

# 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
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
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
16-NOV-2022	296,609,000	50,400,000	2,283,311,396	81,482,840	2,711,803,236	7,000,000	0	104,079,706	111,079,706
17-NOV-2022	355,973,000	50,400,000	2,283,311,396	81,470,315	2,771,154,711	0	0	104,079,706	104,079,706
20-NOV-2022	204,333,000	50,400,000	2,283,311,396	81,457,787	2,619,502,183	0	0	104,079,706	104,079,706
21-NOV-2022	333,348,000	50,400,000	2,283,311,396	81,423,338	2,748,482,734	0	0	104,079,706	104,079,706
22-NOV-2022	583,037,000	148,300,000	1,921,011,396	81,410,801	2,733,759,197	0	0	104,079,706	104,079,706
23-NOV-2022	469,274,000	148,300,000	1,921,011,396	81,351,243	2,619,936,639	0	0	104,079,706	104,079,706
24-NOV-2022	409,726,000	148,300,000	1,921,011,396	81,338,691	2,560,376,087	0	0	104,079,706	104,079,706
27-NOV-2022	320,720,000	148,300,000	1,921,011,396	81,326,135	2,471,357,531	0	0	104,079,706	104,079,706
28-NOV-2022	436,193,000	148,300,000	1,921,011,396	81,291,641	2,586,796,037	0	0	104,079,706	104,079,706
29-NOV-2022	450,052,000	36,000,000	1,952,611,396	105,478,076	2,544,141,472	0	0	104,079,706	104,079,706
30-NOV-2022	371,823,000	36,000,000	1,952,611,396	105,418,418	2,465,852,814	0	0	104,079,706	104,079,706
01-DEC-2022	309,410,000	36,000,000	1,952,611,396	105,405,837	2,403,427,233	0	0	104,079,706	104,079,706
04-DEC-2022	291,507,000	36,000,000	1,952,611,396	105,371,304	2,385,489,700	0	0	104,079,706	104,079,706
05-DEC-2022	398,797,000	36,000,000	1,952,611,396	105,358,714	2,492,767,110	0	0	104,079,706	104,079,706
06-DEC-2022	352,266,000	70,000,000	1,912,011,396	95,830,709	2,430,108,105	0	0	104,079,706	104,079,706
07-DEC-2022	474,496,000	70,000,000	1,912,011,396	95,768,749	2,552,276,145	0	0	101,818,857	101,818,857

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08-DEC-2022	454,515,000	70,000,000	1,912,011,396	110,435,613	2,546,962,009	0	500,000	81,818,857	82,318,857
11-DEC-2022	443,081,000	70,000,000	1,912,011,396	110,406,502	2,535,498,898	0	0	81,818,857	81,818,857
12-DEC-2022	494,165,000	70,000,000	1,912,011,396	110,397,134	2,586,573,530	0	0	81,818,857	81,818,857
13-DEC-2022	527,950,000	256,700,000	1,675,022,996	88,868,010	2,548,541,006	0	0	81,818,857	81,818,857
14-DEC-2022	489,729,000	256,700,000	1,675,022,996	88,761,803	2,510,213,799	0	0	81,818,857	81,818,857
15-DEC-2022	513,835,000	0	1,675,022,996	80,637,165	2,269,495,161	0	0	79,400,000	79,400,000
20-DEC-2022	348,708,000	86,300,000	1,939,649,996	81,010,910	2,455,668,906	0	0	92,950,000	92,950,000
21-DEC-2022	366,061,000	86,300,000	1,939,649,996	80,967,707	2,472,978,703	0	0	86,450,000	86,450,000
22-DEC-2022	382,266,000	86,300,000	1,939,649,996	80,941,428	2,489,157,424	0	0	67,950,000	67,950,000
25-DEC-2022	366,521,000	86,300,000	1,939,649,996	80,915,143	2,473,386,139	0	0	67,950,000	67,950,000
26-DEC-2022	322,926,000	86,300,000	1,939,649,996	80,906,659	2,429,782,655	0	300,000	67,950,000	68,250,000
27-DEC-2022	377,917,000	37,200,000	2,003,049,996	106,880,361	2,525,047,357	10,000	0	67,950,000	67,960,000
28-DEC-2022	434,887,000	37,200,000	2,003,049,996	106,828,560	2,581,965,556	0	0	67,950,000	67,950,000
29-DEC-2022	408,023,000	37,200,000	2,003,049,996	106,802,234	2,555,075,230	0	0	67,950,000	67,950,000
02-JAN-2023	423,996,000	37,200,000	2,003,049,996	106,793,725	2,571,039,721	0	0	67,950,000	67,950,000
03-JAN-2023	139,300,000	29,700,000	2,269,149,996	77,297,180	2,515,447,176	0	0	85,000,000	85,000,000
04-JAN-2023	295,756,000	29,700,000	2,269,149,996	77,242,853	2,671,848,849	0	0	85,000,000	85,000,000
05-JAN-2023	354,443,000	29,700,000	2,269,149,996	86,270,538	2,739,563,534	0	0	85,000,000	85,000,000
08-JAN-2023	264,422,000	29,700,000	2,269,149,996	86,245,533	2,649,517,529	0	0	85,000,000	85,000,000
09-JAN-2023	364,210,000	29,700,000	2,269,149,996	86,237,956	2,749,297,952	0	0	85,000,000	85,000,000
10-JAN-2023	230,683,000	89,500,000	2,350,249,996	94,212,939	2,764,645,935	0	0	85,000,000	85,000,000
11-JAN-2023	250,013,000	89,500,000	2,350,249,996	94,155,292	2,783,918,288	0	0	85,000,000	85,000,000
12-JAN-2023	371,112,000	89,500,000	2,350,249,996	94,130,249	2,904,992,245	0	0	85,000,000	85,000,000
15-JAN-2023	339,006,000	89,500,000	2,350,249,996	94,122,649	2,872,878,645	0	0	85,000,000	85,000,000
16-JAN-2023	318,783,000	89,500,000	2,350,249,996	94,097,594	2,852,630,590	0	0	100,000,000	100,000,000
17-JAN-2023	338,973,600	114,100,000	2,364,302,996	99,072,533	2,916,449,129	0	0	100,000,000	100,000,000
18-JAN-2023	370,980,000	114,100,000	2,364,302,996	99,014,768	2,948,397,764	0	0	100,000,000	100,000,000
19-JAN-2023	324,265,000	114,100,000	2,364,302,996	98,989,682	2,901,657,678	0	0	100,000,000	100,000,000
22-JAN-2023	251,322,000	114,100,000	2,364,302,996	98,982,053	2,828,707,049	0	0	100,000,000	100,000,000
23-JAN-2023	334,052,000	114,100,000	2,364,302,996	98,956,954	2,911,411,950	0	0	100,000,000	100,000,000
24-JAN-2023	372,971,000	51,700,000	2,418,702,996	103,931,849	2,947,305,845	0	0	100,000,000	100,000,000