

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
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
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

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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
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

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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
04-JAN-2026	310,927,000	70,000,000	2,367,872,000	0	987,715,000	3,736,514,000	0	0	0	0
05-JAN-2026	304,430,000	70,000,000	2,367,872,000	0	981,425,000	3,723,727,000	0	0	0	0
06-JAN-2026	244,450,000	33,500,000	2,482,804,000	0	966,640,000	3,727,394,000	0	0	0	0
07-JAN-2026	306,663,000	33,500,000	2,482,804,000	0	956,610,000	3,779,577,000	0	0	0	0
08-JAN-2026	374,113,000	33,500,000	2,482,804,000	0	962,450,000	3,852,867,000	0	0	0	0
09-JAN-2026	374,113,000	33,500,000	2,482,804,000	0	962,450,000	3,852,867,000	0	0	0	0
10-JAN-2026	374,113,000	33,500,000	2,482,804,000	0	962,450,000	3,852,867,000	0	0	0	0
11-JAN-2026	365,445,000	33,500,000	2,482,804,000	0	974,280,000	3,856,029,000	0	0	0	0
12-JAN-2026	366,226,000	33,500,000	2,482,804,000	0	965,665,000	3,848,195,000	0	0	0	0
13-JAN-2026	290,381,000	34,600,000	2,557,904,000	0	960,923,000	3,843,808,000	0	0	0	0
14-JAN-2026	340,033,000	34,600,000	2,557,904,000	0	935,910,000	3,868,447,000	0	0	0	0
15-JAN-2026	351,977,000	34,600,000	2,557,904,000	0	929,600,000	3,874,081,000	0	0	0	0
16-JAN-2026	351,977,000	34,600,000	2,557,904,000	0	929,600,000	3,874,081,000	0	0	0	0
17-JAN-2026	351,977,000	34,600,000	2,557,904,000	0	929,600,000	3,874,081,000	0	0	0	0
18-JAN-2026	349,346,000	34,600,000	2,557,904,000	0	937,192,000	3,879,042,000	0	0	0	0
19-JAN-2026	369,897,000	34,600,000	2,557,904,000	0	935,913,000	3,898,314,000	0	0	0	0
20-JAN-2026	322,521,000	22,500,000	2,638,997,000	0	909,555,000	3,893,573,000	0	0	0	0
21-JAN-2026	299,213,000	22,500,000	2,638,997,000	0	925,585,000	3,886,295,000	0	0	0	0
22-JAN-2026	239,053,000	22,500,000	2,638,997,000	0	966,970,000	3,867,520,000	0	0	0	0
23-JAN-2026	239,053,000	22,500,000	2,638,997,000	0	966,970,000	3,867,520,000	0	0	0	0
24-JAN-2026	239,053,000	22,500,000	2,638,997,000	0	966,970,000	3,867,520,000	0	0	0	0