

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-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
14-SEP-2023	260,058,000	135,600,000	3,291,449,996	93,663,191	3,780,771,187	0	0	86,920,000	86,920,000
17-SEP-2023	247,073,000	135,600,000	3,291,449,996	93,632,640	3,767,755,636	0	0	67,760,000	67,760,000
18-SEP-2023	178,336,000	135,600,000	3,291,449,996	93,592,864	3,698,978,860	750,000	0	60,260,000	61,010,000
19-SEP-2023	269,667,000	44,000,000	3,255,949,996	85,161,364	3,654,778,360	0	0	60,260,000	60,260,000
20-SEP-2023	313,239,000	44,000,000	3,255,949,996	93,772,919	3,706,961,915	24,000,000	2,000,000	60,260,000	86,260,000
21-SEP-2023	322,150,000	44,000,000	3,255,949,996	93,733,083	3,715,833,079	350,000	0	75,260,000	75,610,000
24-SEP-2023	291,848,000	44,000,000	3,255,949,996	93,702,457	3,685,500,453	0	0	75,260,000	75,260,000
25-SEP-2023	526,348,000	44,000,000	3,255,949,996	93,631,948	3,919,929,944	0	0	75,260,000	75,260,000
26-SEP-2023	299,973,000	221,500,000	3,228,949,996	93,656,903	3,844,079,899	0	0	75,260,000	75,260,000
28-SEP-2023	316,858,000	221,500,000	3,228,949,996	93,616,981	3,860,924,977	0	0	75,260,000	75,260,000
01-OCT-2023	342,124,000	221,500,000	3,228,949,996	93,586,281	3,886,160,277	0	0	75,260,000	75,260,000
02-OCT-2023	331,212,000	221,500,000	3,228,949,996	93,546,334	3,875,208,330	0	0	75,260,000	75,260,000
03-OCT-2023	203,479,000	291,300,000	3,326,849,996	85,780,928	3,907,409,924	0	0	75,260,000	75,260,000

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04-OCT-2023	183,527,000	291,300,000	3,326,849,996	85,674,350	3,887,351,346	0	0	71,350,000	71,350,000
05-OCT-2023	160,595,000	291,300,000	3,326,849,996	91,071,093	3,869,816,089	0	0	71,350,000	71,350,000
08-OCT-2023	151,175,000	291,300,000	3,326,849,996	91,032,248	3,860,357,244	0	0	71,350,000	71,350,000
09-OCT-2023	172,660,000	291,300,000	3,326,849,996	90,993,391	3,881,803,387	0	0	71,350,000	71,350,000
10-OCT-2023	178,747,000	113,800,000	3,256,649,996	56,751,016	3,605,948,012	0	0	65,000,000	65,000,000
11-OCT-2023	301,556,000	113,800,000	3,256,649,996	56,634,334	3,728,640,330	0	0	65,000,000	65,000,000
12-OCT-2023	361,405,000	113,800,000	3,256,649,996	56,604,402	3,788,459,398	0	0	65,000,000	65,000,000
15-OCT-2023	345,660,000	113,800,000	3,256,649,996	56,565,471	3,772,675,467	0	0	65,000,000	65,000,000
16-OCT-2023	277,929,000	113,800,000	3,256,649,996	56,526,527	3,704,905,523	0	0	75,000,000	75,000,000
17-OCT-2023	259,820,000	77,400,000	3,358,899,996	57,487,571	3,753,607,567	0	0	75,000,000	75,000,000
18-OCT-2023	227,176,000	77,400,000	3,358,899,996	57,379,621	3,720,855,617	0	0	75,000,000	75,000,000
19-OCT-2023	217,410,000	77,400,000	3,358,899,996	57,340,615	3,711,050,611	0	0	75,000,000	75,000,000
22-OCT-2023	211,360,000	77,400,000	3,358,899,996	54,530,000	3,702,189,996	0	0	65,000,000	65,000,000
23-OCT-2023	246,750,000	77,400,000	3,358,899,996	51,840,000	3,734,889,996	0	0	75,000,000	75,000,000
24-OCT-2023	379,265,000	66,400,000	3,212,399,996	44,023,520	3,702,088,516	0	0	75,000,000	75,000,000
25-OCT-2023	570,445,000	66,400,000	3,212,399,996	6,800,000	3,856,044,996	0	0	75,000,000	75,000,000
26-OCT-2023	488,755,000	66,400,000	3,212,399,996	43,867,214	3,811,422,210	0	0	75,000,000	75,000,000
29-OCT-2023	517,220,000	66,400,000	3,212,399,996	43,828,106	3,839,848,102	0	0	75,000,000	75,000,000
30-OCT-2023	470,710,000	66,400,000	3,212,399,996	43,816,017	3,793,326,013	0	0	75,000,000	75,000,000
31-OCT-2023	433,579,000	9,200,000	3,241,699,996	66,719,992	3,751,198,988	0	0	75,000,000	75,000,000
01-NOV-2023	437,606,000	9,200,000	3,241,699,996	66,595,826	3,755,101,822	0	0	75,000,000	75,000,000
02-NOV-2023	451,662,000	9,200,000	3,241,699,996	74,509,234	3,777,071,230	0	0	75,000,000	75,000,000
05-NOV-2023	434,135,000	9,200,000	3,241,699,996	74,470,677	3,759,505,673	0	0	75,000,000	75,000,000
06-NOV-2023	379,195,000	9,200,000	3,241,699,996	74,432,108	3,704,527,104	0	0	75,000,000	75,000,000
07-NOV-2023	320,430,000	45,000,000	3,273,999,996	58,293,526	3,697,723,522	0	0	75,000,000	75,000,000
08-NOV-2023	318,730,000	45,000,000	3,273,999,996	58,168,801	3,695,898,797	0	0	75,000,000	75,000,000
09-NOV-2023	313,950,000	45,000,000	3,273,999,996	58,130,167	3,691,080,163	53,000	0	75,000,000	75,053,000
12-NOV-2023	310,294,000	45,000,000	3,273,999,996	58,082,615	3,687,376,611	0	0	75,000,000	75,000,000
13-NOV-2023	195,140,000	45,000,000	3,273,999,996	58,043,954	3,572,183,950	20,900,000	0	75,000,000	95,900,000
14-NOV-2023	250,907,000	56,500,000	3,176,649,996	71,405,280	3,555,462,276	0	0	75,000,000	75,000,000
15-NOV-2023	205,416,000	56,500,000	3,176,649,996	71,271,358	3,509,837,354	0	0	75,000,000	75,000,000

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16-NOV-2023	241,123,000	56,500,000	3,176,649,996	71,232,630	3,545,505,626	0	0	75,000,000	75,000,000
19-NOV-2023	260,983,000	56,500,000	3,176,649,996	71,193,889	3,565,326,885	21,400,000	0	75,000,000	96,400,000