

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
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
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

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Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
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
18-MAY-2022	333,700,000	132,500,000	1,360,322,996	120,700,186	1,947,223,182	0	0	0	0
19-MAY-2022	247,990,000	132,500,000	1,360,322,996	120,667,277	1,861,480,273	0	0	0	0
22-MAY-2022	240,310,000	132,500,000	1,360,322,996	120,634,363	1,853,767,359	0	0	0	0
23-MAY-2022	267,120,000	132,500,000	1,360,322,996	120,562,304	1,880,505,300	0	0	0	0
24-MAY-2022	228,525,000	61,865,000	1,465,222,996	135,529,376	1,891,142,372	0	0	0	0
25-MAY-2022	203,305,000	61,865,000	1,465,222,996	135,430,559	1,865,823,555	0	0	0	0
26-MAY-2022	322,320,000	61,865,000	1,465,222,996	135,358,456	1,984,766,452	0	1,000,000	0	1,000,000
29-MAY-2022	370,569,000	61,865,000	1,465,222,996	135,325,498	2,032,982,494	0	0	0	0
30-MAY-2022	390,593,000	61,865,000	1,465,222,996	135,292,534	2,052,973,530	0	0	0	0
31-MAY-2022	341,674,000	64,500,000	1,479,349,996	128,259,565	2,013,783,561	0	0	0	0
01-JUN-2022	327,108,000	64,500,000	1,479,349,996	128,121,455	1,999,079,451	2,000,000	0	0	2,000,000
02-JUN-2022	352,788,000	64,500,000	1,479,349,996	128,088,462	2,024,726,458	0	0	0	0
05-JUN-2022	328,520,000	64,500,000	1,479,349,996	128,055,463	2,000,425,459	0	0	0	0
06-JUN-2022	369,248,000	64,500,000	1,479,349,996	128,022,459	2,041,120,455	0	0	0	0
07-JUN-2022	308,405,000	42,150,000	1,550,549,996	115,984,610	2,017,089,606	0	0	0	0
08-JUN-2022	324,364,000	42,150,000	1,550,549,996	115,858,451	2,032,922,447	300,000	0	0	300,000
09-JUN-2022	354,853,000	42,150,000	1,550,549,996	159,191,909	2,106,744,905	0	0	0	0
12-JUN-2022	351,380,000	42,150,000	1,550,549,996	159,151,756	2,103,231,752	0	0	0	0
13-JUN-2022	328,930,000	42,150,000	1,550,549,996	159,111,597	2,080,741,593	0	0	0	0
14-JUN-2022	484,385,000	221,500,000	1,272,049,996	168,971,430	2,146,906,426	0	0	0	0
15-JUN-2022	522,470,000	221,500,000	1,272,049,996	168,850,889	2,184,870,885	0	0	38,000,000	38,000,000
16-JUN-2022	537,830,000	221,500,000	1,272,049,996	128,540,463	2,159,920,459	0	0	38,000,000	38,000,000
19-JUN-2022	450,801,000	221,500,000	1,272,049,996	128,513,662	2,072,864,658	0	0	38,000,000	38,000,000
20-JUN-2022	538,869,000	221,500,000	1,272,049,996	128,486,857	2,160,905,853	0	0	38,000,000	38,000,000