

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
05-OCT-2025	409,261,000	81,000,000	2,461,900,000	4,330,000	843,188,540	3,799,679,540	0	0	0	0
06-OCT-2025	371,499,000	81,000,000	2,461,900,000	5,190,000	827,413,540	3,747,002,540	0	0	0	0
07-OCT-2025	351,142,000	113,000,000	2,470,500,000	2,530,000	821,185,000	3,758,357,000	0	0	0	0
08-OCT-2025	322,508,000	113,000,000	2,470,500,000	2,730,000	837,554,000	3,746,292,000	0	0	0	0
09-OCT-2025	341,074,000	113,000,000	2,470,500,000	4,660,000	807,760,000	3,736,994,000	23,000,000	0	0	23,000,000
10-OCT-2025	341,074,000	113,000,000	2,470,500,000	4,660,000	807,760,000	3,736,994,000	23,000,000	0	0	23,000,000
11-OCT-2025	341,074,000	113,000,000	2,470,500,000	4,660,000	807,760,000	3,736,994,000	23,000,000	0	0	23,000,000
12-OCT-2025	338,230,000	113,000,000	2,470,500,000	3,360,000	815,195,000	3,740,285,000	4,750,000	0	0	4,750,000
13-OCT-2025	324,334,000	113,000,000	2,470,500,000	1,600,000	821,354,000	3,730,788,000	3,350,000	0	0	3,350,000
14-OCT-2025	263,618,000	137,700,000	2,465,128,000	3,860,000	802,522,000	3,672,828,000	0	0	0	0
15-OCT-2025	285,596,000	137,700,000	2,465,128,000	4,290,000	744,688,000	3,637,402,000	0	0	0	0
16-OCT-2025	275,646,000	137,700,000	2,465,128,000	1,245,000	727,160,000	3,606,879,000	28,200,000	0	0	28,200,000
17-OCT-2025	275,646,000	137,700,000	2,465,128,000	1,245,000	727,160,000	3,606,879,000	28,200,000	0	0	28,200,000
18-OCT-2025	275,646,000	137,700,000	2,465,128,000	1,245,000	727,160,000	3,606,879,000	28,200,000	0	0	28,200,000
19-OCT-2025	236,434,000	137,700,000	2,465,128,000	4,670,000	754,623,720	3,598,555,720	20,000,000	0	0	20,000,000
20-OCT-2025	267,387,000	137,700,000	2,465,128,000	2,150,000	721,837,000	3,594,202,000	12,430,000	1,350,000	0	13,780,000
21-OCT-2025	265,602,000	99,500,000	2,464,528,000	435,000	744,024,000	3,574,089,000	0	0	0	0
22-OCT-2025	215,894,000	99,500,000	2,464,528,000	2,160,000	751,645,000	3,533,727,000	400,000	0	0	400,000
23-OCT-2025	194,519,000	99,500,000	2,464,528,000	900,000	739,330,000	3,498,777,000	0	0	0	0
24-OCT-2025	194,519,000	99,500,000	2,464,528,000	900,000	739,330,000	3,498,777,000	0	0	0	0
25-OCT-2025	194,519,000	99,500,000	2,464,528,000	900,000	739,330,000	3,498,777,000	0	0	0	0
26-OCT-2025	202,976,000	99,500,000	2,464,528,000	0	762,920,000	3,529,924,000	28,714,400	0	0	28,714,400
27-OCT-2025	173,586,000	99,500,000	2,464,528,000	0	749,710,000	3,487,324,000	0	0	0	0
28-OCT-2025	264,101,000	68,000,000	2,466,128,000	0	826,783,000	3,625,012,000	0	0	0	0
29-OCT-2025	301,700,000	68,000,000	2,466,128,000	0	831,915,000	3,667,743,000	0	0	0	0
30-OCT-2025	300,464,000	68,000,000	2,466,128,000	2,200,000	840,300,000	3,677,092,000	1,000,000	0	0	1,000,000
31-OCT-2025	300,464,000	68,000,000	2,466,128,000	2,200,000	840,300,000	3,677,092,000	1,000,000	0	0	1,000,000
01-NOV-2025	300,464,000	68,000,000	2,466,128,000	2,200,000	840,300,000	3,677,092,000	1,000,000	0	0	1,000,000
02-NOV-2025	330,183,000	68,000,000	2,466,128,000	500,000	881,762,000	3,746,573,000	0	0	0	0
03-NOV-2025	315,213,000	68,000,000	2,466,128,000	0	885,411,000	3,734,752,000	0	0	0	0
04-NOV-2025	375,424,000	54,300,000	2,482,828,000	0	895,380,000	3,807,932,000	0	0	0	0

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05-NOV-2025	319,991,000	54,300,000	2,482,828,000	18,800,000	873,658,000	3,749,577,000	1,250,000	0	0	1,250,000
06-NOV-2025	347,811,000	54,300,000	2,482,828,000	0	859,795,000	3,744,734,000	0	0	0	0
07-NOV-2025	347,811,000	54,300,000	2,482,828,000	0	859,795,000	3,744,734,000	0	0	0	0
08-NOV-2025	347,811,000	54,300,000	2,482,828,000	0	859,795,000	3,744,734,000	0	0	0	0
09-NOV-2025	313,521,000	54,300,000	2,482,828,000	4,950,000	893,180,000	3,748,779,000	0	0	0	0
10-NOV-2025	333,460,000	54,300,000	2,482,828,000	0	975,511,000	3,846,099,000	5,000,000	700,000	0	5,700,000
11-NOV-2025	484,894,000	53,940,000	2,335,800,000	0	986,105,000	3,860,739,000	0	0	0	0
12-NOV-2025	428,302,000	53,940,000	2,335,800,000	0	953,946,000	3,771,988,000	0	0	0	0
13-NOV-2025	369,835,000	53,940,000	2,335,800,000	0	981,300,000	3,740,875,000	0	0	0	0
14-NOV-2025	369,835,000	53,940,000	2,335,800,000	0	981,300,000	3,740,875,000	0	0	0	0
15-NOV-2025	369,835,000	53,940,000	2,335,800,000	0	981,300,000	3,740,875,000	0	0	0	0
16-NOV-2025	362,636,000	53,940,000	2,335,800,000	0	991,014,000	3,743,390,000	0	0	0	0
17-NOV-2025	329,183,000	53,940,000	2,335,800,000	0	962,411,000	3,681,334,000	0	0	0	0
18-NOV-2025	393,533,000	120,240,000	2,234,700,000	0	946,126,000	3,694,599,000	0	0	0	0
19-NOV-2025	402,770,000	120,240,000	2,234,700,000	0	917,140,000	3,674,850,000	0	0	0	0
20-NOV-2025	353,115,000	120,240,000	2,234,700,000	0	946,280,000	3,654,335,000	0	0	0	0
21-NOV-2025	353,115,000	120,240,000	2,234,700,000	0	946,280,000	3,654,335,000	0	0	0	0
22-NOV-2025	353,115,000	120,240,000	2,234,700,000	0	946,280,000	3,654,335,000	0	0	0	0
23-NOV-2025	356,872,000	120,240,000	2,234,700,000	0	932,885,000	3,644,697,000	0	0	0	0
24-NOV-2025	436,362,000	120,240,000	2,234,700,000	0	900,850,007	3,692,152,007	5,500,000	0	0	5,500,000
25-NOV-2025	528,989,000	100,300,000	2,134,925,000	0	888,300,000	3,652,514,000	0	0	0	0
26-NOV-2025	430,205,000	100,300,000	2,134,925,000	0	963,442,000	3,628,872,000	0	0	0	0
27-NOV-2025	556,115,000	100,300,000	2,134,925,000	0	962,300,000	3,753,640,000	0	0	0	0
28-NOV-2025	556,115,000	100,300,000	2,134,925,000	0	962,300,000	3,753,640,000	0	0	0	0
29-NOV-2025	556,115,000	100,300,000	2,134,925,000	0	962,300,000	3,753,640,000	0	0	0	0
30-NOV-2025	547,196,000	100,300,000	2,134,925,000	0	971,367,000	3,753,788,000	0	0	0	0
01-DEC-2025	575,197,000	100,300,000	2,134,925,000	0	974,579,000	3,785,001,000	0	0	0	0
02-DEC-2025	302,735,000	82,500,000	2,428,937,000	0	981,672,000	3,795,844,000	0	0	0	0
03-DEC-2025	326,354,000	82,500,000	2,428,937,000	0	972,447,000	3,810,238,000	0	0	0	0
04-DEC-2025	296,058,000	82,500,000	2,428,937,000	0	997,600,000	3,805,095,000	0	0	0	0
05-DEC-2025	296,058,000	82,500,000	2,428,937,000	0	997,600,000	3,805,095,000	0	0	0	0

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06-DEC-2025	296,058,000	82,500,000	2,428,937,000	0	997,600,000	3,805,095,000	0	0	0	0
07-DEC-2025	308,568,000	82,500,000	2,428,937,000	0	977,552,000	3,797,557,000	0	0	0	0
08-DEC-2025	350,448,000	82,500,000	2,428,937,000	0	982,974,000	3,844,859,000	0	0	0	0
09-DEC-2025	329,036,000	42,900,000	2,483,837,000	0	970,841,000	3,826,614,000	0	0	0	0
10-DEC-2025	332,469,000	42,900,000	2,483,837,000	0	961,582,100	3,820,788,100	30,000	0	0	30,000
11-DEC-2025	360,204,000	42,900,000	2,483,837,000	0	958,550,000	3,845,491,000	0	0	0	0
12-DEC-2025	360,204,000	42,900,000	2,483,837,000	0	958,550,000	3,845,491,000	0	0	0	0
13-DEC-2025	360,204,000	42,900,000	2,483,837,000	0	958,550,000	3,845,491,000	0	0	0	0
14-DEC-2025	345,130,000	42,900,000	2,483,837,000	0	964,350,000	3,836,217,000	90,000	0	0	90,000
15-DEC-2025	371,059,000	42,900,000	2,483,837,000	0	953,140,000	3,850,936,000	0	0	0	0
16-DEC-2025	371,059,000	42,900,000	2,483,837,000	0	953,140,000	3,850,936,000	0	0	0	0
17-DEC-2025	371,059,000	0	2,483,837,000	0	953,140,000	3,808,036,000	0	0	0	0
18-DEC-2025	301,073,000	41,800,000	2,503,237,000	0	978,400,000	3,824,510,000	0	0	0	0
19-DEC-2025	301,073,000	41,800,000	2,503,237,000	0	978,400,000	3,824,510,000	0	0	0	0
20-DEC-2025	301,073,000	41,800,000	2,503,237,000	0	978,400,000	3,824,510,000	0	0	0	0
21-DEC-2025	315,041,000	41,800,000	2,503,237,000	0	960,795,000	3,820,873,000	0	0	0	0
22-DEC-2025	308,044,000	41,800,000	2,503,237,000	0	962,038,000	3,815,119,000	50,000	0	0	50,000
23-DEC-2025	364,320,000	47,300,000	2,481,084,000	0	902,624,000	3,795,328,000	0	0	0	0
24-DEC-2025	269,058,000	47,300,000	2,481,084,000	0	924,190,000	3,721,632,000	0	0	0	0
25-DEC-2025	292,760,000	47,300,000	2,481,084,000	0	881,220,000	3,702,364,000	0	0	0	0
26-DEC-2025	292,760,000	47,300,000	2,481,084,000	0	881,220,000	3,702,364,000	0	0	0	0
27-DEC-2025	292,760,000	47,300,000	2,481,084,000	0	881,220,000	3,702,364,000	0	0	0	0
28-DEC-2025	322,287,000	47,300,000	2,481,084,000	0	930,271,000	3,780,942,000	0	0	0	0
29-DEC-2025	302,371,000	47,300,000	2,481,084,000	0	965,925,000	3,796,680,000	0	0	0	0
30-DEC-2025	349,937,000	70,000,000	2,367,872,000	0	971,530,000	3,759,339,000	0	0	0	0
31-DEC-2025	284,645,000	70,000,000	2,367,872,000	0	974,490,000	3,697,007,000	0	0	0	0
01-JAN-2026	284,645,000	70,000,000	2,367,872,000	0	974,490,000	3,697,007,000	0	0	0	0
02-JAN-2026	284,645,000	70,000,000	2,367,872,000	0	974,490,000	3,697,007,000	0	0	0	0
03-JAN-2026	284,645,000	70,000,000	2,367,872,000	0	974,490,000	3,697,007,000	0	0	0	0