

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
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
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

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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
21-JUN-2022	531,322,000	45,460,000	1,413,449,996	139,460,047	2,129,692,043	0	0	38,000,000	38,000,000
22-JUN-2022	546,435,000	45,460,000	1,413,449,996	139,346,373	2,144,691,369	0	0	0	0
23-JUN-2022	508,602,000	45,460,000	1,413,449,996	139,319,542	2,106,831,538	0	0	0	0
26-JUN-2022	402,841,000	45,460,000	1,413,449,996	139,292,706	2,001,043,702	0	0	0	0
27-JUN-2022	480,085,000	45,460,000	1,413,449,996	139,265,865	2,078,260,861	1,400,000	0	0	1,400,000
28-JUN-2022	487,596,000	209,900,000	1,239,449,996	109,239,020	2,046,185,016	0	0	0	0
29-JUN-2022	446,426,000	209,900,000	1,239,449,996	109,158,456	2,004,934,452	0	0	0	0
30-JUN-2022	419,017,000	209,900,000	1,239,449,996	109,131,592	1,977,498,588	0	0	0	0
03-JUL-2022	388,783,000	209,900,000	1,239,449,996	109,104,724	1,947,237,720	0	0	0	0
04-JUL-2022	424,449,000	209,900,000	1,239,449,996	109,077,850	1,982,876,846	0	0	0	0
05-JUL-2022	370,400,000	52,000,000	1,469,549,996	127,312,492	2,019,262,488	0	0	20,000	20,000
06-JUL-2022	360,300,000	52,000,000	1,469,549,996	127,160,616	2,009,010,612	0	0	20,000	20,000
07-JUL-2022	402,322,000	52,000,000	1,469,549,996	143,780,672	2,067,652,668	0	0	20,000	20,000
13-JUL-2022	279,063,000	0	1,497,849,996	103,697,357	1,880,610,353	0	0	0	0
14-JUL-2022	301,364,000	0	1,497,849,996	103,669,575	1,902,883,571	24,500,000	0	0	24,500,000
17-JUL-2022	206,138,000	0	1,497,849,996	103,641,788	1,807,629,784	0	3,500,000	0	3,500,000
18-JUL-2022	447,309,000	0	1,497,849,996	103,613,996	2,048,772,992	0	0	0	0
19-JUL-2022	441,437,000	261,500,000	1,226,549,996	122,186,199	2,051,673,195	100,000	0	0	100,000
20-JUL-2022	425,036,000	261,500,000	1,226,549,996	122,067,048	2,035,153,044	18,000,000	0	0	18,000,000
21-JUL-2022	590,305,000	261,500,000	1,226,549,996	122,039,227	2,200,394,223	0	0	0	0
24-JUL-2022	520,536,000	261,500,000	1,226,549,996	122,011,402	2,130,597,398	0	0	0	0
25-JUL-2022	691,386,000	261,500,000	1,226,549,996	121,983,571	2,301,419,567	10,000,000	0	0	10,000,000
26-JUL-2022	534,713,000	377,800,000	1,174,949,996	119,355,735	2,206,818,731	0	0	0	0
27-JUL-2022	651,100,000	377,800,000	1,174,949,996	119,244,340	2,323,094,336	0	0	0	0