

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-Jun-19	402,420,000	93,600,000	307,852,000	161,895,905	965,767,905	0	0	0
3-Jun-19	189,655,200	279,900,000	324,392,000	161,354,348	955,301,548	0	0	0
9-Jun-19	279,235,000	279,900,000	253,140,000	161,339,804	973,614,804	0	0	0
10-Jun-19	136,268,000	279,900,000	253,140,000	161,294,880	830,602,880	0	0	0
11-Jun-19	95,180,000	147,300,000	412,640,000	118,766,786	773,886,786	0	0	0
12-Jun-19	167,150,000	147,300,000	412,640,000	118,698,358	845,788,358	0	0	0
13-Jun-19	235,750,000	147,300,000	333,840,000	118,689,033	835,579,033	0	0	0
16-Jun-19	273,990,000	147,300,000	333,840,000	123,826,810	878,956,810	0	0	0
17-Jun-19	205,546,800	147,300,000	333,840,000	123,816,354	810,503,154	2,750,000	0	2,750,000
18-Jun-19	134,006,800	131,100,000	393,420,000	104,247,168	762,773,968	0	0	0
19-Jun-19	213,376,800	131,100,000	393,420,000	104,193,946	842,090,746	0	0	0
20-Jun-19	157,588,000	131,100,000	326,620,000	104,161,649	719,469,649	0	0	0
23-Jun-19	159,190,000	131,100,000	326,620,000	104,151,162	721,061,162	0	0	0
24-Jun-19	130,690,000	131,100,000	326,620,000	103,240,000	691,650,000	0	0	0
25-Jun-19	132,061,200	45,500,000	388,120,000	89,108,351	654,789,551	0	0	0
26-Jun-19	148,371,200	45,500,000	388,120,000	89,055,000	671,046,200	0	0	0
27-Jun-19	249,870,000	45,500,000	297,120,000	89,022,648	681,512,648	0	0	0
30-Jun-19	355,670,000	45,500,000	297,120,000	89,012,125	787,302,125	0	0	0
1-Jul-19	377,630,000	45,500,000	297,120,000	88,979,756	809,229,756	0	0	0
2-Jul-19	197,340,000	96,400,000	389,720,000	122,639,543	806,099,543	0	0	0
3-Jul-19	245,850,000	96,400,000	389,720,000	122,586,064	854,556,064	0	0	0
4-Jul-19	246,392,000	96,400,000	373,180,000	122,553,657	838,525,657	0	0	0
7-Jul-19	248,200,000	96,400,000	373,180,000	122,543,097	840,323,097	0	0	0
8-Jul-19	220,045,000	96,400,000	373,180,000	122,510,673	812,135,673	0	0	0
9-Jul-19	126,436,200	66,100,000	490,750,000	85,167,955	768,454,155	0	0	0
10-Jul-19	140,861,200	66,100,000	490,750,000	85,108,270	782,819,470	2,200,000	0	2,200,000
11-Jul-19	250,874,000	66,100,000	331,250,000	85,088,362	733,312,362	0	0	0
14-Jul-19	263,335,800	66,100,000	331,250,000	91,559,105	752,244,905	0	0	0
15-Jul-19	237,395,800	66,100,000	331,250,000	91,535,589	726,281,389	0	0	0
16-Jul-19	211,090,000	9,000,000	424,250,000	91,041,099	735,381,099	0	0	0
17-Jul-19	222,456,800	9,000,000	424,250,000	90,985,893	746,692,693	0	0	0
18-Jul-19	274,515,000	9,000,000	364,670,000	90,962,343	739,147,343	0	0	0
21-Jul-19	298,318,000	9,000,000	364,670,000	90,938,786	762,926,786	0	0	0
22-Jul-19	254,130,400	9,000,000	364,670,000	90,930,636	718,731,036	0	0	0
23-Jul-19	108,931,200	43,200,000	478,670,000	92,291,124	723,092,324	0	0	0
24-Jul-19	123,596,200	43,200,000	478,670,000	92,222,973	737,689,173	0	0	0
25-Jul-19	157,241,200	43,200,000	417,170,000	92,200,242	709,811,442	0	0	0
28-Jul-19	149,678,000	43,200,000	417,170,000	92,192,724	702,240,724	0	0	0
29-Jul-19	145,603,600	43,200,000	417,170,000	92,092,833	698,066,433	0	1,000,000	1,000,000
30-Jul-19	101,365,000	16,700,000	587,170,000	92,042,817	797,277,817	0	10,000,000	10,000,000
31-Jul-19	134,225,000	16,700,000	587,170,000	91,974,650	830,069,650	0	6,000,000	6,000,000
1-Aug-19	174,131,200	16,700,000	494,570,000	98,717,937	784,119,137	0	0	0
4-Aug-19	188,810,000	16,700,000	494,570,000	98,709,567	798,789,567	0	0	0
5-Aug-19	166,012,000	16,700,000	494,570,000	98,684,291	775,966,291	0	0	0
6-Aug-19	85,028,000	25,100,000	581,570,000	101,935,917	793,633,917	0	0	0
7-Aug-19	106,720,000	25,100,000	581,570,000	101,800,968	815,190,968	0	0	0
8-Aug-19	231,008,000	25,100,000	464,000,000	101,775,632	821,883,632	0	0	0
14-Aug-19	202,310,000	76,150,000	487,000,000	101,040,513	866,500,513	0	0	0
15-Aug-19	287,526,000	76,150,000	394,000,000	101,015,147	858,691,147	0	0	0
18-Aug-19	290,256,000	76,150,000	394,000,000	100,989,774	861,395,774	0	0	0
19-Aug-19	322,506,000	76,150,000	394,000,000	100,981,326	893,637,326	0	0	0
20-Aug-19	215,280,000	79,500,000	497,500,000	100,219,371	892,499,371	0	0	0
21-Aug-19	197,350,000	79,500,000	497,500,000	100,143,165	874,493,165	0	0	0
22-Aug-19	302,505,000	79,500,000	392,000,000	100,134,690	874,139,690	0	0	0
25-Aug-19	315,099,000	79,500,000	383,500,000	106,638,135	884,737,135	0	0	0
26-Aug-19	241,210,000	79,500,000	383,500,000	106,608,697	810,818,697	0	0	0
27-Aug-19	118,970,000	68,100,000	463,400,000	106,463,535	756,933,535	0	0	0
28-Aug-19	127,670,000	68,100,000	463,400,000	106,364,854	765,534,854	0	0	0
29-Aug-19	367,650,000	68,100,000	293,400,000	106,354,553	835,504,553	0	0	0
2-Sep-19	368,702,000	68,100,000	293,400,000	106,325,063	836,527,063	0	0	0
3-Sep-19	213,235,000	84,000,000	429,100,000	105,869,551	832,204,551	0	0	0
4-Sep-19	202,364,000	84,000,000	429,100,000	105,800,206	821,264,206	0	0	0
5-Sep-19	271,450,000	84,000,000	342,100,000	105,730,798	803,280,798	0	0	0