

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
16-FEB-2022	292,168,000	126,940,000	1,777,197,996	209,100,000	2,405,405,996	0	0	0	0
17-FEB-2022	274,605,000	126,940,000	1,777,197,996	205,300,000	2,384,042,996	0	0	0	0
20-FEB-2022	237,715,000	126,940,000	1,777,197,996	217,156,484	2,359,009,480	0	0	0	0
21-FEB-2022	256,856,000	126,940,000	1,777,197,996	217,102,131	2,378,096,127	0	0	0	0
22-FEB-2022	370,661,000	18,400,000	1,704,397,996	227,395,998	2,320,854,994	0	0	0	0
23-FEB-2022	340,340,000	18,400,000	1,704,397,996	227,170,479	2,290,308,475	0	0	0	0
24-FEB-2022	355,574,000	18,400,000	1,704,397,996	227,116,076	2,305,488,072	16,500,000	0	0	16,500,000
27-FEB-2022	373,943,000	18,400,000	1,704,397,996	226,999,284	2,323,740,280	0	0	0	0
28-FEB-2022	446,899,000	18,400,000	1,704,397,996	226,944,860	2,396,641,856	0	0	0	0
01-MAR-2022	508,229,000	84,500,000	1,579,397,996	223,423,385	2,395,550,381	0	0	0	0
02-MAR-2022	469,729,000	84,500,000	1,579,397,996	223,198,167	2,356,825,163	0	0	0	0
03-MAR-2022	421,029,000	84,500,000	1,579,397,996	223,081,555	2,308,008,551	0	0	0	0
06-MAR-2022	363,359,000	84,500,000	1,579,397,996	223,027,206	2,250,284,202	0	0	0	0
07-MAR-2022	299,000,000	84,500,000	1,579,397,996	222,972,849	2,185,870,845	0	0	0	0
08-MAR-2022	287,425,000	234,190,000	1,445,486,996	127,316,974	2,094,418,970	0	0	100,000	100,000
09-MAR-2022	239,654,000	234,190,000	1,445,486,996	127,051,209	2,046,382,205	0	0	100,000	100,000
10-MAR-2022	282,450,000	234,190,000	1,445,486,996	136,646,053	2,098,773,049	0	0	100,000	100,000
13-MAR-2022	300,110,000	234,190,000	1,445,486,996	136,533,367	2,116,320,363	0	0	100,000	100,000
14-MAR-2022	291,960,000	234,190,000	1,445,486,996	136,481,247	2,108,118,243	0	0	100,000	100,000
15-MAR-2022	607,185,000	107,430,000	1,229,614,000	152,768,531	2,096,997,531	0	0	0	0
16-MAR-2022	491,491,000	107,430,000	1,229,614,000	152,551,484	1,981,086,484	0	1,000,000	0	1,000,000
17-MAR-2022	336,768,000	107,430,000	1,229,614,000	122,999,486	1,796,811,486	0	0	0	0
20-MAR-2022	300,443,000	107,430,000	1,229,614,000	122,960,353	1,760,447,353	0	0	0	0
21-MAR-2022	341,722,000	107,430,000	1,229,614,000	122,875,752	1,801,641,752	0	0	0	0
22-MAR-2022	380,093,000	194,660,000	1,157,786,996	136,336,603	1,868,876,599	0	0	0	0
23-MAR-2022	363,843,000	194,660,000	1,157,786,996	136,173,644	1,852,463,640	0	0	0	0
24-MAR-2022	344,128,000	194,660,000	1,157,786,996	136,088,990	1,832,663,986	0	0	0	0
27-MAR-2022	357,578,000	194,660,000	1,157,786,996	136,049,803	1,846,074,799	0	0	0	0
28-MAR-2022	386,637,000	194,660,000	1,157,786,996	135,965,127	1,875,049,123	0	0	0	0
29-MAR-2022	636,645,000	27,650,000	1,172,096,996	187,553,970	2,023,945,966	0	0	0	0
30-MAR-2022	541,170,000	27,650,000	1,172,096,996	187,390,828	1,928,307,824	0	0	0	0

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31-MAR-2022	449,721,000	27,650,000	1,172,096,996	187,351,597	1,836,819,593	0	0	0	0
03-APR-2022	422,644,000	27,650,000	1,172,096,996	187,266,857	1,809,657,853	0	0	0	0
04-APR-2022	362,983,000	27,650,000	1,172,096,996	187,227,611	1,749,957,607	0	0	0	0
05-APR-2022	342,776,000	48,700,000	1,385,122,996	177,208,249	1,953,807,245	0	0	0	0
06-APR-2022	290,658,000	48,700,000	1,385,122,996	177,027,566	1,901,508,562	0	0	0	0
07-APR-2022	266,636,000	48,700,000	1,385,122,996	191,024,327	1,891,483,323	0	0	0	0
10-APR-2022	249,889,000	48,700,000	1,385,122,996	190,985,513	1,874,697,509	0	0	0	0
11-APR-2022	274,612,000	48,700,000	1,385,122,996	190,900,936	1,899,335,932	0	0	0	0
12-APR-2022	231,034,000	58,630,000	1,508,422,996	198,557,053	1,996,644,049	0	0	0	0
13-APR-2022	322,220,000	58,630,000	1,508,422,996	198,394,753	2,087,667,749	0	0	0	0
14-APR-2022	303,193,000	58,630,000	1,508,422,996	198,310,120	2,068,556,116	900,000	0	0	900,000
17-APR-2022	282,620,000	58,630,000	1,508,422,996	198,271,250	2,047,944,246	5,000	0	0	5,000
18-APR-2022	338,616,000	58,630,000	1,508,422,996	198,186,594	2,103,855,590	0	0	0	0
19-APR-2022	238,455,500	15,117,500	1,617,822,996	137,621,599	2,009,017,595	0	0	0	0
20-APR-2022	277,077,000	15,117,500	1,617,822,996	137,459,108	2,047,476,604	0	0	0	0
21-APR-2022	277,929,000	15,117,500	1,617,822,996	137,374,395	2,048,243,891	0	0	0	0
24-APR-2022	289,426,000	15,117,500	1,617,822,996	137,335,470	2,059,701,966	0	0	0	0
25-APR-2022	312,565,000	15,117,500	1,617,822,996	137,250,734	2,082,756,230	0	0	0	0
26-APR-2022	275,056,000	284,620,000	1,287,322,996	205,211,793	2,052,210,789	0	0	0	0
27-APR-2022	387,414,000	284,620,000	1,287,322,996	204,840,523	2,164,197,519	0	0	0	0
28-APR-2022	349,814,000	284,620,000	1,287,322,996	197,444,926	2,119,201,922	0	0	0	0
04-MAY-2022	435,738,000	0	1,287,322,996	136,500,000	1,859,560,996	200,000	0	0	200,000
05-MAY-2022	643,652,000	0	1,171,722,996	111,124,674	1,926,499,670	0	0	0	0
08-MAY-2022	88,455,000	0	1,171,722,996	55,000,000	1,315,177,996	0	0	0	0
09-MAY-2022	621,687,000	0	1,171,722,996	139,140,026	1,932,550,022	0	0	0	0
10-MAY-2022	363,336,000	60,600,000	1,370,522,996	169,407,182	1,963,866,178	0	0	0	0
11-MAY-2022	307,420,000	60,600,000	1,370,522,996	169,269,508	1,907,812,504	13,200,000	0	0	13,200,000
12-MAY-2022	301,276,000	60,600,000	1,370,522,996	169,236,640	1,901,635,636	0	0	0	0
15-MAY-2022	214,158,000	60,600,000	1,370,522,996	169,203,766	1,814,484,762	0	0	0	0
16-MAY-2022	401,950,000	60,600,000	1,370,522,996	169,170,887	2,002,243,883	0	0	0	0
17-MAY-2022	327,430,000	132,500,000	1,360,322,996	120,838,003	1,941,090,999	0	0	0	0