

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
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	256,700,000	1,675,022,996	80,637,165	2,526,195,161	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
25-JAN-2023	440,003,000	51,700,000	2,418,702,996	103,873,966	3,014,279,962	0	0	100,000,000	100,000,000
26-JAN-2023	397,217,200	51,700,000	2,418,702,996	103,848,835	2,971,469,031	0	0	100,000,000	100,000,000

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29-JAN-2023	409,734,000	51,700,000	2,418,702,996	103,841,178	2,983,978,174	0	0	100,000,000	100,000,000
30-JAN-2023	453,703,000	51,700,000	2,418,702,996	103,833,519	3,027,939,515	0	0	100,000,000	100,000,000
31-JAN-2023	364,136,000	343,700,000	2,232,052,996	98,655,030	3,038,544,026	0	0	100,000,000	100,000,000
01-FEB-2023	381,526,000	343,700,000	2,232,052,996	98,589,896	3,055,868,892	1,930,736	0	100,000,000	101,930,736
02-FEB-2023	410,885,000	343,700,000	2,232,052,996	101,437,049	3,088,075,045	0	0	100,000,000	100,000,000
05-FEB-2023	295,551,000	343,700,000	2,232,052,996	101,415,355	2,972,719,351	0	0	100,000,000	100,000,000
06-FEB-2023	423,474,929	343,700,000	2,232,052,996	101,393,655	3,100,621,580	0	0	100,000,000	100,000,000
07-FEB-2023	276,820,952	60,600,000	2,658,952,996	68,103,164	3,064,477,112	0	0	100,000,000	100,000,000
08-FEB-2023	283,379,654	60,600,000	2,658,952,996	68,038,006	3,070,970,656	0	0	100,000,000	100,000,000
09-FEB-2023	287,424,438	60,600,000	2,658,952,996	68,031,846	3,075,009,280	0	0	100,000,000	100,000,000
12-FEB-2023	268,998,895	60,600,000	2,658,952,996	68,010,110	3,056,562,001	0	0	100,000,000	100,000,000
13-FEB-2023	316,370,083	60,600,000	2,658,952,996	67,988,367	3,103,911,446	0	0	100,000,000	100,000,000
14-FEB-2023	258,320,134	48,400,000	2,723,552,996	74,966,618	3,105,239,748	0	1,000,000	100,000,000	101,000,000
15-FEB-2023	246,634,794	48,400,000	2,723,552,996	74,901,334	3,093,489,124	0	0	100,000,000	100,000,000
16-FEB-2023	231,810,370	48,400,000	2,723,552,996	74,879,559	3,078,642,925	19,100,000	0	100,000,000	119,100,000
19-FEB-2023	201,961,040	48,400,000	2,723,552,996	74,857,779	3,048,771,815	0	0	100,000,000	100,000,000
20-FEB-2023	200,794,047	48,400,000	2,723,552,996	74,835,992	3,047,583,035	0	0	100,000,000	100,000,000
21-FEB-2023	131,650,161	50,500,000	2,876,152,996	78,529,791	3,136,832,948	2,500,000	0	100,000,000	102,500,000
22-FEB-2023	280,299,588	50,500,000	2,876,152,996	78,464,379	3,285,416,963	0	0	100,000,000	100,000,000
23-FEB-2023	241,707,640	50,500,000	2,876,152,996	78,442,563	3,246,803,199	0	0	100,000,000	100,000,000
26-FEB-2023	286,199,294	50,500,000	2,876,152,996	78,420,739	3,291,273,029	0	0	100,000,000	100,000,000
27-FEB-2023	300,677,709	50,500,000	2,876,152,996	78,367,698	3,305,698,403	0	0	100,000,000	100,000,000
28-FEB-2023	268,819,901	14,900,000	2,950,752,996	91,645,858	3,326,118,755	0	0	100,000,000	100,000,000
01-MAR-2023	323,819,739	14,900,000	2,950,752,996	91,580,298	3,381,053,033	0	0	106,000,000	106,000,000
02-MAR-2023	293,043,823	14,900,000	2,950,752,996	91,558,433	3,350,255,252	0	20,000	108,400,000	108,420,000
05-MAR-2023	286,932,000	14,900,000	2,950,752,996	91,536,560	3,344,121,556	0	0	108,400,000	108,400,000
06-MAR-2023	264,160,000	14,900,000	2,950,752,996	91,514,682	3,321,327,678	0	2,000,000	108,400,000	110,400,000
07-MAR-2023	248,661,000	55,200,000	2,911,352,996	81,597,481	3,296,811,477	0	0	111,900,000	111,900,000
08-MAR-2023	257,050,000	55,200,000	2,911,352,996	81,524,011	3,305,127,007	22,100,000	0	111,900,000	134,000,000
09-MAR-2023	235,157,000	55,200,000	2,911,352,996	88,103,076	3,289,813,072	0	0	111,900,000	111,900,000
12-MAR-2023	212,801,655	55,200,000	2,911,352,996	88,085,599	3,267,440,250	0	0	111,900,000	111,900,000