

# 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
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
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
28-JUL-2022	637,196,000	377,800,000	1,174,949,996	95,912,358	2,285,858,354	0	0	0	0

# 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
01-AUG-2022	778,253,000	377,800,000	1,174,949,996	95,891,458	2,426,894,454	0	0	0	0
02-AUG-2022	437,013,000	57,200,000	1,830,849,996	101,255,898	2,426,318,894	0	0	0	0
03-AUG-2022	472,280,000	57,200,000	1,830,849,996	101,174,830	2,461,504,826	0	0	0	0
04-AUG-2022	327,037,095	57,200,000	1,830,849,996	67,750,000	2,282,837,091	5,500,000	0	0	5,500,000
07-AUG-2022	202,356,000	57,200,000	1,830,849,996	97,050,000	2,187,455,996	0	0	0	0
10-AUG-2022	312,415,000	74,500,000	1,888,449,996	71,500,000	2,346,864,996	1,000,000	0	0	1,000,000
11-AUG-2022	315,025,000	74,500,000	1,888,449,996	80,493,453	2,358,468,449	7,600,000	0	0	7,600,000
14-AUG-2022	242,995,000	74,500,000	1,888,449,996	80,472,498	2,286,417,494	0	0	0	0
15-AUG-2022	336,892,000	74,500,000	1,888,449,996	80,451,539	2,380,293,535	0	0	0	0
16-AUG-2022	254,235,000	88,900,000	1,968,249,996	90,430,576	2,401,815,572	0	0	0	0
17-AUG-2022	286,198,000	88,900,000	1,968,249,996	90,367,662	2,433,715,658	750,000	0	0	750,000
18-AUG-2022	265,298,000	88,900,000	1,968,249,996	90,346,682	2,412,794,678	0	0	0	0
21-AUG-2022	242,653,000	88,900,000	1,968,249,996	90,297,414	2,390,100,410	0	0	0	0
22-AUG-2022	325,340,000	88,900,000	1,968,249,996	90,276,424	2,472,766,420	0	0	0	0
23-AUG-2022	292,831,000	79,700,000	2,075,249,996	100,255,429	2,548,036,425	0	0	0	0
24-AUG-2022	307,135,000	79,700,000	2,075,249,996	100,192,419	2,562,277,415	0	0	0	0
25-AUG-2022	244,622,000	79,700,000	2,075,249,996	100,171,408	2,499,743,404	0	0	0	0
28-AUG-2022	204,039,000	79,700,000	2,075,249,996	100,150,392	2,459,139,388	0	0	0	0
29-AUG-2022	276,170,000	79,700,000	2,075,249,996	100,129,372	2,531,249,368	0	0	0	0
30-AUG-2022	224,500,000	128,400,000	2,072,749,996	95,108,348	2,520,758,344	0	0	0	0
31-AUG-2022	215,748,000	128,400,000	2,072,749,996	95,045,251	2,511,943,247	550,000	0	0	550,000
01-SEP-2022	280,439,000	128,400,000	2,072,749,996	95,024,211	2,576,613,207	0	0	48,000,000	48,000,000
04-SEP-2022	258,306,000	128,400,000	2,072,749,996	94,974,846	2,554,430,842	0	0	48,000,000	48,000,000
05-SEP-2022	283,113,000	128,400,000	2,072,749,996	94,953,795	2,579,216,791	0	0	48,000,000	48,000,000
06-SEP-2022	286,776,000	59,000,000	2,148,049,996	100,309,074	2,594,135,070	0	0	48,000,000	48,000,000
07-SEP-2022	299,425,000	59,000,000	2,148,049,996	100,226,617	2,606,701,613	0	0	48,000,000	48,000,000
08-SEP-2022	253,573,000	59,000,000	2,148,049,996	123,758,057	2,584,381,053	0	0	0	0
11-SEP-2022	175,508,000	59,000,000	2,148,049,996	123,735,724	2,506,293,720	0	0	0	0