

Standing Facilities

Central Bank of Bahrain



مصرف البحرين المركزي

Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
25-JUN-2024	601,015,000	60,200,000	3,149,770,000	34,548,300	394,300,000	4,239,833,300	0	0	72,550,000	72,550,000
26-JUN-2024	708,614,000	60,200,000	3,149,770,000	34,079,308	394,300,000	4,346,963,308	0	0	72,550,000	72,550,000
27-JUN-2024	558,050,000	60,200,000	3,149,770,000	33,926,369	394,300,000	4,196,246,369	500,000	0	72,550,000	73,050,000
30-JUN-2024	627,579,000	60,200,000	3,149,770,000	33,762,913	394,300,000	4,265,611,913	0	0	72,550,000	72,550,000
01-JUL-2024	716,011,000	60,200,000	3,149,770,000	33,599,406	394,300,000	4,353,880,406	0	0	72,550,000	72,550,000
02-JUL-2024	550,577,000	67,078,000	3,164,920,000	47,967,037	478,600,000	4,309,142,037	0	0	72,550,000	72,550,000
03-JUL-2024	583,995,000	67,078,000	3,164,920,000	47,299,739	478,600,000	4,341,892,739	0	0	72,550,000	72,550,000
04-JUL-2024	576,545,000	67,078,000	3,164,920,000	58,806,972	478,600,000	4,345,949,972	0	0	72,550,000	72,550,000
08-JUL-2024	461,970,000	67,078,000	3,164,920,000	58,641,875	478,600,000	4,231,209,875	0	0	72,550,000	72,550,000
09-JUL-2024	420,230,000	56,000,000	3,188,270,000	29,469,482	541,900,000	4,235,869,482	0	0	72,550,000	72,550,000
10-JUL-2024	379,140,000	56,000,000	3,188,270,000	28,939,755	541,900,000	4,194,249,755	200,000	0	72,550,000	72,750,000
11-JUL-2024	410,560,000	56,000,000	3,188,270,000	26,915,000	541,900,000	4,223,645,000	0	0	72,550,000	72,550,000
14-JUL-2024	410,132,000	56,000,000	3,188,270,000	24,370,000	541,900,000	4,220,672,000	0	0	72,550,000	72,550,000
15-JUL-2024	351,060,000	56,000,000	3,188,270,000	27,633,788	541,900,000	4,164,863,788	0	0	72,550,000	72,550,000
18-JUL-2024	242,332,000	37,140,000	3,259,070,000	27,445,368	569,400,000	4,135,387,368	0	0	72,550,000	72,550,000
21-JUL-2024	231,230,000	37,140,000	3,259,070,000	27,245,552	569,400,000	4,124,085,552	0	0	72,550,000	72,550,000
22-JUL-2024	319,945,000	37,140,000	3,259,070,000	27,045,674	569,400,000	4,212,600,674	0	0	72,550,000	72,550,000
23-JUL-2024	364,231,000	55,000,000	3,284,830,000	18,185,000	565,900,000	4,288,146,000	0	0	72,550,000	72,550,000
24-JUL-2024	373,372,000	55,000,000	3,284,830,000	26,234,189	565,900,000	4,305,336,189	0	0	72,550,000	72,550,000
25-JUL-2024	352,149,000	55,000,000	3,284,830,000	26,033,997	565,900,000	4,283,912,997	0	0	72,550,000	72,550,000
28-JUL-2024	347,094,000	55,000,000	3,284,830,000	25,822,391	565,900,000	4,278,646,391	7,000,000	0	72,550,000	79,550,000
29-JUL-2024	391,187,000	55,000,000	3,284,830,000	18,685,836	565,900,000	4,315,602,836	0	0	72,550,000	72,550,000
30-JUL-2024	362,428,000	48,500,000	3,285,010,000	18,689,414	632,000,000	4,346,627,414	0	0	72,550,000	72,550,000
31-JUL-2024	338,380,000	48,500,000	3,285,010,000	18,035,382	632,000,000	4,321,925,382	0	0	72,550,000	72,550,000
01-AUG-2024	394,266,000	48,500,000	3,285,010,000	27,265,000	632,000,000	4,387,041,000	0	0	72,550,000	72,550,000
04-AUG-2024	387,210,000	48,500,000	3,285,010,000	28,059,842	632,000,000	4,380,779,842	0	0	72,550,000	72,550,000
05-AUG-2024	391,220,000	48,500,000	3,285,010,000	27,839,625	632,000,000	4,384,569,625	0	0	72,550,000	72,550,000
06-AUG-2024	332,475,000	73,400,000	3,345,410,000	27,235,000	618,300,000	4,396,820,000	0	0	72,550,000	72,550,000
07-AUG-2024	334,885,000	73,400,000	3,345,410,000	26,910,753	618,300,000	4,398,905,753	0	0	72,550,000	72,550,000
08-AUG-2024	331,731,000	73,400,000	3,345,410,000	26,666,522	618,300,000	4,395,507,522	0	0	72,550,000	72,550,000
11-AUG-2024	323,542,000	73,400,000	3,345,410,000	26,422,214	618,300,000	4,387,074,214	0	0	72,550,000	72,550,000

Standing Facilities

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Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
12-AUG-2024	355,365,000	73,400,000	3,345,410,000	26,177,829	618,300,000	4,418,652,829	0	0	72,550,000	72,550,000
13-AUG-2024	227,278,000	89,200,000	3,502,010,000	25,933,368	590,300,000	4,434,721,368	0	0	72,550,000	72,550,000
14-AUG-2024	241,449,000	89,200,000	3,502,010,000	25,163,998	590,300,000	4,448,122,998	21,700,000	0	72,550,000	94,250,000
15-AUG-2024	220,038,000	89,200,000	3,502,010,000	24,907,380	590,300,000	4,426,455,380	0	0	72,550,000	72,550,000
18-AUG-2024	218,434,000	89,200,000	3,502,010,000	24,638,836	590,300,000	4,424,582,836	0	0	72,550,000	72,550,000
19-AUG-2024	241,641,000	89,200,000	3,502,010,000	24,370,208	590,300,000	4,447,521,208	0	0	72,550,000	72,550,000
20-AUG-2024	281,530,000	51,700,000	3,476,450,000	24,101,495	599,900,000	4,433,681,495	0	0	72,550,000	72,550,000
21-AUG-2024	259,210,000	51,700,000	3,476,450,000	23,271,140	599,900,000	4,410,531,140	0	0	72,550,000	72,550,000
22-AUG-2024	308,256,000	51,700,000	3,476,450,000	22,990,229	599,900,000	4,459,296,229	0	0	72,550,000	72,550,000
25-AUG-2024	340,072,000	51,700,000	3,476,450,000	22,697,371	599,900,000	4,490,819,371	0	0	72,550,000	72,550,000
26-AUG-2024	327,042,000	51,700,000	3,476,450,000	22,404,421	599,900,000	4,477,496,421	0	0	72,550,000	72,550,000
27-AUG-2024	339,823,000	71,000,000	3,521,720,000	22,111,379	618,200,000	4,572,854,379	0	1,000,000	72,550,000	73,550,000
28-AUG-2024	397,793,000	71,000,000	3,521,720,000	21,480,926	618,200,000	4,630,193,926	0	0	72,550,000	72,550,000
29-AUG-2024	381,010,000	71,000,000	3,521,720,000	21,163,814	618,200,000	4,613,093,814	0	0	72,550,000	72,550,000
01-SEP-2024	432,134,000	71,000,000	3,521,720,000	20,858,475	618,200,000	4,663,912,475	0	0	72,550,000	72,550,000
02-SEP-2024	452,752,000	71,000,000	3,521,720,000	19,268,000	618,200,000	4,682,940,000	0	0	72,550,000	72,550,000
03-SEP-2024	413,473,000	83,200,000	3,558,470,000	36,100,000	610,400,000	4,701,643,000	0	0	72,550,000	72,550,000
04-SEP-2024	373,292,000	83,200,000	3,558,470,000	39,211,800	610,400,000	4,664,573,800	1,100,000	0	72,550,000	73,650,000
05-SEP-2024	408,760,000	83,200,000	3,558,470,000	21,200,000	610,400,000	4,682,030,000	0	0	72,550,000	72,550,000
08-SEP-2024	391,310,000	83,200,000	3,558,470,000	38,085,352	610,400,000	4,681,465,352	0	0	72,550,000	72,550,000
09-SEP-2024	396,080,000	83,200,000	3,558,470,000	37,746,271	610,400,000	4,685,896,271	0	0	72,550,000	72,550,000
10-SEP-2024	330,153,000	104,400,000	3,581,070,000	39,374,830	633,400,000	4,688,397,830	0	0	72,550,000	72,550,000
11-SEP-2024	340,074,000	104,400,000	3,581,070,000	36,594,294	633,400,000	4,695,538,294	1,700,000	0	72,550,000	74,250,000
12-SEP-2024	363,708,000	104,400,000	3,581,070,000	26,340,000	633,400,000	4,708,918,000	0	0	72,550,000	72,550,000
16-SEP-2024	332,978,000	104,400,000	3,581,070,000	36,136,132	633,400,000	4,687,984,132	1,900,000	0	72,550,000	74,450,000
17-SEP-2024	281,335,000	25,700,000	3,621,770,000	22,300,000	728,000,000	4,679,105,000	0	0	72,550,000	72,550,000
18-SEP-2024	280,483,000	25,700,000	3,621,770,000	24,880,000	728,000,000	4,680,833,000	0	0	72,550,000	72,550,000
19-SEP-2024	280,185,000	25,700,000	3,621,770,000	32,090,000	728,000,000	4,687,745,000	700,000	0	72,550,000	73,250,000
22-SEP-2024	257,943,000	25,700,000	3,621,770,000	38,696,000	728,000,000	4,672,109,000	0	0	72,550,000	72,550,000
23-SEP-2024	229,200,000	25,700,000	3,621,770,000	22,100,000	728,000,000	4,626,770,000	0	0	72,550,000	72,550,000