

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
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
13-MAR-2023	234,865,059	55,200,000	2,911,352,996	88,054,877	3,289,472,932	0	0	111,900,000	111,900,000
14-MAR-2023	365,405,000	96,700,000	2,742,649,996	76,537,387	3,281,292,383	0	0	111,900,000	111,900,000
15-MAR-2023	316,785,827	96,700,000	2,742,649,996	76,471,636	3,232,607,459	0	0	111,900,000	111,900,000
16-MAR-2023	246,040,000	96,700,000	2,742,649,996	76,454,121	3,161,844,117	0	0	111,900,000	111,900,000
19-MAR-2023	337,060,000	96,700,000	2,742,649,996	76,423,350	3,252,833,346	0	0	132,200,000	132,200,000
20-MAR-2023	288,047,000	96,700,000	2,742,649,996	76,405,823	3,203,802,819	9,300,000	0	103,200,000	112,500,000
21-MAR-2023	349,224,000	140,500,000	2,575,249,996	71,288,289	3,136,262,285	0	0	109,700,000	109,700,000
22-MAR-2023	469,204,000	140,500,000	2,575,249,996	71,222,395	3,256,176,391	0	0	109,700,000	109,700,000
23-MAR-2023	387,812,000	140,500,000	2,575,249,996	68,451,049	3,172,013,045	0	0	109,700,000	109,700,000
26-MAR-2023	374,289,000	140,500,000	2,575,249,996	68,434,282	3,158,473,278	0	0	109,700,000	109,700,000
27-MAR-2023	258,169,000	140,500,000	2,575,249,996	68,404,846	3,042,323,842	0	0	109,700,000	109,700,000
28-MAR-2023	421,912,000	53,800,000	2,503,699,996	75,488,067	3,054,900,063	0	0	109,700,000	109,700,000
29-MAR-2023	408,216,000	53,800,000	2,503,699,996	75,437,697	3,041,153,693	0	0	147,700,000	147,700,000
30-MAR-2023	368,677,000	53,800,000	2,503,699,996	75,420,896	3,001,597,892	0	0	147,700,000	147,700,000
02-APR-2023	408,690,000	53,800,000	2,503,699,996	75,404,089	3,041,594,085	0	0	147,700,000	147,700,000
03-APR-2023	363,740,000	53,800,000	2,503,699,996	75,374,601	2,996,614,597	1,725,000	0	142,700,000	144,425,000
04-APR-2023	241,396,000	85,550,000	2,506,299,996	60,279,128	2,893,525,124	0	0	142,700,000	142,700,000

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05-APR-2023	313,725,000	85,550,000	2,506,299,996	60,207,956	2,965,782,952	0	0	137,950,000	137,950,000
06-APR-2023	243,570,000	85,550,000	2,506,299,996	67,247,173	2,902,667,169	0	0	137,950,000	137,950,000
09-APR-2023	238,478,000	85,550,000	2,506,299,996	67,232,491	2,897,560,487	0	0	137,950,000	137,950,000
10-APR-2023	261,768,000	85,550,000	2,506,299,996	67,206,359	2,920,824,355	0	0	137,950,000	137,950,000
11-APR-2023	303,600,000	70,400,000	2,537,723,996	67,180,219	2,978,904,215	0	0	137,950,000	137,950,000
12-APR-2023	415,424,000	70,400,000	2,537,723,996	67,113,201	3,090,661,197	0	0	99,950,000	99,950,000
13-APR-2023	292,574,000	70,400,000	2,537,723,996	67,098,482	2,967,796,478	0	0	99,950,000	99,950,000
16-APR-2023	366,050,000	70,400,000	2,537,723,996	67,072,304	3,041,246,300	0	0	84,950,000	84,950,000
17-APR-2023	415,000,000	70,400,000	2,537,723,996	67,046,117	3,090,170,113	0	0	84,950,000	84,950,000
18-APR-2023	287,695,000	24,000,000	2,673,023,996	72,031,380	3,056,750,376	0	0	84,950,000	84,950,000
19-APR-2023	288,815,000	24,000,000	2,673,023,996	71,911,751	3,057,750,747	0	0	84,950,000	84,950,000
20-APR-2023	307,044,000	24,000,000	2,673,023,996	71,885,509	3,075,953,505	0	0	84,950,000	84,950,000
25-APR-2023	166,310,000	103,300,000	2,558,523,996	65,870,729	2,894,004,725	860,000	0	84,950,000	85,810,000
26-APR-2023	267,510,000	103,300,000	2,558,523,996	65,791,929	2,995,125,925	0	0	84,950,000	84,950,000
27-APR-2023	382,002,000	103,300,000	2,558,523,996	65,750,833	3,109,576,829	0	0	94,950,000	94,950,000
30-APR-2023	325,696,000	103,300,000	2,558,523,996	65,724,535	3,053,244,531	0	0	94,950,000	94,950,000
02-MAY-2023	233,240,000	276,500,000	2,571,523,996	39,908,223	3,121,172,219	0	0	94,950,000	94,950,000
03-MAY-2023	448,611,000	276,500,000	2,571,523,996	39,837,396	3,336,472,392	0	0	90,050,000	90,050,000
04-MAY-2023	399,625,000	276,500,000	2,571,523,996	46,421,898	3,294,070,894	0	0	90,050,000	90,050,000
07-MAY-2023	405,558,000	276,500,000	2,571,523,996	46,399,400	3,299,981,396	0	0	90,050,000	90,050,000
08-MAY-2023	369,195,000	276,500,000	2,571,523,996	46,376,896	3,263,595,892	14,200,000	0	90,050,000	104,250,000
09-MAY-2023	380,842,000	118,500,000	2,739,949,996	46,354,384	3,285,646,380	0	0	90,050,000	90,050,000
10-MAY-2023	371,968,000	118,500,000	2,739,949,996	46,276,849	3,276,694,845	0	0	90,050,000	90,050,000
11-MAY-2023	384,002,000	118,500,000	2,739,949,996	46,254,305	3,288,706,301	0	0	90,050,000	90,050,000
14-MAY-2023	383,338,000	118,500,000	2,739,949,996	46,231,754	3,288,019,750	0	0	90,050,000	90,050,000
15-MAY-2023	251,216,000	118,500,000	2,739,949,996	46,209,195	3,155,875,191	0	0	90,050,000	90,050,000
16-MAY-2023	342,074,000	78,300,000	2,650,349,996	46,186,629	3,116,910,625	0	0	90,050,000	90,050,000
17-MAY-2023	376,025,000	78,300,000	2,650,349,996	46,118,886	3,150,793,882	0	0	90,050,000	90,050,000
18-MAY-2023	367,345,000	78,300,000	2,650,349,996	46,096,289	3,142,091,285	0	0	80,050,000	80,050,000
21-MAY-2023	313,910,000	78,300,000	2,650,349,996	46,063,717	3,088,623,713	0	0	90,050,000	90,050,000
22-MAY-2023	352,149,000	78,300,000	2,650,349,996	46,041,105	3,126,840,101	0	0	90,050,000	90,050,000