

Standing Facilities

Central Bank of Bahrain



مصرف البحرين المركزي

Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
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
13-SEP-2021	282,323,000	30,300,000	1,650,012,996	205,085,462	2,167,721,458	0	0	0	0
14-SEP-2021	283,650,000	27,000,000	1,698,812,996	160,727,220	2,170,190,216	0	0	0	0
15-SEP-2021	322,179,000	27,000,000	1,698,812,996	204,931,463	2,252,923,459	6,000,000	0	0	6,000,000
16-SEP-2021	317,539,000	27,000,000	1,698,812,996	204,888,270	2,248,240,266	0	5,000,000	0	5,000,000
19-SEP-2021	294,517,000	27,000,000	1,698,812,996	204,793,333	2,225,123,329	0	5,000,000	0	5,000,000
20-SEP-2021	315,357,000	27,000,000	1,698,812,996	204,750,121	2,245,920,117	0	0	0	0
21-SEP-2021	211,301,000	90,000,000	1,714,812,996	154,120,927	2,170,234,923	0	0	0	0
22-SEP-2021	206,741,000	90,000,000	1,714,812,996	203,769,150	2,215,323,146	0	0	0	0
23-SEP-2021	339,347,000	90,000,000	1,714,812,996	203,674,138	2,347,834,134	0	0	0	0
26-SEP-2021	294,717,000	90,000,000	1,714,812,996	203,630,873	2,303,160,869	0	0	0	0
27-SEP-2021	354,427,000	90,000,000	1,714,812,996	203,587,600	2,362,827,596	0	0	0	0
28-SEP-2021	424,137,000	108,100,000	1,700,312,996	171,666,686	2,404,216,682	0	0	0	0
29-SEP-2021	314,942,000	108,100,000	1,700,312,996	205,906,631	2,329,261,627	9,500,000	0	0	9,500,000
30-SEP-2021	296,260,000	108,100,000	1,700,312,996	205,863,314	2,310,536,310	0	0	0	0
03-OCT-2021	318,030,000	108,100,000	1,700,312,996	205,819,989	2,332,262,985	0	0	100	100
04-OCT-2021	313,095,000	108,100,000	1,700,312,996	205,724,863	2,327,232,859	0	0	100	100
05-OCT-2021	288,658,000	126,500,000	1,697,812,996	158,084,540	2,271,055,536	0	0	100	100

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06-OCT-2021	312,208,000	126,500,000	1,697,812,996	195,939,051	2,332,460,047	0	0	100	100
07-OCT-2021	270,418,000	126,500,000	1,697,812,996	207,696,367	2,302,427,363	0	0	100	100
10-OCT-2021	250,326,000	126,500,000	1,697,812,996	207,602,571	2,282,241,567	0	0	0	0
11-OCT-2021	262,726,000	126,500,000	1,697,812,996	207,559,947	2,294,598,943	0	0	0	0
12-OCT-2021	274,060,000	59,500,000	1,695,712,996	202,177,813	2,231,450,809	0	0	0	0
13-OCT-2021	330,410,000	59,500,000	1,695,712,996	208,931,447	2,294,554,443	0	0	0	0
14-OCT-2021	133,680,000	59,500,000	1,695,712,996	208,794,899	2,097,687,895	13,102,000	0	0	13,102,000
17-OCT-2021	122,733,000	59,500,000	1,695,712,996	208,752,215	2,086,698,211	0	0	0	0
19-OCT-2021	254,937,000	60,600,000	1,744,012,996	170,857,012	2,230,407,008	0	0	0	0
20-OCT-2021	226,237,000	60,600,000	1,744,012,996	208,508,144	2,239,358,140	0	0	0	0
21-OCT-2021	255,247,000	60,600,000	1,744,012,996	208,465,415	2,268,325,411	4,600,000	0	0	4,600,000
24-OCT-2021	246,516,000	60,600,000	1,744,012,996	208,371,441	2,259,500,437	6,501,000	0	0	6,501,000
25-OCT-2021	346,646,000	60,600,000	1,744,012,996	208,328,694	2,359,587,690	1,000,000	0	0	1,000,000
26-OCT-2021	334,217,000	41,200,000	1,726,012,996	193,346,431	2,294,776,427	0	0	0	0
27-OCT-2021	327,837,000	41,200,000	1,726,012,996	205,994,534	2,301,044,530	0	0	0	0
28-OCT-2021	385,824,000	41,200,000	1,726,012,996	205,951,741	2,358,988,737	0	0	0	0
31-OCT-2021	371,210,000	41,200,000	1,726,012,996	205,908,941	2,344,331,937	0	0	0	0
01-NOV-2021	388,850,000	41,200,000	1,726,012,996	205,814,864	2,361,877,860	0	0	0	0
02-NOV-2021	340,838,000	140,680,000	1,643,012,996	194,627,989	2,319,158,985	0	0	0	0
03-NOV-2021	324,707,000	140,680,000	1,643,012,996	194,425,424	2,302,825,420	0	0	0	0
04-NOV-2021	286,397,000	140,680,000	1,643,012,996	204,151,481	2,274,241,477	0	0	0	0
07-NOV-2021	276,465,000	140,680,000	1,643,012,996	204,107,481	2,264,265,477	0	0	0	0
08-NOV-2021	285,705,000	140,680,000	1,643,012,996	204,011,229	2,273,409,225	3,000,000	0	0	3,000,000
09-NOV-2021	294,495,000	83,000,000	1,702,812,996	199,728,138	2,280,036,134	0	0	0	0
10-NOV-2021	304,442,000	83,000,000	1,702,812,996	199,543,778	2,289,798,774	0	0	0	0
11-NOV-2021	291,880,000	83,000,000	1,702,812,996	199,447,461	2,277,140,457	0	0	0	0
14-NOV-2021	292,860,000	83,000,000	1,702,812,996	199,403,398	2,278,076,394	0	0	0	0
15-NOV-2021	297,765,000	83,000,000	1,702,812,996	199,359,328	2,282,937,324	0	0	0	0
16-NOV-2021	260,918,000	69,700,000	1,742,712,996	203,550,436	2,276,881,432	11,000,000	0	0	11,000,000
17-NOV-2021	284,415,000	69,700,000	1,742,712,996	203,365,857	2,300,193,853	3,200,000	0	0	3,200,000
18-NOV-2021	217,335,000	69,700,000	1,742,712,996	203,321,742	2,233,069,738	0	0	0	0

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21-NOV-2021	195,790,000	69,700,000	1,742,712,996	203,225,323	2,211,428,319	0	0	0	0
22-NOV-2021	177,530,000	69,700,000	1,742,712,996	203,181,188	2,193,124,184	0	0	0	0