

Standing Facilities



Date						Lending Facilities		
	O/N Deposit	1 Week Deposit	1 Month Deposit	Total Wakalah	Daily Total	O/N BD Secured	O/N BD REPO	Daily Total
1-Dec-19	448,616,000	29,270,000	381,500,000	119,337,746	978,723,746	0	0	0
2-Dec-19	407,206,000	29,270,000	381,500,000	119,323,818	937,299,818	0	0	0
3-Dec-19	210,770,000	60,650,000	582,000,000	119,482,668	972,902,668	0	0	0
4-Dec-19	251,558,000	60,650,000	582,000,000	119,440,852	1,013,648,852	0	0	0
5-Dec-19	286,270,000	60,650,000	501,000,000	119,406,375	967,326,375	0	0	0
8-Dec-19	280,006,000	60,650,000	501,000,000	119,392,424	961,048,424	0	0	0
9-Dec-19	248,884,000	60,650,000	501,000,000	119,378,469	929,912,469	0	0	0
10-Dec-19	116,425,000	89,200,000	623,500,000	96,628,820	925,753,820	0	0	0
11-Dec-19	147,839,000	89,200,000	623,500,000	111,596,690	972,135,690	0	0	0
12-Dec-19	238,600,000	89,200,000	521,500,000	111,558,848	960,858,848	0	0	0
15-Dec-19	219,730,000	89,200,000	521,500,000	111,527,643	941,957,643	0	0	0
18-Dec-19	280,119,000	59,740,000	522,500,000	121,762,878	984,121,878	7,500,000	0	7,500,000
19-Dec-19	350,159,000	59,740,000	419,500,000	121,746,590	951,145,590	0	0	0
22-Dec-19	352,061,000	59,740,000	419,500,000	121,730,298	953,031,298	0	0	0
23-Dec-19	331,129,000	59,740,000	419,500,000	121,714,003	932,083,003	0	0	0
24-Dec-19	243,936,000	31,770,000	537,300,000	121,576,276	934,582,276	0	0	0
25-Dec-19	264,526,000	31,770,000	537,300,000	121,527,356	955,123,356	0	0	0
26-Dec-19	314,390,000	31,770,000	441,800,000	121,511,042	909,471,042	0	0	0
29-Dec-19	302,955,000	31,770,000	441,800,000	121,494,724	898,019,724	0	0	0
30-Dec-19	368,559,000	31,770,000	441,800,000	121,462,077	963,591,077	105,000	0	105,000
31-Dec-19	300,486,000	33,200,000	522,800,000	116,362,917	972,848,917	0	0	0
2-Jan-20	460,685,000	33,200,000	322,300,000	116,346,577	932,531,577	0	0	0
5-Jan-20	462,730,000	33,200,000	322,300,000	116,330,233	934,560,233	0	0	0
6-Jan-20	368,850,000	33,200,000	322,300,000	116,313,885	840,663,885	0	0	0
7-Jan-20	125,954,000	55,550,000	538,400,000	113,810,313	833,714,313	0	0	0
8-Jan-20	140,084,000	55,550,000	538,400,000	113,766,822	847,800,822	0	0	0
9-Jan-20	255,450,000	55,550,000	415,900,000	113,731,881	840,631,881	0	0	0
12-Jan-20	216,754,000	55,550,000	415,900,000	131,499,349	819,703,349	0	1,600,000	1,600,000
13-Jan-20	257,532,000	55,550,000	415,900,000	131,479,099	860,461,099	0	0	0
14-Jan-20	204,997,000	41,185,000	526,900,000	131,589,568	904,671,568	0	0	0
15-Jan-20	212,993,000	41,185,000	526,900,000	131,556,162	912,634,162	0	0	0
16-Jan-20	201,657,000	41,185,000	525,900,000	131,535,893	900,277,893	0	0	0
19-Jan-20	230,733,000	41,185,000	525,900,000	131,515,621	929,333,621	0	0	0
20-Jan-20	225,676,000	41,185,000	525,900,000	131,495,344	924,256,344	0	0	0
21-Jan-20	81,876,000	56,690,000	671,400,000	130,803,927	940,769,927	0	0	0
22-Jan-20	117,874,000	56,690,000	671,400,000	130,743,058	976,707,058	3,750,000	0	3,750,000
23-Jan-20	302,826,000	56,690,000	553,600,000	130,722,759	1,043,838,759	0	0	0
26-Jan-20	262,280,000	56,690,000	553,600,000	130,729,861	1,003,299,861	0	0	0
27-Jan-20	245,524,000	56,690,000	553,600,000	130,709,557	986,523,557	600,000	0	600,000
28-Jan-20	133,260,000	27,600,000	687,100,000	130,714,977	978,674,977	1,000,000	0	1,000,000
29-Jan-20	297,950,000	27,600,000	687,100,000	130,654,026	1,143,304,026	0	0	0
30-Jan-20	368,918,000	27,600,000	606,100,000	130,661,119	1,133,279,119	9,500,000	0	9,500,000
2-Feb-20	392,766,000	27,600,000	606,100,000	130,640,792	1,157,106,792	0	0	0
3-Feb-20	361,036,000	27,600,000	606,100,000	130,620,460	1,125,356,460	0	0	0
4-Feb-20	91,486,000	69,500,000	851,300,000	118,866,739	1,131,152,739	0	0	0
5-Feb-20	106,740,000	69,500,000	851,300,000	122,479,330	1,150,019,330	800,000	0	800,000
6-Feb-20	394,834,000	69,500,000	635,200,000	122,460,907	1,221,994,907	0	0	0
9-Feb-20	388,816,000	69,500,000	635,200,000	128,337,632	1,221,853,632	0	0	0
10-Feb-20	326,894,000	69,500,000	635,200,000	128,317,257	1,159,911,257	0	0	0
11-Feb-20	200,045,000	31,100,000	802,700,000	121,056,986	1,154,901,986	0	0	0
12-Feb-20	185,578,000	31,100,000	802,700,000	127,825,961	1,147,203,961	1,800,000	0	1,800,000
13-Feb-20	219,922,000	31,100,000	691,700,000	127,805,564	1,070,527,564	0	0	0
16-Feb-20	213,573,000	31,100,000	691,700,000	127,785,163	1,064,158,163	0	0	0
17-Feb-20	219,415,000	31,100,000	691,700,000	127,792,018	1,070,007,018	0	0	0
18-Feb-20	80,304,000	29,980,000	787,700,000	127,311,036	1,025,295,036	0	0	0
19-Feb-20	126,295,000	29,980,000	787,700,000	127,249,791	1,071,224,791	1,000,000	0	1,000,000
20-Feb-20	241,382,000	29,980,000	642,200,000	127,229,368	1,040,791,368	0	0	0
23-Feb-20	238,805,000	29,980,000	642,200,000	127,208,940	1,038,193,940	0	0	0
24-Feb-20	229,981,000	29,980,000	642,200,000	127,188,508	1,029,349,508	0	0	0
25-Feb-20	175,234,000	36,860,000	728,700,000	126,143,061	1,066,937,061	0	0	0
26-Feb-20	152,345,000	36,860,000	728,700,000	126,081,728	1,043,986,728	0	0	0
27-Feb-20	259,890,000	36,860,000	595,200,000	128,636,800	1,020,586,800	0	100	100
1-Mar-20	325,000,000	36,860,000	595,200,000	128,616,778	1,085,676,778	0	0	0
2-Mar-20	386,514,000	36,860,000	595,200,000	128,596,751	1,147,170,751	0	0	0
3-Mar-20	178,607,000	35,050,000	750,700,000	128,383,220	1,092,740,220	0	0	0
4-Mar-20	210,140,000	35,050,000	750,700,000	154,874,355	1,150,764,355	0	0	0
5-Mar-20	387,126,000	35,050,000	505,500,000	154,847,628	1,082,523,628	0	0	0
8-Mar-20	387,712,000	35,050,000	505,500,000	154,820,896	1,083,082,896	0	0	0
9-Mar-20	368,112,000	35,050,000	505,500,000	154,794,158	1,063,456,158	0	0	0
10-Mar-20	271,423,000	18,050,000	612,800,000	163,442,242	1,065,715,242	0	0	0
11-Mar-20	296,497,000	18,050,000	612,800,000	163,369,704	1,090,716,704	0	1,000,000	1,000,000
12-Mar-20	467,932,000	18,050,000	445,300,000	171,842,047	1,103,124,047	0	0	0
15-Mar-20	459,678,000	18,050,000	445,300,000	171,851,152	1,094,879,152	0	0	0
16-Mar-20	434,244,000	18,050,000	445,300,000	171,823,280	1,069,417,280	0	0	0
17-Mar-20	337,650,000	25,940,000	499,300,000	236,100,000	1,098,990,000	0	0	0
18-Mar-20	318,000,000	25,940,000	499,300,000	257,800,000	1,101,040,000	0	0	0
19-Mar-20	466,122,000	25,940,000	403,300,000	286,500,000	1,181,862,000	0	0	0
22-Mar-20	496,300,000	25,940,000	403,300,000	299,650,000	1,225,190,000	0	0	0
23-Mar-20	423,860,000	25,940,000	403,300,000	291,700,000	1,144,800,000	0	0	0
24-Mar-20	459,985,000	50,375,000	423,300,000	280,400,000	1,214,060,000	0	0	0
25-Mar-20	493,725,000	50,375,000	423,300,000	311,634,511	1,279,034,511	0	0	0