

# Standing Facilities



Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
15-OCT-2020	212,206,000	214,570,000	334,780,000	212,200,000	973,756,000	0	0	70,000,000	70,000,000
18-OCT-2020	216,764,000	214,570,000	334,780,000	214,050,000	980,164,000	0	0	70,000,000	70,000,000
19-OCT-2020	189,478,000	214,570,000	334,780,000	185,400,000	924,228,000	0	0	70,000,000	70,000,000
20-OCT-2020	138,167,000	154,200,000	404,080,000	221,800,000	918,247,000	0	0	70,000,000	70,000,000
21-OCT-2020	149,340,000	154,200,000	404,080,000	191,600,000	899,220,000	0	0	70,000,000	70,000,000
22-OCT-2020	294,003,000	154,200,000	326,580,000	207,000,000	981,783,000	0	0	70,000,000	70,000,000
25-OCT-2020	244,940,000	154,200,000	326,580,000	216,200,000	941,920,000	0	0	70,000,000	70,000,000
26-OCT-2020	274,095,000	154,200,000	326,580,000	241,900,000	996,775,000	0	0	70,000,000	70,000,000
27-OCT-2020	202,785,000	148,260,000	377,080,000	239,300,000	967,425,000	0	0	70,000,000	70,000,000
28-OCT-2020	161,947,000	148,260,000	377,080,000	253,800,000	941,087,000	0	0	70,000,000	70,000,000
01-NOV-2020	249,510,000	148,260,000	339,680,000	245,600,000	983,050,000	0	0	65,000,000	65,000,000
02-NOV-2020	264,960,000	148,260,000	339,680,000	242,150,000	995,050,000	0	0	65,000,000	65,000,000
03-NOV-2020	202,814,000	99,100,000	452,694,000	226,739,964	981,347,964	0	0	65,000,000	65,000,000
04-NOV-2020	219,180,000	99,100,000	452,694,000	213,100,000	984,074,000	0	0	65,000,000	65,000,000
05-NOV-2020	303,750,000	99,100,000	346,694,000	219,800,000	969,344,000	0	0	65,000,000	65,000,000
08-NOV-2020	308,811,000	99,100,000	346,694,000	220,480,000	975,085,000	0	0	65,000,000	65,000,000
09-NOV-2020	310,912,000	99,100,000	346,694,000	218,000,000	974,706,000	0	0	65,000,000	65,000,000
10-NOV-2020	125,690,000	224,812,000	424,394,000	199,750,000	974,646,000	0	0	65,000,000	65,000,000
11-NOV-2020	143,500,000	224,812,000	424,394,000	198,700,000	991,406,000	0	0	65,000,000	65,000,000
15-NOV-2020	264,160,000	224,812,000	310,514,000	212,900,001	1,012,386,001	0	0	65,000,000	65,000,000
16-NOV-2020	228,440,000	224,812,000	310,514,000	214,900,000	978,666,000	0	0	65,000,000	65,000,000
17-NOV-2020	200,894,000	169,100,000	398,414,000	198,650,000	967,058,000	0	0	65,000,000	65,000,000
18-NOV-2020	186,130,000	169,100,000	398,414,000	197,000,000	950,644,000	0	0	65,000,000	65,000,000
19-NOV-2020	207,286,000	169,100,000	329,114,000	201,600,000	907,100,000	0	0	65,000,000	65,000,000
22-NOV-2020	199,840,000	169,100,000	329,114,000	212,600,000	910,654,000	0	0	65,000,000	65,000,000
23-NOV-2020	186,597,000	169,100,000	329,114,000	200,300,000	885,111,000	0	0	65,000,000	65,000,000
24-NOV-2020	198,419,000	108,500,000	418,254,000	200,900,000	926,073,000	0	0	65,000,000	65,000,000
25-NOV-2020	266,267,558	108,500,000	418,254,000	180,600,000	973,621,558	0	0	65,000,000	65,000,000
26-NOV-2020	313,958,000	108,500,000	367,754,000	228,600,000	1,018,812,000	0	0	65,000,000	65,000,000
29-NOV-2020	310,834,000	108,500,000	367,754,000	229,550,000	1,016,638,000	0	0	65,000,000	65,000,000
30-NOV-2020	315,569,000	108,500,000	367,754,000	191,450,000	983,273,000	150,000	0	33,000,000	33,150,000

# Standing Facilities



Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
01-DEC-2020	215,827,000	175,300,000	517,954,000	210,850,000	1,119,931,000	0	0	62,000,000	62,000,000
02-DEC-2020	162,897,000	175,300,000	517,954,000	192,900,000	1,049,051,000	0	0	62,000,000	62,000,000
03-DEC-2020	215,490,000	175,300,000	404,940,000	227,950,000	1,023,680,000	0	0	62,000,000	62,000,000
06-DEC-2020	208,850,000	175,300,000	404,940,000	212,300,000	1,001,390,000	0	0	62,000,000	62,000,000
07-DEC-2020	224,860,000	175,300,000	404,940,000	227,950,000	1,033,050,000	0	0	62,000,000	62,000,000
08-DEC-2020	149,035,000	187,800,000	453,240,000	220,450,000	1,010,525,000	0	0	62,000,000	62,000,000
09-DEC-2020	156,670,000	187,800,000	453,240,000	192,600,000	990,310,000	0	0	62,000,000	62,000,000
10-DEC-2020	220,170,000	187,800,000	375,540,000	182,300,000	965,810,000	0	0	62,000,000	62,000,000
13-DEC-2020	253,320,000	187,800,000	375,540,000	184,150,000	1,000,810,000	0	0	62,000,000	62,000,000
14-DEC-2020	235,577,000	187,800,000	375,540,000	216,450,000	1,015,367,000	0	0	62,000,000	62,000,000
15-DEC-2020	196,155,000	226,400,000	489,640,000	220,750,000	1,132,945,000	0	0	62,000,000	62,000,000
20-DEC-2020	258,125,000	226,400,000	401,740,000	262,895,725	1,149,160,725	0	1,000,000	62,000,000	63,000,000
21-DEC-2020	194,575,000	226,400,000	401,740,000	213,400,000	1,036,115,000	0	0	62,000,000	62,000,000
22-DEC-2020	211,965,000	167,800,000	502,740,000	220,950,000	1,103,455,000	0	0	62,000,000	62,000,000
23-DEC-2020	218,855,000	167,800,000	502,740,000	203,600,000	1,092,995,000	0	0	62,000,000	62,000,000
24-DEC-2020	285,783,000	167,800,000	413,600,000	246,100,000	1,113,283,000	0	0	62,000,000	62,000,000
27-DEC-2020	289,400,000	167,800,000	413,600,000	248,950,000	1,119,750,000	0	0	62,000,000	62,000,000
28-DEC-2020	253,290,000	167,800,000	413,600,000	239,100,000	1,073,790,000	0	0	62,000,000	62,000,000
29-DEC-2020	258,480,000	182,100,000	510,100,000	190,500,000	1,141,180,000	0	0	62,000,000	62,000,000
30-DEC-2020	278,060,000	182,100,000	510,100,000	176,000,000	1,146,260,000	0	0	49,000,000	49,000,000
31-DEC-2020	332,330,000	182,100,000	359,900,000	163,800,000	1,038,130,000	0	0	40,000,000	40,000,000
04-JAN-2021	335,199,000	182,100,000	359,900,000	146,500,000	1,023,699,000	0	0	40,000,000	40,000,000
05-JAN-2021	265,537,000	49,200,000	475,320,000	176,050,000	966,107,000	0	0	40,000,000	40,000,000
06-JAN-2021	248,017,000	49,200,000	475,320,000	209,100,000	981,637,000	19,500,000	0	40,000,000	59,500,000
07-JAN-2021	249,497,000	49,200,000	427,020,000	193,200,000	918,917,000	0	0	40,000,000	40,000,000
10-JAN-2021	245,383,000	49,200,000	427,020,000	214,400,000	936,003,000	3,800,000	0	40,000,000	43,800,000
11-JAN-2021	161,315,000	49,200,000	427,020,000	186,900,000	824,435,000	4,500,000	2,000,000	40,000,000	46,500,000
12-JAN-2021	108,554,000	160,200,000	573,820,000	187,600,000	1,030,174,000	16,500,000	0	40,000,000	56,500,000
13-JAN-2021	185,683,000	160,200,000	573,820,000	212,000,000	1,131,703,000	0	0	40,000,000	40,000,000