

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
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
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
23-NOV-2021	334,603,000	63,500,000	1,636,160,000	205,795,317	2,240,058,317	0	0	0	0

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24-NOV-2021	336,570,000	63,500,000	1,636,160,000	205,558,216	2,241,788,216	0	0	0	0
25-NOV-2021	299,325,000	63,500,000	1,636,160,000	205,514,036	2,204,499,036	0	0	0	0
28-NOV-2021	317,320,000	63,500,000	1,636,160,000	205,469,849	2,222,449,849	0	0	0	0
29-NOV-2021	296,020,000	63,500,000	1,636,160,000	205,373,328	2,201,053,328	0	0	0	0
30-NOV-2021	303,440,000	47,100,000	1,609,460,000	210,652,724	2,170,652,724	0	0	0	0
01-DEC-2021	288,834,000	47,100,000	1,609,460,000	210,467,720	2,155,861,720	5,000,000	0	0	5,000,000
02-DEC-2021	239,069,000	47,100,000	1,609,460,000	210,371,134	2,106,000,134	0	0	0	0
05-DEC-2021	186,926,000	47,100,000	1,609,460,000	210,326,883	2,053,812,883	0	0	0	0
06-DEC-2021	236,825,000	47,100,000	1,609,460,000	210,230,271	2,103,615,271	0	0	0	0
07-DEC-2021	189,045,000	68,400,000	1,608,560,000	201,590,164	2,067,595,164	0	0	0	0
08-DEC-2021	189,115,000	68,400,000	1,608,560,000	201,377,498	2,067,452,498	0	0	0	0
09-DEC-2021	190,395,000	68,400,000	1,608,560,000	222,977,476	2,090,332,476	0	0	0	0
12-DEC-2021	169,755,000	68,400,000	1,608,560,000	222,925,484	2,069,640,484	0	0	48,000,000	48,000,000
13-DEC-2021	202,995,000	68,400,000	1,608,560,000	222,873,484	2,102,828,484	0	0	48,000,000	48,000,000
14-DEC-2021	302,802,000	58,900,000	1,515,560,000	170,179,046	2,047,441,046	0	0	48,000,000	48,000,000
15-DEC-2021	245,681,000	58,900,000	1,515,560,000	170,066,431	1,990,207,431	2,000,000	0	48,000,000	50,000,000
20-DEC-2021	107,910,000	58,900,000	1,515,560,000	170,014,365	1,852,384,365	13,700,000	10,590,000	63,000,000	87,290,000
21-DEC-2021	331,799,000	29,620,000	1,270,162,996	221,898,218	1,853,480,214	0	4,000,000	63,000,000	67,000,000
22-DEC-2021	373,907,000	29,620,000	1,270,162,996	221,681,365	1,895,371,361	2,400,000	1,000,000	63,000,000	66,400,000
23-DEC-2021	389,750,000	29,620,000	1,270,162,996	221,629,254	1,911,162,250	0	0	63,000,000	63,000,000
26-DEC-2021	326,115,000	29,620,000	1,270,162,996	221,577,135	1,847,475,131	0	0	15,000,000	15,000,000
27-DEC-2021	339,080,000	29,620,000	1,270,162,996	221,464,414	1,860,327,410	0	0	0	0
28-DEC-2021	412,530,000	63,100,000	1,233,062,996	202,092,470	1,910,785,466	0	0	0	0
29-DEC-2021	437,184,000	63,100,000	1,233,062,996	220,799,561	1,954,146,557	0	0	0	0
30-DEC-2021	368,495,000	63,100,000	1,233,062,996	220,747,377	1,885,405,373	0	0	0	0
03-JAN-2022	331,822,000	63,100,000	1,233,062,996	220,695,184	1,848,680,180	0	0	0	0
04-JAN-2022	193,998,000	63,900,000	1,481,962,996	214,543,378	1,954,404,374	0	0	0	0
05-JAN-2022	301,285,000	63,900,000	1,481,962,996	214,344,337	2,061,492,333	0	0	0	0
06-JAN-2022	233,553,000	63,900,000	1,481,962,996	209,988,523	1,989,404,519	0	0	0	0
09-JAN-2022	239,903,000	63,900,000	1,481,962,996	209,888,971	1,995,654,967	0	0	0	0