

Standing Facilities



Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
14-JUN-2021	213,910,000	18,900,000	1,591,824,000	208,519,688	2,033,153,688	20,500,000	0	10,000,000	30,500,000
15-JUN-2021	255,929,000	27,100,000	1,578,774,000	206,839,466	2,068,642,466	0	0	10,000,000	10,000,000
16-JUN-2021	195,492,000	27,100,000	1,578,774,000	206,801,689	2,008,167,689	4,200,000	1,000,000	10,000,000	15,200,000
17-JUN-2021	100,452,000	27,100,000	1,578,774,000	206,805,802	1,913,131,802	3,000,000	0	10,000,000	13,000,000
20-JUN-2021	104,738,000	27,100,000	1,578,774,000	206,809,916	1,917,421,916	0	0	10,000,000	10,000,000
21-JUN-2021	126,233,000	27,100,000	1,578,774,000	206,814,030	1,938,921,030	0	0	10,000,000	10,000,000
22-JUN-2021	396,644,000	26,550,000	1,344,508,000	210,554,618	1,978,256,618	200,000	0	10,000,000	10,200,000
23-JUN-2021	447,383,000	26,550,000	1,344,508,000	210,516,828	2,028,957,828	0	0	10,000,000	10,000,000
24-JUN-2021	356,403,000	26,550,000	1,344,508,000	210,520,941	1,937,981,941	0	0	10,000,000	10,000,000
27-JUN-2021	338,210,000	26,550,000	1,344,508,000	210,525,055	1,919,793,055	0	0	10,000,000	10,000,000
28-JUN-2021	201,310,000	26,550,000	1,344,508,000	210,529,168	1,782,897,168	10,250,000	0	10,000,000	20,250,000
29-JUN-2021	226,291,000	70,080,000	1,357,008,000	210,544,207	1,863,923,207	0	0	10,000,000	10,000,000
30-JUN-2021	226,470,000	70,080,000	1,357,008,000	210,506,404	1,864,064,404	0	0	0	0
01-JUL-2021	253,000,000	70,080,000	1,357,008,000	210,510,517	1,890,598,517	9,000,000	0	0	9,000,000
04-JUL-2021	235,640,000	70,080,000	1,357,008,000	210,514,630	1,873,242,630	0	0	0	0
05-JUL-2021	232,639,000	70,080,000	1,357,008,000	210,468,595	1,870,195,595	0	0	0	0
06-JUL-2021	198,347,000	43,400,000	1,367,540,000	192,278,575	1,801,565,575	0	0	0	0
07-JUL-2021	175,307,000	43,400,000	1,367,540,000	199,766,742	1,786,013,742	0	0	0	0
08-JUL-2021	163,166,000	43,400,000	1,367,540,000	199,722,420	1,773,828,420	0	0	0	0
11-JUL-2021	155,325,000	43,400,000	1,367,540,000	199,725,623	1,765,990,623	0	0	0	0
12-JUL-2021	272,916,000	43,400,000	1,367,540,000	199,728,825	1,883,584,825	0	0	0	0
13-JUL-2021	289,774,000	0	1,432,640,000	200,599,734	1,923,013,734	0	0	0	0
14-JUL-2021	309,569,000	0	1,432,640,000	200,561,812	1,942,770,812	0	0	0	0
15-JUL-2021	275,729,000	0	1,432,640,000	200,517,479	1,908,886,479	2,000,000	0	0	2,000,000
18-JUL-2021	243,699,000	0	1,432,640,000	200,489,151	1,876,828,151	0	0	0	0
19-JUL-2021	188,089,000	0	1,432,640,000	200,846,191	1,821,575,191	0	0	0	0
25-JUL-2021	413,504,000	0	1,254,850,000	200,849,392	1,869,203,392	0	0	0	0
26-JUL-2021	457,784,000	0	1,254,850,000	200,852,594	1,913,486,594	0	0	0	0
27-JUL-2021	353,864,000	20,800,000	1,345,100,000	200,831,858	1,920,595,858	0	0	0	0
28-JUL-2021	360,873,000	20,800,000	1,345,100,000	200,841,461	1,927,614,461	0	0	0	0
29-JUL-2021	400,232,000	20,800,000	1,345,100,000	200,844,662	1,966,976,662	0	0	0	0

Standing Facilities



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01-AUG-2021	405,870,000	20,800,000	1,345,100,000	200,800,307	1,972,570,307	0	0	0	0
02-AUG-2021	361,290,000	20,800,000	1,345,100,000	200,803,508	1,927,993,508	0	0	0	0
03-AUG-2021	304,453,000	43,800,000	1,325,300,000	194,144,505	1,867,697,505	0	0	0	0
04-AUG-2021	338,819,000	43,800,000	1,325,300,000	194,152,752	1,902,071,752	0	0	0	0
05-AUG-2021	324,620,000	43,800,000	1,325,300,000	204,342,962	1,898,062,962	0	0	0	0
08-AUG-2021	312,815,000	43,800,000	1,325,300,000	204,342,962	1,886,257,962	0	0	0	0
10-AUG-2021	277,624,000	24,590,000	1,416,000,000	205,404,492	1,923,618,492	0	0	0	0
11-AUG-2021	120,264,000	24,590,000	1,416,000,000	205,362,845	1,766,216,845	0	0	0	0
12-AUG-2021	250,884,000	24,590,000	1,416,000,000	205,366,083	1,896,840,083	0	0	0	0
15-AUG-2021	249,384,000	24,590,000	1,416,000,000	205,317,955	1,895,291,955	2,000,000	0	0	2,000,000
16-AUG-2021	197,827,000	24,590,000	1,416,000,000	205,282,768	1,843,699,768	500,000	0	0	500,000
17-AUG-2021	125,945,000	28,550,000	1,556,390,000	204,056,442	1,914,941,442	0	0	0	0
22-AUG-2021	116,835,000	28,550,000	1,556,390,000	204,008,302	1,905,783,302	0	0	0	0
23-AUG-2021	123,925,000	28,550,000	1,556,390,000	204,011,538	1,912,876,538	3,100,000	0	0	3,100,000
24-AUG-2021	228,228,000	37,100,000	1,451,140,000	204,069,231	1,920,537,231	0	0	0	0
25-AUG-2021	296,305,000	37,100,000	1,451,140,000	204,027,557	1,988,572,557	800,000	0	0	800,000
26-AUG-2021	264,835,000	37,100,000	1,451,140,000	204,030,793	1,957,105,793	0	0	0	0
29-AUG-2021	265,040,000	37,100,000	1,451,140,000	204,034,029	1,957,314,029	0	0	0	0
30-AUG-2021	313,550,000	37,100,000	1,451,140,000	204,037,266	2,005,827,266	0	0	0	0
31-AUG-2021	201,320,000	79,060,000	1,543,312,996	203,646,540	2,027,339,536	0	0	0	0
01-SEP-2021	199,390,000	79,060,000	1,543,312,996	203,604,852	2,025,367,848	0	0	0	0
02-SEP-2021	184,514,000	79,060,000	1,543,312,996	203,608,087	2,010,495,083	0	0	0	0
05-SEP-2021	177,920,000	79,060,000	1,543,312,996	207,933,656	2,008,226,652	0	0	0	0
06-SEP-2021	210,755,000	79,060,000	1,543,312,996	207,839,950	2,040,967,946	0	0	0	0
07-SEP-2021	281,821,000	30,300,000	1,650,012,996	146,356,808	2,108,490,804	0	1,200,000	0	1,200,000
08-SEP-2021	310,430,000	30,300,000	1,650,012,996	198,576,786	2,189,319,782	2,200,000	0	0	2,200,000
09-SEP-2021	273,100,000	30,300,000	1,650,012,996	205,223,463	2,158,636,459	0	0	0	0
12-SEP-2021	265,103,000	30,300,000	1,650,012,996	205,180,322	2,150,596,318	0	0	0	0