

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
29-OCT-2024	378,544,000	100,910,000	3,415,100,000	44,590,000	812,100,000	4,751,244,000	0	0	72,550,000	72,550,000
30-OCT-2024	387,088,000	100,910,000	3,415,100,000	37,335,000	812,100,000	4,752,533,000	0	0	72,550,000	72,550,000
31-OCT-2024	332,169,000	100,910,000	3,415,100,000	28,388,000	812,100,000	4,688,667,000	0	0	72,550,000	72,550,000
03-NOV-2024	359,999,000	100,910,000	3,415,100,000	31,455,000	812,100,000	4,719,564,000	0	0	72,550,000	72,550,000
04-NOV-2024	344,259,000	100,910,000	3,415,100,000	34,470,000	812,100,000	4,706,839,000	0	0	72,550,000	72,550,000
05-NOV-2024	334,435,000	64,700,000	3,459,500,000	39,190,000	807,600,000	4,705,425,000	0	0	72,550,000	72,550,000
06-NOV-2024	323,381,000	64,700,000	3,459,500,000	42,230,000	807,600,000	4,697,411,000	0	0	72,550,000	72,550,000
07-NOV-2024	310,496,000	64,700,000	3,459,500,000	43,018,000	807,600,000	4,685,314,000	950,000	0	72,550,000	73,500,000
10-NOV-2024	313,665,000	64,700,000	3,459,500,000	41,348,000	807,600,000	4,686,813,000	0	0	72,550,000	72,550,000
11-NOV-2024	313,697,000	64,700,000	3,459,500,000	43,580,000	807,600,000	4,689,077,000	0	0	72,550,000	72,550,000
12-NOV-2024	316,548,000	111,400,000	3,297,900,000	67,430,323	727,300,000	4,520,578,323	0	0	72,550,000	72,550,000
13-NOV-2024	322,172,000	111,400,000	3,297,900,000	61,575,000	727,300,000	4,520,347,000	500,000	0	72,550,000	73,050,000
14-NOV-2024	331,091,000	111,400,000	3,297,900,000	55,103,000	727,300,000	4,522,794,000	700,000	0	72,550,000	73,250,000
17-NOV-2024	326,764,000	111,400,000	3,297,900,000	49,205,000	727,300,000	4,512,569,000	0	0	72,550,000	72,550,000
18-NOV-2024	297,699,000	111,400,000	3,297,900,000	73,720,000	727,300,000	4,508,019,000	12,600,000	1,000,000	72,550,000	86,150,000
19-NOV-2024	313,331,000	125,500,000	3,204,800,000	53,180,000	792,500,000	4,489,311,000	0	0	72,550,000	72,550,000
20-NOV-2024	361,365,000	125,500,000	3,204,800,000	58,550,000	792,500,000	4,542,715,000	0	0	72,550,000	72,550,000
21-NOV-2024	374,231,000	125,500,000	3,204,800,000	42,050,000	792,500,000	4,539,081,000	0	0	72,550,000	72,550,000
24-NOV-2024	420,397,000	125,500,000	3,204,800,000	47,830,000	792,500,000	4,591,027,000	0	0	72,550,000	72,550,000
25-NOV-2024	400,421,000	125,500,000	3,204,800,000	58,058,000	792,500,000	4,581,279,000	6,000,000	18,000	72,550,000	78,568,000
26-NOV-2024	438,438,000	154,000,000	3,260,700,000	71,510,000	757,500,000	4,682,148,000	0	0	72,550,000	72,550,000
27-NOV-2024	426,848,000	154,000,000	3,260,700,000	66,505,000	757,500,000	4,665,553,000	0	0	72,550,000	72,550,000
28-NOV-2024	412,123,000	154,000,000	3,260,700,000	76,445,000	757,500,000	4,660,768,000	0	0	72,550,000	72,550,000
01-DEC-2024	446,483,000	154,000,000	3,260,700,000	70,903,000	757,500,000	4,689,586,000	0	0	72,550,000	72,550,000
02-DEC-2024	302,283,000	154,000,000	3,260,700,000	91,650,000	757,500,000	4,566,133,000	9,000,000	0	72,550,000	81,550,000
03-DEC-2024	455,041,000	215,500,000	3,042,020,000	118,127,239	686,500,000	4,517,188,239	0	0	72,550,000	72,550,000
04-DEC-2024	459,254,000	215,500,000	3,042,020,000	90,488,913	686,500,000	4,493,762,913	0	0	72,550,000	72,550,000
05-DEC-2024	484,778,000	215,500,000	3,042,020,000	83,335,000	686,500,000	4,512,133,000	0	0	72,550,000	72,550,000
08-DEC-2024	474,921,000	215,500,000	3,042,020,000	89,789,192	686,500,000	4,508,730,192	0	0	72,550,000	72,550,000
09-DEC-2024	334,908,000	215,500,000	3,042,020,000	75,835,000	686,500,000	4,354,763,000	0	0	72,550,000	72,550,000
10-DEC-2024	342,477,000	136,600,000	3,078,520,000	79,910,000	660,000,000	4,297,507,000	0	0	72,550,000	72,550,000

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
11-DEC-2024	333,962,000	136,600,000	3,078,520,000	85,220,000	660,000,000	4,294,302,000	0	0	72,550,000	72,550,000
12-DEC-2024	319,601,000	136,600,000	3,078,520,000	78,665,000	660,000,000	4,273,386,000	0	0	72,550,000	72,550,000
15-DEC-2024	301,588,000	136,600,000	3,078,520,000	89,579,607	660,000,000	4,266,287,607	0	0	72,550,000	72,550,000
18-DEC-2024	369,744,000	91,000,000	3,002,096,000	91,170,000	667,400,000	4,221,410,000	0	0	72,550,000	72,550,000
19-DEC-2024	348,822,000	91,000,000	3,002,096,000	86,220,000	667,400,000	4,195,538,000	9,900,000	0	72,550,000	82,450,000
22-DEC-2024	347,149,000	91,000,000	3,002,096,000	95,165,000	667,400,000	4,202,810,000	1,600,000	0	72,550,000	74,150,000
23-DEC-2024	334,026,000	91,000,000	3,002,096,000	94,455,000	667,400,000	4,188,977,000	0	0	72,550,000	72,550,000
24-DEC-2024	408,138,000	94,800,000	2,882,104,000	97,332,460	645,500,000	4,127,874,460	0	0	72,550,000	72,550,000
25-DEC-2024	422,510,000	94,800,000	2,882,104,000	97,554,021	645,500,000	4,142,468,021	0	0	72,550,000	72,550,000
26-DEC-2024	354,753,000	94,800,000	2,882,104,000	93,850,000	645,500,000	4,071,007,000	120,000	0	72,550,000	72,670,000
29-DEC-2024	425,637,000	94,800,000	2,882,104,000	87,035,000	645,500,000	4,135,076,000	0	0	72,550,000	72,550,000
30-DEC-2024	399,303,000	94,800,000	2,882,104,000	90,240,000	645,500,000	4,111,947,000	100,000	0	72,550,000	72,650,000
31-DEC-2024	323,061,000	61,380,000	2,963,084,000	40,520,000	687,123,000	4,075,168,000	0	0	72,550,000	72,550,000
02-JAN-2025	326,588,000	61,380,000	2,963,084,000	69,900,000	687,123,000	4,108,075,000	0	0	72,550,000	72,550,000
06-JAN-2025	309,408,000	61,380,000	2,963,084,000	53,910,000	687,123,000	4,074,905,000	0	0	72,550,000	72,550,000
07-JAN-2025	301,246,000	105,700,000	2,982,584,000	58,770,000	641,123,000	4,089,423,000	0	0	72,550,000	72,550,000
08-JAN-2025	334,375,000	105,700,000	2,982,584,000	68,640,000	641,123,000	4,132,422,000	0	0	72,550,000	72,550,000
09-JAN-2025	366,475,000	105,700,000	2,982,584,000	65,550,000	641,123,000	4,161,432,000	0	0	72,550,000	72,550,000
12-JAN-2025	372,701,000	105,700,000	2,982,584,000	69,610,000	641,123,000	4,171,718,000	0	0	72,550,000	72,550,000
13-JAN-2025	388,837,000	105,700,000	2,982,584,000	81,200,000	641,123,000	4,199,444,000	4,000,000	0	72,550,000	76,550,000
14-JAN-2025	449,809,000	124,800,000	2,970,058,000	102,360,000	609,623,000	4,256,650,000	0	0	72,550,000	72,550,000
15-JAN-2025	435,865,000	124,800,000	2,970,058,000	95,598,575	609,623,000	4,235,944,575	0	0	68,800,000	68,800,000
16-JAN-2025	419,672,000	124,800,000	2,970,058,000	71,150,000	609,623,000	4,195,303,000	0	0	30,000,000	30,000,000
19-JAN-2025	620,857,000	124,800,000	2,970,058,000	94,104,435	609,623,000	4,419,442,435	0	0	30,000,000	30,000,000
20-JAN-2025	608,873,000	124,800,000	2,970,058,000	94,107,445	609,623,000	4,407,461,445	0	0	30,000,000	30,000,000
21-JAN-2025	286,774,000	168,300,000	3,147,250,000	72,120,000	754,123,000	4,428,567,000	3,000,000	0	30,000,000	33,000,000
22-JAN-2025	388,095,000	168,300,000	3,147,250,000	66,175,000	754,123,000	4,523,943,000	0	0	30,000,000	30,000,000
23-JAN-2025	440,811,000	168,300,000	3,147,250,000	68,880,000	754,123,000	4,579,364,000	0	0	30,000,000	30,000,000
26-JAN-2025	415,471,000	168,300,000	3,147,250,000	76,440,000	754,123,000	4,561,584,000	0	0	30,000,000	30,000,000
27-JAN-2025	521,493,000	168,300,000	3,147,250,000	91,050,000	754,123,000	4,682,216,000	0	0	30,000,000	30,000,000