

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
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
12-SEP-2022	277,610,000	59,000,000	2,148,049,996	123,713,386	2,608,373,382	0	0	0	0
13-SEP-2022	255,066,000	148,580,000	2,148,649,996	103,691,044	2,655,987,040	0	0	0	0
14-SEP-2022	241,074,000	148,580,000	2,148,649,996	103,623,988	2,641,927,984	0	0	0	0
15-SEP-2022	229,389,000	148,580,000	2,148,649,996	102,900,000	2,629,518,996	0	0	0	0
18-SEP-2022	183,410,000	148,580,000	2,148,649,996	103,579,261	2,584,219,257	0	0	2,786,963	2,786,963
19-SEP-2022	220,352,000	148,580,000	2,148,649,996	103,524,974	2,621,106,970	0	0	24,679,706	24,679,706
20-SEP-2022	462,297,000	96,660,000	1,945,649,996	98,502,595	2,603,109,591	0	0	64,179,706	64,179,706
21-SEP-2022	476,502,000	96,660,000	1,945,649,996	98,435,431	2,617,247,427	0	0	84,179,706	84,179,706
22-SEP-2022	589,197,000	0	1,945,649,996	78,730,427	2,613,577,423	0	0	104,079,706	104,079,706
25-SEP-2022	432,440,000	0	1,945,649,996	78,712,505	2,456,802,501	0	0	104,079,706	104,079,706
26-SEP-2022	496,005,000	0	1,945,649,996	78,694,579	2,520,349,575	0	0	104,079,706	104,079,706
27-SEP-2022	726,160,000	23,990,000	1,795,549,996	94,176,650	2,639,876,646	0	0	104,079,706	104,079,706
28-SEP-2022	839,546,000	23,990,000	1,795,549,996	94,097,279	2,753,183,275	0	0	104,079,706	104,079,706

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29-SEP-2022	720,527,000	23,990,000	1,795,549,996	94,079,332	2,634,146,328	0	0	104,079,706	104,079,706
02-OCT-2022	594,024,000	23,990,000	1,795,549,996	94,061,381	2,507,625,377	0	0	104,079,706	104,079,706
03-OCT-2022	625,287,000	23,990,000	1,795,549,996	94,043,426	2,538,870,422	0	0	152,079,706	152,079,706
04-OCT-2022	320,201,000	66,900,000	2,066,149,996	84,785,006	2,538,036,002	0	0	152,079,706	152,079,706
05-OCT-2022	365,560,000	66,900,000	2,066,149,996	84,718,793	2,583,328,789	0	0	152,079,706	152,079,706
06-OCT-2022	336,986,000	66,900,000	2,066,149,996	101,022,118	2,571,058,114	0	0	152,079,706	152,079,706
10-OCT-2022	323,774,000	66,900,000	2,066,149,996	96,600,000	2,553,423,996	0	0	104,079,706	104,079,706
11-OCT-2022	346,135,000	112,850,000	2,126,849,996	107,958,523	2,693,793,519	0	0	104,079,706	104,079,706
12-OCT-2022	326,379,000	112,850,000	2,126,849,996	107,904,238	2,673,983,234	0	0	104,079,706	104,079,706
13-OCT-2022	317,881,000	112,850,000	2,126,849,996	107,886,135	2,665,467,131	0	0	104,079,706	104,079,706
16-OCT-2022	295,434,000	112,850,000	2,126,849,996	107,868,027	2,643,002,023	0	0	104,079,706	104,079,706
17-OCT-2022	296,225,000	112,850,000	2,126,849,996	107,849,916	2,643,774,912	0	0	104,079,706	104,079,706
18-OCT-2022	320,970,000	48,185,000	2,165,499,996	90,831,801	2,625,486,797	0	0	142,079,706	142,079,706
19-OCT-2022	293,226,000	48,185,000	2,165,499,996	90,749,972	2,597,660,968	0	0	142,079,706	142,079,706
20-OCT-2022	211,715,000	48,185,000	2,165,499,996	90,731,838	2,516,131,834	0	0	142,079,706	142,079,706
23-OCT-2022	156,705,000	48,185,000	2,165,499,996	90,713,699	2,461,103,695	0	0	142,079,706	142,079,706
24-OCT-2022	294,465,000	48,185,000	2,165,499,996	90,695,557	2,598,845,553	0	0	142,079,706	142,079,706
25-OCT-2022	293,615,000	156,100,000	2,095,399,996	94,877,410	2,639,992,406	0	0	142,079,706	142,079,706
26-OCT-2022	245,800,000	156,100,000	2,095,399,996	94,795,468	2,592,095,464	2,587,000	0	142,079,706	144,666,706
27-OCT-2022	301,392,000	156,100,000	2,095,399,996	94,777,302	2,647,669,298	0	0	142,079,706	142,079,706
30-OCT-2022	255,260,000	156,100,000	2,095,399,996	94,786,616	2,601,546,612	0	0	142,079,706	142,079,706
31-OCT-2022	263,612,000	156,100,000	2,095,399,996	94,740,959	2,609,852,955	0	0	152,079,706	152,079,706
01-NOV-2022	787,391,000	231,800,000	1,568,377,000	89,342,624	2,676,910,624	0	0	137,079,706	137,079,706
02-NOV-2022	790,045,000	231,800,000	1,568,377,000	89,278,463	2,679,500,463	0	0	137,079,706	137,079,706
03-NOV-2022	764,422,000	0	1,568,377,000	91,732,877	2,424,531,877	0	0	137,079,706	137,079,706
06-NOV-2022	561,300,000	0	1,568,377,000	91,720,404	2,221,397,404	0	0	137,079,706	137,079,706
07-NOV-2022	768,498,000	0	1,568,377,000	91,686,046	2,428,561,046	0	0	152,079,706	152,079,706
08-NOV-2022	314,577,000	91,800,000	2,129,699,996	81,673,564	2,617,750,560	0	0	129,079,706	129,079,706
09-NOV-2022	331,300,000	91,800,000	2,129,699,996	79,040,000	2,631,839,996	0	0	129,079,706	129,079,706
10-NOV-2022	310,737,000	91,800,000	2,129,699,996	81,601,710	2,613,838,706	0	0	129,079,706	129,079,706
13-NOV-2022	187,820,000	91,800,000	2,129,699,996	81,589,210	2,490,909,206	0	0	129,079,706	129,079,706

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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
14-NOV-2022	357,145,000	91,800,000	2,129,699,996	81,554,806	2,660,199,802	0	0	104,079,706	104,079,706
15-NOV-2022	306,040,000	50,400,000	2,283,311,396	78,580,000	2,718,331,396	0	0	104,079,706	104,079,706