505.1            | 1,603.9                                     | 0.0   |             |
| 2016                          | 6.4                                  | 197.2  | 755.7   | 80.6   | 22.4           | 1,062.3          | 180.1  | 384.5   | 26.5                  | --   | 4.5            | 595.6            | 1,657.9                                     | 8.9   |             |
| 2017                          | 0.7                                  | 105.1  | 733.1   | 46.4   | 8.7            | 894.0            | 88.1   | 421.2   | 10.1                  | --   | 3.5            | 522.9            | 1,416.9                                     | 0.0   |             |
| 2016 Q2                       | 4.7                                  | 189.1  | 760.2   | 65.8   | 17.8           | 1,037.6          | 200.7  | 412.1   | 29.6                  | --   | 0.8            | 643.2            | 1,680.8                                     | 7.9   |             |
| Q3                            | 4.0                                  | 191.4  | 760.0   | 80.7   | 24.0           | 1,060.1          | 142.2  | 376.7   | 26.0                  | --   | 1.4            | 546.3            | 1,606.4                                     | 7.7   |             |
| Q4                            | 6.4                                  | 197.2  | 755.7   | 80.6   | 22.4           | 1,062.3          | 180.1  | 384.5   | 26.5                  | --   | 4.5            | 595.6            | 1,657.9                                     | 8.9   |             |
| 2017 Q1                       | 0.6                                  | 116.3  | 591.3   | 59.7   | 15.8           | 783.7            | 103.2  | 376.4   | 17.2                  | --   | 2.8            | 499.6            | 1,283.3                                     | 0.0   |             |
| Q2                            | 0.6                                  | 104.9  | 612.2   | 90.4   | 11.6           | 819.7            | 74.4   | 441.5   | 19.9                  | --   | 3.0            | 538.8            | 1,358.5                                     | 0.0   |             |
| Q3                            | 0.6                                  | 111.0  | 628.8   | 69.9   | 12.8           | 823.1            | 95.4   | 429.8   | 19.7                  | --   | 2.6            | 547.5            | 1,370.6                                     | 0.0   |             |
| Q4                            | 0.7                                  | 105.1  | 733.1   | 46.4   | 8.7            | 894.0            | 88.1   | 421.2   | 10.1                  | --   | 3.5            | 522.9            | 1,416.9                                     | 0.0   |             |
| 2018 Q1                       | 0.6                                  | 93.8   | 715.1   | 35.9   | 10.6           | 856.0            | 105.5  | 446.2   | 74.2                  | --   | 3.8            | 629.7            | 1,485.7                                     | 0.0   |             |
| 2017 Mar.                     | 0.6                                  | 116.3  | 591.3   | 59.7   | 15.8           | 783.7            | 103.2  | 376.4   | 17.2                  | --   | 2.8            | 499.6            | 1,283.3                                     | 0.0   |             |
| Apr.                          | 0.7                                  | 111.5  | 589.9   | 79.1   | 13.6           | 794.8            | 75.2   | 369.6   | 30.4                  | --   | 3.2            | 478.4            | 1,273.2                                     | 0.0   |             |
| May                           | 0.6                                  | 111.0  | 596.0   | 86.7   | 11.2           | 805.5            | 71.7   | 391.8   | 29.0                  | --   | 3.7            | 496.2            | 1,301.7                                     | 0.0   |             |
| Jun.                          | 0.6                                  | 104.9  | 612.2   | 90.4   | 11.6           | 819.7            | 74.4   | 441.5   | 19.9                  | --   | 3.0            | 538.8            | 1,358.5                                     | 0.0   |             |
| Jul.                          | 0.5                                  | 90.3   | 593.6   | 79.9   | 12.5           | 776.8            | 69.0   | 437.4   | 19.9                  | --   | 3.7            | 530.0            | 1,306.8                                     | 0.0   |             |
| Aug.                          | 0.9                                  | 99.0   | 600.2   | 80.2   | 11.9           | 792.2            | 93.6   | 435.0   | 19.8                  | --   | 2.8            | 551.2            | 1,343.4                                     | 0.0   |             |
| Sep.                          | 0.6                                  | 111.0  | 628.8   | 69.9   | 12.8           | 823.1            | 95.4   | 429.8   | 19.7                  | --   | 2.6            | 547.5            | 1,370.6                                     | 0.0   |             |
| Oct.                          | 0.5                                  | 99.9   | 638.1   | 60.7   | 10.0           | 809.2            | 98.3   | 434.4   | 19.6                  | --   | 3.3            | 555.6            | 1,364.8                                     | 0.0   |             |
| Nov.                          | 0.5                                  | 94.6   | 732.9   | 53.2   | 11.0           | 892.2            | 114.5  | 432.0   | 19.6                  | --   | 3.5            | 569.6            | 1,461.8                                     | 0.0   |             |
| Dec.                          | 0.7                                  | 105.1  | 733.1   | 46.4   | 8.7            | 894.0            | 88.1   | 421.2   | 10.1                  | --   | 3.5            | 522.9            | 1,416.9                                     | 0.0   |             |
| 2018 Jan.                     | 0.7                                  | 88.4   | 717.1   | 35.9   | 10.4           | 852.5            | 85.8   | 457.0   | 73.2                  | --   | 3.5            | 619.5            | 1,472.0                                     | 0.0   |             |
| Feb.                          | 0.7                                  | 97.4   | 720.8   | 35.8   | 11.7           | 866.4            | 102.0  | 458.8   | 72.9                  | --   | 3.9            | 637.6            | 1,504.0                                     | 0.0   |             |
| Mar.                          | 0.6                                  | 93.8   | 715.1   | 35.9   | 10.6           | 856.0            | 105.5  | 446.2   | 74.2                  | --   | 3.8            | 629.7            | 1,485.7                                     | 0.0   |             |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

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

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الاستثمار المقيدة.

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

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

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | المطلوبات المحلية<br>Domestic Liabilities |   |                                  |  |               |                  | المطلوبات الأجنبية<br>Foreign Liabilities |                          |  |  |               |                  | مجموع<br>المطلوبات<br>Total<br>Liabilities<br>1/ | البند خارج<br>الميزانية<br>Off<br>Balance<br>Sheet 3/ |
|-------------------------------|---|---|----------------------------------|--|---------------|------------------|---|--------------------------|--|--|---------------|------------------|--|---|
|                               | المصارف<br>Banks<br>2/                    | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves | أخرى<br>Other | المجموع<br>Total | المصارف<br>Banks                          | غير المصارف<br>Non-Banks | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves | أخرى<br>Other | المجموع<br>Total |  |   |
| 2013                          | 828.2                                     | 83.3  | 128.3                            | 86.6   | 14.9          | 1,141.3          | 458.6                                     | 214.1                    | 0.0  | 4.3  | 0.0           | 677.0            | 1,818.3  | 0.5   |
| 2014                          | 177.7                                     | 256.3   | 169.7                            | 35.8   | 49.9          | 689.4            | 417.2                                     | 374.3                    | 0.0  | 2.6  | 0.0           | 794.1            | 1,483.5  | 0.0   |
| 2015                          | 228.9                                     | 286.2   | 221.9                            | 89.4   | 45.8          | 872.2            | 448.9                                     | 140.7                    | 0.0  | 5.4  | 4.4           | 599.4            | 1,471.6  | 0.0   |
| 2016                          | 621.6                                     | 210.9   | 242.2                            | 135.7  | 60.5          | 1,270.9          | 230.0                                     | 29.9                     | 0.0  | 8.3  | 1.0           | 269.2            | 1,540.1  | 8.9   |
| 2017                          | 502.5                                     | 65.5  | 258.1                            | 79.7   | 29.0          | 934.8            | 329.6                                     | 25.2                     | 0.0  | 3.0  | 1.7           | 359.5            | 1,294.3  | 0.0   |
| 2016 Q2                       | 673.2                                     | 212.0   | 255.1                            | 139.1  | 47.2          | 1,326.6          | 436.1                                     | 31.7                     | 166.9  | 7.2  | 1.1           | 643.0            | 1,969.6  | 7.9   |
| Q3                            | 489.8                                     | 224.7   | 259.4                            | 155.9  | 55.4          | 1,185.2          | 294.6                                     | 32.4                     | 0.0  | 7.8  | 1.3           | 336.1            | 1,521.3  | 7.7   |
| Q4                            | 621.6                                     | 210.9   | 242.2                            | 135.7  | 60.5          | 1,270.9          | 230.0                                     | 29.9                     | 0.0  | 8.3  | 1.0           | 269.2            | 1,540.1  | 8.9   |
| 2017 Q1                       | 575.1                                     | 60.6  | 247.0                            | 69.2   | 24.2          | 976.1            | 157.8                                     | 0.3                      | 0.0  | 9.0  | 0.4           | 167.5            | 1,143.6  | 0.0   |
| Q2                            | 581.5                                     | 65.3  | 263.2                            | 69.7   | 25.6          | 1,005.3          | 216.4                                     | 2.1                      | 0.0  | 1.7  | 0.7           | 220.9            | 1,226.2  | 0.0   |
| Q3                            | 441.2                                     | 77.5  | 248.5                            | 75.0   | 27.2          | 869.4            | 370.1                                     | 0.3                      | 0.0  | 2.4  | 1.2           | 374.0            | 1,243.4  | 0.0   |
| Q4                            | 502.5                                     | 65.5  | 258.1                            | 79.7   | 29.0          | 934.8            | 329.6                                     | 25.2                     | 0.0  | 3.0  | 1.7           | 359.5            | 1,294.3  | 0.0   |
| 2018 Q1                       | 307.7                                     | 57.8  | 237.9                            | 70.8   | 21.4          | 695.6            | 422.9                                     | 247.5                    | 0.0  | 3.0  | 2.3           | 675.7            | 1,371.3  | 0.0   |
| 2017 Mar.                     | 575.1                                     | 60.6  | 247.0                            | 69.2   | 24.2          | 976.1            | 157.8                                     | 0.3                      | 0.0  | 9.0  | 0.4           | 167.5            | 1,143.6  | 0.0   |
| Apr.                          | 509.8                                     | 77.3  | 247.6                            | 76.1   | 24.5          | 935.3            | 199.1                                     | 0.3                      | 0.0  | 1.0  | 0.3           | 200.7            | 1,136.0  | 0.0   |
| May                           | 543.7                                     | 69.2  | 245.1                            | 67.7   | 25.7          | 951.4            | 212.0                                     | 0.3                      | 0.0  | 1.4  | 0.5           | 214.2            | 1,165.6  | 0.0   |
| Jun.                          | 581.5                                     | 65.3  | 263.2                            | 69.7   | 25.6          | 1,005.3          | 216.4                                     | 2.1                      | 0.0  | 1.7  | 0.7           | 220.9            | 1,226.2  | 0.0   |
| Jul.                          | 391.7                                     | 76.5  | 243.0                            | 71.4   | 26.0          | 808.6            | 369.9                                     | 3.6                      | 0.0  | 2.0  | 0.8           | 376.3            | 1,184.9  | 0.0   |
| Aug.                          | 467.4                                     | 79.0  | 245.5                            | 73.4   | 27.2          | 892.5            | 316.8                                     | 0.4                      | 0.0  | 2.2  | 0.9           | 320.3            | 1,212.8  | 0.0   |
| Sep.                          | 441.2                                     | 77.5  | 248.5                            | 75.0   | 27.2          | 869.4            | 370.1                                     | 0.3                      | 0.0  | 2.4  | 1.2           | 374.0            | 1,243.4  | 0.0   |
| Oct.                          | 355.6                                     | 84.3  | 246.3                            | 76.9   | 28.2          | 791.3            | 412.2                                     | 29.9                     | 0.0  | 2.5  | 1.5           | 446.1            | 1,237.4  | 0.0   |
| Nov.                          | 563.5                                     | 75.3  | 250.7                            | 78.4   | 29.1          | 997.0            | 306.7                                     | 26.8                     | 0.0  | 2.8  | 2.0           | 338.3            | 1,335.3  | 0.0   |
| Dec.                          | 502.5                                     | 65.5  | 258.1                            | 79.7   | 29.0          | 934.8            | 329.6                                     | 25.2                     | 0.0  | 3.0  | 1.7           | 359.5            | 1,294.3  | 0.0   |
| 2018 Jan.                     | 459.1                                     | 67.5  | 238.6                            | 81.4   | 29.9          | 876.5            | 351.3                                     | 117.3                    | 0.0  | 2.9  | 1.4           | 472.9            | 1,349.4  | 0.0   |
| Feb.                          | 376.5                                     | 64.6  | 232.6                            | 83.4   | 30.1          | 787.2            | 373.2                                     | 217.4                    | 0.0  | 2.9  | 2.0           | 595.5            | 1,382.7  | 0.0   |
| Mar.                          | 307.7                                     | 57.8  | 237.9                            | 70.8   | 21.4          | 695.6            | 422.9                                     | 247.5                    | 0.0  | 3.0  | 2.3           | 675.7            | 1,371.3  | 0.0   |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

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

1/ يشمل حسابات الإستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الإستثمار المقيدة.

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

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

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات المحلية      |   |  |               |                  | الموجودات الأجنبية |                          |                       |  |               | مجموع<br>الموجودات<br>Total<br>Assets | الشراء لأجل<br>للمعاملات<br>memo:<br>Forward<br>Currency<br>Purchased |                  |
|-------------------------------|------------------------|---|--|---------------|------------------|--------------------|--------------------------|-----------------------|--|---------------|---------------------------------------|---|------------------|
|                               | Domestic Assets        |   |  |               |                  | Foreign Assets     |                          |                       |  |               |                                       |   |                  |
|                               | المصارف<br>Banks<br>1/ | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks<br>2/ | الحكومة<br>General<br>Government<br>2/ | أخرى<br>Other | المجموع<br>Total | المصارف<br>Banks   | غير المصارف<br>Non-Banks | السندات<br>Securities | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | أخرى<br>Other |                                       |   | المجموع<br>Total |
| <b>2008</b>                   | 10,370.0               | 3,524.7   | 526.6                                  | 4,458.0       | 18,879.3         | 18,281.1           | 70,096.1                 | 34,216.7              | 43,278.3   | 4,111.1       | 169,983.3                             | 188,862.6   | 40,782.0         |
| <b>2009</b>                   | 7,768.6                | 3,686.3   | 346.9                                  | 1,361.4       | 13,163.2         | 13,700.9           | 63,199.8                 | 28,026.6              | 39,634.4   | 4,317.2       | 148,878.9                             | 162,042.1   | 34,777.9         |
| <b>2010</b>                   | 6,171.5                | 2,959.2   | 221.9                                  | 1,614.4       | 10,967.0         | 20,951.3           | 55,053.6                 | 27,012.0              | 38,809.5   | 3,931.4       | 145,757.8                             | 156,724.8   | 32,310.9         |
| <b>2011</b>                   | 4,547.1                | 2,354.7   | 241.6                                  | 2,925.3       | 10,068.7         | 13,211.9           | 45,590.7                 | 26,750.1              | 29,436.6   | 4,678.2       | 119,667.5                             | 129,736.2   | 30,812.0         |
| <b>2012</b>                   | 4,288.9                | 1,951.9   | 197.8                                  | 1,441.3       | 7,879.9          | 12,467.5           | 29,090.8                 | 25,939.9              | 30,739.4   | 8,493.2       | 106,730.8                             | 114,610.7   | 30,953.9         |
| <b>2013</b>                   | 3,623.7                | 2,283.8   | 253.3                                  | 1,329.7       | 7,490.5          | 13,433.3           | 30,054.3                 | 26,234.2              | 30,765.1   | 8,708.3       | 109,195.2                             | 116,685.7   | 32,893.6         |
| <b>2014</b>                   | 4,101.8                | 1,980.9   | 303.2                                  | 1,442.2       | 7,828.1          | 17,026.0           | 30,187.9                 | 20,134.6              | 24,388.5   | 9,719.4       | 101,456.4                             | 109,284.5   | 43,113.1         |
| <b>2015</b>                   | 4,155.9                | 2,244.3   | 557.9                                  | 1,684.3       | 8,642.4          | 14,400.4           | 32,826.8                 | 18,610.4              | 23,066.8   | 11,267.0      | 100,171.4                             | 108,813.8   | 40,392.1         |
| <b>2016</b>                   | 4,746.2                | 2,113.2   | 1,060.8                                | 1,699.9       | 9,620.1          | 13,303.9           | 31,391.6                 | 18,279.3              | 22,184.5   | 8,256.5       | 93,415.8                              | 103,035.9   | 46,535.7         |
| <b>2017</b>                   | 4,909.6                | 2,251.7   | 1,285.0                                | 1,397.9       | 9,844.2          | 13,291.0           | 34,360.0                 | 17,660.1              | 20,740.9   | 8,066.3       | 94,118.3                              | 103,962.5   | 36,194.0         |
| <b>2016 Q2</b>                | 4,857.7                | 2,131.8   | 878.4                                  | 1,727.1       | 9,595.0          | 15,125.8           | 34,261.7                 | 18,635.7              | 20,727.4   | 11,546.5      | 100,297.1                             | 109,892.1   | 36,621.5         |
| <b>Q3</b>                     | 4,629.8                | 2,144.6   | 1,051.2                                | 1,756.2       | 9,581.8          | 16,066.8           | 34,133.6                 | 18,764.2              | 21,920.4   | 9,740.8       | 100,625.8                             | 110,207.6   | 34,131.1         |
| <b>Q4</b>                     | 4,746.2                | 2,113.2   | 1,060.8                                | 1,699.9       | 9,620.1          | 13,303.9           | 31,391.6                 | 18,279.3              | 22,184.5   | 8,256.5       | 93,415.8                              | 103,035.9   | 46,535.7         |
| <b>2017 Q1</b>                | 4,947.9                | 2,109.6   | 1,358.5                                | 1,425.0       | 9,841.0          | 14,081.6           | 31,807.8                 | 18,385.2              | 22,145.1   | 8,183.8       | 94,603.5                              | 104,444.5   | 34,099.3         |
| <b>Q2</b>                     | 5,217.4                | 2,084.5   | 1,309.7                                | 1,419.3       | 10,030.9         | 13,307.4           | 32,906.8                 | 18,873.7              | 21,547.4   | 7,920.2       | 94,555.5                              | 104,586.4   | 39,337.8         |
| <b>Q3</b>                     | 5,366.7                | 2,291.4   | 1,375.6                                | 1,415.4       | 10,449.1         | 13,742.7           | 33,380.4                 | 18,992.0              | 20,649.2   | 7,518.8       | 94,283.1                              | 104,732.2   | 39,497.9         |
| <b>Q4</b>                     | 4,909.6                | 2,251.7   | 1,285.0                                | 1,397.9       | 9,844.2          | 13,291.0           | 34,360.0                 | 17,660.1              | 20,740.9   | 8,066.3       | 94,118.3                              | 103,962.5   | 36,194.0         |
| <b>2018 Q1</b>                | 4,908.3                | 2,469.6   | 1,473.6                                | 1,386.1       | 10,237.6         | 10,298.6           | 36,507.7                 | 17,731.7              | 21,769.5   | 7,916.5       | 94,223.9                              | 104,461.5   | 33,657.5         |
| <b>2017 Mar.</b>              | 4,947.9                | 2,109.6   | 1,358.5                                | 1,425.0       | 9,841.0          | 14,081.6           | 31,807.8                 | 18,385.2              | 22,145.1   | 8,183.8       | 94,603.5                              | 104,444.5   | 34,099.3         |
| <b>Apr.</b>                   | 4,355.6                | 2,154.1   | 1,322.9                                | 1,420.4       | 9,253.0          | 13,351.8           | 31,997.8                 | 18,806.1              | 20,844.0   | 8,127.4       | 93,127.1                              | 102,380.1   | 33,106.7         |
| <b>May</b>                    | 4,388.1                | 2,303.2   | 1,054.0                                | 1,430.8       | 9,176.1          | 12,749.8           | 31,640.1                 | 18,714.4              | 20,340.5   | 8,186.5       | 91,631.3                              | 100,807.4   | 31,553.6         |
| <b>Jun.</b>                   | 5,217.4                | 2,084.5   | 1,309.7                                | 1,419.3       | 10,030.9         | 13,307.4           | 32,906.8                 | 18,873.7              | 21,547.4   | 7,920.2       | 94,555.5                              | 104,586.4   | 39,337.8         |
| <b>Jul.</b>                   | 4,650.1                | 2,139.7   | 1,252.8                                | 1,449.2       | 9,491.8          | 12,486.3           | 33,038.8                 | 18,701.7              | 23,810.3   | 7,286.2       | 95,323.3                              | 104,815.1   | 35,844.2         |
| <b>Aug.</b>                   | 4,786.1                | 2,249.5   | 1,252.7                                | 1,443.0       | 9,731.3          | 12,518.6           | 33,151.4                 | 19,103.1              | 21,635.8   | 7,579.7       | 93,988.6                              | 103,719.9   | 40,494.6         |
| <b>Sep.</b>                   | 5,366.7                | 2,291.4   | 1,375.6                                | 1,415.4       | 10,449.1         | 13,742.7           | 33,380.4                 | 18,992.0              | 20,649.2   | 7,518.8       | 94,283.1                              | 104,732.2   | 39,497.9         |
| <b>Oct.</b>                   | 5,169.4                | 2,310.0   | 1,380.1                                | 1,486.2       | 10,345.7         | 12,027.5           | 33,247.7                 | 18,897.2              | 20,731.7   | 7,966.9       | 92,871.0                              | 103,216.7   | 37,691.1         |
| <b>Nov.</b>                   | 5,496.7                | 2,279.8   | 1,255.4                                | 1,423.6       | 10,455.5         | 12,296.3           | 34,420.2                 | 18,793.5              | 21,549.4   | 8,009.6       | 95,069.0                              | 105,524.5   | 36,485.3         |
| <b>Dec.</b>                   | 4,909.6                | 2,251.7   | 1,285.0                                | 1,397.9       | 9,844.2          | 13,291.0           | 34,360.0                 | 17,660.1              | 20,740.9   | 8,066.3       | 94,118.3                              | 103,962.5   | 36,194.0         |
| <b>2018 Jan.</b>              | 5,091.3                | 2,220.7   | 1,314.1                                | 1,413.9       | 10,040.0         | 11,550.1           | 34,895.9                 | 17,770.7              | 22,298.6   | 8,049.3       | 94,564.6                              | 104,604.6   | 37,051.9         |
| <b>Feb.</b>                   | 5,155.8                | 2,501.4   | 1,327.3                                | 1,478.7       | 10,463.2         | 11,469.3           | 35,759.7                 | 18,074.3              | 23,915.0   | 8,276.1       | 97,494.4                              | 107,957.6   | 34,743.1         |
| <b>Mar.</b>                   | 4,908.3                | 2,469.6   | 1,473.6                                | 1,386.1       | 10,237.6         | 10,298.6           | 36,507.7                 | 17,731.7              | 21,769.5   | 7,916.5       | 94,223.9                              | 104,461.5   | 33,657.5         |

1/ Includes Head Offices and Affiliates.

2/ Includes Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ يشمل السندات.

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

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | المطلوبات المحلية<br>Domestic Liabilities |   |                                  |                     |                  | المطلوبات الأجنبية<br>Foreign Liabilities |                          |                       |  |                     | مجموع<br>المطلوبات<br>Total<br>Liabilities | البيع لأجل<br>للعملات<br>memo:<br>Forward<br>Currency<br>Sold |                  |
|-------------------------------|---|---|----------------------------------|---------------------|------------------|---|--------------------------|-----------------------|--|---------------------|--|---|------------------|
|                               | المصارف<br>Banks<br>1/                    | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government | أخرى<br>Other<br>2/ | المجموع<br>Total | المصارف<br>Banks                          | غير المصارف<br>Non-Banks | السندات<br>Securities | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | أخرى<br>Other<br>2/ |  |   | المجموع<br>Total |
| <b>2008</b>                   | 11,140.5                                  | 1,881.2   | 406.8                            | 8,100.2             | 21,528.7         | 49,843.1                                  | 25,779.6                 | 3,926.7               | 74,297.6   | 13,486.9            | 167,333.9                                  | 188,862.6   | 41,795.8         |
| <b>2009</b>                   | 8,630.5                                   | 966.5   | 244.8                            | 6,790.3             | 16,632.1         | 41,896.6                                  | 25,224.6                 | 4,462.5               | 60,207.9   | 13,618.4            | 145,410.0                                  | 162,042.1   | 35,719.8         |
| <b>2010</b>                   | 8,624.2                                   | 994.7   | 550.7                            | 5,228.4             | 15,398.0         | 41,553.4                                  | 32,292.2                 | 4,297.6               | 46,960.5   | 16,223.1            | 141,326.8                                  | 156,724.8   | 31,381.7         |
| <b>2011</b>                   | 5,614.9                                   | 935.9   | 313.8                            | 5,962.0             | 12,826.6         | 33,697.6                                  | 19,728.5                 | 3,640.3               | 42,821.6   | 17,021.6            | 116,909.6                                  | 129,736.2   | 30,981.3         |
| <b>2012</b>                   | 5,376.1                                   | 799.9   | 445.0                            | 4,738.0             | 11,359.0         | 29,390.6                                  | 20,955.9                 | 2,899.7               | 30,468.3   | 19,537.2            | 103,251.7                                  | 114,610.7   | 31,123.5         |
| <b>2013</b>                   | 4,192.1                                   | 757.0   | 414.9                            | 4,843.7             | 10,207.7         | 30,308.7                                  | 27,625.4                 | 2,453.7               | 28,210.5   | 17,879.7            | 106,478.0                                  | 116,685.7   | 33,859.7         |
| <b>2014</b>                   | 5,120.4                                   | 623.3   | 282.3                            | 4,090.7             | 10,116.7         | 31,623.1                                  | 25,282.5                 | 2,138.0               | 21,281.8   | 18,842.4            | 99,167.8                                   | 109,284.5   | 41,794.1         |
| <b>2015</b>                   | 4,769.4                                   | 476.8   | 190.1                            | 4,165.6             | 9,601.9          | 34,277.3                                  | 23,872.1                 | 1,768.0               | 19,988.5   | 19,306.0            | 99,211.9                                   | 108,813.8   | 38,417.9         |
| <b>2016</b>                   | 5,472.4                                   | 621.1   | 170.4                            | 3,986.3             | 10,250.2         | 29,376.0                                  | 22,801.0                 | 889.5                 | 23,243.0   | 16,476.2            | 92,785.7                                   | 103,035.9   | 45,198.8         |
| <b>2017</b>                   | 5,025.1                                   | 872.5   | 201.9                            | 4,310.0             | 10,409.5         | 27,334.2                                  | 22,452.8                 | 537.0                 | 26,363.6   | 16,865.4            | 93,553.0                                   | 103,962.5   | 35,096.3         |
| <b>2016 Q2</b>                | 5,262.1                                   | 669.2   | 213.9                            | 4,113.6             | 10,258.8         | 32,460.9                                  | 22,786.0                 | 1,811.6               | 22,617.8   | 19,957.0            | 99,633.3                                   | 109,892.1   | 34,691.3         |
| <b>2016 Q3</b>                | 4,911.5                                   | 647.7   | 74.3                             | 4,070.4             | 9,703.9          | 32,430.0                                  | 22,214.1                 | 1,615.0               | 25,850.2   | 18,394.4            | 100,503.7                                  | 110,207.6   | 32,801.7         |
| <b>2016 Q4</b>                | 5,472.4                                   | 621.1   | 170.4                            | 3,986.3             | 10,250.2         | 29,376.0                                  | 22,801.0                 | 889.5                 | 23,243.0   | 16,476.2            | 92,785.7                                   | 103,035.9   | 45,198.8         |
| <b>2017 Q1</b>                | 5,864.0                                   | 621.8   | 93.4                             | 3,784.9             | 10,364.1         | 30,307.5                                  | 22,730.4                 | 889.1                 | 23,522.0   | 16,631.4            | 94,080.4                                   | 104,444.5   | 33,269.9         |
| <b>2017 Q2</b>                | 5,323.9                                   | 678.4   | 171.9                            | 4,186.9             | 10,361.1         | 28,318.5                                  | 22,930.3                 | 538.7                 | 25,454.3   | 16,983.5            | 94,225.3                                   | 104,586.4   | 38,495.1         |
| <b>2017 Q3</b>                | 6,072.2                                   | 855.7   | 234.2                            | 4,218.7             | 11,380.8         | 27,916.6                                  | 22,715.8                 | 527.9                 | 25,453.3   | 16,737.8            | 93,351.4                                   | 104,732.2   | 38,712.3         |
| <b>2017 Q4</b>                | 5,025.1                                   | 872.5   | 201.9                            | 4,310.0             | 10,409.5         | 27,334.2                                  | 22,452.8                 | 537.0                 | 26,363.6   | 16,865.4            | 93,553.0                                   | 103,962.5   | 35,096.3         |
| <b>2018 Q1</b>                | 4,899.1                                   | 1,193.3   | 172.3                            | 4,190.1             | 10,454.8         | 26,242.5                                  | 25,139.0                 | 12.4                  | 26,240.4   | 16,372.4            | 94,006.7                                   | 104,461.5   | 32,014.6         |
| <b>2017 Mar.</b>              | 5,864.0                                   | 621.8   | 93.4                             | 3,784.9             | 10,364.1         | 30,307.5                                  | 22,730.4                 | 889.1                 | 23,522.0   | 16,631.4            | 94,080.4                                   | 104,444.5   | 33,269.9         |
| <b>2017 Apr.</b>              | 4,783.6                                   | 671.2   | 85.5                             | 3,997.5             | 9,537.8          | 28,855.4                                  | 23,072.5                 | 532.8                 | 23,616.4   | 16,765.2            | 92,842.3                                   | 102,380.1   | 32,304.2         |
| <b>2017 May</b>               | 5,253.2                                   | 881.5   | 234.6                            | 4,243.1             | 10,612.4         | 27,795.3                                  | 21,606.2                 | 537.3                 | 23,052.3   | 17,203.9            | 90,195.0                                   | 100,807.4   | 30,694.6         |
| <b>2017 Jun.</b>              | 5,323.9                                   | 678.4   | 171.9                            | 4,186.9             | 10,361.1         | 28,318.5                                  | 22,930.3                 | 538.7                 | 25,454.3   | 16,983.5            | 94,225.3                                   | 104,586.4   | 38,495.1         |
| <b>2017 Jul.</b>              | 5,403.4                                   | 714.3   | 75.8                             | 4,214.1             | 10,407.6         | 27,895.1                                  | 23,965.9                 | 529.8                 | 25,518.3   | 16,498.4            | 94,407.5                                   | 104,815.1   | 34,931.2         |
| <b>2017 Aug.</b>              | 5,184.2                                   | 774.4   | 73.9                             | 4,331.9             | 10,364.4         | 27,463.7                                  | 23,187.0                 | 534.6                 | 25,238.4   | 16,931.8            | 93,355.5                                   | 103,719.9   | 39,661.6         |
| <b>2017 Sep.</b>              | 6,072.2                                   | 855.7   | 234.2                            | 4,218.7             | 11,380.8         | 27,916.6                                  | 22,715.8                 | 527.9                 | 25,453.3   | 16,737.8            | 93,351.4                                   | 104,732.2   | 38,712.3         |
| <b>2017 Oct.</b>              | 5,472.9                                   | 865.1   | 154.5                            | 4,533.9             | 11,026.4         | 28,221.7                                  | 21,795.5                 | 531.5                 | 24,853.2   | 16,788.4            | 92,190.3                                   | 103,216.7   | 36,718.4         |
| <b>2017 Nov.</b>              | 6,039.8                                   | 951.0   | 148.7                            | 4,279.0             | 11,418.5         | 28,047.9                                  | 23,207.7                 | 535.7                 | 25,174.6   | 17,140.1            | 94,106.0                                   | 105,524.5   | 35,845.7         |
| <b>2017 Dec.</b>              | 5,025.1                                   | 872.5   | 201.9                            | 4,310.0             | 10,409.5         | 27,334.2                                  | 22,452.8                 | 537.0                 | 26,363.6   | 16,865.4            | 93,553.0                                   | 103,962.5   | 35,096.3         |
| <b>2018 Jan.</b>              | 4,922.4                                   | 887.3   | 233.5                            | 4,307.3             | 10,350.5         | 28,106.6                                  | 23,136.0                 | 516.2                 | 25,701.0   | 16,794.3            | 94,254.1                                   | 104,604.6   | 36,175.7         |
| <b>2018 Feb.</b>              | 4,958.9                                   | 1,084.7   | 248.0                            | 4,260.3             | 10,551.9         | 28,627.5                                  | 25,815.1                 | 519.8                 | 25,736.0   | 16,707.2            | 97,405.6                                   | 107,957.6   | 33,115.5         |
| <b>2018 Mar.</b>              | 4,899.1                                   | 1,193.3   | 172.3                            | 4,190.1             | 10,454.8         | 26,242.5                                  | 25,139.0                 | 12.4                  | 26,240.4   | 16,372.4            | 94,006.7                                   | 104,461.5   | 32,014.6         |

1/ Includes Head Offices and Affiliates.

2/ Includes Capital & Reserves.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ يشمل رأس المال والإحتياطي.



جدول رقم (28) Table No. (28)  
مصارف قطاع الجملة: الموجودات والمطلوبات حسب التصنيف الجغرافي /1

Wholesale Banks: Geographical Classification of Assets and Liabilities 1/

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات<br>Assets                 |                         |  |                                |                                  |              |               | المجموع<br>Total | المطلوبات<br>Liabilities            |                         |  |                                |                                  |              |               |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|
|                               | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 2/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |
| 2008                          | 18,879.3                            | 70,175.8                | 3,809.8                                      | 20,249.3                       | 65,066.1                         | 7,673.5      | 3,008.8       | 188,862.6        | 21,528.7                            | 54,108.7                | 11,523.1                                     | 12,130.4                       | 77,002.3                         | 10,691.2     | 1,878.2       |
| 2009                          | 13,163.2                            | 61,520.5                | 5,799.3                                      | 16,771.5                       | 53,882.7                         | 8,627.8      | 2,277.1       | 162,042.1        | 16,632.1                            | 47,289.8                | 11,195.3                                     | 8,142.3                        | 66,971.0                         | 10,311.0     | 1,500.6       |
| 2010                          | 10,967.0                            | 51,582.9                | 5,207.6                                      | 15,995.3                       | 61,092.5                         | 10,183.7     | 1,695.8       | 156,724.8        | 15,398.0                            | 42,092.2                | 12,680.5                                     | 11,671.2                       | 66,638.3                         | 6,552.6      | 1,692.0       |
| 2011                          | 10,068.7                            | 44,914.1                | 4,684.4                                      | 15,664.2                       | 47,860.5                         | 5,434.6      | 1,109.7       | 129,736.2        | 12,826.6                            | 39,518.5                | 10,388.9                                     | 7,292.1                        | 51,975.7                         | 6,004.8      | 1,729.6       |
| 2012                          | 7,879.9                             | 30,741.8                | 3,674.7                                      | 16,719.6                       | 45,840.2                         | 8,520.9      | 1,233.6       | 114,610.7        | 11,359.0                            | 41,786.6                | 10,807.6                                     | 5,006.6                        | 38,238.9                         | 6,304.7      | 1,107.3       |
| 2013                          | 7,490.4                             | 34,258.7                | 4,316.8                                      | 13,924.8                       | 45,009.1                         | 10,115.1     | 1,570.8       | 116,685.7        | 10,207.7                            | 44,924.8                | 11,449.6                                     | 4,025.4                        | 34,717.3                         | 9,028.9      | 2,331.8       |
| 2014                          | 7,828.1                             | 35,057.9                | 4,237.4                                      | 8,711.3                        | 40,269.8                         | 11,205.4     | 1,974.6       | 109,284.5        | 10,116.7                            | 41,327.1                | 12,400.0                                     | 3,535.8                        | 30,656.3                         | 8,844.0      | 2,404.6       |
| 2015                          | 8,642.4                             | 35,667.5                | 3,865.0                                      | 9,099.4                        | 37,693.4                         | 11,763.4     | 2,082.7       | 108,813.8        | 9,601.9                             | 37,848.5                | 13,272.0                                     | 4,882.6                        | 30,541.4                         | 10,384.6     | 2,282.8       |
| 2016                          | 9,620.1                             | 35,628.4                | 3,800.7                                      | 10,678.9                       | 32,260.0                         | 9,304.9      | 1,742.9       | 103,035.9        | 10,250.2                            | 35,519.3                | 14,444.6                                     | 4,743.1                        | 28,554.8                         | 7,840.0      | 1,683.9       |
| 2017                          | 9,844.2                             | 33,126.3                | 4,168.2                                      | 10,569.6                       | 34,810.0                         | 9,587.2      | 1,857.0       | 103,962.5        | 10,409.5                            | 35,759.5                | 13,628.7                                     | 5,112.8                        | 29,573.4                         | 7,491.4      | 1,987.2       |
| 2016 Q2                       | 9,595.0                             | 37,299.3                | 3,800.6                                      | 9,601.0                        | 36,358.3                         | 11,314.7     | 1,923.2       | 109,892.1        | 10,258.8                            | 36,268.7                | 13,451.1                                     | 5,568.1                        | 32,714.5                         | 8,947.1      | 2,683.8       |
| 2016 Q3                       | 9,581.8                             | 38,605.1                | 3,699.8                                      | 10,080.6                       | 34,966.1                         | 11,311.6     | 1,962.6       | 110,207.6        | 9,703.9                             | 36,218.5                | 14,589.4                                     | 5,301.0                        | 31,636.8                         | 10,118.2     | 2,639.8       |
| 2016 Q4                       | 9,620.1                             | 35,628.4                | 3,800.7                                      | 10,678.9                       | 32,260.0                         | 9,304.9      | 1,742.9       | 103,035.9        | 10,250.2                            | 35,519.3                | 14,444.6                                     | 4,743.1                        | 28,554.8                         | 7,840.0      | 1,683.9       |
| 2017 Q1                       | 9,841.0                             | 34,411.0                | 3,745.7                                      | 10,891.7                       | 33,351.0                         | 10,471.0     | 1,733.1       | 104,444.5        | 10,364.1                            | 36,284.1                | 14,174.7                                     | 4,554.9                        | 28,951.1                         | 8,108.2      | 2,007.4       |
| 2017 Q2                       | 10,030.9                            | 33,130.9                | 3,825.2                                      | 10,232.0                       | 36,129.6                         | 9,601.0      | 1,636.8       | 104,586.4        | 10,361.1                            | 37,059.3                | 14,823.9                                     | 4,522.9                        | 27,861.7                         | 7,862.7      | 2,094.8       |
| 2017 Q3                       | 10,449.1                            | 34,385.1                | 3,910.9                                      | 10,514.1                       | 34,183.7                         | 9,753.7      | 1,535.6       | 104,732.2        | 11,380.8                            | 36,572.8                | 14,650.1                                     | 5,125.9                        | 27,795.4                         | 7,163.6      | 2,043.6       |
| 2017 Q4                       | 9,844.2                             | 33,126.3                | 4,168.2                                      | 10,569.6                       | 34,810.0                         | 9,587.2      | 1,857.0       | 103,962.5        | 10,409.5                            | 35,759.5                | 13,628.7                                     | 5,112.8                        | 29,573.4                         | 7,491.4      | 1,987.2       |
| 2018 Q1                       | 10,237.6                            | 31,705.2                | 4,229.5                                      | 9,829.5                        | 36,208.3                         | 10,697.8     | 1,553.6       | 104,461.5        | 10,454.8                            | 38,212.5                | 13,573.0                                     | 4,694.7                        | 28,607.8                         | 7,521.0      | 1,397.7       |
| 2017 Mar.                     | 9,841.0                             | 34,411.0                | 3,745.7                                      | 10,891.7                       | 33,351.0                         | 10,471.0     | 1,733.1       | 104,444.5        | 10,364.1                            | 36,284.1                | 14,174.7                                     | 4,554.9                        | 28,951.1                         | 8,108.2      | 2,007.4       |
| 2017 Apr.                     | 9,253.0                             | 34,352.3                | 3,708.5                                      | 10,561.5                       | 33,741.8                         | 9,274.7      | 1,488.3       | 102,380.1        | 9,537.8                             | 35,924.4                | 14,339.2                                     | 4,228.4                        | 27,903.2                         | 8,462.5      | 1,984.6       |
| 2017 May                      | 9,176.1                             | 32,467.5                | 3,057.3                                      | 11,038.6                       | 33,898.3                         | 9,594.5      | 1,575.1       | 100,807.4        | 10,612.4                            | 35,348.3                | 11,935.5                                     | 4,169.3                        | 28,582.5                         | 8,265.1      | 1,894.3       |
| 2017 Jun.                     | 10,030.9                            | 33,130.9                | 3,825.2                                      | 10,232.0                       | 36,129.6                         | 9,601.0      | 1,636.8       | 104,586.4        | 10,361.1                            | 37,059.3                | 14,823.9                                     | 4,522.9                        | 27,861.7                         | 7,862.7      | 2,094.8       |
| 2017 Jul.                     | 9,491.8                             | 34,142.8                | 3,893.0                                      | 10,572.9                       | 35,015.2                         | 10,186.6     | 1,512.8       | 104,815.1        | 10,407.6                            | 38,004.7                | 14,969.2                                     | 4,427.7                        | 27,318.9                         | 7,617.8      | 2,069.2       |
| 2017 Aug.                     | 9,731.3                             | 34,180.6                | 3,850.9                                      | 10,330.1                       | 34,934.6                         | 9,194.7      | 1,497.7       | 103,719.9        | 10,364.4                            | 36,968.0                | 14,744.2                                     | 4,696.5                        | 27,743.0                         | 7,086.3      | 2,117.5       |
| 2017 Sep.                     | 10,449.1                            | 34,385.1                | 3,910.9                                      | 10,514.1                       | 34,183.7                         | 9,753.7      | 1,535.6       | 104,732.2        | 11,380.8                            | 36,572.8                | 14,650.1                                     | 5,125.9                        | 27,795.4                         | 7,163.6      | 2,043.6       |
| 2017 Oct.                     | 10,345.7                            | 33,254.6                | 3,983.3                                      | 11,146.3                       | 33,123.0                         | 9,844.2      | 1,519.6       | 103,216.7        | 11,026.4                            | 35,533.6                | 14,700.0                                     | 4,817.4                        | 26,951.2                         | 8,142.3      | 2,045.8       |
| 2017 Nov.                     | 10,455.5                            | 33,189.1                | 4,167.1                                      | 10,247.7                       | 36,068.7                         | 9,808.0      | 1,588.4       | 105,524.5        | 11,418.5                            | 34,929.4                | 14,617.6                                     | 4,912.4                        | 29,649.6                         | 8,136.7      | 1,860.3       |
| 2017 Dec.                     | 9,844.2                             | 33,126.3                | 4,168.2                                      | 10,569.6                       | 34,810.0                         | 9,587.2      | 1,857.0       | 103,962.5        | 10,409.5                            | 35,759.5                | 13,628.7                                     | 5,112.8                        | 29,573.4                         | 7,491.4      | 1,987.2       |
| 2018 Jan.                     | 10,040.0                            | 32,297.4                | 4,160.1                                      | 10,373.5                       | 35,138.0                         | 10,694.4     | 1,901.2       | 104,604.6        | 10,350.5                            | 36,957.5                | 13,799.9                                     | 4,965.9                        | 28,402.4                         | 7,989.7      | 2,138.7       |
| 2018 Feb.                     | 10,463.2                            | 31,978.6                | 4,167.8                                      | 9,882.8                        | 39,502.4                         | 10,156.2     | 1,806.6       | 107,957.6        | 10,551.9                            | 38,390.3                | 13,597.0                                     | 5,004.0                        | 29,963.9                         | 8,444.1      | 2,006.4       |
| 2018 Mar.                     | 10,237.6                            | 31,705.2                | 4,229.5                                      | 9,829.5                        | 36,208.3                         | 10,697.8     | 1,553.6       | 104,461.5        | 10,454.8                            | 38,212.5                | 13,573.0                                     | 4,694.7                        | 28,607.8                         | 7,521.0      | 1,397.7       |

1/ Includes Islamic Banks.

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

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

جدول رقم (29) Table No.

مصارف قطاع الجملة: الموجودات والمطلوبات حسب أهم العملات /1

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

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | Assets<br>الموجودات                      |  |                                       |   |                |                                     |               | المجموع<br>Total | Liabilities<br>المطلوبات                 |  |                                       |   |                |                                     |               |
|-------------------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|
|                               | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |
| <b>2008</b>                   | 2,210.5                                  | 25,275.6                                       | 123,596.5                             | 3,699.8                                   | 21,507.0       | 2,795.7                             | 9,777.5       | 188,862.6        | 1,395.5                                  | 19,030.0                                       | 133,104.7                             | 3,408.3                                   | 20,805.7       | 2,568.5                             | 8,549.9       |
| <b>2009</b>                   | 1,460.8                                  | 18,797.8                                       | 109,284.3                             | 3,827.8                                   | 17,196.0       | 2,062.2                             | 9,413.2       | 162,042.1        | 994.7                                    | 15,132.6                                       | 110,799.1                             | 4,158.6                                   | 20,381.1       | 1,982.5                             | 8,593.5       |
| <b>2010</b>                   | 1,109.3                                  | 14,073.9                                       | 105,954.1                             | 2,262.2                                   | 16,581.7       | 1,774.1                             | 14,969.5      | 156,724.8        | 749.4                                    | 8,091.5  | 111,834.3                             | 3,262.7                                   | 16,710.4       | 1,497.7                             | 14,578.8      |
| <b>2011</b>                   | 1,322.3                                  | 11,099.0                                       | 92,210.1                              | 2,634.5                                   | 12,741.9       | 913.5                               | 8,814.9       | 129,736.2        | 748.3                                    | 9,312.5  | 99,070.5                              | 1,928.6                                   | 11,178.9       | 770.4                               | 6,727.0       |
| <b>2012</b>                   | 1,256.8                                  | 13,556.6                                       | 75,040.8                              | 2,979.8                                   | 11,542.4       | 1,271.4                             | 8,962.9       | 114,610.7        | 723.4                                    | 9,638.4  | 84,153.4                              | 2,181.5                                   | 9,564.6        | 1,022.1                             | 7,327.3       |
| <b>2013</b>                   | 1,219.9                                  | 13,447.5                                       | 76,382.3                              | 3,163.8                                   | 11,107.9       | 213.4                               | 11,150.8      | 116,685.7        | 781.0                                    | 9,070.9  | 86,337.3                              | 2,498.5                                   | 10,776.3       | 188.8                               | 7,032.8       |
| <b>2014</b>                   | 1,123.4                                  | 14,286.4                                       | 72,375.6                              | 2,831.8                                   | 7,882.4        | 302.4                               | 10,482.5      | 109,284.5        | 482.5                                    | 8,520.8  | 84,459.1                              | 1,860.1                                   | 7,247.8        | 200.4                               | 6,513.8       |
| <b>2015</b>                   | 1,634.8                                  | 13,329.4                                       | 74,085.8                              | 2,516.8                                   | 8,273.0        | 265.1                               | 8,708.9       | 108,813.8        | 768.4                                    | 9,358.2  | 85,126.2                              | 1,557.8                                   | 8,007.6        | 140.2                               | 3,855.4       |
| <b>2016</b>                   | 1,541.1                                  | 11,851.7                                       | 71,479.3                              | 3,490.6                                   | 7,471.0        | 378.0                               | 6,824.2       | 103,035.9        | 688.7                                    | 8,356.4  | 81,330.6                              | 1,547.5                                   | 7,545.0        | 148.5                               | 3,419.2       |
| <b>2017</b>                   | 1,176.9                                  | 9,769.3  | 72,636.0                              | 2,798.1                                   | 10,753.0       | 294.2                               | 6,535.0       | 103,962.5        | 626.5                                    | 7,636.3  | 80,778.0                              | 1,658.2                                   | 10,205.3       | 98.5                                | 2,959.7       |
| <b>2016 Q2</b>                | 1,502.3                                  | 13,402.3                                       | 75,414.6                              | 2,857.7                                   | 8,735.8        | 278.3                               | 7,701.1       | 109,892.1        | 652.2                                    | 10,542.5                                       | 85,264.2                              | 1,617.8                                   | 7,841.7        | 230.8                               | 3,742.9       |
| <b>Q3</b>                     | 1,714.1                                  | 13,338.0                                       | 76,001.6                              | 3,275.4                                   | 7,800.0        | 288.3                               | 7,790.2       | 110,207.6        | 721.7                                    | 9,933.9  | 86,087.2                              | 1,980.2                                   | 7,131.8        | 222.8                               | 4,130.0       |
| <b>Q4</b>                     | 1,541.1                                  | 11,851.7                                       | 71,479.3                              | 3,490.6                                   | 7,471.0        | 378.0                               | 6,824.2       | 103,035.9        | 688.7                                    | 8,356.4  | 81,330.6                              | 1,547.5                                   | 7,545.0        | 148.5                               | 3,419.2       |
| <b>2017 Q1</b>                | 1,866.6                                  | 11,360.2                                       | 73,535.7                              | 3,112.5                                   | 7,520.7        | 406.1                               | 6,642.7       | 104,444.5        | 1,075.5                                  | 7,231.5  | 83,152.2                              | 1,793.4                                   | 7,826.3        | 356.7                               | 3,008.9       |
| <b>Q2</b>                     | 1,885.8                                  | 10,174.1                                       | 70,995.6                              | 3,834.8                                   | 10,391.3       | 242.8                               | 7,062.0       | 104,586.4        | 901.6                                    | 7,719.8  | 82,081.6                              | 1,851.3                                   | 8,511.2        | 206.1                               | 3,314.8       |
| <b>Q3</b>                     | 1,793.0                                  | 11,263.6                                       | 72,395.7                              | 2,748.5                                   | 9,785.6        | 420.3                               | 6,325.5       | 104,732.2        | 920.8                                    | 8,773.1  | 80,361.0                              | 1,616.5                                   | 9,695.3        | 229.5                               | 3,136.0       |
| <b>Q4</b>                     | 1,176.9                                  | 9,769.3  | 72,636.0                              | 2,798.1                                   | 10,753.0       | 294.2                               | 6,535.0       | 103,962.5        | 626.5                                    | 7,636.3  | 80,778.0                              | 1,658.2                                   | 10,205.3       | 98.5                                | 2,959.7       |
| <b>2018 Q1</b>                | 1,275.9                                  | 9,118.7  | 73,047.8                              | 2,800.5                                   | 12,374.1       | 173.6                               | 5,670.9       | 104,461.5        | 814.2                                    | 8,383.6  | 80,294.6                              | 1,334.4                                   | 10,583.9       | 56.7                                | 2,994.1       |
| <b>2017 Mar.</b>              | 1,866.6                                  | 11,360.2                                       | 73,535.7                              | 3,112.5                                   | 7,520.7        | 406.1                               | 6,642.7       | 104,444.5        | 1,075.5                                  | 7,231.5  | 83,152.2                              | 1,793.4                                   | 7,826.3        | 356.7                               | 3,008.9       |
| <b>Apr.</b>                   | 1,730.7                                  | 10,428.7                                       | 72,232.1                              | 2,567.6                                   | 7,888.6        | 310.7                               | 7,221.7       | 102,380.1        | 889.6                                    | 7,363.2  | 81,225.3                              | 1,891.4                                   | 7,658.6        | 223.6                               | 3,128.4       |
| <b>May</b>                    | 1,963.5                                  | 9,878.4  | 71,058.6                              | 2,616.1                                   | 8,830.1        | 244.1                               | 6,216.6       | 100,807.4        | 1,222.9                                  | 6,809.1  | 78,881.2                              | 1,534.0                                   | 8,611.6        | 210.2                               | 3,538.4       |
| <b>Jun.</b>                   | 1,885.8                                  | 10,174.1                                       | 70,995.6                              | 3,834.8                                   | 10,391.3       | 242.8                               | 7,062.0       | 104,586.4        | 901.6                                    | 7,719.8  | 82,081.6                              | 1,851.3                                   | 8,511.2        | 206.1                               | 3,314.8       |
| <b>Jul.</b>                   | 1,788.3                                  | 11,334.9                                       | 71,770.6                              | 2,997.8                                   | 9,687.9        | 235.1                               | 7,000.5       | 104,815.1        | 882.4                                    | 8,846.7  | 81,063.4                              | 1,689.8                                   | 8,950.8        | 195.6                               | 3,186.4       |
| <b>Aug.</b>                   | 1,841.8                                  | 11,514.7                                       | 70,592.6                              | 2,485.6                                   | 10,405.5       | 249.6                               | 6,630.1       | 103,719.9        | 694.9                                    | 9,394.6  | 79,341.6                              | 1,451.1                                   | 9,220.7        | 209.5                               | 3,407.5       |
| <b>Sep.</b>                   | 1,793.0                                  | 11,263.6                                       | 72,395.7                              | 2,748.5                                   | 9,785.6        | 420.3                               | 6,325.5       | 104,732.2        | 920.8                                    | 8,773.1  | 80,361.0                              | 1,616.5                                   | 9,695.3        | 229.5                               | 3,136.0       |
| <b>Oct.</b>                   | 2,037.4                                  | 10,955.2                                       | 70,895.0                              | 2,535.8                                   | 9,961.9        | 275.3                               | 6,556.1       | 103,216.7        | 835.7                                    | 7,928.6  | 80,243.4                              | 1,360.0                                   | 9,556.2        | 226.0                               | 3,066.8       |
| <b>Nov.</b>                   | 1,724.8                                  | 9,848.5  | 74,354.9                              | 2,578.3                                   | 9,951.1        | 178.3                               | 6,888.6       | 105,524.5        | 934.0                                    | 6,890.4  | 83,072.5                              | 1,447.2                                   | 9,899.0        | 194.6                               | 3,086.8       |
| <b>Dec.</b>                   | 1,176.9                                  | 9,769.3  | 72,636.0                              | 2,798.1                                   | 10,753.0       | 294.2                               | 6,535.0       | 103,962.5        | 626.5                                    | 7,636.3  | 80,778.0                              | 1,658.2                                   | 10,205.3       | 98.5                                | 2,959.7       |
| <b>2018 Jan.</b>              | 1,445.7                                  | 9,170.4  | 72,879.5                              | 3,312.2                                   | 11,020.2       | 127.7                               | 6,648.9       | 104,604.6        | 814.8                                    | 7,486.2  | 81,445.6                              | 1,413.3                                   | 10,188.3       | 62.7                                | 3,193.7       |
| <b>Feb.</b>                   | 1,283.7                                  | 9,131.7  | 75,842.2                              | 2,791.5                                   | 12,110.6       | 121.7                               | 6,676.2       | 107,957.6        | 670.6                                    | 7,615.9  | 84,629.4                              | 1,506.7                                   | 10,448.6       | 68.7                                | 3,017.7       |
| <b>Mar.</b>                   | 1,275.9                                  | 9,118.7  | 73,047.8                              | 2,800.5                                   | 12,374.1       | 173.6                               | 5,670.9       | 104,461.5        | 814.2                                    | 8,383.6  | 80,294.6                              | 1,334.4                                   | 10,583.9       | 56.7                                | 2,994.1       |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

**جدول رقم (30) Table No. (30)**  
**الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة**  
**Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks**  
**الموجودات**  
**Assets**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات المحلية |                             |                                      |                        |                    |          | الموجودات الأجنبية    |                                      |                    |                        |         | مجموع الموجودات<br>Total Assets<br>1/ | البنود خارج الميزانية<br>Off Balance Sheet<br>3/ |                                   |      |
|-------------------------------|-------------------|-----------------------------|--------------------------------------|------------------------|--------------------|----------|-----------------------|--------------------------------------|--------------------|------------------------|---------|---------------------------------------|--|-----------------------------------|------|
|                               | Domestic Assets   | استثمار مع المصارف          |                                      | استثمار مع غير المصارف | استثمار مع الحكومة | أخرى     | المجموع               | Foreign Assets                       | استثمار مع المصارف | استثمار مع غير المصارف | السندات |                                       |  | المكاتب الرئيسية والشركات الزميلة | أخرى |
|                               | نقداً<br>Cash     | Invest.<br>with Banks<br>2/ | Invest.<br>with Private<br>Non-banks | Invest.<br>with Govt.  | Others             | Total    | Invest.<br>with Banks | Invest.<br>with Private<br>Non-banks | Securities         | H.O. &<br>Affiliates   | Others  | Total                                 |  |                                   |      |
| 2008                          | 37.1              | 3,578.5                     | 6,079.3                              | 332.9                  | 1,811.9            | 11,839.7 | 2,621.0               | 3,241.3                              | 2,392.6            | 4,463.9                | 93.7    | 12,812.5                              | 24,652.2   | N/A                               |      |
| 2009                          | 58.2              | 4,123.3                     | 6,320.7                              | 318.2                  | 1,397.9            | 12,218.3 | 2,015.6               | 3,372.7                              | 2,632.6            | 5,080.2                | 200.1   | 13,301.2                              | 25,519.5   | N/A                               |      |
| 2010                          | 62.2              | 3,515.0                     | 6,372.0                              | 340.1                  | 2,074.0            | 12,363.3 | 1,730.2               | 2,414.5                              | 3,042.5            | 5,440.6                | 365.4   | 12,993.2                              | 25,356.5   | N/A                               |      |
| 2011                          | 67.2              | 3,809.9                     | 6,559.0                              | 556.2                  | 1,654.2            | 12,646.5 | 1,588.0               | 1,821.6                              | 2,341.2            | 5,961.7                | 338.3   | 12,050.8                              | 24,697.3   | N/A                               |      |
| 2012                          | 94.3              | 3,515.4                     | 6,684.1                              | 673.9                  | 1,855.8            | 12,823.5 | 1,390.0               | 1,777.1                              | 2,539.4            | 6,105.0                | 927.0   | 12,738.5                              | 25,562.0   | N/A                               |      |
| 2013                          | 108.2             | 3,708.6                     | 7,307.0                              | 635.2                  | 1,723.7            | 13,482.7 | 1,654.3               | 1,712.8                              | 2,530.6            | 2,970.1                | 948.3   | 9,816.1                               | 23,298.8   | N/A                               |      |
| 2014                          | 115.2             | 3,890.9                     | 7,786.1                              | 754.7                  | 1,870.2            | 14,417.1 | 1,641.0               | 2,112.1                              | 2,777.3            | 3,077.4                | 870.1   | 10,477.9                              | 24,895.0   | N/A                               |      |
| 2015                          | 135.2             | 3,240.4                     | 8,634.8                              | 1,398.2                | 2,319.2            | 15,727.8 | 1,624.6               | 2,158.1                              | 2,372.0            | 2,762.1                | 697.9   | 9,614.7                               | 25,342.5   | N/A                               |      |
| 2016                          | 120.2             | 4,105.3                     | 9,137.1                              | 1,934.1                | 1,619.2            | 16,915.9 | 1,651.4               | 1,860.8                              | 2,585.2            | 2,694.8                | 582.4   | 9,374.6                               | 26,290.5   | N/A                               |      |
| 2017                          | 156.3             | 4,330.6                     | 9,625.5                              | 2,385.9                | 1,934.4            | 18,432.7 | 1,636.5               | 1,447.6                              | 2,014.7            | 2,331.2                | 882.8   | 8,312.8                               | 26,745.5   | N/A                               |      |
| 2016                          | Q2                | 144.0                       | 3,758.5                              | 8,811.7                | 1,637.7            | 2,031.4  | 16,383.3              | 1,639.8                              | 1,687.5            | 2,549.8                | 2,460.3 | 765.5                                 | 9,102.9  | 25,486.2                          | N/A  |
|                               | Q3                | 145.3                       | 3,638.0                              | 9,010.7                | 1,661.4            | 1,810.0  | 16,265.4              | 1,727.9                              | 1,610.9            | 2,577.4                | 2,670.6 | 842.9                                 | 9,429.7  | 25,695.1                          | N/A  |
|                               | Q4                | 120.2                       | 4,105.3                              | 9,137.1                | 1,934.1            | 1,619.2  | 16,915.9              | 1,651.4                              | 1,860.8            | 2,585.2                | 2,694.8 | 582.4                                 | 9,374.6  | 26,290.5                          | N/A  |
| 2017                          | Q1                | 123.5                       | 5,534.0                              | 8,672.8                | 2,010.3            | 1,414.1  | 17,754.7              | 1,393.4                              | 1,604.4            | 2,182.4                | 2,421.2 | 507.4                                 | 8,108.8  | 25,863.5                          | N/A  |
|                               | Q2                | 156.4                       | 4,086.0                              | 9,180.3                | 2,009.9            | 2,022.7  | 17,455.3              | 1,940.9                              | 1,606.3            | 2,200.1                | 2,367.7 | 719.7                                 | 8,834.7  | 26,290.0                          | N/A  |
|                               | Q3                | 160.7                       | 4,175.2                              | 9,362.9                | 2,393.0            | 1,832.0  | 17,923.8              | 1,929.2                              | 1,657.5            | 2,104.9                | 2,292.1 | 935.5                                 | 8,919.2  | 26,843.0                          | N/A  |
|                               | Q4                | 156.3                       | 4,330.6                              | 9,625.5                | 2,385.9            | 1,934.4  | 18,432.7              | 1,636.5                              | 1,447.6            | 2,014.7                | 2,331.2 | 882.8                                 | 8,312.8  | 26,745.5                          | N/A  |
| 2018                          | Q1                | 145.9                       | 4,545.7                              | 9,920.6                | 2,404.9            | 1,855.2  | 18,872.3              | 1,497.8                              | 1,437.2            | 2,110.9                | 2,361.4 | 897.7                                 | 8,305.0  | 27,177.3                          | N/A  |
| 2017                          | Mar.              | 123.5                       | 5,534.0                              | 8,672.8                | 2,010.3            | 1,414.1  | 17,754.7              | 1,393.4                              | 1,604.4            | 2,182.4                | 2,421.2 | 507.4                                 | 8,108.8  | 25,863.5                          | N/A  |
|                               | Apr.              | 139.0                       | 5,584.1                              | 9,063.8                | 2,028.8            | 1,513.4  | 18,329.1              | 1,653.2                              | 1,659.9            | 2,202.5                | 2,411.1 | 701.2                                 | 8,627.9  | 26,957.0                          | N/A  |
|                               | May               | 134.2                       | 5,461.3                              | 9,132.2                | 2,014.4            | 1,618.8  | 18,360.9              | 1,861.1                              | 1,632.0            | 2,179.3                | 2,434.3 | 733.1                                 | 8,839.8  | 27,200.7                          | N/A  |
|                               | Jun.              | 156.4                       | 4,086.0                              | 9,180.3                | 2,009.9            | 2,022.7  | 17,455.3              | 1,940.9                              | 1,606.3            | 2,200.1                | 2,367.7 | 719.7                                 | 8,834.7  | 26,290.0                          | N/A  |
|                               | Jul.              | 149.9                       | 4,053.3                              | 9,248.1                | 2,134.3            | 2,000.8  | 17,586.4              | 2,058.5                              | 1,644.7            | 2,127.7                | 2,239.0 | 687.9                                 | 8,757.8  | 26,344.2                          | N/A  |
|                               | Aug.              | 162.9                       | 4,096.6                              | 9,326.0                | 2,051.2            | 1,848.8  | 17,485.5              | 1,801.9                              | 1,667.3            | 2,218.6                | 2,233.9 | 867.6                                 | 8,789.3  | 26,274.8                          | N/A  |
|                               | Sep.              | 160.7                       | 4,175.2                              | 9,362.9                | 2,393.0            | 1,832.0  | 17,923.8              | 1,929.2                              | 1,657.5            | 2,104.9                | 2,292.1 | 935.5                                 | 8,919.2  | 26,843.0                          | N/A  |
|                               | Oct.              | 158.6                       | 4,249.7                              | 9,502.2                | 2,300.4            | 1,985.5  | 18,196.4              | 1,567.6                              | 1,594.1            | 2,038.7                | 2,282.3 | 1,087.9                               | 8,570.6  | 26,767.0                          | N/A  |
|                               | Nov.              | 152.0                       | 4,320.1                              | 9,577.1                | 2,356.8            | 1,949.9  | 18,355.9              | 1,450.4                              | 1,574.5            | 2,060.1                | 2,302.6 | 976.4                                 | 8,364.0  | 26,719.9                          | N/A  |
|                               | Dec.              | 156.3                       | 4,330.6                              | 9,625.5                | 2,385.9            | 1,934.4  | 18,432.7              | 1,636.5                              | 1,447.6            | 2,014.7                | 2,331.2 | 882.8                                 | 8,312.8  | 26,745.5                          | N/A  |
| 2018                          | Jan.              | 142.5                       | 4,379.4                              | 9,668.6                | 2,381.6            | 1,912.4  | 18,484.5              | 1,688.1                              | 1,443.2            | 2,001.9                | 2,292.7 | 883.5                                 | 8,309.4  | 26,793.9                          | N/A  |
|                               | Feb.              | 149.3                       | 4,396.1                              | 9,828.4                | 2,477.7            | 1,880.8  | 18,732.3              | 1,300.4                              | 1,452.7            | 2,257.2                | 2,258.2 | 884.8                                 | 8,153.3  | 26,885.6                          | N/A  |
|                               | Mar.              | 145.9                       | 4,545.7                              | 9,920.6                | 2,404.9            | 1,855.2  | 18,872.3              | 1,497.8                              | 1,437.2            | 2,110.9                | 2,361.4 | 897.7                                 | 8,305.0  | 27,177.3                          | N/A  |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الاستثمار المقيدة.

**جدول رقم (31) Table No. (31)**  
**الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة**  
**Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks**  
**المطلوبات**

**Liabilities**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | Domestic Liabilities   |   |                                  | المطلوبات المحلية                                |               |                  | Foreign Liabilities |                          |  | المطلوبات الأجنبية                               |               |                  | مجموع<br>المطلوبات<br>Total<br>Liabilities<br>1/ | البنود خارج<br>الميزانية<br>Off<br>Balance<br>Sheet 3/ |     |
|-------------------------------|------------------------|---|----------------------------------|--|---------------|------------------|---------------------|--------------------------|--|--|---------------|------------------|--|--|-----|
|                               | المصارف<br>Banks<br>2/ | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks | الحكومة<br>General<br>Government | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves | أخرى<br>Other | المجموع<br>Total | المصارف<br>Banks    | غير المصارف<br>Non-Banks | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. &<br>Affiliates | رأس المال<br>والاحتياطي<br>Capital &<br>Reserves | أخرى<br>Other | المجموع<br>Total |  |  |     |
| 2008                          | 3,591.3                | 4,786.7   | 802.2                            | 3,065.6  | 396.2         | 12,642.0         | 5,399.0             | 1,754.3                  | 134.2  | 4,676.1  | 46.6          | 12,010.2         | 24,652.2   | N/A  |     |
| 2009                          | 3,173.7                | 5,773.1   | 461.1                            | 4,233.2  | 268.4         | 13,909.5         | 3,902.2             | 1,800.2                  | 681.3  | 5,209.6  | 16.7          | 11,610.0         | 25,519.5   | N/A  |     |
| 2010                          | 2,764.7                | 6,248.6   | 501.1                            | 3,575.7  | 433.9         | 13,524.0         | 3,597.5             | 2,093.0                  | 643.7  | 5,477.3  | 21.0          | 11,832.5         | 25,356.5   | N/A  |     |
| 2011                          | 2,432.9                | 6,399.0   | 580.4                            | 3,001.7  | 407.8         | 12,821.8         | 3,180.2             | 1,918.2                  | 1,040.5  | 5,421.6  | 315.0         | 11,875.5         | 24,697.3   | N/A  |     |
| 2012                          | 2,447.0                | 7,237.2   | 640.1                            | 2,781.6  | 556.5         | 13,662.4         | 3,875.0             | 1,907.8                  | 979.0  | 5,097.3  | 40.5          | 11,899.6         | 25,562.0   | N/A  |     |
| 2013                          | 2,043.0                | 8,147.5   | 840.2                            | 2,821.7  | 411.2         | 14,263.6         | 2,423.3             | 1,092.6                  | 1,060.3  | 4,330.7  | 128.3         | 9,035.2          | 23,298.8   | N/A  |     |
| 2014                          | 2,277.4                | 8,963.2   | 973.8                            | 3,496.9  | 184.7         | 15,896.0         | 2,374.2             | 1,106.2                  | 788.8  | 4,613.2  | 116.6         | 8,999.0          | 24,895.0   | N/A  |     |
| 2015                          | 2,493.2                | 9,095.1   | 1,022.4                          | 3,275.1  | 748.4         | 16,634.2         | 2,266.8             | 1,084.1                  | 768.7  | 4,407.5  | 181.2         | 8,708.3          | 25,342.5   | N/A  |     |
| 2016                          | 2,808.1                | 9,658.0   | 1,543.3                          | 3,124.2  | 650.7         | 17,784.3         | 2,170.7             | 1,316.9                  | 754.6  | 3,946.7  | 317.3         | 8,506.2          | 26,290.5   | N/A  |     |
| 2017                          | 2,782.5                | 10,523.7  | 1,449.2                          | 3,422.9  | 684.4         | 18,862.7         | 2,189.6             | 1,567.0                  | 408.7  | 3,433.0  | 284.5         | 7,882.8          | 26,745.5   | N/A  |     |
| 2016                          | Q2                     | 2,562.1   | 9,650.5                          | 1,361.0  | 3,133.5       | 619.1            | 17,326.2            | 1,834.5                  | 1,085.2  | 905.2  | 4,107.3       | 227.8            | 8,160.0  | 25,486.2   | N/A |
|                               | Q3                     | 2,301.5   | 9,705.7                          | 1,438.9  | 3,107.7       | 680.8            | 17,234.6            | 2,181.2                  | 1,225.0  | 786.0  | 4,025.6       | 242.7            | 8,460.5  | 25,695.1   | N/A |
|                               | Q4                     | 2,808.1   | 9,658.0                          | 1,543.3  | 3,124.2       | 650.7            | 17,784.3            | 2,170.7                  | 1,316.9  | 754.6  | 3,946.7       | 317.3            | 8,506.2  | 26,290.5   | N/A |
| 2017                          | Q1                     | 2,639.9   | 9,721.9                          | 1,433.9  | 2,845.2       | 766.6            | 17,407.5            | 2,285.5                  | 1,282.4  | 756.0  | 3,886.7       | 245.4            | 8,456.0  | 25,863.5   | N/A |
|                               | Q2                     | 2,651.1   | 10,041.0                         | 1,484.5  | 3,319.5       | 748.6            | 18,244.7            | 2,260.1                  | 1,542.9  | 321.8  | 3,560.4       | 360.1            | 8,045.3  | 26,290.0   | N/A |
|                               | Q3                     | 3,154.1   | 10,324.7                         | 1,392.1  | 3,345.0       | 751.7            | 18,967.6            | 2,131.0                  | 1,734.3  | 126.1  | 3,573.8       | 310.2            | 7,875.4  | 26,843.0   | N/A |
|                               | Q4                     | 2,782.5   | 10,523.7                         | 1,449.2  | 3,422.9       | 684.4            | 18,862.7            | 2,189.6                  | 1,567.0  | 408.7  | 3,433.0       | 284.5            | 7,882.8  | 26,745.5   | N/A |
| 2018                          | Q1                     | 3,069.5   | 10,444.8                         | 1,321.4  | 3,291.0       | 783.2            | 18,909.9            | 2,182.5                  | 1,901.2  | 361.3  | 3,491.3       | 331.1            | 8,267.4  | 27,177.3   | N/A |
| 2017                          | Mar.                   | 2,639.9   | 9,721.9                          | 1,433.9  | 2,845.2       | 766.6            | 17,407.5            | 2,285.5                  | 1,282.4  | 756.0  | 3,886.7       | 245.4            | 8,456.0  | 25,863.5   | N/A |
|                               | Apr.                   | 2,477.4   | 10,175.7                         | 1,564.7  | 3,177.9       | 749.0            | 18,144.7            | 2,210.8                  | 1,602.9  | 758.2  | 3,883.5       | 356.9            | 8,812.3  | 26,957.0   | N/A |
|                               | May                    | 2,530.5   | 10,079.0                         | 1,568.2  | 3,298.7       | 736.3            | 18,212.7            | 2,220.1                  | 1,571.7  | 636.0  | 4,175.5       | 384.7            | 8,988.0  | 27,200.7   | N/A |
|                               | Jun.                   | 2,651.1   | 10,041.0                         | 1,484.5  | 3,319.5       | 748.6            | 18,244.7            | 2,260.1                  | 1,542.9  | 321.8  | 3,560.4       | 360.1            | 8,045.3  | 26,290.0   | N/A |
|                               | Jul.                   | 2,671.2   | 10,209.6                         | 1,502.7  | 3,348.1       | 773.7            | 18,505.3            | 1,981.7                  | 1,560.7  | 375.4  | 3,557.0       | 364.1            | 7,838.9  | 26,344.2   | N/A |
|                               | Aug.                   | 2,723.3   | 10,356.6                         | 1,442.7  | 3,336.1       | 742.3            | 18,601.0            | 1,925.4                  | 1,410.2  | 380.2  | 3,571.6       | 386.4            | 7,673.8  | 26,274.8   | N/A |
|                               | Sep.                   | 3,154.1   | 10,324.7                         | 1,392.1  | 3,345.0       | 751.7            | 18,967.6            | 2,131.0                  | 1,734.3  | 126.1  | 3,573.8       | 310.2            | 7,875.4  | 26,843.0   | N/A |
|                               | Oct.                   | 2,610.5   | 10,370.3                         | 1,393.1  | 3,641.3       | 758.8            | 18,774.0            | 2,089.2                  | 1,612.7  | 370.6  | 3,576.6       | 343.9            | 7,993.0  | 26,767.0   | N/A |
|                               | Nov.                   | 2,675.8   | 10,505.7                         | 1,373.5  | 3,420.8       | 722.8            | 18,698.6            | 2,086.1                  | 1,627.8  | 373.1  | 3,576.4       | 357.9            | 8,021.3  | 26,719.9   | N/A |
|                               | Dec.                   | 2,782.5   | 10,523.7                         | 1,449.2  | 3,422.9       | 684.4            | 18,862.7            | 2,189.6                  | 1,567.0  | 408.7  | 3,433.0       | 284.5            | 7,882.8  | 26,745.5   | N/A |
| 2018                          | Jan.                   | 2,686.9   | 10,544.9                         | 1,577.1  | 3,431.4       | 683.2            | 18,923.5            | 2,067.7                  | 1,688.9  | 369.1  | 3,467.8       | 276.9            | 7,870.4  | 26,793.9   | N/A |
|                               | Feb.                   | 2,783.3   | 10,611.0                         | 1,478.9  | 3,371.3       | 700.3            | 18,944.8            | 2,078.8                  | 1,688.0  | 365.7  | 3,526.1       | 282.2            | 7,940.8  | 26,885.6   | N/A |
|                               | Mar.                   | 3,069.5   | 10,444.8                         | 1,321.4  | 3,291.0       | 783.2            | 18,909.9            | 2,182.5                  | 1,901.2  | 361.3  | 3,491.3       | 331.1            | 8,267.4  | 27,177.3   | N/A |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ يشمل حسابات الاستثمار المقيدة.

**جدول رقم (32) Table No.**  
**المصارف الإسلامية: الموجودات والمطلوبات حسب التصنيف الجغرافي**  
**Islamic Banks: Geographical Classification of Assets and Liabilities**

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات<br>Assets                 |                         |  |                                |                                  |              |               | المجموع<br>Total | المطلوبات<br>Liabilities            |                         |  |                                |                                  |              |               |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|------------------|-------------------------------------|-------------------------|--|--------------------------------|----------------------------------|--------------|---------------|
|                               | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 1/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة البحرين<br>Kingdom of Bahrain | دول مجلس التعاون<br>GCC | الدول العربية الأخرى<br>Other Arab Countries | الدول الأمريكية<br>Americas 1/ | أوروبا الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |
| <b>2008</b>                   | 11,839.7                            | 4,976.0                 | 853.6  | 3,526.8                        | 3,088.3                          | 286.4        | 81.4          | 24,652.2         | 12,642.0                            | 5,989.0                 | 586.7  | 1,787.0                        | 3,482.4                          | 134.1        | 31.0          |
| <b>2009</b>                   | 12,218.3                            | 4,827.8                 | 1,275.8                                      | 4,674.0                        | 1,939.5                          | 396.5        | 187.6         | 25,519.5         | 13,909.5                            | 6,159.6                 | 935.2  | 605.5                          | 2,756.1                          | 1,119.9      | 33.7          |
| <b>2010</b>                   | 12,363.3                            | 4,058.4                 | 1,175.2                                      | 4,999.9                        | 2,152.7                          | 480.1        | 126.9         | 25,356.5         | 13,524.0                            | 6,649.9                 | 948.7  | 1,227.9                        | 2,250.2                          | 717.9        | 37.9          |
| <b>2011</b>                   | 12,646.5                            | 3,468.0                 | 1,152.4                                      | 4,470.0                        | 2,200.6                          | 613.9        | 145.9         | 24,697.3         | 12,821.8                            | 6,524.5                 | 1,065.9                                      | 1,153.0                        | 2,188.2                          | 890.2        | 53.7          |
| <b>2012</b>                   | 12,823.5                            | 3,561.9                 | 1,120.1                                      | 4,702.7                        | 2,488.1                          | 678.5        | 187.2         | 25,562.0         | 13,662.4                            | 7,252.9                 | 754.6  | 1,152.9                        | 1,885.8                          | 808.8        | 44.6          |
| <b>2013</b>                   | 13,482.7                            | 3,704.3                 | 1,126.7                                      | 1,318.0                        | 2,760.4                          | 678.3        | 228.3         | 23,298.8         | 14,263.7                            | 6,845.8                 | 805.0  | 165.9                          | 593.0                            | 612.7        | 12.5          |
| <b>2014</b>                   | 14,417.1                            | 3,933.5                 | 1,408.6                                      | 1,383.4                        | 2,785.9                          | 680.0        | 286.5         | 24,895.0         | 15,896.0                            | 6,410.8                 | 977.3  | 267.6                          | 765.5                            | 520.8        | 57.0          |
| <b>2015</b>                   | 15,727.8                            | 3,684.9                 | 1,289.5                                      | 1,357.9                        | 2,368.5                          | 676.9        | 237.0         | 25,342.5         | 16,634.2                            | 6,093.1                 | 987.8  | 252.8                          | 811.7                            | 504.1        | 58.8          |
| <b>2016</b>                   | 16,915.9                            | 3,738.7                 | 1,290.8                                      | 1,341.8                        | 2,122.2                          | 612.9        | 268.2         | 26,290.5         | 17,784.3                            | 5,862.6                 | 949.4  | 256.3                          | 870.1                            | 515.5        | 52.3          |
| <b>2017</b>                   | 18,432.7                            | 2,865.6                 | 1,809.5                                      | 932.2                          | 1,955.2                          | 612.3        | 138.0         | 26,745.5         | 18,862.7                            | 5,044.0                 | 1,112.3                                      | 383.6                          | 778.5                            | 550.2        | 14.2          |
| <b>2016 Q2</b>                | 16,383.3                            | 3,770.3                 | 1,182.3                                      | 1,331.6                        | 1,871.6                          | 634.8        | 312.3         | 25,486.2         | 17,326.2                            | 5,655.7                 | 925.5  | 237.1                          | 783.0                            | 509.8        | 48.9          |
| <b>Q3</b>                     | 16,265.4                            | 3,579.8                 | 1,280.7                                      | 1,407.2                        | 2,232.0                          | 616.2        | 313.8         | 25,695.1         | 17,234.6                            | 5,850.5                 | 958.9  | 249.1                          | 830.9                            | 519.0        | 52.1          |
| <b>Q4</b>                     | 16,915.9                            | 3,738.7                 | 1,290.8                                      | 1,341.8                        | 2,122.2                          | 612.9        | 268.2         | 26,290.5         | 17,784.3                            | 5,862.6                 | 949.4  | 256.3                          | 870.1                            | 515.5        | 52.3          |
| <b>2017 Q1</b>                | 17,754.7                            | 3,119.0                 | 1,285.1                                      | 1,005.8                        | 2,021.4                          | 528.5        | 149.0         | 25,863.5         | 17,407.5                            | 5,888.7                 | 973.8  | 236.7                          | 830.2                            | 516.4        | 10.2          |
| <b>Q2</b>                     | 17,455.3                            | 3,208.8                 | 1,444.3                                      | 1,426.6                        | 2,051.4                          | 559.3        | 144.3         | 26,290.0         | 18,244.7                            | 5,284.4                 | 1,068.7                                      | 299.2                          | 802.1                            | 578.2        | 12.7          |
| <b>Q3</b>                     | 17,923.8                            | 3,125.1                 | 1,500.9                                      | 1,640.0                        | 2,041.9                          | 472.6        | 138.7         | 26,843.0         | 18,967.6                            | 4,986.3                 | 1,117.4                                      | 418.4                          | 789.1                            | 550.8        | 13.4          |
| <b>Q4</b>                     | 18,432.7                            | 2,865.6                 | 1,809.5                                      | 932.2                          | 1,955.2                          | 612.3        | 138.0         | 26,745.5         | 18,862.7                            | 5,044.0                 | 1,112.3                                      | 383.6                          | 778.5                            | 550.2        | 14.2          |
| <b>2018 Q1</b>                | 18,872.3                            | 2,990.0                 | 1,806.4                                      | 936.2                          | 1,763.8                          | 662.3        | 146.3         | 27,177.3         | 18,909.9                            | 5,355.1                 | 1,166.1                                      | 338.7                          | 775.9                            | 616.4        | 15.2          |
| <b>2017 Mar.</b>              | 17,754.7                            | 3,119.0                 | 1,285.1                                      | 1,005.8                        | 2,021.4                          | 528.5        | 149.0         | 25,863.5         | 17,407.5                            | 5,888.7                 | 973.8  | 236.7                          | 830.2                            | 516.4        | 10.2          |
| <b>Apr.</b>                   | 18,329.1                            | 3,270.7                 | 1,418.7                                      | 1,314.0                        | 1,968.5                          | 521.5        | 134.5         | 26,957.0         | 18,144.7                            | 5,959.4                 | 1,056.0                                      | 344.9                          | 861.8                            | 573.2        | 17.0          |
| <b>May</b>                    | 18,360.9                            | 3,145.0                 | 1,496.9                                      | 1,391.5                        | 2,101.0                          | 559.5        | 145.9         | 27,200.7         | 18,212.7                            | 6,185.0                 | 1,081.1                                      | 337.4                          | 793.2                            | 577.3        | 14.0          |
| <b>Jun.</b>                   | 17,455.3                            | 3,208.8                 | 1,444.3                                      | 1,426.6                        | 2,051.4                          | 559.3        | 144.3         | 26,290.0         | 18,244.7                            | 5,284.4                 | 1,068.7                                      | 299.2                          | 802.1                            | 578.2        | 12.7          |
| <b>Jul.</b>                   | 17,586.4                            | 3,141.9                 | 1,462.5                                      | 1,489.3                        | 1,953.6                          | 565.4        | 145.1         | 26,344.2         | 18,505.3                            | 5,086.6                 | 1,053.3                                      | 309.2                          | 793.9                            | 584.5        | 11.4          |
| <b>Aug.</b>                   | 17,485.5                            | 3,094.7                 | 1,455.7                                      | 1,531.0                        | 2,023.7                          | 540.2        | 144.0         | 26,274.8         | 18,601.0                            | 4,952.1                 | 1,078.9                                      | 294.6                          | 785.0                            | 552.4        | 10.8          |
| <b>Sep.</b>                   | 17,923.8                            | 3,125.1                 | 1,500.9                                      | 1,640.0                        | 2,041.9                          | 472.6        | 138.7         | 26,843.0         | 18,967.6                            | 4,986.3                 | 1,117.4                                      | 418.4                          | 789.1                            | 550.8        | 13.4          |
| <b>Oct.</b>                   | 18,196.4                            | 3,061.1                 | 1,705.3                                      | 1,004.2                        | 1,995.5                          | 665.9        | 138.6         | 26,767.0         | 18,774.0                            | 5,097.0                 | 1,088.1                                      | 420.4                          | 821.4                            | 549.4        | 16.7          |
| <b>Nov.</b>                   | 18,355.9                            | 2,990.0                 | 1,729.3                                      | 866.6                          | 1,962.3                          | 676.4        | 139.4         | 26,719.9         | 18,698.6                            | 5,055.1                 | 1,061.8                                      | 473.4                          | 866.3                            | 550.0        | 14.7          |
| <b>Dec.</b>                   | 18,432.7                            | 2,865.6                 | 1,809.5                                      | 932.2                          | 1,955.2                          | 612.3        | 138.0         | 26,745.5         | 18,862.7                            | 5,044.0                 | 1,112.3                                      | 383.6                          | 778.5                            | 550.2        | 14.2          |
| <b>2018 Jan.</b>              | 18,484.5                            | 3,053.9                 | 1,783.3                                      | 859.3                          | 1,834.7                          | 636.3        | 141.9         | 26,793.9         | 18,923.5                            | 5,089.6                 | 1,108.2                                      | 324.6                          | 778.6                            | 556.7        | 12.7          |
| <b>Feb.</b>                   | 18,732.3                            | 2,927.8                 | 1,787.0                                      | 881.3                          | 1,767.3                          | 648.4        | 141.5         | 26,885.6         | 18,944.8                            | 5,046.9                 | 1,110.6                                      | 341.9                          | 807.8                            | 619.4        | 14.2          |
| <b>Mar.</b>                   | 18,872.3                            | 2,990.0                 | 1,806.4                                      | 936.2                          | 1,763.8                          | 662.3        | 146.3         | 27,177.3         | 18,909.9                            | 5,355.1                 | 1,166.1                                      | 338.7                          | 775.9                            | 616.4        | 15.2          |

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

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

جدول رقم (33) Table No. 33  
المصارف الإسلامية: الموجودات والمطلوبات حسب أهم العملات

Islamic Banks: Classification of Assets and Liabilities by Major Currencies

U.S. Dollar Million

مليون دولار أمريكي

| نهاية الفترة<br>End of Period | الموجودات<br>Assets                      |  |                                       |   |                |                                     |               | المجموع<br>Total | المطلوبات<br>Liabilities                 |  |                                       |   |                |                                     |               |
|-------------------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|------------------|--|--|---------------------------------------|---|----------------|-------------------------------------|---------------|
|                               | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>البحريني<br>Bahraini<br>Dinar | عملات دول<br>مجلس التعاون<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإسترليني<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |
| <b>2008</b>                   | 8,420.5                                  | 989.0  | 11,506.9                              | 584.5                                     | 1,986.0        | 25.3                                | 1,140.0       | 24,652.2         | 8,983.6                                  | 831.0  | 14,000.5                              | 278.3                                     | 303.3          | 0.4                                 | 255.1         |
| <b>2009</b>                   | 7,390.9                                  | 1,409.6  | 13,800.8                              | 250.2                                     | 931.2          | 7.5                                 | 1,729.3       | 25,519.5         | 7,724.0                                  | 616.8  | 15,763.0                              | 156.1                                     | 1,193.1        | 1.3                                 | 65.2          |
| <b>2010</b>                   | 7,890.4                                  | 1,179.2  | 13,580.3                              | 290.8                                     | 718.3          | 2.2                                 | 1,695.3       | 25,356.5         | 8,331.2                                  | 756.4  | 13,704.2                              | 313.2                                     | 1,412.5        | 12.1                                | 826.9         |
| <b>2011</b>                   | 8,355.9                                  | 810.4  | 12,483.9                              | 270.7                                     | 892.8          | 2.3                                 | 1,881.3       | 24,697.3         | 8,638.7                                  | 579.4  | 13,128.7                              | 189.2                                     | 1,466.9        | 7.5                                 | 686.9         |
| <b>2012</b>                   | 8,936.8                                  | 929.7  | 13,421.5                              | 309.8                                     | 469.3          | 2.1                                 | 1,492.8       | 25,562.0         | 9,230.9                                  | 563.5  | 14,343.1                              | 195.8                                     | 731.6          | 1.1                                 | 496.0         |
| <b>2013</b>                   | 9,562.9                                  | 1,015.6  | 10,369.8                              | 211.8                                     | 657.1          | 2.8                                 | 1,478.8       | 23,298.8         | 10,237.6                                 | 707.2  | 11,157.2                              | 203.1                                     | 690.3          | 0.2                                 | 303.3         |
| <b>2014</b>                   | 10,488.2                                 | 1,179.1  | 10,617.5                              | 145.8                                     | 561.4          | 4.3                                 | 1,898.7       | 24,895.0         | 11,159.9                                 | 829.9  | 11,727.3                              | 116.4                                     | 653.1          | 0.1                                 | 408.3         |
| <b>2015</b>                   | 11,498.6                                 | 1,118.2  | 10,180.1                              | 152.5                                     | 505.4          | 0.0                                 | 1,887.7       | 25,342.5         | 11,770.1                                 | 691.2  | 11,856.1                              | 140.2                                     | 580.4          | 0.1                                 | 304.4         |
| <b>2016</b>                   | 12,221.8                                 | 988.9  | 10,733.1                              | 163.8                                     | 371.7          | 0.6                                 | 1,810.6       | 26,290.5         | 12,058.9                                 | 664.1  | 12,560.1                              | 167.0                                     | 509.4          | 0.6                                 | 330.4         |
| <b>2017</b>                   | 12,417.7                                 | 1,297.9  | 11,046.5                              | 114.3                                     | 548.7          | 0.8                                 | 1,319.6       | 26,745.5         | 12,123.2                                 | 1,353.7  | 12,607.6                              | 87.3                                      | 568.8          | 0.7                                 | 4.2           |
| <b>2016 Q2</b>                | 11,948.3                                 | 1,019.0  | 10,180.9                              | 154.0                                     | 460.7          | 0.0                                 | 1,723.3       | 25,486.2         | 11,722.0                                 | 769.8  | 11,956.4                              | 149.8                                     | 543.0          | 0.1                                 | 345.1         |
| <b>2016 Q3</b>                | 12,058.7                                 | 1,026.7  | 10,226.2                              | 195.7                                     | 418.4          | 0.7                                 | 1,768.7       | 25,695.1         | 11,763.4                                 | 721.1  | 12,108.5                              | 185.8                                     | 571.4          | 0.7                                 | 344.2         |
| <b>2016 Q4</b>                | 12,221.8                                 | 988.9  | 10,733.1                              | 163.8                                     | 371.7          | 0.6                                 | 1,810.6       | 26,290.5         | 12,058.9                                 | 664.1  | 12,560.1                              | 167.0                                     | 509.4          | 0.6                                 | 330.4         |
| <b>2017 Q1</b>                | 12,355.0                                 | 1,282.7  | 10,370.4                              | 143.1                                     | 344.4          | 0.0                                 | 1,367.9       | 25,863.5         | 12,068.9                                 | 1,135.1  | 11,964.1                              | 138.0                                     | 547.8          | 0.0                                 | 9.6           |
| <b>2017 Q2</b>                | 12,228.5                                 | 1,335.5  | 10,892.2                              | 170.0                                     | 278.9          | 0.1                                 | 1,384.8       | 26,290.0         | 11,971.7                                 | 1,319.3  | 12,366.2                              | 146.1                                     | 476.6          | 0.6                                 | 9.5           |
| <b>2017 Q3</b>                | 12,188.6                                 | 1,225.4  | 11,606.2                              | 141.7                                     | 291.0          | 1.1                                 | 1,389.0       | 26,843.0         | 11,962.6                                 | 1,168.9  | 13,102.7                              | 110.8                                     | 486.8          | 0.5                                 | 10.7          |
| <b>2017 Q4</b>                | 12,417.7                                 | 1,297.9  | 11,046.5                              | 114.3                                     | 548.7          | 0.8                                 | 1,319.6       | 26,745.5         | 12,123.2                                 | 1,353.7  | 12,607.6                              | 87.3                                      | 568.8          | 0.7                                 | 4.2           |
| <b>2018 Q1</b>                | 12,412.8                                 | 1,138.6  | 11,592.4                              | 107.5                                     | 553.9          | 0.7                                 | 1,371.4       | 27,177.3         | 12,327.1                                 | 1,282.7  | 12,877.0                              | 83.8                                      | 602.2          | 0.7                                 | 3.8           |
| <b>2017 Mar.</b>              | 12,355.0                                 | 1,282.7  | 10,370.4                              | 143.1                                     | 344.4          | 0.0                                 | 1,367.9       | 25,863.5         | 12,068.9                                 | 1,135.1  | 11,964.1                              | 138.0                                     | 547.8          | 0.0                                 | 9.6           |
| <b>2017 Apr.</b>              | 12,975.4                                 | 1,393.6  | 10,697.6                              | 164.9                                     | 373.0          | 1.1                                 | 1,351.4       | 26,957.0         | 12,493.5                                 | 1,335.4  | 12,467.6                              | 159.3                                     | 522.3          | 0.5                                 | -21.6         |
| <b>2017 May</b>               | 13,013.3                                 | 1,343.1  | 11,034.7                              | 139.1                                     | 295.0          | 0.0                                 | 1,375.5       | 27,200.7         | 12,546.7                                 | 1,294.8  | 12,682.3                              | 143.3                                     | 524.0          | 0.6                                 | 9.0           |
| <b>2017 Jun.</b>              | 12,228.5                                 | 1,335.5  | 10,892.2                              | 170.0                                     | 278.9          | 0.1                                 | 1,384.8       | 26,290.0         | 11,971.7                                 | 1,319.3  | 12,366.2                              | 146.1                                     | 476.6          | 0.6                                 | 9.5           |
| <b>2017 Jul.</b>              | 12,375.3                                 | 1,180.8  | 10,989.4                              | 132.7                                     | 291.9          | 0.1                                 | 1,374.0       | 26,344.2         | 11,983.5                                 | 1,134.2  | 12,612.3                              | 119.9                                     | 483.8          | 0.7                                 | 9.8           |
| <b>2017 Aug.</b>              | 12,083.1                                 | 1,169.6  | 11,224.1                              | 127.1                                     | 294.8          | 0.1                                 | 1,376.0       | 26,274.8         | 12,001.5                                 | 1,154.5  | 12,509.9                              | 109.4                                     | 487.9          | 0.7                                 | 10.9          |
| <b>2017 Sep.</b>              | 12,188.6                                 | 1,225.4  | 11,606.2                              | 141.7                                     | 291.0          | 1.1                                 | 1,389.0       | 26,843.0         | 11,962.6                                 | 1,168.9  | 13,102.7                              | 110.8                                     | 486.8          | 0.5                                 | 10.7          |
| <b>2017 Oct.</b>              | 12,161.5                                 | 1,176.7  | 11,419.2                              | 125.1                                     | 519.1          | 1.1                                 | 1,364.3       | 26,767.0         | 11,925.5                                 | 1,153.6  | 13,072.0                              | 88.5                                      | 524.8          | 0.5                                 | 2.1           |
| <b>2017 Nov.</b>              | 12,185.3                                 | 1,192.1  | 11,346.7                              | 128.1                                     | 514.6          | 1.2                                 | 1,351.9       | 26,719.9         | 12,030.4                                 | 1,292.1  | 12,770.8                              | 92.1                                      | 532.3          | 0.7                                 | 1.5           |
| <b>2017 Dec.</b>              | 12,417.7                                 | 1,297.9  | 11,046.5                              | 114.3                                     | 548.7          | 0.8                                 | 1,319.6       | 26,745.5         | 12,123.2                                 | 1,353.7  | 12,607.6                              | 87.3                                      | 568.8          | 0.7                                 | 4.2           |
| <b>2018 Jan.</b>              | 12,457.0                                 | 1,229.0  | 11,092.2                              | 108.3                                     | 555.3          | 0.7                                 | 1,351.4       | 26,793.9         | 12,176.4                                 | 1,363.5  | 12,566.8                              | 90.8                                      | 593.6          | 0.8                                 | 2.0           |
| <b>2018 Feb.</b>              | 12,632.2                                 | 1,181.2  | 11,052.4                              | 118.0                                     | 549.4          | 0.7                                 | 1,351.7       | 26,885.6         | 12,286.1                                 | 1,325.5  | 12,586.9                              | 99.6                                      | 581.4          | 0.7                                 | 5.4           |
| <b>2018 Mar.</b>              | 12,412.8                                 | 1,138.6  | 11,592.4                              | 107.5                                     | 553.9          | 0.7                                 | 1,371.4       | 27,177.3         | 12,327.1                                 | 1,282.7  | 12,877.0                              | 83.8                                      | 602.2          | 0.7                                 | 3.8           |

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

الموجودات

Assets

U.S. Dollar Million

مليون دولار أمريكي

| Classification                                | حسابات الاستثمار المقيدة<br>Restricted Investment Account |                  |                              |                  |                  | حسابات الاستثمار غير المقيدة<br>Unrestricted Investment Account |                  |                              |                  |                  | تمويل ذاتي - أموال المصرف<br>Self Finance - Own Fund |                  |                              |                  |                  | المجموع الكلي<br>Grand Total | التصنيف                                   |
|---|---|------------------|------------------------------|------------------|------------------|---|------------------|------------------------------|------------------|------------------|--|------------------|------------------------------|------------------|------------------|------------------------------|---|
|   | المقيمة<br>Residents                                      |                  | غير المقيمة<br>Non-Residents |                  | المجموع<br>Total | المقيمة<br>Residents  |                  | غير المقيمة<br>Non-Residents |                  | المجموع<br>Total | المقيمة<br>Residents                                 |                  | غير المقيمة<br>Non-Residents |                  | المجموع<br>Total |                              |   |
|   | دينار بحريني<br>BD  | عملات أخرى<br>OC | دينار بحريني<br>BD           | عملات أخرى<br>OC |                  | دينار بحريني<br>BD  | عملات أخرى<br>OC | دينار بحريني<br>BD           | عملات أخرى<br>OC |                  | دينار بحريني<br>BD                                   | عملات أخرى<br>OC | دينار بحريني<br>BD           | عملات أخرى<br>OC |                  |                              |   |
|   | BD  | OC               | BD                           | OC               | Total            | BD  | OC               | BD                           | OC               | Total            | BD   | OC               | BD                           | OC               | Total            |                              |   |
| <b>Total</b>                                  | 445.7   | 575.1            | 0.0                          | 1,045.5          | 2,066.3          | 5,241.1   | 1,327.1          | 51.8                         | 1,070.6          | 7,690.6          | 7,238.1  | 5,217.3          | 194.5                        | 6,436.8          | 19,086.7         | 28,843.6                     | <b>المجموع</b>                            |
| Short-term investment and treasury securities | 0.0   | 2.3              | 0.0                          | 0.4              | 2.7              | 275.2   | 167.6            | 9.3                          | 176.0            | 628.1            | 170.6  | 163.9            | 0.0                          | 200.3            | 534.8            | 1,165.6                      | استثمارات قصيرة الأجل وسندات الخزينة      |
| Long-term investments                         | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 373.3   | 389.1            | 0.0                          | 240.4            | 1,002.8          | 990.1  | 1,453.4          | 65.1                         | 1,120.5          | 3,629.1          | 4,631.9                      | استثمارات طويلة الأجل                     |
| Murabaha                                      | 422.5   | 376.4            | 0.0                          | 159.8            | 958.7            | 3,303.8   | 605.3            | 15.1                         | 496.4            | 4,420.6          | 1,290.9  | 2,207.3          | 39.3                         | 1,302.6          | 4,840.1          | 10,219.4                     | المرابحة                                  |
| Ijara   | 0.0   | 0.0              | 0.0                          | 9.0              | 9.0              | 965.4   | 49.6             | 9.8                          | 11.9             | 1,036.7          | 934.1  | 201.3            | 8.3                          | 363.2            | 1,506.9          | 2,552.6                      | الإجارة                                   |
| Ijara installment receivables                 | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 44.1  | 3.2              | 0.0                          | 0.0              | 47.3             | 0.0  | 0.0              | 0.0                          | 0.7              | 0.7              | 48.0                         | أقساط الإجارة المستحقة                    |
| Mudaraba                                      | 0.0   | 52.5             | 0.0                          | 317.2            | 369.7            | 56.1  | 13.3             | 17.6                         | 145.7            | 232.7            | 676.1  | 139.4            | 31.2                         | 194.8            | 1,041.5          | 1,643.9                      | المضاربة                                  |
| Musharaka                                     | 0.0   | 0.0              | 0.0                          | 12.1             | 12.1             | 171.0   | 0.0              | 0.0                          | 0.0              | 171.0            | 194.5  | 0.0              | 0.2                          | 0.0              | 194.7            | 377.8                        | 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                          | السلم                                     |
| Real Estate                                   | 0.0   | 143.9            | 0.0                          | 16.5             | 160.4            | 8.8   | 0.0              | 0.0                          | 0.0              | 8.8              | 725.4  | 37.3             | 0.0                          | 6.0              | 768.7            | 937.9                        | عقارات                                    |
| Securities                                    | 5.4   | 0.0              | 0.0                          | 51.0             | 56.4             | 0.0   | 55.5             | 0.0                          | 0.0              | 55.5             | 211.6  | 184.5            | 0.0                          | 677.6            | 1,073.7          | 1,185.6                      | سندات                                     |
| Istisna'a                                     | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0  | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                          | الاستصناع                                 |
| Istisna'a receivables                         | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0  | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0                          | دين مستحق على الاستصناع                   |
| Qard Hasan                                    | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 3.9  | 0.0              | 0.0                          | 0.0              | 3.9              | 3.9                          | قرض حسن                                   |
| Unconsolidated Subsidiaries and Associates    | 0.0   | 0.0              | 0.0                          | 16.2             | 16.2             | 0.0   | 0.0              | 0.0                          | 0.0              | 0.0              | 146.1  | 458.0            | 3.2                          | 1,741.7          | 2,349.0          | 2,365.2                      | استثمارات في شركات شقيقة وتابعة غير مدمجة |
| Property, plant, and equipments (PPE)         |   |                  |                              |                  |                  |   |                  |                              |                  |                  | 166.8  | 38.9             | 23.7                         | 0.3              | 229.7            | 229.7                        | العقارات، المصانع والمعدات                |
| Balances at banks                             |   |                  |                              |                  |                  |   |                  |                              |                  |                  | 572.7  | 33.6             | 10.0                         | 381.2            | 997.5            | 997.5                        | أرصدة المصرف                              |
| Other   | 17.8  | 0.0              | 0.0                          | 463.3            | 481.1            | 43.4  | 43.5             | 0.0                          | 0.2              | 87.1             | 1,155.3  | 299.7            | 13.5                         | 447.9            | 1,916.4          | 2,484.6                      | أخرى                                      |

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

B. D. Million

مليون دينار

| نهاية الفترة<br>End of Period | (1) الفئة<br>Category (1)                             |   |  |                              |                      |                              | (2) الفئة<br>Category (2) |  |                              |                      |                          | (3) الفئة<br>Category (3) | مجموع الفئات<br>Total IB |
|-------------------------------|---|---|--|------------------------------|----------------------|------------------------------|---------------------------|--|------------------------------|----------------------|--------------------------|---------------------------|--------------------------|
|                               | مجموع موجودات الميزانية<br>Balance Sheet Total Assets |   | مجموع الموجودات المدارة لصالح العملاء<br>Total Assets Under Management |                              |                      | مجموع الموجودات<br>الموجودات | مجموع موجودات الميزانية   | مجموع الموجودات المدارة لصالح العملاء<br>Total Assets Under Management |                              |                      | مجموع الموجودات          | مجموع موجودات الميزانية   | المجموع الكلي            |
|                               | المجموع<br>Total (a)                                  | ويتضمن: مجموع الموجودات المستثمرة لصالح الشركات الاستثمارية<br>of which:<br>Total Investment as Principal | المقيمة<br>Residents   | غير المقيمة<br>Non-Residents | المجموع<br>Total (b) | Total Assets (c) = (a+b)     |                           | المقيمة<br>Residents   | غير المقيمة<br>Non-Residents | المجموع<br>Total (e) | Total Assets (f) = (d+e) |                           |                          |
| 2010 Q1                       | 350.2   | 73.5  | N/A  | 1,502.3                      | 1,502.3              | 1,852.5                      | 40.4                      | N/A  | 1,244.9                      | 1,244.9              | 1,285.3                  | 11.4                      | 3,149.1                  |
| 2010 Q2                       | 350.6   | 102.4   | 853.1  | 887.3                        | 1,740.4              | 2,091.0                      | 45.2                      | 145.3  | 966.6                        | 1,111.9              | 1,157.1                  | 11.1                      | 3,259.2                  |
| 2010 Q3                       | 353.8   | 91.3  | 1,059.3  | 739.6                        | 1,798.9              | 2,152.8                      | 41.7                      | 115.6  | 969.2                        | 1,084.8              | 1,126.5                  | 11.2                      | 3,290.5                  |
| 2010 Q4                       | 386.6   | 71.8  | 1,037.1  | 793.6                        | 1,830.7              | 2,217.3                      | 44.5                      | 619.2  | 1,748.9                      | 2,368.1              | 2,412.6                  | 13.7                      | 4,643.6                  |
| 2011 Q1                       | 371.4   | 92.2  | 1,044.2  | 777.4                        | 1,821.6              | 2,193.0                      | 57.4                      | 595.6  | 1,448.3                      | 2,043.9              | 2,101.3                  | 12.1                      | 4,306.4                  |
| 2011 Q2                       | 371.4   | 108.0   | 1,026.1  | 797.5                        | 1,823.6              | 2,195.0                      | 44.4                      | 566.3  | 1,364.8                      | 1,931.1              | 1,975.5                  | 9.6                       | 4,180.1                  |
| 2011 Q3                       | 368.4   | 92.5  | 1,014.1  | 815.1                        | 1,829.2              | 2,197.6                      | 52.8                      | 569.6  | 1,209.5                      | 1,779.1              | 1,831.9                  | 9.8                       | 4,039.3                  |
| 2011 Q4                       | 361.1   | 84.5  | 980.7  | 870.6                        | 1,851.3              | 2,212.4                      | 24.7                      | 586.9  | 1,144.1                      | 1,731.0              | 1,755.7                  | 9.9                       | 3,978.0                  |
| 2012 Q1                       | 362.1   | 78.8  | 894.2  | 851.0                        | 1,745.2              | 2,107.3                      | 21.7                      | 640.8  | 1,110.9                      | 1,751.7              | 1,773.4                  | 9.4                       | 3,890.1                  |
| 2012 Q2                       | 364.4   | 82.9  | 4,099.7  | 703.0                        | 4,802.7              | 5,167.1                      | 28.0                      | 625.6  | 1,054.0                      | 1,679.6              | 1,707.6                  | 9.6                       | 6,884.3                  |
| 2012 Q3                       | 427.1   | 59.8  | 4,095.1  | 430.0                        | 4,525.1              | 4,952.2                      | 21.3                      | 640.3  | 1,054.7                      | 1,695.0              | 1,716.3                  | 9.6                       | 6,678.1                  |
| 2012 Q4                       | 374.0   | 90.5  | 3,868.4  | 744.1                        | 4,612.5              | 4,986.5                      | 22.3                      | 625.2  | 1,001.2                      | 1,626.4              | 1,648.7                  | 9.7                       | 6,644.9                  |
| 2013 Q1                       | 381.3   | 88.3  | 3,916.9  | 709.7                        | 4,626.6              | 5,007.9                      | 21.9                      | 804.0  | 1,085.3                      | 1,889.3              | 1,911.2                  | 9.0                       | 6,928.1                  |
| 2013 Q2                       | 469.9   | 164.1   | 3,971.1  | 779.5                        | 4,750.6              | 5,220.5                      | 24.9                      | 876.2  | 1,186.4                      | 2,062.6              | 2,087.5                  | 8.3                       | 7,316.3                  |
| 2013 Q3                       | 466.6   | 167.6   | 4,020.4  | 808.0                        | 4,828.4              | 5,295.0                      | 27.3                      | 837.2  | 1,023.3                      | 1,860.5              | 1,887.8                  | 8.9                       | 7,191.7                  |
| 2013 Q4                       | 478.6   | 180.1   | 4,123.0  | 850.1                        | 4,973.1              | 5,451.7                      | 27.8                      | 899.9  | 866.0                        | 1,765.9              | 1,793.7                  | 8.9                       | 7,254.3                  |
| 2014 Q1                       | 467.1   | 118.0   | 3,648.8  | 693.3                        | 4,342.1              | 4,809.2                      | 23.7                      | 936.2  | 905.8                        | 1,842.0              | 1,865.7                  | 9.1                       | 6,684.0                  |
| 2014 Q2                       | 499.9   | 110.0   | 3,747.7  | 727.1                        | 4,474.8              | 4,974.7                      | 27.7                      | 1,320.6  | 951.9                        | 2,272.5              | 2,300.2                  | 9.1                       | 7,284.0                  |
| 2014 Q3                       | 464.8   | 112.0   | 3,767.7  | 707.2                        | 4,474.9              | 4,939.7                      | 26.4                      | 1,401.7  | 886.8                        | 2,288.5              | 2,314.9                  | 9.4                       | 7,264.0                  |
| 2014 Q4                       | 597.9   | 144.4   | 4,294.8  | 859.8                        | 5,154.6              | 5,752.5                      | 27.7                      | 1,320.4  | 778.0                        | 2,098.4              | 2,126.1                  | 11.3                      | 7,889.9                  |
| 2015 Q1                       | 542.5   | 136.1   | 4,317.8  | 842.4                        | 5,160.2              | 5,702.7                      | 28.3                      | 1,406.6  | 793.7                        | 2,200.3              | 2,228.6                  | 11.4                      | 7,942.7                  |
| 2015 Q2                       | 581.1   | 124.8   | 4,340.1  | 979.2                        | 5,319.3              | 5,900.4                      | 36.3                      | 1,391.5  | 797.9                        | 2,189.4              | 2,225.7                  | 11.4                      | 8,137.5                  |
| 2015 Q3                       | 450.7   | 62.7  | 3,756.5  | 898.0                        | 4,654.5              | 5,105.2                      | 30.3                      | 1,375.1  | 731.9                        | 2,107.0              | 2,137.3                  | 9.7                       | 7,252.2                  |
| 2015 Q4                       | 318.9   | 45.6  | 3,770.7  | 890.3                        | 4,661.0              | 4,979.9                      | 42.0                      | 1,368.9  | 699.7                        | 2,068.6              | 2,110.6                  | 10.1                      | 7,100.6                  |
| 2016 Q1                       | 286.6   | 46.1  | 3,648.4  | 856.8                        | 4,505.2              | 4,791.8                      | 42.6                      | 1,338.3  | 669.6                        | 2,007.9              | 2,050.5                  | 7.9                       | 6,850.2                  |
| 2016 Q2                       | 277.8   | 49.0  | 3,634.0  | 912.2                        | 4,546.2              | 4,824.0                      | 36.1                      | 1,367.5  | 609.1                        | 1,976.6              | 2,012.7                  | 8.9                       | 6,845.6                  |
| 2016 Q3                       | 268.9   | 44.5  | 3,653.8  | 924.9                        | 4,578.7              | 4,847.6                      | 47.7                      | 1,462.4  | 624.3                        | 2,086.7              | 2,134.4                  | 8.7                       | 6,990.7                  |
| 2016 Q4                       | 286.2   | 50.3  | 3,656.7  | 947.9                        | 4,604.6              | 4,890.8                      | 30.6                      | 1,631.1  | 667.5                        | 2,298.6              | 2,329.2                  | 9.7                       | 7,229.7                  |
| 2017 Q1                       | 290.9   | 54.8  | 3,724.5  | 922.4                        | 4,646.9              | 4,937.8                      | 32.7                      | 1,734.0  | 677.2                        | 2,411.2              | 2,443.9                  | 9.2                       | 7,390.9                  |
| 2017 Q2                       | 289.3   | 57.9  | 3,781.3  | 959.2                        | 4,740.6              | 5,029.8                      | 35.1                      | 1,809.6  | 694.7                        | 2,504.3              | 2,539.4                  | 8.6                       | 7,577.8                  |
| 2017 Q3                       | 291.5   | 58.6  | 3,821.9  | 986.1                        | 4,808.0              | 5,099.5                      | 38.3                      | 1,797.2  | 742.9                        | 2,540.0              | 2,578.3                  | 8.3                       | 7,686.1                  |
| 2017 Q4                       | 291.1   | 51.6  | 3,855.0  | 942.2                        | 4,794.2              | 5,085.3                      | 36.7                      | 1,767.5  | 730.4                        | 2,497.8              | 2,534.5                  | 8.7                       | 7,628.5                  |



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

Money Changers: Aggregated Balance Sheet

BD Thousand

ألف دينار

| نهاية الفترة<br>End of Period | Assets<br>الموجودات |  |  |                                    |          |  | المجموع<br>Total | Liabilities<br>المطلوبات                  |   |   |   |                  |   |          |
|-------------------------------|---------------------|--|--|------------------------------------|----------|--|------------------|---|---|---|---|------------------|---|----------|
|                               | Domestic            |  |  | المحلية                            |          |  |                  | Domestic                                  |   |   | المحلية   |                  |   |          |
|                               | النقد<br>Cash       | ودائع لدى<br>المصارف<br>Deposits in<br>Banks | مستحق من<br>الغير<br>Due from<br>Others 1/ | موجودات<br>أخرى<br>Other<br>Assets | المجموع  | موجودات<br>أجنبية<br>Foreign<br>Assets |                  | قروض من<br>المصارف<br>Loans from<br>Banks | مستحق الى<br>الغير<br>Due to<br>Others 1/ | مطلوبات<br>أخرى<br>Other<br>Liabilities | رأس المال<br>والإحتياطي<br>Equity &<br>Reserves | المجموع<br>Total | مطلوبات<br>أجنبية<br>Foreign<br>Liabilities |          |
| <b>2010</b>                   | <b>Q1</b>           | 33,016.2                                     | 1,387.1                                    | 13.9                               | 8,246.5  | 42,663.7                               | 30,759.9         | 73,423.6                                  | 8,593.9                                   | 236.6                                   | 6,896.7   | 31,925.1         | 47,652.3                                    | 25,771.3 |
|                               | <b>Q2</b>           | 45,239.2                                     | 1,091.7                                    | 47.0                               | 11,028.3 | 57,406.2                               | 33,683.5         | 91,089.7                                  | 6,081.9                                   | 607.5                                   | 8,795.4   | 33,547.7         | 49,032.5                                    | 42,057.2 |
|                               | <b>Q3</b>           | 34,457.2                                     | 1,019.7                                    | 21.1                               | 6,173.4  | 41,671.4                               | 48,600.1         | 90,271.5                                  | 7,905.2                                   | 258.4                                   | 8,778.0   | 32,521.4         | 49,463.0                                    | 40,808.5 |
|                               | <b>Q4</b>           | 30,822.9                                     | 1,019.7                                    | 15.9                               | 6,209.1  | 38,067.6                               | 14,703.0         | 52,770.6                                  | 901.1                                     | 255.7                                   | 7,567.7   | 34,049.2         | 42,773.7                                    | 9,996.9  |
| <b>2011</b>                   | <b>Q1</b>           | 27,205.6                                     | 1,059.2                                    | 14.3                               | 6,906.3  | 35,185.4                               | 20,320.8         | 55,506.2                                  | 3,643.7                                   | 1,932.4                                 | 9,456.4   | 34,854.0         | 49,886.5                                    | 5,619.7  |
|                               | <b>Q2</b>           | 29,567.1                                     | 919.4                                      | 82.8                               | 6,004.3  | 36,573.6                               | 28,039.5         | 64,613.1                                  | 8,928.7                                   | 3,239.6                                 | 10,536.2  | 33,244.5         | 55,949.0                                    | 8,664.1  |
|                               | <b>Q3</b>           | 33,756.5                                     | 917.0                                      | 12.9                               | 8,276.7  | 42,963.1                               | 27,020.6         | 69,983.7                                  | 8,732.0                                   | 223.4                                   | 10,745.7  | 35,062.9         | 54,764.0                                    | 15,219.7 |
|                               | <b>Q4</b>           | 28,584.9                                     | 917.0                                      | 15.1                               | 5,193.3  | 34,710.3                               | 20,667.0         | 55,377.3                                  | 2,091.2                                   | 602.9                                   | 8,959.4   | 37,000.1         | 48,653.6                                    | 6,723.7  |
| <b>2012</b>                   | <b>Q1</b>           | 44,753.1                                     | 1,013.6                                    | 17.9                               | 7,629.7  | 53,414.3                               | 20,064.2         | 73,478.5                                  | 524.1                                     | 100.4                                   | 14,467.6  | 38,771.0         | 53,863.1                                    | 19,615.4 |
|                               | <b>Q2</b>           | 45,121.2                                     | 1,042.1                                    | 520.1                              | 14,041.3 | 60,724.7                               | 35,889.5         | 96,614.2                                  | 4,212.8                                   | 146.8                                   | 21,239.6  | 37,780.8         | 63,380.0                                    | 33,234.2 |
|                               | <b>Q3</b>           | 60,145.3                                     | 1,016.7                                    | 305.7                              | 15,409.1 | 76,876.8                               | 16,870.6         | 93,747.4                                  | 443.9                                     | 281.9                                   | 21,272.2  | 40,342.2         | 62,340.2                                    | 31,407.2 |
|                               | <b>Q4</b>           | 33,039.2                                     | 1,016.8                                    | 8.9                                | 8,463.9  | 42,528.8                               | 21,936.9         | 64,465.7                                  | 711.5                                     | 86.4                                    | 13,486.0  | 42,446.8         | 56,730.7                                    | 7,735.0  |
| <b>2013</b>                   | <b>Q1</b>           | 50,248.7                                     | 1,019.9                                    | 147.4                              | 12,235.7 | 63,651.7                               | 15,785.5         | 79,437.2                                  | 378.8                                     | 87.6                                    | 17,098.1  | 44,207.0         | 61,771.5                                    | 17,665.7 |
|                               | <b>Q2</b>           | 66,653.5                                     | 1,083.7                                    | 391.5                              | 15,196.8 | 83,325.5                               | 28,556.1         | 111,881.6                                 | 18,630.4                                  | 133.8                                   | 18,943.0  | 43,171.5         | 80,878.7                                    | 31,002.9 |
|                               | <b>Q3</b>           | 45,067.9                                     | 1,086.5                                    | 783.3                              | 9,374.3  | 56,312.0                               | 25,983.1         | 82,295.1                                  | 1,213.6                                   | 181.3                                   | 19,135.7  | 45,723.3         | 66,253.9                                    | 16,041.2 |
|                               | <b>Q4</b>           | 36,542.7                                     | 1,087.6                                    | 481.3                              | 12,493.8 | 50,605.4                               | 111,915.4        | 162,520.8                                 | 743.1                                     | 97,356.9                                | 13,392.2  | 48,348.0         | 159,840.2                                   | 2,680.6  |
| <b>2014</b>                   | <b>Q1</b>           | 59,077.1                                     | 1,138.1                                    | 403.2                              | 18,199.2 | 78,817.6                               | 27,828.1         | 106,645.7                                 | 7,821.0                                   | 483.2                                   | 20,503.9  | 50,452.0         | 79,260.1                                    | 27,385.6 |
|                               | <b>Q2</b>           | 66,559.0                                     | 1,140.7                                    | 1,452.0                            | 11,909.4 | 81,061.1                               | 32,541.7         | 113,602.8                                 | 4,674.3                                   | 282.5                                   | 17,205.2  | 49,423.8         | 71,585.8                                    | 42,017.0 |
|                               | <b>Q3</b>           | 68,306.3                                     | 1,143.4                                    | 527.9                              | 19,475.7 | 89,453.3                               | 25,179.7         | 114,633.0                                 | 7,853.7                                   | 1,586.3                                 | 18,368.3  | 52,014.0         | 79,822.3                                    | 34,810.7 |
|                               | <b>Q4</b>           | 36,080.4                                     | 1,142.9                                    | 1,152.6                            | 14,899.5 | 53,275.4                               | 21,034.2         | 74,309.6                                  | 626.5                                     | 685.7                                   | 12,384.1  | 54,681.3         | 68,377.6                                    | 5,932.0  |
| <b>2015</b>                   | <b>Q1</b>           | 38,111.4                                     | 1,143.0                                    | 1,979.0                            | 14,776.4 | 56,009.8                               | 29,652.6         | 85,662.4                                  | 3,045.7                                   | 72.7                                    | 18,023.4  | 57,117.3         | 78,259.1                                    | 7,403.3  |
|                               | <b>Q2</b>           | 58,410.3                                     | 2,536.3                                    | 1,141.0                            | 15,182.3 | 77,269.9                               | 20,239.3         | 97,509.2                                  | 8,009.9                                   | 107.4                                   | 21,511.8  | 58,541.2         | 88,170.3                                    | 9,338.9  |
|                               | <b>Q3</b>           | 59,419.7                                     | 1,548.7                                    | 1,662.5                            | 13,437.6 | 76,068.4                               | 43,361.4         | 119,429.8                                 | 4,324.5                                   | 101.0                                   | 33,308.9  | 60,185.1         | 97,919.5                                    | 21,510.3 |
|                               | <b>Q4</b>           | 37,927.0                                     | 1,424.5                                    | 386.8                              | 19,504.4 | 59,242.7                               | 30,046.0         | 89,288.7                                  | 554.0                                     | 40.2                                    | 18,401.9  | 62,169.8         | 81,165.8                                    | 8,122.9  |
| <b>2016</b>                   | <b>Q1</b>           | 40,168.4                                     | 1,448.7                                    | 1,645.1                            | 18,038.3 | 61,300.5                               | 40,835.3         | 102,135.8                                 | 5,725.1                                   | 77.9                                    | 22,859.6  | 64,965.7         | 93,628.2                                    | 8,507.6  |
|                               | <b>Q2</b>           | 41,297.1                                     | 1,428.3                                    | 3,413.7                            | 27,025.6 | 73,164.7                               | 48,324.8         | 121,489.5                                 | 1,912.2                                   | 82.5                                    | 45,148.2  | 63,390.7         | 110,533.6                                   | 10,955.9 |
|                               | <b>Q3</b>           | 66,464.6                                     | 1,183.9                                    | 861.2                              | 28,073.6 | 96,583.2                               | 30,106.1         | 126,689.3                                 | 815.6                                     | 76.0                                    | 40,872.3  | 64,604.2         | 106,368.1                                   | 20,321.2 |
|                               | <b>Q4</b>           | 50,429.7                                     | 1,087.8                                    | 557.7                              | 26,818.2 | 78,893.4                               | 45,225.0         | 124,118.4                                 | 25,906.2                                  | 64.9                                    | 17,167.5  | 64,603.8         | 107,742.5                                   | 16,375.9 |
| <b>2017</b>                   | <b>Q1</b>           | 48,566.3                                     | 4,923.9                                    | 1,338.8                            | 27,137.9 | 81,966.9                               | 38,733.6         | 120,700.5                                 | 30,327.9                                  | 175.6                                   | 11,563.8  | 65,158.5         | 107,225.9                                   | 13,474.6 |
|                               | <b>Q2</b>           | 57,826.7                                     | 4,823.0                                    | 1,755.9                            | 27,842.0 | 92,247.6                               | 40,646.9         | 132,894.5                                 | 38,837.9                                  | 76.7                                    | 12,300.8  | 68,781.8         | 119,997.2                                   | 12,897.3 |
|                               | <b>Q3</b>           | 76,983.1                                     | 4,830.2                                    | 6,438.7                            | 28,938.7 | 117,190.7                              | 28,773.8         | 145,964.5                                 | 34,033.0                                  | 73.0                                    | 12,888.2  | 70,575.6         | 117,569.8                                   | 28,394.7 |
|                               | <b>Q4</b>           | 53,188.8                                     | 4,831.3                                    | 1,000.3                            | 17,667.0 | 76,687.4                               | 42,744.8         | 119,432.2                                 | 31,256.0                                  | 128.4                                   | 9,825.7   | 60,881.5         | 102,091.6                                   | 17,340.6 |

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

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

جدول رقم (37) Table No. (37)

أنظمة المدفوعات

## Payment Systems

B.D. Million

مليون دينار

| During the Period | النظام الآني للتسويات الإجمالية<br>Real Time Gross Settlement (RTGS)<br>System 1/ |   | نظام البحرين لمقاصة<br>الشيكات الإلكتروني<br>Bahrain Cheque<br>Truncation<br>System (BCTS)<br>2/ | نظام التحويلات المالية الإلكتروني<br>Electronic Funds Transfer System (EFTS) and Electronic<br>Bill Payment and Presentment (EBPP) 3/ |               |                       |      |
|-------------------|---|---|--|---|---------------|-----------------------|------|
|                   | تحويلات الزبائن<br>Customer<br>Transactions                                       | التحويلات المصرفية بين<br>المصارف التجارية<br>Interbank<br>Transactions |  | فوري +<br>Fawri +   | فوري<br>Fawri | فواتير<br>Fawateer 4/ |      |
|                   |   |   |  |   |               |                       |      |
| 2008              | 8,015.2   | 69,188.3  | 4,898.5  |   |               |                       |      |
| 2009              | 7,791.3   | 34,590.4  | 4,466.8  |   |               |                       |      |
| 2010              | 9,612.1   | 37,068.9  | 4,418.4  |   |               |                       |      |
| 2011              | 8,908.1   | 42,288.5  | 4,335.7  |   |               |                       |      |
| 2012              | 9,691.1   | 39,452.5  | 6,825.1  |   |               |                       |      |
| 2013              | 10,455.8  | 48,340.6  | 9,076.5  |   |               |                       |      |
| 2014              | 12,433.9  | 50,934.6  | 10,136.7   |   |               |                       |      |
| 2015              | 15,074.7  | 53,503.8  | 10,479.3   | 1.4   | 450.6         | 0.0                   |      |
| 2016              | 11,144.8  | 64,772.2  | 10,087.7   | 36.4  | 7,310.1       | 48.1                  |      |
| 2017              | 9,134.1   | 78,021.1  | 10,058.5   | 79.6  | 8,880.5       | 150.3                 |      |
| 2016              | Q2  | 2,863.1   | 16,707.0   | 2,695.9   | 8.0           | 1,743.4               | 13.0 |
|                   | Q3  | 2,764.9   | 16,536.6   | 2,373.2   | 10.4          | 1,961.1               | 12.1 |
|                   | Q4  | 2,928.9   | 16,785.5   | 2,389.0   | 13.3          | 2,125.4               | 15.3 |
| 2017              | Q1  | 2,279.5   | 16,887.9   | 2,581.5   | 17.5          | 2,234.2               | 43.0 |
|                   | Q2  | 2,326.6   | 19,254.0   | 2,552.3   | 21.0          | 2,397.3               | 43.1 |
|                   | Q3  | 2,208.3   | 21,125.5   | 2,446.0   | 24.2          | 2,502.8               | 46.6 |
|                   | Q4  | 2,319.7   | 20,753.8   | 2,478.8   | 26.4          | 2,589.4               | 25.9 |
| 2018              | Q1  | 2,339.0   | 21,094.8   | 2,394.7   | 32.4          | 2,592.9               | 27.9 |
| 2017              | Mar.  | 971.9   | 6,116.8  | 903.7   | 6.7           | 815.7                 | 19.1 |
|                   | Apr.  | 661.4   | 6,305.3  | 898.3   | 6.7           | 835.2                 | 15.5 |
|                   | May   | 742.1   | 7,229.7  | 892.2   | 7.2           | 837.0                 | 14.7 |
|                   | Jun.  | 923.1   | 5,719.0  | 761.8   | 7.1           | 725.1                 | 12.9 |
|                   | Jul.  | 716.5   | 7,021.3  | 929.0   | 7.9           | 846.0                 | 17.1 |
|                   | Aug.  | 845.7   | 8,570.8  | 877.3   | 8.2           | 914.1                 | 20.6 |
|                   | Sep.  | 646.1   | 5,533.4  | 639.7   | 8.1           | 742.7                 | 8.9  |
|                   | Oct.  | 711.4   | 7,325.1  | 837.5   | 8.7           | 889.2                 | 9.6  |
|                   | Nov.  | 739.1   | 6,939.1  | 798.4   | 8.3           | 857.0                 | 8.0  |
|                   | Dec.  | 869.2   | 6,489.6  | 842.8   | 9.5           | 843.3                 | 8.3  |
| 2018              | Jan.  | 838.7   | 8,109.0  | 805.7   | 10.1          | 896.5                 | 9.5  |
|                   | Feb.  | 666.9   | 6,358.9  | 759.0   | 10.0          | 834.8                 | 8.4  |
|                   | Mar.  | 833.4   | 6,626.9  | 830.1   | 12.4          | 861.6                 | 10.0 |

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

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

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

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

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

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

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

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

جدول رقم (38) Table No. (38)

عدد السكان

Population

| السنة<br>Year | Nationality / Sex |                 |                  |               |                 |                  |               |                 |                  |
|---------------|-------------------|-----------------|------------------|---------------|-----------------|------------------|---------------|-----------------|------------------|
|               | Bahraini          |                 |                  | Non-Bahraini  |                 |                  | Total         |                 |                  |
|               | ذكور<br>Males     | إناث<br>Females | المجموع<br>Total | ذكور<br>Males | إناث<br>Females | المجموع<br>Total | ذكور<br>Males | إناث<br>Females | المجموع<br>Total |
| 1995          | 178,328           | 174,572         | 352,900          | 144,227       | 61,752          | 205,979          | 322,555       | 236,324         | 558,879          |
| 1996          | 182,648           | 178,882         | 361,530          | 148,207       | 64,055          | 212,262          | 330,855       | 242,937         | 573,792          |
| 1997          | 187,065           | 183,312         | 370,377          | 152,307       | 66,431          | 218,738          | 339,372       | 249,743         | 589,115          |
| 1998          | 191,577           | 187,858         | 379,435          | 156,523       | 68,884          | 225,407          | 348,100       | 256,742         | 604,842          |
| 1999          | 196,190           | 192,524         | 388,714          | 160,866       | 71,409          | 232,275          | 357,056       | 263,933         | 620,989          |
| 2000          | 200,903           | 197,318         | 398,221          | 165,344       | 74,017          | 239,361          | 366,247       | 271,335         | 637,582          |
| 2001          | 206,909           | 202,710         | 409,619          | 179,803       | 71,895          | 251,698          | 386,712       | 274,605         | 661,317          |
| 2002          | 215,813           | 211,432         | 427,245          | 202,385       | 80,924          | 283,309          | 418,198       | 292,356         | 710,554          |
| 2003          | 225,100           | 220,532         | 445,632          | 227,800       | 91,087          | 318,887          | 452,900       | 311,619         | 764,519          |
| 2004          | 234,787           | 230,021         | 464,808          | 256,409       | 102,527         | 358,936          | 491,196       | 332,548         | 823,744          |
| 2005          | 244,889           | 239,922         | 484,811          | 288,610       | 115,403         | 404,013          | 533,499       | 355,325         | 888,824          |
| 2006          | 255,428           | 250,245         | 505,673          | 324,856       | 129,896         | 454,752          | 580,284       | 380,141         | 960,425          |
| 2007          | 266,420           | 261,013         | 527,433          | 365,654       | 146,210         | 511,864          | 632,074       | 407,223         | 1,039,297        |
| 2008          | 273,612           | 267,975         | 541,587          | 402,978       | 158,931         | 561,909          | 676,590       | 426,906         | 1,103,496        |
| 2009          | 282,011           | 276,000         | 558,011          | 449,986       | 170,418         | 620,404          | 731,997       | 446,418         | 1,178,415        |
| 2010          | 288,452           | 282,235         | 570,687          | 475,905       | 181,951         | 657,856          | 764,357       | 464,186         | 1,228,543        |
| 2011          | 295,878           | 288,810         | 584,688          | 445,605       | 164,727         | 610,332          | 741,483       | 453,537         | 1,195,020        |
| 2012          | 305,354           | 294,275         | 599,629          | 455,095       | 154,240         | 609,335          | 760,449       | 448,515         | 1,208,964        |
| 2013          | 312,945           | 301,885         | 614,830          | 475,436       | 162,925         | 638,361          | 788,381       | 464,810         | 1,253,191        |
| 2014          | 320,839           | 309,905         | 630,744          | 485,648       | 198,170         | 683,818          | 806,487       | 508,075         | 1,314,562        |
| 2015          | 328,887           | 318,948         | 647,835          | 517,478       | 205,009         | 722,487          | 846,365       | 523,957         | 1,370,322        |
| 2016          | 336,834           | 327,873         | 664,707          | 551,555       | 207,464         | 759,019          | 888,389       | 535,337         | 1,423,726        |
| 2017          | 343,340           | 334,166         | 677,506          | 607,972       | 215,638         | 823,610          | 951,312       | 549,804         | 1,501,116        |

Source: Central Informatics Organisation.

المصدر: الجهاز المركزي للمعلومات.

جدول رقم (39) Table No.  
ميزان المدفوعات  
Balance of Payments

B.D. Million

مليون دينار

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

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

\* Provisional data.

1/ الإشارة السالبة تعني تدفق للخارج أو زيادة في الموجودات الأجنبية.

\* بيانات أولية.

**جدول رقم (40) Table No. (40)**  
**وضع الاستثمار الدولي**  
**International Investment Position**

B. D. Million

مليون دينار

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

\* Provisional Data.

\* بيانات أولية.

**جدول رقم (41) Table No.**  
**بورصة البحرين - مؤشرات التداول للشركات المساهمة العامة**  
**Bahrain Bourse - Market Indicators of Listed Companies**

| الفترة<br>Period | عدد الشركات<br>المدرجة<br>Number of<br>Listed<br>Companies | كمية الأسهم المتداولة<br>(الف)<br>Volume of<br>Shares Traded<br>(Thousand) | قيمة الأسهم<br>المتداولة (الف دينار)<br>Value of<br>Shares Traded 1/<br>(B.D. Thousand) | عدد<br>الصفقات<br>Number of<br>Transactions | المؤشر العام<br>(نقطة)<br>Bahrain<br>Index<br>(Point) | مؤشر البحرين العام<br>(نقطة)<br>Bahrain All<br>Share Index<br>(Point) | القيمة السوقية<br>(مليون دينار)<br>Market<br>Capitalisation 2/<br>(B.D. Million) | معدل الدوران<br>Shares<br>Turnover 3/<br>(%) | العائد على السهم<br>P/E | نسبة الأرباح الموزعة<br>الى السعر<br>Dividend<br>Yield % |
|------------------|--|--|---|---|---|---|--|--|-------------------------|--|
| <b>2008</b>      | 51   | 1,675,843  | 787,350   | 43,540                                      | --  | 1,804.07  | 7,520.15   | 10.11  | 8.19                    | 5.81   |
| <b>2009</b>      | 49   | 852,249  | 178,357   | 30,317                                      | --  | 1,458.24  | 6,131.01   | 2.87   | 10.53                   | 5.86   |
| <b>2010</b>      | 49   | 612,189  | 108,411   | 19,647                                      | --  | 1,432.26  | 7,562.52   | 1.43   | 11.26                   | 3.07   |
| <b>2011</b>      | 49   | 520,224  | 104,966   | 11,818                                      | --  | 1,143.69  | 6,254.41   | 1.63   | 8.71                    | 4.83   |
| <b>2012</b>      | 47   | 627,708  | 110,244   | 10,168                                      | --  | 1,065.61  | 5,855.64   | 1.74   | 7.58                    | 5.40   |
| <b>2013</b>      | 47   | 1,867,761  | 225,868   | 14,197                                      | --  | 1,248.86  | 6,962.95   | 3.04   | 10.07                   | 3.67   |
| <b>2014</b>      | 47   | 1,127,448  | 269,333   | 16,217                                      | --  | 1,426.57  | 8,327.07   | 3.23   | 10.41                   | 4.26   |
| <b>2015</b>      | 46   | 515,561  | 109,975   | 11,248                                      | --  | 1,215.89  | 7,199.91   | 1.53   | 8.85                    | 5.16   |
| <b>2016</b>      | 44   | 734,392  | 124,454   | 10,592                                      | --  | 1,220.45  | 7,248.45   | 1.72   | 8.99                    | 4.11   |
| <b>2017</b>      | 43   | 1,129,827  | 211,339   | 19,440                                      | --  | 1,331.71  | 8,146.33   | 2.58   | 9.43                    | 4.82   |
| <b>2016 Q2</b>   | 45   | 131,708  | 27,508  | 2,219                                       | --  | 1,118.37  | 6,712.84   | 0.40   | 8.42                    | 4.44   |
| <b>Q3</b>        | 45   | 167,303  | 31,312  | 2,867                                       | --  | 1,150.00  | 6,839.80   | 0.46   | 8.67                    | 4.37   |
| <b>Q4</b>        | 44   | 339,783  | 47,254  | 2,921                                       | --  | 1,220.45  | 7,248.44   | 0.65   | 8.99                    | 4.11   |
| <b>2017 Q1</b>   | 44   | 317,681  | 65,666  | 5,800                                       | --  | 1,355.99  | 8,077.17   | 0.31   | 9.81                    | 5.09   |
| <b>Q2</b>        | 43   | 252,369  | 47,496  | 3,756                                       | --  | 1,310.04  | 7,776.94   | 0.61   | 9.46                    | 5.04   |
| <b>Q3</b>        | 43   | 299,814  | 49,170  | 4,168                                       | --  | 1,283.46  | 7,840.24   | 0.65   | 9.22                    | 5.23   |
| <b>Q4</b>        | 43   | 259,963  | 49,007  | 5,716                                       | --  | 1,331.71  | 8,146.33   | 0.60   | 9.43                    | 4.82   |
| <b>2018 Q1</b>   | 43   | 435,519  | 80,141  | 5,441                                       | --  | 1,318.40  | 8,084.51   | 0.99   | 9.52                    | 5.29   |
| <b>2017 Mar.</b> | 44   | 96,129   | 25,420  | 1,865                                       | --  | 1,355.99  | 8,077.17   | 0.31   | 9.81                    | 5.09   |
| <b>Apr.</b>      | 44   | 141,012  | 20,725  | 1,684                                       | --  | 1,335.67  | 7,945.62   | 0.26   | 9.65                    | 4.94   |
| <b>May</b>       | 44   | 71,248   | 17,057  | 1,146                                       | --  | 1,319.75  | 7,850.93   | 0.22   | 9.53                    | 5.00   |
| <b>Jun.</b>      | 43   | 40,109   | 9,714   | 926   | --  | 1,310.04  | 7,776.94   | 0.12   | 9.46                    | 5.04   |
| <b>Jul.</b>      | 43   | 87,297   | 16,145  | 1,437                                       | --  | 1,327.81  | 7,882.46   | 0.20   | 9.64                    | 4.99   |
| <b>Aug.</b>      | 43   | 47,951   | 10,309  | 1,250                                       | --  | 1,302.46  | 7,980.33   | 0.12   | 9.77                    | 4.93   |
| <b>Sep.</b>      | 43   | 164,565  | 22,716  | 1,481                                       | --  | 1,283.46  | 7,840.24   | 0.29   | 9.63                    | 3.51   |
| <b>Oct.</b>      | 43   | 78,583   | 17,463  | 2,146                                       | --  | 1,276.69  | 7,798.87   | 0.22   | 9.58                    | 5.03   |
| <b>Nov.</b>      | 43   | 81,455   | 15,227  | 1,784                                       | --  | 1,283.71  | 7,841.73   | 0.20   | 9.22                    | 5.23   |
| <b>Dec.</b>      | 43   | 99,924   | 16,317  | 1,786                                       | --  | 1,331.71  | 8,146.33   | 0.20   | 9.43                    | 4.82   |
| <b>2018 Jan.</b> | 43   | 156,264  | 23,679  | 2,261                                       | --  | 1,350.67  | 8,279.20   | 0.29   | 9.55                    | 4.78   |
| <b>Feb.</b>      | 43   | 177,334  | 30,351  | 1,877                                       | --  | 1,369.90  | 8,397.07   | 0.36   | 10.02                   | 5.14   |
| <b>Mar.</b>      | 43   | 101,922  | 26,111  | 1,303                                       | --  | 1,318.40  | 8,084.51   | 0.32   | 9.52                    | 5.36   |

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

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

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

Source: Bahrain Bourse.

1/ تشمل تداول الأسهم الممتازة والمقفلت وغير البحرينية.  
2/ نهاية الفترة - لا تشمل الأسهم الممتازة والمقفلت وغير البحرينية.  
3/ معدل الدوران = ( قيمة الأسهم المتداولة / القيمة السوقية ) X 100.  
المصدر: بورصة البحرين.

**جدول رقم (42) Table No.**  
**بورصة البحرين - قيمة الأسهم المتداولة حسب القطاعات**  
**Bahrain Bourse - Value of Shares Traded by Sector**

B.D. Thousand

الف دينار

| الفترة<br>Period | المصارف التجارية<br>Commercial<br>Banks | الاستثمار<br>Investment | التأمين<br>Insurance | الخدمات<br>Services | الصناعة<br>Industrial | الفنادق والسياحة<br>Hotel &<br>Tourism | الشركات المغفلة<br>Closed<br>Companies | الشركات<br>غير البحرينية<br>Non-<br>Bahraini | الأسهم الممتازة<br>Preferred<br>Shares | المجموع<br>Total |
|------------------|---|-------------------------|----------------------|---------------------|-----------------------|--|--|--|--|------------------|
| 2008             | 441,201                                 | 205,492                 | 4,924                | 104,460             | 420                   | 3,450                                  | 25,575                                 | 1,824  | 3                                      | 787,349          |
| 2009             | 96,438                                  | 47,011                  | 1,228                | 29,206              | 54                    | 1,761                                  | 9                                      | 2,569  | 81                                     | 178,357          |
| 2010             | 44,126                                  | 25,991                  | 10,141               | 25,279              | 1,558                 | 1,315                                  | 1                                      | 0  | 0                                      | 108,411          |
| 2011             | 50,004                                  | 20,347                  | 1,164                | 20,008              | 9,236                 | 1,187                                  | 0                                      | 0  | 3,020                                  | 104,966          |
| 2012             | 68,519                                  | 9,266                   | 812                  | 15,791              | 7,121                 | 645                                    | 52                                     | 0  | 8,039                                  | 110,245          |
| 2013             | 153,620                                 | 31,925                  | 774                  | 19,735              | 5,583                 | 324                                    | 156                                    | 0  | 13,751                                 | 225,868          |
| 2014             | 190,427                                 | 40,557                  | 371                  | 22,157              | 11,830                | 3,677                                  | 120                                    | 194  | 0                                      | 269,333          |
| 2015             | 68,512                                  | 11,343                  | 4,365                | 18,727              | 5,852                 | 1,176                                  | 0                                      | 0  | 0                                      | 109,975          |
| 2016             | 65,270                                  | 17,772                  | 11,556               | 24,648              | 2,643                 | 2,565                                  | 0                                      | 0  | 0                                      | 124,454          |
| 2017             | 98,303                                  | 44,893                  | 4,130                | 31,214              | 29,607                | 2,323                                  | 869                                    | 0  | 0                                      | 211,339          |
| 2016 Q2          | 9,349                                   | 4,078                   | 427                  | 10,861              | 637                   | 2,157                                  | 0                                      | 0  | 0                                      | 27,509           |
| Q3               | 21,986                                  | 3,812                   | 107                  | 4,140               | 1,153                 | 114                                    | 0                                      | 0  | 0                                      | 31,312           |
| Q4               | 25,186                                  | 3,947                   | 11,012               | 6,556               | 328                   | 225                                    | 0                                      | 0  | 0                                      | 47,254           |
| 2017 Q1          | 37,957                                  | 7,354                   | 75                   | 10,835              | 7,886                 | 1,109                                  | 450                                    | 0  | 0                                      | 65,666           |
| Q2               | 19,787                                  | 7,265                   | 3,625                | 8,408               | 7,584                 | 827                                    | 0                                      | 0  | 0                                      | 47,496           |
| Q3               | 22,652                                  | 15,729                  | 390                  | 4,469               | 5,223                 | 288                                    | 419                                    | 0  | 0                                      | 49,170           |
| Q4               | 17,907                                  | 14,544                  | 40                   | 7,502               | 8,914                 | 100                                    | 0                                      | 0  | 0                                      | 49,007           |
| 2018 Q1          | 51,041                                  | 11,732                  | 468                  | 12,253              | 4,444                 | 203                                    | 0                                      | 0  | 0                                      | 80,141           |
| 2017 Mar.        | 13,684                                  | 1,557                   | 25                   | 4,300               | 5,772                 | 82                                     | 0                                      | 0  | 0                                      | 25,420           |
| Apr.             | 8,482                                   | 3,538                   | 1,437                | 4,003               | 2,989                 | 276                                    | 0                                      | 0  | 0                                      | 20,725           |
| May              | 8,236                                   | 2,314                   | 1,938                | 2,428               | 1,625                 | 516                                    | 0                                      | 0  | 0                                      | 17,057           |
| Jun.             | 3,069                                   | 1,413                   | 250                  | 1,977               | 2,970                 | 35                                     | 0                                      | 0  | 0                                      | 9,714            |
| Jul.             | 5,762                                   | 5,765                   | 6                    | 1,390               | 3,161                 | 61                                     | 0                                      | 0  | 0                                      | 16,145           |
| Aug.             | 3,843                                   | 2,327                   | 372                  | 1,582               | 1,628                 | 138                                    | 419                                    | 0  | 0                                      | 10,309           |
| Sep.             | 13,047                                  | 7,637                   | 12                   | 1,497               | 434                   | 89                                     | 0                                      | 0  | 0                                      | 22,716           |
| Oct.             | 4,777                                   | 6,292                   | 4                    | 2,457               | 3,932                 | 1                                      | 0                                      | 0  | 0                                      | 17,463           |
| Nov.             | 4,185                                   | 5,750                   | 25                   | 2,436               | 2,747                 | 84                                     | 0                                      | 0  | 0                                      | 15,227           |
| Dec.             | 8,945                                   | 2,502                   | 11                   | 2,609               | 2,235                 | 15                                     | 0                                      | 0  | 0                                      | 16,317           |
| 2018 Jan.        | 9,937                                   | 4,745                   | 390                  | 8,039               | 557                   | 11                                     | 0                                      | 0  | 0                                      | 23,679           |
| Feb.             | 19,983                                  | 4,777                   | 49                   | 3,014               | 2,512                 | 16                                     | 0                                      | 0  | 0                                      | 30,351           |
| Mar.             | 21,121                                  | 2,210                   | 29                   | 1,200               | 1,375                 | 176                                    | 0                                      | 0  | 0                                      | 26,111           |

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

Source: Bahrain Bourse.

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

**جدول رقم (43) Table No. (43)**  
**بورصة البحرين - مؤشر الأسعار حسب القطاعات**  
**Bahrain Bourse - Bahrain Index by Sector**  
**(1989 - 1990 = 100)**

Point

نقطة

| نهاية الفترة<br>End of Period | مؤشر<br>البحرين العام<br>Bahrain All<br>Share Index | المصارف التجارية<br>Commercial<br>Banks | الاستثمار<br>Investment | التأمين<br>Insurance | الخدمات<br>Services | الصناعة<br>Industrial | الفنادق والسياحة<br>Hotel &<br>Tourism |
|-------------------------------|---|---|-------------------------|----------------------|---------------------|-----------------------|--|
| <b>2008</b>                   | 1,804.07  | 2,117.04                                | 1,582.53                | 2,275.97             | 1,638.30            | 1,273.93              | 2,848.57                               |
| <b>2009</b>                   | 1,458.24  | 1,679.17                                | 1,173.53                | 1,915.92             | 1,553.69            | 1,529.80              | 3,287.74                               |
| <b>2010</b>                   | 1,432.26  | 2,005.59                                | 978.79                  | 1,922.94             | 1,405.30            | 1,440.05              | 4,010.80                               |
| <b>2011</b>                   | 1,143.69  | 1,814.05                                | 697.30                  | 1,852.03             | 1,148.99            | 1,055.17              | 3,573.71                               |
| <b>2012</b>                   | 1,065.61  | 1,792.20                                | 646.20                  | 1,718.03             | 1,242.75            | 696.26                | 3,468.87                               |
| <b>2013</b>                   | 1,248.86  | 2,456.44                                | 650.69                  | 1,876.33             | 1,206.77            | 824.47                | 3,279.94                               |
| <b>2014</b>                   | 1,426.57  | 2,721.17                                | 842.14                  | 1,844.71             | 1,385.97            | 830.93                | 3,687.62                               |
| <b>2015</b>                   | 1,215.89  | 2,461.82                                | 613.84                  | 1,653.62             | 1,361.73            | 606.13                | 3,779.18                               |
| <b>2016</b>                   | 1,220.45  | 2,481.78                                | 686.24                  | 1,585.63             | 1,248.89            | 524.33                | 3,237.54                               |
| <b>2017</b>                   | 1,331.71  | 2,772.59                                | 680.22                  | 1,645.81             | 1,078.63            | 986.54                | 2,940.32                               |
| <b>2016</b> Q2                | 1,118.37  | 2,282.22                                | 578.91                  | 1,598.65             | 1,291.33            | 458.47                | 3,239.05                               |
| Q3                            | 1,150.00  | 2,343.66                                | 616.09                  | 1,514.46             | 1,265.28            | 486.74                | 3,239.05                               |
| Q4                            | 1,220.45  | 2,481.78                                | 686.24                  | 1,585.63             | 1,248.89            | 524.33                | 3,237.54                               |
| <b>2017</b> Q1                | 1,355.99  | 2,795.82                                | 782.38                  | 1,638.75             | 1,210.36            | 653.15                | 3,244.88                               |
| Q2                            | 1,310.04  | 2,701.58                                | 717.64                  | 1,671.48             | 1,182.98            | 737.97                | 2,976.84                               |
| Q3                            | 1,283.46  | 2,728.94                                | 650.41                  | 1,663.68             | 1,109.41            | 803.79                | 2,920.43                               |
| Q4                            | 1,331.71  | 2,772.59                                | 680.22                  | 1,645.81             | 1,078.63            | 986.54                | 2,940.32                               |
| <b>2018</b> Q1                | 1,318.40  | 2,791.29                                | 665.20                  | 1,649.51             | 1,097.62            | 900.14                | 2,960.52                               |
| <b>2017</b> Mar.              | 1,355.99  | 2,795.82                                | 782.38                  | 1,638.75             | 1,210.36            | 653.15                | 3,244.88                               |
| Apr.                          | 1,335.67  | 2,763.17                                | 752.38                  | 1,590.10             | 1,223.18            | 672.00                | 3,020.79                               |
| May                           | 1,319.75  | 2,696.82                                | 740.09                  | 1,645.93             | 1,242.15            | 684.56                | 3,057.65                               |
| Jun.                          | 1,310.04  | 2,701.58                                | 717.64                  | 1,671.48             | 1,182.98            | 737.97                | 2,976.84                               |
| Jul.                          | 1,327.81  | 2,754.26                                | 719.57                  | 1,662.15             | 1,130.67            | 814.95                | 2,952.94                               |
| Aug.                          | 1,302.46  | 2,756.30                                | 667.35                  | 1,718.16             | 1,128.89            | 806.93                | 2,936.84                               |
| Sep.                          | 1,283.46  | 2,728.94                                | 650.41                  | 1,663.68             | 1,109.41            | 803.79                | 2,920.43                               |
| Oct.                          | 1,276.69  | 2,670.69                                | 644.12                  | 1,654.35             | 1,085.70            | 893.33                | 2,920.43                               |
| Nov.                          | 1,283.71  | 2,634.51                                | 650.75                  | 1,624.73             | 1,080.48            | 986.54                | 2,851.74                               |
| Dec.                          | 1,331.71  | 2,772.59                                | 680.22                  | 1,645.81             | 1,078.63            | 986.54                | 2,940.32                               |
| <b>2018</b> Jan.              | 1,350.67  | 2,856.27                                | 668.75                  | 1,648.95             | 1,082.44            | 1,017.96              | 2,960.52                               |
| Feb.                          | 1,369.90  | 2,858.56                                | 681.05                  | 1,616.19             | 1,131.02            | 1,057.23              | 3,041.33                               |
| Mar.                          | 1,318.40  | 2,791.29                                | 665.20                  | 1,649.51             | 1,097.62            | 900.14                | 2,960.52                               |

Source: Bahrain Bourse.

المصدر: بورصة البحرين.



جدول رقم (44) Table No.

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

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

| الفترة<br>Period | قيمة تعاملات المستثمرين ( ألف دينار )<br>Trading Value of Investors' Participation (BD Thousand) 1/ |                         |                        |                  | نسبة توزيع ملكية الأسهم<br>% of Shares Ownership |                         |                        | مجموع عدد الأسهم<br>الصادرة والمدفوعة<br>( ألف Thousand )<br>Total Shares<br>Outstanding |     |
|------------------|---|-------------------------|------------------------|------------------|--|-------------------------|------------------------|--|-----|
|                  | البحرين<br>Bahraini   | دول مجلس التعاون<br>GCC | الدول الأخرى<br>Others | المجموع<br>Total | البحرين<br>Bahraini                              | دول مجلس التعاون<br>GCC | الدول الأخرى<br>Others |  |     |
| 2007             | 419,248   | 269,853                 | 117,071                | 806,171          | 37.69  | 48.86                   | 13.45                  | 17,253,590   |     |
| 2008             | 823,797   | 635,426                 | 115,478                | 1,574,700        | 53.22  | 40.25                   | 6.53                   | 21,620,712   |     |
| 2009             | 201,350   | 117,086                 | 38,278                 | 356,714          | 51.64  | 42.69                   | 5.67                   | 23,088,328   |     |
| 2010             | 150,118   | 38,770                  | 27,934                 | 216,822          | 54.28  | 36.17                   | 9.55                   | 26,369,253   |     |
| 2011             | 117,728   | 63,185                  | 29,020                 | 209,932          | 52.44  | 37.41                   | 10.16                  | 26,170,836   |     |
| 2012             | 85,683  | 72,704                  | 62,100                 | 220,487          | 33.44  | 48.89                   | 17.67                  | 26,981,522   |     |
| 2013             | 303,721   | 128,687                 | 19,328                 | 451,736          | 67.23  | 28.49                   | 4.28                   | N/A  |     |
| 2014             | 347,180   | 121,701                 | 69,792                 | 538,674          | N/A  | N/A                     | N/A                    | N/A  |     |
| 2015             | 146,411   | 59,530                  | 14,009                 | 219,949          | N/A  | N/A                     | N/A                    | N/A  |     |
| 2016             | 173,465   | 45,516                  | 29,927                 | 248,908          | N/A  | N/A                     | N/A                    | N/A  |     |
| 2017             | 288,357   | 94,549                  | 39,771                 | 422,677          | N/A  | N/A                     | N/A                    | N/A  |     |
| 2014             | Q1  | 124,627                 | 33,893                 | 26,109           | 184,629  | N/A                     | N/A                    | N/A  | N/A |
|                  | Q2  | 145,127                 | 41,943                 | 35,175           | 222,245  | N/A                     | N/A                    | N/A  | N/A |
|                  | Q3  | 37,475                  | 18,310                 | 6,903            | 62,688   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q4  | 39,951                  | 27,555                 | 1,605            | 69,111   | N/A                     | N/A                    | N/A  | N/A |
| 2015             | Q1  | 28,069                  | 5,384                  | 1,906            | 35,359   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q2  | 51,920                  | 19,388                 | 4,363            | 75,671   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q3  | 35,473                  | 22,888                 | 4,659            | 63,020   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q4  | 30,949                  | 11,870                 | 3,081            | 45,899   | N/A                     | N/A                    | N/A  | N/A |
| 2016             | Q1  | 21,562                  | 6,204                  | 8,995            | 36,760   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q2  | 48,180                  | 3,670                  | 3,165            | 55,015   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q3  | 35,837                  | 12,707                 | 14,081           | 62,625   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q4  | 67,887                  | 22,936                 | 3,685            | 94,507   | N/A                     | N/A                    | N/A  | N/A |
| 2017             | Q1  | 102,556                 | 16,416                 | 12,361           | 131,333  | N/A                     | N/A                    | N/A  | N/A |
|                  | Q2  | 69,869                  | 13,920                 | 11,204           | 94,993   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q3  | 48,715                  | 39,463                 | 10,160           | 98,338   | N/A                     | N/A                    | N/A  | N/A |
|                  | Q4  | 67,217                  | 24,751                 | 6,045            | 98,013   | N/A                     | N/A                    | N/A  | N/A |
| 2018             | Q1  | 106,259                 | 39,661                 | 14,362           | 160,282  | N/A                     | N/A                    | N/A  | N/A |

1/ Presents buying and selling sides.

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

Source: Bahrain Bourse.

1/ تمثل جانبي البيع والشراء.

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

المصدر: بورصة البحرين.

**Table No. (45) جدول رقم (45)**  
**صناديق الاستثمار - إجمالي الاستثمارات القائمة**  
**Mutual Funds - Total Outstanding Investments**

U.S. Dollar Thousand

ألف دولار أمريكي

| نهاية الفترة<br>End of Period | نوع المصرف<br>Type of Bank | المستثمرون             |                      | إجمالي المبالغ<br>إجمالي المبالغ المستثمرة في<br>صناديق الاستثمار<br>Total Amount<br>Invested in the<br>Funds |
|-------------------------------|----------------------------|------------------------|----------------------|---|
|                               |                            | مؤسسات<br>Institutions | أفراد<br>Individuals |   |
| 2015 Q4                       | Retail Banks               | 626,305.0              | 788,000.0            | 1,414,305.0   |
|                               | Wholesale Banks            | 963,356.0              | 55,898.0             | 1,019,254.0   |
|                               | Other Institutions         | 3,475,901.0            | 1,095,301.0          | 4,571,202.0   |
|                               | <b>Grand Total</b>         | <b>5,065,562.0</b>     | <b>1,939,199.0</b>   | <b>7,004,761.0</b>  |
| 2016 Q1                       | Retail Banks               | 578,026.0              | 778,564.0            | 1,356,590.0   |
|                               | Wholesale Banks            | 1,035,788.0            | 59,544.0             | 1,095,332.0   |
|                               | Other Institutions         | 3,526,375.0            | 1,097,348.0          | 4,623,723.0   |
|                               | <b>Grand Total</b>         | <b>5,140,189.0</b>     | <b>1,935,456.0</b>   | <b>7,075,645.0</b>  |
| 2016 Q2                       | Retail Banks               | 580,416.0              | 750,880.0            | 1,331,296.0   |
|                               | Wholesale Banks            | 1,044,295.0            | 61,262.0             | 1,105,557.0   |
|                               | Other Institutions         | 3,918,079.0            | 1,093,099.0          | 5,011,178.0   |
|                               | <b>Grand Total</b>         | <b>5,542,790.0</b>     | <b>1,905,241.0</b>   | <b>7,448,031.0</b>  |
| 2016 Q3                       | Retail Banks               | 579,773.0              | 744,013.1            | 1,323,786.1   |
|                               | Wholesale Banks            | 1,048,701.5            | 60,051.3             | 1,108,752.8   |
|                               | Other Institutions         | 3,991,593.7            | 1,165,331.0          | 5,156,924.7   |
|                               | <b>Grand Total</b>         | <b>5,620,068.2</b>     | <b>1,969,395.4</b>   | <b>7,589,463.6</b>  |
| 2016 Q4                       | Retail Banks               | 551,528.1              | 700,966.0            | 1,252,494.1   |
|                               | Wholesale Banks            | 1,048,624.1            | 62,449.7             | 1,111,073.8   |
|                               | Other Institutions         | 4,021,232.7            | 1,163,272.2          | 5,184,504.9   |
|                               | <b>Grand Total</b>         | <b>5,621,384.9</b>     | <b>1,926,687.9</b>   | <b>7,548,072.8</b>  |
| 2017 Q1                       | Retail Banks               | 504,454.5              | 719,319.9            | 1,223,774.4   |
|                               | Wholesale Banks            | 1,085,953.7            | 56,575.5             | 1,142,529.2   |
|                               | Other Institutions         | 3,958,896.6            | 1,183,591.8          | 5,142,488.4   |
|                               | <b>Grand Total</b>         | <b>5,549,304.9</b>     | <b>1,959,487.2</b>   | <b>7,508,792.1</b>  |
| 2017 Q2                       | Retail Banks               | 504,039.7              | 734,496.6            | 1,238,536.3   |
|                               | Wholesale Banks            | 1,112,706.5            | 66,823.2             | 1,179,529.7   |
|                               | Other Institutions         | 4,040,035.6            | 1,212,816.1          | 5,252,851.7   |
|                               | <b>Grand Total</b>         | <b>5,656,781.8</b>     | <b>2,014,135.9</b>   | <b>7,670,917.7</b>  |
| 2017 Q3                       | Retail Banks               | 504,648.7              | 789,013.9            | 1,293,662.6   |
|                               | Wholesale Banks            | 613,388.4              | 74,154.5             | 687,542.9   |
|                               | Other Institutions         | 4,184,293.3            | 1,328,147.8          | 5,512,441.1   |
|                               | <b>Grand Total</b>         | <b>5,302,330.4</b>     | <b>2,191,316.2</b>   | <b>7,493,646.6</b>  |
| 2017 Q4                       | Retail Banks               | 516,574.1              | 796,426.4            | 1,313,000.5   |
|                               | Wholesale Banks            | 616,430.9              | 75,781.4             | 692,212.4   |
|                               | Other Institutions         | 4,119,110.2            | 1,308,049.3          | 5,427,159.6   |
|                               | <b>Grand Total</b>         | <b>5,252,115.3</b>     | <b>2,180,257.2</b>   | <b>7,432,372.5</b>  |