

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
04-MAY-2025	402,378,000	28,900,000	3,215,235,000	48,510,000	911,900,000	4,606,923,000	0	0	0	0
05-MAY-2025	429,846,000	28,900,000	3,215,235,000	54,316,000	911,900,000	4,640,197,000	0	0	0	0
06-MAY-2025	427,018,000	62,323,000	3,199,655,000	55,310,000	929,600,000	4,673,906,000	0	0	0	0
07-MAY-2025	432,624,000	62,323,000	3,199,655,000	54,550,000	929,600,000	4,678,752,000	0	0	0	0
08-MAY-2025	425,721,000	62,323,000	3,199,655,000	50,470,000	929,600,000	4,667,769,000	0	0	0	0
11-MAY-2025	422,437,000	62,323,000	3,199,655,000	58,165,000	929,600,000	4,672,180,000	0	0	0	0
12-MAY-2025	389,707,000	62,323,000	3,199,655,000	52,970,000	929,600,000	4,634,255,000	0	0	0	0
13-MAY-2025	223,265,000	131,000,000	3,209,155,000	56,950,000	933,300,000	4,553,670,000	50,000	0	0	50,000
14-MAY-2025	237,723,000	131,000,000	3,209,155,000	56,605,000	933,300,000	4,567,783,000	0	0	0	0
15-MAY-2025	270,681,000	131,000,000	3,209,155,000	60,905,000	933,300,000	4,605,041,000	0	0	0	0
18-MAY-2025	251,029,000	131,000,000	3,209,155,000	69,143,991	933,300,000	4,593,627,991	0	0	0	0
19-MAY-2025	276,253,000	131,000,000	3,209,155,000	46,870,000	933,300,000	4,596,578,000	0	0	0	0
20-MAY-2025	241,485,000	37,700,000	3,292,155,000	60,800,000	949,000,000	4,581,140,000	0	0	0	0
21-MAY-2025	238,656,000	37,700,000	3,292,155,000	63,640,000	949,000,000	4,581,151,000	0	0	0	0
22-MAY-2025	287,031,000	37,700,000	3,292,155,000	50,300,000	949,000,000	4,616,186,000	250,000	0	0	250,000
25-MAY-2025	288,932,000	37,700,000	3,292,155,000	53,250,000	949,000,000	4,621,037,000	0	0	0	0
26-MAY-2025	282,940,000	37,700,000	3,292,155,000	64,145,000	949,000,000	4,625,940,000	0	0	0	0
27-MAY-2025	478,869,000	60,900,000	3,104,950,000	56,400,000	938,000,000	4,639,119,000	0	0	0	0
28-MAY-2025	473,625,000	60,900,000	3,104,950,000	49,860,000	938,000,000	4,627,335,000	1,800,000	0	0	1,800,000
29-MAY-2025	375,298,000	60,900,000	3,104,950,000	58,635,000	938,000,000	4,537,783,000	0	0	0	0
01-JUN-2025	439,425,000	60,900,000	3,104,950,000	62,995,000	938,000,000	4,606,270,000	0	0	0	0
02-JUN-2025	401,547,000	60,900,000	3,104,950,000	56,000,000	938,000,000	4,561,397,000	0	0	0	0
03-JUN-2025	311,286,000	103,700,000	3,144,612,000	61,558,989	922,000,000	4,543,156,989	0	0	0	0
04-JUN-2025	289,170,000	103,700,000	3,144,612,000	59,670,000	922,000,000	4,519,152,000	750,000	0	0	750,000
05-JUN-2025	286,861,000	103,700,000	3,144,612,000	53,650,000	922,000,000	4,510,823,000	0	0	0	0
10-JUN-2025	341,695,000	29,510,000	3,144,612,000	41,120,000	927,600,000	4,484,537,000	16,200,000	0	0	16,200,000
11-JUN-2025	422,249,000	29,510,000	3,061,452,000	56,130,000	924,600,000	4,493,941,000	0	0	0	0
12-JUN-2025	329,652,000	29,510,000	3,061,452,000	69,450,654	924,600,000	4,414,664,654	0	0	0	0
15-JUN-2025	362,407,000	29,510,000	3,061,452,000	61,580,000	924,600,000	4,439,549,000	0	0	0	0
16-JUN-2025	339,132,000	29,510,000	3,061,452,000	64,150,000	924,600,000	4,418,844,000	120,000	0	0	120,000
17-JUN-2025	460,196,000	137,000,000	2,868,196,000	52,935,000	874,500,000	4,392,827,000	0	0	0	0

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18-JUN-2025	489,300,000	137,000,000	2,868,196,000	69,627,663	874,500,000	4,438,623,663	0	0	0	0
19-JUN-2025	443,527,000	137,000,000	2,868,196,000	69,617,123	874,500,000	4,392,840,123	0	0	0	0
22-JUN-2025	450,588,000	137,000,000	2,868,196,000	62,240,000	874,500,000	4,392,524,000	0	0	0	0
23-JUN-2025	394,964,000	137,000,000	2,868,196,000	53,860,000	874,500,000	4,328,520,000	0	0	0	0
24-JUN-2025	561,109,000	71,500,000	2,703,346,000	69,552,358	856,500,000	4,262,007,358	0	0	0	0
25-JUN-2025	648,970,000	71,500,000	2,703,346,000	69,558,905	856,500,000	4,349,874,905	0	0	0	0
29-JUN-2025	662,317,000	71,500,000	2,703,346,000	62,750,000	856,500,000	4,356,413,000	0	0	0	0
30-JUN-2025	622,790,000	71,500,000	2,703,346,000	59,910,000	856,500,000	4,314,046,000	0	0	0	0
01-JUL-2025	636,433,000	76,000,000	2,772,984,000	43,490,000	876,000,000	4,404,907,000	0	0	0	0
02-JUL-2025	556,840,000	76,000,000	2,772,984,000	58,821,855	876,000,000	4,340,645,855	0	0	0	0
03-JUL-2025	571,912,000	76,000,000	2,772,984,000	45,590,000	876,000,000	4,342,486,000	0	0	0	0
08-JUL-2025	557,560,000	153,750,000	2,649,294,000	22,595,000	873,250,000	4,256,449,000	300,000	0	0	300,000
09-JUL-2025	510,428,000	153,750,000	2,649,294,000	60,229,131	873,250,000	4,246,951,131	390,000	0	0	390,000
10-JUL-2025	518,560,000	153,750,000	2,649,294,000	60,152,647	873,250,000	4,255,006,647	0	0	0	0
13-JUL-2025	517,444,000	153,750,000	2,649,294,000	60,029,635	873,250,000	4,253,767,635	0	0	0	0
14-JUL-2025	468,035,000	153,750,000	2,649,294,000	55,200,000	873,250,000	4,199,529,000	0	0	0	0
15-JUL-2025	323,445,000	170,150,000	2,769,350,000	40,697,000	868,758,540	4,172,400,540	0	0	0	0
16-JUL-2025	421,313,000	170,150,000	2,769,350,000	51,118,000	868,758,540	4,280,689,540	0	0	0	0
17-JUL-2025	426,356,000	170,150,000	2,769,350,000	57,666,000	868,758,540	4,292,280,540	0	0	0	0
20-JUL-2025	427,417,000	170,150,000	2,769,350,000	43,200,000	868,758,540	4,278,875,540	0	0	0	0
21-JUL-2025	400,940,000	170,150,000	2,769,350,000	54,980,000	868,758,540	4,264,178,540	0	0	0	0
22-JUL-2025	289,916,000	61,200,000	2,891,150,000	37,750,000	886,758,540	4,166,774,540	0	0	0	0
23-JUL-2025	199,527,000	61,200,000	2,891,150,000	60,015,860	886,758,540	4,098,651,400	0	0	0	0
24-JUL-2025	224,517,000	61,200,000	2,891,150,000	29,470,000	886,758,540	4,093,095,540	0	0	0	0
27-JUL-2025	205,643,000	61,200,000	2,891,150,000	43,375,000	886,758,540	4,088,126,540	250,000	0	0	250,000
28-JUL-2025	225,615,000	61,200,000	2,891,150,000	42,225,000	886,758,540	4,106,948,540	7,600,000	0	0	7,600,000
29-JUL-2025	335,553,000	21,000,000	2,813,850,000	54,922,689	723,608,540	3,948,934,229	0	0	0	0
30-JUL-2025	481,984,000	21,000,000	2,813,850,000	50,398,000	723,608,540	4,090,840,540	0	0	0	0