

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
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
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
20-NOV-2023	267,320,000	56,500,000	3,176,649,996	71,100,000	3,571,569,996	0	0	75,000,000	75,000,000
21-NOV-2023	310,743,000	85,700,000	3,118,349,996	78,107,452	3,592,900,448	0	0	75,000,000	75,000,000
22-NOV-2023	390,055,000	85,700,000	3,118,349,996	77,973,229	3,672,078,225	0	0	75,000,000	75,000,000
23-NOV-2023	398,509,000	85,700,000	3,118,349,996	77,934,407	3,680,493,403	0	0	75,000,000	75,000,000
26-NOV-2023	380,504,000	85,700,000	3,118,349,996	77,886,648	3,662,440,644	0	0	75,000,000	75,000,000
27-NOV-2023	412,942,000	85,700,000	3,118,349,996	77,838,873	3,694,830,869	3,200,000	0	75,000,000	78,200,000
28-NOV-2023	379,360,000	50,700,000	3,211,549,996	75,800,010	3,717,410,006	0	2,000,000	75,000,000	77,000,000
29-NOV-2023	468,370,000	50,700,000	3,211,549,996	75,665,480	3,806,285,476	0	0	75,000,000	75,000,000
30-NOV-2023	420,140,000	50,700,000	3,211,549,996	75,617,630	3,758,007,626	0	0	75,000,000	75,000,000
03-DEC-2023	470,270,000	50,700,000	3,211,549,996	75,569,764	3,808,089,760	0	0	75,000,000	75,000,000
04-DEC-2023	474,095,000	50,700,000	3,211,549,996	75,530,818	3,811,875,814	0	0	75,000,000	75,000,000
05-DEC-2023	396,942,000	47,200,000	3,303,549,996	28,545,730	3,776,237,726	0	0	75,000,000	75,000,000
06-DEC-2023	394,457,000	47,200,000	3,303,549,996	28,404,117	3,773,611,113	0	0	75,000,000	75,000,000
07-DEC-2023	373,576,000	47,200,000	3,303,549,996	33,791,074	3,758,117,070	0	0	75,000,000	75,000,000
10-DEC-2023	356,293,000	47,200,000	3,303,549,996	33,744,892	3,740,787,888	0	0	75,000,000	75,000,000
11-DEC-2023	442,060,000	47,200,000	3,303,549,996	33,698,695	3,826,508,691	0	0	75,000,000	75,000,000
12-DEC-2023	404,571,000	41,200,000	3,281,249,996	85,652,484	3,812,673,480	0	0	84,500,000	84,500,000
13-DEC-2023	376,491,000	41,200,000	3,281,249,996	85,412,580	3,784,353,576	0	0	74,500,000	74,500,000
14-DEC-2023	384,017,000	41,200,000	3,281,249,996	85,366,275	3,791,833,271	0	0	123,300,000	123,300,000
19-DEC-2023	433,787,000	63,200,000	2,991,049,996	87,060,857	3,575,097,853	0	0	123,300,000	123,300,000
20-DEC-2023	502,318,000	63,200,000	2,991,049,996	86,921,802	3,643,489,798	0	0	123,300,000	123,300,000
21-DEC-2023	532,365,000	63,200,000	2,991,049,996	86,866,795	3,673,481,791	0	0	123,300,000	123,300,000
24-DEC-2023	550,010,000	63,200,000	2,991,049,996	86,820,397	3,691,080,393	0	0	123,300,000	123,300,000
25-DEC-2023	553,750,000	63,200,000	2,991,049,996	86,765,355	3,694,765,351	0	0	123,300,000	123,300,000

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26-DEC-2023	418,470,000	162,700,000	2,957,449,996	89,644,206	3,628,264,202	0	0	123,300,000	123,300,000
27-DEC-2023	531,886,000	162,700,000	2,957,449,996	89,487,556	3,741,523,552	0	0	123,300,000	123,300,000
28-DEC-2023	496,504,000	162,700,000	2,957,449,996	89,429,093	3,706,083,089	2,300,000	0	123,300,000	125,600,000
31-DEC-2023	457,810,000	162,700,000	2,957,449,996	56,674,802	3,634,634,798	0	0	123,300,000	123,300,000
02-JAN-2024	294,740,000	158,200,000	3,084,849,996	77,973,863	3,615,763,859	0	0	123,300,000	123,300,000
03-JAN-2024	424,223,000	158,200,000	3,084,849,996	77,813,488	3,745,086,484	0	0	123,300,000	123,300,000
04-JAN-2024	429,960,000	158,200,000	3,084,849,996	84,300,922	3,757,310,918	0	0	123,300,000	123,300,000
07-JAN-2024	416,620,000	158,200,000	3,084,849,996	84,248,543	3,743,918,539	0	0	123,300,000	123,300,000
08-JAN-2024	478,420,000	158,200,000	3,084,849,996	84,196,148	3,805,666,144	0	0	123,300,000	123,300,000
09-JAN-2024	401,440,000	91,400,000	3,234,949,996	89,020,927	3,816,810,923	0	0	123,300,000	123,300,000
10-JAN-2024	357,900,000	91,400,000	3,234,949,996	88,863,586	3,773,113,582	0	1,000,000	123,300,000	124,300,000
11-JAN-2024	419,519,000	91,400,000	3,234,949,996	88,802,921	3,834,671,917	0	0	123,300,000	123,300,000
14-JAN-2024	350,705,000	91,400,000	3,234,949,996	88,750,421	3,765,805,417	0	0	113,300,000	113,300,000
15-JAN-2024	394,270,000	91,400,000	3,234,949,996	88,697,904	3,809,317,900	0	0	113,300,000	113,300,000
16-JAN-2024	328,176,000	62,500,000	3,386,569,996	89,893,181	3,867,139,177	0	0	113,300,000	113,300,000
17-JAN-2024	347,400,000	62,500,000	3,386,569,996	82,258,476	3,878,728,472	0	0	113,300,000	113,300,000
18-JAN-2024	330,280,000	62,500,000	3,386,569,996	89,674,673	3,869,024,669	0	0	113,300,000	113,300,000
21-JAN-2024	309,503,000	62,500,000	3,386,569,996	89,613,856	3,848,186,852	0	0	103,300,000	103,300,000
22-JAN-2024	215,598,000	62,500,000	3,386,569,996	89,561,214	3,754,229,210	0	0	103,300,000	103,300,000
23-JAN-2024	255,130,000	41,900,000	3,341,169,996	78,391,625	3,716,591,621	0	0	103,300,000	103,300,000
24-JAN-2024	410,040,000	41,900,000	3,341,169,996	87,049,022	3,880,159,018	0	0	103,300,000	103,300,000
25-JAN-2024	368,820,000	41,900,000	3,341,169,996	86,996,290	3,838,886,286	0	0	103,300,000	103,300,000
28-JAN-2024	448,138,000	41,900,000	3,341,169,996	86,935,337	3,918,143,333	0	0	103,300,000	103,300,000
29-JAN-2024	478,720,000	41,900,000	3,341,169,996	78,719,217	3,940,509,213	1,250,000	0	103,300,000	104,550,000
30-JAN-2024	462,064,000	41,500,000	3,332,569,996	87,115,073	3,923,249,069	0	0	103,300,000	103,300,000
31-JAN-2024	543,222,000	41,500,000	3,332,569,996	86,938,744	4,004,230,740	0	0	103,300,000	103,300,000
01-FEB-2024	552,158,000	41,500,000	3,332,569,996	86,873,032	4,013,101,028	0	0	98,300,000	98,300,000
04-FEB-2024	542,396,000	41,500,000	3,332,569,996	86,814,197	4,003,280,193	0	0	98,300,000	98,300,000
05-FEB-2024	509,295,000	41,500,000	3,332,569,996	86,755,344	3,970,120,340	0	0	98,300,000	98,300,000
06-FEB-2024	397,928,000	126,100,000	3,345,769,996	67,429,734	3,937,227,730	0	0	98,300,000	98,300,000
07-FEB-2024	375,718,000	126,100,000	3,345,769,996	50,099,734	3,897,687,730	0	0	98,300,000	98,300,000