

Standing Facilities



Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
07-FEB-2021	437,256,000	170,100,000	764,010,000	167,744,429	1,539,110,429	0	0	30,000,000	30,000,000
08-FEB-2021	381,484,000	170,100,000	764,010,000	167,751,977	1,483,345,977	0	0	30,000,000	30,000,000
09-FEB-2021	146,550,000	136,200,000	1,127,928,000	187,400,000	1,598,078,000	0	0	30,000,000	30,000,000
10-FEB-2021	114,840,000	136,200,000	1,127,928,000	156,050,000	1,535,018,000	15,250,000	0	30,000,000	45,250,000
11-FEB-2021	264,601,000	136,200,000	981,128,000	203,235,958	1,585,164,958	0	0	30,000,000	30,000,000
14-FEB-2021	294,031,000	136,200,000	981,128,000	203,189,734	1,614,548,734	0	0	30,000,000	30,000,000
15-FEB-2021	299,310,000	136,200,000	981,128,000	203,197,284	1,619,835,284	0	0	30,000,000	30,000,000
16-FEB-2021	239,381,000	109,250,000	1,200,628,000	171,400,000	1,720,659,000	0	0	30,000,000	30,000,000
17-FEB-2021	225,491,000	109,250,000	1,200,628,000	183,673,705	1,719,042,705	0	0	30,000,000	30,000,000
18-FEB-2021	373,001,000	109,250,000	966,828,000	183,627,466	1,632,706,466	0	0	30,000,000	30,000,000
21-FEB-2021	377,031,000	109,250,000	966,828,000	183,635,017	1,636,744,017	0	0	30,000,000	30,000,000
22-FEB-2021	342,668,000	109,250,000	966,828,000	183,642,569	1,602,388,569	0	0	30,000,000	30,000,000
23-FEB-2021	215,660,000	108,025,000	1,226,128,000	201,596,323	1,751,409,323	0	0	30,000,000	30,000,000
24-FEB-2021	176,010,000	108,025,000	1,226,128,000	201,565,173	1,711,728,173	2,750,000	0	30,000,000	32,750,000
25-FEB-2021	202,155,000	108,025,000	1,075,018,000	201,518,916	1,586,716,916	500,000	0	30,000,000	30,500,000
28-FEB-2021	192,605,000	108,025,000	1,075,018,000	190,550,000	1,566,198,000	0	1,000,000	0	1,000,000
01-MAR-2021	218,277,000	108,025,000	1,075,018,000	201,534,018	1,602,854,018	0	0	25,000,000	25,000,000
02-MAR-2021	151,150,000	74,000,000	1,295,318,000	235,487,752	1,755,955,752	0	0	25,000,000	25,000,000
03-MAR-2021	173,540,000	74,000,000	1,295,318,000	235,456,583	1,778,314,583	0	0	25,000,000	25,000,000
04-MAR-2021	319,280,000	74,000,000	1,063,018,000	235,464,135	1,691,762,135	0	0	25,000,000	25,000,000
07-MAR-2021	304,460,000	74,000,000	1,063,018,000	235,471,687	1,676,949,687	0	0	25,000,000	25,000,000
08-MAR-2021	291,565,000	74,000,000	1,063,018,000	235,425,408	1,664,008,408	0	0	25,000,000	25,000,000
09-MAR-2021	149,145,000	43,500,000	1,355,318,000	197,800,000	1,745,763,000	0	0	25,000,000	25,000,000
10-MAR-2021	116,105,000	43,500,000	1,355,318,000	183,400,000	1,698,323,000	4,500,000	0	25,000,000	29,500,000
11-MAR-2021	365,035,000	43,500,000	991,400,000	200,800,000	1,600,735,000	0	0	25,000,000	25,000,000
14-MAR-2021	520,517,000	43,500,000	991,400,000	205,100,000	1,760,517,000	0	0	25,000,000	25,000,000
15-MAR-2021	485,070,000	43,500,000	991,400,000	205,612,520	1,725,582,520	0	0	25,000,000	25,000,000
16-MAR-2021	244,006,000	58,400,000	1,368,500,000	227,570,697	1,898,476,697	0	0	25,000,000	25,000,000
17-MAR-2021	254,405,000	58,400,000	1,368,500,000	227,541,943	1,908,846,943	0	0	25,000,000	25,000,000
18-MAR-2021	302,018,000	58,400,000	1,149,000,000	227,548,480	1,736,966,480	0	0	25,000,000	25,000,000
21-MAR-2021	259,408,000	58,400,000	1,149,000,000	227,555,019	1,694,363,019	0	0	25,000,000	25,000,000

Standing Facilities



Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
22-MAR-2021	327,438,000	58,400,000	1,149,000,000	227,513,183	1,762,351,183	0	0	25,000,000	25,000,000
23-MAR-2021	321,458,000	48,000,000	1,220,000,000	234,297,272	1,823,755,272	0	0	25,000,000	25,000,000
24-MAR-2021	321,736,000	48,000,000	1,220,000,000	234,268,508	1,824,004,508	0	0	25,000,000	25,000,000
25-MAR-2021	242,636,000	48,000,000	1,220,000,000	234,275,047	1,744,911,047	0	0	25,000,000	25,000,000
28-MAR-2021	203,916,000	48,000,000	1,220,000,000	234,233,199	1,706,149,199	0	0	25,000,000	25,000,000
29-MAR-2021	258,602,000	48,000,000	1,220,000,000	234,239,738	1,760,841,738	2,000,000	0	25,000,000	27,000,000
30-MAR-2021	289,602,000	102,000,000	1,163,400,000	233,162,586	1,788,164,586	3,500,000	0	25,000,000	28,500,000
31-MAR-2021	263,700,000	102,000,000	1,163,400,000	233,133,812	1,762,233,812	6,500,000	0	20,000,000	26,500,000
01-APR-2021	188,430,000	102,000,000	1,163,400,000	233,140,353	1,686,970,353	0	0	20,000,000	20,000,000
04-APR-2021	186,330,000	102,000,000	1,163,400,000	233,098,491	1,684,828,491	0	0	20,000,000	20,000,000
05-APR-2021	134,290,000	102,000,000	1,163,400,000	233,105,032	1,632,795,032	0	0	20,000,000	20,000,000
06-APR-2021	260,299,000	23,400,000	1,079,600,000	212,581,259	1,575,880,259	0	0	20,000,000	20,000,000
07-APR-2021	186,717,000	23,400,000	1,079,600,000	212,555,947	1,502,272,947	7,550,000	0	20,000,000	27,550,000
08-APR-2021	158,248,000	23,400,000	1,079,600,000	223,447,559	1,484,695,559	3,000,000	0	20,000,000	23,000,000
11-APR-2021	203,827,000	23,400,000	1,079,600,000	223,452,827	1,530,279,827	0	0	20,000,000	20,000,000
12-APR-2021	154,347,000	23,400,000	1,079,600,000	194,863,679	1,452,210,679	3,000,000	0	20,000,000	23,000,000
13-APR-2021	179,078,000	145,500,000	1,093,870,000	198,751,430	1,617,199,430	0	0	20,000,000	20,000,000
14-APR-2021	154,388,000	145,500,000	1,093,870,000	198,718,975	1,592,476,975	5,000,000	0	20,000,000	25,000,000
15-APR-2021	142,350,000	145,500,000	1,093,870,000	198,724,243	1,580,444,243	22,000,000	0	20,000,000	42,000,000
18-APR-2021	150,210,000	145,500,000	1,093,870,000	198,874,315	1,588,454,315	27,000,000	0	20,000,000	47,000,000
19-APR-2021	124,180,000	145,500,000	1,093,870,000	198,686,514	1,562,236,514	100,000	0	20,000,000	20,100,000
20-APR-2021	216,850,000	95,700,000	1,145,920,000	187,691,782	1,646,161,782	0	0	20,000,000	20,000,000
21-APR-2021	239,230,000	95,700,000	1,145,920,000	187,659,316	1,668,509,316	0	0	20,000,000	20,000,000
22-APR-2021	251,360,000	95,700,000	1,145,920,000	187,664,586	1,680,644,586	1,000,000	0	20,000,000	21,000,000
25-APR-2021	285,018,000	95,700,000	1,145,920,000	187,621,575	1,714,259,575	200,000	0	20,000,000	20,200,000
26-APR-2021	249,686,000	95,700,000	1,145,920,000	187,626,844	1,678,932,844	7,300,000	0	20,000,000	27,300,000
27-APR-2021	218,696,000	126,500,000	1,307,310,000	219,273,464	1,871,779,464	0	0	20,000,000	20,000,000
28-APR-2021	236,391,000	126,500,000	1,307,310,000	219,246,257	1,889,447,257	3,000,000	0	20,000,000	23,000,000
29-APR-2021	293,031,000	126,500,000	1,307,310,000	219,203,233	1,946,044,233	10,000,000	0	20,000,000	30,000,000
03-MAY-2021	320,950,000	126,500,000	1,307,310,000	219,208,503	1,973,968,503	10,000,000	0	20,000,000	30,000,000
04-MAY-2021	265,218,000	138,500,000	1,334,810,000	195,626,127	1,934,154,127	10,000,000	0	20,000,000	30,000,000

Standing Facilities



مصرف البحرين المركزي
Central Bank of Bahrain



Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
05-MAY-2021	225,658,000	138,500,000	1,334,810,000	195,596,669	1,894,564,669	10,000,000	0	20,000,000	30,000,000
06-MAY-2021	217,526,000	138,500,000	1,334,810,000	205,481,032	1,896,317,032	10,000,000	0	20,000,000	30,000,000