

Standing Facilities

Date						Lending Facilities			
	O/N Deposit	1 Week Deposit	1 Month Deposit	Total Wakalah	Daily Total	BD Secured	BD REPO	ISLI	Daily Total
1-Jul-20	352,370,000	113,070,000	480,900,000	276,689,249	1,223,029,249	0	80,000,000	241,242,081	321,242,081
2-Jul-20	322,074,000	113,070,000	396,700,000	275,389,249	1,107,233,249	0	80,000,000	241,242,081	321,242,081
5-Jul-20	291,314,000	113,070,000	396,700,000	268,989,249	1,070,073,249	0	80,000,000	241,242,081	321,242,081
6-Jul-20	238,471,000	113,070,000	396,700,000	252,689,249	1,000,930,249	0	80,000,000	241,242,081	321,242,081
7-Jul-20	130,780,000	141,273,000	468,455,000	270,282,963	1,010,790,963	0	80,000,000	241,242,081	321,242,081
8-Jul-20	187,170,000	141,273,000	468,455,000	240,982,963	1,037,880,963	0	80,000,000	241,242,081	321,242,081
9-Jul-20	351,420,000	141,273,000	235,555,000	272,782,963	1,001,030,963	0	80,000,000	241,242,081	321,242,081
12-Jul-20	352,280,000	141,273,000	235,555,000	272,582,963	1,001,690,963	0	80,000,000	241,242,081	321,242,081
13-Jul-20	348,070,000	141,273,000	235,555,000	245,382,963	970,280,963	0	80,000,000	241,242,081	321,242,081
14-Jul-20	202,279,000	204,570,000	415,055,000	247,400,000	1,069,304,000	0	80,000,000	241,242,081	321,242,081
15-Jul-20	228,470,000	204,570,000	415,055,000	228,800,000	1,076,895,000	0	80,000,000	225,491,589	305,491,589
16-Jul-20	267,519,000	204,570,000	353,755,000	231,800,000	1,057,644,000	0	80,000,000	225,491,589	305,491,589
19-Jul-20	305,130,000	204,570,000	353,755,000	248,180,000	1,111,635,000	0	80,000,000	225,491,589	305,491,589
20-Jul-20	250,370,000	204,570,000	353,755,000	238,890,000	1,047,585,000	0	80,000,000	225,491,589	305,491,589
21-Jul-20	178,119,000	236,070,000	439,345,000	224,148,514	1,077,682,514	0	80,000,000	225,491,589	305,491,589
22-Jul-20	230,870,000	236,070,000	439,345,000	276,598,514	1,182,883,514	0	80,000,000	225,491,589	305,491,589
23-Jul-20	316,989,000	236,070,000	366,345,000	293,398,514	1,212,802,514	0	80,000,000	225,491,589	305,491,589
26-Jul-20	291,340,000	236,070,000	366,345,000	312,698,514	1,206,453,514	0	80,000,000	225,491,589	305,491,589
27-Jul-20	292,210,000	236,070,000	366,345,000	313,698,514	1,208,323,514	0	80,000,000	225,491,589	305,491,589
28-Jul-20	256,560,000	245,774,000	478,845,000	250,193,210	1,231,372,210	0	80,000,000	225,491,589	305,491,589
29-Jul-20	299,750,000	245,774,000	478,845,000	322,841,025	1,347,210,025	0	80,000,000	225,491,589	305,491,589
30-Jul-20	280,258,000	245,774,000	449,345,000	318,693,210	1,294,070,210	0	80,000,000	225,491,589	305,491,589
4-Aug-20	202,048,000	232,174,000	490,745,000	268,943,430	1,193,910,430	0	80,000,000	225,491,589	305,491,589
5-Aug-20	207,640,000	232,174,000	490,745,000	268,906,233	1,199,465,233	1,000,000	80,000,000	221,135,015	302,135,015
6-Aug-20	293,556,000	232,174,000	418,990,000	293,048,389	1,237,768,389	0	80,000,000	221,135,015	301,135,015
9-Aug-20	298,630,000	232,174,000	418,990,000	293,060,559	1,242,854,559	0	80,000,000	221,135,015	301,135,015
10-Aug-20	291,745,000	232,174,000	418,990,000	292,994,428	1,235,903,428	0	80,000,000	221,135,015	301,135,015
11-Aug-20	178,960,000	196,570,000	543,255,000	286,339,873	1,205,124,873	0	80,000,000	221,135,015	301,135,015
12-Aug-20	252,740,000	196,570,000	543,255,000	295,739,873	1,288,304,873	0	80,000,000	221,135,015	301,135,015
13-Aug-20	342,080,000	196,570,000	363,755,000	323,639,873	1,226,044,873	0	80,000,000	221,135,015	301,135,015
16-Aug-20	343,874,000	196,570,000	363,755,000	325,279,012	1,229,478,012	0	80,000,000	221,135,015	301,135,015
17-Aug-20	333,764,000	196,570,000	363,755,000	325,212,854	1,219,301,854	0	80,000,000	221,135,015	301,135,015
18-Aug-20	151,159,000	186,540,000	450,555,000	324,893,331	1,113,147,331	0	81,000,000	221,135,015	302,135,015
19-Aug-20	203,090,000	186,540,000	450,555,000	324,905,505	1,165,090,505	0	80,000,000	221,135,015	301,135,015
23-Aug-20	307,410,000	186,540,000	364,965,000	324,917,682	1,183,832,682	0	80,000,000	221,135,015	301,135,015
24-Aug-20	284,350,000	186,540,000	364,965,000	324,851,497	1,160,706,497	0	80,000,000	221,135,015	301,135,015
25-Aug-20	294,389,000	147,920,000	461,765,000	247,137,820	1,151,211,820	0	80,000,000	221,135,015	301,135,015
26-Aug-20	247,230,000	147,920,000	461,765,000	324,184,007	1,181,099,007	6,500,000	80,000,000	221,135,015	307,635,015
27-Aug-20	315,697,000	147,920,000	349,265,000	324,196,189	1,137,078,189	0	80,000,000	221,135,015	301,135,015
1-Sep-20	201,487,000	220,100,000	390,265,000	287,014,225	1,098,866,225	0	80,000,000	221,135,015	301,135,015
2-Sep-20	258,050,000	220,100,000	390,265,000	324,442,926	1,192,857,926	0	80,000,000	221,135,015	301,135,015
3-Sep-20	273,595,000	220,100,000	348,865,000	324,376,696	1,166,936,696	0	80,000,000	221,135,015	301,135,015
6-Sep-20	279,150,000	220,100,000	348,865,000	324,388,879	1,172,503,879	0	80,000,000	221,135,015	301,135,015
7-Sep-20	278,780,000	220,100,000	348,865,000	324,401,064	1,172,146,064	0	80,000,000	221,135,015	301,135,015
8-Sep-20	171,590,000	210,200,000	410,565,000	292,043,026	1,084,398,026	0	80,000,000	221,135,015	301,135,015
9-Sep-20	197,080,000	210,200,000	410,565,000	305,881,524	1,123,726,524	0	80,000,000	219,290,382	299,290,382
10-Sep-20	294,235,000	210,200,000	286,300,000	319,644,971	1,110,379,971	0	80,000,000	219,290,382	299,290,382
13-Sep-20	337,280,000	210,200,000	286,300,000	319,657,129	1,153,437,129	0	80,000,000	219,290,382	299,290,382
14-Sep-20	324,113,000	210,200,000	286,300,000	319,669,289	1,140,282,289	0	80,000,000	188,302,448	268,302,448