

Standing Facilities

Date						Lending Facilities		
	O/N Deposit	1 Week Deposit	1 Month Deposit	Total Wakalah	Daily Total	O/N BD Secured	O/N BD REPO	Daily Total
1-Oct-18	290,290,000	8,000,000	40,900,000	85,000,000	424,190,000	0	0	0
2-Oct-18	200,490,000	42,500,000	62,400,000	84,750,000	390,140,000	0	0	0
3-Oct-18	244,660,000	42,500,000	62,400,000	91,500,000	441,060,000	0	0	0
4-Oct-18	250,670,000	42,500,000	43,900,000	112,200,000	449,270,000	0	0	0
7-Oct-18	214,500,000	42,500,000	43,900,000	136,600,000	437,500,000	0	0	0
8-Oct-18	237,330,000	42,500,000	43,900,000	125,500,000	449,230,000	0	0	0
9-Oct-18	201,450,000	42,500,000	77,900,000	97,900,000	419,750,000	0	0	0
10-Oct-18	215,780,000	42,500,000	77,900,000	100,800,000	436,980,000	0	0	0
11-Oct-18	158,350,000	42,500,000	72,900,000	123,500,000	397,250,000	3,000,000	0	3,000,000
14-Oct-18	179,230,000	42,500,000	72,900,000	126,700,000	421,330,000	0	0	0
15-Oct-18	184,130,000	42,500,000	72,900,000	108,700,000	408,230,000	0	0	0
16-Oct-18	154,900,000	38,500,000	88,500,000	105,900,000	387,800,000	4,000,000	0	4,000,000
17-Oct-18	196,750,000	38,500,000	88,500,000	93,900,000	417,650,000	0	0	0
18-Oct-18	191,940,000	38,500,000	73,100,000	107,600,000	411,140,000	0	0	0
21-Oct-18	197,900,000	38,500,000	73,100,000	106,600,000	416,100,000	0	0	0
22-Oct-18	163,380,000	38,500,000	73,100,000	92,100,000	367,080,000	0	0	0
23-Oct-18	133,900,000	26,000,000	80,100,000	67,800,000	307,800,000	0	0	0
24-Oct-18	177,610,000	26,000,000	80,100,000	70,300,000	354,010,000	0	0	0
25-Oct-18	153,020,000	26,000,000	78,100,000	97,300,000	354,420,000	1,500,000	0	1,500,000
28-Oct-18	154,800,000	26,000,000	78,100,000	81,800,000	340,700,000	0	0	0
29-Oct-18	109,640,000	26,000,000	78,100,000	91,800,000	305,540,000	0	8,900,000	8,900,000
30-Oct-18	162,510,000	17,500,000	99,100,000	92,200,000	371,310,000	0	0	0
31-Oct-18	176,300,000	17,500,000	99,100,000	99,400,000	392,300,000	0	0	0
1-Nov-18	245,100,000	17,500,000	77,600,000	86,500,000	426,700,000	0	0	0
4-Nov-18	241,530,000	17,500,000	77,600,000	89,400,000	426,030,000	0	0	0
5-Nov-18	202,880,000	17,500,000	77,600,000	85,500,000	383,480,000	0	0	0
6-Nov-18	153,750,000	37,500,000	93,200,000	99,250,000	383,700,000	0	0	0
7-Nov-18	181,440,000	37,500,000	93,200,000	91,500,000	403,640,000	0	0	0
8-Nov-18	194,300,000	37,500,000	59,200,000	89,700,000	380,700,000	0	0	0
11-Nov-18	188,090,000	37,500,000	59,200,000	93,100,000	377,890,000	0	0	0
12-Nov-18	203,730,000	37,500,000	59,200,000	96,200,000	396,630,000	0	0	0
13-Nov-18	140,090,000	30,500,000	77,950,000	69,300,000	317,840,000	0	0	0
14-Nov-18	165,530,000	30,500,000	77,950,000	77,300,000	351,280,000	0	0	0
15-Nov-18	179,900,000	30,500,000	62,350,000	77,500,000	350,250,000	0	0	0
18-Nov-18	129,000,000	30,500,000	62,350,000	84,800,000	306,650,000	0	0	0
19-Nov-18	143,370,000	30,500,000	62,350,000	64,700,000	300,920,000	6,500,000	0	6,500,000
21-Nov-18	151,760,000	18,000,000	65,850,000	66,400,000	302,010,000	0	11,000,000	11,000,000
22-Nov-18	165,630,000	18,000,000	58,850,000	65,600,000	308,080,000	0	4,000,000	4,000,000
25-Nov-18	148,270,000	18,000,000	58,850,000	68,400,000	293,520,000	0	5,200,000	5,200,000
26-Nov-18	215,450,000	18,000,000	58,850,000	85,800,000	378,100,000	0	0	0
27-Nov-18	176,500,000	15,000,000	83,850,000	102,550,000	377,900,000	0	0	0
28-Nov-18	190,010,000	15,000,000	83,850,000	122,350,000	411,210,000	0	0	0
29-Nov-18	296,300,000	15,000,000	62,850,000	120,000,000	494,150,000	0	0	0
2-Dec-18	283,450,000	15,000,000	62,850,000	126,000,000	487,300,000	0	0	0
3-Dec-18	257,000,000	15,000,000	62,850,000	123,300,000	458,150,000	0	0	0
4-Dec-18	233,360,000	55,500,000	78,750,000	115,400,000	483,010,000	0	0	0
5-Dec-18	260,930,000	55,500,000	78,750,000	117,500,000	512,680,000	0	0	0
6-Dec-18	265,220,000	55,500,000	63,150,000	116,600,000	500,470,000	0	0	0
9-Dec-18	271,520,000	55,500,000	63,150,000	127,500,000	517,670,000	0	0	0
10-Dec-18	213,370,000	55,500,000	63,150,000	109,000,000	441,020,000	0	0	0
11-Dec-18	183,210,000	65,000,000	67,150,000	118,500,000	433,860,000	0	0	0
12-Dec-18	170,260,000	65,000,000	67,150,000	117,000,000	419,410,000	0	1,000,000	1,000,000
13-Dec-18	180,320,000	65,000,000	48,400,000	109,800,000	403,520,000	0	0	0
18-Dec-18	134,010,000	51,300,000	54,600,000	80,700,000	320,610,000	0	0	0
19-Dec-18	159,550,000	51,300,000	54,600,000	82,400,000	347,850,000	0	0	0
20-Dec-18	179,670,000	51,300,000	51,100,000	77,300,000	359,370,000	0	0	0
23-Dec-18	172,730,000	51,300,000	51,100,000	90,900,000	366,030,000	0	0	0
24-Dec-18	198,570,000	51,300,000	51,100,000	82,100,000	383,070,000	0	0	0
25-Dec-18	170,800,000	53,000,000	64,300,000	94,500,000	382,600,000	0	0	0
26-Dec-18	253,570,000	53,000,000	64,300,000	118,900,000	489,770,000	0	0	0
27-Dec-18	261,730,000	53,000,000	39,300,000	85,900,000	439,930,000	0	0	0
30-Dec-18	371,700,000	53,000,000	39,300,000	98,050,000	562,050,000	0	0	0
31-Dec-18	324,140,000	53,000,000	39,300,000	114,100,000	530,540,000	0	0	0
2-Jan-19	380,280,000	44,000,000	45,300,000	97,300,000	566,880,000	0	0	0
3-Jan-19	327,680,000	44,000,000	29,400,000	133,100,000	534,180,000	0	0	0
6-Jan-19	332,000,000	44,000,000	29,400,000	143,600,000	549,000,000	0	0	0
7-Jan-19	279,860,000	44,000,000	29,400,000	124,400,000	477,660,000	0	0	0
8-Jan-19	215,110,000	66,000,000	50,000,000	138,400,000	469,510,000	0	0	0
9-Jan-19	228,940,000	66,000,000	50,000,000	127,200,000	472,140,000	0	0	0
10-Jan-19	222,250,000	66,000,000	46,000,000	116,500,000	450,750,000	0	0	0
13-Jan-19	200,850,000	66,000,000	46,000,000	151,900,000	464,750,000	0	0	0
14-Jan-19	219,760,000	66,000,000	46,000,000	127,400,000	459,160,000	0	0	0
15-Jan-19	193,150,000	82,500,000	49,000,000	129,900,000	454,550,000	0	0	0
16-Jan-19	206,680,000	82,500,000	49,000,000	97,700,000	435,880,000	0	0	0
17-Jan-19	218,150,000	82,500,000	42,800,000	108,500,000	451,950,000	0	0	0
20-Jan-19	198,170,000	82,500,000	42,800,000	126,950,000	450,420,000	0	0	0
21-Jan-19	216,390,000	82,500,000	42,800,000	122,800,000	464,490,000	0	0	0
22-Jan-19	169,400,000	58,600,000	107,500,000	118,690,000	454,190,000	0	0	0
23-Jan-19	187,900,000	58,600,000	107,500,000	112,900,000	466,900,000	0	0	0
24-Jan-19	194,300,000	58,600,000	94,300,000	161,090,000	508,290,000	0	0	0
27-Jan-19	192,200,000	58,600,000	94,300,000	159,700,000	504,800,000	0	0	0
28-Jan-19	205,250,000	58,600,000	94,300,000	144,580,000	502,730,000	200,000	0	200,000
29-Jan-19	171,900,000	53,200,000	120,200,000	128,960,000	474,260,000	0	0	0
30-Jan-19	219,490,000	53,200,000	120,200,000	158,700,000	551,590,000	0	0	0
31-Jan-19	195,840,000	53,200,000	114,200,000	156,985,000	520,225,000	0	0	0
3-Feb-19	233,950,000	53,200,000	114,200,000	152,830,000	554,180,000	0	0	0
4-Feb-19	286,800,000	53,200,000	114,200,000	165,700,000	619,900,000	0	0	0
5-Feb-19	242,150,000	71,500,000	129,800,000	166,200,000	609,650,000	0	0	0
6-Feb-19	246,320,000	71,500,000	129,800,000	168,600,000	616,220,000	0	0	0
7-Feb-19	232,050,000	71,500,000	109,200,000	182,000,000	594,750,000	0	0	0
10-Feb-19	243,650,000	71,500,000	109,200,000	183,000,000	607,350,000	0	0	0