

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
15-JUN-2023	244,245,000	94,100,000	2,791,899,996	58,242,106	3,188,487,102	0	0	72,600,000	72,600,000
18-JUN-2023	245,644,000	94,100,000	2,791,899,996	58,220,890	3,189,864,886	0	0	80,750,000	80,750,000
19-JUN-2023	244,538,000	94,100,000	2,791,899,996	58,190,426	3,188,728,422	0	2,000,000	71,410,000	73,410,000
20-JUN-2023	191,629,000	82,700,000	2,750,599,996	60,169,194	3,085,098,190	0	0	78,910,000	78,910,000
21-JUN-2023	263,299,000	82,700,000	2,750,599,996	60,086,963	3,156,685,959	2,500,000	0	78,910,000	81,410,000
22-JUN-2023	292,233,000	82,700,000	2,750,599,996	60,065,701	3,185,598,697	0	0	78,910,000	78,910,000
25-JUN-2023	537,436,000	82,700,000	2,750,599,996	60,035,181	3,430,771,177	0	0	78,910,000	78,910,000
26-JUN-2023	392,336,000	82,700,000	2,750,599,996	59,900,948	3,285,536,944	0	0	78,910,000	78,910,000
27-JUN-2023	286,225,000	152,700,000	2,898,949,996	75,629,630	3,413,504,626	0	0	78,910,000	78,910,000
02-JUL-2023	310,388,000	152,700,000	2,898,949,996	75,599,045	3,437,637,041	5,730,000	0	66,860,000	72,590,000
03-JUL-2023	250,138,000	152,700,000	2,898,949,996	75,568,449	3,377,356,445	0	0	66,860,000	66,860,000
04-JUL-2023	386,960,000	68,650,000	2,880,599,996	74,433,631	3,410,643,627	0	0	66,860,000	66,860,000
05-JUL-2023	319,090,000	68,650,000	2,880,599,996	74,345,794	3,342,685,790	0	0	60,860,000	60,860,000
06-JUL-2023	333,707,000	68,650,000	2,880,599,996	83,662,242	3,366,619,238	0	0	60,860,000	60,860,000
09-JUL-2023	329,533,000	68,650,000	2,880,599,996	83,631,093	3,362,414,089	0	0	60,860,000	60,860,000
10-JUL-2023	267,438,000	68,650,000	2,880,599,996	83,609,386	3,300,297,382	0	0	60,860,000	60,860,000
11-JUL-2023	189,980,000	71,500,000	2,954,899,996	87,505,219	3,303,885,215	0	0	60,860,000	60,860,000
12-JUL-2023	245,170,000	71,500,000	2,954,899,996	87,421,113	3,358,991,109	0	0	67,210,000	67,210,000
13-JUL-2023	253,160,000	71,500,000	2,954,899,996	87,389,906	3,366,949,902	0	0	72,120,000	72,120,000
16-JUL-2023	246,227,000	71,500,000	2,954,899,996	87,368,150	3,359,995,146	0	0	72,120,000	72,120,000
17-JUL-2023	309,605,000	71,500,000	2,954,899,996	87,305,688	3,423,310,684	0	0	72,120,000	72,120,000
18-JUL-2023	257,800,000	111,900,000	3,012,399,996	86,083,387	3,468,183,383	500,000	0	72,120,000	72,620,000
20-JUL-2023	291,400,000	111,900,000	3,012,399,996	86,052,112	3,501,752,108	0	0	72,120,000	72,120,000
23-JUL-2023	306,580,000	111,900,000	3,012,399,996	86,030,298	3,516,910,294	0	0	72,120,000	72,120,000
24-JUL-2023	297,450,000	111,900,000	3,012,399,996	85,999,004	3,507,749,000	2,400,000	0	82,120,000	84,520,000
25-JUL-2023	441,070,000	239,140,000	2,846,949,996	96,708,699	3,623,868,695	0	0	82,120,000	82,120,000
26-JUL-2023	394,420,000	239,140,000	2,846,949,996	96,589,952	3,577,099,948	0	0	82,120,000	82,120,000
27-JUL-2023	399,739,000	638,879,000	2,846,949,996	94,826,983	3,980,394,979	0	0	82,120,000	82,120,000
01-AUG-2023	311,464,000	291,300,000	2,925,749,996	87,805,749	3,616,319,745	0	0	82,120,000	82,120,000
02-AUG-2023	65,883,000	291,300,000	2,925,749,996	53,210,443	3,336,143,439	0	0	79,720,000	79,720,000
03-AUG-2023	415,160,000	291,300,000	2,925,749,996	95,797,371	3,728,007,367	0	0	79,720,000	79,720,000

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
06-AUG-2023	412,355,000	291,300,000	2,925,749,996	95,766,139	3,725,171,135	0	0	79,720,000	79,720,000
07-AUG-2023	390,697,000	291,300,000	2,925,749,996	95,734,897	3,703,481,893	0	0	79,720,000	79,720,000
08-AUG-2023	334,340,000	134,300,000	3,145,799,996	95,516,627	3,709,956,623	0	10,000	76,220,000	76,230,000
09-AUG-2023	360,970,000	134,300,000	3,145,799,996	95,432,312	3,736,502,308	0	0	76,220,000	76,220,000
10-AUG-2023	344,397,000	134,300,000	3,145,799,996	95,401,020	3,719,898,016	0	0	76,220,000	76,220,000
13-AUG-2023	371,350,000	134,300,000	3,145,799,996	95,369,718	3,746,819,714	0	0	76,220,000	76,220,000
14-AUG-2023	320,190,000	134,300,000	3,145,799,996	95,347,914	3,695,637,910	0	0	76,220,000	76,220,000
15-AUG-2023	275,310,000	107,600,000	3,149,399,996	94,869,068	3,627,179,064	0	0	76,220,000	76,220,000
16-AUG-2023	276,120,000	107,600,000	3,149,399,996	94,775,042	3,627,895,038	0	10,000	76,220,000	76,230,000
17-AUG-2023	312,525,000	107,600,000	3,149,399,996	94,743,679	3,664,268,675	1,600,000	0	76,220,000	77,820,000
20-AUG-2023	303,710,000	107,600,000	3,149,399,996	94,712,306	3,655,422,302	0	0	76,220,000	76,220,000
21-AUG-2023	286,800,000	107,600,000	3,149,399,996	94,690,443	3,638,490,439	0	0	76,220,000	76,220,000
22-AUG-2023	351,250,000	93,900,000	3,142,399,996	96,054,465	3,683,604,461	0	0	76,220,000	76,220,000
23-AUG-2023	366,695,000	93,900,000	3,142,399,996	95,960,227	3,698,955,223	0	0	76,220,000	76,220,000
24-AUG-2023	329,230,000	93,900,000	3,142,399,996	95,928,794	3,661,458,790	0	0	76,220,000	76,220,000
27-AUG-2023	308,895,000	93,900,000	3,142,399,996	95,897,350	3,641,092,346	0	0	76,220,000	76,220,000
28-AUG-2023	291,725,000	93,900,000	3,142,399,996	95,865,896	3,623,890,892	1,100,000	0	76,220,000	77,320,000
29-AUG-2023	311,587,000	105,900,000	3,224,399,996	93,932,669	3,735,819,665	0	0	76,220,000	76,220,000
30-AUG-2023	316,910,000	105,900,000	3,224,399,996	95,747,939	3,742,957,935	0	0	76,220,000	76,220,000
31-AUG-2023	303,426,000	105,900,000	3,224,399,996	95,716,438	3,729,442,434	0	0	76,220,000	76,220,000
03-SEP-2023	311,568,000	105,900,000	3,224,399,996	95,684,927	3,737,552,923	0	0	76,220,000	76,220,000
04-SEP-2023	323,716,000	105,900,000	3,224,399,996	95,653,405	3,749,669,401	0	0	76,220,000	76,220,000
05-SEP-2023	224,882,000	124,600,000	3,253,849,996	89,373,613	3,692,705,609	0	0	76,220,000	76,220,000
06-SEP-2023	253,105,000	124,600,000	3,253,849,996	89,279,054	3,720,834,050	0	2,000,000	71,920,000	73,920,000
07-SEP-2023	249,309,000	124,600,000	3,253,849,996	89,250,375	3,717,009,371	0	0	71,920,000	71,920,000
10-SEP-2023	242,577,000	124,600,000	3,253,849,996	93,248,570	3,714,275,566	0	0	71,920,000	71,920,000
11-SEP-2023	278,508,000	124,600,000	3,253,849,996	93,218,080	3,750,176,076	0	0	71,920,000	71,920,000
12-SEP-2023	212,650,000	135,600,000	3,291,449,996	93,794,501	3,733,494,497	0	0	71,920,000	71,920,000
13-SEP-2023	247,911,000	135,600,000	3,291,449,996	93,693,732	3,768,654,728	0	0	71,920,000	71,920,000