

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
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	70,163,327	3,917,751,323	0	0	98,300,000	98,300,000
08-FEB-2024	391,165,000	126,100,000	3,345,769,996	70,097,471	3,933,132,467	0	0	98,300,000	98,300,000
11-FEB-2024	392,228,000	126,100,000	3,345,769,996	70,038,500	3,934,136,496	0	0	98,300,000	98,300,000
12-FEB-2024	377,710,000	126,100,000	3,345,769,996	69,972,604	3,919,552,600	11,100,000	0	98,300,000	109,400,000
13-FEB-2024	376,257,000	69,650,000	3,379,449,996	38,839,360	3,864,196,356	0	0	98,300,000	98,300,000
14-FEB-2024	346,454,000	69,650,000	3,379,449,996	49,815,341	3,845,369,337	0	0	88,800,000	88,800,000

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15-FEB-2024	397,012,000	69,650,000	3,379,449,996	49,749,339	3,895,861,335	3,500,000	0	88,800,000	92,300,000
18-FEB-2024	404,208,000	69,650,000	3,379,449,996	49,683,316	3,902,991,312	0	0	88,900,000	88,900,000
19-FEB-2024	392,150,000	69,650,000	3,379,449,996	49,617,272	3,890,867,268	0	0	100,900,000	100,900,000
20-FEB-2024	366,450,000	10,600,000	3,403,449,996	50,069,953	3,830,569,949	0	0	112,650,000	112,650,000
21-FEB-2024	381,167,000	10,600,000	3,403,449,996	49,871,628	3,845,088,624	0	0	112,650,000	112,650,000
22-FEB-2024	374,126,000	10,600,000	3,403,449,996	49,805,477	3,837,981,473	200,000	0	112,650,000	112,850,000
25-FEB-2024	426,220,000	10,600,000	3,403,449,996	49,732,383	3,890,002,379	0	0	112,550,000	112,550,000
26-FEB-2024	373,857,000	10,600,000	3,403,449,996	56,661,379	3,844,568,375	0	0	112,550,000	112,550,000
27-FEB-2024	345,746,000	28,600,000	3,469,249,996	52,536,643	3,896,132,639	0	0	112,550,000	112,550,000
28-FEB-2024	305,406,000	28,600,000	3,469,249,996	52,274,973	3,855,530,969	0	0	112,550,000	112,550,000
29-FEB-2024	289,621,000	28,600,000	3,469,249,996	52,206,508	3,839,677,504	0	0	112,550,000	112,550,000
03-MAR-2024	344,596,000	28,600,000	3,469,249,996	52,138,021	3,894,584,017	0	0	112,550,000	112,550,000
04-MAR-2024	399,276,000	28,600,000	3,469,249,996	52,061,445	3,949,187,441	0	0	112,550,000	112,550,000
05-MAR-2024	356,152,000	74,600,000	3,455,849,996	51,530,232	3,938,132,228	0	2,500,000	112,550,000	115,050,000
06-MAR-2024	398,252,000	74,600,000	3,455,849,996	58,101,640	3,986,803,636	0	0	112,550,000	112,550,000
07-MAR-2024	360,150,000	74,600,000	3,455,849,996	58,029,032	3,948,629,028	0	0	97,550,000	97,550,000
10-MAR-2024	333,528,000	74,600,000	3,455,849,996	57,956,402	3,921,934,398	0	0	97,550,000	97,550,000
11-MAR-2024	325,875,000	74,600,000	3,455,849,996	57,883,747	3,914,208,743	0	0	97,550,000	97,550,000
12-MAR-2024	398,614,000	78,700,000	3,360,249,996	57,290,717	3,894,854,713	0	0	97,550,000	97,550,000
13-MAR-2024	382,368,000	78,700,000	3,360,249,996	57,063,977	3,878,381,973	0	0	77,550,000	77,550,000
14-MAR-2024	117,946,000	78,700,000	3,360,249,996	52,607,833	3,609,503,829	3,000,000	0	77,550,000	80,550,000
17-MAR-2024	104,419,000	78,700,000	3,360,249,996	49,787,833	3,593,156,829	0	0	77,550,000	77,550,000
18-MAR-2024	139,763,000	78,700,000	3,360,249,996	52,162,833	3,630,875,829	3,000,000	0	72,550,000	75,550,000
19-MAR-2024	301,474,000	52,250,000	3,189,499,996	51,286,340	3,594,510,336	0	0	72,550,000	72,550,000
20-MAR-2024	285,271,000	52,250,000	3,189,499,996	53,698,280	3,580,719,276	0	0	72,550,000	72,550,000
21-MAR-2024	287,604,000	52,250,000	3,189,499,996	53,616,760	3,582,970,756	0	0	72,550,000	72,550,000
24-MAR-2024	345,950,000	52,250,000	3,189,499,996	53,543,794	3,641,243,790	0	0	72,550,000	72,550,000
25-MAR-2024	322,262,000	52,250,000	3,189,499,996	53,462,223	3,617,474,219	0	0	72,550,000	72,550,000
26-MAR-2024	403,250,000	61,600,000	3,174,829,996	54,277,194	3,693,957,190	0	0	72,550,000	72,550,000
27-MAR-2024	444,697,000	61,600,000	3,174,829,996	54,032,246	3,735,159,242	350,000	0	72,550,000	72,900,000
28-MAR-2024	421,666,000	61,600,000	3,174,829,996	54,019,248	3,712,115,244	0	0	72,550,000	72,550,000

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31-MAR-2024	413,952,000	61,600,000	3,174,829,996	53,937,531	3,704,319,527	0	0	72,550,000	72,550,000
01-APR-2024	497,656,000	61,600,000	3,174,829,996	52,022,908	3,786,108,904	0	0	72,550,000	72,550,000
02-APR-2024	409,020,000	114,400,000	3,174,829,996	48,477,504	3,746,727,500	0	0	72,550,000	72,550,000