

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
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
11-Feb-19	186,630,000	71,500,000	109,200,000	156,100,000	523,430,000	0	0	0
12-Feb-19	121,870,000	77,000,000	132,500,000	164,500,000	495,870,000	0	0	0
13-Feb-19	170,190,000	77,000,000	132,500,000	156,450,000	536,140,000	0	0	0
14-Feb-19	217,360,000	77,000,000	129,500,000	172,300,000	596,160,000	0	0	0
17-Feb-19	225,390,000	77,000,000	129,500,000	177,200,000	609,090,000	0	0	0
18-Feb-19	234,920,000	77,000,000	129,500,000	171,800,000	613,220,000	0	1,000,000	1,000,000
19-Feb-19	145,670,000	112,200,000	169,400,000	158,489,652	585,759,652	0	0	0
20-Feb-19	158,840,000	112,200,000	169,400,000	183,978,652	624,418,652	0	0	0
21-Feb-19	236,340,000	112,200,000	104,700,000	173,234,652	626,474,652	0	0	0
24-Feb-19	222,240,000	112,200,000	104,700,000	178,554,652	617,694,652	500,000	0	500,000
25-Feb-19	331,780,000	112,200,000	104,700,000	187,217,652	735,897,652	0	0	0
26-Feb-19	212,180,000	175,600,000	117,700,000	207,284,782	712,764,782	0	0	0
27-Feb-19	227,530,000	175,600,000	117,700,000	205,553,782	726,383,782	600,000	0	600,000
28-Feb-19	302,950,000	175,600,000	91,800,000	221,348,486	791,698,486	0	0	0
3-Mar-19	306,560,000	175,600,000	91,800,000	221,327,265	795,287,265	0	0	0
4-Mar-19	295,830,000	175,600,000	91,800,000	221,306,039	784,536,039	0	0	0
5-Mar-19	183,440,000	151,300,000	209,200,000	201,062,242	745,002,242	0	0	0
6-Mar-19	216,018,000	151,300,000	209,200,000	218,764,242	795,282,242	0	0	0
7-Mar-19	226,840,000	151,300,000	193,600,000	211,272,242	783,012,242	0	0	0
10-Mar-19	233,990,000	151,300,000	193,600,000	219,822,242	798,712,242	0	0	0
11-Mar-19	216,610,000	151,300,000	193,600,000	186,396,242	747,906,242	4,110,000	0	4,110,000
12-Mar-19	178,860,000	73,500,000	274,600,000	183,490,000	710,450,000	0	0	0
13-Mar-19	183,748,000	73,500,000	274,600,000	208,308,788	740,156,788	0	0	0
14-Mar-19	178,984,000	73,500,000	251,300,000	208,289,231	712,073,231	1,000,000	0	1,000,000
17-Mar-19	192,750,000	73,500,000	251,300,000	217,237,000	734,787,000	0	0	0
18-Mar-19	244,788,000	73,500,000	251,300,000	225,041,395	794,629,395	600,000	0	600,000
19-Mar-19	157,228,000	77,500,000	355,800,000	207,420,000	797,948,000	0	0	0
20-Mar-19	192,930,000	77,500,000	355,800,000	208,600,000	834,830,000	0	12,100,000	12,100,000
21-Mar-19	219,470,000	77,500,000	315,900,000	219,239,000	832,109,000	0	0	0
24-Mar-19	204,590,000	77,500,000	315,900,000	218,455,000	816,445,000	0	0	0
25-Mar-19	216,970,000	77,500,000	315,900,000	200,119,000	810,489,000	0	0	0
26-Mar-19	177,822,000	85,000,000	350,200,000	246,084,294	859,106,294	0	0	0
27-Mar-19	186,160,800	85,000,000	350,200,000	246,019,211	867,380,011	0	0	0
28-Mar-19	315,640,000	85,000,000	337,200,000	246,044,468	983,884,468	0	0	0
31-Mar-19	342,370,000	85,000,000	337,200,000	246,022,759	1,010,592,759	0	0	0
1-Apr-19	341,766,000	85,000,000	337,200,000	246,001,044	1,009,967,044	0	0	0
2-Apr-19	207,652,000	181,700,000	372,900,000	236,307,905	998,559,905	0	0	0
3-Apr-19	186,058,000	181,700,000	372,900,000	236,242,697	976,900,697	0	0	0
4-Apr-19	294,236,800	181,700,000	255,500,000	236,220,947	967,657,747	0	0	0
7-Apr-19	298,550,000	181,700,000	255,500,000	236,199,190	971,949,190	0	0	0
8-Apr-19	287,100,800	181,700,000	255,500,000	237,691,108	961,991,908	0	0	0
9-Apr-19	221,140,800	213,000,000	293,100,000	201,962,010	929,202,810	0	0	0
10-Apr-19	261,326,000	213,000,000	293,100,000	201,905,717	969,331,717	19,500,000	0	19,500,000
11-Apr-19	262,090,000	213,000,000	212,100,000	201,803,045	888,993,045	0	0	0
14-Apr-19	245,100,000	213,000,000	212,100,000	201,784,273	871,984,273	0	0	0
15-Apr-19	286,974,000	213,000,000	212,100,000	201,765,495	913,839,495	0	0	0