

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
14-MAR-2024	115,946,000	78,700,000	3,360,249,996	43,407,833	3,598,303,829	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
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
03-APR-2024	457,777,000	114,400,000	3,174,829,996	48,224,365	3,795,231,361	100,000	0	72,550,000	72,650,000
04-APR-2024	429,512,000	114,400,000	3,174,829,996	61,410,157	3,780,152,153	0	0	72,550,000	72,550,000
07-APR-2024	523,805,000	114,400,000	3,174,829,996	61,351,704	3,874,386,700	0	0	72,550,000	72,550,000
08-APR-2024	413,845,000	159,300,000	3,174,829,996	45,356,596	3,793,331,592	28,000,000	0	72,550,000	100,550,000
09-APR-2024	404,180,000	159,300,000	3,117,729,996	45,356,596	3,726,566,592	0	0	72,550,000	72,550,000
14-APR-2024	463,670,000	159,300,000	3,117,729,996	45,271,640	3,785,971,636	0	0	72,550,000	72,550,000
15-APR-2024	371,994,000	159,300,000	3,117,729,996	45,176,631	3,694,200,627	15,900,000	0	72,550,000	88,450,000
16-APR-2024	479,334,000	133,300,000	3,070,034,996	58,091,619	3,740,760,615	0	0	72,550,000	72,550,000
17-APR-2024	515,300,000	133,300,000	3,070,034,996	57,816,356	3,776,451,352	0	0	72,550,000	72,550,000
18-APR-2024	507,545,000	133,300,000	3,070,034,996	57,721,198	3,768,601,194	0	0	72,550,000	72,550,000
21-APR-2024	510,295,000	133,300,000	3,070,034,996	57,626,010	3,771,256,006	0	0	72,550,000	72,550,000
22-APR-2024	510,296,000	133,300,000	3,070,034,996	57,530,792	3,771,161,788	0	0	72,550,000	72,550,000
23-APR-2024	525,363,000	53,950,000	3,170,809,996	49,035,544	3,799,158,540	0	0	72,550,000	72,550,000
24-APR-2024	475,860,000	53,950,000	3,170,809,996	48,749,616	3,749,369,612	0	0	72,550,000	72,550,000
25-APR-2024	418,783,000	53,950,000	3,170,809,996	48,654,246	3,692,197,242	0	0	72,550,000	72,550,000
28-APR-2024	498,830,000	53,950,000	3,170,809,996	48,548,799	3,772,138,795	0	0	72,550,000	72,550,000
29-APR-2024	463,350,000	53,950,000	3,170,809,996	40,471,331	3,728,581,327	0	0	72,550,000	72,550,000

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30-APR-2024	430,773,000	119,550,000	3,127,479,996	52,067,043	3,729,870,039	0	0	72,550,000	72,550,000
02-MAY-2024	475,900,000	119,550,000	3,127,479,996	61,683,335	3,784,613,331	0	0	72,550,000	72,550,000
05-MAY-2024	464,623,000	119,550,000	3,127,479,996	61,584,444	3,773,237,440	0	0	72,550,000	72,550,000
06-MAY-2024	462,135,000	119,550,000	3,127,479,996	61,475,113	3,770,640,109	0	0	72,550,000	72,550,000
07-MAY-2024	419,358,000	91,700,000	3,172,449,996	61,751,847	3,745,259,843	0	0	72,550,000	72,550,000
08-MAY-2024	379,844,000	91,700,000	3,172,449,996	61,433,965	3,705,427,961	0	0	72,550,000	72,550,000
09-MAY-2024	355,580,000	91,700,000	3,172,449,996	61,324,465	3,681,054,461	0	0	72,550,000	72,550,000
12-MAY-2024	560,135,000	91,700,000	3,172,449,996	61,214,931	3,885,499,927	0	0	72,550,000	72,550,000
13-MAY-2024	539,625,000	91,700,000	3,172,449,996	61,105,363	3,864,880,359	0	0	72,550,000	72,550,000
14-MAY-2024	449,563,000	44,800,000	3,325,444,996	60,514,206	3,880,322,202	0	0	72,550,000	72,550,000
15-MAY-2024	438,385,000	44,800,000	3,325,444,996	60,174,764	3,868,804,760	0	0	72,550,000	72,550,000
16-MAY-2024	433,965,000	44,800,000	3,325,444,996	60,065,021	3,864,275,017	0	0	72,550,000	72,550,000
19-MAY-2024	402,714,000	44,800,000	3,325,444,996	59,955,244	3,832,914,240	0	0	72,550,000	72,550,000
20-MAY-2024	282,656,000	44,800,000	3,325,444,996	59,835,002	3,712,735,998	0	0	72,550,000	72,550,000
21-MAY-2024	352,680,000	32,800,000	3,278,239,996	59,675,275	3,723,395,271	0	0	72,550,000	72,550,000
22-MAY-2024	431,670,000	32,800,000	3,278,239,996	59,314,212	3,802,024,208	50,000	0	72,550,000	72,600,000
23-MAY-2024	424,811,000	32,800,000	3,278,239,996	59,193,782	3,795,044,778	0	0	72,550,000	72,550,000
26-MAY-2024	384,044,000	32,800,000	3,278,239,996	59,073,313	3,754,157,309	0	0	72,550,000	72,550,000
27-MAY-2024	383,629,000	32,800,000	3,278,239,996	58,952,807	3,753,621,803	0	0	72,550,000	72,550,000
28-MAY-2024	291,107,000	62,720,000	3,388,169,996	58,477,667	3,800,474,663	0	0	72,550,000	72,550,000
29-MAY-2024	349,066,000	62,720,000	3,388,169,996	58,611,834	3,858,567,830	19,600,000	0	72,550,000	92,150,000
30-MAY-2024	316,569,000	62,720,000	3,388,169,996	58,491,153	3,825,950,149	0	0	72,550,000	72,550,000
02-JUN-2024	366,385,000	62,720,000	3,388,169,996	58,359,981	3,875,634,977	0	0	72,550,000	72,550,000
03-JUN-2024	353,945,000	62,720,000	3,388,169,996	58,239,223	3,863,074,219	0	3,000,000	72,550,000	75,550,000
04-JUN-2024	178,535,000	70,800,000	3,430,292,996	34,546,722	3,714,174,718	0	0	72,550,000	72,550,000
05-JUN-2024	196,560,000	70,800,000	3,430,292,996	34,154,937	3,731,807,933	0	0	72,550,000	72,550,000
06-JUN-2024	304,230,000	70,800,000	3,430,292,996	35,240,000	3,840,562,996	3,300,000	0	72,550,000	75,850,000
09-JUN-2024	295,765,000	70,800,000	3,430,292,996	39,050,881	3,835,908,877	0	0	72,550,000	72,550,000
10-JUN-2024	357,195,000	70,800,000	3,430,292,996	38,919,699	3,897,207,695	27,600,000	0	72,550,000	100,150,000
11-JUN-2024	275,082,000	60,500,000	3,453,192,996	39,750,000	3,828,524,996	0	0	72,550,000	72,550,000
12-JUN-2024	339,973,000	60,500,000	3,453,192,996	40,737,595	3,894,403,591	0	0	72,550,000	72,550,000