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| Statistical Bulletin Metadata        |  |             |        |          |             |  |  |  |  |  |  |  |
|--------------------------------------|--|-------------|--------|----------|-------------|--|--|--|--|--|--|--|
| I. Coverage Characteristics          |  |             |        |          |             |  |  |  |  |  |  |  |
| Purpose of the study                 | To disseminate financial and monetary data for our statistical bulletin publication that is reliable and comparable based on international standards to policy makers and other data users.  |             |        |          |             |  |  |  |  |  |  |  |
| General description of data          | The statistical bulletin gathers financial, monetary statistics from the Central Bank of Bahrain and other entities that is systematically recorded and divided by sector.   |             |        |          |             |  |  |  |  |  |  |  |
| Classification System                | Based on international Standards set forth in The Special Data Dissemination Standard (SDDS) by the International Monetary Fund.   |             |        |          |             |  |  |  |  |  |  |  |
| Statistical Population               | The subject of the study of the statistical bulletin are CBB licensees. This includes all banks, retail and wholesale, conventional and Islamic. Also, other non-banking financial institutions are included.  |             |        |          |             |  |  |  |  |  |  |  |
| Data Users                           | Public institutions and organizations such as: Ministry of Finance and National Economy (MOFNE), Ministry of Trade and Industry, Bahrain Economic Development Board (EDB), international organizations such as International Monetary Fund (IMF), The Arab Monetary Fund (AMF), Rating Agencies, financial institutions, and other users.  |             |        |          |             |  |  |  |  |  |  |  |
| Reference Area                       | Bahrain  |             |        |          |             |  |  |  |  |  |  |  |
| Residency                            | <ul style="list-style-type: none"> <li>For many entries on the returns, it is necessary to classify customers or counter-parties as "residents" or "non-residents" of Bahrain. Residents are entities that are physically located in Bahrain, whether or not associated with an institution that is located outside Bahrain, and irrespective of nationality of the underlying ownership. Conversely, non-residents are entities located outside Bahrain, whether or not owned--wholly or in part--by entities inside Bahrain. With regard to individuals, persons who are long-term residents, or have their "economic center of interest" in Bahrain are to be classified as residents, irrespective of nationality.</li> <li>Assets and Liabilities of the reporting bank are to be broken down by the "bank" or "non-bank" character of the counter-party, the country of its residence and currency.</li> <li>In the BOP and IIP, only retail banks and locally incorporated wholesale banks licensed by the CBB are treated as residents.</li> </ul> |             |        |          |             |  |  |  |  |  |  |  |
| Sector Coverage                      | General Government (includes Central Government and Social Insurance), Central Bank, banks, other sectors (other financial and nonfinancial corporations).   |             |        |          |             |  |  |  |  |  |  |  |
| Time Coverage                        | Data are compiled by the Central Bank of Bahrain since 2001, and are available on monthly basis.   |             |        |          |             |  |  |  |  |  |  |  |
| Statistical Concepts and Definitions |  |             |        |          |             |  |  |  |  |  |  |  |
| Monetary Statistics                  |  |             |        |          |             |  |  |  |  |  |  |  |
| Concept                              | Description  | Periodicity | Tables | Currency | Scale       |  |  |  |  |  |  |  |
| Money Supply                         | <ul style="list-style-type: none"> <li>Money supply is the total value of money in an economy.</li> <li>This table shows M0,M1,M2,M3. M0 describes the monetary base of the economy (Currency in circulation + Bank deposits in the Central Bank of Bahrain).</li> <li>M1 is a narrow measure of money supply that consists of the most liquid portions of money (Currency in Circulation + Demand deposits).</li> <li>M2 is a broader measure of money supply than M1 (M1 + Time and Saving deposits).</li> <li>M3 is the broadest definition of money supply and it includes the least liquid portions of money (M2 + General Government Deposits).</li> </ul>   | Monthly     | 3      | BD       | Million     |  |  |  |  |  |  |  |
| Monetary Survey                      | <ul style="list-style-type: none"> <li>It displays the components of M3 in terms of net foreign assets and domestic assets.</li> <li>Domestic Assets include Claims on General Government and Claims on Private Sector, in addition to other net assets.</li> </ul>  | Monthly     | 4      | BD       | Million     |  |  |  |  |  |  |  |
| Interest Rates on Deposits and Loans | Historical data on the average interest on Deposits and Loans with a sectoral breakdown is provided. The data is also provided by banks.   | Monthly     | 7-9    | NA       | % Per Annum |  |  |  |  |  |  |  |
| Public Debt Instruments              | <ul style="list-style-type: none"> <li>Public Debt is measured in terms of treasury bills and securities.</li> <li>Conventional instruments include development bonds and treasury bills with a maturity of 91 days, 182 days, 12 months.</li> <li>Islamic instruments includes Islamic Leasing securities and Al Salam securities. Sukuk or Islamic securities can be issued in BD or USD, and an exchange rate of 0.376 is used when evaluating USD government securities in BD.</li> </ul>  | Monthly     | 10-11  | BD       | Million     |  |  |  |  |  |  |  |

| Banking Statistics                             |  |             |        |          |          |
|--|--|-------------|--------|----------|----------|
| Concept  | Description  | Periodicity | Tables | Currency | Scale    |
| Balance Sheet of The Central Bank of Bahrain   | <ul style="list-style-type: none"> <li>Assets are divided into foreign and domestic. Foreign Assets include Foreign Exchange Reserves and Gold. A fixed value of 2.5 is recorded for monetary gold.</li> <li>Domestic Assets are presented in terms of claims on government, claims on banks and others.</li> <li>Liabilities include Foreign Liabilities and Domestic Liabilities such as Currency in Circulation, Liabilities to Banks and Non-Banks, Central Government Deposits, Capital Reserves and others.</li> </ul>             | Monthly     | 1      | BD       | Million  |
| Aggregated Balance Sheet of the Banking System | <ul style="list-style-type: none"> <li>The aggregate balance sheet covers all the banking system excluding the balance sheet of The Central Bank of Bahrain.</li> <li>Balance sheets are also provided by sector; Retail, wholesale, and Islamic. Each sectoral balance sheet is divided into two tables of Assets and Liabilities.</li> <li>Domestic Assets include Cash, Central Bank, Banks, Non Banks, and General Government.</li> </ul>  | Monthly     | 12     | USD      | Million  |
| Aggregated Balance Sheet of Retail Banks       | <ul style="list-style-type: none"> <li>In the Retail Sector, Net Foreign Assets are calculated, as well as the deposit liabilities.</li> <li>A table is also provided to segment loans provided to non-bank residents by industrial sector, personal sector, and general government, excluding securities.</li> <li>A classification of the balance sheet is also provided by currency and geographical locations.</li> </ul>  | Monthly     | 13-25  | BD       | Million  |
| Aggregated Balance Sheet of Wholesale Banks    | <ul style="list-style-type: none"> <li>In the wholesale Sector, Assets and Liabilities are divided into two table, in addition to the currency and geographical classification tables.</li> </ul>  | Monthly     | 26-29  | USD      | Million  |
| Aggregated Balance Sheet of Islamic Banks      | <ul style="list-style-type: none"> <li>In the Islamic Sector, both retail and wholesale banks are included.</li> <li>Separate tables are provided for Assets and Liabilities, along with currency and geographical classification.</li> <li>Further classification by restricted and unrestricted investment accounts, resident and non-resident, is also provided.</li> </ul>   | Monthly     | 30-34  | USD      | Million  |
| Investment Business Firms                      | <ul style="list-style-type: none"> <li>Investment Business Firms Assets are divided by the three categories.</li> <li>Assets include Balance Sheet Assets and Assets Under Management, resident and non-resident.</li> </ul>   | Quarterly   | 38     | BD       | Million  |
| Aggregated Balance Sheet of Money Changers     | <ul style="list-style-type: none"> <li>Domestic Assets include Cash, Deposits from Banks, Due from others, and other assets.</li> <li>Domestic Liabilities include Loans from Banks, Due to Others, Reserves and Equity, and other liabilities.</li> </ul>   | Quarterly   | 39     | BD       | Thousand |
| Payment Systems                                | <p>Four payment systems are available to conduct transactions:</p> <ul style="list-style-type: none"> <li>Real Time Gross Settlement for customer and inter-bank transactions, which is divided by customer transactions and interbank transactions.</li> <li>Electronic Funds Transfer System (EFTS)</li> <li>Electronic Bill Payment and Presentment (EBPP)</li> </ul> <p>Bahrain Cheque Truncation System (BCTS); Returned Cheques are also provided by volume and value along with the reasons (Technical or Financial Reasons).</p> | Monthly     | 40-41  | BD       | Million  |
| Point of Sales Transactions                    | <ul style="list-style-type: none"> <li>In this section, the number of transaction and their values are displayed for both debit and credit cards issued inside and outside Bahrain.</li> <li>Classification of POS transactions is provided by sector.</li> </ul>  | Monthly     | 42-46  | BD       | Million  |

| Economic And Capital Market Statistics |   |             |        |          |                       |
|--|---|-------------|--------|----------|-----------------------|
| Concept                                | Description   | Periodicity | Tables | Currency | Scale                 |
| Population                             | According to the IGA, the scope used to measure the population is the De Jure Population, which accounts for all usual residents residing in Bahrain for 6 months or more.  | Yearly      | 47     | NA       | Number of Individuals |
| Balance of Payments                    | <p><b>Current Account:</b> It covers all the imported and exported goods and services, primary and secondary income accounts in the balance of payments.</p> <ul style="list-style-type: none"> <li>Primary Income includes all the investment income, direct investment, portfolio investment, and others. Whereas, Secondary Income cover workers' remittances.</li> <li>In current account, when credits exceed the debits, in other words, when the difference is positive the result is called as current account surplus.</li> <li>In contrast, the result is called a deficit when the debits exceed the credits. when the debits exceed the credits, in other words, when the difference is negative the result is called as current account deficit.</li> </ul> <p><b>Capital Account:</b> It covers capital transfers.</p> <p><b>Financial Account:</b> It covers the changes in external financial assets and liabilities of a country and the corresponding records of these changes, it calculates the nets of the direct investment, portfolio investment, other investment, and reserve assets.</p> <p><b>On the assets side of the different items of the financial account,</b> a negative sign means an increase in foreign assets compared with the previous period, while a positive sign means a decrease in foreign assets.</p> <p><b>On the liabilities side of the different items of the financial account,</b> a negative sign means a decrease in foreign liabilities, while a positive sign means an increase in foreign liabilities.</p> | Quarterly   | 48     | BD       | Million               |
| International Investment Position      | The International Investment Position (IIP) is covered in terms of Foreign Assets and Foreign Liabilities.  | Quarterly   | 49     | BD       | Million               |
| Bahrain Bourse                         | <ul style="list-style-type: none"> <li>This section covers the stock market regulated by Bahrain Bourse.</li> <li>It provides the number of companies along with the volume and value of shares traded. It also classifies the value of shares traded according to sector.</li> <li>In addition, it covers market indicators like the capitalization and the turnover rate.</li> <li>It also provides the trading value of investors' participation and percentage of shares ownership in listed companies on quarterly basis.</li> </ul>   | Monthly     | 50-53  | BD       | Thousand              |
| Mutual Funds                           | Mutual funds are professionally managed investment funds that are segmented in terms of type of bank or type of investor, whether an individual investor or an institution.   | Quarterly   | 54     | USD      | Thousand              |
| Financial Statistics                   |   |             |        |          |                       |
| Financial Soundness Indicators         | <p>Financial Soundness Indicators are calculated for the overall banking sector and the following banking segments: Conventional Retail and Conventional Wholesale, Islamic Retail and Islamic Wholesale. The Data covers the following core indicators:</p> <ul style="list-style-type: none"> <li>Capital Adequacy Ratio (CAR)</li> <li>Tier 1 Capital Adequacy Ratio (Tier 1 CAR)</li> <li>Non-Performing Loans Ratio (NPL)</li> <li>Specific Provisioning</li> <li>Return on Assets (ROA)</li> <li>Return on Equity (ROE)</li> <li>Liquidity Ratio (LR)</li> <li>Loan/deposit Ratio</li> </ul>  | Quarterly   | 35-37  | NA       | %                     |

| <b>II. Periodicity and Access</b>  |  |
|--|--|
| <b>Periodicity</b>   | Frequency of data collection: Monthly  |
|  | Frequency of dissemination: Monthly  |
| <b>Timeliness</b>  | Average production time for each release of data: 21 days  |
|  | Time lag: 30 days  |
| <b>Revisions</b>   | Data is revised and updated on the official website whenever needed.   |
| <b>Access by The Public</b>  | The data is published simultaneously every end of a month and are available on the CBB website ( <a href="https://www.cbb.gov.bh/publications">https://www.cbb.gov.bh/publications</a> ) along with a press release ( <a href="https://www.cbb.gov.bh/media-center">https://www.cbb.gov.bh/media-center</a> ). In addition, the CBB Media Team sends a press release prepared by the Statistics Unit to public newspapers. The level of detail of the statistics is adapted to the need of the intended audience and any further detailed or partial statistics can be made available upon an official written request. All users must be given equal treatment and equal access to statistical information. |
| <b>III. Integrity</b>  |  |
| <b>Responsibility for collecting, processing, and disseminating statistics</b> | The Financial Stability Directorate has the ability to gather information based on the power of the Central Bank to collect information given in articles (111), (112), and (113) of the CBB Law. The Statistical Research Division in the Financial Stability Directorate (FSD) is responsible for collecting and compiling the monthly statistical returns to generate the financial and monetary statistics. Some data is collected from other internal directorates and external entities. However, other employees have no access to the data prior to publication. In case of any technical issues, technical support by the Information Technology Directorate is provided.                           |
| <b>Confidentiality of individual reporters' data</b>                           | According to the CBB, the data is published for statistical purposes on an aggregate level and personal and private information of any licensed institution or private body shall not be disclosed.  |
| <b>Impartiality of statistics</b>  | The data reflected in the tables is obtained from related internal directorates within the CBB and other reliable and credible independent entities and are checked in coordination for necessary amendments.  |
| <b>Data Sources</b>  | Central Bank of Bahrain (CBB), Ministry of Finance and National Economy (MOFNE), Bahrain Bourse, Information and e-Government Authority (IGA).   |
| <b>Commenting on erroneous interpretation and misuse of statistics</b>         | The CBB issues a press release that highlights important information in a way to avoid misinterpretation. However, in case of misinterpretation or misuse of data, the CBB responds on a case by case basis by addressing each incident with corrected data and interpretation.  |
| <b>IV. Quality</b>   | The data is explained in this metadata Section. All statistics in the same data set are consistent internally. Methodological Soundness is highly valued and the overall structure of data is internationally comparable.  |
| <b>V. Additional Notes</b>   | Last Updated: November 25th, 2019  |

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

| SECTORS   | 2018                  |                       | 2019                 |                       |                       | القطاعات  |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---|
|   | الفصل<br>الثالث<br>Q3 | الفصل<br>الرابع<br>Q4 | الفصل<br>الأول<br>Q1 | الفصل<br>الثاني<br>Q2 | الفصل<br>الثالث<br>Q3 |   |
| <b>Central Bank of Bahrain (B.D. Million)</b>                 |                       |                       |                      |                       |                       | <b>مصرف البحرين المركزي (مليون دينار)</b>                     |
| Total Assets/Liabilities                                      | 2,362.3               | 2,456.5               | 3,107.4              | 2,895.1               | 2,837.0               | إجمالي الموجودات / المطلوبات                                  |
| <b>Money Supply (B.D. Million)</b>                            |                       |                       |                      |                       |                       | <b>عرض النقد (مليون دينار)</b>                                |
| M1  | 3,373.9               | 3,422.0               | 3,510.3              | 3,578.9               | 3,396.4               | 1ن  |
| Growth Rate %   | -0.3                  | 1.4                   | 2.6                  | 2.0                   | -5.1                  | معدل النمو %  |
| M2  | 10,703.4              | 10,845.3              | 11,314.0             | 11,832.2              | 11,758.9              | 2ن  |
| Growth Rate %   | 0.7                   | 1.3                   | 4.3                  | 4.6                   | -0.6                  | معدل النمو %  |
| As % of GDP   | 75.4                  | 76.4                  | 79.7                 | 83.4                  | 82.9                  | كتسبة من الناتج المحلي الإجمالي                               |
| M3  | 12,414.5              | 12,622.1              | 13,151.2             | 13,546.3              | 13,461.2              | 3ن  |
| Growth Rate %   | 0.1                   | 1.7                   | 4.2                  | 3.0                   | -0.6                  | معدل النمو %  |
| <b>Banking System</b>   |                       |                       |                      |                       |                       | <b>الجهاز المصرفى</b>   |
| Aggregated Balance Sheet of Banking System (USD Million)      | 192,692.1             | 192,649.4             | 207,324.6            | 203,382.5             | 202,175.3             | الميزانية الموحدة للجهاز المصرفى (مليون دولار)                |
| As % of GDP   | 510.5                 | 510.4                 | 549.3                | 538.8                 | 535.6                 | كتسبة من الناتج المحلي الإجمالي                               |
| Aggregated Balance Sheet of Retail Banks (USD Million)        | 85,527.9              | 86,619.7              | 91,542.8             | 91,832.2              | 92,322.1              | الميزانية الموحدة لمصارف قطاع التجزئة (مليون دولار)           |
| As % of GDP   | 226.6                 | 229.5                 | 242.5                | 243.3                 | 244.6                 | كتسبة من الناتج المحلي الإجمالي                               |
| Aggregated Balance Sheet of Wholesale Banks (USD Million)     | 107,164.2             | 106,029.7             | 115,781.8            | 111,550.4             | 109,853.2             | الميزانية الموحدة لمصارف قطاع الجملة (مليون دولار)            |
| As % of GDP   | 283.9                 | 280.9                 | 306.7                | 295.5                 | 291.0                 | كتسبة من الناتج المحلي الإجمالي                               |
| Aggregated Balance Sheet of Islamic Banks (USD Million)       | 27,581.0              | 27,928.2              | 30,060.4             | 30,737.5              | 31,278.1              | الميزانية الموحدة للمصارف الإسلامية (مليون دولار)             |
| As % of GDP   | 73.1                  | 74.0                  | 79.6                 | 81.4                  | 82.9                  | كتسبة من الناتج المحلي الإجمالي                               |
| Total Domestic Assets of the Banking System (USD Million)     | 59,845.5              | 62,448.4              | 66,058.2             | 67,537.1              | 68,531.8              | إجمالي الموجودات المحلية للجهاز المصرفى (مليون دولار)         |
| As % of GDP   | 158.5                 | 165.4                 | 175.0                | 178.9                 | 181.6                 | كتسبة من الناتج المحلي الإجمالي                               |
| Total Foreign Liabilities of the Banking System (USD Million) | 135,753.7             | 134,751.8             | 146,067.6            | 141,948.7             | 139,736.8             | إجمالي المطلوبات الأجنبية للجهاز المصرفى (مليون دولار)        |
| As % of Total Liabilities                                     | 70.5                  | 69.9                  | 70.5                 | 69.8                  | 69.1                  | كتسبة من مجموع مطلوبات الجهاز المصرفى                         |
| As % of GDP   | 359.6                 | 357.0                 | 387.0                | 376.1                 | 370.2                 | كتسبة من الناتج المحلي الإجمالي                               |
| Total Equity of the Banking System (USD Million)              | 29,078.9              | 29,271.2              | 28,616.4             | 29,238.2              | 28,545.4              | مجموع حقوق الملكية للجهاز المصرفى (مليون دولار)               |
| As % Total Liabilities  | 15.1                  | 15.2                  | 13.8                 | 14.4                  | 14.1                  | كتسبة من إجمالي المطلوبات                                     |
| <b>Retail Banks (FCB)</b>                                     |                       |                       |                      |                       |                       | <b>مصارف قطاع التجزئة</b>                                     |
| Net Foreign Assets (B.D. Million)                             | -1,029.7              | -1,106.9              | -1,245.1             | -1,175.9              | -1,124.2              | صافي الموجودات الأجنبية (مليون دينار)                         |
| Total Local Deposits (B.D. Million) *                         | 11,888.4              | 12,088.1              | 12,604.8             | 12,978.4              | 12,927.6              | مجموع الودائع المحلية (مليون دينار) *                         |
| As % of GDP   | 83.8                  | 85.2                  | 88.8                 | 91.4                  | 91.1                  | كتسبة من الناتج المحلي الإجمالي                               |
| Total Outstanding Loans to Residents (B.D. Million)           | 9,267.8               | 9,519.9               | 9,623.2              | 9,887.3               | 9,783.7               | الرصيد القائم للقروض المقدمة ل القطاعات المقيمة (مليون دينار) |
| As % of GDP   | 65.3                  | 67.1                  | 67.8                 | 69.7                  | 68.9                  | كتسبة من الناتج المحلي الإجمالي                               |
| Total Outstanding Loans / BD Deposits %                       | 103.0                 | 105.8                 | 101.6                | 101.9                 | 101.6                 | 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   | 2018                  |                       | 2019                 |                       |                       | القطاعات  |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---|
|   | الفصل<br>الثالث<br>Q3 | الفصل<br>الرابع<br>Q4 | الفصل<br>الأول<br>Q1 | الفصل<br>الثاني<br>Q2 | الفصل<br>الثالث<br>Q3 |   |
| <b>Interest Rates</b>   |                       |                       |                      |                       |                       | <b>أسعار الفائدة</b>  |
| Average Interest Rate on Personal Loans   | 5.35                  | 5.19                  | 5.22                 | 5.07                  | 4.98                  | متوسط نسبة الفائدة على القروض الشخصية                                   |
| Average Interest Rate on Business Loans (Excludes Overdraft Approvals)            | 6.38                  | 6.50                  | 5.20                 | 5.14                  | 4.52                  | متوسط نسبة الفائدة على قروض قطاع الأعمال (لا يشمل السحب على المكتشف)    |
| Average Interest Rate on Deposits (3-12 Months)                                   | 2.27                  | 2.37                  | 2.27                 | 1.77                  | 1.68                  | متوسط نسبة الفائدة على الودائع (3-12 شهر)                               |
| <b>Money Market Rate/Inter- Bank Rate % *</b>                                     |                       |                       |                      |                       |                       | <b>أسعار الفائدة في الأسواق المالية والمعاملات بين المصارف % *</b>      |
| Average Interest Rate - 3 Months  | 2.34                  | 2.60                  | 2.70                 | 2.53                  | 2.21                  | متوسط أسعار الفائدة - ثلاثة شهور  |
| Average Interest Rate - 6 Months  | 2.54                  | 2.87                  | 2.73                 | 2.41                  | 2.10                  | متوسط أسعار الفائدة - ستة شهور  |
| Repos   | 4.08                  | 4.33                  | 4.50                 | 4.50                  | 4.25                  | متوسط أسعار الفائدة لعقود إعادة الشراء                                  |
| <b>Yield on Short-Term Treasury Bills %</b>                                       |                       |                       |                      |                       |                       | <b>أذونات الخزانة قصيرة الأجل %</b>                                     |
| Average Interest Rate - 3 Months  | 4.02                  | 4.24                  | 4.15                 | 3.32                  | 2.96                  | متوسط أسعار الفائدة - ثلاثة شهور  |
| Average Interest Rate - 6 Months  | 4.27                  | 4.42                  | 4.20                 | 3.28                  | 2.88                  | متوسط أسعار الفائدة - ستة شهور  |
| Average Interest Rate - 12 Months   | 4.71                  | 4.91                  | 4.66                 | 3.56                  | 2.96                  | متوسط أسعار الفائدة - اثنى عشر شهراً                                    |
| Average of Return on Short-Term Islamic Al-Salam Securities                       | 4.03                  | 4.24                  | 4.11                 | 3.33                  | 2.93                  | متوسط سعر العائد على صكوك المسلم الإسلامي قصيرة الأجل                   |
| Average of Return on Short-Term Islamic Leasing Securities                        | 4.23                  | 4.40                  | 4.33                 | 3.67                  | 2.99                  | متوسط سعر العائد على صكوك التأجير الإسلامي قصيرة الأجل                  |
| Average of Return on Local and International Long-Term Islamic Leasing Securities | 2.53                  | 2.94                  | 2.61                 | 2.85                  | 2.61                  | متوسط سعر العائد على صكوك التأجير الإسلامي 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        | 2.83                  | 2.90                  | 2.95                 | 2.90                  | 2.95                  | متوسط أسعار الفائدة على السندات الحكومية طويلة الأجل المحلية والدولية   |
| <b>Manpower</b>   |                       |                       |                      |                       |                       | <b>العملة</b>   |
| Number of Employees in Banking and Financial Sector                               |                       | 14148                 |                      |                       |                       | عدد العاملين في القطاع المصرفي والمالي                                  |
| Bahrainisation in the Banking and Financial Sector %                              |                       | 65.6                  |                      |                       |                       | نسبة البحرينة في القطاع المصرفي والمالي                                 |
| <b>Licenses</b>   |                       |                       |                      |                       |                       | <b>التراخيص</b>   |
| Number of Banks and Financial Institutions  | 382                   | 382                   | 384                  | 383                   | 382                   | عدد المصارف والمؤسسات المالية   |
| New Licenses  | 0                     | 7                     | 8                    | 2                     | 3                     | التراخيص الجديدة  |
| <b>Mutual Funds</b>   |                       |                       |                      |                       |                       | <b>صناديق الاستثمار</b>   |
| Number of Mutual Funds  | 2293                  | 2291                  | 2211                 | 2136                  | 2144                  | عدد صناديق الاستثمار  |
| New Mutual Funds  | 8                     | 6                     | 8                    | 5                     | 10                    | صناديق الاستثمار الجديدة  |
| Total Investment in Mutual Funds (USD Million)                                    | 8,053.2               | 7,427.1               | 7,533.7              | 7,764.5               |                       | إجمالي المبلغ المستثمرة في صناديق الاستثمار (مليون دولار)               |
| <b>Public Debt Instruments (B.D. Million)</b>                                     |                       |                       |                      |                       |                       | <b>أدوات الدين العام (مليون دينار)</b>                                  |
| Public Debt Instruments   | 11,739.0              | 11,457.0              | 11,457.0             | 11,293.4              | 12,045.4              | أدوات الدين العام   |
| Public Debt Instruments as % of GDP   | 82.7                  | 80.7                  | 80.7                 | 79.6                  | 84.9                  | أدوات الدين العام كنسبة من الناتج المحلي الإجمالي                       |
| Government Development Bonds  | 6,963.6               | 6,963.6               | 6,963.6              | 6,963.6               | 7,339.6               | سندات التنمية الحكومية  |
| Treasury Bonds  | 2,110.0               | 2,110.0               | 2,110.0              | 2,110.0               | 2,110.0               | أذونات الخزانة  |
| Al-Salam Islamic Securities   | 129.0                 | 129.0                 | 129.0                | 129.0                 | 129.0                 | صكوك المسلم الإسلامي  |
| Islamic Leasing Securities  | 2,536.4               | 2,254.4               | 2,254.4              | 2,090.8               | 2,466.8               | صكوك التأجير الإسلامي   |

\* Interest rates on US Dollar.

\* أسعار الفائدة على الدولار الأمريكي.

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

| SECTORS   | 2018  |                    | 2019              |                    |                    | القطاعات  |
|---|---|--------------------|-------------------|--------------------|--------------------|---|
|   | الفصل الثالث<br>Q3  | الفصل الرابع<br>Q4 | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 | الفصل الثالث<br>Q3 |   |
| <b>BD Exchange Rates Against Selected Currencies 1/</b> | أسعار صرف الدينار البحريني مقابل العملات الأجنبية الرئيسية /1 |                    |                   |                    |                    |   |
| USD   | 0.376   | 0.376              | 0.376             | 0.376              | 0.376              | الدولار الأمريكي  |
| GBP   | 0.490   | 0.477              | 0.490             | 0.478              | 0.462              | الجنيه الإسترليني                                       |
| EURO  | 0.436   | 0.430              | 0.422             | 0.428              | 0.412              | اليورو  |
| Japanese Yen @  | 3.300   | 3.400              | 3.400             | 3.500              | 3.500              | الين الياباني @   |
| <b>Bahrain Bourse</b>                                   | بورصة البحرين   |                    |                   |                    |                    |   |
| Bahrain All Share Index (Point)                         | 1,338.6   | 1,337.3            | 1,413.3           | 1,471.0            | 1,516.5            | مؤشر البحرين العام (نقطة)                               |
| Market Capitalisation (B.D. Million)                    | 8,206.5   | 8,198.5            | 8,667.9           | 9,220.1            | 9,538.6            | القيمة السوقية (مليون دينار)                            |
| Growth Rate %   | 2.1   | -0.1               | 5.7               | 6.4                | 3.5                | معدل النمو %  |
| Market Capitalisation (USD Million)                     | 21,825.7  | 21,804.6           | 23,052.8          | 24,521.6           | 25,368.6           | القيمة السوقية (مليون دولار)                            |
| <b>National Accounts</b>                                | الحسابات القومية  |                    |                   |                    |                    |   |
| GDP at Current Prices (B.D. Million)                    | 3,593.6   | 3,613.3            | 3,526.9           | 3,651.7            |                    | الناتج المحلي الإجمالي (بالأسعار الجارية) (مليون دينار) |

1/ آخر يوم عمل في نهاية كل فترة.

@ Per 1000 units.

1/ آخر يوم عمل في نهاية كل فترة.

@ لكل 1000 وحدة.

**جدول رقم (1)**  
**صرف البحرين المركزي**  
**Central Bank of Bahrain**  
**الموجودات / المطلوبات**  
**Assets / Liabilities**

| B.D. Million                  |                     |                                  |   |   |               |                  |                     |  |  |                                       |   | مليون دينار      |       |
|-------------------------------|---------------------|----------------------------------|---|---|---------------|------------------|---------------------|--|--|---------------------------------------|---|------------------|-------|
| نهاية الفترة<br>End of Period | Assets              |                                  |   |   |               | المجموع<br>Total | المطلوبات           |  |  |                                       |   |                  |       |
|                               | الأجنبية<br>Foreign |                                  | الموجودات<br>Domestic                           |   |               |                  | المطلوبات           |  |  |                                       |   | المحلية<br>Local |       |
|                               | ذهب<br>Gold         | عملات أجنبية<br>Foreign Exchange | مطالب على<br>المصارف المحلية<br>Claims on Banks | مطالب على<br>الحكومة<br>Claims on Govt. | أخرى<br>Other |                  | الأجنبية<br>Foreign | النقد<br>المتداول<br>Currency in Circulation | مطابق<br>للمصارف المحلية<br>Liab. to Banks | ودائع<br>الحكومة<br>Central Gov. Dep. | مطابق<br>لغير المصارف<br>Liab. to Non-banks |                  |       |
| 2009                          | 2.5                 | 1,328.6                          | 545.9   | 102.4                                   | 86.0          | 2,065.4          | 0.0                 | 405.6  | 1,033.7                                    | --                                    | 44.9  | 96.2             | 485.0 |
| 2010                          | 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 |
| 2011                          | 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 |
| 2012                          | 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 |
| 2013                          | 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 |
| 2014                          | 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 |
| 2015                          | 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 |
| 2016                          | 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 |
| 2017                          | 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 |
| 2018                          | 2.5                 | 699.8                            | 130.9   | 1,005.6                                 | 617.7         | 2,456.5          | 0.0                 | 681.7  | 1,028.7                                    | 5.9                                   | 0.0   | 199.1            | 541.1 |
| 2017 Q4                       | 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 |
| 2018 Q1                       | 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 |
| Q2                            | 2.5                 | 818.1                            | 159.3   | 1,148.3                                 | 583.2         | 2,711.4          | 0.0                 | 718.7  | 1,225.3                                    | 10.8                                  | 0.0   | 239.7            | 516.9 |
| Q3                            | 2.5                 | 558.9                            | 88.5  | 915.2                                   | 797.2         | 2,362.3          | 0.0                 | 664.1  | 956.4                                      | 1.6                                   | 0.0   | 210.1            | 530.1 |
| Q4                            | 2.5                 | 699.8                            | 130.9   | 1,005.6                                 | 617.7         | 2,456.5          | 0.0                 | 681.7  | 1,028.7                                    | 5.9                                   | 0.0   | 199.1            | 541.1 |
| 2019 Q1                       | 2.5                 | 1,105.9                          | 170.4   | 1,586.4                                 | 242.2         | 3,107.4          | 0.0                 | 688.3  | 1,607.8                                    | 2.3                                   | 0.0   | 252.0            | 557.0 |
| Q2                            | 2.5                 | 1,273.0                          | 291.8   | 1,202.2                                 | 125.6         | 2,895.1          | 0.0                 | 705.1  | 1,402.6                                    | 2.6                                   | 0.0   | 215.8            | 569.0 |
| Q3                            | 2.5                 | 1,368.9                          | 403.0   | 925.9                                   | 136.7         | 2,837.0          | 0.0                 | 672.6  | 1,354.0                                    | 1.1                                   | 0.0   | 227.4            | 581.9 |
| 2018 Oct.                     | 2.5                 | 518.6                            | 121.5   | 949.7                                   | 713.8         | 2,306.1          | 0.0                 | 661.4  | 890.3                                      | 4.0                                   | 0.0   | 215.4            | 535.0 |
| Nov.                          | 2.5                 | 654.2                            | 179.6   | 952.0                                   | 636.3         | 2,424.6          | 0.0                 | 673.2  | 994.0                                      | 18.3                                  | 0.0   | 199.2            | 539.9 |
| Dec.                          | 2.5                 | 699.8                            | 130.9   | 1,005.6                                 | 617.7         | 2,456.5          | 0.0                 | 681.7  | 1,028.7                                    | 5.9                                   | 0.0   | 199.1            | 541.1 |
| 2019 Jan.                     | 2.5                 | 678.5                            | 93.6  | 1,198.9                                 | 474.4         | 2,447.9          | 0.0                 | 670.8  | 1,013.6                                    | 8.4                                   | 0.0   | 208.3            | 546.8 |
| Feb.                          | 2.5                 | 835.6                            | 116.3   | 1,481.5                                 | 381.7         | 2,817.6          | 0.0                 | 674.4  | 1,312.3                                    | 3.7                                   | 0.0   | 275.3            | 551.9 |
| Mar.                          | 2.5                 | 1,105.9                          | 170.4   | 1,586.4                                 | 242.2         | 3,107.4          | 0.0                 | 688.3  | 1,607.8                                    | 2.3                                   | 0.0   | 252.0            | 557.0 |
| Apr.                          | 2.5                 | 918.3                            | 217.1   | 1,662.3                                 | 169.1         | 2,969.3          | 0.0                 | 697.9  | 1,445.0                                    | 10.5                                  | 0.0   | 254.9            | 561.0 |
| May                           | 2.5                 | 1,448.6                          | 314.4   | 1,199.9                                 | 147.3         | 3,112.7          | 0.0                 | 724.9  | 1,585.9                                    | 2.8                                   | 0.0   | 233.8            | 565.3 |
| Jun.                          | 2.5                 | 1,273.0                          | 291.8   | 1,202.2                                 | 125.6         | 2,895.1          | 0.0                 | 705.1  | 1,402.6                                    | 2.6                                   | 0.0   | 215.8            | 569.0 |
| Jul.                          | 2.5                 | 1,101.8                          | 256.1   | 1,409.6                                 | 169.5         | 2,939.5          | 0.0                 | 687.6  | 1,444.5                                    | 2.1                                   | 0.0   | 231.5            | 573.8 |
| Aug.                          | 2.5                 | 1,044.1                          | 258.3   | 1,465.9                                 | 164.5         | 2,935.3          | 0.0                 | 686.0  | 1,449.7                                    | 0.3                                   | 0.0   | 221.2            | 578.1 |
| Sep.                          | 2.5                 | 1,368.9                          | 403.0   | 925.9                                   | 136.7         | 2,837.0          | 0.0                 | 672.6  | 1,354.0                                    | 1.1                                   | 0.0   | 227.4            | 581.9 |
| Oct.                          | 2.5                 | 1,357.4                          | 417.3   | 1,085.4                                 | 180.7         | 3,043.3          | 0.0                 | 680.1  | 1,484.4                                    | 1.0                                   | 0.0   | 292.3            | 585.5 |

جدول رقم (2)

النقد

## Currency

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Currency in Circulation 1/<br>Notes, by denomination |                      |                     |                    |                     |                                     |                    | المجموع<br>Total | النقد لدى<br>المصارف<br>Currency held by banks | النقد المتداول<br>خارج المصارف<br>Currency Outside 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 Notes | المسكوكات<br>Coins |                  |  |  |
|                               |  |                      |                     |                    |                     | أوراق النقد حسب الفئات              |                    |                  |  |  |
| 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  |
| 2018                          | 522.3  | 79.4                 | 24.4                | 24.9               | 9.2                 | 660.2                               | 21.5               | 681.7            | 153.6  | 528.1  |
| 2017 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  |
| Q2                            | 551.5  | 82.6                 | 26.1                | 26.9               | 10.3                | 697.4                               | 21.3               | 718.7            | 133.4  | 585.3  |
| Q3                            | 505.0  | 76.7                 | 24.9                | 25.8               | 10.2                | 642.6                               | 21.5               | 664.1            | 139.6  | 524.5  |
| Q4                            | 522.3  | 79.4                 | 24.4                | 24.9               | 9.2                 | 660.2                               | 21.5               | 681.7            | 153.6  | 528.1  |
| 2019 Q1                       | 528.9  | 80.0                 | 24.8                | 24.3               | 8.7                 | 666.7                               | 21.6               | 688.3            | 144.2  | 544.1  |
| Q2                            | 534.4  | 83.6                 | 27.3                | 27.4               | 10.3                | 683.0                               | 22.1               | 705.1            | 139.8  | 565.3  |
| Q3                            | 507.2  | 80.3                 | 26.7                | 26.1               | 9.9                 | 650.2                               | 22.4               | 672.6            | 140.1  | 532.5  |
| 2018 Oct.                     | 504.9  | 75.9                 | 24.4                | 25.1               | 9.6                 | 639.9                               | 21.5               | 661.4            | 133.7  | 527.7  |
| Nov.                          | 515.9  | 77.4                 | 24.2                | 24.9               | 9.2                 | 651.6                               | 21.6               | 673.2            | 137.6  | 535.6  |
| Dec.                          | 522.3  | 79.4                 | 24.4                | 24.9               | 9.2                 | 660.2                               | 21.5               | 681.7            | 153.6  | 528.1  |
| 2019 Jan.                     | 513.8  | 77.5                 | 24.3                | 24.6               | 9.0                 | 649.2                               | 21.6               | 670.8            | 139.1  | 531.7  |
| Feb.                          | 517.1  | 78.4                 | 24.1                | 24.4               | 8.8                 | 652.8                               | 21.6               | 674.4            | 140.2  | 534.2  |
| Mar.                          | 528.9  | 80.0                 | 24.8                | 24.3               | 8.7                 | 666.7                               | 21.6               | 688.3            | 144.2  | 544.1  |
| Apr.                          | 535.4  | 82.3                 | 24.9                | 24.7               | 8.7                 | 676.0                               | 21.9               | 697.9            | 148.7  | 549.2  |
| May                           | 550.6  | 86.3                 | 27.4                | 28.0               | 10.5                | 702.8                               | 22.1               | 724.9            | 145.3  | 579.6  |
| Jun.                          | 534.4  | 83.6                 | 27.3                | 27.4               | 10.3                | 683.0                               | 22.1               | 705.1            | 139.8  | 565.3  |
| Jul.                          | 518.7  | 80.9                 | 27.5                | 27.3               | 10.9                | 665.3                               | 22.3               | 687.6            | 142.1  | 545.5  |
| Aug.                          | 519.9  | 79.3                 | 26.9                | 27.0               | 10.5                | 663.6                               | 22.4               | 686.0            | 143.1  | 542.9  |
| Sep.                          | 507.2  | 80.3                 | 26.7                | 26.1               | 9.9                 | 650.2                               | 22.4               | 672.6            | 140.1  | 532.5  |
| Oct.                          | 515.0  | 80.6                 | 27.4                | 25.2               | 9.5                 | 657.7                               | 22.4               | 680.1            | 143.4  | 536.7  |

1/ Notes and coins outside Central Bank of Bahrain.

/ أوراق النقد والمسكوكات خارج مصرف البحرين المركزي.

**جدول رقم (3)**  
**عرض النقد**  
**Money Supply**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | النقد المتداول<br>خارج المصارف<br>Currency<br>Outside Banks | 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) | ودائع المصارف لدى<br>المصرف المركزي<br>Banks Deposits<br>with Central<br>Bank<br>8 | القاعدة النقدية<br>Monetary<br>Base (M0)<br>9 = (1+8) |  |  |  |  |  |
|-------------------------------|---|---------------------|---------------------------------------|--------------------------------|--|---|---|--|--|---|--|--|--|--|--|
|                               |   | Deposits 1/         |                                       | القطاع الخاص<br>Private Sector | الحكومة<br>General<br>Government 2/<br>4 |   |   |  |  |   |  |  |  |  |  |
|                               |   | تحت الطلب<br>Demand | الأجل والتوفير<br>Time and<br>Savings |                                |  |   |   |  |  |   |  |  |  |  |  |
| 1                             | 2   | 3                   | 4                                     | 5                              | 6  | 7   | 8   | 9  | 10   | 11  |  |  |  |  |  |
| 2009                          | 323.0   | 1,835.3             | 4,961.0                               | 1,284.9                        | 2,158.3                                  | 7,119.3                                       | 8,404.2   | 1,033.7  | 1,356.7  |   |  |  |  |  |  |
| 2010                          | 349.6   | 1,954.3             | 5,563.6                               | 1,628.2                        | 2,303.9                                  | 7,867.5                                       | 9,495.7   | 1,289.4  | 1,639.0  |   |  |  |  |  |  |
| 2011                          | 402.2   | 2,234.7             | 5,498.2                               | 1,858.9                        | 2,636.9                                  | 8,135.1                                       | 9,994.0   | 1,037.6  | 1,439.8  |   |  |  |  |  |  |
| 2012                          | 421.4   | 2,189.7             | 5,853.7                               | 1,970.3                        | 2,611.1                                  | 8,464.8                                       | 10,435.1  | 1,339.5  | 1,760.9  |   |  |  |  |  |  |
| 2013                          | 461.1   | 2,334.7             | 6,363.3                               | 2,060.6                        | 2,795.8                                  | 9,159.1                                       | 11,219.7  | 1,259.4  | 1,720.5  |   |  |  |  |  |  |
| 2014                          | 493.2   | 2,601.9             | 6,660.4                               | 1,879.7                        | 3,095.1                                  | 9,755.5                                       | 11,635.2  | 1,546.2  | 2,039.4  |   |  |  |  |  |  |
| 2015                          | 525.2   | 2,769.2             | 6,748.5                               | 1,852.3                        | 3,294.4                                  | 10,042.9                                      | 11,895.2  | 1,267.6  | 1,792.8  |   |  |  |  |  |  |
| 2016                          | 535.3   | 2,780.6             | 6,852.0                               | 1,853.9                        | 3,315.9                                  | 10,167.9                                      | 12,021.8  | 1,086.8  | 1,622.1  |   |  |  |  |  |  |
| 2017                          | 526.8   | 2,828.1             | 7,239.6                               | 1,926.8                        | 3,354.9                                  | 10,594.5                                      | 12,521.3  | 1,218.8  | 1,745.6  |   |  |  |  |  |  |
| 2018                          | 528.1   | 2,893.9             | 7,423.3                               | 1,776.8                        | 3,422.0                                  | 10,845.3                                      | 12,622.1  | 1,028.7  | 1,556.8  |   |  |  |  |  |  |
| 2017                          | Q4  | 526.8               | 2,828.1                               | 7,239.6                        | 1,926.8                                  | 3,354.9                                       | 10,594.5  | 12,521.3                                       | 1,218.8  | 1,745.6   |  |  |  |  |  |
| 2018                          | Q1  | 556.5               | 2,868.2                               | 7,175.7                        | 1,828.7                                  | 3,424.7                                       | 10,600.4  | 12,429.1                                       | 1,009.0  | 1,565.5   |  |  |  |  |  |
|                               | Q2  | 585.3               | 2,797.7                               | 7,245.8                        | 1,773.5                                  | 3,383.0                                       | 10,628.8  | 12,402.3                                       | 1,225.3  | 1,810.6   |  |  |  |  |  |
|                               | Q3  | 524.5               | 2,849.4                               | 7,329.5                        | 1,711.1                                  | 3,373.9                                       | 10,703.4  | 12,414.5                                       | 956.4  | 1,480.9   |  |  |  |  |  |
|                               | Q4  | 528.1               | 2,893.9                               | 7,423.3                        | 1,776.8                                  | 3,422.0                                       | 10,845.3  | 12,622.1                                       | 1,028.7  | 1,556.8   |  |  |  |  |  |
| 2019                          | Q1  | 544.1               | 2,966.2                               | 7,803.7                        | 1,837.2                                  | 3,510.3                                       | 11,314.0  | 13,151.2                                       | 1,607.8  | 2,151.9   |  |  |  |  |  |
|                               | Q2  | 565.3               | 3,013.6                               | 8,253.3                        | 1,714.1                                  | 3,578.9                                       | 11,832.2  | 13,546.3                                       | 1,402.6  | 1,967.9   |  |  |  |  |  |
|                               | Q3  | 532.5               | 2,863.9                               | 8,362.5                        | 1,702.3                                  | 3,396.4                                       | 11,758.9  | 13,461.2                                       | 1,354.0  | 1,886.5   |  |  |  |  |  |
| 2018                          | Oct.  | 527.7               | 2,724.2                               | 7,423.2                        | 1,714.1                                  | 3,251.9                                       | 10,675.1  | 12,389.2                                       | 890.3  | 1,418.0   |  |  |  |  |  |
|                               | Nov.  | 535.6               | 2,826.8                               | 7,369.6                        | 1,772.3                                  | 3,362.4                                       | 10,732.0  | 12,504.3                                       | 994.0  | 1,529.6   |  |  |  |  |  |
|                               | Dec.  | 528.1               | 2,893.9                               | 7,423.3                        | 1,776.8                                  | 3,422.0                                       | 10,845.3  | 12,622.1                                       | 1,028.7  | 1,556.8   |  |  |  |  |  |
| 2019                          | Jan.  | 531.7               | 2,848.5                               | 7,541.4                        | 1,782.4                                  | 3,380.2                                       | 10,921.6  | 12,704.0                                       | 1,013.6  | 1,545.3   |  |  |  |  |  |
|                               | Feb.  | 534.2               | 2,915.6                               | 7,614.2                        | 1,865.4                                  | 3,449.8                                       | 11,064.0  | 12,929.4                                       | 1,312.3  | 1,846.5   |  |  |  |  |  |
|                               | Mar.  | 544.1               | 2,966.2                               | 7,803.7                        | 1,837.2                                  | 3,510.3                                       | 11,314.0  | 13,151.2                                       | 1,607.8  | 2,151.9   |  |  |  |  |  |
|                               | Apr.  | 549.2               | 3,013.9                               | 7,949.7                        | 1,897.3                                  | 3,563.1                                       | 11,512.8  | 13,410.1                                       | 1,445.0  | 1,994.2   |  |  |  |  |  |
|                               | May   | 579.6               | 2,893.6                               | 8,047.6                        | 1,922.3                                  | 3,473.2                                       | 11,520.8  | 13,443.1                                       | 1,585.9  | 2,165.5   |  |  |  |  |  |
|                               | Jun.  | 565.3               | 3,013.6                               | 8,253.3                        | 1,714.1                                  | 3,578.9                                       | 11,832.2  | 13,546.3                                       | 1,402.6  | 1,967.9   |  |  |  |  |  |
|                               | Jul.  | 545.5               | 2,942.3                               | 8,127.5                        | 1,748.0                                  | 3,487.8                                       | 11,615.3  | 13,363.3                                       | 1,444.5  | 1,990.0   |  |  |  |  |  |
|                               | Aug.  | 542.9               | 2,843.1                               | 8,396.9                        | 1,748.6                                  | 3,386.0                                       | 11,782.9  | 13,531.5                                       | 1,449.7  | 1,992.6   |  |  |  |  |  |
|                               | Sep.  | 532.5               | 2,863.9                               | 8,362.5                        | 1,702.3                                  | 3,396.4                                       | 11,758.9  | 13,461.2                                       | 1,354.0  | 1,886.5   |  |  |  |  |  |
|                               | Oct.  | 536.7               | 2,883.1                               | 8,520.5                        | 1,691.0                                  | 3,419.8                                       | 11,940.3  | 13,631.3                                       | 1,484.4  | 2,021.1   |  |  |  |  |  |

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

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

2/ Central Government and the Social Insurance System.

2/ الحكومة المركزية ونظام التأمينات الاجتماعية.

**جدول رقم (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 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 |                                   |
|                               |   |                                       |                  |   |  |   |                  |                                   |
| 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                          |
| 2018                          | 702.3   | -1,106.9                              | -404.6           | 6,057.6   | 9,860.5  | -2,891.4  | 13,026.7         | 12,622.1                          |
| 2017 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                          |
| Q2                            | 820.6   | -1,259.0                              | -438.4           | 6,271.6   | 9,444.0  | -2,874.9  | 12,840.7         | 12,402.3                          |
| Q3                            | 561.4   | -1,029.7                              | -468.3           | 5,908.1   | 9,600.3  | -2,625.6  | 12,882.8         | 12,414.5                          |
| Q4                            | 702.3   | -1,106.9                              | -404.6           | 6,057.6   | 9,860.5  | -2,891.4  | 13,026.7         | 12,622.1                          |
| 2019 Q1                       | 1,108.4   | -1,245.1                              | -136.7           | 6,990.2   | 9,856.4  | -3,558.7  | 13,287.9         | 13,151.2                          |
| Q2                            | 1,275.5   | -1,175.9                              | 99.6             | 6,737.6   | 10,076.4   | -3,367.3  | 13,446.7         | 13,546.3                          |
| Q3                            | 1,371.4   | -1,124.2                              | 247.2            | 6,568.4   | 10,064.8   | -3,419.2  | 13,214.0         | 13,461.2                          |
| 2018 Oct.                     | 521.1   | -1,158.8                              | -637.7           | 5,972.8   | 9,728.3  | -2,674.2  | 13,026.9         | 12,389.2                          |
| Nov.                          | 656.7   | -1,104.5                              | -447.8           | 5,980.0   | 9,792.7  | -2,820.6  | 12,952.1         | 12,504.3                          |
| Dec.                          | 702.3   | -1,106.9                              | -404.6           | 6,057.6   | 9,860.5  | -2,891.4  | 13,026.7         | 12,622.1                          |
| 2019 Jan.                     | 681.0   | -1,099.0                              | -418.0           | 6,390.1   | 9,812.2  | -3,080.3  | 13,122.0         | 12,704.0                          |
| Feb.                          | 838.1   | -975.4                                | -137.3           | 6,647.7   | 9,898.9  | -3,479.9  | 13,066.7         | 12,929.4                          |
| Mar.                          | 1,108.4   | -1,245.1                              | -136.7           | 6,990.2   | 9,856.4  | -3,558.7  | 13,287.9         | 13,151.2                          |
| Apr.                          | 920.8   | -1,349.1                              | -428.3           | 7,206.6   | 9,949.8  | -3,318.0  | 13,838.4         | 13,410.1                          |
| May                           | 1,451.1   | -1,229.2                              | 221.9            | 6,749.2   | 10,004.7   | -3,532.7  | 13,221.2         | 13,443.1                          |
| Jun.                          | 1,275.5   | -1,175.9                              | 99.6             | 6,737.6   | 10,076.4   | -3,367.3  | 13,446.7         | 13,546.3                          |
| Jul.                          | 1,104.3   | -1,187.0                              | -82.7            | 6,979.1   | 10,052.6   | -3,585.7  | 13,446.0         | 13,363.3                          |
| Aug.                          | 1,046.6   | -1,115.7                              | -69.1            | 6,979.4   | 10,093.5   | -3,472.3  | 13,600.6         | 13,531.5                          |
| Sep.                          | 1,371.4   | -1,124.2                              | 247.2            | 6,568.4   | 10,064.8   | -3,419.2  | 13,214.0         | 13,461.2                          |
| Oct.                          | 1,359.9   | -1,097.1                              | 262.8            | 6,715.0   | 10,068.4   | -3,414.9  | 13,368.5         | 13,631.3                          |

**جدول رقم (5)**  
**العوامل المؤثرة في عرض النقد**  
**Factors Affecting Changes in Money Supply**

| B.D. Million                  |                 | العوامل المؤثرة في عرض النقد             |                  |   |                                       |                  |                               |                                |                            |                  | مليون دينار |  |
|-------------------------------|-----------------|--|------------------|---|---------------------------------------|------------------|-------------------------------|--------------------------------|----------------------------|------------------|-------------|--|
| نهاية الفترة<br>End of Period | عرض النقد<br>M3 | Factors Affecting Change in Money Supply |                  |   |                                       |                  |                               |                                |                            |                  |             |  |
|                               |                 | التغيرات في صافي الموجودات الأجنبية      |                  |   |                                       |                  | التغيرات في الموجودات المحلية |                                |                            |                  |             |  |
|                               |                 | Change in Net Foreign Assets             |                  |   |                                       |                  | Change in Domestic Assets     |                                |                            |                  |             |  |
|                               |                 | المجموع<br>Total                         | التغير<br>Change | مصرف البحرين<br>المركزي<br>Central Bank<br>of Bahrain | مصارف<br>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 |             |  |
| 2009                          |                 | 8,404.2                                  | 359.7            | -102.8  | -498.4                                | -601.2           | 619.8                         | -46.5                          | 387.6                      | 960.9            |             |  |
| 2010                          |                 | 9,495.7                                  | 1,091.5          | 469.5   | -538.7                                | -69.2            | 334.2                         | 383.8                          | 442.7                      | 1,160.7          |             |  |
| 2011                          |                 | 9,994.0                                  | 498.3            | -204.4  | -216.3                                | -420.7           | 469.1                         | 980.5                          | -530.6                     | 919.0            |             |  |
| 2012                          |                 | 10,435.1                                 | 441.1            | 247.8   | -183.8                                | 64.0             | 246.6                         | 468.7                          | -338.1                     | 377.2            |             |  |
| 2013                          |                 | 11,219.7                                 | 784.6            | 52.7  | -172.7                                | -120.0           | 828.7                         | 525.0                          | -449.1                     | 904.6            |             |  |
| 2014                          |                 | 11,635.2                                 | 415.6            | 270.6   | 477.0                                 | 747.6            | 276.3                         | -500.0                         | -108.4                     | -332.1           |             |  |
| 2015                          |                 | 11,895.2                                 | 260.0            | -995.9  | -493.9                                | -1,489.8         | 932.8                         | 608.2                          | 208.8                      | 1,749.8          |             |  |
| 2016                          |                 | 12,021.8                                 | 126.6            | -353.0  | -216.8                                | -569.8           | 1,228.2                       | 128.2                          | -660.0                     | 696.4            |             |  |
| 2017                          |                 | 12,521.3                                 | 499.5            | 64.7  | -333.2                                | -268.5           | 467.6                         | 214.6                          | 85.8                       | 768.0            |             |  |
| 2018                          |                 | 12,622.1                                 | 100.8            | -180.8  | -185.4                                | -366.2           | -36.8                         | 890.3                          | -386.5                     | 467.0            |             |  |
| 2017                          | Q4              | 12,521.3                                 | 179.8            | -412.6  | -298.2                                | -710.8           | 254.9                         | 248.9                          | 386.8                      | 890.6            |             |  |
| 2018                          | Q1              | 12,429.1                                 | -92.2            | -349.9  | 4.6                                   | -345.3           | 618.6                         | 305.6                          | -671.1                     | 253.1            |             |  |
|                               | Q2              | 12,402.3                                 | -26.8            | 287.4   | -342.1                                | -54.7            | -441.4                        | 168.2                          | 301.1                      | 27.9             |             |  |
|                               | Q3              | 12,414.5                                 | 12.2             | -259.2  | 229.3                                 | -29.9            | -363.5                        | 156.3                          | 249.3                      | 42.1             |             |  |
|                               | Q4              | 12,622.1                                 | 207.6            | 140.9   | -77.2                                 | 63.7             | 149.5                         | 260.2                          | -265.8                     | 143.9            |             |  |
| 2019                          | Q1              | 13,151.2                                 | 529.1            | 406.1   | -138.2                                | 267.9            | 932.6                         | -4.1                           | -667.3                     | 261.2            |             |  |
|                               | Q2              | 13,546.3                                 | 395.1            | 167.1   | 69.2                                  | 236.3            | -252.6                        | 220.0                          | 191.4                      | 158.8            |             |  |
|                               | Q3              | 13,461.2                                 | -85.1            | 95.9  | 51.7                                  | 147.6            | -169.2                        | -11.6                          | -51.9                      | -232.7           |             |  |
| 2018                          | Oct.            | 12,389.2                                 | -25.3            | -40.3   | -129.1                                | -169.4           | 64.7                          | 128.0                          | -48.6                      | 144.1            |             |  |
|                               | Nov.            | 12,504.3                                 | 115.1            | 135.6   | 54.3                                  | 189.9            | 7.2                           | 64.4                           | -146.4                     | -74.8            |             |  |
|                               | Dec.            | 12,622.1                                 | 117.8            | 45.6  | -2.4                                  | 43.2             | 77.6                          | 67.8                           | -70.8                      | 74.6             |             |  |
| 2019                          | Jan.            | 12,704.0                                 | 81.9             | -21.3   | 7.9                                   | -13.4            | 332.5                         | -48.3                          | -188.9                     | 95.3             |             |  |
|                               | Feb.            | 12,929.4                                 | 225.4            | 157.1   | 123.6                                 | 280.7            | 257.6                         | 86.7                           | -399.6                     | -55.3            |             |  |
|                               | Mar.            | 13,151.2                                 | 221.8            | 270.3   | -269.7                                | 0.6              | 342.5                         | -42.5                          | -78.8                      | 221.2            |             |  |
|                               | Apr.            | 13,410.1                                 | 258.9            | -187.6  | -104.0                                | -291.6           | 216.4                         | 93.4                           | 240.7                      | 550.5            |             |  |
|                               | May             | 13,443.1                                 | 33.0             | 530.3   | 119.9                                 | 650.2            | -457.4                        | 54.9                           | -214.7                     | -617.2           |             |  |
|                               | Jun.            | 13,546.3                                 | 103.2            | -175.6  | 53.3                                  | -122.3           | -11.6                         | 71.7                           | 165.4                      | 225.5            |             |  |
|                               | Jul.            | 13,363.3                                 | -183.0           | -171.2  | -11.1                                 | -182.3           | 241.5                         | -23.8                          | -218.4                     | -0.7             |             |  |
|                               | Aug.            | 13,531.5                                 | 168.2            | -57.7   | 71.3                                  | 13.6             | 0.3                           | 40.9                           | 113.4                      | 154.6            |             |  |
|                               | Sep.            | 13,461.2                                 | -70.3            | 324.8   | -8.5                                  | 316.3            | -411.0                        | -28.7                          | 53.1                       | -386.6           |             |  |
|                               | Oct.            | 13,631.3                                 | 170.1            | -11.5   | 27.1                                  | 15.6             | 146.6                         | 3.6                            | 4.3                        | 154.5            |             |  |

**جدول رقم (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 | العملات الرئيسية               |                              |                            |                           |                           |                             |                                 |                |                              |                            |
|-------------------------------|--------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|----------------|------------------------------|----------------------------|
|                               | عملات دول مجلس التعاون الخليجي |                              |                            |                           |                           | Major Currencies            |                                 |                |                              |                            |
|                               | ريال سعودي<br>Saudi Riyal      | دinar كويتي<br>Kuwaiti Dinar | درهم إماراتي<br>UAE Dirham | ريال عمانى<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 |
| 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                     |
| 2018                          | 0.1006                         | 1.2387                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4771                          | 0.4304         | 3.400                        | 0.3823                     |
| 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                         | 1.2550                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5270                          | 0.4634         | 3.500                        | 0.3941                     |
| Q2                            | 0.1006                         | 1.2419                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4968                          | 0.4393         | 3.400                        | 0.3796                     |
| Q3                            | 0.1006                         | 1.2396                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4899                          | 0.4363         | 3.300                        | 0.3830                     |
| Q4                            | 0.1006                         | 1.2387                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4771                          | 0.4304         | 3.400                        | 0.3823                     |
| 2019 Q1                       | 0.1006                         | 1.2377                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4902                          | 0.4219         | 3.400                        | 0.3779                     |
| Q2                            | 0.1006                         | 1.2402                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4775                          | 0.4277         | 3.500                        | 0.3852                     |
| Q3                            | 0.1006                         | 1.2375                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4623                          | 0.4115         | 3.500                        | 0.3795                     |
| 2018 Oct.                     | 0.1006                         | 1.2369                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4778                          | 0.4266         | 3.300                        | 0.3740                     |
| Nov.                          | 0.1006                         | 1.2364                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4822                          | 0.4274         | 3.300                        | 0.3786                     |
| Dec.                          | 0.1006                         | 1.2387                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4771                          | 0.4304         | 3.400                        | 0.3823                     |
| 2019 Jan.                     | 0.1006                         | 1.2407                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4930                          | 0.4320         | 3.500                        | 0.3786                     |
| Feb.                          | 0.1006                         | 1.2397                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.5006                          | 0.4277         | 3.400                        | 0.3758                     |
| Mar.                          | 0.1006                         | 1.2377                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4902                          | 0.4219         | 3.400                        | 0.3779                     |
| Apr.                          | 0.1006                         | 1.2357                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4863                          | 0.4206         | 3.400                        | 0.3689                     |
| May                           | 0.1006                         | 1.2375                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4749                          | 0.4188         | 3.400                        | 0.3729                     |
| Jun.                          | 0.1006                         | 1.2402                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4775                          | 0.4277         | 3.500                        | 0.3852                     |
| Jul.                          | 0.1006                         | 1.2369                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4572                          | 0.4196         | 3.500                        | 0.3799                     |
| Aug.                          | 0.1006                         | 1.2394                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4595                          | 0.4169         | 3.500                        | 0.3832                     |
| Sep.                          | 0.1006                         | 1.2375                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4623                          | 0.4115         | 3.500                        | 0.3795                     |
| Oct.                          | 0.1006                         | 1.2389                       | 0.1024                     | 0.9818                    | 0.1033                    | 0.376                       | 0.4857                          | 0.4198         | 3.500                        | 0.3807                     |

1/ Last working day of each period.

1/ آخر يوم عمل في نهاية كل فترة.

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

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

3/ Per 1000 Units.

3/ لكل 1000 وحدة.

**جدول رقم (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 | Deposits           |                       | الودائع        | Business Loans                                   |                          |                  |                  |   | قروض قطاع الأعمال  |                          | Personal Loans           |                        |                             |                       |                  | القروض الشخصية |                      |               |                                     |
|-------------------------------|--------------------|-----------------------|----------------|--|--------------------------|------------------|------------------|---|--|--------------------------|--------------------------|------------------------|-----------------------------|-----------------------|------------------|----------------|----------------------|---------------|-------------------------------------|
|                               | التوفير<br>Savings | Time 2/<br>أجل        |                | الإنشاء والتعمير<br>Construction and Real Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | أخرى<br>Other 3/ | المجموع<br>(لا يشمل السحب<br>على المكتشوف)<br>Total<br>(Excludes<br>overdraft<br>approvals) | المجموع<br>(يشمل السحب على<br>المكتشوف)<br>Total<br>(Includes<br>overdraft<br>approvals) | Secured                  |                          |                        |                             | بضمان<br>by Mortgages | Vehicle<br>Title | by<br>Deposits | Salary<br>Assignment | أخرى<br>Other | المجموع<br>Total 4/<br>Credit Cards |
|                               |                    | اقل من 3<br>شهور      | 12-3 شهر       |  |                          |                  |                  |   |  | العقارات<br>by Mortgages | المركبة<br>Vehicle Title | الودائع<br>by Deposits | الراتب<br>Salary Assignment |                       |                  |                |                      |               |                                     |
|                               |                    | Less than 3<br>months | 3-12<br>months |  |                          |                  |                  |   |  |                          |                          |                        |                             |                       |                  |                |                      |               |                                     |
| 2009                          | 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          |                      |               |                                     |
| 2010                          | 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          |                      |               |                                     |
| 2011                          | 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          |                      |               |                                     |
| 2012                          | 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          |                      |               |                                     |
| 2013                          | 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          |                      |               |                                     |
| 2014                          | 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          |                      |               |                                     |
| 2015                          | 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          |                      |               |                                     |
| 2016                          | 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          |                      |               |                                     |
| 2017                          | 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          |                      |               |                                     |
| 2018                          | 0.21               | 1.81                  | 2.37           | 6.96   | 4.98                     | 6.55             | 7.00             | 6.50  | 6.39   | 5.93                     | 6.08                     | 4.62                   | 5.10                        | 20.03                 | 5.19             | 20.22          |                      |               |                                     |
| 2017 Q4                       | 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          |                      |               |                                     |
| 2018 Q1                       | 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          |                      |               |                                     |
| Q2                            | 0.21               | 1.47                  | 2.00           | 6.64   | 5.87                     | 6.13             | 6.54             | 6.42  | 6.09   | 5.59                     | 5.56                     | 5.50                   | 5.17                        | 21.98                 | 5.29             | 20.39          |                      |               |                                     |
| Q3                            | 0.22               | 1.49                  | 2.27           | 6.64   | 6.57                     | 6.07             | 7.26             | 6.38  | 6.38   | 5.69                     | 5.71                     | 3.55                   | 5.29                        | 20.14                 | 5.35             | 20.22          |                      |               |                                     |
| Q4                            | 0.21               | 1.81                  | 2.37           | 6.96   | 4.98                     | 6.55             | 7.00             | 6.50  | 6.39   | 5.93                     | 6.08                     | 4.62                   | 5.10                        | 20.03                 | 5.19             | 20.22          |                      |               |                                     |
| 2019 Q1                       | 0.22               | 1.85                  | 2.27           | 6.30   | 4.58                     | 6.54             | 4.89             | 5.20  | 5.73   | 5.78                     | 5.85                     | 4.78                   | 5.14                        | 20.14                 | 5.22             | 21.03          |                      |               |                                     |
| Q2                            | 0.22               | 1.54                  | 1.77           | 6.88   | 3.68                     | 6.49             | 6.76             | 5.14  | 5.83   | 5.94                     | 6.35                     | 4.51                   | 4.98                        | 20.19                 | 5.07             | 21.05          |                      |               |                                     |
| Q3                            | 0.23               | 1.39                  | 1.68           | 6.28   | 3.56                     | 6.03             | 6.51             | 4.52  | 5.10   | 5.58                     | 6.49                     | 3.98                   | 4.90                        | 20.19                 | 4.98             | 21.04          |                      |               |                                     |
| 2018 Oct.                     | 0.21               | 1.61                  | 2.23           | 7.36   | 4.83                     | 6.54             | 6.96             | 6.32  | 6.44   | 6.06                     | 5.99                     | 3.05                   | 5.24                        | 20.03                 | 5.32             | 20.18          |                      |               |                                     |
| Nov.                          | 0.22               | 1.78                  | 2.32           | 7.29   | 5.52                     | 7.15             | 7.68             | 7.01  | 6.62   | 5.98                     | 5.77                     | 3.94                   | 5.21                        | 20.19                 | 5.29             | 20.20          |                      |               |                                     |
| Dec.                          | 0.21               | 1.81                  | 2.37           | 6.96   | 4.98                     | 6.55             | 7.00             | 6.50  | 6.39   | 5.93                     | 6.08                     | 4.62                   | 5.10                        | 20.03                 | 5.19             | 20.22          |                      |               |                                     |
| 2019 Jan.                     | 0.22               | 1.86                  | 2.29           | 7.17   | 4.44                     | 6.59             | 6.64             | 6.33  | 6.49   | 5.96                     | 5.59                     | 4.53                   | 5.21                        | 20.06                 | 5.29             | 21.08          |                      |               |                                     |
| Feb.                          | 0.21               | 1.61                  | 2.32           | 7.33   | 5.95                     | 6.58             | 5.80             | 6.46  | 6.48   | 5.80                     | 5.66                     | 5.33                   | 5.20                        | 20.18                 | 5.26             | 21.01          |                      |               |                                     |
| Mar.                          | 0.22               | 1.85                  | 2.27           | 6.30   | 4.58                     | 6.54             | 4.89             | 5.20  | 5.73   | 5.78                     | 5.85                     | 4.78                   | 5.14                        | 20.14                 | 5.22             | 21.03          |                      |               |                                     |
| Apr.                          | 0.21               | 1.76                  | 2.06           | 7.12   | 5.63                     | 6.52             | 6.48             | 6.79  | 6.45   | 5.96                     | 6.32                     | 4.62                   | 5.18                        | 20.24                 | 5.25             | 21.05          |                      |               |                                     |
| May                           | 0.22               | 1.60                  | 1.86           | 6.60   | 5.53                     | 6.14             | 7.30             | 6.60  | 6.45   | 5.92                     | 6.24                     | 5.49                   | 5.24                        | 20.20                 | 5.32             | 21.07          |                      |               |                                     |
| Jun.                          | 0.22               | 1.54                  | 1.77           | 6.88   | 3.68                     | 6.49             | 6.76             | 5.14  | 5.83   | 5.94                     | 6.35                     | 4.51                   | 4.98                        | 20.19                 | 5.07             | 21.05          |                      |               |                                     |
| Jul.                          | 0.22               | 1.51                  | 1.76           | 6.66   | 4.41                     | 6.32             | 6.75             | 5.76  | 5.71   | 5.44                     | 5.90                     | 4.55                   | 4.97                        | 20.12                 | 5.03             | 21.04          |                      |               |                                     |
| Aug.                          | 0.22               | 1.38                  | 1.72           | 7.18   | 4.62                     | 6.14             | 6.59             | 6.52  | 6.04   | 5.92                     | 6.54                     | 4.46                   | 5.01                        | 20.27                 | 5.11             | 21.10          |                      |               |                                     |
| Sep.                          | 0.23               | 1.39                  | 1.68           | 6.28   | 3.56                     | 6.03             | 6.51             | 4.52  | 5.10   | 5.58                     | 6.49                     | 3.98                   | 4.90                        | 20.19                 | 4.98             | 21.04          |                      |               |                                     |
| Oct.                          | 0.22               | 1.29                  | 1.62           | 6.17   | 6.32                     | 6.48             | 6.46             | 6.36  | 5.77   | 5.77                     | 6.33                     | 3.56                   | 4.83                        | 20.20                 | 4.95             | 21.02          |                      |               |                                     |

1/ Weighted average rates derived from Conventional Retail Banks returns. The present survey asks for deposit rates offered,

/1 أسعار الفائدة مبنية من استثمارات مصارف قطاع التجزئة التقليدية. يعني المسبس بأسعار الفائدة على الودائع والقروض

خلال آخر شهرين من كل قصل.

and loan rates charged on loans extended, during the last month of each quarter.

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

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

/4 يشمل القروض الشخصية الأخرى.

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

**جدول رقم (8)**  
**مصارف قطاع التجزئة التقليدية - أعلى وأدنى أسعار فائدة مقدمة على القروض بالدينار البحريني لشهر أكتوبر 2019**

**Conventional Retail Banks - Highest and Lowest Interest Rates Offered on BD Loans - October 2019 - 1/**

Percent Per Annum

النسبة السنوية

|                | قروض قطاع الأعمال                                |                          |                  | الفروض الشخصية           |                          |                        |                             | النسبة السنوية |  |
|----------------|--|--------------------------|------------------|--------------------------|--------------------------|------------------------|-----------------------------|----------------|--|
|                | الإنشاء والتعهير<br>Construction and Real Estate | الصناعة<br>Manufacturing | التجارة<br>Trade | بضمان                    |                          |                        |                             |                |  |
|                |  |                          |                  | العقارات<br>by Mortgages | المركبة<br>Vehicle Title | الودائع<br>by Deposits | الراتب<br>Salary Assignment |                |  |
| <b>Highest</b> | 6.50   | 6.57                     | 10.50            | 6.50                     | 9.00                     | 5.00                   | 16.35                       | أعلى           |  |
| <b>Lowest</b>  | 5.50   | 4.26                     | 2.50             | 2.50                     | 4.42                     | 2.50                   | 4.01                        | أدنى           |  |
| <b>Average</b> | <b>6.17</b>                                      | <b>6.32</b>              | <b>6.48</b>      | <b>5.77</b>              | <b>6.33</b>              | <b>3.56</b>            | <b>4.83</b>                 | المتوسط المرجح |  |

1/ Weighted Average.

1/ متوسط مرجح.

جدول رقم (9)  
مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - أكتوبر 2019 - 1/  
Conventional Retail Banks - Interest Rates on Personal and Business Loans by Banks - October 2019 - 1/

| Percent Per Annum                    |                              |                  |             |             |             |             |                   |                     |                |               |              |                   |              | النسبة السنوية |                |                               |                       |
|--------------------------------------|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|----------------|---------------|--------------|-------------------|--------------|----------------|----------------|-------------------------------|-----------------------|
| Banks                                | Business Loans               |                  |             |             |             |             | قروض قطاع الأعمال |                     | Personal Loans |               |              |                   |              |                | المصارف        |                               |                       |
|                                      | Construction and Real Estate | الإنشاء والتعمير | الصناعة     | التجارة     | أخرى        | المجموع     | السحب على المكتوف | Overdraft Approvals | Secured        |               |              | بضم               | أخرى         | المجموع        | القروض الشخصية |                               |                       |
|                                      |                              | Manufacturing    | Trade       | Other 2/    | Total 3/    |             | by Mortgages      |                     | العقار         | Vehicle Title | by Deposits  | Salary Assignment |              |                | Total 4/       | Credit Cards                  |                       |
| Arab Bank                            | N/A                          | N/A              | N/A         | N/A         | N/A         | N/A         | 6.45              | 7.02                | N/A            | N/A           | 6.45         | N/A               | 6.48         | 19.50          |                | البنك العربي                  |                       |
| Ahli United Bank                     | 6.19                         | 6.49             | 6.16        | 6.20        | 6.20        | 5.47        | 6.50              | 6.76                | 5.00           | 4.01          | N/A          | 4.23              | 22.00        |                |                | البنك الأهلي المتحد           |                       |
| Bank of Bahrain & Kuwait             | N/A                          | N/A              | 10.50       | 8.50        | 9.38        | N/A         | 5.21              | 4.42                | N/A            | 8.50          | N/A          | 5.56              | N/A          |                |                | بنك البحرين والكويت           |                       |
| HSBC Bank Middle East                | 5.50                         | 6.02             | 5.85        | 8.41        | 6.15        | N/A         | 5.50              | 5.97                | N/A            | 6.97          | N/A          | 6.87              | 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                 | 3.42           | 16.35         | 20.24        | 18.08             | 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                   | 6.50                         | 6.50             | 5.88        | 6.08        | 5.92        | N/A         | N/A               | N/A                 | N/A            | N/A           | N/A          | N/A               | N/A          |                |                | حبيب بنك المحدود              |                       |
| National Bank of Bahrain             | 6.23                         | 6.52             | 6.15        | N/A         | 6.24        | 5.72        | 5.80              | N/A                 | 3.50           | 4.60          | N/A          | 4.67              | 20.71        |                |                | بنك البحرين الوطني            |                       |
| BNP Paribas                          | N/A                          | N/A              | 5.50        | N/A         | 5.50        | N/A         | 5.18              | N/A                 | N/A            | N/A           | N/A          | N/A               | N/A          |                |                | بي إن بي باريبا               |                       |
| Standard Chartered Bank              | N/A                          | 6.57             | 7.52        | 5.50        | 7.14        | 5.50        | N/A               | 9.00                | N/A            | 6.80          | N/A          | 6.85              | 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               | 9.60         |                |                | بنك الكويت الوطني             |                       |
| State Bank of India                  | N/A                          | N/A              | 2.50        | N/A         | 2.50        | N/A         | N/A               | 6.68                | 3.57           | 6.65          | N/A          | 4.67              | N/A          |                |                | ستيت بنك أويف إنديا           |                       |
| United Bank Limited                  | N/A                          | N/A              | N/A         | N/A         | N/A         | N/A         | N/A               | N/A                 | N/A            | N/A           | N/A          | N/A               | N/A          |                |                | يونايتد بنك ليمتد             |                       |
| ICICI Bank Limited                   | N/A                          | N/A              | N/A         | N/A         | N/A         | N/A         | N/A               | N/A                 | N/A            | N/A           | N/A          | N/A               | N/A          |                |                | آي سي آي سي آي بنك ليمتد      |                       |
| Credit Libanais                      | N/A                          | N/A              | N/A         | N/A         | 5.57        | 5.57        | N/A               | N/A                 | 4.67           | 2.50          | 4.50         | 0.50              | 3.92         | 17.50          |                |                               | بنك الاعتماد اللبناني |
| Eskan Bank                           | N/A                          | 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              | 4.50        | N/A         | 4.50        | N/A         | N/A               | N/A                 | N/A            | N/A           | N/A          | N/A               | N/A          |                |                | بنك أبوظبي الوطني             |                       |
| Mashreq Bank                         | 5.50                         | 4.26             | 5.44        | 4.70        | 4.82        | N/A         | N/A               | N/A                 | N/A            | 0.50          | N/A          | 0.50              | 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>6.17</b>                  | <b>6.32</b>      | <b>6.48</b> | <b>6.46</b> | <b>6.36</b> | <b>5.54</b> | <b>5.77</b>       | <b>6.33</b>         | <b>3.56</b>    | <b>4.83</b>   | <b>20.20</b> | <b>4.95</b>       | <b>21.02</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.

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

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

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

3/ Does not includes overdraft approvals.

3/ لا يشمل السحب على المكتوف.

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

4/ يشمل القروض الشخصية الأخرى.

**جدول رقم (10)**  
**أذونات الخزانة لحكومة البحرين**  
**Government of Bahrain Treasury Bills**

| التاريخ<br>Date of Auction | مجموع العروض<br>المقدمة<br>(بملايين الدنانير)<br>Total Tenders Received (BD Million) | أذونات الخزانة<br>المخصصة<br>(بملايين الدنانير)<br>Treasury Bills Allotted (BD Million) | متوسط سعر<br>الأذونات<br>(بالنسبة المئوية)<br>Average Price of Bills Allotted (%) | متوسط سعر<br>الفائدة على<br>الأذونات المخصصة<br>Average Int. Rate of Allotted Bills (% p.a.) | أسعار الفائدة<br>السائدة على الودائع<br>لثلاثة إلى ستة أشهر<br>Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.) |
|----------------------------|--|---|---|--|--|
| 07.11.2018                 | 76.38  | 70.00   | 98.935  | 4.26   | 2.59   |
| 11.11.2018                 | 36.00  | 35.00   | 97.825  | 4.40   | 2.84   |
| 14.11.2018                 | 85.09  | 70.00   | 98.934  | 4.26   | 2.62   |
| 28.11.2018                 | 107.75   | 70.00   | 98.933  | 4.27   | 2.69   |
| 29.11.2018                 | 132.61   | 100.00  | 95.255  | 4.93   | 3.13   |
| 02.12.2018                 | 41.40  | 35.00   | 97.800  | 4.45   | 2.88   |
| 05.12.2018                 | 74.38  | 70.00   | 98.932  | 4.27   | 2.74   |
| 12.12.2018                 | 73.80  | 70.00   | 98.932  | 4.27   | 2.77   |
| 26.12.2018                 | 110.67   | 70.00   | 98.938  | 4.25   | 2.82   |
| 27.12.2018                 | 147.50   | 100.00  | 95.279  | 4.90   | 3.05   |
| 30.12.2018                 | 69.56  | 35.00   | 97.825  | 4.40   | 2.89   |
| 02.01.2019                 | 92.24  | 70.00   | 98.936  | 4.25   | 2.80   |
| 09.01.2019                 | 74.00  | 70.00   | 98.939  | 4.24   | 2.80   |
| 23.01.2019                 | 80.73  | 70.00   | 98.938  | 4.25   | 2.76   |
| 24.01.2019                 | 203.23   | 100.00  | 95.299  | 4.88   | 3.04   |
| 30.01.2019                 | 82.68  | 70.00   | 98.939  | 4.24   | 2.75   |
| 03.02.2019                 | 41.86  | 35.00   | 97.827  | 4.39   | 2.82   |
| 06.02.2019                 | 158.54   | 70.00   | 98.943  | 4.23   | 2.73   |
| 13.02.2019                 | 131.41   | 70.00   | 98.952  | 4.19   | 2.70   |
| 27.02.2019                 | 114.04   | 70.00   | 98.962  | 4.15   | 2.65   |
| 28.02.2019                 | 327.09   | 100.00  | 95.447  | 4.72   | 2.88   |
| 03.03.2019                 | 157.12   | 35.00   | 97.895  | 4.25   | 2.69   |
| 06.03.2019                 | 170.60   | 70.00   | 98.987  | 4.05   | 2.60   |
| 13.03.2019                 | 116.50   | 70.00   | 99.009  | 3.96   | 2.60   |
| 27.03.2019                 | 70.00  | 70.00   | 99.023  | 3.90   | 2.61   |
| 28.03.2019                 | 368.55   | 100.00  | 95.748  | 4.39   | 2.75   |
| 31.03.2019                 | 127.54   | 35.00   | 98.041  | 3.95   | 2.68   |
| 03.04.2019                 | 139.59   | 70.00   | 99.060  | 3.75   | 2.60   |
| 10.04.2019                 | 188.62   | 70.00   | 99.094  | 3.62   | 2.59   |
| 24.04.2019                 | 169.77   | 70.00   | 99.132  | 3.46   | 2.58   |
| 25.04.2019                 | 431.27   | 100.00  | 96.196  | 3.91   | 2.75   |
| 01.05.2019                 | 190.37   | 70.00   | 99.167  | 3.32   | 2.58   |
| 08.05.2019                 | 79.77  | 70.00   | 99.180  | 3.27   | 2.56   |
| 12.05.2019                 | 116.37   | 35.00   | 98.263  | 3.50   | 2.59   |
| 15.05.2019                 | 131.50   | 70.00   | 99.202  | 3.18   | 2.53   |
| 29.05.2019                 | 95.59  | 70.00   | 99.213  | 3.14   | 2.53   |
| 30.05.2019                 | 300.45   | 100.00  | 96.576  | 3.51   | 2.62   |
| 02.06.2019                 | 125.38   | 35.00   | 98.396  | 3.22   | 2.54   |
| 05.06.2019                 | 76.17  | 70.00   | 99.203  | 3.18   | 2.50   |
| 12.06.2019                 | 106.94   | 70.00   | 99.216  | 3.13   | 2.45   |
| 26.06.2019                 | 97.19  | 70.00   | 99.216  | 3.12   | 2.35   |
| 27.06.2019                 | 233.14   | 100.00  | 96.810  | 3.26   | 2.18   |
| 30.06.2019                 | 103.39   | 35.00   | 98.451  | 3.11   | 2.10   |
| 03.07.2019                 | 79.54  | 70.00   | 99.219  | 3.12   | 2.32   |
| 10.07.2019                 | 108.45   | 70.00   | 99.226  | 3.09   | 2.31   |
| 24.07.2019                 | 114.47   | 70.00   | 99.234  | 3.05   | 2.26   |
| 25.07.2019                 | 167.15   | 100.00  | 96.939  | 3.12   | 2.19   |
| 31.07.2019                 | 72.19  | 70.00   | 99.226  | 3.08   | 2.27   |
| 04.08.2019                 | 96.74  | 35.00   | 98.540  | 2.93   | 2.19   |
| 07.08.2019                 | 79.67  | 70.00   | 99.253  | 2.98   | 2.24   |
| 14.08.2019                 | 115.38   | 70.00   | 99.261  | 2.95   | 2.19   |
| 28.08.2019                 | 76.83  | 70.00   | 99.272  | 2.90   | 2.14   |
| 29.08.2019                 | 218.04   | 100.00  | 97.157  | 2.89   | 2.03   |
| 01.09.2019                 | 85.10  | 35.00   | 98.580  | 2.85   | 2.04   |
| 04.09.2019                 | 135.76   | 70.00   | 99.288  | 2.84   | 2.14   |
| 11.09.2019                 | 106.17   | 70.00   | 99.299  | 2.79   | 2.13   |
| 25.09.2019                 | 101.97   | 70.00   | 99.293  | 2.82   | 2.14   |
| 26.09.2019                 | 151.14   | 100.00  | 97.176  | 2.87   | 2.03   |
| 29.09.2019                 | 98.54  | 35.00   | 98.579  | 2.85   | 2.06   |
| 02.10.2020                 | 76.45  | 70.00   | 99.286  | 2.84   | 2.10   |
| 09.10.2020                 | 99.95  | 70.00   | 99.289  | 2.83   | 2.03   |
| 23.10.2020                 | 109.53   | 70.00   | 99.292  | 2.82   | 1.95   |
| 24.10.2020                 | 177.23   | 100.00  | 97.225  | 2.82   | 3.13   |
| 30.10.2020                 | 111.86   | 70.00   | 99.300  | 2.79   | 1.93   |

**جدول رقم (11)**  
**أدوات الدين العام**  
**Public Debt Instruments**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period | Conventional Instruments |                         |                   |                    |                            |                   | الآدوات التقليدية                    |                            |                         |                                |                      |                         | Islamic Instruments 1/ |                                      |                                |                         |                   |                                      | الآدوات الإسلامية      |  | المجموع<br>Grand Total |  |
|-------------------------------|--------------------------|-------------------------|-------------------|--------------------|----------------------------|-------------------|--------------------------------------|----------------------------|-------------------------|--------------------------------|----------------------|-------------------------|------------------------|--------------------------------------|--------------------------------|-------------------------|-------------------|--------------------------------------|------------------------|--|------------------------|--|
|                               | سندات التنمية الحكومية   |                         |                   | أذونات الخزانة     |                            |                   | الرصيد القائم<br>Outstanding Balance | صكوك التأجير الإسلامية     |                         |                                | صكوك السلم الإسلامية |                         |                        | الرصيد القائم<br>Outstanding Balance | Al Salam Islamic Securities 3/ |                         |                   | الرصيد القائم<br>Outstanding Balance | الآدوات الإسلامية      |  |                        |  |
|                               | Development Bonds        |                         | Treasury Bills 2/ |                    | Islamic Leasing Securities |                   |                                      | Islamic Leasing Securities |                         | Al Salam Islamic Securities 3/ |                      |                         |                        |                                      | Al Salam Islamic Securities 3/ |                         |                   |                                      | الآدوات الإسلامية      |  |                        |  |
|                               | 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      |                                      | المستحق<br>Matured             | إصدار جديد<br>New Issue | الرصيد<br>Balance |                                      | المجموع<br>Grand Total |  |                        |  |
| 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                                | 18.0                           | 878.0                   | 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                                | 36.0                           | 896.0                   | 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                              | 54.0                           | 1,369.5                 | 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                              | 54.0                           | 1,269.5                 | 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                              | 108.0                          | 1,291.9                 | 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                                | 108.0                          | 969.9                   | 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                              | 129.0                          | 1,476.9                 | 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                              | 129.0                          | 1,816.8                 | 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                              | 129.0                          | 2,101.4                 | 129.0             | 2,101.4                              | 10,587.0               |  |                        |  |
| 2018                          | 100.0                    | 638.0                   | 6,963.6           | 4,370.0            | 4,420.0                    | 2,110.0           | 9,073.6                              | 694.0                      | 976.0                   | 2,254.4                        | 516.0                | 516.0                   | 129.0                  | 2,383.4                              | 129.0                          | 2,383.4                 | 129.0             | 2,383.4                              | 11,457.0               |  |                        |  |
| 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                              | 129.0                          | 2,101.4                 | 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                              | 129.0                          | 2,101.4                 | 129.0             | 2,101.4                              | 10,662.0               |  |                        |  |
| Q2                            | 0.0                      | 488.0                   | 6,913.6           | 1,130.0            | 1,105.0                    | 2,110.0           | 9,023.6                              | 78.0                       | 454.0                   | 2,348.4                        | 129.0                | 129.0                   | 129.0                  | 2,477.4                              | 129.0                          | 2,477.4                 | 129.0             | 2,477.4                              | 11,501.0               |  |                        |  |
| Q3                            | 100.0                    | 150.0                   | 6,963.6           | 1,140.0            | 1,140.0                    | 2,110.0           | 9,073.6                              | 78.0                       | 266.0                   | 2,536.4                        | 129.0                | 129.0                   | 129.0                  | 2,665.4                              | 129.0                          | 2,665.4                 | 129.0             | 2,665.4                              | 11,739.0               |  |                        |  |
| Q4                            | 0.0                      | 0.0                     | 6,963.6           | 1,105.0            | 1,105.0                    | 2,110.0           | 9,073.6                              | 360.0                      | 78.0                    | 2,254.4                        | 129.0                | 129.0                   | 129.0                  | 2,383.4                              | 129.0                          | 2,383.4                 | 129.0             | 2,383.4                              | 11,457.0               |  |                        |  |
| 2019 Q1                       | 0.0                      | 0.0                     | 6,963.6           | 1,105.0            | 1,105.0                    | 2,110.0           | 9,073.6                              | 78.0                       | 78.0                    | 2,254.4                        | 129.0                | 129.0                   | 129.0                  | 2,383.4                              | 129.0                          | 2,383.4                 | 129.0             | 2,383.4                              | 11,457.0               |  |                        |  |
| Q2                            | 0.0                      | 0.0                     | 6,963.6           | 1,105.0            | 1,105.0                    | 2,110.0           | 9,073.6                              | 241.6                      | 78.0                    | 2,090.8                        | 129.0                | 129.0                   | 129.0                  | 2,219.8                              | 129.0                          | 2,219.8                 | 129.0             | 2,219.8                              | 11,293.4               |  |                        |  |
| Q3                            | 300.0                    | 676.0                   | 7,339.6           | 1,105.0            | 1,105.0                    | 2,110.0           | 9,449.6                              | 78.0                       | 454.0                   | 2,466.8                        | 129.0                | 129.0                   | 129.0                  | 2,595.8                              | 129.0                          | 2,595.8                 | 129.0             | 2,595.8                              | 12,045.4               |  |                        |  |
| 2018 Oct.                     | 0.0                      | 0.0                     | 6,963.6           | 380.0              | 380.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,536.4                        | 43.0                 | 43.0                    | 129.0                  | 2,665.4                              | 43.0                           | 2,665.4                 | 43.0              | 2,665.4                              | 11,739.0               |  |                        |  |
| Nov.                          | 0.0                      | 0.0                     | 6,963.6           | 345.0              | 345.0                      | 2,110.0           | 9,073.6                              | 308.0                      | 26.0                    | 2,254.4                        | 43.0                 | 43.0                    | 129.0                  | 2,383.4                              | 43.0                           | 2,383.4                 | 43.0              | 2,383.4                              | 11,457.0               |  |                        |  |
| Dec.                          | 0.0                      | 0.0                     | 6,963.6           | 380.0              | 380.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,254.4                        | 43.0                 | 43.0                    | 129.0                  | 2,383.4                              | 43.0                           | 2,383.4                 | 43.0              | 2,383.4                              | 11,457.0               |  |                        |  |
| 2019 Jan.                     | 0.0                      | 0.0                     | 6,963.6           | 380.0              | 380.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,254.4                        | 43.0                 | 43.0                    | 129.0                  | 2,383.4                              | 43.0                           | 2,383.4                 | 43.0              | 2,383.4                              | 11,457.0               |  |                        |  |
| Feb.                          | 0.0                      | 0.0                     | 6,963.6           | 345.0              | 345.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,254.4                        | 43.0                 | 43.0                    | 129.0                  | 2,383.4                              | 43.0                           | 2,383.4                 | 43.0              | 2,383.4                              | 11,457.0               |  |                        |  |
| Mar.                          | 0.0                      | 0.0                     | 6,963.6           | 380.0              | 380.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,254.4                        | 43.0                 | 43.0                    | 129.0                  | 2,383.4                              | 43.0                           | 2,383.4                 | 43.0              | 2,383.4                              | 11,457.0               |  |                        |  |
| Apr.                          | 0.0                      | 0.0                     | 6,963.6           | 310.0              | 310.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,254.4                        | 43.0                 | 43.0                    | 129.0                  | 2,383.4                              | 43.0                           | 2,383.4                 | 43.0              | 2,383.4                              | 11,457.0               |  |                        |  |
| May                           | 0.0                      | 0.0                     | 6,963.6           | 415.0              | 415.0                      | 2,110.0           | 9,073.6                              | 189.6                      | 26.0                    | 2,090.8                        | 43.0                 | 43.0                    | 129.0                  | 2,219.8                              | 43.0                           | 2,219.8                 | 43.0              | 2,219.8                              | 11,293.4               |  |                        |  |
| Jun.                          | 0.0                      | 0.0                     | 6,963.6           | 380.0              | 380.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,090.8                        | 43.0                 | 43.0                    | 129.0                  | 2,219.8                              | 43.0                           | 2,219.8                 | 43.0              | 2,219.8                              | 11,293.4               |  |                        |  |
| Jul.                          | 300.0                    | 300.0                   | 6,963.6           | 380.0              | 380.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,090.8                        | 43.0                 | 43.0                    | 129.0                  | 2,219.8                              | 43.0                           | 2,219.8                 | 43.0              | 2,219.8                              | 11,293.4               |  |                        |  |
| Aug.                          | 0.0                      | 0.0                     | 6,963.6           | 345.0              | 345.0                      | 2,110.0           | 9,073.6                              | 26.0                       | 26.0                    | 2,090.8                        | 43.0                 | 43.0                    | 129.0                  | 2,219.8                              | 43.0                           | 2,219.8                 | 43.0              | 2,219.8                              | 11,293.4               |  |                        |  |
| Sep.                          | 0.0                      | 376.0                   | 7,339.6           | 380.0              | 380.0                      | 2,110.0           | 9,449.6                              | 26.0                       | 402.0                   | 2,466.8                        | 43.0                 | 43.0                    | 129.0                  | 2,595.8                              | 43.0                           | 2,595.8                 | 43.0              | 2,595.8                              | 12,045.4               |  |                        |  |
| Oct.                          | 0.0                      | 0.0                     | 7,339.6           | 380.0              | 380.0                      | 2,110.0           | 9,449.6                              | 26.0                       | 26.0                    | 2,466.8                        | 43.0                 | 43.0                    | 129.0                  | 2,595.8                              | 43.0                           | 2,595.8                 | 43.0              | 2,595.8                              | 12,045.4               |  |                        |  |

1/ أدوات الإسلامية تصدر بالدينار البحريني وبالدولار الأمريكي.

2/ أدونات الخزانة تستحق بعد 91 يوم و 182 يوم و 12 شهراً.

3/ صكوك السلم الإسلامية تستحق بعد 91 يوم.

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

المطلوبات

| نهاية الفترة<br>End of Period | Assets           |  |                               |            |               |                  | المجموع Total | Liabilities      |  |                               |            |               |                  |
|-------------------------------|------------------|--|-------------------------------|------------|---------------|------------------|---------------|------------------|--|-------------------------------|------------|---------------|------------------|
|                               | Domestic         |  |                               | الموجودات  |               |                  |               | Domestic         |  |                               | المطلوبات  |               |                  |
|                               | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | المجموع Total | الأجنبية Foreign |               | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | المجموع Total | الأجنبية Foreign |
| 2009                          | 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        |
| 2010                          | 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        |
| 2011                          | 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        |
| 2012                          | 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        |
| 2013                          | 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        |
| 2014                          | 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        |
| 2015                          | 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        |
| 2016                          | 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        |
| 2017                          | 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        |
| 2018                          | 13,700.1         | 29,500.5                                     | 15,268.8                      | 3,979.0    | 62,448.4      | 130,201.0        | 192,649.4     | 8,922.1          | 28,640.9                                     | 5,962.3                       | 14,372.3   | 57,897.6      | 134,751.8        |
| 2017 Q4                       | 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        |
| 2018 Q1                       | 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        |
| Q2                            | 13,381.4         | 27,589.8                                     | 15,183.3                      | 3,964.0    | 60,118.5      | 128,081.8        | 188,200.3     | 8,502.8          | 28,013.8                                     | 6,087.8                       | 13,748.1   | 56,352.5      | 131,847.8        |
| Q3                            | 12,947.2         | 28,204.9                                     | 14,635.1                      | 4,058.3    | 59,845.5      | 132,846.6        | 192,692.1     | 8,247.0          | 28,433.5                                     | 5,870.0                       | 14,387.9   | 56,938.4      | 135,753.7        |
| Q4                            | 13,700.1         | 29,500.5                                     | 15,268.8                      | 3,979.0    | 62,448.4      | 130,201.0        | 192,649.4     | 8,922.1          | 28,640.9                                     | 5,962.3                       | 14,372.3   | 57,897.6      | 134,751.8        |
| 2019 Q1                       | 16,139.1         | 29,405.7                                     | 16,435.5                      | 4,077.9    | 66,058.2      | 141,266.4        | 207,324.6     | 9,074.3          | 30,660.9                                     | 6,443.0                       | 15,078.8   | 61,257.0      | 146,067.6        |
| Q2                            | 15,256.4         | 30,957.9                                     | 16,851.3                      | 4,471.5    | 67,537.1      | 135,845.4        | 203,382.5     | 9,269.4          | 30,899.5                                     | 6,092.4                       | 15,172.5   | 61,433.8      | 141,948.7        |
| Q3                            | 15,205.3         | 30,798.0                                     | 17,413.7                      | 5,114.8    | 68,531.8      | 133,643.5        | 202,175.3     | 9,972.6          | 30,928.7                                     | 6,198.2                       | 15,339.0   | 62,438.5      | 139,736.8        |
| 2018 Oct.                     | 12,345.8         | 28,674.8                                     | 14,987.5                      | 4,021.9    | 60,030.0      | 131,547.5        | 191,577.5     | 7,982.2          | 28,360.6                                     | 5,913.9                       | 14,453.3   | 56,710.0      | 134,867.5        |
| Nov.                          | 12,743.9         | 29,135.1                                     | 15,107.8                      | 4,014.4    | 61,001.2      | 131,139.5        | 192,140.7     | 8,243.4          | 28,216.0                                     | 5,993.1                       | 14,543.8   | 56,996.3      | 135,144.4        |
| Dec.                          | 13,700.1         | 29,500.5                                     | 15,268.8                      | 3,979.0    | 62,448.4      | 130,201.0        | 192,649.4     | 8,922.1          | 28,640.9                                     | 5,962.3                       | 14,372.3   | 57,897.6      | 134,751.8        |
| 2019 Jan.                     | 13,464.5         | 29,222.9                                     | 15,617.3                      | 3,948.1    | 62,252.8      | 131,843.2        | 194,096.0     | 8,326.3          | 28,706.9                                     | 6,093.5                       | 14,516.4   | 57,643.1      | 136,452.9        |
| Feb.                          | 14,518.2         | 29,371.6                                     | 15,672.1                      | 4,020.1    | 63,582.0      | 134,817.9        | 198,399.9     | 8,562.8          | 29,224.0                                     | 6,425.3                       | 14,806.8   | 59,018.9      | 139,381.0        |
| Mar.                          | 16,139.1         | 29,405.7                                     | 16,435.5                      | 4,077.9    | 66,058.2      | 141,266.4        | 207,324.6     | 9,074.3          | 30,660.9                                     | 6,443.0                       | 15,078.8   | 61,257.0      | 146,067.6        |
| Apr.                          | 15,341.6         | 30,580.6                                     | 16,767.3                      | 3,839.6    | 66,529.1      | 134,626.4        | 201,155.5     | 8,556.3          | 31,426.2                                     | 6,596.2                       | 14,559.7   | 61,138.4      | 140,017.1        |
| May                           | 15,572.5         | 30,765.2                                     | 16,700.6                      | 3,962.4    | 67,000.7      | 135,332.9        | 202,333.6     | 9,071.1          | 30,177.2                                     | 6,632.9                       | 15,005.6   | 60,886.8      | 141,446.8        |
| Jun.                          | 15,256.4         | 30,957.9                                     | 16,851.3                      | 4,471.5    | 67,537.1      | 135,845.4        | 203,382.5     | 9,269.4          | 30,899.5                                     | 6,092.4                       | 15,172.5   | 61,433.8      | 141,948.7        |
| Jul.                          | 15,086.3         | 30,952.9                                     | 16,971.8                      | 4,423.2    | 67,434.2      | 133,318.5        | 200,752.7     | 8,884.9          | 30,337.2                                     | 6,252.8                       | 15,373.9   | 60,848.8      | 139,903.9        |
| Aug.                          | 14,892.4         | 30,639.8                                     | 16,944.9                      | 5,171.6    | 67,648.7      | 132,967.8        | 200,616.5     | 8,701.6          | 30,749.7                                     | 6,267.3                       | 15,459.5   | 61,178.1      | 139,438.4        |
| Sep.                          | 15,205.3         | 30,798.0                                     | 17,413.7                      | 5,114.8    | 68,531.8      | 133,643.5        | 202,175.3     | 9,972.6          | 30,928.7                                     | 6,198.2                       | 15,339.0   | 62,438.5      | 139,736.8        |
| Oct.                          | 14,730.0         | 30,828.6                                     | 17,576.1                      | 5,037.6    | 68,172.3      | 135,539.2        | 203,711.5     | 8,693.4          | 31,342.6                                     | 6,139.3                       | 15,603.5   | 61,778.8      | 141,932.7        |

1/ Central Government and the Social Insurance System.

3

2/ Includes Central Monetary Authorities.

2/ يشمل السلطات النقدية المركزية.

**جدول رقم (13)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**الموجودات**  
**Assets**

| نهاية الفترة<br>End of Period | نقداً<br>Cash | الموجودات المحلية  |                        |   |                               |                       |                  | الموجودات<br>الأجنبية<br>Foreign Assets | مجموع<br>الموجودات<br>Total Assets | الشراء لأجل<br>للعملات<br>memo:<br>Forward<br>Currency<br>Purchased | مليون دينار |  |  |  |
|-------------------------------|---------------|--|------------------------|---|-------------------------------|-----------------------|------------------|---|------------------------------------|---|-------------|--|--|--|
|                               |               | Domestic Assets  |                        |   |                               | الموجودات المحلية     | المجموع<br>Total |   |                                    |   |             |  |  |  |
|                               |               | مصرف البحرين<br>المركزي<br>Central<br>Bank of<br>Bahrain | المصارف<br>Banks<br>1/ | القطاع الخاص<br>(غير المصارف)<br>Private<br>Non-Banks<br>2/ | الحكومة<br>General Government |                       |                  |   |                                    |   |             |  |  |  |
|                               |               |  |                        |   | القروض<br>Loans               | السندات<br>Securities | أخرى<br>Other    |   |                                    |   |             |  |  |  |
| 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     |  |  |  |
| 2018                          | 153.6         | 889.0  | 2,070.6                | 9,860.5   | 261.1                         | 4,790.9               | 913.6            | 18,939.3                                | 13,629.7                           | 32,569.0  | 6,068.7     |  |  |  |
| 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    |  |  |  |
| 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    |  |  |  |
|                               | Q2            | 133.4  | 1,076.7                | 1,856.3   | 9,444.0                       | 357.7                 | 4,765.6          | 923.5                                   | 18,557.2                           | 13,539.7  | 32,096.9    |  |  |  |
|                               | Q3            | 139.6  | 848.2                  | 1,914.2   | 9,600.3                       | 266.5                 | 4,726.4          | 911.5                                   | 18,406.7                           | 13,751.8  | 32,158.5    |  |  |  |
|                               | Q4            | 153.6  | 889.0                  | 2,070.6   | 9,860.5                       | 261.1                 | 4,790.9          | 913.6                                   | 18,939.3                           | 13,629.7  | 32,569.0    |  |  |  |
| 2019                          | Q1            | 144.2  | 1,462.5                | 2,129.0   | 9,856.4                       | 307.3                 | 5,096.5          | 919.6                                   | 19,915.5                           | 14,504.6  | 34,420.1    |  |  |  |
|                               | Q2            | 139.8  | 1,311.6                | 2,057.8   | 10,076.4                      | 342.2                 | 5,193.2          | 866.0                                   | 19,987.0                           | 14,541.9  | 34,528.9    |  |  |  |
|                               | Q3            | 140.1  | 1,286.9                | 2,045.8   | 10,064.8                      | 270.6                 | 5,371.9          | 904.0                                   | 20,084.1                           | 14,629.0  | 34,713.1    |  |  |  |
| 2018                          | Oct.          | 133.7  | 812.5                  | 1,883.3   | 9,728.3                       | 258.6                 | 4,764.5          | 901.3                                   | 18,482.2                           | 13,673.0  | 32,155.2    |  |  |  |
|                               | Nov.          | 137.6  | 908.1                  | 1,853.1   | 9,792.7                       | 255.6                 | 4,772.4          | 926.9                                   | 18,646.4                           | 13,739.8  | 32,386.2    |  |  |  |
|                               | Dec.          | 153.6  | 889.0                  | 2,070.6   | 9,860.5                       | 261.1                 | 4,790.9          | 913.6                                   | 18,939.3                           | 13,629.7  | 32,569.0    |  |  |  |
| 2019                          | Jan.          | 139.1  | 934.2                  | 1,891.3   | 9,812.2                       | 264.1                 | 4,927.1          | 890.0                                   | 18,858.0                           | 14,049.5  | 32,907.5    |  |  |  |
|                               | Feb.          | 140.2  | 1,168.2                | 1,935.2   | 9,898.9                       | 222.1                 | 4,944.1          | 918.0                                   | 19,226.7                           | 14,109.5  | 33,336.2    |  |  |  |
|                               | Mar.          | 144.2  | 1,462.5                | 2,129.0   | 9,856.4                       | 307.3                 | 5,096.5          | 919.6                                   | 19,915.5                           | 14,504.6  | 34,420.1    |  |  |  |
|                               | Apr.          | 148.7  | 1,327.0                | 2,042.1   | 9,949.8                       | 308.6                 | 5,235.7          | 851.9                                   | 19,863.8                           | 13,882.3  | 33,746.1    |  |  |  |
|                               | May           | 145.3  | 1,439.5                | 1,960.2   | 10,004.7                      | 320.5                 | 5,228.8          | 862.4                                   | 19,961.4                           | 14,382.8  | 34,344.2    |  |  |  |
|                               | Jun.          | 139.8  | 1,311.6                | 2,057.8   | 10,076.4                      | 342.2                 | 5,193.2          | 866.0                                   | 19,987.0                           | 14,541.9  | 34,528.9    |  |  |  |
|                               | Jul.          | 142.1  | 1,373.3                | 1,955.6   | 10,052.6                      | 315.7                 | 5,253.8          | 864.3                                   | 19,957.4                           | 14,712.6  | 34,670.0    |  |  |  |
|                               | Aug.          | 143.1  | 1,382.2                | 1,857.8   | 10,093.5                      | 287.9                 | 5,225.6          | 901.7                                   | 19,891.8                           | 14,948.2  | 34,840.0    |  |  |  |
|                               | Sep.          | 140.1  | 1,286.9                | 2,045.8   | 10,064.8                      | 270.6                 | 5,371.9          | 904.0                                   | 20,084.1                           | 14,629.0  | 34,713.1    |  |  |  |
|                               | Oct.          | 143.4  | 1,374.1                | 1,843.2   | 10,068.4                      | 259.1                 | 5,370.5          | 888.8                                   | 19,947.5                           | 14,888.4  | 34,835.9    |  |  |  |

1/ Includes Head Offices and Affiliates.

2/ Loans and Holdings of Securities.

1/ يشمل المكاتب الرئيسية والشركات子.

2/ القروض والسندات.

**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 | المطلوبات المحلية                                     |                  |  |                                     |               |  |                  | المطلوبات<br>الاجنبية<br>Foreign<br>Liabilities 1/ | مجموع<br>المطلوبات<br>Total<br>Liabilities | البيع لأجل<br>للعملات<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>والاحتياطي<br>Capital &<br>Reserves | المجموع<br>Total |  |  |  |
| 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  |
| 2018                          | 51.9  | 1,462.2          | 10,347.0   | 2,204.7                             | 707.4         | 3,059.2  | 17,832.4         | 14,736.6   | 32,569.0                                   | 6,022.3  |
| 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  |
| Q2                            | 77.0  | 1,319.7          | 10,074.2   | 2,218.4                             | 652.8         | 2,956.1  | 17,298.2         | 14,798.7   | 32,096.9                                   | 7,023.3  |
| Q3                            | 10.1  | 1,241.0          | 10,208.9   | 2,150.1                             | 688.4         | 3,078.5  | 17,377.0         | 14,781.5   | 32,158.5                                   | 6,475.8  |
| Q4                            | 51.9  | 1,462.2          | 10,347.0   | 2,204.7                             | 707.4         | 3,059.2  | 17,832.4         | 14,736.6   | 32,569.0                                   | 6,022.3  |
| 2019 Q1                       | 35.5  | 1,551.8          | 10,807.1   | 2,332.1                             | 876.8         | 3,067.1  | 18,670.4         | 15,749.7   | 34,420.1                                   | 6,461.3  |
| Q2                            | 132.1   | 1,399.1          | 11,303.4   | 2,202.0                             | 683.4         | 3,091.1  | 18,811.1         | 15,717.8   | 34,528.9                                   | 6,859.7  |
| Q3                            | 167.3   | 1,432.7          | 11,265.2   | 2,199.4                             | 710.0         | 3,185.3  | 18,959.9         | 15,753.2   | 34,713.1                                   | 7,223.4  |
| 2018 Oct.                     | 12.9  | 1,183.6          | 10,177.1   | 2,158.9                             | 697.4         | 3,093.5  | 17,323.4         | 14,831.8   | 32,155.2                                   | 6,714.3  |
| Nov.                          | 95.9  | 1,185.5          | 10,226.2   | 2,215.2                             | 730.1         | 3,089.0  | 17,541.9         | 14,844.3   | 32,386.2                                   | 5,915.3  |
| Dec.                          | 51.9  | 1,462.2          | 10,347.0   | 2,204.7                             | 707.4         | 3,059.2  | 17,832.4         | 14,736.6   | 32,569.0                                   | 6,022.3  |
| 2019 Jan.                     | 14.7  | 1,272.4          | 10,419.7   | 2,245.9                             | 684.4         | 3,121.9  | 17,759.0         | 15,148.5   | 32,907.5                                   | 5,900.2  |
| Feb.                          | 14.9  | 1,448.9          | 10,561.5   | 2,356.7                             | 715.4         | 3,153.9  | 18,251.3         | 15,084.9   | 33,336.2                                   | 6,058.3  |
| Mar.                          | 35.5  | 1,551.8          | 10,807.1   | 2,332.1                             | 876.8         | 3,067.1  | 18,670.4         | 15,749.7   | 34,420.1                                   | 6,461.3  |
| Apr.                          | 82.0  | 1,239.5          | 10,999.9   | 2,380.5                             | 724.2         | 3,088.6  | 18,514.7         | 15,231.4   | 33,746.1                                   | 6,339.1  |
| May                           | 153.3   | 1,432.6          | 10,977.5   | 2,407.2                             | 693.8         | 3,067.8  | 18,732.2         | 15,612.0   | 34,344.2                                   | 6,150.8  |
| Jun.                          | 132.1   | 1,399.1          | 11,303.4   | 2,202.0                             | 683.4         | 3,091.1  | 18,811.1         | 15,717.8   | 34,528.9                                   | 6,859.7  |
| Jul.                          | 106.1   | 1,431.8          | 11,107.5   | 2,242.6                             | 728.3         | 3,154.1  | 18,770.4         | 15,899.6   | 34,670.0                                   | 6,465.3  |
| Aug.                          | 105.4   | 1,265.8          | 11,278.4   | 2,244.8                             | 726.8         | 3,154.9  | 18,776.1         | 16,063.9   | 34,840.0                                   | 6,643.8  |
| Sep.                          | 167.3   | 1,432.7          | 11,265.2   | 2,199.4                             | 710.0         | 3,185.3  | 18,959.9         | 15,753.2   | 34,713.1                                   | 7,223.4  |
| Oct.                          | 184.7   | 1,112.0          | 11,440.5   | 2,204.1                             | 696.6         | 3,212.5  | 18,850.4         | 15,985.5   | 34,835.9                                   | 7,079.7  |

1/ Includes Capital and Reserves.

1/ يشمل رأس المال والإحتياطي.

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

2/ يشمل بعض المطلوبات (غير الودائع).

**جدول رقم (15)**  
**مصارف قطاع التجزئة - الموجودات والمطلوبات الأجنبية**  
**Retail Banks - Foreign Assets and Liabilities**

| B.D. Million                  |      | الموجودات        |                          |                  |  | المطلوبات        |                          |                  | صافي الموجودات الأجنبية |
|-------------------------------|------|------------------|--------------------------|------------------|--|------------------|--------------------------|------------------|-------------------------|
| نهاية الفترة<br>End of Period |      | Assets           |                          |                  | ومنه السندات<br>of which<br>Securities | Liabilities      |                          |                  | Net Foreign<br>Assets   |
|                               |      | المصارف<br>Banks | غير المصارف<br>Non-Banks | المجموع<br>Total |  | المصارف<br>Banks | غير المصارف<br>Non-Banks | المجموع<br>Total |                         |
| 2009                          |      | 6,494.8          | 5,055.5                  | 11,550.3         | 2,227.4                                | 6,057.8          | 4,735.6                  | 10,793.4         | 756.9                   |
| 2010                          |      | 6,085.2          | 5,417.9                  | 11,503.1         | 2,333.2                                | 6,878.5          | 4,406.4                  | 11,284.9         | 218.2                   |
| 2011                          |      | 5,661.1          | 5,617.1                  | 11,278.2         | 2,201.3                                | 5,647.0          | 5,629.3                  | 11,276.3         | 1.9                     |
| 2012                          |      | 5,837.8          | 5,945.6                  | 11,783.4         | 2,200.2                                | 6,919.6          | 5,045.7                  | 11,965.3         | -181.9                  |
| 2013                          |      | 4,794.5          | 8,019.7                  | 12,814.2         | 3,287.7                                | 7,286.5          | 5,882.3                  | 13,168.8         | -354.6                  |
| 2014                          |      | 5,845.5          | 8,660.0                  | 14,505.5         | 3,629.1                                | 8,283.8          | 6,099.3                  | 14,383.1         | 122.4                   |
| 2015                          |      | 5,407.8          | 8,970.9                  | 14,378.7         | 3,527.4                                | 8,180.3          | 6,569.9                  | 14,750.2         | -371.5                  |
| 2016                          |      | 4,748.7          | 9,115.8                  | 13,864.5         | 3,738.7                                | 8,007.7          | 6,445.1                  | 14,452.8         | -588.3                  |
| 2017                          |      | 4,557.0          | 8,807.0                  | 13,364.0         | 3,797.6                                | 7,910.5          | 6,375.0                  | 14,285.5         | -921.5                  |
| 2018                          |      | 4,516.2          | 9,113.5                  | 13,629.7         | 4,534.8                                | 7,614.9          | 7,121.7                  | 14,736.6         | -1,106.9                |
| 2017                          | Q4   | 4,557.0          | 8,807.0                  | 13,364.0         | 3,797.6                                | 7,910.5          | 6,375.0                  | 14,285.5         | -921.5                  |
| 2018                          | Q1   | 4,766.7          | 8,653.5                  | 13,420.2         | 3,815.1                                | 7,477.5          | 6,859.6                  | 14,337.1         | -916.9                  |
|                               | Q2   | 4,666.3          | 8,873.4                  | 13,539.7         | 4,174.5                                | 7,598.1          | 7,200.6                  | 14,798.7         | -1,259.0                |
|                               | Q3   | 4,738.3          | 9,013.5                  | 13,751.8         | 4,347.3                                | 7,511.4          | 7,270.1                  | 14,781.5         | -1,029.7                |
|                               | Q4   | 4,516.2          | 9,113.5                  | 13,629.7         | 4,534.8                                | 7,614.9          | 7,121.7                  | 14,736.6         | -1,106.9                |
| 2019                          | Q1   | 4,912.2          | 9,592.4                  | 14,504.6         | 5,008.8                                | 9,246.9          | 6,502.8                  | 15,749.7         | -1,245.1                |
|                               | Q2   | 4,481.4          | 10,060.5                 | 14,541.9         | 5,290.4                                | 9,788.9          | 5,928.9                  | 15,717.8         | -1,175.9                |
|                               | Q3   | 4,672.4          | 9,956.6                  | 14,629.0         | 5,303.3                                | 10,109.7         | 5,643.5                  | 15,753.2         | -1,124.2                |
| 2018                          | Oct. | 4,617.1          | 9,055.9                  | 13,673.0         | 4,482.9                                | 7,551.5          | 7,280.3                  | 14,831.8         | -1,158.8                |
|                               | Nov. | 4,707.6          | 9,032.2                  | 13,739.8         | 4,494.1                                | 7,565.1          | 7,279.2                  | 14,844.3         | -1,104.5                |
|                               | Dec. | 4,516.2          | 9,113.5                  | 13,629.7         | 4,534.8                                | 7,614.9          | 7,121.7                  | 14,736.6         | -1,106.9                |
| 2019                          | Jan. | 4,789.8          | 9,259.7                  | 14,049.5         | 4,676.9                                | 8,307.6          | 6,840.9                  | 15,148.5         | -1,099.0                |
|                               | Feb. | 4,677.4          | 9,432.1                  | 14,109.5         | 4,832.1                                | 9,094.5          | 5,990.4                  | 15,084.9         | -975.4                  |
|                               | Mar. | 4,912.2          | 9,592.4                  | 14,504.6         | 5,008.8                                | 9,246.9          | 6,502.8                  | 15,749.7         | -1,245.1                |
|                               | Apr. | 4,236.0          | 9,646.3                  | 13,882.3         | 4,971.1                                | 9,101.3          | 6,130.1                  | 15,231.4         | -1,349.1                |
|                               | May  | 4,535.6          | 9,847.2                  | 14,382.8         | 5,130.5                                | 9,777.3          | 5,834.7                  | 15,612.0         | -1,229.2                |
|                               | Jun. | 4,481.4          | 10,060.5                 | 14,541.9         | 5,290.4                                | 9,788.9          | 5,928.9                  | 15,717.8         | -1,175.9                |
|                               | Jul. | 4,715.6          | 9,997.0                  | 14,712.6         | 5,219.3                                | 10,121.8         | 5,777.8                  | 15,899.6         | -1,187.0                |
|                               | Aug. | 4,908.3          | 10,039.9                 | 14,948.2         | 5,259.3                                | 10,159.2         | 5,904.7                  | 16,063.9         | -1,115.7                |
|                               | Sep. | 4,672.4          | 9,956.6                  | 14,629.0         | 5,303.3                                | 10,109.7         | 5,643.5                  | 15,753.2         | -1,124.2                |
|                               | Oct. | 4,857.1          | 10,031.3                 | 14,888.4         | 5,437.1                                | 9,979.6          | 6,005.9                  | 15,985.5         | -1,097.1                |

**Table No. (16)**  
**جدول رقم (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         |                    |                      |                    |
|                               | دinar Bahraini<br>BD | عملات أجنبية<br>FC | دinar Bahraini<br>BD                            | عملات أجنبية<br>FC | دinar Bahraini<br>BD          | عملات أجنبية<br>FC | دinar Bahraini<br>BD | عملات أجنبية<br>FC | دinar Bahraini<br>BD | عملات أجنبية<br>FC | دinar Bahraini<br>BD | عملات أجنبية<br>FC | دinar Bahraini<br>BD | عملات أجنبية<br>FC |
| 2009                          | 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           |                      |                    |
| 2010                          | 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           |                      |                    |
| 2011                          | 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           |                      |                    |
| 2012                          | 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           |                      |                    |
| 2013                          | 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           |                      |                    |
| 2014                          | 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           |                      |                    |
| 2015                          | 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           |                      |                    |
| 2016                          | 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           |                      |                    |
| 2017                          | 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           |                      |                    |
| 2018                          | 1,729.0              | 1,384.2            | 7,880.2   | 1,980.3            | 3,785.5                       | 1,266.5            | 665.4                | 248.2              | 402.7                | 13,227.0           | 14,462.8             | 18,106.2           |                      |                    |
| 2017 Q4                       | 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           |                      |                    |
| 2018 Q1                       | 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           |                      |                    |
| Q2                            | 1,793.5              | 1,272.9            | 7,761.7   | 1,682.3            | 3,874.3                       | 1,249.0            | 651.1                | 272.4              | 432.7                | 13,107.0           | 14,513.3             | 17,583.6           |                      |                    |
| Q3                            | 1,618.4              | 1,283.6            | 7,834.7   | 1,765.6            | 3,770.1                       | 1,222.8            | 646.4                | 265.1              | 472.8                | 13,279.0           | 14,342.4             | 17,816.1           |                      |                    |
| Q4                            | 1,729.0              | 1,384.2            | 7,880.2   | 1,980.3            | 3,785.5                       | 1,266.5            | 665.4                | 248.2              | 402.7                | 13,227.0           | 14,462.8             | 18,106.2           |                      |                    |
| 2019 Q1                       | 2,242.1              | 1,493.6            | 7,878.5   | 1,977.9            | 4,032.6                       | 1,371.2            | 687.0                | 232.6              | 358.3                | 14,146.3           | 15,198.5             | 19,221.6           |                      |                    |
| Q2                            | 2,035.5              | 1,473.7            | 7,983.0   | 2,093.4            | 4,221.2                       | 1,314.2            | 677.1                | 188.9              | 402.6                | 14,139.3           | 15,319.4             | 19,209.5           |                      |                    |
| Q3                            | 1,992.9              | 1,479.9            | 7,987.2   | 2,077.6            | 4,298.7                       | 1,343.8            | 683.8                | 220.2              | 397.2                | 14,231.8           | 15,359.8             | 19,353.3           |                      |                    |
| 2018 Oct.                     | 1,524.3              | 1,305.2            | 7,889.8   | 1,838.5            | 3,756.1                       | 1,267.0            | 645.3                | 256.0              | 428.2                | 13,244.8           | 14,243.7             | 17,911.5           |                      |                    |
| Nov.                          | 1,625.5              | 1,273.3            | 7,925.2   | 1,867.5            | 3,776.1                       | 1,251.9            | 657.1                | 269.8              | 404.3                | 13,335.5           | 14,388.2             | 17,998.0           |                      |                    |
| Dec.                          | 1,729.0              | 1,384.2            | 7,880.2   | 1,980.3            | 3,785.5                       | 1,266.5            | 665.4                | 248.2              | 402.7                | 13,227.0           | 14,462.8             | 18,106.2           |                      |                    |
| 2019 Jan.                     | 1,617.4              | 1,347.2            | 7,908.9   | 1,903.3            | 3,865.3                       | 1,325.9            | 639.2                | 250.8              | 465.6                | 13,583.9           | 14,496.4             | 18,411.1           |                      |                    |
| Feb.                          | 1,892.7              | 1,350.9            | 7,945.9   | 1,953.0            | 3,813.8                       | 1,352.4            | 671.6                | 246.4              | 358.2                | 13,751.3           | 14,682.2             | 18,654.0           |                      |                    |
| Mar.                          | 2,242.1              | 1,493.6            | 7,878.5   | 1,977.9            | 4,032.6                       | 1,371.2            | 687.0                | 232.6              | 358.3                | 14,146.3           | 15,198.5             | 19,221.6           |                      |                    |
| Apr.                          | 2,071.8              | 1,446.0            | 7,930.3   | 2,019.5            | 4,151.9                       | 1,392.4            | 654.4                | 197.5              | 390.4                | 13,491.9           | 15,198.8             | 18,547.3           |                      |                    |
| May                           | 2,138.3              | 1,406.7            | 7,950.9   | 2,053.8            | 4,223.2                       | 1,326.1            | 676.0                | 186.4              | 388.0                | 13,994.8           | 15,376.4             | 18,967.8           |                      |                    |
| Jun.                          | 2,035.5              | 1,473.7            | 7,983.0   | 2,093.4            | 4,221.2                       | 1,314.2            | 677.1                | 188.9              | 402.6                | 14,139.3           | 15,319.4             | 19,209.5           |                      |                    |
| Jul.                          | 2,081.2              | 1,389.8            | 7,961.4   | 2,091.2            | 4,200.7                       | 1,368.8            | 670.3                | 194.0              | 451.1                | 14,261.5           | 15,364.7             | 19,305.3           |                      |                    |
| Aug.                          | 2,025.7              | 1,357.4            | 7,969.3   | 2,124.2            | 4,244.8                       | 1,268.7            | 678.7                | 223.0              | 397.5                | 14,550.7           | 15,316.0             | 19,524.0           |                      |                    |
| Sep.                          | 1,992.9              | 1,479.9            | 7,987.2   | 2,077.6            | 4,298.7                       | 1,343.8            | 683.8                | 220.2              | 397.2                | 14,231.8           | 15,359.8             | 19,353.3           |                      |                    |
| Oct.                          | 2,086.8              | 1,273.9            | 7,969.2   | 2,099.2            | 4,250.5                       | 1,379.1            | 685.2                | 203.6              | 354.1                | 14,534.3           | 15,345.8             | 19,490.1           |                      |                    |

**جدول رقم (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 | Domestic Liabilities |                    |   |                    |                               |                    |                    |                    |                    |                    | المطلوبات الأجنبية<br>Foreign Liabilities | مجموع المطلوبات<br>Total Liabilities |             |
|                               | المصارف<br>Banks     |                    | القطاع الخاص (غير المصارف)<br>Private Non-Banks |                    | الحكومة<br>General Government |                    | أخرى<br>Other      |                    |                    |                    |   |                                      |             |
|                               | دinar بحريني<br>BD   | عملات أجنبية<br>FC | دinar بحريني<br>BD                              | عملات أجنبية<br>FC | دinar بحريني<br>BD            | عملات أجنبية<br>FC | دinar بحريني<br>BD | عملات أجنبية<br>FC | دinar بحريني<br>BD | عملات أجنبية<br>FC | دinar بحريني<br>BD                        | عملات أجنبية<br>FC                   |             |
| 2009                          | 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                             |             |
| 2010                          | 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                             |             |
| 2011                          | 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                             |             |
| 2012                          | 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                             |             |
| 2013                          | 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                             |             |
| 2014                          | 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                             |             |
| 2015                          | 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                             |             |
| 2016                          | 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                             |             |
| 2017                          | 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                             |             |
| 2018                          | 533.8                | 980.3              | 7,543.6   | 2,803.4            | 1,914.2                       | 290.5              | 2,847.8            | 918.8              | 1,112.6            | 13,624.0           | 13,952.0                                  | 18,617.0                             |             |
| 2017 Q4                       | 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                             |             |
| 2018 Q1                       | 514.7                | 815.7              | 7,613.8   | 2,445.8            | 2,043.7                       | 287.3              | 2,687.8            | 866.2              | 1,057.7            | 14,042.7           | 13,917.7                                  | 18,457.7                             |             |
| Q2                            | 671.0                | 725.7              | 7,585.9   | 2,488.3            | 1,991.4                       | 227.0              | 2,726.7            | 882.2              | 1,184.4            | 13,614.3           | 14,159.4                                  | 17,937.5                             |             |
| Q3                            | 595.4                | 655.7              | 7,543.8   | 2,665.1            | 1,916.2                       | 233.9              | 2,803.9            | 963.0              | 1,078.8            | 13,702.7           | 13,938.1                                  | 18,220.4                             |             |
| Q4                            | 533.8                | 980.3              | 7,543.6   | 2,803.4            | 1,914.2                       | 290.5              | 2,847.8            | 918.8              | 1,112.6            | 13,624.0           | 13,952.0                                  | 18,617.0                             |             |
| 2019 Q1                       | 770.5                | 816.8              | 7,990.6   | 2,816.5            | 2,002.6                       | 329.5              | 2,911.0            | 1,032.9            | 1,309.0            | 14,440.7           | 14,983.7                                  | 19,436.4                             |             |
| Q2                            | 531.7                | 999.5              | 8,321.0   | 2,982.4            | 1,897.0                       | 305.0              | 2,910.7            | 863.8              | 1,225.4            | 14,492.4           | 14,885.8                                  | 19,643.1                             |             |
| Q3                            | 559.7                | 1,040.3            | 8,282.3   | 2,982.9            | 1,871.3                       | 328.1              | 3,000.3            | 895.0              | 1,314.0            | 14,439.2           | 15,027.6                                  | 19,685.5                             |             |
| 2018 Oct.                     | 555.6                | 640.9              | 7,516.8   | 2,660.3            | 1,912.2                       | 246.7              | 2,847.0            | 943.9              | 1,118.2            | 13,713.6           | 13,949.8                                  | 18,205.4                             |             |
| Nov.                          | 545.7                | 735.7              | 7,531.3   | 2,694.9            | 1,940.4                       | 274.8              | 2,859.1            | 960.0              | 1,155.6            | 13,688.7           | 14,032.1                                  | 18,354.1                             |             |
| Dec.                          | 533.8                | 980.3              | 7,543.6   | 2,803.4            | 1,914.2                       | 290.5              | 2,847.8            | 918.8              | 1,112.6            | 13,624.0           | 13,952.0                                  | 18,617.0                             |             |
| 2019 Jan.                     | 537.6                | 749.5              | 7,607.3   | 2,812.4            | 1,954.5                       | 291.4              | 2,894.1            | 912.2              | 1,190.9            | 13,957.6           | 14,184.4                                  | 18,723.1                             |             |
| Feb.                          | 588.3                | 875.5              | 7,700.5   | 2,861.0            | 2,001.6                       | 355.1              | 2,941.3            | 928.0              | 1,182.4            | 13,902.5           | 14,414.1                                  | 18,922.1                             |             |
| Mar.                          | 770.5                | 816.8              | 7,990.6   | 2,816.5            | 2,002.6                       | 329.5              | 2,911.0            | 1,032.9            | 1,309.0            | 14,440.7           | 14,983.7                                  | 19,436.4                             |             |
| Apr.                          | 463.0                | 858.5              | 8,071.5   | 2,928.4            | 2,047.3                       | 333.2              | 2,935.6            | 877.2              | 1,277.0            | 13,954.4           | 14,794.4                                  | 18,951.7                             |             |
| May                           | 508.4                | 1,077.5            | 8,156.2   | 2,821.3            | 2,058.3                       | 348.9              | 2,915.0            | 846.6              | 1,251.9            | 14,360.1           | 14,889.8                                  | 19,454.4                             |             |
| Jun.                          | 531.7                | 999.5              | 8,321.0   | 2,982.4            | 1,897.0                       | 305.0              | 2,910.7            | 863.8              | 1,225.4            | 14,492.4           | 14,885.8                                  | 19,643.1                             |             |
| Jul.                          | 570.3                | 967.6              | 8,192.9   | 2,914.6            | 1,903.9                       | 338.7              | 2,987.7            | 894.7              | 1,280.2            | 14,619.4           | 14,935.0                                  | 19,735.0                             |             |
| Aug.                          | 440.8                | 930.4              | 8,283.5   | 2,994.9            | 1,924.2                       | 320.6              | 2,977.5            | 904.2              | 1,281.7            | 14,782.2           | 14,907.7                                  | 19,932.3                             |             |
| Sep.                          | 559.7                | 1,040.3            | 8,282.3   | 2,982.9            | 1,871.3                       | 328.1              | 3,000.3            | 895.0              | 1,314.0            | 14,439.2           | 15,027.6                                  | 19,685.5                             |             |
| Oct.                          | 442.2                | 854.5              | 8,316.2   | 3,124.3            | 1,849.2                       | 354.9              | 3,025.2            | 883.9              | 1,321.8            | 14,663.7           | 14,954.6                                  | 19,881.3                             |             |

**جدول رقم (18)**  
**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 | الودائع المحلية               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                                      |                    | مجموع الودائع      |                    |          |       |
|-------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|--------------------|--------------------|----------|-------|
|                               | الحكومة<br>General Government |                    | القطاع الخاص       |                    |                    |                    |                    |                    | المجموع            |                    | الودائع الأجنبية<br>Foreign Deposits |                    | Total Deposits     |                    |          |       |
|                               | تحت الطلب<br>Demand           |                    | التوفير<br>Savings |                    | الأجل<br>Time 1/   |                    | Total              |                    | BD                 |                    | FC                                   |                    | BD                 |                    | FC       |       |
|                               | عملات أجنبية<br>BD            | دينار بحريني<br>FC | عملات أجنبية<br>BD | دينار بحريني<br>FC | عملات أجنبية<br>BD | دينار بحريني<br>FC | عملات أجنبية<br>BD | دينار بحريني<br>FC | عملات أجنبية<br>BD | دينار بحريني<br>FC | عملات أجنبية<br>BD                   | دينار بحريني<br>FC | عملات أجنبية<br>BD | دينار بحريني<br>FC | المجموع  | Total |
| 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 |       |
| 2018                          | 1,480.3                       | 290.6              | 2,134.0            | 759.9              | 2,696.7            | 195.0              | 2,688.2            | 1,843.4            | 8,999.2            | 3,088.9            | 199.8                                | 5,565.8            | 9,199.0            | 8,654.7            | 17,853.7 |       |
| 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 |       |
| Q2                            | 1,535.7                       | 227.0              | 2,150.7            | 647.0              | 2,763.5            | 200.7              | 2,646.0            | 1,635.6            | 9,095.9            | 2,710.3            | 170.8                                | 5,654.2            | 9,266.7            | 8,364.5            | 17,631.2 |       |
| Q3                            | 1,475.6                       | 233.9              | 2,130.1            | 719.3              | 2,715.9            | 208.8              | 2,673.0            | 1,731.8            | 8,994.6            | 2,893.8            | 206.4                                | 5,676.4            | 9,201.0            | 8,570.2            | 17,771.2 |       |
| Q4                            | 1,480.3                       | 290.6              | 2,134.0            | 759.9              | 2,696.7            | 195.0              | 2,688.2            | 1,843.4            | 8,999.2            | 3,088.9            | 199.8                                | 5,565.8            | 9,199.0            | 8,654.7            | 17,853.7 |       |
| 2019 Q1                       | 1,505.3                       | 329.6              | 2,191.7            | 774.5              | 2,865.6            | 199.1              | 2,907.0            | 1,832.0            | 9,469.6            | 3,135.2            | 192.4                                | 4,912.0            | 9,662.0            | 8,047.2            | 17,709.2 |       |
| Q2                            | 1,406.5                       | 305.0              | 2,131.8            | 881.8              | 2,978.0            | 206.8              | 3,185.4            | 1,883.1            | 9,701.7            | 3,276.7            | 192.6                                | 4,367.1            | 9,894.3            | 7,643.8            | 17,538.1 |       |
| Q3                            | 1,373.1                       | 328.1              | 2,044.2            | 819.7              | 2,981.2            | 192.6              | 3,229.2            | 1,959.5            | 9,627.7            | 3,299.9            | 220.8                                | 4,081.4            | 9,848.5            | 7,381.3            | 17,229.8 |       |
| 2018 Oct.                     | 1,463.4                       | 246.7              | 2,061.6            | 662.6              | 2,704.1            | 200.1              | 2,726.5            | 1,792.5            | 8,955.6            | 2,901.9            | 194.0                                | 5,675.8            | 9,149.6            | 8,577.7            | 17,727.3 |       |
| Nov.                          | 1,479.2                       | 274.8              | 2,111.6            | 715.2              | 2,717.2            | 205.5              | 2,677.8            | 1,769.1            | 8,985.8            | 2,964.6            | 178.3                                | 5,732.1            | 9,164.1            | 8,696.7            | 17,860.8 |       |
| Dec.                          | 1,480.3                       | 290.6              | 2,134.0            | 759.9              | 2,696.7            | 195.0              | 2,688.2            | 1,843.4            | 8,999.2            | 3,088.9            | 199.8                                | 5,565.8            | 9,199.0            | 8,654.7            | 17,853.7 |       |
| 2019 Jan.                     | 1,482.7                       | 291.3              | 2,098.2            | 750.3              | 2,733.1            | 195.4              | 2,751.3            | 1,861.6            | 9,065.3            | 3,098.6            | 218.4                                | 5,343.5            | 9,283.7            | 8,442.1            | 17,725.8 |       |
| Feb.                          | 1,506.6                       | 355.1              | 2,069.9            | 845.7              | 2,803.6            | 176.1              | 2,802.2            | 1,832.3            | 9,182.3            | 3,209.2            | 192.1                                | 4,401.7            | 9,374.4            | 7,610.9            | 16,985.3 |       |
| Mar.                          | 1,505.3                       | 329.6              | 2,191.7            | 774.5              | 2,865.6            | 199.1              | 2,907.0            | 1,832.0            | 9,469.6            | 3,135.2            | 192.4                                | 4,912.0            | 9,662.0            | 8,047.2            | 17,709.2 |       |
| Apr.                          | 1,553.6                       | 333.2              | 2,158.0            | 855.9              | 2,922.6            | 201.2              | 2,965.5            | 1,860.4            | 9,599.7            | 3,250.7            | 191.3                                | 4,485.4            | 9,791.0            | 7,736.1            | 17,527.1 |       |
| May                           | 1,570.5                       | 349.0              | 2,076.4            | 817.2              | 2,962.6            | 204.5              | 3,091.7            | 1,788.8            | 9,701.2            | 3,159.5            | 178.6                                | 4,245.2            | 9,879.8            | 7,404.7            | 17,284.5 |       |
| Jun.                          | 1,406.5                       | 305.0              | 2,131.8            | 881.8              | 2,978.0            | 206.8              | 3,185.4            | 1,883.1            | 9,701.7            | 3,276.7            | 192.6                                | 4,367.1            | 9,894.3            | 7,643.8            | 17,538.1 |       |
| Jul.                          | 1,407.2                       | 338.7              | 2,068.2            | 874.1              | 2,933.2            | 202.2              | 3,164.8            | 1,827.3            | 9,573.4            | 3,242.3            | 187.9                                | 4,226.3            | 9,761.3            | 7,468.6            | 17,229.9 |       |
| Aug.                          | 1,427.7                       | 320.6              | 2,018.2            | 824.9              | 3,031.7            | 208.0              | 3,206.2            | 1,951.0            | 9,683.8            | 3,304.5            | 196.6                                | 4,336.1            | 9,880.4            | 7,640.6            | 17,521.0 |       |
| Sep.                          | 1,373.1                       | 328.1              | 2,044.2            | 819.7              | 2,981.2            | 192.6              | 3,229.2            | 1,959.5            | 9,627.7            | 3,299.9            | 220.8                                | 4,081.4            | 9,848.5            | 7,381.3            | 17,229.8 |       |
| Oct.                          | 1,335.1                       | 354.9              | 2,036.2            | 846.9              | 2,959.1            | 193.4              | 3,291.4            | 2,076.6            | 9,621.8            | 3,471.8            | 213.7                                | 4,460.4            | 9,835.5            | 7,932.2            | 17,767.7 |       |

1/ Includes Certificates of Deposit.

/ يشمل شهادات الإيداع

جدول رقم (19)

الميزانية الموحدة لمصارف قطاع التجزئة

## Retail Banks - Aggregated Balance Sheet

توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقسمة (باستثناء المصارف) /1

## Outstanding Loans and Advances to Non-Bank Residents by Economic Sector 1/

B.D. Million

مليون بيتار

| نهاية الفترة<br>End of Period | Business Sector |   |   |  |                  |   |                              |                                       |                                       |         | قطاع الأعمال |               | الحكومة      | Personal Sector |                   |  |               |         |         | المجموع |
|-------------------------------|-----------------|---|---|--|------------------|---|------------------------------|---------------------------------------|---------------------------------------|---------|--------------|---------------|--------------|-----------------|-------------------|--|---------------|---------|---------|---------|
|                               | الصناعة<br>MFG  | المجاور<br>والمحاجر<br>Mining & Quarrying | الزراعة وتصيد<br>الأسماك والآlian<br>Agriculture, Fishing & Dairy | الإنشاء والتعمير<br>Construction & Real Estate | التجارة<br>Trade | القطاع المالي<br>(غير<br>المصارف)<br>Non-Bank Financial | قطاعات أخرى<br>Other Sectors | of which                              |                                       | المجموع | Secured      |               | General Gov. | بضمان           |                   | بطاقات الائتمان<br>Credit Card Receivables | أخرى<br>Other | المجموع |         |         |
|                               |                 |   |   |  |                  |   |                              | النقل<br>والاتصالات<br>Trans. & Comm. | الفنادق<br>والمطاعم<br>Hotels & Rest. |         | by Mortgages | Vehicle Title |              | by Deposits     | Salary Assignment |  |               |         |         |         |
| 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 |         |
| 2018                          | 916.3           | 96.5                                      | 2.3   | 1,866.8  | 1,132.1          | 228.1   | 854.3                        | 143.4                                 | 177.3                                 | 5,096.4 | 261.1        | 1,796.7       | 103.0        | 134.1           | 1,325.1           | 72.5                                       | 731.0         | 4,162.4 | 9,519.9 |         |
| 2017 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 |         |
| Q2                            | 790.1           | 85.3                                      | 5.3   | 1,777.0  | 1,148.1          | 241.2   | 864.8                        | 103.4                                 | 167.8                                 | 4,911.8 | 357.7        | 1,764.9       | 105.7        | 54.5            | 1,295.6           | 67.8                                       | 644.3         | 3,932.8 | 9,202.3 |         |
| Q3                            | 870.2           | 84.1                                      | 2.1   | 1,814.2  | 1,144.5          | 214.2   | 813.9                        | 104.2                                 | 186.4                                 | 4,943.2 | 266.5        | 1,792.1       | 103.8        | 70.2            | 1,316.5           | 68.6                                       | 706.9         | 4,058.1 | 9,267.8 |         |
| Q4                            | 916.3           | 96.5                                      | 2.3   | 1,866.8  | 1,132.1          | 228.1   | 854.3                        | 143.4                                 | 177.3                                 | 5,096.4 | 261.1        | 1,796.7       | 103.0        | 134.1           | 1,325.1           | 72.5                                       | 731.0         | 4,162.4 | 9,519.9 |         |
| 2019 Q1                       | 972.7           | 96.3                                      | 3.0   | 1,827.3  | 1,146.0          | 210.2   | 837.3                        | 108.8                                 | 166.1                                 | 5,092.8 | 307.3        | 1,845.6       | 100.7        | 153.1           | 1,320.1           | 69.5                                       | 734.1         | 4,223.1 | 9,623.2 |         |
| Q2                            | 1,043.1         | 124.7                                     | 4.7   | 1,872.9  | 1,120.3          | 239.1   | 837.0                        | 125.0                                 | 141.9                                 | 5,241.8 | 342.2        | 1,863.9       | 96.6         | 175.3           | 1,343.1           | 76.8                                       | 747.6         | 4,303.3 | 9,887.3 |         |
| Q3                            | 1,075.0         | 67.8                                      | 6.1   | 1,868.0  | 1,090.7          | 240.8   | 822.0                        | 124.7                                 | 142.9                                 | 5,170.4 | 270.6        | 1,904.1       | 90.6         | 162.7           | 1,535.7           | 100.0                                      | 549.6         | 4,342.7 | 9,783.7 |         |
| 2018 Oct.                     | 905.3           | 81.1                                      | 2.2   | 1,839.6  | 1,150.5          | 215.2   | 828.9                        | 121.4                                 | 187.6                                 | 5,022.8 | 258.6        | 1,805.2       | 103.0        | 83.8            | 1,323.3           | 71.4                                       | 708.7         | 4,095.4 | 9,376.8 |         |
| Nov.                          | 912.9           | 81.5                                      | 2.0   | 1,850.7  | 1,155.3          | 212.0   | 837.7                        | 116.5                                 | 179.0                                 | 5,052.1 | 255.6        | 1,817.3       | 102.6        | 97.9            | 1,320.2           | 74.2                                       | 720.1         | 4,132.3 | 9,440.0 |         |
| Dec.                          | 916.3           | 96.5                                      | 2.3   | 1,866.8  | 1,132.1          | 228.1   | 854.3                        | 143.4                                 | 177.3                                 | 5,096.4 | 261.1        | 1,796.7       | 103.0        | 134.1           | 1,325.1           | 72.5                                       | 731.0         | 4,162.4 | 9,519.9 |         |
| 2019 Jan.                     | 901.5           | 90.0                                      | 2.6   | 1,868.7  | 1,122.7          | 228.5   | 850.9                        | 144.1                                 | 178.1                                 | 5,064.9 | 264.1        | 1,822.8       | 103.1        | 139.7           | 1,329.3           | 72.0                                       | 727.6         | 4,194.5 | 9,523.5 |         |
| Feb.                          | 954.6           | 94.5                                      | 2.8   | 1,892.5  | 1,113.2          | 222.9   | 846.5                        | 142.6                                 | 165.1                                 | 5,127.0 | 222.1        | 1,843.5       | 101.3        | 145.6           | 1,322.8           | 71.5                                       | 731.0         | 4,215.7 | 9,564.8 |         |
| Mar.                          | 972.7           | 96.3                                      | 3.0   | 1,827.3  | 1,146.0          | 210.2   | 837.3                        | 108.8                                 | 166.1                                 | 5,092.8 | 307.3        | 1,845.6       | 100.7        | 153.1           | 1,320.1           | 69.5                                       | 734.1         | 4,223.1 | 9,623.2 |         |
| Apr.                          | 984.3           | 98.8                                      | 2.9   | 1,875.0  | 1,131.1          | 217.7   | 821.3                        | 110.1                                 | 160.4                                 | 5,131.1 | 308.6        | 1,858.5       | 99.2         | 179.1           | 1,322.3           | 71.8                                       | 748.4         | 4,279.3 | 9,719.0 |         |
| May                           | 1,000.8         | 93.9                                      | 5.0   | 1,872.4  | 1,133.8          | 246.0   | 824.8                        | 115.0                                 | 160.4                                 | 5,176.7 | 320.5        | 1,860.7       | 96.6         | 175.7           | 1,335.8           | 75.0                                       | 748.0         | 4,291.8 | 9,799.0 |         |
| Jun.                          | 1,043.1         | 124.7                                     | 4.7   | 1,872.9  | 1,120.3          | 239.1   | 837.0                        | 125.0                                 | 141.9                                 | 5,241.8 | 342.2        | 1,863.9       | 96.6         | 175.3           | 1,343.1           | 76.8                                       | 747.6         | 4,303.3 | 9,887.3 |         |
| Jul.                          | 1,062.2         | 52.9                                      | 5.1   | 1,849.8  | 1,120.8          | 239.4   | 842.3                        | 124.5                                 | 145.0                                 | 5,172.5 | 315.7        | 1,883.9       | 95.2         | 178.5           | 1,357.1           | 76.0                                       | 737.7         | 4,328.4 | 9,816.6 |         |
| Aug.                          | 1,083.9         | 53.1                                      | 5.9   | 1,850.9  | 1,133.4          | 240.0   | 837.8                        | 123.3                                 | 144.2                                 | 5,205.0 | 287.9        | 1,902.8       | 92.4         | 174.9           | 1,531.8           | 96.4                                       | 538.6         | 4,336.9 | 9,829.8 |         |
| Sep.                          | 1,075.0         | 67.8                                      | 6.1   | 1,868.0  | 1,090.7          | 240.8   | 822.0                        | 124.7                                 | 142.9                                 | 5,170.4 | 270.6        | 1,904.1       | 90.6         | 162.7           | 1,535.7           | 100.0                                      | 549.6         | 4,342.7 | 9,783.7 |         |
| Oct.                          | 1,048.7         | 69.2                                      | 7.0   | 1,887.6  | 1,118.2          | 251.7   | 811.8                        | 122.5                                 | 142.9                                 | 5,194.2 | 259.1        | 1,887.6       | 88.2         | 166.4           | 1,524.3           | 101.1                                      | 574.0         | 4,341.6 | 9,794.9 |         |

1/ Excludes Securities.

/ لا يشمل السندات.

جدول رقم (20)

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          |
| 2018                          | Q1 | 8,986.8          | 455.5                                   | 9,442.3          |
|                               | Q2 | 9,202.3          | 463.5                                   | 9,665.8          |
|                               | Q3 | 9,783.7          | 474.1                                   | 10,257.9         |
|                               | Q4 | 9,519.9          | 480.4                                   | 10,000.3         |
| 2019                          | Q1 | 9,623.2          | 471.3                                   | 10,094.5         |
|                               | Q2 | 9,887.3          | 469.3                                   | 10,356.6         |
|                               | Q3 | 9,783.7          | 505.8                                   | 10,289.5         |

**جدول رقم (21)**  
**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                                    |                            |  |                                   |                                     |              |               | المجموع<br>Total | Liabilities                               |                            |  |                                   |                                     |              |               | المطلوبات<br>Assets |
|                               | مملكة<br>البحرين<br>Kingdom of<br>Bahrain | دول مجلس<br>التعاون<br>GCC | دول العربية<br>الأخرى<br>Other Arab<br>Countries | الدول الأمريكية<br>Americas<br>2/ | أوروبا<br>الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة<br>البحرين<br>Kingdom of<br>Bahrain | دول مجلس<br>التعاون<br>GCC | دول العربية<br>الأخرى<br>Other Arab<br>Countries | الدول الأمريكية<br>Americas<br>2/ | أوروبا<br>الغربية<br>Western Europe | آسيا<br>Asia | أخرى<br>Other |                     |
|                               |   |                            |  |                                   |                                     |              |               |                  |   |                            |  |                                   |                                     |              |               |                     |
| 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         |                     |
| 2018                          | 18,939.3                                  | 7,948.3                    | 991.9  | 1,186.1                           | 1,382.4                             | 1,817.9      | 303.1         | 32,569.0         | 17,832.4                                  | 10,275.9                   | 880.2  | 484.6                             | 1,411.8                             | 1,636.2      | 47.9          |                     |
| 2017 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         |                     |
| Q2                            | 18,557.2                                  | 7,577.2                    | 1,010.5  | 1,025.9                           | 1,634.1                             | 1,981.0      | 311.0         | 32,096.9         | 17,298.2                                  | 10,413.4                   | 1,013.3  | 829.7                             | 984.5                               | 1,455.8      | 102.0         |                     |
| Q3                            | 18,406.7                                  | 7,898.2                    | 1,031.0  | 1,155.1                           | 1,397.8                             | 1,943.1      | 326.6         | 32,158.5         | 17,377.0                                  | 10,618.9                   | 765.5  | 625.1                             | 1,256.2                             | 1,424.5      | 91.3          |                     |
| Q4                            | 18,939.3                                  | 7,948.3                    | 991.9  | 1,186.1                           | 1,382.4                             | 1,817.9      | 303.1         | 32,569.0         | 17,832.4                                  | 10,275.9                   | 880.2  | 484.6                             | 1,411.8                             | 1,636.2      | 47.9          |                     |
| 2019 Q1                       | 19,915.5                                  | 8,478.5                    | 983.2  | 1,186.4                           | 1,616.3                             | 1,923.7      | 316.5         | 34,420.1         | 18,670.4                                  | 10,133.5                   | 1,103.3  | 923.8                             | 1,673.5                             | 1,798.7      | 116.9         |                     |
| Q2                            | 19,987.0                                  | 8,440.8                    | 1,018.9  | 1,350.4                           | 1,733.3                             | 1,687.5      | 311.1         | 34,528.9         | 18,811.1                                  | 10,003.5                   | 1,466.0  | 835.2                             | 1,680.6                             | 1,615.6      | 116.9         |                     |
| Q3                            | 20,084.1                                  | 8,625.0                    | 996.9  | 1,061.5                           | 1,824.1                             | 1,821.0      | 300.5         | 34,713.1         | 18,959.9                                  | 9,908.3                    | 1,297.5  | 612.6                             | 2,250.6                             | 1,580.8      | 103.4         |                     |
| 2018 Oct.                     | 18,482.2                                  | 7,727.3                    | 1,007.3  | 1,164.3                           | 1,574.2                             | 1,910.6      | 289.3         | 32,155.2         | 17,323.4                                  | 10,400.0                   | 829.9  | 622.7                             | 1,432.5                             | 1,444.3      | 102.4         |                     |
| Nov.                          | 18,646.4                                  | 7,880.8                    | 978.8  | 1,176.9                           | 1,501.0                             | 1,903.6      | 298.7         | 32,386.2         | 17,541.9                                  | 10,422.6                   | 938.9  | 568.9                             | 1,403.0                             | 1,453.1      | 57.8          |                     |
| Dec.                          | 18,939.3                                  | 7,948.3                    | 991.9  | 1,186.1                           | 1,382.4                             | 1,817.9      | 303.1         | 32,569.0         | 17,832.4                                  | 10,275.9                   | 880.2  | 484.6                             | 1,411.8                             | 1,636.2      | 47.9          |                     |
| 2019 Jan.                     | 18,858.0                                  | 8,009.7                    | 986.9  | 1,065.3                           | 1,696.3                             | 1,992.3      | 299.0         | 32,907.5         | 17,759.0                                  | 10,053.1                   | 1,089.3  | 792.0                             | 1,559.5                             | 1,582.4      | 72.2          |                     |
| Feb.                          | 19,226.7                                  | 8,329.4                    | 949.4  | 979.8                             | 1,547.9                             | 1,987.6      | 315.4         | 33,336.2         | 18,251.3                                  | 9,790.2                    | 1,077.5  | 838.8                             | 1,585.6                             | 1,716.6      | 76.2          |                     |
| Mar.                          | 19,915.5                                  | 8,478.5                    | 983.2  | 1,186.4                           | 1,616.3                             | 1,923.7      | 316.5         | 34,420.1         | 18,670.4                                  | 10,133.5                   | 1,103.3  | 923.8                             | 1,673.5                             | 1,798.7      | 116.9         |                     |
| Apr.                          | 19,863.8                                  | 8,235.5                    | 1,032.4  | 1,115.2                           | 1,532.8                             | 1,663.2      | 303.2         | 33,746.1         | 18,514.7                                  | 9,620.9                    | 1,167.3  | 851.5                             | 1,658.9                             | 1,813.7      | 119.1         |                     |
| May                           | 19,961.4                                  | 8,711.8                    | 1,097.1  | 1,130.7                           | 1,490.1                             | 1,644.8      | 308.3         | 34,344.2         | 18,732.2                                  | 9,941.5                    | 1,497.1  | 742.0                             | 1,582.9                             | 1,734.9      | 113.6         |                     |
| Jun.                          | 19,987.0                                  | 8,440.8                    | 1,018.9  | 1,350.4                           | 1,733.3                             | 1,687.5      | 311.1         | 34,528.9         | 18,811.1                                  | 10,003.5                   | 1,466.0  | 835.2                             | 1,680.6                             | 1,615.6      | 116.9         |                     |
| Jul.                          | 19,957.4                                  | 8,597.9                    | 1,012.2  | 1,361.4                           | 1,807.3                             | 1,627.3      | 306.5         | 34,670.0         | 18,770.4                                  | 10,033.9                   | 1,161.2  | 802.7                             | 2,133.7                             | 1,661.6      | 106.5         |                     |
| Aug.                          | 19,891.8                                  | 8,846.0                    | 985.4  | 1,347.4                           | 1,699.6                             | 1,741.8      | 328.0         | 34,840.0         | 18,776.1                                  | 10,200.8                   | 1,205.8  | 688.6                             | 2,193.1                             | 1,674.3      | 101.3         |                     |
| Sep.                          | 20,084.1                                  | 8,625.0                    | 996.9  | 1,061.5                           | 1,824.1                             | 1,821.0      | 300.5         | 34,713.1         | 18,959.9                                  | 9,908.3                    | 1,297.5  | 612.6                             | 2,250.6                             | 1,580.8      | 103.4         |                     |
| Oct.                          | 19,947.5                                  | 8,554.8                    | 1,040.7  | 1,359.7                           | 1,843.4                             | 1,788.7      | 301.1         | 34,835.9         | 18,850.5                                  | 10,256.1                   | 1,040.5  | 534.6                             | 2,368.5                             | 1,682.3      | 103.4         |                     |

1/ يشمل المصارف الإسلامية.

2/ يشمل الأرجنتين، البهاما، البرازيل، الجزء العذري البريطاني، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية،  
Netherlands Antilles، Panama، Puerto Rico، United States، Venezuela and Others.

1/ يشمل المصارف الإسلامية.  
2/ يشمل الأرجنتين، البهاما، البرازيل، الجزء العذري البريطاني، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية،  
بنما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

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 | الموجودات                    |                                |                                       |  |                |                                     |               | المجموع<br>Total | المطلوبات                    |                                |                                       |  |                |                                     |               |
|-------------------------------|------------------------------|--------------------------------|---------------------------------------|--|----------------|-------------------------------------|---------------|------------------|------------------------------|--------------------------------|---------------------------------------|--|----------------|-------------------------------------|---------------|
|                               | الدينار<br>Bahraini<br>Dinar | عملات دول<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإنجليزي<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |                  | الدينار<br>Bahraini<br>Dinar | عملات دول<br>GCC<br>Currencies | الدولار<br>الأمريكي<br>U.S.<br>Dollar | الجنيه<br>الإنجليزي<br>Pound<br>Sterling | اليورو<br>Euro | الين<br>الياباني<br>Japanese<br>Yen | أخرى<br>Other |
|                               |                              |                                |                                       |  |                |                                     |               |                  |                              |                                |                                       |  |                |                                     |               |
| 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         |
| 2018                          | 14,462.8                     | 2,586.6                        | 13,769.9                              | 571.3                                    | 815.7          | 15.4                                | 347.3         | 32,569.0         | 13,952.0                     | 2,532.6                        | 14,701.1                              | 347.7                                    | 886.5          | 13.5                                | 135.6         |
| 2017 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         |
| Q2                            | 14,513.3                     | 2,804.5                        | 12,979.8                              | 451.0                                    | 963.4          | 42.0                                | 342.9         | 32,096.9         | 14,159.4                     | 2,702.7                        | 14,397.1                              | 159.6                                    | 536.1          | 38.5                                | 103.5         |
| Q3                            | 14,342.4                     | 2,710.4                        | 13,477.3                              | 489.9                                    | 772.9          | 28.3                                | 337.3         | 32,158.5         | 13,938.1                     | 2,768.7                        | 14,486.7                              | 182.2                                    | 621.5          | 26.5                                | 134.8         |
| Q4                            | 14,462.8                     | 2,586.6                        | 13,769.9                              | 571.3                                    | 815.7          | 15.4                                | 347.3         | 32,569.0         | 13,952.0                     | 2,532.6                        | 14,701.1                              | 347.7                                    | 886.5          | 13.5                                | 135.6         |
| 2019 Q1                       | 15,198.5                     | 2,441.7                        | 14,725.2                              | 632.9                                    | 1,019.2        | 23.5                                | 379.1         | 34,420.1         | 14,983.7                     | 2,370.6                        | 15,352.9                              | 476.9                                    | 1,085.7        | 20.9                                | 129.4         |
| Q2                            | 15,319.4                     | 2,359.7                        | 14,644.3                              | 686.9                                    | 1,134.6        | 24.1                                | 359.9         | 34,528.9         | 14,885.8                     | 2,457.8                        | 15,068.5                              | 544.0                                    | 1,458.5        | 20.9                                | 93.4          |
| Q3                            | 15,359.8                     | 2,445.3                        | 14,747.6                              | 752.2                                    | 1,001.5        | 71.6                                | 335.1         | 34,713.1         | 15,027.6                     | 2,641.2                        | 15,100.6                              | 497.7                                    | 1,336.2        | 35.1                                | 74.7          |
| 2018 Oct.                     | 14,243.7                     | 2,647.1                        | 13,465.2                              | 504.9                                    | 921.2          | 25.7                                | 347.4         | 32,155.2         | 13,949.8                     | 2,655.6                        | 14,382.6                              | 329.3                                    | 696.0          | 23.6                                | 118.3         |
| Nov.                          | 14,388.2                     | 2,589.7                        | 13,659.6                              | 519.3                                    | 884.4          | 21.5                                | 323.5         | 32,386.2         | 14,032.1                     | 2,604.1                        | 14,539.7                              | 342.3                                    | 726.2          | 19.6                                | 122.2         |
| Dec.                          | 14,462.8                     | 2,586.6                        | 13,769.9                              | 571.3                                    | 815.7          | 15.4                                | 347.3         | 32,569.0         | 13,952.0                     | 2,532.6                        | 14,701.1                              | 347.7                                    | 886.5          | 13.5                                | 135.6         |
| 2019 Jan.                     | 14,496.4                     | 2,579.9                        | 13,852.0                              | 595.6                                    | 1,006.0        | 29.2                                | 348.4         | 32,907.5         | 14,184.4                     | 2,446.3                        | 14,692.8                              | 456.1                                    | 969.8          | 21.6                                | 136.5         |
| Feb.                          | 14,682.2                     | 2,462.2                        | 14,455.3                              | 638.8                                    | 764.2          | 20.0                                | 313.5         | 33,336.2         | 14,414.1                     | 2,348.6                        | 15,158.7                              | 454.4                                    | 810.7          | 17.7                                | 132.0         |
| Mar.                          | 15,198.5                     | 2,441.7                        | 14,725.2                              | 632.9                                    | 1,019.2        | 23.5                                | 379.1         | 34,420.1         | 14,983.7                     | 2,370.6                        | 15,352.9                              | 476.9                                    | 1,085.7        | 20.9                                | 129.4         |
| Apr.                          | 15,198.8                     | 2,364.2                        | 14,377.6                              | 658.3                                    | 780.4          | 17.2                                | 349.6         | 33,746.1         | 14,794.4                     | 2,356.5                        | 14,701.5                              | 647.7                                    | 1,154.8        | 14.6                                | 76.6          |
| May                           | 15,376.4                     | 2,391.8                        | 14,782.8                              | 618.0                                    | 764.7          | 30.0                                | 380.5         | 34,344.2         | 14,889.8                     | 2,403.5                        | 15,201.9                              | 483.3                                    | 1,251.3        | 27.7                                | 86.7          |
| Jun.                          | 15,319.4                     | 2,359.7                        | 14,644.3                              | 686.9                                    | 1,134.6        | 24.1                                | 359.9         | 34,528.9         | 14,885.8                     | 2,457.8                        | 15,068.5                              | 544.0                                    | 1,458.5        | 20.9                                | 93.4          |
| Jul.                          | 15,364.7                     | 2,383.1                        | 14,875.9                              | 704.1                                    | 965.1          | 26.0                                | 351.1         | 34,670.0         | 14,935.0                     | 2,461.6                        | 15,285.0                              | 458.2                                    | 1,425.4        | 22.9                                | 81.9          |
| Aug.                          | 15,316.0                     | 2,368.6                        | 15,215.3                              | 602.1                                    | 960.1          | 37.4                                | 340.5         | 34,840.0         | 14,907.7                     | 2,527.2                        | 15,376.3                              | 478.7                                    | 1,429.7        | 36.7                                | 83.7          |
| Sep.                          | 15,359.8                     | 2,445.3                        | 14,747.6                              | 752.2                                    | 1,001.5        | 71.6                                | 335.1         | 34,713.1         | 15,027.6                     | 2,641.2                        | 15,100.6                              | 497.7                                    | 1,336.2        | 35.1                                | 74.7          |
| Oct.                          | 15,345.8                     | 2,334.1                        | 15,007.9                              | 732.2                                    | 976.4          | 40.9                                | 398.6         | 34,835.9         | 14,954.6                     | 2,581.7                        | 15,289.3                              | 490.6                                    | 1,391.6        | 40.1                                | 88.0          |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

**جدول رقم (23)**  
**الميزانية الموحدة لمصارف قطاع التجزئة**  
**Retail Banks - Aggregated Balance Sheet**  
**مؤشرات مصرفيّة مختارة**  
**Selected Banking Indicators**

| Percentage                    |  |   |  |  |  |  |   |   |  |  | النسبة المئوية |
|-------------------------------|--|---|--|--|--|--|---|---|--|--|----------------|
| نهاية الفترة<br>End of Period | القروض لغير<br>المصارف / مجموع<br>الموجودات<br>Loans to Non-Banks / Total Assets | القروض للقطاع<br>الخاص(غير المصارف) /<br>مجموع الموجودات<br>Loans to Private Non-Banks / Total Assets | القروض لغير<br>المصارف / مجموع<br>الودائع<br>Loans to Non-Banks / Total Deposits | الموجودات الأجنبية /<br>مجموع الموجودات<br>Foreign Assets / Total Assets | المطلوبات الأجنبية /<br>مجموع المطلوبات<br>Foreign Liabilities / Total Liabilities | مجموع الودائع /<br>مجموع المطلوبات<br>Total Deposits / Total Liabilities | الودائع بالدينار<br>البحريني / مجموع<br>الودائع<br>BD Deposits / Total Deposits | الودائع بالدينار<br>البحريني /<br>مجموع الودائع<br>Private Sector Deposits / Total Deposits | ودائع القطاع الخاص تحت<br>الطلب / مجموع الودائع<br>Private Sector Demand Deposits / Total Deposits |  |                |
| 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   |  |                |
| 2018                          | 29.2   | 28.4  | 53.3   | 41.8   | 45.2   | 54.8   | 51.5  | 57.8  | 16.2   |  |                |
| 2017 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   |  |                |
| Q2                            | 28.7   | 27.6  | 52.2   | 42.2   | 46.1   | 54.9   | 52.6  | 57.0  | 15.9   |  |                |
| Q3                            | 28.8   | 28.0  | 52.2   | 42.8   | 46.0   | 55.3   | 51.8  | 57.3  | 16.0   |  |                |
| Q4                            | 29.2   | 28.4  | 53.3   | 41.8   | 45.2   | 54.8   | 51.5  | 57.8  | 16.2   |  |                |
| 2019 Q1                       | 28.0   | 27.1  | 54.3   | 42.1   | 45.8   | 51.5   | 54.6  | 60.8  | 16.7   |  |                |
| Q2                            | 28.6   | 27.6  | 56.4   | 42.1   | 45.5   | 50.8   | 56.4  | 64.2  | 17.2   |  |                |
| Q3                            | 28.2   | 27.4  | 56.8   | 42.1   | 45.4   | 49.6   | 57.2  | 65.2  | 16.6   |  |                |
| 2018 Oct.                     | 29.2   | 28.4  | 52.9   | 42.5   | 46.1   | 55.1   | 51.6  | 57.2  | 15.4   |  |                |
| Nov.                          | 29.1   | 28.4  | 52.9   | 42.4   | 45.8   | 55.1   | 51.3  | 57.1  | 15.8   |  |                |
| Dec.                          | 29.2   | 28.4  | 53.3   | 41.8   | 45.2   | 54.8   | 51.5  | 57.8  | 16.2   |  |                |
| 2019 Jan.                     | 28.9   | 28.1  | 53.7   | 42.7   | 46.0   | 53.9   | 52.4  | 58.6  | 16.1   |  |                |
| Feb.                          | 28.7   | 28.0  | 56.3   | 42.3   | 45.3   | 51.0   | 55.2  | 62.0  | 17.2   |  |                |
| Mar.                          | 28.0   | 27.1  | 54.3   | 42.1   | 45.8   | 51.5   | 54.6  | 60.8  | 16.7   |  |                |
| Apr.                          | 28.8   | 27.9  | 55.5   | 41.1   | 45.1   | 51.9   | 55.9  | 62.6  | 17.2   |  |                |
| May                           | 28.5   | 27.6  | 56.6   | 41.9   | 45.5   | 50.3   | 57.2  | 63.3  | 16.7   |  |                |
| Jun.                          | 28.6   | 27.6  | 56.4   | 42.1   | 45.5   | 50.8   | 56.4  | 64.2  | 17.2   |  |                |
| Jul.                          | 28.3   | 27.4  | 57.0   | 42.4   | 45.9   | 49.7   | 56.7  | 64.2  | 17.1   |  |                |
| Aug.                          | 28.2   | 27.4  | 56.1   | 42.9   | 46.1   | 50.3   | 56.4  | 64.2  | 16.2   |  |                |
| Sep.                          | 28.2   | 27.4  | 56.8   | 42.1   | 45.4   | 49.6   | 57.2  | 65.2  | 16.6   |  |                |
| Oct.                          | 28.1   | 27.4  | 55.1   | 42.7   | 45.9   | 51.0   | 55.4  | 64.2  | 16.2   |  |                |

**جدول رقم (24)**  
**مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنواخذة الإسلامية**  
**Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows**

\* الموجودات

Assets \*

| نهاية الفترة<br>End of Period | الموجودات المحلية |  |   |  |                |                  |  | الموجودات الأجنبية  |                       |  |                |                  | مجموع الموجودات<br>Total Assets<br>1/ | البنود خارج<br>الميزانية<br>Off Balance<br>Sheet 3/ | مليون دينار |
|-------------------------------|-------------------|--|---|--|----------------|------------------|--|---|-----------------------|--|----------------|------------------|---------------------------------------|---|-------------|
|                               | 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   |             |
| 2018                          | 0.8               | 98.9   | 720.3   | 62.4   | 4.0            | 886.4            | 90.3   | 412.4   | 53.8                  | --   | 3.8            | 560.3            | 1,446.7                               | 0.0   |             |
| 2017 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   |             |
| Q2                            | 0.7               | 100.0  | 701.9   | 44.5   | 5.1            | 852.2            | 98.5   | 436.6   | 31.2                  | --   | 3.4            | 569.7            | 1,421.9                               | 0.3   |             |
| Q3                            | 0.8               | 119.9  | 707.8   | 39.4   | 7.1            | 875.0            | 108.2  | 442.8   | 68.7                  | --   | 3.7            | 623.4            | 1,498.4                               | 0.0   |             |
| Q4                            | 0.8               | 98.9   | 720.3   | 62.4   | 4.0            | 886.4            | 90.3   | 412.4   | 53.8                  | --   | 3.8            | 560.3            | 1,446.7                               | 0.0   |             |
| 2019 Q1                       | 0.7               | 91.1   | 718.7   | 66.3   | 2.0            | 878.8            | 36.0   | 389.6   | 57.1                  | --   | 4.3            | 487.0            | 1,365.8                               | 0.0   |             |
| Q2                            | 0.7               | 84.6   | 730.2   | 71.2   | 2.3            | 889.0            | 96.2   | 404.1   | 62.8                  | --   | 7.1            | 570.2            | 1,459.2                               | 0.0   |             |
| Q3                            | 0.8               | 83.3   | 724.3   | 37.0   | 7.4            | 852.8            | 48.7   | 380.9   | 75.2                  | --   | 9.6            | 514.4            | 1,367.2                               | 0.0   |             |
| 2018 Oct.                     | 0.8               | 116.0  | 707.2   | 60.8   | 5.1            | 889.9            | 96.0   | 446.0   | 46.0                  | --   | 4.8            | 592.8            | 1,482.7                               | 0.0   |             |
| Nov.                          | 0.6               | 109.2  | 706.7   | 61.3   | 4.8            | 882.6            | 94.1   | 440.4   | 46.5                  | --   | 4.2            | 585.2            | 1,467.8                               | 0.0   |             |
| Dec.                          | 0.8               | 98.9   | 720.3   | 62.4   | 4.0            | 886.4            | 90.3   | 412.4   | 53.8                  | --   | 3.8            | 560.3            | 1,446.7                               | 0.0   |             |
| 2019 Jan.                     | 0.7               | 101.1  | 717.6   | 62.1   | 1.9            | 883.4            | 85.5   | 413.3   | 55.9                  | --   | 4.1            | 558.8            | 1,442.2                               | 0.0   |             |
| Feb.                          | 0.7               | 91.8   | 718.7   | 65.6   | 3.4            | 880.2            | 98.9   | 406.0   | 59.9                  | --   | 3.5            | 568.3            | 1,448.5                               | 0.0   |             |
| Mar.                          | 0.7               | 91.1   | 718.7   | 66.3   | 2.0            | 878.8            | 36.0   | 389.6   | 57.1                  | --   | 4.3            | 487.0            | 1,365.8                               | 0.0   |             |
| Apr.                          | 0.8               | 84.3   | 725.9   | 68.0   | 2.7            | 881.7            | 36.0   | 391.0   | 61.3                  | --   | 5.2            | 493.5            | 1,375.2                               | 0.0   |             |
| May                           | 0.6               | 83.7   | 726.5   | 65.8   | 2.2            | 878.8            | 35.9   | 390.1   | 66.2                  | --   | 6.7            | 498.9            | 1,377.7                               | 0.0   |             |
| Jun.                          | 0.7               | 84.6   | 730.2   | 71.2   | 2.3            | 889.0            | 96.2   | 404.1   | 62.8                  | --   | 7.1            | 570.2            | 1,459.2                               | 0.0   |             |
| Jul.                          | 0.8               | 80.9   | 730.3   | 71.1   | 0.0            | 883.1            | 45.2   | 398.5   | 70.1                  | --   | 6.9            | 520.7            | 1,403.8                               | 0.0   |             |
| Aug.                          | 0.6               | 80.7   | 731.1   | 72.9   | 8.8            | 894.1            | 45.1   | 390.2   | 72.6                  | --   | 11.1           | 519.0            | 1,413.1                               | 0.0   |             |
| Sep.                          | 0.8               | 83.3   | 724.3   | 37.0   | 7.4            | 852.8            | 48.7   | 380.9   | 75.2                  | --   | 9.6            | 514.4            | 1,367.2                               | 0.0   |             |
| Oct.                          | 0.7               | 76.6   | 733.3   | 56.9   | 7.7            | 875.2            | 26.4   | 380.4   | 117.7                 | --   | 10.6           | 535.1            | 1,410.3                               | 0.0   |             |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات الزميلة.

3/ Includes Restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

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

\* موجودات ومتطلبات النواخذة الإسلامية قد لا تتطابق نظراً لوجود معاملات تقليدية.

**جدول رقم (25)**  
**مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنواخذة الإسلامية**  
**Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows**  
**\*المطلوبات**

| End of Period | Liabilities *        |  |                            |   |            |               |                     |                       |   |   |            |               | B.D. Million       |     | مليون دينار                          |  |
|---------------|----------------------|--|----------------------------|---|------------|---------------|---------------------|-----------------------|---|---|------------|---------------|--------------------|-----|--------------------------------------|--|
|               | Domestic Liabilities |  |                            |   |            |               | Foreign Liabilities |                       |   |   |            |               | المطلوبات الأجنبية |     | مجموع المطلوبات Total Liabilities 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
|               | المصارف Banks 2/     | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | المصارف Banks       | غير المصارف Non-Banks | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع 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 |                                      |  |
| 2018          | 519.9                | 53.6   | 222.6                      | 96.2                                    | 14.4       | 906.7         | 398.9               | 42.6                  | 0.0   | 4.6                                     | 5.2        | 451.3         | 1,358.0            | 0.0 |                                      |  |
| 2017 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 |                                      |  |
| Q2            | 361.9                | 58.4   | 233.1                      | 77.7                                    | 9.4        | 740.5         | 403.7               | 158.2                 | 0.0   | 2.4                                     | 5.7        | 570.0         | 1,310.5            | 0.3 |                                      |  |
| Q3            | 514.7                | 58.1   | 232.9                      | 85.3                                    | 12.0       | 903.0         | 386.1               | 101.2                 | 0.0   | 3.4                                     | 6.1        | 496.8         | 1,399.8            | 0.0 |                                      |  |
| Q4            | 519.9                | 53.6   | 222.6                      | 96.2                                    | 14.4       | 906.7         | 398.9               | 42.6                  | 0.0   | 4.6                                     | 5.2        | 451.3         | 1,358.0            | 0.0 |                                      |  |
| 2019 Q1       | 434.7                | 46.2   | 219.0                      | 68.2                                    | 25.2       | 793.3         | 351.1               | 137.3                 | 0.0   | 5.8                                     | 3.4        | 497.6         | 1,290.9            | 0.0 |                                      |  |
| Q2            | 454.4                | 55.2   | 215.6                      | 108.5                                   | 27.5       | 861.2         | 444.1               | 78.6                  | 0.0   | 2.2                                     | 4.0        | 528.9         | 1,390.1            | 0.0 |                                      |  |
| Q3            | 216.1                | 50.9   | 217.6                      | 117.1                                   | 27.6       | 629.3         | 431.2               | 227.3                 | 0.0   | 2.5                                     | 5.4        | 666.4         | 1,295.7            | 0.0 |                                      |  |
| 2018 Oct.     | 439.7                | 54.4   | 231.3                      | 88.3                                    | 12.9       | 826.6         | 459.5               | 85.8                  | 0.0   | 3.9                                     | 6.0        | 555.2         | 1,381.8            | 0.0 |                                      |  |
| Nov.          | 454.2                | 50.8   | 236.9                      | 91.9                                    | 13.4       | 847.2         | 454.1               | 59.1                  | 0.0   | 4.2                                     | 6.2        | 523.6         | 1,370.8            | 0.0 |                                      |  |
| Dec.          | 519.9                | 53.6   | 222.6                      | 96.2                                    | 14.4       | 906.7         | 398.9               | 42.6                  | 0.0   | 4.6                                     | 5.2        | 451.3         | 1,358.0            | 0.0 |                                      |  |
| 2019 Jan.     | 486.7                | 51.6   | 223.5                      | 96.9                                    | 23.2       | 881.9         | 431.0               | 29.8                  | 0.0   | 4.8                                     | 3.8        | 469.4         | 1,351.3            | 0.0 |                                      |  |
| Feb.          | 473.2                | 58.2   | 223.2                      | 99.6                                    | 24.1       | 878.3         | 411.2               | 71.6                  | 0.0   | 5.0                                     | 4.4        | 492.2         | 1,370.5            | 0.0 |                                      |  |
| Mar.          | 434.7                | 46.2   | 219.0                      | 68.2                                    | 25.2       | 793.3         | 351.1               | 137.3                 | 0.0   | 5.8                                     | 3.4        | 497.6         | 1,290.9            | 0.0 |                                      |  |
| Apr.          | 375.5                | 45.1   | 219.1                      | 99.1                                    | 25.3       | 764.1         | 408.5               | 121.3                 | 0.0   | 3.6                                     | 3.4        | 536.8         | 1,300.9            | 0.0 |                                      |  |
| May           | 359.3                | 46.4   | 217.3                      | 104.4                                   | 27.2       | 754.6         | 434.6               | 108.0                 | 0.0   | 3.9                                     | 3.5        | 550.0         | 1,304.6            | 0.0 |                                      |  |
| Jun.          | 454.4                | 55.2   | 215.6                      | 108.5                                   | 27.5       | 861.2         | 444.1               | 78.6                  | 0.0   | 2.2                                     | 4.0        | 528.9         | 1,390.1            | 0.0 |                                      |  |
| Jul.          | 295.2                | 54.6   | 218.0                      | 112.1                                   | 27.0       | 706.9         | 459.3               | 157.9                 | 0.0   | 2.2                                     | 4.5        | 623.9         | 1,330.8            | 0.0 |                                      |  |
| Aug.          | 343.4                | 52.5   | 218.7                      | 119.4                                   | 39.5       | 773.5         | 412.6               | 150.3                 | 0.0   | 2.5                                     | 5.0        | 570.4         | 1,343.9            | 0.0 |                                      |  |
| Sep.          | 216.1                | 50.9   | 217.6                      | 117.1                                   | 27.6       | 629.3         | 431.2               | 227.3                 | 0.0   | 2.5                                     | 5.4        | 666.4         | 1,295.7            | 0.0 |                                      |  |
| Oct.          | 332.6                | 47.7   | 217.0                      | 121.3                                   | 27.7       | 746.3         | 411.0               | 177.2                 | 0.0   | 2.9                                     | 4.0        | 595.1         | 1,341.4            | 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 و مطلوبات النواخذة الإسلامية قد لا تتطابق نظراً لوجود معاملات تقليدية.

**جدول رقم (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 الموجودات<br>Total Assets | الشراء لأجل<br>للعملات<br>memo:<br>Forward<br>Currency<br>Purchased |  |  |
|-------------------------------|------------------------|---------------------------------|--|----------------|------------------|--------------------|--------------------------|-----------------------|--|---------------|------------------|---------------------------------|---|--|--|
|                               | Domestic Assets        |                                 |  | Foreign Assets |                  |                    |                          |                       |  |               |                  |                                 |   |  |  |
|                               | المصارف<br>Banks<br>1/ | القطاع الخاص<br>Non-Banks<br>2/ | الحكومة<br>General<br>Government<br>2/ | آخرى<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 | آخرى<br>Other | المجموع<br>Total |                                 |   |  |  |
| 2009                          | 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  |  |  |
| 2010                          | 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  |  |  |
| 2011                          | 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  |  |  |
| 2012                          | 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  |  |  |
| 2013                          | 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  |  |  |
| 2014                          | 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  |  |  |
| 2015                          | 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  |  |  |
| 2016                          | 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  |  |  |
| 2017                          | 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  |  |  |
| 2018                          | 5,420.3                | 3,275.8                         | 1,832.6                                | 1,549.2        | 12,077.9         | 7,324.4            | 37,132.8                 | 17,785.3              | 23,146.8   | 8,562.5       | 93,951.8         | 106,029.7                       | 31,236.4  |  |  |
| 2017 Q4                       | 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  |  |  |
| 2018 Q1                       | 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  |  |  |
| Q2                            | 5,226.0                | 2,472.9                         | 1,557.4                                | 1,507.9        | 10,764.2         | 8,999.7            | 36,105.7                 | 17,805.7              | 20,318.3   | 8,842.6       | 92,072.0         | 102,836.2                       | 33,837.9  |  |  |
| Q3                            | 5,229.1                | 2,672.1                         | 1,356.2                                | 1,634.2        | 10,891.6         | 8,841.4            | 36,476.8                 | 17,671.2              | 23,658.6   | 9,624.6       | 96,272.6         | 107,164.2                       | 35,242.1  |  |  |
| Q4                            | 5,420.3                | 3,275.8                         | 1,832.6                                | 1,549.2        | 12,077.9         | 7,324.4            | 37,132.8                 | 17,785.3              | 23,146.8   | 8,562.5       | 93,951.8         | 106,029.7                       | 31,236.4  |  |  |
| 2019 Q1                       | 6,203.8                | 3,191.8                         | 2,063.7                                | 1,632.2        | 13,091.5         | 9,298.9            | 41,494.2                 | 21,163.2              | 22,914.5   | 7,819.5       | 102,690.3        | 115,781.8                       | 28,613.8  |  |  |
| Q2                            | 5,923.3                | 4,159.0                         | 2,129.5                                | 2,168.4        | 14,380.2         | 8,112.1            | 39,934.7                 | 19,698.5              | 22,678.9   | 6,746.0       | 97,170.2         | 111,550.4                       | 24,329.3  |  |  |
| Q3                            | 5,969.2                | 4,030.1                         | 2,406.9                                | 2,710.4        | 15,116.6         | 8,051.5            | 40,721.5                 | 18,838.1              | 20,704.2   | 6,421.3       | 94,736.6         | 109,853.2                       | 23,394.0  |  |  |
| 2018 Oct.                     | 4,820.4                | 2,801.8                         | 1,628.1                                | 1,624.9        | 10,875.2         | 8,308.8            | 36,445.3                 | 17,412.3              | 24,194.7   | 8,822.0       | 95,183.1         | 106,058.3                       | 36,311.3  |  |  |
| Nov.                          | 5,034.2                | 3,090.8                         | 1,735.5                                | 1,549.2        | 11,409.7         | 7,962.7            | 36,967.7                 | 17,670.2              | 23,045.8   | 8,951.1       | 94,597.5         | 106,007.2                       | 32,087.0  |  |  |
| Dec.                          | 5,420.3                | 3,275.8                         | 1,832.6                                | 1,549.2        | 12,077.9         | 7,324.4            | 37,132.8                 | 17,785.3              | 23,146.8   | 8,562.5       | 93,951.8         | 106,029.7                       | 31,236.4  |  |  |
| 2019 Jan.                     | 5,579.9                | 3,126.5                         | 1,811.0                                | 1,581.1        | 12,098.5         | 7,424.7            | 37,748.9                 | 18,695.7              | 22,220.4   | 8,387.8       | 94,477.5         | 106,576.0                       | 31,860.3  |  |  |
| Feb.                          | 5,891.6                | 3,044.8                         | 1,932.1                                | 1,578.6        | 12,447.1         | 7,754.9            | 37,831.8                 | 18,900.6              | 24,808.7   | 7,996.7       | 97,292.7         | 109,739.8                       | 32,261.8  |  |  |
| Mar.                          | 6,203.8                | 3,191.8                         | 2,063.7                                | 1,632.2        | 13,091.5         | 9,298.9            | 41,494.2                 | 21,163.2              | 22,914.5   | 7,819.5       | 102,690.3        | 115,781.8                       | 28,613.8  |  |  |
| Apr.                          | 5,985.9                | 4,118.4                         | 2,021.8                                | 1,573.8        | 13,699.9         | 9,318.0            | 39,489.9                 | 18,697.1              | 22,337.2   | 7,863.1       | 97,705.3         | 111,405.2                       | 26,955.7  |  |  |
| May                           | 6,144.0                | 4,157.1                         | 1,941.9                                | 1,668.9        | 13,911.9         | 8,638.0            | 39,529.3                 | 19,470.6              | 22,007.1   | 7,435.7       | 97,080.7         | 110,992.6                       | 25,354.9  |  |  |
| Jun.                          | 5,923.3                | 4,159.0                         | 2,129.5                                | 2,168.4        | 14,380.2         | 8,112.1            | 39,934.7                 | 19,698.5              | 22,678.9   | 6,746.0       | 97,170.2         | 111,550.4                       | 24,329.3  |  |  |
| Jul.                          | 5,854.9                | 4,217.4                         | 2,159.3                                | 2,124.5        | 14,356.1         | 8,397.1            | 39,386.3                 | 19,439.2              | 20,468.2   | 6,498.4       | 94,189.2         | 108,545.3                       | 22,317.5  |  |  |
| Aug.                          | 5,894.8                | 3,795.5                         | 2,281.3                                | 2,773.4        | 14,745.0         | 8,261.3            | 39,788.1                 | 18,644.9              | 19,670.7   | 6,847.0       | 93,212.0         | 107,957.0                       | 21,095.9  |  |  |
| Sep.                          | 5,969.2                | 4,030.1                         | 2,406.9                                | 2,710.4        | 15,116.6         | 8,051.5            | 40,721.5                 | 18,838.1              | 20,704.2   | 6,421.3       | 94,736.6         | 109,853.2                       | 23,394.0  |  |  |
| Oct.                          | 5,791.8                | 4,050.9                         | 2,603.8                                | 2,673.8        | 15,120.3         | 8,298.8            | 41,299.0                 | 19,047.6              | 20,955.1   | 6,342.0       | 95,942.5         | 111,062.8                       | 23,967.5  |  |  |

1/ Includes Head Offices and Affiliates.

/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ Includes Securities.

/ يشمل السندات.

**جدول رقم (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    |                                    |                            |            |          | المطلوبات الأجنبية  |                       |                    |   |          | مجموع المطلوبات Total Liabilities | البيع لأجل للعملات memo: Forward Currency Sold |          |
|-------------------------------|----------------------|------------------------------------|----------------------------|------------|----------|---------------------|-----------------------|--------------------|---|----------|-----------------------------------|--|----------|
|                               | Domestic Liabilities |                                    | المطلوبات المحلية          |            |          | Foreign Liabilities |                       | المطلوبات الأجنبية |   |          |                                   |  |          |
|                               | المصارف              | القطاع الخاص (غير المصارف) Private | الحكومة General Government | أخرى Other | المجموع  | المصارف             | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى     | المجموع                           |  |          |
| Banks                         | Non-Banks            | General Government                 | Other                      | Total      | Banks    | Non-Banks           | Securities            | H.O. & Affiliates  | Other   | Total    |                                   |  |          |
| 1/                            | 2/                   |                                    |                            |            |          |                     |                       |                    |   |          |                                   |  |          |
| 2009                          | 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 |
| 2010                          | 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 |
| 2011                          | 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 |
| 2012                          | 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 |
| 2013                          | 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 |
| 2014                          | 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 |
| 2015                          | 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 |
| 2016                          | 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 |
| 2017                          | 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 |
| 2018                          | 4,895.4              | 1,122.4                            | 98.6                       | 4,354.7    | 10,471.1 | 28,238.4            | 21,561.6              | 3.1                | 28,716.6  | 17,038.9 | 95,558.6                          | 106,029.7                                      | 29,736.5 |
| 2017 Q4                       | 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 |
| 2018 Q1                       | 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 |
| Q2                            | 4,788.3              | 1,220.6                            | 187.7                      | 4,150.0    | 10,346.6 | 26,967.7            | 22,726.5              | 12.9               | 25,873.0  | 16,909.5 | 92,489.6                          | 102,836.2                                      | 32,166.9 |
| Q3                            | 4,919.5              | 1,282.1                            | 151.7                      | 4,369.7    | 10,723.0 | 27,596.0            | 24,096.1              | 2.3                | 27,264.1  | 17,482.7 | 96,441.2                          | 107,164.2                                      | 33,419.1 |
| Q4                            | 4,895.4              | 1,122.4                            | 98.6                       | 4,354.7    | 10,471.1 | 28,238.4            | 21,561.6              | 3.1                | 28,716.6  | 17,038.9 | 95,558.6                          | 106,029.7                                      | 29,736.5 |
| 2019 Q1                       | 4,852.7              | 1,918.7                            | 240.7                      | 4,589.6    | 11,601.7 | 29,573.0            | 23,389.8              | 1,072.0            | 33,414.7  | 16,730.6 | 104,180.1                         | 115,781.8                                      | 27,371.8 |
| Q2                            | 5,197.1              | 837.1                              | 236.1                      | 5,134.0    | 11,404.3 | 31,250.8            | 19,449.2              | 537.0              | 33,779.3  | 15,129.8 | 100,146.1                         | 111,550.4                                      | 23,010.3 |
| Q3                            | 5,717.3              | 968.1                              | 348.7                      | 4,979.1    | 12,013.2 | 30,471.7            | 20,620.4              | 536.8              | 31,422.4  | 14,788.7 | 97,840.0                          | 109,853.2                                      | 22,387.0 |
| 2018 Oct.                     | 4,800.0              | 1,293.7                            | 172.2                      | 4,371.2    | 10,637.1 | 28,531.3            | 23,272.4              | 2.3                | 26,560.4  | 17,054.8 | 95,421.2                          | 106,058.3                                      | 34,713.2 |
| Nov.                          | 4,835.5              | 1,018.7                            | 101.6                      | 4,386.6    | 10,342.4 | 28,257.5            | 22,293.0              | 4.9                | 27,700.0  | 17,409.4 | 95,664.8                          | 106,007.2                                      | 30,597.4 |
| Dec.                          | 4,895.4              | 1,122.4                            | 98.6                       | 4,354.7    | 10,471.1 | 28,238.4            | 21,561.6              | 3.1                | 28,716.6  | 17,038.9 | 95,558.6                          | 106,029.7                                      | 29,736.5 |
| 2019 Jan.                     | 4,903.1              | 995.1                              | 120.4                      | 4,393.1    | 10,411.7 | 28,550.7            | 22,469.9              | 3.7                | 28,069.4  | 17,070.6 | 96,164.3                          | 106,576.0                                      | 30,343.6 |
| Feb.                          | 4,669.7              | 1,134.9                            | 157.5                      | 4,516.1    | 10,478.2 | 28,956.7            | 25,458.2              | 6.0                | 28,175.3  | 16,665.4 | 99,261.6                          | 109,739.8                                      | 30,822.8 |
| Mar.                          | 4,852.7              | 1,918.7                            | 240.7                      | 4,589.6    | 11,601.7 | 29,573.0            | 23,389.8              | 1,072.0            | 33,414.7  | 16,730.6 | 104,180.1                         | 115,781.8                                      | 27,371.8 |
| Apr.                          | 5,041.6              | 2,171.2                            | 265.2                      | 4,419.2    | 11,897.2 | 29,068.9            | 22,439.6              | 1,069.9            | 30,114.4  | 16,815.2 | 99,508.0                          | 111,405.2                                      | 25,852.1 |
| May                           | 4,853.4              | 981.7                              | 230.7                      | 5,001.3    | 11,067.1 | 31,034.9            | 20,985.4              | 538.2              | 31,160.8  | 16,206.2 | 99,925.5                          | 110,992.6                                      | 24,114.6 |
| Jun.                          | 5,197.1              | 837.1                              | 236.1                      | 5,134.0    | 11,404.3 | 31,250.8            | 19,449.2              | 537.0              | 33,779.3  | 15,129.8 | 100,146.1                         | 111,550.4                                      | 23,010.3 |
| Jul.                          | 4,794.9              | 795.9                              | 288.5                      | 5,048.3    | 10,927.6 | 30,232.3            | 19,808.3              | 533.8              | 31,535.8  | 15,507.5 | 97,617.7                          | 108,545.3                                      | 21,154.9 |
| Aug.                          | 5,054.9              | 753.9                              | 297.1                      | 5,135.8    | 11,241.7 | 31,181.1            | 18,547.5              | 538.5              | 31,466.8  | 14,981.4 | 96,715.3                          | 107,957.0                                      | 20,032.9 |
| Sep.                          | 5,717.3              | 968.1                              | 348.7                      | 4,979.1    | 12,013.2 | 30,471.7            | 20,620.4              | 536.8              | 31,422.4  | 14,788.7 | 97,840.0                          | 109,853.2                                      | 22,387.0 |
| Oct.                          | 5,244.9              | 915.6                              | 277.2                      | 5,207.0    | 11,644.7 | 31,105.4            | 21,736.1              | 534.4              | 31,209.3  | 14,832.9 | 99,418.1                          | 111,062.8                                      | 23,285.2 |

1/ Includes Head Offices and Affiliates.

/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ Includes Capital & Reserves.

/ يشمل رأس المال والإحتياطي.

Table No. (28) رقم (28)

مصارف قطاع الجملة: الموجودات والمطلوبات حسب التصنيف الجغرافي /1

## Wholesale Banks: Geographical Classification of Assets and Liabilities 1/

مليون دولار أمريكي

U.S. Dollar Million

| نهاية الفترة<br>End of Period | الموجودات                                 |                            |  |                                   |  |              |               | المجموع<br>Total | المطلوبات                                 |                            |  |                                   |  |              |               |         |
|-------------------------------|---|----------------------------|--|-----------------------------------|--|--------------|---------------|------------------|---|----------------------------|--|-----------------------------------|--|--------------|---------------|---------|
|                               | مملكة<br>البحرين<br>Kingdom of<br>Bahrain | دول مجلس<br>التعاون<br>GCC | الدول العربية<br>الأخرى<br>Other Arab<br>Countries | الدول الأمريكية<br>Americas<br>2/ | أوروبا<br>الغربية<br>Western<br>Europe | آسيا<br>Asia | أخرى<br>Other |                  | مملكة<br>البحرين<br>Kingdom of<br>Bahrain | دول مجلس<br>التعاون<br>GCC | الدول العربية<br>الأخرى<br>Other Arab<br>Countries | الدول الأمريكية<br>Americas<br>2/ | أوروبا<br>الغربية<br>Western<br>Europe | آسيا<br>Asia | أخرى<br>Other |         |
|                               |   |                            |  |                                   |  |              |               |                  |   |                            |  |                                   |  |              |               |         |
| 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       |         |
| 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 |
|                               | Q2  | 10,764.2                   | 31,371.2   | 4,273.4                           | 9,433.4                                | 35,835.1     | 9,163.3       | 1,995.6          | 102,836.2                                 | 10,346.6                   | 36,650.3   | 13,111.4                          | 5,059.1                                | 30,437.7     | 5,920.4       | 1,310.7 |
|                               | Q3  | 10,891.6                   | 30,970.6   | 4,516.5                           | 10,418.2                               | 39,376.4     | 9,171.6       | 1,819.3          | 107,164.2                                 | 10,723.0                   | 39,745.9   | 14,079.1                          | 3,942.7                                | 31,206.0     | 6,140.3       | 1,327.2 |
|                               | Q4  | 12,077.9                   | 31,562.8   | 4,773.8                           | 10,533.2                               | 36,343.6     | 8,910.7       | 1,827.7          | 106,029.7                                 | 10,471.1                   | 37,836.4   | 14,681.5                          | 3,868.1                                | 30,757.4     | 6,888.9       | 1,526.3 |
| 2019                          | Q1  | 13,091.5                   | 32,460.8   | 4,906.5                           | 10,404.6                               | 43,253.0     | 10,100.6      | 1,564.8          | 115,781.8                                 | 11,601.7                   | 39,944.8   | 14,994.3                          | 4,377.7                                | 36,409.2     | 6,881.8       | 1,572.3 |
|                               | Q2  | 14,380.2                   | 33,689.2   | 5,171.5                           | 11,675.6                               | 35,654.2     | 9,667.8       | 1,311.9          | 111,550.4                                 | 11,404.3                   | 37,622.8   | 15,529.1                          | 4,098.3                                | 32,912.2     | 8,406.8       | 1,576.9 |
|                               | Q3  | 15,116.6                   | 33,056.3   | 5,796.4                           | 10,836.4                               | 34,171.2     | 9,205.6       | 1,670.7          | 109,853.2                                 | 12,013.2                   | 39,464.6   | 15,737.3                          | 4,002.2                                | 28,737.5     | 8,148.3       | 1,750.1 |
| 2018                          | Oct.                                      | 10,875.2                   | 31,517.5   | 4,841.6                           | 10,132.3                               | 37,620.3     | 9,254.8       | 1,816.6          | 106,058.3                                 | 10,637.1                   | 38,837.8   | 14,079.7                          | 4,381.3                                | 30,349.8     | 6,343.1       | 1,429.5 |
|                               | Nov.                                      | 11,409.7                   | 31,169.3   | 4,571.3                           | 10,629.2                               | 37,206.3     | 9,169.5       | 1,851.9          | 106,007.2                                 | 10,342.4                   | 37,574.6   | 14,651.6                          | 4,031.0                                | 31,505.3     | 6,404.7       | 1,497.6 |
|                               | Dec.                                      | 12,077.9                   | 31,562.8   | 4,773.8                           | 10,533.2                               | 36,343.6     | 8,910.7       | 1,827.7          | 106,029.7                                 | 10,471.1                   | 37,836.4   | 14,681.5                          | 3,868.1                                | 30,757.4     | 6,888.9       | 1,526.3 |
| 2019                          | Jan.                                      | 12,098.5                   | 30,732.8   | 5,045.2                           | 10,049.7                               | 37,478.5     | 9,320.1       | 1,851.2          | 106,576.0                                 | 10,411.7                   | 37,912.6   | 15,083.7                          | 3,679.3                                | 30,673.7     | 7,048.3       | 1,766.7 |
|                               | Feb.                                      | 12,447.1                   | 31,265.0   | 5,064.8                           | 10,256.0                               | 39,002.2     | 10,084.3      | 1,620.4          | 109,739.8                                 | 10,478.2                   | 41,768.6   | 15,263.9                          | 4,001.0                                | 29,507.3     | 7,000.0       | 1,720.8 |
|                               | Mar.                                      | 13,091.5                   | 32,460.8   | 4,906.5                           | 10,404.6                               | 43,253.0     | 10,100.6      | 1,564.8          | 115,781.8                                 | 11,601.7                   | 39,944.8   | 14,994.3                          | 4,377.7                                | 36,409.2     | 6,881.8       | 1,572.3 |
|                               | Apr.                                      | 13,699.9                   | 31,962.8   | 5,076.7                           | 11,388.0                               | 37,439.1     | 10,405.5      | 1,433.2          | 111,405.2                                 | 11,897.2                   | 39,731.9   | 14,952.3                          | 4,322.3                                | 30,950.8     | 7,968.6       | 1,582.1 |
|                               | May                                       | 13,911.9                   | 33,062.0   | 5,076.4                           | 11,457.8                               | 37,172.9     | 8,981.0       | 1,330.6          | 110,992.6                                 | 11,067.1                   | 38,601.3   | 15,270.3                          | 3,872.4                                | 32,411.1     | 8,120.6       | 1,649.8 |
|                               | Jun.                                      | 14,380.2                   | 33,689.2   | 5,171.5                           | 11,675.6                               | 35,654.2     | 9,667.8       | 1,311.9          | 111,550.4                                 | 11,404.3                   | 37,622.8   | 15,529.1                          | 4,098.3                                | 32,912.2     | 8,406.8       | 1,576.9 |
|                               | Jul.                                      | 14,356.1                   | 32,885.0   | 5,219.1                           | 10,531.3                               | 34,624.1     | 9,024.5       | 1,905.2          | 108,545.3                                 | 10,927.6                   | 38,071.5   | 15,646.9                          | 4,247.5                                | 29,412.0     | 8,540.0       | 1,699.8 |
|                               | Aug.                                      | 14,745.0                   | 32,866.8   | 5,576.0                           | 9,787.9                                | 34,389.0     | 9,004.5       | 1,587.8          | 107,957.0                                 | 11,241.7                   | 37,417.3   | 15,729.1                          | 3,697.5                                | 29,878.2     | 8,239.0       | 1,754.2 |
|                               | Sep.                                      | 15,116.6                   | 33,056.3   | 5,796.4                           | 10,836.4                               | 34,171.2     | 9,205.6       | 1,670.7          | 109,853.2                                 | 12,013.2                   | 39,464.6   | 15,737.3                          | 4,002.2                                | 28,737.5     | 8,148.3       | 1,750.1 |
|                               | Oct.                                      | 15,120.3                   | 33,002.9   | 5,801.4                           | 10,342.4                               | 35,959.6     | 9,106.4       | 1,729.8          | 111,062.8                                 | 11,644.7                   | 37,999.2   | 16,182.6                          | 3,731.8                                | 31,234.2     | 8,667.9       | 1,602.4 |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

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

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

**Table No. (29) رقم (29)**  
**مصارف قطاع الجملة: الموجودات والمطلوبات حسب أهم العملات /1**  
**Wholesale Banks: Classification of Assets and Liabilities by Major Currencies 1/**

| U.S. Dollar Million |      | الموجودات                       |                                       |                              |                                  |             |                            |            | المجموع Total | المطلوبات                       |                                       |                              |                                  |             |                            |            |
|---------------------|------|---------------------------------|---------------------------------------|------------------------------|----------------------------------|-------------|----------------------------|------------|---------------|---------------------------------|---------------------------------------|------------------------------|----------------------------------|-------------|----------------------------|------------|
|                     |      | الدinar البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | آخرى Other |               | الدinar البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | آخرى Other |
| 2009                |      | 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    |
| 2010                |      | 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   |
| 2011                |      | 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    |
| 2012                |      | 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    |
| 2013                |      | 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    |
| 2014                |      | 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    |
| 2015                |      | 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    |
| 2016                |      | 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    |
| 2017                |      | 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    |
| 2018                |      | 1,880.0                         | 10,171.9                              | 72,941.9                     | 2,231.0                          | 11,644.7    | 370.9                      | 6,789.3    | 106,029.7     | 749.5                           | 7,498.8                               | 82,983.6                     | 1,055.0                          | 9,677.0     | 183.6                      | 3,882.2    |
| 2017                | Q4   | 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    |
| 2018                | Q1   | 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    |
|                     | Q2   | 1,802.0                         | 8,601.8                               | 71,179.8                     | 3,088.5                          | 10,772.2    | 89.9                       | 7,302.0    | 102,836.2     | 691.2                           | 6,990.6                               | 80,521.5                     | 859.3                            | 9,984.6     | 57.5                       | 3,731.5    |
|                     | Q3   | 1,579.5                         | 8,963.1                               | 73,800.6                     | 2,584.0                          | 12,674.6    | 289.9                      | 7,272.5    | 107,164.2     | 615.0                           | 7,388.9                               | 83,553.2                     | 1,404.6                          | 10,209.4    | 49.5                       | 3,943.6    |
|                     | Q4   | 1,880.0                         | 10,171.9                              | 72,941.9                     | 2,231.0                          | 11,644.7    | 370.9                      | 6,789.3    | 106,029.7     | 749.5                           | 7,498.8                               | 82,983.6                     | 1,055.0                          | 9,677.0     | 183.6                      | 3,882.2    |
| 2019                | Q1   | 2,421.2                         | 11,271.0                              | 79,526.6                     | 2,300.2                          | 13,186.4    | 451.9                      | 6,624.5    | 115,781.8     | 641.1                           | 9,482.8                               | 87,733.3                     | 941.4                            | 11,722.8    | 212.6                      | 5,047.8    |
|                     | Q2   | 2,210.4                         | 10,327.2                              | 78,025.4                     | 2,274.9                          | 12,285.8    | 522.4                      | 5,904.3    | 111,550.4     | 423.7                           | 10,289.0                              | 85,161.4                     | 916.6                            | 10,403.1    | 224.9                      | 4,131.7    |
|                     | Q3   | 2,009.8                         | 10,564.9                              | 76,986.9                     | 2,467.3                          | 11,996.5    | 365.6                      | 5,462.2    | 109,853.2     | 507.3                           | 10,866.3                              | 83,814.9                     | 939.8                            | 10,010.8    | 193.8                      | 3,520.3    |
| 2018                | Oct. | 1,865.4                         | 10,563.4                              | 71,404.0                     | 2,359.8                          | 12,815.0    | 201.7                      | 6,849.0    | 106,058.3     | 712.9                           | 7,954.8                               | 83,361.2                     | 1,113.9                          | 9,496.6     | 62.9                       | 3,356.0    |
|                     | Nov. | 1,990.7                         | 10,316.3                              | 72,337.7                     | 2,322.5                          | 12,020.5    | 95.6                       | 6,923.9    | 106,007.2     | 688.3                           | 7,770.7                               | 83,440.5                     | 1,111.7                          | 9,413.4     | 58.7                       | 3,523.9    |
|                     | Dec. | 1,880.0                         | 10,171.9                              | 72,941.9                     | 2,231.0                          | 11,644.7    | 370.9                      | 6,789.3    | 106,029.7     | 749.5                           | 7,498.8                               | 82,983.6                     | 1,055.0                          | 9,677.0     | 183.6                      | 3,882.2    |
| 2019                | Jan. | 1,927.4                         | 10,602.7                              | 72,716.5                     | 2,437.5                          | 11,864.7    | 270.0                      | 6,757.2    | 106,576.0     | 697.4                           | 8,193.5                               | 82,095.5                     | 1,029.8                          | 9,959.3     | 209.1                      | 4,391.4    |
|                     | Feb. | 1,972.4                         | 11,023.8                              | 75,771.4                     | 2,290.1                          | 11,734.4    | 392.7                      | 6,555.0    | 109,739.8     | 707.4                           | 9,076.3                               | 84,795.5                     | 1,088.4                          | 9,596.4     | 200.0                      | 4,275.8    |
|                     | Mar. | 2,421.2                         | 11,271.0                              | 79,526.6                     | 2,300.2                          | 13,186.4    | 451.9                      | 6,624.5    | 115,781.8     | 641.1                           | 9,482.8                               | 87,733.3                     | 941.4                            | 11,722.8    | 212.6                      | 5,047.8    |
|                     | Apr. | 1,924.5                         | 10,875.7                              | 77,615.7                     | 2,432.3                          | 11,918.1    | 292.0                      | 6,346.9    | 111,405.2     | 712.6                           | 9,225.1                               | 85,920.6                     | 972.3                            | 10,192.1    | 170.9                      | 4,211.6    |
|                     | May  | 2,053.2                         | 10,188.3                              | 78,063.4                     | 2,077.5                          | 11,932.4    | 402.7                      | 6,275.1    | 110,992.6     | 478.2                           | 10,537.9                              | 84,630.6                     | 829.8                            | 10,396.6    | 171.4                      | 3,948.1    |
|                     | Jun. | 2,210.4                         | 10,327.2                              | 78,025.4                     | 2,274.9                          | 12,285.8    | 522.4                      | 5,904.3    | 111,550.4     | 423.7                           | 10,289.0                              | 85,161.4                     | 916.6                            | 10,403.1    | 224.9                      | 4,131.7    |
|                     | Jul. | 2,304.5                         | 10,088.8                              | 76,198.7                     | 2,061.2                          | 12,104.2    | 394.9                      | 5,393.0    | 108,545.3     | 516.2                           | 10,343.4                              | 82,888.0                     | 786.3                            | 10,472.2    | 191.6                      | 3,347.6    |
|                     | Aug. | 2,106.6                         | 10,125.7                              | 75,729.5                     | 2,016.0                          | 11,974.6    | 515.1                      | 5,489.5    | 107,957.0     | 534.9                           | 10,688.5                              | 82,053.3                     | 785.9                            | 10,327.5    | 200.1                      | 3,366.8    |
|                     | Sep. | 2,009.8                         | 10,564.9                              | 76,986.9                     | 2,467.3                          | 11,996.5    | 365.6                      | 5,462.2    | 109,853.2     | 507.3                           | 10,866.3                              | 83,814.9                     | 939.8                            | 10,010.8    | 193.8                      | 3,520.3    |
|                     | Oct. | 2,048.0                         | 10,235.9                              | 77,974.8                     | 2,263.1                          | 12,605.5    | 694.0                      | 5,241.5    | 111,062.8     | 576.4                           | 11,086.4                              | 84,726.1                     | 868.3                            | 10,260.5    | 194.3                      | 3,350.8    |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

**جدول رقم (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<br>الموجودات<br>Total Assets<br>1/ | البنود خارج<br>الميزانية<br>Off 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. | آخرى<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 | آخرى<br>Others | المجموع<br>Total |  |   |
| 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   |
| 2018                          | 163.3             | 4,793.4  | 10,732.2  | 2,854.9  | 1,849.3        | 20,393.1         | 1,445.0  | 1,541.1   | 2,061.4               | 1,776.4  | 711.2          | 7,535.1          | 27,928.2                                 | N/A   |
| 2017 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   |
| Q2                            | 144.0             | 4,514.6  | 10,032.7  | 2,727.7  | 1,987.1        | 19,406.1         | 1,377.0  | 1,538.5   | 2,001.5               | 1,946.8  | 820.5          | 7,684.3          | 27,090.4                                 | N/A   |
| Q3                            | 150.1             | 4,574.1  | 10,245.3  | 2,948.7  | 1,879.1        | 19,797.3         | 1,311.2  | 1,659.5   | 2,030.0               | 1,956.5  | 826.5          | 7,783.7          | 27,581.0                                 | N/A   |
| Q4                            | 163.3             | 4,793.4  | 10,732.2  | 2,854.9  | 1,849.3        | 20,393.1         | 1,445.0  | 1,541.1   | 2,061.4               | 1,776.4  | 711.2          | 7,535.1          | 27,928.2                                 | N/A   |
| 2019 Q1                       | 158.3             | 5,839.4  | 10,667.7  | 3,536.7  | 1,711.7        | 21,913.8         | 1,648.2  | 1,636.0   | 2,210.4               | 1,954.0  | 698.0          | 8,146.6          | 30,060.4                                 | N/A   |
| Q2                            | 135.6             | 5,214.0  | 11,780.0  | 3,522.8  | 2,046.7        | 22,699.1         | 1,234.0  | 1,454.3   | 2,790.8               | 1,820.5  | 738.8          | 8,038.4          | 30,737.5                                 | N/A   |
| Q3                            | 153.1             | 4,888.0  | 11,629.0  | 3,718.5  | 2,493.3        | 22,881.9         | 1,453.9  | 1,819.0   | 2,532.9               | 1,859.2  | 731.2          | 8,396.2          | 31,278.1                                 | N/A   |
| 2018 Oct.                     | 153.2             | 4,642.7  | 10,570.2  | 2,982.8  | 1,858.3        | 20,207.2         | 1,317.7  | 1,649.8   | 1,991.8               | 1,857.1  | 815.0          | 7,631.4          | 27,838.6                                 | N/A   |
| Nov.                          | 148.6             | 4,712.6  | 10,642.5  | 2,828.9  | 1,833.2        | 20,165.8         | 1,509.5  | 1,565.8   | 1,995.3               | 1,758.4  | 814.8          | 7,643.8          | 27,809.6                                 | N/A   |
| Dec.                          | 163.3             | 4,793.4  | 10,732.2  | 2,854.9  | 1,849.3        | 20,393.1         | 1,445.0  | 1,541.1   | 2,061.4               | 1,776.4  | 711.2          | 7,535.1          | 27,928.2                                 | N/A   |
| 2019 Jan.                     | 152.1             | 4,939.4  | 10,789.2  | 2,918.1  | 1,893.8        | 20,692.6         | 1,697.0  | 1,562.2   | 2,045.7               | 1,825.5  | 734.7          | 7,865.1          | 28,557.7                                 | N/A   |
| Feb.                          | 151.3             | 5,287.0  | 10,851.4  | 3,083.8  | 1,861.5        | 21,235.0         | 1,787.8  | 1,569.7   | 2,113.7               | 1,801.1  | 748.0          | 8,020.3          | 29,255.3                                 | N/A   |
| Mar.                          | 158.3             | 5,839.4  | 10,667.7  | 3,536.7  | 1,711.7        | 21,913.8         | 1,648.2  | 1,636.0   | 2,210.4               | 1,954.0  | 698.0          | 8,146.6          | 30,060.4                                 | N/A   |
| Apr.                          | 149.7             | 5,489.6  | 11,471.3  | 3,580.0  | 1,675.7        | 22,366.3         | 1,280.4  | 1,580.9   | 2,177.8               | 1,867.4  | 759.4          | 7,665.9          | 30,032.2                                 | N/A   |
| May                           | 150.0             | 5,572.5  | 11,705.3  | 3,461.2  | 1,676.3        | 22,565.3         | 1,358.3  | 1,568.2   | 2,817.7               | 1,826.7  | 763.8          | 8,334.7          | 30,900.0                                 | N/A   |
| Jun.                          | 135.6             | 5,214.0  | 11,780.0  | 3,522.8  | 2,046.7        | 22,699.1         | 1,234.0  | 1,454.3   | 2,790.8               | 1,820.5  | 738.8          | 8,038.4          | 30,737.5                                 | N/A   |
| Jul.                          | 151.5             | 4,967.8  | 11,719.9  | 3,455.2  | 1,971.6        | 22,266.0         | 1,265.6  | 1,479.6   | 2,736.1               | 1,982.9  | 759.8          | 8,224.0          | 30,490.0                                 | N/A   |
| Aug.                          | 139.5             | 4,987.5  | 11,277.7  | 3,388.0  | 2,492.1        | 22,284.8         | 1,255.1  | 1,453.1   | 2,404.5               | 1,809.9  | 823.0          | 7,745.6          | 30,030.4                                 | N/A   |
| Sep.                          | 153.1             | 4,888.0  | 11,629.0  | 3,718.5  | 2,493.3        | 22,881.9         | 1,453.9  | 1,819.0   | 2,532.9               | 1,859.2  | 731.2          | 8,396.2          | 31,278.1                                 | N/A   |
| Oct.                          | 151.6             | 4,739.1  | 11,538.5  | 3,867.3  | 2,537.7        | 22,834.2         | 1,363.4  | 1,803.8   | 2,492.9               | 1,677.0  | 712.3          | 8,049.4          | 30,883.6                                 | N/A   |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات ذات الصلة.

3/ Includes Restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

**جدول رقم (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 | المطلوبات المحلية   |   |                               |   |               |                  | المطلوبات الأجنبية |                          |   |   |               |                  | مجموع المطلوبات Total Liabilities 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
|-------------------------------|---------------------|---|-------------------------------|---|---------------|------------------|--------------------|--------------------------|---|---|---------------|------------------|--------------------------------------|--|
|                               | المصارف<br>Banks 2/ | القطاع الخاص<br>غير المصارف)<br>Private Non-Banks | الحكومة<br>General Government | رأس المال<br>والاحتياطي<br>Capital & Reserves | أخرى<br>Other | المجموع<br>Total | المصارف<br>Banks   | غير المصارف<br>Non-Banks | المكاتب الرئيسية<br>والشركات الزميلة<br>H.O. & Affiliates | رأس المال<br>والاحتياطي<br>Capital & Reserves | أخرى<br>Other | المجموع<br>Total |                                      |  |
| 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  |
| 2018                          | 3,298.4             | 10,658.3  | 1,457.9                       | 3,287.6                                       | 917.5         | 19,619.7         | 2,411.7            | 1,877.0                  | 368.5   | 3,356.4                                       | 294.9         | 8,308.5          | 27,928.2                             | N/A  |
| 2017 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  |
| Q2                            | 3,125.0             | 10,725.7  | 1,291.3                       | 3,235.8                                       | 757.1         | 19,134.9         | 2,031.4            | 1,753.1                  | 373.2   | 3,493.4                                       | 304.4         | 7,955.5          | 27,090.4                             | N/A  |
| Q3                            | 3,093.3             | 10,613.9  | 1,363.5                       | 3,329.8                                       | 830.1         | 19,230.6         | 1,965.3            | 2,199.5                  | 358.1   | 3,456.5                                       | 371.0         | 8,350.4          | 27,581.0                             | N/A  |
| Q4                            | 3,298.4             | 10,658.3  | 1,457.9                       | 3,287.6                                       | 917.5         | 19,619.7         | 2,411.7            | 1,877.0                  | 368.5   | 3,356.4                                       | 294.9         | 8,308.5          | 27,928.2                             | N/A  |
| 2019 Q1                       | 2,963.8             | 11,844.2  | 1,587.7                       | 3,190.1                                       | 951.2         | 20,537.0         | 2,760.1            | 2,418.6                  | 665.8   | 3,348.3                                       | 330.6         | 9,523.4          | 30,060.4                             | N/A  |
| Q2                            | 2,497.0             | 11,710.3  | 1,544.1                       | 3,493.5                                       | 1,022.5       | 20,267.4         | 4,668.8            | 1,713.3                  | 523.3   | 3,347.6                                       | 217.1         | 10,470.1         | 30,737.5                             | N/A  |
| Q3                            | 2,563.3             | 11,748.4  | 1,507.2                       | 3,463.3                                       | 1,021.5       | 20,303.7         | 5,113.5            | 1,992.1                  | 460.6   | 3,171.0                                       | 237.2         | 10,974.4         | 31,278.1                             | N/A  |
| 2018 Oct.                     | 3,119.9             | 10,747.9  | 1,394.3                       | 3,331.0                                       | 828.9         | 19,422.0         | 2,355.5            | 1,885.1                  | 364.5   | 3,461.0                                       | 350.5         | 8,416.6          | 27,838.6                             | N/A  |
| Nov.                          | 3,161.0             | 10,706.4  | 1,484.9                       | 3,278.7                                       | 902.2         | 19,533.2         | 2,319.3            | 1,833.3                  | 364.6   | 3,462.1                                       | 297.1         | 8,276.4          | 27,809.6                             | N/A  |
| Dec.                          | 3,298.4             | 10,658.3  | 1,457.9                       | 3,287.6                                       | 917.5         | 19,619.7         | 2,411.7            | 1,877.0                  | 368.5   | 3,356.4                                       | 294.9         | 8,308.5          | 27,928.2                             | N/A  |
| 2019 Jan.                     | 3,191.7             | 11,117.3  | 1,448.7                       | 3,282.0                                       | 921.1         | 19,960.8         | 2,465.5            | 1,939.8                  | 510.0   | 3,328.7                                       | 352.9         | 8,596.9          | 28,557.7                             | N/A  |
| Feb.                          | 3,253.6             | 11,435.6  | 1,493.6                       | 3,290.1                                       | 936.2         | 20,409.1         | 2,544.5            | 2,092.4                  | 537.8   | 3,326.7                                       | 344.8         | 8,846.2          | 29,255.3                             | N/A  |
| Mar.                          | 2,963.8             | 11,844.2  | 1,587.7                       | 3,190.1                                       | 951.2         | 20,537.0         | 2,760.1            | 2,418.6                  | 665.8   | 3,348.3                                       | 330.6         | 9,523.4          | 30,060.4                             | N/A  |
| Apr.                          | 2,532.9             | 12,362.2  | 1,483.9                       | 3,192.8                                       | 892.9         | 20,464.7         | 2,603.9            | 2,828.5                  | 441.3   | 3,354.8                                       | 339.0         | 9,567.5          | 30,032.2                             | N/A  |
| May                           | 2,493.5             | 11,819.5  | 1,555.8                       | 3,456.6                                       | 1,070.2       | 20,395.6         | 4,739.1            | 1,701.0                  | 493.6   | 3,367.5                                       | 203.2         | 10,504.4         | 30,900.0                             | N/A  |
| Jun.                          | 2,497.0             | 11,710.3  | 1,544.1                       | 3,493.5                                       | 1,022.5       | 20,267.4         | 4,668.8            | 1,713.3                  | 523.3   | 3,347.6                                       | 217.1         | 10,470.1         | 30,737.5                             | N/A  |
| Jul.                          | 2,403.4             | 11,488.9  | 1,549.9                       | 3,491.5                                       | 1,034.1       | 19,967.8         | 4,788.4            | 1,678.9                  | 499.7   | 3,333.3                                       | 221.9         | 10,522.2         | 30,490.0                             | N/A  |
| Aug.                          | 2,209.3             | 11,725.1  | 1,474.3                       | 3,470.9                                       | 1,015.5       | 19,895.1         | 4,756.2            | 1,577.7                  | 435.6   | 3,129.4                                       | 236.4         | 10,135.3         | 30,030.4                             | N/A  |
| Sep.                          | 2,563.3             | 11,748.4  | 1,507.2                       | 3,463.3                                       | 1,021.5       | 20,303.7         | 5,113.5            | 1,992.1                  | 460.6   | 3,171.0                                       | 237.2         | 10,974.4         | 31,278.1                             | N/A  |
| Oct.                          | 2,165.0             | 12,032.0  | 1,436.8                       | 3,592.2                                       | 1,117.2       | 20,343.2         | 4,743.9            | 1,959.8                  | 422.1   | 3,177.9                                       | 236.7         | 10,540.4         | 30,883.6                             | N/A  |

1/ Includes Unrestricted Investment Accounts.

/1 يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

/2 يشمل المكاتب الرئيسية والشركات الزميلة.

3/ Includes Restricted Investment Accounts.

/3 يشمل حسابات الاستثمار المقيدة.

**Table No. (32)**  
**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                                 |                            |  |                                   |  |              |               |   | المجموع<br>Total | المطلوبات  |                                   |  |              |               |      |  |  |
|-------------------------------|---|----------------------------|--|-----------------------------------|--|--------------|---------------|---|------------------|--|-----------------------------------|--|--------------|---------------|------|--|--|
|                               | مملكة<br>البحرين<br>Kingdom of<br>Bahrain | دول مجلس<br>التعاون<br>GCC | الدول العربية<br>الأخرى<br>Other Arab<br>Countries | الدول الأمريكية<br>Americas<br>1/ | أوروبا<br>الغربية<br>Western<br>Europe | آسيا<br>Asia | أخرى<br>Other | مملكة<br>البحرين<br>Kingdom of<br>Bahrain |                  | الدول العربية<br>الأخرى<br>Other Arab<br>Countries | الدول الأمريكية<br>Americas<br>1/ | أوروبا<br>الغربية<br>Western<br>Europe | آسيا<br>Asia | أخرى<br>Other |      |  |  |
|                               |   |                            |  |                                   |  |              |               |   |                  |  |                                   |  |              |               |      |  |  |
| 2009                          | 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 |  |  |
| 2010                          | 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 |  |  |
| 2011                          | 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 |  |  |
| 2012                          | 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 |  |  |
| 2013                          | 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 |  |  |
| 2014                          | 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 |  |  |
| 2015                          | 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 |  |  |
| 2016                          | 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 |  |  |
| 2017                          | 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 |  |  |
| 2018                          | 20,393.1                                  | 2,884.2                    | 1,666.8  | 855.9                             | 1,379.7                                | 588.7        | 159.8         | 27,928.2                                  | 19,619.7         | 4,756.3  | 1,257.5                           | 357.4                                  | 1,319.0      | 601.2         | 17.1 |  |  |
| 2017 Q4                       | 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 |  |  |
| 2018 Q1                       | 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 |  |  |
| Q2                            | 19,406.1                                  | 2,904.1                    | 1,732.8  | 850.5                             | 1,405.6                                | 648.6        | 142.7         | 27,090.4                                  | 19,134.9         | 5,078.6  | 1,140.5                           | 317.2                                  | 779.0        | 610.2         | 30.0 |  |  |
| Q3                            | 19,797.3                                  | 2,944.2                    | 1,638.4  | 935.3                             | 1,462.7                                | 636.8        | 166.3         | 27,581.0                                  | 19,230.6         | 5,044.2  | 1,181.2                           | 317.4                                  | 1,177.8      | 601.5         | 28.3 |  |  |
| Q4                            | 20,393.1                                  | 2,884.2                    | 1,666.8  | 855.9                             | 1,379.7                                | 588.7        | 159.8         | 27,928.2                                  | 19,619.7         | 4,756.3  | 1,257.5                           | 357.4                                  | 1,319.0      | 601.2         | 17.1 |  |  |
| 2019 Q1                       | 21,913.8                                  | 3,325.9                    | 1,684.9  | 933.5                             | 1,397.1                                | 655.7        | 149.5         | 30,060.4                                  | 20,537.0         | 5,622.4  | 1,298.8                           | 586.1                                  | 1,387.7      | 594.5         | 33.9 |  |  |
| Q2                            | 22,699.1                                  | 2,982.2                    | 1,524.0  | 1,365.0                           | 1,357.0                                | 659.8        | 150.4         | 30,737.5                                  | 20,267.4         | 6,388.2  | 1,493.8                           | 269.3                                  | 1,394.5      | 896.3         | 28.0 |  |  |
| Q3                            | 22,881.9                                  | 2,905.5                    | 1,558.7  | 1,601.0                           | 1,578.4                                | 629.5        | 123.1         | 31,278.1                                  | 20,303.7         | 6,350.1  | 1,505.3                           | 515.9                                  | 1,709.1      | 860.9         | 33.1 |  |  |
| 2018 Oct.                     | 20,207.2                                  | 2,967.0                    | 1,668.7  | 858.0                             | 1,346.0                                | 625.4        | 166.3         | 27,838.6                                  | 19,422.0         | 4,882.2  | 1,217.9                           | 381.5                                  | 1,308.1      | 597.7         | 29.2 |  |  |
| Nov.                          | 20,165.8                                  | 2,979.3                    | 1,636.3  | 847.4                             | 1,407.6                                | 607.5        | 165.7         | 27,809.6                                  | 19,533.2         | 4,756.6  | 1,210.7                           | 366.1                                  | 1,321.0      | 599.7         | 22.3 |  |  |
| Dec.                          | 20,393.1                                  | 2,884.2                    | 1,666.8  | 855.9                             | 1,379.7                                | 588.7        | 159.8         | 27,928.2                                  | 19,619.7         | 4,756.3  | 1,257.5                           | 357.4                                  | 1,319.0      | 601.2         | 17.1 |  |  |
| 2019 Jan.                     | 20,692.6                                  | 2,990.5                    | 1,665.6  | 986.6                             | 1,501.4                                | 576.2        | 144.8         | 28,557.7                                  | 19,960.8         | 4,704.4  | 1,250.2                           | 552.7                                  | 1,473.5      | 599.4         | 16.7 |  |  |
| Feb.                          | 21,235.0                                  | 3,122.6                    | 1,671.0  | 971.4                             | 1,515.1                                | 595.5        | 144.7         | 29,255.3                                  | 20,409.1         | 4,888.6  | 1,319.9                           | 593.7                                  | 1,417.6      | 598.3         | 28.1 |  |  |
| Mar.                          | 21,913.8                                  | 3,325.9                    | 1,684.9  | 933.5                             | 1,397.1                                | 655.7        | 149.5         | 30,060.4                                  | 20,537.0         | 5,622.4  | 1,298.8                           | 586.1                                  | 1,387.7      | 594.5         | 33.9 |  |  |
| Apr.                          | 22,366.3                                  | 2,965.3                    | 1,746.5  | 747.1                             | 1,398.5                                | 659.2        | 149.3         | 30,032.2                                  | 20,464.7         | 5,748.0  | 1,251.2                           | 556.7                                  | 1,379.9      | 592.4         | 39.3 |  |  |
| May                           | 22,565.3                                  | 2,965.1                    | 1,668.7  | 1,513.9                           | 1,377.6                                | 657.2        | 152.2         | 30,900.0                                  | 20,395.6         | 6,408.5  | 1,609.6                           | 224.0                                  | 1,366.2      | 869.5         | 26.6 |  |  |
| Jun.                          | 22,699.1                                  | 2,982.2                    | 1,524.0  | 1,365.0                           | 1,357.0                                | 659.8        | 150.4         | 30,737.5                                  | 20,267.4         | 6,388.2  | 1,493.8                           | 269.3                                  | 1,394.5      | 896.3         | 28.0 |  |  |
| Jul.                          | 22,266.0                                  | 3,015.8                    | 1,534.0  | 1,450.6                           | 1,426.2                                | 648.3        | 149.1         | 30,490.0                                  | 19,967.8         | 6,264.0  | 1,486.4                           | 237.7                                  | 1,615.2      | 884.6         | 34.3 |  |  |
| Aug.                          | 22,284.8                                  | 2,682.4                    | 1,509.1  | 1,404.1                           | 1,316.8                                | 665.5        | 167.7         | 30,030.4                                  | 19,895.1         | 5,917.6  | 1,426.2                           | 177.9                                  | 1,654.6      | 892.4         | 66.6 |  |  |
| Sep.                          | 22,881.9                                  | 2,905.5                    | 1,558.7  | 1,601.0                           | 1,578.4                                | 629.5        | 123.1         | 31,278.1                                  | 20,303.7         | 6,350.1  | 1,505.3                           | 515.9                                  | 1,709.1      | 860.9         | 33.1 |  |  |
| Oct.                          | 22,834.2                                  | 2,875.3                    | 1,633.0  | 1,446.0                           | 1,361.4                                | 620.3        | 113.4         | 30,883.6                                  | 20,343.2         | 5,859.7  | 1,486.1                           | 434.4                                  | 1,856.0      | 864.3         | 39.9 |  |  |

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، اليمان، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية.  
بنما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

جدول رقم (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 | Assets                       |                                |                                |                                       |   |                |                                     | المجموع<br>Total | Liabilities                  |                                |                                |                                       |   |                |                                     | المطلوبات<br>Requirements |  |  |
|                               | الدينار<br>Bahraini<br>Dinar | عملات دول<br>GCC<br>Currencies | مجلس التعاون<br>U.S.<br>Dollar | 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 |                  | الدينار<br>Bahraini<br>Dinar | عملات دول<br>GCC<br>Currencies | مجلس التعاون<br>U.S.<br>Dollar | 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 | آخرى<br>Other             |  |  |
| 2009                          | 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                                |                           |  |  |
| 2010                          | 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                               |                           |  |  |
| 2011                          | 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                               |                           |  |  |
| 2012                          | 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                               |                           |  |  |
| 2013                          | 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                               |                           |  |  |
| 2014                          | 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                               |                           |  |  |
| 2015                          | 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                               |                           |  |  |
| 2016                          | 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                               |                           |  |  |
| 2017                          | 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                                 |                           |  |  |
| 2018                          | 12,973.9                     | 1,667.7                        | 11,036.4                       | 208.9                                 | 701.8                                     | 0.7            | 1,338.8                             | 27,928.2         | 12,157.2                     | 1,534.7                        | 13,328.1                       | 194.0                                 | 707.0                                     | 0.7            | 6.5                                 |                           |  |  |
| 2017 Q4                       | 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                                 |                           |  |  |
| 2018 Q1                       | 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                                 |                           |  |  |
| Q2                            | 12,524.7                     | 1,152.9                        | 11,412.9                       | 100.6                                 | 550.5                                     | 0.7            | 1,348.1                             | 27,090.4         | 12,240.6                     | 1,367.1                        | 12,866.5                       | 95.5                                  | 518.3                                     | 0.7            | 1.7                                 |                           |  |  |
| Q3                            | 12,757.2                     | 1,593.7                        | 11,219.6                       | 113.0                                 | 596.5                                     | 0.7            | 1,300.3                             | 27,581.0         | 12,046.5                     | 1,617.6                        | 13,253.1                       | 100.0                                 | 537.6                                     | 0.7            | 25.5                                |                           |  |  |
| Q4                            | 12,973.9                     | 1,667.7                        | 11,036.4                       | 208.9                                 | 701.8                                     | 0.7            | 1,338.8                             | 27,928.2         | 12,157.2                     | 1,534.7                        | 13,328.1                       | 194.0                                 | 707.0                                     | 0.7            | 6.5                                 |                           |  |  |
| 2019 Q1                       | 13,769.8                     | 1,600.8                        | 12,438.5                       | 124.5                                 | 742.9                                     | 0.8            | 1,383.1                             | 30,060.4         | 13,424.7                     | 1,624.3                        | 14,155.0                       | 119.5                                 | 734.9                                     | 0.7            | 1.3                                 |                           |  |  |
| Q2                            | 13,865.4                     | 1,288.2                        | 13,329.5                       | 84.6                                  | 838.6                                     | 0.7            | 1,330.5                             | 30,737.5         | 12,808.7                     | 3,959.8                        | 13,145.9                       | 77.1                                  | 732.8                                     | 0.5            | 12.7                                |                           |  |  |
| Q3                            | 13,576.5                     | 1,418.4                        | 13,732.7                       | 84.1                                  | 1,186.9                                   | 0.5            | 1,279.0                             | 31,278.1         | 12,670.5                     | 4,019.9                        | 13,403.1                       | 75.9                                  | 1,103.2                                   | 0.5            | 5.0                                 |                           |  |  |
| 2018 Oct.                     | 12,855.1                     | 1,626.3                        | 11,231.6                       | 142.2                                 | 627.8                                     | 0.7            | 1,354.9                             | 27,838.6         | 12,175.0                     | 1,672.8                        | 13,208.1                       | 140.6                                 | 622.4                                     | 0.7            | 19.0                                |                           |  |  |
| Nov.                          | 12,928.3                     | 1,592.7                        | 11,104.2                       | 160.7                                 | 692.6                                     | 0.7            | 1,330.4                             | 27,809.6         | 12,180.0                     | 1,612.3                        | 13,174.8                       | 147.2                                 | 690.6                                     | 0.7            | 4.0                                 |                           |  |  |
| Dec.                          | 12,973.9                     | 1,667.7                        | 11,036.4                       | 208.9                                 | 701.8                                     | 0.7            | 1,338.8                             | 27,928.2         | 12,157.2                     | 1,534.7                        | 13,328.1                       | 194.0                                 | 707.0                                     | 0.7            | 6.5                                 |                           |  |  |
| 2019 Jan.                     | 13,110.3                     | 1,675.2                        | 11,497.8                       | 170.3                                 | 773.8                                     | 1.1            | 1,329.2                             | 28,557.7         | 12,401.0                     | 1,625.0                        | 13,595.2                       | 168.6                                 | 761.1                                     | 0.7            | 6.1                                 |                           |  |  |
| Feb.                          | 13,351.9                     | 1,604.8                        | 12,007.7                       | 169.4                                 | 784.0                                     | 0.8            | 1,336.7                             | 29,255.3         | 12,665.7                     | 1,647.5                        | 14,048.3                       | 128.5                                 | 759.0                                     | 0.7            | 5.6                                 |                           |  |  |
| Mar.                          | 13,769.8                     | 1,600.8                        | 12,438.5                       | 124.5                                 | 742.9                                     | 0.8            | 1,383.1                             | 30,060.4         | 13,424.7                     | 1,624.3                        | 14,155.0                       | 119.5                                 | 734.9                                     | 0.7            | 1.3                                 |                           |  |  |
| Apr.                          | 13,634.3                     | 1,465.0                        | 12,636.6                       | 121.7                                 | 809.1                                     | 0.8            | 1,364.7                             | 30,032.2         | 12,937.7                     | 1,710.5                        | 14,557.8                       | 121.0                                 | 691.3                                     | 0.7            | 13.2                                |                           |  |  |
| May                           | 13,756.9                     | 1,472.7                        | 13,294.5                       | 112.9                                 | 842.4                                     | 0.7            | 1,419.9                             | 30,900.0         | 12,822.8                     | 4,025.7                        | 13,225.4                       | 96.2                                  | 714.7                                     | 0.7            | 14.5                                |                           |  |  |
| Jun.                          | 13,865.4                     | 1,288.2                        | 13,329.5                       | 84.6                                  | 838.6                                     | 0.7            | 1,330.5                             | 30,737.5         | 12,808.7                     | 3,959.8                        | 13,145.9                       | 77.1                                  | 732.8                                     | 0.5            | 12.7                                |                           |  |  |
| Jul.                          | 13,833.7                     | 1,296.7                        | 12,906.7                       | 84.4                                  | 1,052.0                                   | 0.5            | 1,316.0                             | 30,490.0         | 12,615.3                     | 4,008.7                        | 12,829.7                       | 77.4                                  | 935.9                                     | 0.5            | 22.5                                |                           |  |  |
| Aug.                          | 13,661.4                     | 1,286.5                        | 12,651.2                       | 84.5                                  | 1,070.5                                   | 0.5            | 1,275.8                             | 30,030.4         | 12,611.6                     | 4,128.4                        | 12,241.0                       | 77.3                                  | 950.1                                     | 0.5            | 21.5                                |                           |  |  |
| Sep.                          | 13,576.5                     | 1,418.4                        | 13,732.7                       | 84.1                                  | 1,186.9                                   | 0.5            | 1,279.0                             | 31,278.1         | 12,670.5                     | 4,019.9                        | 13,403.1                       | 75.9                                  | 1,103.2                                   | 0.5            | 5.0                                 |                           |  |  |
| Oct.                          | 13,774.1                     | 1,332.5                        | 13,109.0                       | 91.6                                  | 1,239.9                                   | 0.5            | 1,336.0                             | 30,883.6         | 12,727.6                     | 4,373.6                        | 12,550.0                       | 69.6                                  | 1,159.8                                   | 0.5            | 2.5                                 |                           |  |  |

**Table No. (34) جدول رقم (34)**  
**الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) أكتوبر 2019**  
**Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) October 2019**

| Classification                                | الموجودات Assets                                       |              |                          |              |               |                  |  |                          |              |               |                  |              | المجموع الكلي Grand Total | مليون دولار أمريكي |          |   |                                      |
|---|--|--------------|--------------------------|--------------|---------------|------------------|--|--------------------------|--------------|---------------|------------------|--------------|---------------------------|--------------------|----------|---|--------------------------------------|
|   | حسابات الاستثمار المقيدة Restricted Investment Account |              |                          |              |               |                  | حسابات الاستثمار غير المقيدة Unrestricted Investment Account |                          |              |               |                  |              |                           |                    |          |   |                                      |
|   | المقيمةResidents                                       |              | غير المقيمةNon-Residents |              | المجموع Total | المقيمةResidents |  | غير المقيمةNon-Residents |              | المجموع Total | المقيمةResidents |              | غير المقيمةNon-Residents  |                    |          |   |                                      |
|   | عملات أخرى   | دينار بحريني | عملات أخرى               | دينار بحريني |               | عملات أخرى       | دينار بحريني   | عملات أخرى               | دينار بحريني |               | عملات أخرى       | دينار بحريني | عملات أخرى                | دينار بحريني       |          |   |                                      |
| U.S. Dollar Million                           | BD   | OC           | BD                       | OC           |               | BD               | OC   | BD                       | OC           |               | BD               | OC           | BD                        | OC                 |          |   |                                      |
| <b>Total</b>                                  | 411.4  | 686.4        | 0.0                      | 918.8        | 2,016.6       | 5,458.2          | 2,352.7  | 17.7                     | 1,491.5      | 9,320.1       | 8,138.8          | 5,385.3      | 387.4                     | 7,648.0            | 21,559.5 | 32,896.2                                  | <b>المجموع</b>                       |
| Short-term investment and treasury securities | 0.0  | 2.3          | 0.0                      | 0.3          | 2.6           | 269.8            | 74.0   | 0.0                      | 153.0        | 496.8         | 388.4            | 293.0        | 193.0                     | 98.5               | 972.9    | 1,472.3                                   | استثمارات قصيرة الأجل وسندات الخزينة |
| Long-term investments                         | 20.4   | 0.0          | 0.0                      | 0.0          | 20.4          | 383.7            | 677.9  | 0.0                      | 200.9        | 1,262.5       | 791.0            | 957.8        | 52.6                      | 3,031.5            | 4,832.9  | 6,115.8                                   | استثمارات طويلة الأجل                |
| Murabaha                                      | 385.6  | 319.9        | 0.0                      | 261.8        | 967.3         | 3,064.5          | 935.8  | 8.1                      | 484.7        | 4,493.1       | 1,083.7          | 2,145.2      | 14.5                      | 1,024.8            | 4,268.2  | 9,728.6                                   | المرابحة                             |
| Ijara   | 0.0  | 0.0          | 0.0                      | 9.1          | 9.1           | 1,556.1          | 62.8   | 9.6                      | 2.8          | 1,631.3       | 1,394.3          | 245.2        | 17.0                      | 200.4              | 1,856.9  | 3,497.3                                   | الإيجارة                             |
| Ijara installment receivables                 | 0.0  | 0.0          | 0.0                      | 0.0          | 0.0           | 22.4             | 0.0  | 0.0                      | 0.0          | 22.4          | 0.0              | 0.0          | 0.0                       | 0.0                | 0.0      | 22.4                                      | أقساط الإيجارة المستحقة              |
| Mudaraba                                      | 0.0  | 34.4         | 0.0                      | 91.0         | 125.4         | 0.0              | 7.5  | 0.0                      | 212.7        | 220.2         | 1,103.8          | 156.8        | 12.6                      | 203.3              | 1,476.5  | 1,822.1                                   | المضاربة                             |
| Musharaka                                     | 0.0  | 0.0          | 0.0                      | 10.6         | 10.6          | 123.1            | 0.0  | 0.0                      | 0.0          | 123.1         | 196.8            | 0.0          | 12.6                      | 0.0                | 209.4    | 343.1                                     | 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                      | 16.2         | 160.1         | 0.3              | 0.0  | 0.0                      | 0.0          | 0.3           | 833.2            | 40.6         | 0.0                       | 5.3                | 879.1    | 1,039.5                                   | عقارات                               |
| Securities                                    | 5.4  | 29.1         | 0.0                      | 36.3         | 70.8          | 0.0              | 577.8  | 0.0                      | 111.1        | 688.9         | 418.1            | 316.9        | 0.0                       | 858.8              | 1,593.8  | 2,353.5                                   | سندات                                |
| Istisna'a                                     | 0.0  | 0.0          | 0.0                      | 0.0          | 0.0           | 0.0              | 0.0  | 0.0                      | 317.0        | 317.0         | 0.0              | 0.0          | 0.0                       | 0.0                | 0.0      | 317.0                                     | 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  | 156.8        | 0.0                      | 0.0          | 156.8         | 0.0              | 0.0  | 0.0                      | 0.0          | 0.0           | 3.7              | 0.0          | 0.0                       | 0.0                | 3.7      | 160.5                                     | قرض حسن                              |
| Unconsolidated Subsidiaries and Associates    | 0.0  | 0.0          | 0.0                      | 16.2         | 16.2          | 0.0              | 0.0  | 0.0                      | 0.0          | 114.4         | 502.7            | 3.2          | 1,488.2                   | 2,108.5            | 2,124.7  | استثمارات في شركات شقيقة وتابعة غير مدمجة |                                      |
| Property, plant, and equipments (PPE)         |  |              |                          |              |               |                  |  |                          |              |               | 168.4            | 54.5         | 0.0                       | 0.3                | 223.2    | 223.2                                     | العقارات، المصانع والمعدات           |
| Balances at banks                             |  |              |                          |              |               |                  |  |                          |              |               | 412.9            | 19.4         | 0.0                       | 297.8              | 730.1    | 730.1                                     | أرصدة المصرف                         |
| Other   | 0.0  | 0.0          | 0.0                      | 477.3        | 477.3         | 38.3             | 16.9   | 0.0                      | 9.3          | 64.5          | 1,230.1          | 653.2        | 81.9                      | 439.1              | 2,404.3  | 2,946.1                                   | أخرى                                 |

**جدول رقم (35)**  
**مؤشرات السلامة المالية للقطاع المصرفي**  
**Financial Soundness Indicators**  
**القطاع المصرفي**  
**Entire Banking Sector**

| Percentage                           |   | النسبة المئوية   |   |  |                                 |                                   |   |                         |      |
|--------------------------------------|---|--|---|--|---------------------------------|-----------------------------------|---|-------------------------|------|
| نهاية الفترة<br><b>End of Period</b> | رأس المال<br><b>Capital Adequacy 1/</b>                   |  | جودة الأصول<br><b>Asset Quality</b>                   |  | الربحية<br><b>Profitability</b> |                                   | السيولة<br><b>Liquidity</b>             |                         |      |
|                                      | نسبة رأس المال التنظيمي<br>إلى الأصول المرجحة<br>بالمخاطر | نسبة رأس المال الأساسي التنظيمي<br>إلى الأصول المرجحة بالمخاطر | نسبة القروض المتعثرة<br>إلى مجموع القروض<br>الإجمالية | نسبة مخصصات القروض<br>المتعثرة إلى إجمالي<br>القروض المتعثرة | معدل العائد على الأصول          | معدل العائد على أسهم<br>رأس المال | نسبة الأصول السائلة<br>إلى مجموع الأصول | نسبة القروض إلى الودائع |      |
| Total Capital Adequacy Ratio         | Tier 1 Capital Adequacy Ratio                             | Non-Performing Loans Ratio (% of Gross Loans)                  | Specific Provisions                                   | Return on Assets   | Return on Equity 1/             | Liquid Assets Ratio               | Loans/Deposit Ratio                     |                         |      |
| 2012                                 | 19.2  | 16.0   | 7.2   | 57.3   | 0.6                             | 5.1                               | 19.8                                    | 69.6                    |      |
| 2013                                 | 21.2  | 18.2   | 6.2   | 59.9   | 1.3                             | 7.7                               | 22.4                                    | 69.6                    |      |
| 2014                                 | 20.3  | 17.9   | 5.6   | 62.8   | 1.0                             | 6.2                               | 22.1                                    | 67.5                    |      |
| 2015                                 | 19.0  | 17.4   | 5.3   | 59.2   | 0.8                             | 4.6                               | 23.0                                    | 68.1                    |      |
| 2016                                 | 19.3  | 17.9   | 5.9   | 56.6   | 1.0                             | 6.8                               | 21.9                                    | 66.6                    |      |
| 2017                                 | 19.5  | 18.2   | 5.6   | 52.8   | 1.1                             | 7.1                               | 24.0                                    | 71.0                    |      |
| 2018                                 | 18.9  | 17.6   | 5.5   | 61.2   | 1.0                             | 6.7                               | 24.1                                    | 72.1                    |      |
| 2018                                 | Q1  | 18.8   | 17.4  | 5.6  | 52.0                            | 0.3                               | 2.5                                     | 25.5                    | 72.7 |
|                                      | Q2  | 19.2   | 17.8  | 5.6  | 58.2                            | 0.6                               | 4.0                                     | 24.1                    | 73.2 |
|                                      | Q3  | 19.4   | 18.0  | 5.5  | 61.2                            | 0.7                               | 5.3                                     | 24.5                    | 71.1 |
|                                      | Q4  | 18.9   | 17.6  | 5.5  | 61.2                            | 1.0                               | 6.7                                     | 24.1                    | 72.1 |
| 2019                                 | Q1  | 18.1   | 16.8  | 5.6  | 59.7                            | 0.2                               | 2.2                                     | 25.1                    | 72.2 |
|                                      | Q2  | 19.2   | 17.9  | 5.3  | 64.7                            | 0.6                               | 3.9                                     | 25.2                    | 71.5 |
|                                      | Q3*   | 19.0   | 17.7  | 5.2  | 64.9                            | 0.7                               | 5.0                                     | 24.7                    | 71.1 |

1/ For Locally Incorporated Banks only

\* Provisional data.

للمصارف المدرجة محلياً 1/

\* بيانات أولية.

**جدول رقم (36)**  
**مؤشرات السلامة المالية للقطاع المصرفى**  
**Financial Soundness Indicators**  
**المصارف التقليدية**  
**Conventional Banks**

| نهاية الفترة<br>End of Period |                               | النسبة المئوية   |                     |  |                     |  |                     |   |                           |                          |                           |                                |                           |                         |                           |                         |                            |                        |                           |
|-------------------------------|-------------------------------|--|---------------------|--|---------------------|--|---------------------|---|---------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|------------------------|---------------------------|
|                               |                               | رأس المال<br>Capital Adequacy 1/                       |                     |  |                     | جودة الأصول<br>Asset Quality                       |                     |   |                           | الربحية<br>Profitability |                           |                                |                           |                         |                           |                         |                            |                        |                           |
|                               |                               | نسبة رأس المال التنظيمي إلى<br>الأصول المرجحة بالمخاطر |                     | نسبة رأس المال الأساسي التنظيمي<br>إلى الأصول المرجحة بالمخاطر |                     | نسبة القروض المتعثرة إلى مجموع<br>القروض الإجمالية |                     | نسبة مخصصات القروض المتعثرة<br>إلى إجمالي القروض المتعثرة |                           | معدل العائد على الأصول   |                           | معدل العائد على أسهم رأس المال |                           |                         |                           |                         |                            |                        |                           |
| Total Capital Adequacy Ratio  | Tier 1 Capital Adequacy Ratio | Non-Performing Loans Ratio (% of Gross Loans)          | Specific Provisions | Return on Assets   | Return on Equity 1/ | Liquid Assets Ratio                                | Loans/Deposit Ratio | مصارف التجزئة<br>Retail                                   | مصارف الجملة<br>Wholesale | مصارف التجزئة<br>Retail  | مصارف الجملة<br>Wholesale | مصارف التجزئة<br>Retail        | مصارف الجملة<br>Wholesale | مصارف التجزئة<br>Retail | مصارف الجملة<br>Wholesale | مصارف التجزئة<br>Retail | مصارف التجزئة<br>Wholesale | مصارف الجملة<br>Retail | مصارف الجملة<br>Wholesale |
| 2012                          | 19.3                          | 23.6   | 15.8                | 19.9   | 4.2                 | 8.1  | 51.8                | 79.5  | 1.3                       | 0.4                      | 11.5                      | 4.6                            | 24.5                      | 17.2                    | 67.1                      | 64.1                    |                            |                        |                           |
| 2013                          | 19.2                          | 22.2   | 15.0                | 19.0   | 4.1                 | 6.9  | 53.5                | 65.6  | 1.8                       | 1.3                      | 17.2                      | 8.1                            | 27.0                      | 21.0                    | 68.9                      | 62.6                    |                            |                        |                           |
| 2014                          | 18.3                          | 21.4   | 15.6                | 18.6   | 3.7                 | 5.9  | 56.0                | 73.0  | 1.5                       | 0.9                      | 13.2                      | 5.5                            | 25.7                      | 21.2                    | 64.8                      | 72.4                    |                            |                        |                           |
| 2015                          | 18.6                          | 19.8   | 16.7                | 18.2   | 3.9                 | 5.2  | 54.3                | 67.0  | 1.4                       | 0.8                      | 13.3                      | 4.3                            | 25.5                      | 24.2                    | 72.4                      | 66.0                    |                            |                        |                           |
| 2016                          | 20.1                          | 19.4   | 18.4                | 18.1   | 5.3                 | 5.7  | 49.9                | 65.7  | 1.5                       | 0.7                      | 13.3                      | 3.7                            | 24.1                      | 23.2                    | 71.3                      | 64.0                    |                            |                        |                           |
| 2017                          | 21.0                          | 19.2   | 19.4                | 18.3   | 5.5                 | 5.4  | 50.6                | 59.0  | 1.5                       | 0.9                      | 13.0                      | 3.8                            | 34.1                      | 19.6                    | 71.3                      | 66.4                    |                            |                        |                           |
| 2018                          | 20.9                          | 18.1   | 19.4                | 17.3   | 5.5                 | 5.7  | 63.8                | 67.9  | 1.5                       | 0.7                      | 14.3                      | 0.8                            | 32.9                      | 23.0                    | 69.6                      | 64.2                    |                            |                        |                           |
| 2018                          | Q1                            | 19.6   | 18.6                | 18.1   | 17.6                | 5.9  | 5.3                 | 47.8  | 59.9                      | 0.4                      | 0.3                       | 4.1                            | 2.1                       | 33.6                    | 23.2                      | 73.4                    | 69.2                       |                        |                           |
|                               | Q2                            | 20.0   | 18.4                | 18.4   | 17.4                | 5.8  | 5.3                 | 54.3  | 66.6                      | 0.8                      | 0.4                       | 8.0                            | 1.7                       | 33.9                    | 21.9                      | 69.6                    | 65.8                       |                        |                           |
|                               | Q3                            | 20.4   | 18.6                | 18.9   | 17.7                | 5.8  | 5.5                 | 59.1  | 67.5                      | 1.1                      | 0.4                       | 11.1                           | 1.2                       | 32.8                    | 23.4                      | 70.2                    | 60.3                       |                        |                           |
|                               | Q4                            | 20.9   | 18.1                | 19.4   | 17.3                | 5.5  | 5.7                 | 63.8  | 67.9                      | 1.5                      | 0.7                       | 14.3                           | 0.8                       | 32.9                    | 23.0                      | 69.6                    | 64.2                       |                        |                           |
| 2019                          | Q1                            | 19.6   | 17.8                | 18.1   | 16.9                | 5.5  | 5.6                 | 63.3  | 69.3                      | 0.2                      | 0.4                       | 4.3                            | 2.5                       | 34.9                    | 22.5                      | 68.0                    | 64.3                       |                        |                           |
|                               | Q2                            | 19.8   | 19.4                | 18.5   | 18.5                | 5.5  | 5.3                 | 66.0  | 74.3                      | 0.9                      | 0.6                       | 8.0                            | 4.1                       | 35.9                    | 20.9                      | 67.9                    | 63.4                       |                        |                           |
|                               | Q3*                           | 20.5   | 18.4                | 19.1   | 17.4                | 5.4  | 5.1                 | 67.8  | 74.6                      | 1.3                      | 0.6                       | 11.3                           | 3.9                       | 34.3                    | 21.1                      | 67.7                    | 65.4                       |                        |                           |

1/ For Locally Incorporated Banks only

\* Provisional data.

للمصارف المدرجة محلياً

\* بيانات أولية.

**جدول رقم (37)**  
**مؤشرات السلامة المالية للقطاع المصرفى**  
**Financial Soundness Indicators**  
**المصارف الإسلامية**  
**Islamic Banks**

| نهاية الفترة<br>End of Period | النسبة المئوية   |                               |   |                            |  |                            |   |                            |                          |                            |                                |                            |   |                            |                         |                            |      |
|-------------------------------|--|-------------------------------|---|----------------------------|--|----------------------------|---|----------------------------|--------------------------|----------------------------|--------------------------------|----------------------------|---|----------------------------|-------------------------|----------------------------|------|
|                               | رأس المال<br>Capital Adequacy 1/                       |                               |   |                            | جودة الأصول<br>Asset Quality                       |                            |   |                            | الربحية<br>Profitability |                            |                                |                            | السيولة<br>Liquidity                    |                            |                         |                            |      |
|                               | نسبة رأس المال التنظيمي إلى<br>الأصول المرجحة بالمخاطر |                               | نسبة رأس المال الأساسي التنظيمي إلى<br>النسبة المئوية |                            | نسبة القروض المتعثرة إلى مجموع<br>القروض الإجمالية |                            | نسبة مخصصات القروض المتعثرة<br>إلى إجمالي القروض المتعثرة |                            | معدل العائد على الأصول   |                            | معدل العائد على أسهم رأس المال |                            | نسبة الأصول السائلة إلى مجموع<br>الأصول |                            | نسبة القروض إلى الودائع |                            |      |
|                               | Total Capital Adequacy Ratio                           | Tier 1 Capital Adequacy Ratio | Non-Performing Loans Ratio (% of Gross Loans)         | Specific Provisions        | Return on Assets                                   | Return on Equity 1/        | Liquid Assets Ratio                                       | Loans/Deposit Ratio        | Mصارف التجزئة<br>Retail  | مصارف الجملة<br>Wholesale  | Mصارف التجزئة<br>Retail        | مصارف الجملة<br>Wholesale  | Mصارف التجزئة<br>Retail                 | مصارف الجملة<br>Wholesale  | Mصارف التجزئة<br>Retail | مصارف الجملة<br>Wholesale  |      |
|                               | مصارف التجزئة<br>Retail                                | مصارف الجملة<br>Wholesale     | مصارف التجزئة<br>Retail                               | مصارف التجزئة<br>Wholesale | مصارف التجزئة<br>Retail                            | مصارف التجزئة<br>Wholesale | مصارف التجزئة<br>Retail                                   | مصارف التجزئة<br>Wholesale | مصارف التجزئة<br>Retail  | مصارف التجزئة<br>Wholesale | مصارف التجزئة<br>Retail        | مصارف التجزئة<br>Wholesale | مصارف التجزئة<br>Retail                 | مصارف التجزئة<br>Wholesale | مصارف التجزئة<br>Retail | مصارف التجزئة<br>Wholesale |      |
| 2012                          | 18.5   | 9.4                           | 15.4  | 7.7                        | 15.0   | 6.2                        | 40.0  | 52.8                       | -0.3                     | 0.3                        | -2.7                           | 7.1                        | 11.8                                    | 23.1                       | 78.7                    | 69.8                       |      |
| 2013                          | 17.3   | 25.8                          | 14.8  | 24.8                       | 12.1   | 5.2                        | 41.5  | 73.4                       | 0.0                      | 0.8                        | 0.4                            | 5.1                        | 13.2                                    | 23.4                       | 77.2                    | 67.2                       |      |
| 2014                          | 16.9   | 24.0                          | 14.6  | 22.9                       | 12.5   | 4.6                        | 39.2  | 75.3                       | 0.5                      | 0.5                        | 4.7                            | 3.2                        | 13.3                                    | 22.2                       | 79.9                    | 65.6                       |      |
| 2015                          | 15.9   | 20.7                          | 13.7  | 20.1                       | 12.0   | 4.6                        | 39.6  | 81.2                       | 0.2                      | -0.5                       | 1.4                            | -3.4                       | 9.9                                     | 20.8                       | 78.0                    | 61.8                       |      |
| 2016                          | 17.2   | 19.2                          | 15.2  | 18.6                       | 11.4   | 3.7                        | 40.1  | 81.4                       | 0.4                      | 1.1                        | 3.2                            | 7.2                        | 13.6                                    | 17.7                       | 78.7                    | 59.5                       |      |
| 2017                          | 18.6   | 18.3                          | 15.5  | 17.7                       | 10.0   | 2.6                        | 35.9  | 86.5                       | 0.6                      | 0.9                        | 6.1                            | 6.2                        | 12.0                                    | 22.4                       | 89.8                    | 60.4                       |      |
| 2018                          | 17.8   | 17.9                          | 14.9  | 16.9                       | 9.5  | 1.3                        | 39.4  | 79.6                       | 0.6                      | 0.9                        | 6.7                            | 6.9                        | 14.1                                    | 12.6                       | 94.8                    | 75.1                       |      |
| 2018                          | Q1   | 18.0                          | 18.5  | 14.8                       | 17.4   | 10.0                       | 1.4   | 41.3                       | 75.7                     | 0.2                        | 0.3                            | 1.5                        | 2.0                                     | 14.5                       | 21.0                    | 94.4                       | 67.9 |
|                               | Q2   | 18.1                          | 20.2  | 15.1                       | 19.0   | 10.4                       | 1.8   | 43.5                       | 85.3                     | 0.3                        | 0.6                            | 2.5                        | 3.9                                     | 14.5                       | 13.4                    | 92.1                       | 80.4 |
|                               | Q3   | 18.2                          | 20.0  | 15.3                       | 18.9   | 8.9                        | 1.7   | 44.4                       | 92.5                     | 0.4                        | 0.8                            | 3.5                        | 5.6                                     | 13.9                       | 14.9                    | 97.9                       | 80.5 |
|                               | Q4   | 17.8                          | 17.9  | 14.9                       | 16.9   | 9.5                        | 1.3   | 39.4                       | 79.6                     | 0.6                        | 0.9                            | 6.7                        | 6.9                                     | 14.1                       | 12.6                    | 94.8                       | 75.1 |
| 2019                          | Q1   | 17.0                          | 16.7  | 14.1                       | 15.7   | 9.9                        | 1.2   | 37.8                       | 89.8                     | 0.1                        | 0.1                            | 1.9                        | 1.1                                     | 16.5                       | 14.4                    | 100.7                      | 72.1 |
|                               | Q2   | 17.3                          | 18.0  | 14.5                       | 16.9   | 9.5                        | 1.1   | 38.0                       | 91.7                     | 0.3                        | 0.4                            | 3.9                        | 2.9                                     | 17.7                       | 17.2                    | 95.9                       | 73.0 |
|                               | Q3*  | 18.5                          | 17.8  | 15.8                       | 16.7   | 9.7                        | 1.2   | 37.2                       | 81.0                     | 0.5                        | 0.7                            | 5.4                        | 6.0                                     | 16.5                       | 18.1                    | 95.5                       | 69.0 |

1/ For Locally Incorporated Banks only

\* Provisional data.

المصارف المدرجة محلياً

\* بيانات أولية.

جدول رقم (38)

شركات أعمال استثمارية

## Investment Business Firms

مليون دينار

B. D. Million

| 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 المداراة لصالح العملاء<br>Total Assets Under Management |                                  |                      | مجموع<br>الموجودات<br>الميزانية<br>Total Assets (c) =<br>(a+b) | Balance<br>Sheet Total<br>Assets (d) | مجموع الموجودات المداراة لصالح العملاء<br>Total Assets Under Management |                   |           | مجموع<br>الموجودات<br>الميزانية<br>Total Assets (f) =<br>(d+e) | Balance<br>Sheet Total<br>Assets (g) | مجموع<br>الموجودات<br>الميزانية<br>Balance Sheet Total Assets (h) =<br>(c+f+g) | المجموع الكلي<br>Total Assets (Cat<br>1,2,3) (h) =<br>(c+f+g) |                           |                          |
|                               | المجموع<br>Total (a)                                  | ويتضمن: مجموع<br>الموجودات<br>المستثمرة لصالح<br>الشركات الاستثمارية<br>of which:<br>Total<br>Investment<br>as Principal | المقىمة<br>Residents  | غير المقىمة<br>Non-<br>Residents | المجموع<br>Total (b) |  |                                      | Residents   | Non-<br>Residents | Total (e) |  |                                      |  |   |                           |                          |
| 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
|                               | 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   |                           |                          |
| 2018                          | Q1  | 281.0  | 60.0  | 3,894.7                          | 902.8                | 4,797.4  | 5,078.4                              | 39.5  | 1,869.0           | 746.7     | 2,615.7  | 2,655.2                              | 8.4  | 7,742.1   |                           |                          |
|                               | Q2  | 286.1  | 57.8  | 3,877.8                          | 928.9                | 4,806.7  | 5,092.7                              | 37.6  | 1,899.8           | 734.6     | 2,634.5  | 2,672.1                              | 7.5  | 7,772.3   |                           |                          |
|                               | Q3  | 291.9  | 67.7  | 3,900.4                          | 909.3                | 4,809.7  | 5,101.5                              | 43.3  | 1,967.4           | 739.7     | 2,707.7  | 2,751.0                              | 7.4  | 7,859.9   |                           |                          |
|                               | Q4  | 266.3  | 68.2  | 3,841.6                          | 900.2                | 4,741.8  | 5,008.1                              | 40.1  | 2,058.7           | 624.4     | 2,683.1  | 2,723.2                              | 7.6  | 7,738.8   |                           |                          |
| 2019                          | Q1  | 254.2  | 109.6   | 4,029.7                          | 874.4                | 4,904.1  | 5,158.3                              | 41.9  | 1,917.8           | 1,109.7   | 3,027.5  | 3,069.4                              | 7.4  | 8,235.1   |                           |                          |
|                               | Q2  | 289.3  | 121.3   | 3,897.6                          | 857.4                | 4,755.0  | 5,044.3                              | 40.3  | 1,985.7           | 1,266.2   | 3,251.9  | 3,292.2                              | 7.4  | 8,343.9   |                           |                          |
|                               | Q3  | 386.3  | 111.5   | 3,960.4                          | 3,316.2              | 7,276.6  | 7,662.9                              | 47.9  | 2,037.8           | 1,235.1   | 3,272.9  | 3,320.8                              | 6.0  | 10,989.7  |                           |                          |

**جدول رقم (39)**  
**الميزانية الموحدة لمكاتب الصرافة**  
**Money Changers: Aggregated Balance Sheet**

BD Thousand

ألف دينار

| نهاية الفترة<br>End of Period | Assets        |   |                                       |                                 |                  | الموجودات<br>موجودات المحلية<br>Foreign Assets | المجموع<br>Total | Liabilities                             |                              |                                      |  |                  | المطلوبات<br>مطلوبات المحلية<br>Foreign Liabilities |
|-------------------------------|---------------|---|---------------------------------------|---------------------------------|------------------|--|------------------|---|------------------------------|--------------------------------------|--|------------------|---|
|                               | Domestic      |   |                                       |                                 | المحليه          |  |                  | Domestic                                |                              |                                      |  | المحليه          |   |
|                               | النقد<br>Cash | ودائع لدى<br>المصارف<br>Deposits in Banks | مستحق من<br>غير<br>Due from Others 1/ | موجودات<br>أخرى<br>Other Assets | المجموع<br>Total |  |                  | مستحق من<br>المصارف<br>Loans from Banks | قرصون<br>Due to<br>Others 1/ | مطابقات<br>أخرى<br>Other Liabilities | رأس المال<br>والاحتياطي<br>Equity & Reserves | المجموع<br>Total |   |
| 2011 Q3                       | 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  |
| Q4                            | 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   |
| 2012 Q1                       | 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  |
| Q2                            | 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  |
| Q3                            | 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  |
| Q4                            | 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   |
| 2013 Q1                       | 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  |
| Q2                            | 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  |
| Q3                            | 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  |
| Q4                            | 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   |
| 2014 Q1                       | 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  |
| Q2                            | 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  |
| Q3                            | 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  |
| Q4                            | 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   |
| 2015 Q1                       | 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   |
| Q2                            | 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   |
| Q3                            | 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  |
| Q4                            | 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   |
| 2016 Q1                       | 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   |
| Q2                            | 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  |
| Q3                            | 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  |
| Q4                            | 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  |
| 2017 Q1                       | 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  |
| Q2                            | 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  |
| Q3                            | 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  |
| Q4                            | 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  |
| 2018 Q1                       | 80,019.1      | 4,987.4                                   | 1,170.9                               | 37,002.2                        | 123,179.5        | 34,930.5                                       | 158,110.0        | 27,599.5                                | 228.5                        | 31,583.1                             | 61,994.5                                     | 121,405.6        | 36,704.4  |
| Q2                            | 128,775.8     | 6,487.5                                   | 1,563.7                               | 24,741.3                        | 161,568.2        | 13,749.8                                       | 175,318.0        | 36,712.9                                | 313.1                        | 14,747.8                             | 62,915.5                                     | 114,689.3        | 60,628.7  |
| Q3                            | 78,879.8      | 6,629.5                                   | 926.7                                 | 20,621.8                        | 107,057.8        | 50,565.3                                       | 157,623.1        | 29,280.9                                | 98.7                         | 13,715.1                             | 63,494.8                                     | 106,589.5        | 51,033.6  |
| Q4                            | 37,234.0      | 5,298.0                                   | 175.7                                 | 20,049.6                        | 62,757.3         | 46,658.3                                       | 109,415.6        | 26,595.3                                | 37.4                         | 11,424.9                             | 61,724.7                                     | 99,782.3         | 9,633.3   |
| 2019 Q1                       | 67,398.9      | 5,699.8                                   | 45.4                                  | 19,400.0                        | 92,544.1         | 62,113.0                                       | 154,657.0        | 19,312.7                                | 107.5                        | 15,787.0                             | 62,900.5                                     | 98,107.7         | 56,549.4  |
| Q2                            | 79,993.7      | 4,638.3                                   | 125.2                                 | 21,813.6                        | 106,570.8        | 28,523.7                                       | 135,094.5        | 22,733.8                                | 76.1                         | 15,172.3                             | 59,526.5                                     | 97,508.7         | 37,585.8  |
| Q3                            | 50,552.4      | 4,629.3                                   | 18.1                                  | 20,682.1                        | 75,881.9         | 38,591.3                                       | 114,473.2        | 23,146.1                                | 387.9                        | 12,666.9                             | 57,861.9                                     | 94,062.9         | 20,410.4  |

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

11 يشمل على مكاتب الصرافة الأخرى وشركات إصدار الشيكات السياحية.

جدول رقم (40)  
أنظمة المدفوعات  
Payment Systems

| During the Period |      | النظام الآني للتسويات الإجمالية<br><b>Real Time Gross Settlement (RTGS) System 1/</b> |   | نظام البحرين لمقاصة<br>الشيكاء الإلكتروني<br><b>Bahrain Cheque Truncation System (BCTS) 2/</b> | نظام التحويلات المالية الإلكترونية<br><b>Electronic Funds Transfer System (EFTS) and Electronic Bill Payment and Presentment (EBPP) 3/</b> |              |                    |
|-------------------|------|---|---|--|--|--------------|--------------------|
|                   |      | تحويلات الزبائن<br><b>Customer Transactions</b>                                       | التحويلات المصرفية بين<br>المصارف التجارية<br><b>Interbank Transactions</b> |  | + فوري   | فوري         | فواتير             |
|                   |      |   |   |  | <b>Fawri +</b>   | <b>Fawri</b> | <b>Fawateer 4/</b> |
| 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  | 633.1        | 0.0                |
| 2016              |      | 11,144.8  | 64,772.2  | 10,087.7   | 35.7   | 7,286.6      | 12.5               |
| 2017              |      | 9,134.1   | 78,021.1  | 10,058.5   | 87.6   | 9,630.8      | 79.0               |
| 2018              |      | 9,232.9   | 81,718.9  | 9,472.0  | 174.7  | 11,159.1     | 133.1              |
| 2017              | Q4   | 2,319.7   | 20,753.8  | 2,478.8  | 26.8   | 2,585.4      | 25.9               |
| 2018              | Q1   | 2,339.0   | 21,094.8  | 2,394.7  | 32.4   | 2,591.2      | 27.9               |
|                   | Q2   | 2,339.9   | 20,749.0  | 2,477.4  | 39.0   | 2,797.9      | 32.2               |
|                   | Q3   | 2,295.2   | 20,092.6  | 2,268.3  | 45.9   | 2,774.5      | 38.3               |
|                   | Q4   | 2,258.8   | 19,782.5  | 2,331.6  | 57.4   | 2,994.8      | 34.7               |
| 2019              | Q1   | 2,279.3   | 20,460.7  | 2,210.7  | 72.4   | 2,979.3      | 39.6               |
|                   | Q2   | 2,427.9   | 24,218.8  | 2,288.4  | 105.5  | 3,255.8      | 70.3               |
|                   | Q3   | 2,312.0   | 21,283.6  | 2,117.9  | 149.5  | 3,190.8      | 87.6               |
| 2018              | Oct. | 712.0   | 7,368.5   | 824.4  | 18.1   | 974.1        | 11.8               |
|                   | Nov. | 745.1   | 6,527.2   | 716.0  | 17.8   | 925.5        | 11.4               |
|                   | Dec. | 801.7   | 5,886.8   | 791.2  | 21.5   | 1,095.2      | 11.5               |
| 2019              | Jan. | 748.9   | 7,220.3   | 769.6  | 21.6   | 999.9        | 13.3               |
|                   | Feb. | 652.9   | 5,726.5   | 680.6  | 21.6   | 936.7        | 13.0               |
|                   | Mar. | 877.5   | 7,513.9   | 760.5  | 29.3   | 1,042.8      | 13.4               |
|                   | Apr. | 845.1   | 8,026.8   | 845.7  | 30.3   | 1,075.8      | 34.1               |
|                   | May  | 838.7   | 8,673.7   | 731.6  | 36.1   | 1,030.8      | 21.4               |
|                   | Jun. | 744.1   | 7,518.3   | 711.1  | 39.0   | 1,149.2      | 14.7               |
|                   | Jul. | 882.1   | 8,557.1   | 824.2  | 46.8   | 1,242.6      | 51.8               |
|                   | Aug. | 645.0   | 5,981.2   | 628.4  | 48.9   | 950.5        | 18.2               |
|                   | Sep. | 784.9   | 6,745.3   | 665.3  | 53.8   | 997.7        | 17.6               |
|                   | Oct. | 778.6   | 7,849.6   | 736.7  | 64.6   | 1,087.0      | 49.9               |

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 الشيكاء 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 الإلكترونية (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

**Table No. (41) جدول رقم (41)**  
**نظام البحرين لمقاصة الشيكات الإلكترونية - الشيكات المرجعة**  
**Bahrain Cheque Truncation System (BCTS) - Returned Cheques**

| During the Period | اجمالي الشيكات الصادرة |   | اجمالي الشيكات المرجعة |                                       |   |   | الشيكات المرجعة لأسباب تقنية           |   | الشيكات المرجعة لأسباب مالية           |   |
|-------------------|------------------------|---|------------------------|---------------------------------------|---|---|--|---|--|---|
|                   | Total Cheques Issued   |   | Total Returned Cheques |                                       |   |   | Returned Cheques for Technical Reasons |   | Returned Cheques for Financial Reasons |   |
|                   | العدد<br>Volume        | القيمة<br>(مليون دينار)<br>Value (B.D. Million) | العدد<br>Volume        | العدد<br>% of Total<br>Cheques Issued | القيمة<br>(مليون دينار)<br>Value (B.D. Million) | القيمة<br>(مليون دينار)<br>Value (B.D. Million) | العدد<br>Volume                        | القيمة<br>(مليون دينار)<br>Value (B.D. Million) | العدد<br>Volume                        | القيمة<br>(مليون دينار)<br>Value (B.D. Million) |
| 2012 <sup>1</sup> | 1,988,635              | 6,825.1   | 63,214                 | 3.2%                                  | 136.4   | 2.0%  | 13,136                                 | 38.8  | 50,078                                 | 97.6  |
| 2013              | 3,249,487              | 9,076.5   | 87,145                 | 2.7%                                  | 207.1   | 2.3%  | 17,869                                 | 66.8  | 69,276                                 | 140.3   |
| 2014              | 3,382,447              | 10,136.7  | 83,681                 | 2.5%                                  | 236.5   | 2.3%  | 17,403                                 | 67.7  | 66,278                                 | 168.8   |
| 2015              | 3,372,471              | 10,479.3  | 84,944                 | 2.5%                                  | 254.0   | 2.4%  | 17,080                                 | 74.2  | 67,864                                 | 179.8   |
| 2016              | 3,303,295              | 10,087.7  | 88,416                 | 2.7%                                  | 294.9   | 2.9%  | 16,257                                 | 76.9  | 72,159                                 | 218.0   |
| 2017              | 3,300,941              | 10,058.5  | 105,111                | 3.2%                                  | 369.8   | 3.7%  | 21,042                                 | 139.2   | 84,069                                 | 230.6   |
| 2018              | 3,166,987              | 9,472.1   | 99,961                 | 3.2%                                  | 318.4   | 3.4%  | 20,836                                 | 66.7  | 79,125                                 | 251.7   |
| 2017 Q4           | 832,804                | 2,478.8   | 28,198                 | 3.4%                                  | 84.9  | 3.4%  | 5,818                                  | 17.7  | 22,380                                 | 67.2  |
| 2018 Q1           | 799,858                | 2,394.7   | 24,939                 | 3.1%                                  | 100.8   | 4.2%  | 5,503                                  | 18.5  | 19,436                                 | 82.5  |
| Q2                | 803,557                | 2,477.4   | 24,918                 | 3.1%                                  | 80.0  | 3.2%  | 5,267                                  | 17.4  | 19,651                                 | 62.5  |
| Q3                | 773,134                | 2,268.3   | 24,685                 | 3.2%                                  | 68.2  | 3.0%  | 4,825                                  | 15.7  | 19,860                                 | 52.5  |
| Q4                | 790,438                | 2,331.6   | 25,419                 | 3.2%                                  | 69.3  | 3.0%  | 5,241                                  | 15.1  | 20,178                                 | 54.2  |
| 2019 Q1           | 754,696                | 2,210.7   | 23,547                 | 3.1%                                  | 63.0  | 2.8%  | 4,978                                  | 16.3  | 18,569                                 | 46.5  |
| Q2                | 749,826                | 2,288.4   | 23,107                 | 3.1%                                  | 56.9  | 2.5%  | 4,816                                  | 13.8  | 18,291                                 | 43.1  |
| Q3                | 715,951                | 2,117.9   | 23,058                 | 3.2%                                  | 70.5  | 3.3%  | 4,715                                  | 14.2  | 18,343                                 | 56.2  |
| 2018 Oct.         | 280,614                | 824.4   | 8,784                  | 3.1%                                  | 22.7  | 2.8%  | 1,881                                  | 5.6   | 6,903                                  | 17.1  |
| Nov.              | 240,993                | 716.0   | 7,641                  | 3.2%                                  | 23.3  | 3.3%  | 1,553                                  | 3.4   | 6,088                                  | 20.0  |
| Dec.              | 268,831                | 791.2   | 8,994                  | 3.3%                                  | 23.2  | 2.9%  | 1,807                                  | 6.1   | 7,187                                  | 17.1  |
| 2019 Jan.         | 258,617                | 769.6   | 8,228                  | 3.2%                                  | 25.0  | 3.2%  | 1,790                                  | 7.3   | 6,438                                  | 17.6  |
| Feb.              | 237,990                | 680.6   | 7,428                  | 3.1%                                  | 18.1  | 2.7%  | 1,542                                  | 3.2   | 5,886                                  | 14.8  |
| Mar.              | 258,089                | 760.5   | 7,891                  | 3.1%                                  | 19.9  | 2.6%  | 1,646                                  | 5.8   | 6,245                                  | 14.1  |
| Apr.              | 262,906                | 845.7   | 7,732                  | 2.9%                                  | 19.5  | 2.3%  | 1,739                                  | 5.6   | 5,993                                  | 13.9  |
| May               | 247,198                | 731.6   | 7,683                  | 3.1%                                  | 19.8  | 2.7%  | 1,504                                  | 4.2   | 6,179                                  | 15.6  |
| Jun.              | 239,722                | 711.1   | 7,692                  | 3.2%                                  | 17.6  | 2.5%  | 1,573                                  | 4.0   | 6,119                                  | 13.6  |
| Jul.              | 269,062                | 824.2   | 8,214                  | 3.1%                                  | 23.0  | 2.8%  | 1,922                                  | 5.7   | 6,292                                  | 17.3  |
| Aug.              | 207,594                | 628.4   | 6,708                  | 3.2%                                  | 24.0  | 3.8%  | 1,261                                  | 4.5   | 5,447                                  | 19.4  |
| Sep.              | 239,295                | 665.3   | 8,136                  | 3.4%                                  | 23.5  | 3.5%  | 1,532                                  | 4.0   | 6,604                                  | 19.5  |
| Oct.              | 260,454                | 736.7   | 8,091                  | 3.1%                                  | 26.7  | 3.6%  | 1,743                                  | 6.8   | 6,348                                  | 19.8  |

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

بدأ عمل نظام البحرين لمقاصة الشيكات الإلكترونية بتاريخ الأحد، 13 مايو 2012.

**جدول رقم (42)**  
 **العمليات نقاط البيع**  
**Points of Sales Transactions**

| الفترة<br>Period | عدد العمليات<br>Number of transactions |                              |            | قيمة العمليات (دينار)<br>Value of transactions (BD) |                              |               | عدد أجهزة نقاط البيع<br>(نهاية الفترة)<br>No. of POS<br>terminals<br>(end of period) |
|------------------|--|------------------------------|------------|---|------------------------------|---------------|--|
|                  | Cards issued in Bahrain                | Cards issued outside Bahrain | Total      | Cards issued in Bahrain                             | Cards issued outside Bahrain | Total         |  |
| <b>2018</b>      | 40,044,852                             | 9,779,816                    | 49,824,668 | 1,380,192,882                                       | 401,223,367                  | 1,781,416,249 | 35,010   |
| <b>2018</b>      | 11,076,351                             | 2,817,562                    | 13,893,913 | 376,905,427   | 116,095,954                  | 493,001,381   | 30,693   |
|                  | 11,702,591                             | 2,718,632                    | 14,421,223 | 410,197,103   | 115,683,247                  | 525,880,350   | 33,716   |
|                  | 4,211,892                              | 948,521                      | 5,160,413  | 139,187,940   | 36,533,590                   | 175,721,529   | 33,716   |
|                  | 13,054,018                             | 3,295,101                    | 16,349,119 | 453,902,412   | 132,910,577                  | 586,812,989   | 35,010   |
| <b>2019</b>      | 13,061,184                             | 3,672,738                    | 16,733,922 | 426,189,837   | 136,900,589                  | 563,090,426   | 37,356   |
|                  | 14,033,347                             | 3,522,845                    | 17,556,192 | 473,318,809   | 133,581,456                  | 606,900,264   | 39,808   |
|                  | 14,686,997                             | 4,185,241                    | 18,872,238 | 472,353,246   | 144,655,936                  | 617,009,182   | 40,506   |
| <b>2018</b>      | 4,273,863                              | 958,715                      | 5,232,578  | 149,195,076   | 37,015,156                   | 186,210,232   | 33,876   |
|                  | 4,172,761                              | 1,066,024                    | 5,238,785  | 145,634,544   | 47,584,539                   | 193,219,083   | 34,427   |
|                  | 4,607,394                              | 1,270,362                    | 5,877,756  | 159,072,793   | 48,310,881                   | 207,383,674   | 35,010   |
| <b>2019</b>      | 4,360,904                              | 1,246,171                    | 5,607,075  | 139,146,602   | 45,541,627                   | 184,688,229   | 35,791   |
|                  | 3,985,744                              | 1,068,692                    | 5,054,436  | 132,163,695   | 40,011,556                   | 172,175,251   | 36,574   |
|                  | 4,714,536                              | 1,357,875                    | 6,072,411  | 154,879,540   | 51,347,406                   | 206,226,946   | 37,356   |
|                  | 4,645,440                              | 1,311,658                    | 5,957,098  | 152,217,846   | 51,099,853                   | 203,317,699   | 38,126   |
|                  | 4,449,822                              | 848,147                      | 5,297,969  | 161,708,807   | 33,940,275                   | 195,649,082   | 39,039   |
|                  | 4,938,085                              | 1,363,040                    | 6,301,125  | 159,392,156   | 48,541,327                   | 207,933,483   | 39,808   |
|                  | 5,041,456                              | 1,442,821                    | 6,484,277  | 175,015,137   | 49,602,973                   | 224,618,110   | 38,579   |
|                  | 4,710,039                              | 1,527,497                    | 6,237,536  | 145,909,513   | 52,431,752                   | 198,341,265   | 39,786   |
|                  | 4,935,502                              | 1,214,923                    | 6,150,425  | 151,428,596   | 42,621,211                   | 194,049,807   | 40,506   |
|                  | 5,481,052                              | 1,184,836                    | 6,665,888  | 165,863,478   | 40,924,249                   | 206,787,727   | 40,944   |

**Table No. (43) جدول رقم (43)**  
 **العمليات نقاط البيع حسب القطاعات - بطاقات الائتمان المصدرة في البحرين**  
**Points of Sales Transactions by Sectors - Credit Cards issued in Bahrain**

قيمة المعاملات بالدينار البحريني

Value of Transactions in B.D.

|    | Sector  | 2019                          |                  |                               |                  |                               |                  |                               |                  |                               |                  | القطاع   |                |
|----|---|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|--|----------------|
|    |   | June                          |                  | July                          |                  | August                        |                  | September                     |                  | October                       |                  |  |                |
|    |   | عدد العمليات<br>No. of trans. | القيمة<br>Value  |  |                |
| 1  | Education   | 4,273                         | 1,418,254        | 3,357                         | 928,310          | 5,541                         | 2,429,919        | 6,965                         | 2,338,144        | 5,163                         | 1,457,970        | التعليم  |                |
| 2  | Lodging - Hotels, Motels, Resorts   | 14,756                        | 1,008,673        | 14,639                        | 1,137,337        | 17,042                        | 986,412          | 17,100                        | 1,001,180        | 17,060                        | 969,341          | الإقامة - الفنادق والمنتجعات                                 |                |
| 3  | Restaurants   | 271,584                       | 2,452,047        | 242,586                       | 2,050,263        | 269,961                       | 2,317,002        | 274,344                       | 2,321,583        | 303,459                       | 2,440,360        | المطاعم  |                |
| 4  | Health  | 81,744                        | 2,600,602        | 70,270                        | 2,552,621        | 72,824                        | 2,298,451        | 89,214                        | 2,618,502        | 98,850                        | 2,976,112        | الصحة  |                |
| 5  | Government Services   | 166,556                       | 43,535,317       | 200,936                       | 57,781,300       | 167,857                       | 39,699,397       | 177,126                       | 43,359,502       | 203,296                       | 48,008,123       | الخدمات الحكومية   |                |
| 6  | Construction - Contractors, Building Materials and Maintenance & Related Services | 19,541                        | 1,996,904        | 19,988                        | 2,290,055        | 20,262                        | 1,750,683        | 21,896                        | 1,955,825        | 29,828                        | 2,472,775        | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |                |
| 7  | Supermarket   | 277,633                       | 3,252,129        | 223,460                       | 2,652,520        | 238,825                       | 2,600,184        | 289,079                       | 3,276,342        | 304,766                       | 3,313,283        | أسواق السوبرماركت  |                |
| 8  | Jewelry Stores  | 14,866                        | 3,743,004        | 9,920                         | 2,541,293        | 10,447                        | 2,279,119        | 8,354                         | 1,925,137        | 10,925                        | 2,877,540        | متاجر المجوهرات  |                |
| 9  | Department Store  | 249,575                       | 5,400,082        | 219,761                       | 4,799,404        | 219,619                       | 4,856,185        | 255,932                       | 5,751,356        | 248,156                       | 5,428,922        | المتاجر  |                |
| 10 | Clothing and Footwear   | 144,740                       | 4,279,519        | 112,372                       | 3,098,790        | 110,163                       | 3,002,668        | 93,906                        | 2,411,790        | 92,620                        | 2,586,998        | الملابس والأحذية   |                |
| 11 | Electronic and Digital Goods  | 23,826                        | 1,908,329        | 19,452                        | 1,649,663        | 22,208                        | 1,615,242        | 23,754                        | 1,758,521        | 26,432                        | 2,089,501        | مبيعات الأجهزة الإلكترونية والرقمية                          |                |
| 12 | Insurance   | 12,995                        | 1,577,487        | 15,278                        | 1,904,880        | 13,121                        | 1,484,023        | 13,017                        | 1,575,370        | 15,430                        | 1,880,659        | التأمين  |                |
| 13 | Telecommunication   | 61,178                        | 1,984,680        | 63,752                        | 1,997,430        | 107,796                       | 3,301,691        | 118,230                       | 3,879,187        | 123,117                       | 4,145,406        | الاتصالات  |                |
| 14 | Transportation  | 3,295                         | 193,794          | 3,400                         | 201,762          | 3,629                         | 268,071          | 3,949                         | 206,608          | 4,505                         | 252,941          | وسائل النقل  |                |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing         | 22,349                        | 3,481,626        | 21,594                        | 3,268,767        | 24,979                        | 2,655,534        | 27,359                        | 3,057,956        | 33,371                        | 4,362,053        | تجار السيارات والشاحنات                                      |                |
| 16 | Travel  | 5,406                         | 2,369,425        | 5,980                         | 2,867,528        | 5,068                         | 1,914,608        | 4,811                         | 1,487,793        | 5,165                         | 1,655,960        | السفر  |                |
| 17 | Family Entertainment & Tourism  | 68,470                        | 1,266,539        | 55,082                        | 994,688          | 61,632                        | 984,283          | 52,785                        | 1,086,309        | 61,697                        | 1,125,983        | الترفيه العائلي والسياحة                                     |                |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances)                | 13,753                        | 1,587,227        | 16,952                        | 1,848,086        | 16,876                        | 1,545,722        | 17,979                        | 1,597,339        | 18,700                        | 1,788,799        | متاجر الأثاث   |                |
| 19 | Book Stores & Stationary  | 3,690                         | 116,913          | 2,199                         | 80,404           | 3,669                         | 121,070          | 6,504                         | 155,512          | 4,882                         | 86,178           | متاجر الكتب والقرطاسية                                       |                |
| 20 | Miscellaneous Goods & Services  | 423,359                       | 11,507,479       | 392,257                       | 10,991,800       | 388,013                       | 10,029,961       | 388,263                       | 9,914,758        | 403,121                       | 10,720,922       | سلع وخدمات غير مصنفة أعلاه                                   |                |
|    |   | <b>Total</b>                  | <b>1,883,589</b> | <b>95,680,029</b>             | <b>1,713,235</b> | <b>105,636,902</b>            | <b>1,779,532</b> | <b>86,140,227</b>             | <b>1,890,567</b> | <b>91,678,715</b>             | <b>2,010,543</b> | <b>100,639,827</b>   | <b>المجموع</b> |

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments,  
Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالات والسنادات، المدفوعات الضريبية،  
الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

**Table No. (44) جدول رقم (44)**  
 **العمليات نقاط البيع حسب القطاعات - بطاقات الائتمان المصدرة خارج البحرين**  
**Points of Sales Transactions by Sectors - Credit Cards issued Outside Bahrain**

قيمة المعاملات بالدينار البحريني

Value of Transactions in B.D.

|    | Sector  | 2019                          |                 |                               |                 |                               |                 |                               |                 |                               |                 | القطاع   |  |
|----|---|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|--|--|
|    |   | June                          |                 | July                          |                 | August                        |                 | September                     |                 | October                       |                 |  |  |
|    |   | عدد العمليات<br>No. of trans. | القيمة<br>Value |  |  |
| 1  | Education   | 429                           | 98,984          | 465                           | 98,314          | 514                           | 182,313         | 695                           | 250,933         | 512                           | 150,132         | التعليم  |  |
| 2  | Lodging - Hotels, Motels, Resorts   | 101,332                       | 10,002,139      | 119,984                       | 10,580,017      | 95,378                        | 10,477,830      | 82,441                        | 8,591,662       | 75,335                        | 7,755,697       | الإقامة - الفنادق والمنتجعات                                 |  |
| 3  | Restaurants   | 136,521                       | 1,724,127       | 155,919                       | 1,898,948       | 147,807                       | 1,816,057       | 127,823                       | 1,664,324       | 124,717                       | 1,643,032       | المطاعم  |  |
| 4  | Health  | 7,797                         | 424,303         | 8,175                         | 497,290         | 6,574                         | 343,276         | 7,386                         | 394,689         | 8,121                         | 455,741         | الصحة  |  |
| 5  | Government Services   | 16,545                        | 642,940         | 18,905                        | 856,819         | 15,656                        | 822,168         | 18,517                        | 928,155         | 21,054                        | 913,998         | الخدمات الحكومية   |  |
| 6  | Construction - Contractors, Building Materials and Maintenance & Related Services | 8,481                         | 359,639         | 9,708                         | 442,484         | 9,147                         | 371,765         | 7,407                         | 335,825         | 7,260                         | 286,944         | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |  |
| 7  | Supermarket   | 37,377                        | 529,322         | 41,239                        | 535,407         | 34,119                        | 464,521         | 32,137                        | 481,679         | 32,693                        | 485,410         | أسواق السوبرماركت  |  |
| 8  | Jewelry Stores  | 5,430                         | 2,132,718       | 5,768                         | 1,916,113       | 4,553                         | 1,784,669       | 3,644                         | 1,365,804       | 4,021                         | 1,522,920       | متاجر المجوهرات  |  |
| 9  | Department Store  | 36,323                        | 840,410         | 38,349                        | 829,018         | 40,378                        | 887,190         | 34,608                        | 862,655         | 33,274                        | 777,217         | المتاجر  |  |
| 10 | Clothing and Footwear   | 75,503                        | 3,509,382       | 81,705                        | 3,337,479       | 80,551                        | 3,277,729       | 52,867                        | 2,317,238       | 51,721                        | 2,374,293       | الملابس والأحذية   |  |
| 11 | Electronic and Digital Goods  | 8,572                         | 400,769         | 8,259                         | 382,078         | 9,136                         | 392,821         | 6,305                         | 333,303         | 6,211                         | 341,008         | مبيعات الأجهزة الإلكترونية والرقمية                          |  |
| 12 | Insurance   | 947                           | 64,875          | 1,052                         | 70,701          | 1,101                         | 58,078          | 1,079                         | 74,319          | 1,081                         | 71,873          | التأمين  |  |
| 13 | Telecommunication   | 9,227                         | 164,811         | 10,121                        | 186,746         | 10,365                        | 176,332         | 10,285                        | 234,827         | 10,961                        | 216,922         | الاتصالات  |  |
| 14 | Transportation  | 1,355                         | 108,185         | 1,315                         | 128,432         | 1,306                         | 104,890         | 1,451                         | 115,260         | 1,777                         | 95,681          | وسائل النقل  |  |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing         | 2,339                         | 306,431         | 3,033                         | 390,068         | 2,344                         | 380,912         | 2,398                         | 413,539         | 2,653                         | 375,075         | تجار السيارات والشاحنات                                      |  |
| 16 | Travel  | 1,742                         | 337,503         | 1,911                         | 515,469         | 1,889                         | 344,853         | 1,545                         | 235,249         | 1,431                         | 233,705         | السفر  |  |
| 17 | Family Entertainment & Tourism  | 60,064                        | 846,950         | 60,147                        | 805,421         | 65,619                        | 906,772         | 44,506                        | 663,663         | 46,931                        | 648,417         | الترفيه العائلي والسياحة                                     |  |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances)                | 5,693                         | 380,722         | 5,840                         | 411,200         | 5,606                         | 380,975         | 4,480                         | 371,042         | 4,697                         | 397,593         | متاجر الأثاث   |  |
| 19 | Book Stores & Stationary  | 1,232                         | 25,030          | 1,945                         | 31,653          | 1,081                         | 17,092          | 895                           | 15,172          | 893                           | 19,331          | متاجر الكتب والقرطاسية                                       |  |
| 20 | Miscellaneous Goods & Services  | 268,890                       | 8,172,457       | 285,664                       | 8,408,805       | 286,654                       | 8,078,670       | 240,896                       | 7,204,556       | 231,513                       | 7,005,659       | سلع وخدمات غير مصنفة أعلاه                                   |  |
|    | Total   | 785,799                       | 31,071,696      | 859,504                       | 32,322,461      | 819,778                       | 31,268,913      | 681,365                       | 26,853,895      | 666,856                       | 25,770,649      | المجموع  |  |

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسنداط، المدفوعات الضريبية،  
 الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments,  
 Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

**Table No. (45) جدول رقم (45)**  
**عمليات نقاط البيع حسب القطاعات - بطاقات الخصم المصدرة في البحرين**  
**Points of Sales Transactions by Sectors - Debit Cards issued in Bahrain**

قيمة المعاملات بالدينار البحريني

Value of Transactions in B.D.

|    | Sector  | 2019                          |                 |                               |                 |                               |                 |                               |                 |                               |                 | القطاع   |  |
|----|---|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|--|--|
|    |   | June                          |                 | July                          |                 | August                        |                 | September                     |                 | October                       |                 |  |  |
|    |   | عدد العمليات<br>No. of trans. | القيمة<br>Value |  |  |
| 1  | Education   | 4,214                         | 752,105         | 4,591                         | 710,157         | 3,728                         | 682,236         | 7,332                         | 1,447,766       | 6,196                         | 1,025,349       | التعليم  |  |
| 2  | Lodging - Hotels, Motels, Resorts   | 19,904                        | 717,608         | 26,956                        | 906,260         | 18,623                        | 574,873         | 18,278                        | 544,803         | 18,624                        | 540,056         | الإقامة - الفنادق والمنتجعات                                 |  |
| 3  | Restaurants   | 513,547                       | 3,707,582       | 608,443                       | 4,060,802       | 534,386                       | 3,614,141       | 568,456                       | 3,667,160       | 684,604                       | 4,155,181       | المطاعم  |  |
| 4  | Health  | 113,504                       | 3,016,807       | 136,491                       | 3,733,162       | 109,409                       | 2,811,897       | 130,064                       | 3,163,752       | 157,046                       | 3,714,345       | الصحة  |  |
| 5  | Government Services   | 87,119                        | 4,589,800       | 109,505                       | 5,858,026       | 85,929                        | 4,696,913       | 87,429                        | 4,794,572       | 111,676                       | 5,942,164       | الخدمات الحكومية   |  |
| 6  | Construction - Contractors, Building Materials and Maintenance & Related Services | 26,115                        | 1,201,703       | 37,702                        | 1,729,411       | 30,765                        | 1,206,467       | 33,528                        | 1,274,217       | 50,429                        | 1,615,501       | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |  |
| 7  | Supermarket   | 467,212                       | 4,822,803       | 523,680                       | 5,049,320       | 445,734                       | 4,264,798       | 518,143                       | 5,238,393       | 577,983                       | 5,445,788       | أسواق السوبرماركت  |  |
| 8  | Jewelry Stores  | 20,810                        | 2,449,057       | 19,407                        | 2,155,776       | 14,723                        | 1,463,375       | 11,262                        | 1,112,149       | 14,780                        | 1,581,356       | متاجر المجوهرات  |  |
| 9  | Department Store  | 441,681                       | 8,585,291       | 444,364                       | 8,600,331       | 426,196                       | 8,254,750       | 461,719                       | 9,017,495       | 475,482                       | 8,947,926       | المتاجر  |  |
| 10 | Clothing and Footwear   | 268,305                       | 6,413,286       | 249,335                       | 5,558,615       | 218,403                       | 4,979,262       | 176,560                       | 3,694,298       | 188,960                       | 4,055,048       | الملابس والأحذية   |  |
| 11 | Electronic and Digital Goods  | 28,604                        | 1,405,051       | 34,295                        | 1,495,600       | 26,574                        | 1,243,330       | 28,656                        | 1,364,135       | 33,896                        | 1,575,748       | مبيعات الأجهزة الإلكترونية والرقمية                          |  |
| 12 | Insurance   | 14,408                        | 1,274,294       | 20,141                        | 1,763,520       | 15,452                        | 1,352,107       | 15,167                        | 1,276,109       | 18,913                        | 1,563,859       | التأمين  |  |
| 13 | Telecommunication   | 29,475                        | 921,769         | 37,525                        | 1,152,187       | 31,210                        | 942,523         | 32,012                        | 1,049,126       | 38,708                        | 1,332,370       | الاتصالات  |  |
| 14 | Transportation  | 42,628                        | 431,159         | 44,725                        | 456,730         | 44,255                        | 404,572         | 44,823                        | 401,527         | 52,303                        | 475,146         | وسائل النقل  |  |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing         | 23,815                        | 1,098,107       | 36,255                        | 1,541,877       | 30,133                        | 1,110,657       | 32,854                        | 1,207,926       | 44,860                        | 1,461,920       | تجار السيارات والشاحنات                                      |  |
| 16 | Travel  | 4,160                         | 931,576         | 5,159                         | 1,423,829       | 3,733                         | 811,785         | 3,538                         | 581,483         | 4,064                         | 622,425         | السفر  |  |
| 17 | Family Entertainment & Tourism  | 92,006                        | 1,348,782       | 90,334                        | 1,332,917       | 81,503                        | 1,126,007       | 67,282                        | 1,090,549       | 85,307                        | 1,245,309       | الترفيه العائلي والسياحة                                     |  |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances)                | 16,406                        | 1,141,143       | 28,380                        | 1,797,697       | 15,732                        | 1,037,438       | 16,427                        | 1,069,729       | 18,280                        | 1,222,433       | متاجر الأثاث   |  |
| 19 | Book Stores & Stationary  | 3,892                         | 63,478          | 5,703                         | 86,487          | 3,975                         | 69,080          | 7,294                         | 98,444          | 6,415                         | 74,194          | متاجر الكتب والقرطاسية                                       |  |
| 20 | Miscellaneous Goods & Services  | 836,691                       | 18,840,726      | 865,230                       | 19,965,531      | 790,044                       | 19,123,076      | 784,111                       | 17,656,247      | 881,983                       | 18,627,534      | سلع وخدمات غير مصنفة أعلاه                                   |  |
|    | Total   | 3,054,496                     | 63,712,127      | 3,328,221                     | 69,378,235      | 2,930,507                     | 59,769,286      | 3,044,935                     | 59,749,881      | 3,470,509                     | 65,223,651      | المجموع  |  |

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسنداط، المدفوعات الضريبية،  
 الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments,  
 Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

**Table No. (46) جدول رقم (46)**  
 **العمليات نقاط البيع حسب القطاعات - بطاقات الخصم المصدرة خارج البحرين**  
**Points of Sales Transactions by Sectors - Debit Cards issued Outside Bahrain**

قيمة المعاملات بالدينار البحريني

Value of Transactions in B.D.

|    | Sector  | 2019                          |                 |                               |                 |                               |                 |                               |                 |                               |                 | القطاع   |  |
|----|---|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|--|--|
|    |   | June                          |                 | July                          |                 | August                        |                 | September                     |                 | October                       |                 |  |  |
|    |   | عدد العمليات<br>No. of trans. | القيمة<br>Value |  |  |
| 1  | Education   | 153                           | 47,257          | 187                           | 43,358          | 136                           | 50,561          | 269                           | 125,972         | 220                           | 64,178          | التعليم  |  |
| 2  | Lodging - Hotels, Motels, Resorts   | 52,829                        | 3,144,224       | 56,416                        | 3,276,254       | 86,247                        | 5,062,246       | 67,874                        | 3,352,559       | 60,129                        | 2,911,552       | الإقامة - الفنادق والمنتجعات                                 |  |
| 3  | Restaurants   | 109,547                       | 1,317,112       | 110,165                       | 1,328,452       | 141,209                       | 1,914,616       | 112,397                       | 1,616,344       | 109,394                       | 1,571,659       | المطاعم  |  |
| 4  | Health  | 7,047                         | 313,233         | 6,626                         | 352,362         | 6,761                         | 338,743         | 6,776                         | 312,404         | 7,258                         | 360,829         | الصحة  |  |
| 5  | Government Services   | 5,911                         | 188,958         | 7,463                         | 238,631         | 6,701                         | 220,500         | 5,951                         | 233,605         | 5,643                         | 191,914         | الخدمات الحكومية   |  |
|    | Construction - Contractors, Building Materials and Maintenance & Related Services |                               |                 |                               |                 |                               |                 |                               |                 |                               |                 | البناء - المقاولون ، مواد البناء والصياغة والخدمات ذات الصلة |  |
| 6  | Supermarket   | 14,816                        | 458,671         | 16,327                        | 547,220         | 20,171                        | 639,102         | 15,476                        | 509,829         | 14,888                        | 479,046         | أسواق السوبرماركت  |  |
| 7  | Jewelry Stores  | 41,218                        | 502,672         | 34,667                        | 414,010         | 42,786                        | 474,360         | 38,309                        | 472,821         | 40,664                        | 490,820         | متاجر المجوهرات  |  |
| 8  | Department Store  | 24,012                        | 513,441         | 26,946                        | 547,275         | 30,639                        | 619,427         | 25,480                        | 559,689         | 23,533                        | 525,119         | المتاجر  |  |
| 9  | Clothing and Footwear   | 68,510                        | 2,957,889       | 69,733                        | 2,650,776       | 78,253                        | 3,064,888       | 44,600                        | 1,777,348       | 43,787                        | 1,802,696       | الملابس والأحذية   |  |
| 10 | Electronic and Digital Goods  | 7,417                         | 299,839         | 7,265                         | 270,646         | 8,711                         | 326,641         | 6,029                         | 256,334         | 5,837                         | 260,745         | مبيعات الأجهزة الإلكترونية والرقمية                          |  |
| 12 | Insurance   | 650                           | 22,300          | 893                           | 35,958          | 894                           | 31,708          | 855                           | 36,799          | 881                           | 34,205          | التأمين  |  |
| 13 | Telecommunication   | 4,135                         | 90,410          | 3,860                         | 71,105          | 5,064                         | 94,281          | 4,108                         | 102,427         | 4,217                         | 131,963         | الاتصالات  |  |
| 14 | Transportation  | 434                           | 25,437          | 497                           | 30,411          | 541                           | 31,496          | 489                           | 25,742          | 589                           | 22,284          | وسائل النقل  |  |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing         | 1,521                         | 94,514          | 1,674                         | 120,648         | 2,289                         | 147,528         | 1,922                         | 189,978         | 2,090                         | 180,621         | تجار السيارات والشاحنات                                      |  |
| 16 | Travel  | 1,256                         | 153,517         | 1,435                         | 217,423         | 1,548                         | 243,957         | 1,054                         | 99,457          | 1,040                         | 102,800         | السفر  |  |
| 17 | Family Entertainment & Tourism  | 40,258                        | 516,201         | 39,240                        | 493,641         | 48,141                        | 619,658         | 29,832                        | 389,616         | 33,483                        | 412,405         | الترفيه العائلي والسياحة                                     |  |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances)                | 3,764                         | 187,833         | 4,705                         | 253,676         | 5,570                         | 254,124         | 4,678                         | 247,113         | 4,433                         | 250,655         | متاجر الأثاث   |  |
| 19 | Book Stores & Stationary  | 2,364                         | 36,640          | 1,487                         | 18,455          | 3,439                         | 38,820          | 2,274                         | 26,604          | 1,985                         | 25,236          | متاجر الكتب والقرطاسية                                       |  |
| 20 | Miscellaneous Goods & Services  | 186,922                       | 5,389,757       | 190,387                       | 5,476,730       | 214,052                       | 5,984,187       | 162,063                       | 4,603,265       | 154,811                       | 4,385,956       | سلع وخدمات غير مصنفة أعلاه                                   |  |
|    | Total   | 577,241                       | 17,469,632      | 583,317                       | 17,280,512      | 707,719                       | 21,162,839      | 533,558                       | 15,767,316      | 517,980                       | 15,153,600      | المجموع  |  |

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments,  
Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالات والسداد، المدفوعات الضريبية،  
الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

جدول رقم (47)

عدد السكان

## Population

| السنة<br>Year | الجنسية / النوع   |                 |                  |               |                 |                  |               |                 |                  |
|---------------|-------------------|-----------------|------------------|---------------|-----------------|------------------|---------------|-----------------|------------------|
|               | Nationality / Sex |                 |                  | Bahraini      |                 |                  | Non-Bahraini  |                 |                  |
|               | 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 |
| 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        |
| 2018          | 349,661           | 340,053         | 689,714          | 597,203       | 216,174         | 813,377          | 946,864       | 556,227         | 1,503,091        |

Source: Central Informatics Organisation.

المصدر: الجهاز المركزي للمعلومات.

**جدول رقم (48)**  
**ميزان المدفوعات**  
**Balance of Payments**

| Items  | 2017*           | 2018*           | 2018*             |                    |                    |                    | 2019*             |                    | بيان  |
|--|-----------------|-----------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---|
|  |                 |                 | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 | الفصل الثالث<br>Q3 | الفصل الرابع<br>Q4 | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 |   |
|  |                 |                 |                   |                    |                    |                    |                   |                    |   |
| <b>Current Account (a+b+c+d)</b>                     | <b>-545.2</b>   | <b>-915.4</b>   | <b>-233.7</b>     | <b>-447.4</b>      | <b>-162.9</b>      | <b>-71.4</b>       | <b>171.6</b>      | <b>-224.7</b>      | <b>الحساب الجاري (أ+ب+ج+د)</b>                      |
| <b>a. Goods</b>                                      | <b>-206.9</b>   | <b>-401.0</b>   | <b>-69.6</b>      | <b>-125.7</b>      | <b>-67.5</b>       | <b>-138.2</b>      | <b>200.8</b>      | <b>38.3</b>        | <b>أ - السلع</b>                                    |
| Exports (fob)  | 5,837.7         | 6,784.4         | 1,550.4           | 1,717.2            | 1,811.4            | 1,705.4            | 1,745.2           | 1,688.2            | الصادرات (فوب)                                      |
| - Oil  | 3,219.0         | 3,983.5         | 894.4             | 1,042.0            | 1,073.5            | 973.6              | 962.9             | 913.3              | النفطية   |
| - Non-Oil  | 2,618.7         | 2,800.9         | 656.0             | 675.2              | 737.9              | 731.8              | 782.3             | 774.9              | غير النفطية   |
| Imports (fob)  | -6,044.6        | -7,185.4        | -1,620.0          | -1,842.9           | -1,878.9           | -1,843.6           | -1,544.4          | -1,649.9           | الواردات (فوب)                                      |
| - Oil  | -1,596.3        | -2,150.8        | -456.1            | -564.4             | -603.2             | -527.1             | -502.7            | -510.0             | النفطية   |
| - Non-Oil  | -4,448.3        | -5,034.6        | -1,163.9          | -1,278.5           | -1,275.7           | -1,316.5           | -1,041.7          | -1,139.9           | غير النفطية   |
| <b>b. Services (net)</b>                             | <b>1,337.0</b>  | <b>1,495.3</b>  | <b>406.5</b>      | <b>332.3</b>       | <b>355.0</b>       | <b>401.5</b>       | <b>393.8</b>      | <b>303.3</b>       | <b>ب - الخدمات (صافي)</b>                           |
| Credit   | 4,269.9         | 4,480.2         | 1,101.5           | 972.8              | 1,100.6            | 1,305.3            | 1,057.2           | 998.4              | دائن  |
| Debit  | -2,932.9        | -2,984.9        | -695.0            | -640.5             | -745.6             | -903.8             | -663.4            | -695.1             | مدين  |
| - Maintenance  | 170.6           | 175.4           | 45.1              | 43.6               | 40.1               | 46.6               | 46.9              | 45.2               | الصيانة   |
| - Transportation                                     | -360.8          | -399.0          | -129.3            | -142.1             | -50.4              | -77.2              | -152.7            | -167.9             | النقل   |
| - Travel   | 695.9           | 829.1           | 271.7             | 204.0              | 150.2              | 203.2              | 280.1             | 214.2              | السفر   |
| - Construction                                       | -1.0            | 1.9             | -0.2              | -0.3               | 1.1                | 1.3                | 1.2               | 1.5                | الإنشاء   |
| - Insurance  | 453.5           | 456.6           | 110.1             | 116.4              | 111.2              | 118.9              | 111.6             | 105.6              | التأمين   |
| - Financial Services                                 | 35.2            | 46.7            | 10.2              | 10.1               | 12.5               | 13.9               | 11.2              | 11.3               | خدمات مالية   |
| - Communication services                             | 251.5           | 293.6           | 74.4              | 76.9               | 69.9               | 72.4               | 75.3              | 74.1               | خدمات الاتصالات                                     |
| - Other Business Services                            | 92.1            | 91.0            | 24.5              | 23.7               | 20.4               | 22.4               | 20.2              | 19.3               | خدمات أخرى  |
| <b>c. Primary Income (net)</b>                       | <b>-748.1</b>   | <b>-780.6</b>   | <b>-254.7</b>     | <b>-306.5</b>      | <b>-115.6</b>      | <b>-103.8</b>      | <b>-184.1</b>     | <b>-226.2</b>      | <b>ج - الدخل الأساسي (صافي)</b>                     |
| Credit   | 794.4           | 909.3           | 197.8             | 201.3              | 249.0              | 261.2              | 217.1             | 219.7              | دائن  |
| Debit  | -1,542.5        | -1,689.9        | -452.5            | -507.8             | -364.6             | -365.0             | -401.2            | -445.9             | مدين  |
| Investment Income                                    | -748.1          | -780.6          | -254.7            | -306.5             | -115.6             | -103.8             | -184.1            | -226.2             | دخل الاستثمار                                       |
| - Direct Investment Income                           | -488.5          | -284.0          | -120.1            | -123.7             | -18.1              | -22.1              | -80.1             | -83.4              | -الاستثمار المباشر                                  |
| - Portfolio Income                                   | -239.4          | -462.1          | -127.1            | -173.9             | -81.3              | -79.8              | -100.0            | -140.2             | -استثمارات الحافظة                                  |
| - Other Investment Income                            | -20.2           | -34.5           | -7.5              | -8.9               | -16.2              | -1.9               | -4.0              | -2.6               | -استثمارات أخرى                                     |
| <b>d. Secondary income (Current Transfers) (net)</b> | <b>-927.2</b>   | <b>-1,229.1</b> | <b>-315.9</b>     | <b>-347.5</b>      | <b>-334.8</b>      | <b>-230.9</b>      | <b>-238.9</b>     | <b>-340.1</b>      | <b>د - الدخل الثانوي (التحويلات الجارية) (صافي)</b> |
| - Workers' Remittances                               | -927.2          | -1,229.1        | -315.9            | -347.5             | -334.8             | -230.9             | -238.9            | -340.1             | -تحويلات العاملين                                   |
| <b>Capital and Financial Account (net) (a+b)</b>     | <b>595.7</b>    | <b>1,481.4</b>  | <b>550.1</b>      | <b>937.1</b>       | <b>25.9</b>        | <b>-31.7</b>       | <b>-367.4</b>     | <b>358.7</b>       | <b>الحساب الرأسمالي والمالي (صافي) (أ+ب)</b>        |
| <b>a. Capital Account (net)</b>                      | <b>227.0</b>    | <b>299.0</b>    | <b>0.0</b>        | <b>0.0</b>         | <b>0.0</b>         | <b>299.0</b>       | <b>0.0</b>        | <b>0.0</b>         | <b>أ - الحساب الرأسمالي</b>                         |
| - Capital Transfers                                  | 227.0           | 299.0           | 0.0               | 0.0                | 0.0                | 299.0              | 0.0               | 0.0                | -التحويلات الرأسمالية                               |
| <b>b. Financial Account 1/</b>                       | <b>368.7</b>    | <b>1,182.4</b>  | <b>550.1</b>      | <b>937.1</b>       | <b>25.9</b>        | <b>-330.7</b>      | <b>-367.4</b>     | <b>358.7</b>       | <b>ب - الحساب المالي 1/</b>                         |
| <b>Direct Investment</b>                             | <b>450.1</b>    | <b>527.9</b>    | <b>73.9</b>       | <b>91.3</b>        | <b>158.6</b>       | <b>204.1</b>       | <b>-45.5</b>      | <b>95.6</b>        | <b>الاستثمار المباشر</b>                            |
| - Abroad   | -86.1           | -41.8           | -17.5             | -20.3              | -1.6               | -2.4               | -2.1              | -3.5               | -في الخارج  |
| - In Bahrain   | 536.2           | 569.7           | 91.4              | 111.6              | 160.2              | 206.5              | -43.4             | 99.1               | -في البحرين   |
| <b>Portfolio Investment (net)</b>                    | <b>1,208.8</b>  | <b>-565.6</b>   | <b>-241.6</b>     | <b>168.8</b>       | <b>-249.5</b>      | <b>-243.3</b>      | <b>39.2</b>       | <b>-259.4</b>      | <b>استثمارات الحافظة (صافي)</b>                     |
| - Assets   | 241.5           | -818.4          | -44.4             | -387.2             | -196.2             | -190.6             | -118.7            | -92.7              | -الأصول   |
| - Liabilities  | 967.3           | 252.8           | -197.2            | 556.0              | -53.3              | -52.7              | 157.9             | -166.7             | -الخصوم   |
| <b>Other Investment (net)</b>                        | <b>-1,227.9</b> | <b>1,043.7</b>  | <b>367.9</b>      | <b>967.8</b>       | <b>-141.5</b>      | <b>-150.5</b>      | <b>45.1</b>       | <b>685.9</b>       | <b>استثمارات أخرى (صافي)</b>                        |
| - Assets   | -1,070.8        | -827.7          | -51.5             | 1,076.8            | -919.6             | -933.4             | -138.8            | -214.1             | -الأصول   |
| - Liabilities  | -157.1          | 1,871.4         | 419.4             | -109.0             | 778.1              | 782.9              | 183.9             | 900.0              | -الخصوم   |
| <b>Reserve Assets (net)</b>                          | <b>-62.3</b>    | <b>176.4</b>    | <b>349.9</b>      | <b>-290.8</b>      | <b>258.3</b>       | <b>-141.0</b>      | <b>-406.2</b>     | <b>-163.4</b>      | <b>الأصول الاحتياطية (صافي)</b>                     |
| <b>Errors and Omissions</b>                          | <b>-50.5</b>    | <b>-566.0</b>   | <b>-316.4</b>     | <b>-489.7</b>      | <b>137.0</b>       | <b>103.1</b>       | <b>195.8</b>      | <b>-134.0</b>      | <b>السوبر والخطأ</b>                                |

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

\* Provisional data.

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

\* بيانات أولية.

**Table No. (49)**  
**وضع الاستثمار الدولي**  
**International Investment Position**

| Items                        | 2017*           | 2018*           | 2018*             |                    |                    |                    | 2019*             |                    | البيان                       |
|------------------------------|-----------------|-----------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------------------|
|                              |                 |                 | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 | الفصل الثالث<br>Q3 | الفصل الرابع<br>Q4 | الفصل الأول<br>Q1 | الفصل الثاني<br>Q2 |                              |
| IIP, net                     | 11,241.8        | 10,059.5        | 10,691.7          | 9,754.7            | 9,728.8            | 10,059.5           | 10,426.9          | 10,068.2           | وضع الاستثمار الدولي (صافي)  |
| <b>Foreign Assets</b>        | <b>49,338.0</b> | <b>50,849.5</b> | <b>49,101.5</b>   | <b>48,723.0</b>    | <b>49,582.1</b>    | <b>50,849.5</b>    | <b>51,515.3</b>   | <b>51,989.0</b>    | <b>الأصول الأجنبية</b>       |
| Direct Investment Abroad     | 7,231.7         | 7,273.5         | 7,249.2           | 7,269.5            | 7,271.1            | 7,273.5            | 7,275.6           | 7,279.1            | الاستثمار المباشر في الخارج  |
| Portfolio Investment         | 14,852.4        | 15,670.8        | 14,896.8          | 15,284.0           | 15,480.2           | 15,670.8           | 15,789.5          | 15,882.2           | استثمارات الحافظة            |
| Other Investment             | 26,266.1        | 27,093.8        | 26,317.6          | 25,240.8           | 26,160.4           | 27,093.8           | 27,232.6          | 27,446.7           | استثمارات أخرى               |
| Reserve Assets               | 987.8           | 811.4           | 637.9             | 928.7              | 670.4              | 811.4              | 1,217.6           | 1,381.0            | الأصول الاحتياطية            |
| <b>Foreign Liabilities</b>   | <b>38,096.2</b> | <b>40,790.0</b> | <b>38,409.8</b>   | <b>38,968.3</b>    | <b>39,853.3</b>    | <b>40,790.0</b>    | <b>41,088.4</b>   | <b>41,920.8</b>    | <b>الخصوم الأجنبية</b>       |
| Direct Investment in Bahrain | 10,333.0        | 10,902.7        | 10,424.4          | 10,536.0           | 10,696.2           | 10,902.7           | 10,859.3          | 10,958.4           | الاستثمار المباشر في البحرين |
| Portfolio Investment         | 5,919.3         | 6,172.0         | 5,722.1           | 6,278.0            | 6,224.7            | 6,172.0            | 6,329.9           | 6,163.2            | استثمارات الحافظة            |
| Other Investment             | 21,843.9        | 23,715.3        | 22,263.3          | 22,154.3           | 22,932.4           | 23,715.3           | 23,899.2          | 24,799.2           | استثمارات أخرى               |

\* Provisional Data.

\* بيانات أولية.

**Table No. (50) جدول رقم (50)**  
**بورصة البحرين - مؤشرات التداول للشركات المساهمة العامة**  
**Bahrain Bourse - Market Indicators of Listed Companies**

| الفترة<br>Period | عدد الشركات<br>المندرجة<br>Number of<br>Listed<br>Companies | كمية الأسهم المتداولة<br>(ألف)<br>Volume of<br>Shares Traded<br>(Thousands) | قيمة الأسهم<br>المتداولة (ألف 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>إلى السعر<br>Dividend<br>Yield % |      |
|------------------|---|---|---|---|---|---|--|--|-------------------------|--|------|
| 2009             | 49  | 852,249   | 178,357   | 30,317                                      | --  | 1,458.24  | 6,131.01   | 2.87   | 10.53                   | 5.86   |      |
| 2010             | 49  | 612,189   | 108,411   | 19,647                                      | --  | 1,432.26  | 7,562.52   | 1.43   | 11.26                   | 3.07   |      |
| 2011             | 49  | 520,224   | 104,966   | 11,818                                      | --  | 1,143.69  | 6,254.41   | 1.63   | 8.71                    | 4.83   |      |
| 2012             | 47  | 627,708   | 110,244   | 10,168                                      | --  | 1,065.61  | 5,855.64   | 1.74   | 7.58                    | 5.40   |      |
| 2013             | 47  | 1,867,761   | 225,868   | 14,197                                      | --  | 1,248.86  | 6,962.95   | 3.04   | 10.07                   | 3.67   |      |
| 2014             | 47  | 1,127,448   | 269,333   | 16,217                                      | --  | 1,426.57  | 8,327.07   | 3.23   | 10.41                   | 4.26   |      |
| 2015             | 46  | 515,561   | 109,975   | 11,248                                      | --  | 1,215.89  | 7,199.91   | 1.53   | 8.85                    | 5.16   |      |
| 2016             | 44  | 734,392   | 124,454   | 10,592                                      | --  | 1,220.45  | 7,248.45   | 1.72   | 8.99                    | 4.11   |      |
| 2017             | 43  | 1,129,827   | 211,339   | 19,440                                      | --  | 1,331.71  | 8,146.33   | 2.58   | 9.43                    | 4.82   |      |
| 2018             | 44  | 1,441,082   | 323,833   | 19,225                                      | --  | 1,337.26  | 8,198.53   | 3.88   | 9.69                    | 5.22   |      |
| 2017             | Q4  | 43  | 259,963   | 49,007                                      | 5,716   | --  | 1,331.71   | 8,146.33                                     | 0.60                    | 9.43   | 4.82 |
| 2018             | Q1  | 43  | 435,519   | 80,141                                      | 5,441   | --  | 1,318.40   | 8,084.51                                     | 0.99                    | 9.52   | 5.29 |
|                  | Q2  | 43  | 248,846   | 47,736                                      | 3,918   | --  | 1,310.99   | 8,037.50                                     | 0.55                    | 9.48   | 5.32 |
|                  | Q3  | 43  | 347,672   | 74,242                                      | 5,137   | --  | 1,338.55   | 8,206.48                                     | 0.90                    | 9.67   | 5.21 |
|                  | Q4  | 44  | 409,044   | 121,715                                     | 4,729   | --  | 1,337.26   | 8,198.53                                     | 1.46                    | 9.69   | 5.22 |
| 2019             | Q1  | 44  | 345,196   | 84,590                                      | 6,003   | --  | 1,413.32   | 8,667.86                                     | 0.97                    | 9.71   | 4.65 |
|                  | Q2  | 44  | 336,958   | 82,718                                      | 5,258   | --  | 1,471.04   | 9,220.12                                     | 0.92                    | 10.25  | 4.41 |
|                  | Q3  | 44  | 226,554   | 56,210                                      | 5,240   | --  | 1,516.53   | 9,538.60                                     | 0.59                    | 10.57  | 5.35 |
| 2018             | Oct.  | 43  | 126,565   | 28,894                                      | 1,720   | --  | 1,314.73   | 8,060.44                                     | 0.36                    | 9.50   | 5.46 |
|                  | Nov.  | 43  | 85,401  | 18,707                                      | 1,265   | --  | 1,328.81   | 8,146.76                                     | 0.23                    | 9.60   | 5.41 |
|                  | Dec.*   | 44  | 197,078   | 72,200                                      | 1,744   | --  | 1,337.26   | 8,198.53                                     | 0.88                    | 9.69   | 5.37 |
| 2019             | Jan.*   | 44  | 140,724   | 33,100                                      | 2,098   | --  | 1,391.42   | 8,530.57                                     | 0.39                    | 9.98   | 5.15 |
|                  | Feb.*   | 44  | 98,319  | 22,215                                      | 2,185   | --  | 1,412.66   | 8,662.85                                     | 0.26                    | 9.70   | 4.66 |
|                  | Mar.*   | 44  | 106,153   | 29,275                                      | 1,720   | --  | 1,413.32   | 8,667.86                                     | 0.33                    | 9.71   | 4.89 |
|                  | Apr.*   | 44  | 145,039   | 33,112                                      | 2,040   | --  | 1,433.92   | 8,794.23                                     | 0.38                    | 9.87   | 4.83 |
|                  | May*  | 44  | 68,850  | 16,228                                      | 1,483   | --  | 1,433.52   | 8,891.01                                     | 0.18                    | 9.99   | 4.87 |
|                  | Jun.  | 44  | 123,069   | 33,378                                      | 1,735   | --  | 1,471.04   | 9,220.12                                     | 0.36                    | 10.25  | 4.81 |
|                  | Jul.  | 44  | 105,259   | 27,866                                      | 2,420   | --  | 1,547.68   | 9,728.71                                     | 0.29                    | 10.83  | 4.55 |
|                  | Aug.  | 44  | 55,937  | 11,785                                      | 1,287   | --  | 1,533.09   | 9,631.21                                     | 0.12                    | 10.67  | 4.62 |
|                  | Sep.  | 44  | 65,358  | 16,559                                      | 1,533   | --  | 1,516.53   | 9,538.60                                     | 0.17                    | 10.57  | 4.67 |
|                  | Oct.  | 44  | 77,436  | 16,686                                      | 1,535   | --  | 1,523.27   | 9,587.61                                     | 0.17                    | 10.63  | 4.64 |

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.

\* The total value of shares are not inclusive of shares traded in the IPO market

Source: Bahrain Bourse.

1/ تشمل تداول الأسهم الممتازة والمغلقة وغير البحرينية.

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

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

\* قيمة الأسهم المتداولة لا تشمل الأسهم المتداولة في السوق الاكتتابات الأولية (IPO).

المصدر: بورصة البحرين.

**جدول رقم (51)**  
**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 Banks | الاستثمار<br>Investment | التأمين<br>Insurance | الخدمات<br>Services | الصناعة<br>Industrial | الفنادق والسياحة<br>Hotel & Tourism | الشركات المقفلة<br>Closed Companies | الشركات<br>غير البحرينية<br>Non-Bahraini | الأسهم الممتازة<br>Preferred Shares | المجموع<br>Total |
|-------------------|--------------------------------------|-------------------------|----------------------|---------------------|-----------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|------------------|
| <b>2009</b>       | 96,438                               | 47,011                  | 1,228                | 29,206              | 54                    | 1,761                               | 9                                   | 2,569                                    | 81                                  | 178,357          |
| <b>2010</b>       | 44,126                               | 25,991                  | 10,141               | 25,279              | 1,558                 | 1,315                               | 1                                   | 0  | 0                                   | 108,411          |
| <b>2011</b>       | 50,004                               | 20,347                  | 1,164                | 20,008              | 9,236                 | 1,187                               | 0                                   | 0  | 3,020                               | 104,966          |
| <b>2012</b>       | 68,519                               | 9,266                   | 812                  | 15,791              | 7,121                 | 645                                 | 52                                  | 0  | 8,039                               | 110,245          |
| <b>2013</b>       | 153,620                              | 31,925                  | 774                  | 19,735              | 5,583                 | 324                                 | 156                                 | 0  | 13,751                              | 225,868          |
| <b>2014</b>       | 190,427                              | 40,557                  | 371                  | 22,157              | 11,830                | 3,677                               | 120                                 | 194                                      | 0                                   | 269,333          |
| <b>2015</b>       | 68,512                               | 11,343                  | 4,365                | 18,727              | 5,852                 | 1,176                               | 0                                   | 0  | 0                                   | 109,975          |
| <b>2016</b>       | 65,270                               | 17,772                  | 11,556               | 24,648              | 2,643                 | 2,565                               | 0                                   | 0  | 0                                   | 124,454          |
| <b>2017</b>       | 98,303                               | 44,893                  | 4,130                | 31,214              | 29,607                | 2,323                               | 869                                 | 0  | 0                                   | 211,339          |
| <b>2018</b>       | 168,523                              | 98,890                  | 1,412                | 29,289              | 19,169                | 730                                 | 3,906                               | 0  | 0                                   | 321,919          |
| <b>2017 Q4</b>    | 17,907                               | 14,544                  | 40                   | 7,502               | 8,914                 | 100                                 | 0                                   | 0  | 0                                   | 49,007           |
| <b>2018 Q1</b>    | 51,041                               | 11,732                  | 468                  | 12,253              | 4,444                 | 203                                 | 0                                   | 0  | 0                                   | 80,141           |
| <b>Q2</b>         | 15,460                               | 16,684                  | 166                  | 4,025               | 7,467                 | 117                                 | 3,817                               | 0  | 0                                   | 47,736           |
| <b>Q3</b>         | 46,981                               | 16,035                  | 206                  | 5,391               | 5,598                 | 31                                  | 0                                   | 0  | 0                                   | 74,242           |
| <b>Q4</b>         | 55,042                               | 54,439                  | 572                  | 7,620               | 1,660                 | 379                                 | 89                                  | 0  | 0                                   | 119,801          |
| <b>2019 Q1</b>    | 65,316                               | 7,778                   | 307                  | 7,993               | 2,425                 | 107                                 | 664                                 | 0  | 0                                   | 84,590           |
| <b>Q2</b>         | 55,829                               | 12,402                  | 1,522                | 11,574              | 942                   | 449                                 | 0                                   | 0  | 0                                   | 82,718           |
| <b>Q3</b>         | 33,434                               | 6,896                   | 409                  | 12,312              | 2,887                 | 163                                 | 109                                 | 0  | 0                                   | 56,210           |
| <b>2018 Oct.</b>  | 18,610                               | 4,950                   | 163                  | 3,982               | 795                   | 305                                 | 89                                  | 0  | 0                                   | 28,894           |
| <b>Nov.</b>       | 14,394                               | 2,246                   | 28                   | 1,647               | 352                   | 40                                  | 0                                   | 0  | 0                                   | 18,707           |
| <b>Dec.*</b>      | 22,038                               | 47,243                  | 381                  | 1,991               | 513                   | 34                                  | 0                                   | 0  | 0                                   | 72,200           |
| <b>2019 Jan.*</b> | 28,496                               | 2,058                   | 145                  | 1,728               | 656                   | 17                                  | 0                                   | 0  | 0                                   | 33,100           |
| <b>Feb.*</b>      | 14,258                               | 3,059                   | 158                  | 3,582               | 1,109                 | 49                                  | 0                                   | 0  | 0                                   | 22,215           |
| <b>Mar.*</b>      | 22,562                               | 2,661                   | 4                    | 2,683               | 660                   | 41                                  | 664                                 | 0  | 0                                   | 29,275           |
| <b>Apr.*</b>      | 22,003                               | 6,111                   | 817                  | 3,487               | 425                   | 269                                 | 0                                   | 0  | 0                                   | 33,112           |
| <b>May*</b>       | 9,057                                | 3,466                   | 117                  | 3,320               | 226                   | 42                                  | 0                                   | 0  | 0                                   | 16,228           |
| <b>Jun.</b>       | 24,770                               | 2,824                   | 588                  | 4,767               | 291                   | 138                                 | 0                                   | 0  | 0                                   | 33,378           |
| <b>Jul.</b>       | 16,944                               | 3,054                   | 62                   | 5,850               | 1,901                 | 55                                  | 0                                   | 0  | 0                                   | 27,866           |
| <b>Aug.</b>       | 6,163                                | 1,941                   | 279                  | 2,921               | 453                   | 28                                  | 0                                   | 0  | 0                                   | 11,785           |
| <b>Sep.</b>       | 10,327                               | 1,901                   | 68                   | 3,541               | 533                   | 80                                  | 109                                 | 0  | 0                                   | 16,559           |
| <b>Oct.</b>       | 8,241                                | 3,555                   | 142                  | 3,745               | 841                   | 162                                 | 0                                   | 0  | 0                                   | 16,686           |

\* The total value of shares are not inclusive of shares traded in the IPO market  
Source: Bahrain Bourse.

\* قيمة الأسهم المتداولة لا تشمل الأسهم المتداولة في السوق الأكتابات الأولية (IPO)  
المصدر: بورصة البحرين.

**Table No. (52)**  
**جدول رقم (52)**  
**بورصة البحرين - مؤشر الأسعار حسب القطاعات**  
**Bahrain Bourse - Bahrain Index by Sector**  
**(1989 - 1990 = 100)**

| Point | نهاية الفترة<br>End of Period | مؤشر<br>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 | نقطة<br>Hotel &<br>Tourism |
|-------|-------------------------------|---|---|-------------------------|----------------------|---------------------|-----------------------|----------------------------|
| 2009  |                               | 1,458.24                                    | 1,679.17                                | 1,173.53                | 1,915.92             | 1,553.69            | 1,529.80              | 3,287.74                   |
| 2010  |                               | 1,432.26                                    | 2,005.59                                | 978.79                  | 1,922.94             | 1,405.30            | 1,440.05              | 4,010.80                   |
| 2011  |                               | 1,143.69                                    | 1,814.05                                | 697.30                  | 1,852.03             | 1,148.99            | 1,055.17              | 3,573.71                   |
| 2012  |                               | 1,065.61                                    | 1,792.20                                | 646.20                  | 1,718.03             | 1,242.75            | 696.26                | 3,468.87                   |
| 2013  |                               | 1,248.86                                    | 2,456.44                                | 650.69                  | 1,876.33             | 1,206.77            | 824.47                | 3,279.94                   |
| 2014  |                               | 1,426.57                                    | 2,721.17                                | 842.14                  | 1,844.71             | 1,385.97            | 830.93                | 3,687.62                   |
| 2015  |                               | 1,215.89                                    | 2,461.82                                | 613.84                  | 1,653.62             | 1,361.73            | 606.13                | 3,779.18                   |
| 2016  |                               | 1,220.45                                    | 2,481.78                                | 686.24                  | 1,585.63             | 1,248.89            | 524.33                | 3,237.54                   |
| 2017  |                               | 1,331.71                                    | 2,772.59                                | 680.22                  | 1,645.81             | 1,078.63            | 986.54                | 2,940.32                   |
| 2018  |                               | 1,337.26                                    | 2,769.81                                | 669.88                  | 1,619.89             | 1,216.27            | 960.84                | 2,677.69                   |
| 2017  | Q4                            | 1,331.71                                    | 2,772.59                                | 680.22                  | 1,645.81             | 1,078.63            | 986.54                | 2,940.32                   |
| 2018  | Q1                            | 1,318.40                                    | 2,791.29                                | 665.20                  | 1,649.51             | 1,097.62            | 900.14                | 2,960.52                   |
|       | Q2                            | 1,310.99                                    | 2,619.72                                | 680.30                  | 1,733.23             | 1,146.09            | 1,017.07              | 2,940.32                   |
|       | Q3                            | 1,338.55                                    | 2,753.03                                | 686.62                  | 1,659.31             | 1,142.90            | 985.37                | 2,899.91                   |
|       | Q4                            | 1,337.26                                    | 2,769.81                                | 669.88                  | 1,619.89             | 1,216.27            | 960.84                | 2,677.69                   |
| 2019  | Q1                            | 1,413.32                                    | 3,179.53                                | 690.58                  | 1,624.29             | 1,293.06            | 693.79                | 2,628.45                   |
|       | Q2                            | 1,471.04                                    | 3,380.38                                | 706.75                  | 1,394.08             | 1,364.53            | 680.40                | 2,491.12                   |
|       | Q3                            | 1,516.53                                    | 3,537.67                                | 702.48                  | 1,385.94             | 1,425.62            | 706.87                | 2,378.12                   |
| 2018  | Oct.                          | 1,314.73                                    | 2,739.56                                | 665.21                  | 1,619.89             | 1,150.80            | 938.25                | 2,548.40                   |
|       | Nov.                          | 1,328.81                                    | 2,722.22                                | 691.38                  | 1,607.58             | 1,170.03            | 953.96                | 2,556.48                   |
|       | Dec.                          | 1,337.26                                    | 2,769.81                                | 669.88                  | 1,619.89             | 1,216.27            | 960.84                | 2,677.69                   |
| 2019  | Jan.                          | 1,391.42                                    | 2,964.17                                | 688.55                  | 1,619.89             | 1,250.34            | 929.43                | 2,637.29                   |
|       | Feb.                          | 1,412.66                                    | 3,141.24                                | 701.33                  | 1,624.29             | 1,330.18            | 681.23                | 2,596.88                   |
|       | Mar.                          | 1,413.32                                    | 3,179.53                                | 690.58                  | 1,624.29             | 1,293.06            | 693.79                | 2,628.45                   |
|       | Apr.                          | 1,433.92                                    | 3,255.96                                | 700.92                  | 1,414.28             | 1,290.59            | 714.96                | 2,418.48                   |
|       | May                           | 1,433.52                                    | 3,251.73                                | 706.14                  | 1,401.96             | 1,318.08            | 677.26                | 2,426.55                   |
|       | Jun.                          | 1,471.04                                    | 3,380.38                                | 706.75                  | 1,394.08             | 1,364.53            | 680.40                | 2,491.12                   |
|       | Jul.                          | 1,547.68                                    | 3,654.76                                | 716.38                  | 1,382.25             | 1,415.65            | 694.54                | 2,398.30                   |
|       | Aug.                          | 1,533.09                                    | 3,610.90                                | 704.99                  | 1,372.39             | 1,419.45            | 700.82                | 2,402.34                   |
|       | Sep.                          | 1,516.53                                    | 3,537.67                                | 702.48                  | 1,385.94             | 1,425.62            | 706.87                | 2,378.12                   |
|       | Oct.                          | 1,523.27                                    | 3,571.17                                | 703.01                  | 1,387.18             | 1,445.39            | 686.27                | 2,255.38                   |

Source: Bahrain Bourse.

المصدر: بورصة البحرين.

جدول رقم (53)

بورصة البحرين - قيمة تعاملات المستثمرين في السوق ونسبة 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)                        |         |         |         | نسبة توزيع ملكية الأسهم<br>% of Shares Ownership |                   |                   | مجموع عدد الأسهم<br>الصادرة والمدفوعة<br>( ألف ) |
|------------------|--|---------|---------|---------|--|-------------------|-------------------|--|
|                  | Trading Value of Investors' Participation (BD Thousand) 1/ |         |         |         | Bahraini   | Dol. مجلس التعاون | Dol. الدول الأخرى |  |
|                  | Bahraini   | GCC     | Others  | Total   | Bahraini   | GCC               | Others            |  |
| 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  |
| 2018             | 357,427  | 185,371 | 104,867 | 647,666 | N/A  | N/A               | N/A               | N/A  |
| 2015             | Q3   | 35,473  | 22,888  | 4,659   | 63,020   | N/A               | N/A               | N/A  |
|                  | Q4   | 30,949  | 11,870  | 3,081   | 45,899   | N/A               | N/A               | N/A  |
| 2016             | Q1   | 21,562  | 6,204   | 8,995   | 36,760   | N/A               | N/A               | N/A  |
|                  | Q2   | 48,180  | 3,670   | 3,165   | 55,015   | N/A               | N/A               | N/A  |
|                  | Q3   | 35,837  | 12,707  | 14,081  | 62,625   | N/A               | N/A               | N/A  |
|                  | Q4   | 67,887  | 22,936  | 3,685   | 94,507   | N/A               | N/A               | N/A  |
| 2017             | Q1   | 102,556 | 16,416  | 12,361  | 131,333  | N/A               | N/A               | N/A  |
|                  | Q2   | 69,869  | 13,920  | 11,204  | 94,993   | N/A               | N/A               | N/A  |
|                  | Q3   | 48,715  | 39,463  | 10,160  | 98,338   | N/A               | N/A               | N/A  |
|                  | Q4   | 67,217  | 24,751  | 6,045   | 98,013   | N/A               | N/A               | N/A  |
| 2018             | Q1   | 106,259 | 39,661  | 14,362  | 160,282  | N/A               | N/A               | N/A  |
|                  | Q2   | 61,928  | 25,064  | 8,479   | 95,471   | N/A               | N/A               | N/A  |
|                  | Q3   | 75,527  | 40,031  | 32,926  | 148,484  | N/A               | N/A               | N/A  |
|                  | Q4   | 113,713 | 80,615  | 49,101  | 243,429  | N/A               | N/A               | N/A  |
| 2019             | Q1   | 78,817  | 54,324  | 45,459  | 178,600  | N/A               | N/A               | N/A  |
|                  | Q2   | 107,392 | 47,702  | 13,521  | 168,615  | N/A               | N/A               | N/A  |
|                  | Q3   | 76,287  | 26,453  | 9,681   | 112,421  | 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.

**جدول رقم (54)**  
**صناديق الاستثمار- إجمالي الاستثمارات القائمة**  
**Mutual Funds - Total Outstanding Investments**

| نهاية الفترة<br>End of Period | نوع المصرف<br>Type of Bank | المستثمرون             | ألف دولار أمريكي     |  |
|-------------------------------|----------------------------|------------------------|----------------------|--|
|                               |                            | مؤسسات<br>Institutions | أفراد<br>Individuals | إجمالي المبالغ المستثمرة في<br>صناديق الاستثمار<br>Total Amount Invested in the<br>Funds |
| 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  |
|                               | Grand Total                | <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  |
|                               | Grand Total                | <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  |
|                               | Grand Total                | <b>5,252,115.3</b>     | <b>2,180,257.2</b>   | <b>7,432,372.5</b>   |
| 2018 Q1                       | Retail Banks               | 518,020.1              | 840,998.2            | 1,359,018.3  |
|                               | Wholesale Banks            | 887,967.0              | 107,572.2            | 995,539.2  |
|                               | Other Institutions         | 4,158,206.3            | 1,301,471.2          | 5,459,677.5  |
|                               | Grand Total                | <b>5,564,193.4</b>     | <b>2,250,041.6</b>   | <b>7,814,235.0</b>   |
| 2018 Q2                       | Retail Banks               | 486,113.4              | 802,330.4            | 1,288,443.8  |
|                               | Wholesale Banks            | 825,281.1              | 118,934.6            | 944,215.7  |
|                               | Other Institutions         | 4,210,959.3            | 1,248,941.5          | 5,459,900.8  |
|                               | Grand Total                | <b>5,522,353.8</b>     | <b>2,170,206.5</b>   | <b>7,692,560.3</b>   |
| 2018 Q3                       | Retail Banks               | 524,570.0              | 688,654.5            | 1,213,224.5  |
|                               | Wholesale Banks            | 811,406.0              | 114,391.3            | 925,797.3  |
|                               | Other Institutions         | 4,119,422.7            | 1,794,772.9          | 5,914,195.6  |
|                               | Grand Total                | <b>5,455,398.7</b>     | <b>2,597,818.7</b>   | <b>8,053,217.4</b>   |
| 2018 Q4                       | Retail Banks               | 482,925.0              | 663,312.0            | 1,146,237.0  |
|                               | Wholesale Banks            | 766,158.0              | 173,677.0            | 939,835.0  |
|                               | Other Institutions         | 4,039,018.0            | 1,301,966.0          | 5,340,984.0  |
|                               | Grand Total                | <b>5,288,101.0</b>     | <b>2,138,955.0</b>   | <b>7,427,056.0</b>   |
| 2019 Q1                       | Retail Banks               | 479,830.0              | 680,730.0            | 1,160,560.0  |
|                               | Wholesale Banks            | 638,255.0              | 174,754.0            | 813,009.0  |
|                               | Other Institutions         | 4,206,502.0            | 1,353,586.0          | 5,560,088.0  |
|                               | Grand Total                | <b>5,324,587.0</b>     | <b>2,209,070.0</b>   | <b>7,533,657.0</b>   |
| 2019 Q2                       | Retail Banks               | 462,048.0              | 705,262.0            | 1,167,310.0  |
|                               | Wholesale Banks            | 518,570.0              | 177,442.0            | 696,012.0  |
|                               | Other Institutions         | 4,490,599.0            | 1,410,531.0          | 5,901,130.0  |
|                               | Grand Total                | <b>5,471,217.0</b>     | <b>2,293,235.0</b>   | <b>7,764,452.0</b>   |