

**Table No. (1) جدول رقم (1)**  
**مصرف البحرين المركزي**  
**Central Bank of Bahrain**  
**الموجودات / المطلوبات**  
**Assets / Liabilities**

B.D. Million

مليون دينار

| نهاية الفترة<br>End of Period |      | Assets              |                                  |                                                 |                                         | المجموع<br>Total | Liabilities         |               |                                              |                                              |                                       |                                               |               | المطلوبات                                     |
|-------------------------------|------|---------------------|----------------------------------|-------------------------------------------------|-----------------------------------------|------------------|---------------------|---------------|----------------------------------------------|----------------------------------------------|---------------------------------------|-----------------------------------------------|---------------|-----------------------------------------------|
|                               |      | الأجنبية<br>Foreign |                                  | Domestic                                        |                                         |                  | الأجنبية<br>Foreign | Domestic      |                                              |                                              |                                       |                                               | المحلية       |                                               |
|                               |      |                     |                                  | مطالب على<br>المصارف المحلية<br>Claims on Banks | مطالب على<br>الحكومة<br>Claims on Govt. |                  |                     | أخرى<br>Other | النقد<br>المتداول<br>Currency in Circulation | مطلوبات<br>للمصارف المحلية<br>Liab. to Banks | ودائع<br>الحكومة<br>Central Gov. Dep. | مطلوبات<br>لغير المصارف<br>Liab. to Non-banks | أخرى<br>Other | رأس المال<br>والاحتياطي<br>Capital & Reserves |
|                               |      | ذهب<br>*Gold        | عملات أجنبية<br>Foreign Exchange |                                                 |                                         |                  |                     |               |                                              |                                              |                                       |                                               |               |                                               |
| 2016                          |      | 2.5                 | 815.9                            | 365.3                                           | 990.6                                   | 484.8            | 2,659.1             | 0.0           | 670.6                                        | 1,086.8                                      | 5.1                                   | 0.0                                           | 389.6         | 507.0                                         |
| 2017                          |      | 2.5                 | 880.6                            | 252.6                                           | 1,024.0                                 | 549.5            | 2,709.2             | 0.0           | 662.7                                        | 1,218.8                                      | 10.7                                  | 0.0                                           | 321.1         | 495.9                                         |
| 2018                          |      | 2.5                 | 699.8                            | 130.9                                           | 1,005.6                                 | 617.7            | 2,456.5             | 0.0           | 681.7                                        | 1,028.7                                      | 5.9                                   | 0.0                                           | 199.1         | 541.1                                         |
| 2019                          |      | 2.5                 | 1,276.1                          | 415.0                                           | 1,085.9                                 | 418.3            | 3,197.8             | 0.0           | 687.1                                        | 1,603.1                                      | 4.2                                   | 0.0                                           | 317.4         | 586.0                                         |
| 2020                          |      | 2.5                 | 732.0                            | 162.1                                           | 1,778.8                                 | 348.4            | 3,023.8             | 0.0           | 745.1                                        | 1,408.5                                      | 4.9                                   | 0.0                                           | 269.7         | 595.6                                         |
| 2021                          |      | 2.5                 | 1,468.6                          | 421.7                                           | 1,797.8                                 | 439.0            | 4,129.6             | 0.0           | 704.0                                        | 2,335.1                                      | 203.5                                 | 0.0                                           | 282.3         | 604.7                                         |
| 2022                          |      | 2.5                 | 1,401.6                          | 276.0                                           | 2,773.8                                 | 384.0            | 4,837.9             | 0.0           | 684.4                                        | 3,224.4                                      | 6.4                                   | 0.0                                           | 300.0         | 622.7                                         |
| 2023                          |      | 2.5                 | 1,512.7                          | 490.0                                           | 3,477.4                                 | 552.9            | 6,035.5             | 0.0           | 667.8                                        | 4,468.5                                      | 2.8                                   | 0.0                                           | 217.3         | 679.1                                         |
| 2024                          |      | 2.5                 | 1,425.0                          | 96.1                                            | 4,294.7                                 | 621.7            | 6,440.0             | 0.0           | 670.8                                        | 4,774.9                                      | 6.6                                   | 0.0                                           | 254.8         | 732.9                                         |
| 2025                          |      | 244.1               | 1,430.8                          | 26.8                                            | 4,136.3                                 | 498.4            | 6,336.4             | 0.0           | 677.9                                        | 4,394.4                                      | 0.8                                   | 0.0                                           | 255.3         | 1,008.0                                       |
| 2024                          | Q1   | 2.5                 | 1,515.9                          | 593.8                                           | 3,634.8                                 | 565.0            | 6,312.0             | 0.0           | 700.1                                        | 4,380.5                                      | 306.7                                 | 0.0                                           | 227.6         | 697.1                                         |
|                               | Q2   | 2.5                 | 1,505.0                          | 91.4                                            | 4,346.4                                 | 639.5            | 6,584.8             | 0.0           | 695.0                                        | 4,956.1                                      | 14.3                                  | 0.0                                           | 203.2         | 716.2                                         |
|                               | Q3   | 2.5                 | 1,909.7                          | 91.5                                            | 4,473.9                                 | 626.1            | 7,103.7             | 0.0           | 672.7                                        | 5,441.1                                      | 7.3                                   | 0.0                                           | 252.5         | 730.1                                         |
|                               | Q4   | 2.5                 | 1,425.0                          | 96.1                                            | 4,294.7                                 | 621.7            | 6,440.0             | 0.0           | 670.8                                        | 4,774.9                                      | 6.6                                   | 0.0                                           | 254.8         | 732.9                                         |
| 2025                          | Q1   | 2.5                 | 1,048.8                          | 32.0                                            | 5,519.1                                 | 556.1            | 7,158.5             | 0.0           | 704.5                                        | 5,352.3                                      | 96.2                                  | 0.0                                           | 260.1         | 745.4                                         |
|                               | Q2   | 2.5                 | 1,432.5                          | 21.2                                            | 4,985.1                                 | 379.2            | 6,820.5             | 0.0           | 705.9                                        | 5,018.1                                      | 104.4                                 | 0.0                                           | 237.3         | 754.8                                         |
|                               | Q3   | 2.5                 | 1,220.9                          | 21.6                                            | 4,429.3                                 | 461.4            | 6,135.7             | 0.0           | 679.5                                        | 4,445.2                                      | 1.2                                   | 0.0                                           | 246.6         | 763.2                                         |
|                               | Q4   | 244.1               | 1,430.8                          | 26.8                                            | 4,136.3                                 | 498.4            | 6,336.4             | 0.0           | 677.9                                        | 4,394.4                                      | 0.8                                   | 0.0                                           | 255.3         | 1,008.0                                       |
| 2025                          | Jan. | 2.5                 | 1,591.7                          | 53.9                                            | 4,779.7                                 | 571.5            | 6,999.3             | 0.0           | 673.2                                        | 5,346.6                                      | 6.6                                   | 0.0                                           | 234.3         | 738.6                                         |
|                               | Feb. | 2.5                 | 1,482.9                          | 34.0                                            | 4,921.0                                 | 573.8            | 7,014.2             | 0.0           | 678.7                                        | 5,347.1                                      | 9.1                                   | 0.0                                           | 237.3         | 742.0                                         |
|                               | Mar. | 2.5                 | 1,048.8                          | 32.0                                            | 5,519.1                                 | 556.1            | 7,158.5             | 0.0           | 704.5                                        | 5,352.3                                      | 96.2                                  | 0.0                                           | 260.1         | 745.4                                         |
|                               | Apr. | 2.5                 | 896.8                            | 21.6                                            | 5,701.2                                 | 529.5            | 7,151.6             | 0.0           | 696.7                                        | 5,180.2                                      | 265.3                                 | 0.0                                           | 260.3         | 749.1                                         |
|                               | May  | 2.5                 | 1,710.0                          | 21.7                                            | 4,879.6                                 | 424.4            | 7,038.2             | 0.0           | 703.5                                        | 5,228.8                                      | 106.4                                 | 0.0                                           | 247.4         | 752.1                                         |
|                               | Jun. | 2.5                 | 1,432.5                          | 21.2                                            | 4,985.1                                 | 379.2            | 6,820.5             | 0.0           | 705.9                                        | 5,018.1                                      | 104.4                                 | 0.0                                           | 237.3         | 754.8                                         |
|                               | Jul. | 2.5                 | 1,605.2                          | 31.7                                            | 4,469.5                                 | 385.9            | 6,494.8             | 0.0           | 691.9                                        | 4,790.0                                      | 8.2                                   | 0.0                                           | 247.2         | 757.5                                         |
|                               | Aug. | 2.5                 | 1,334.5                          | 40.2                                            | 4,475.2                                 | 387.2            | 6,239.6             | 0.0           | 680.5                                        | 4,548.7                                      | 1.9                                   | 0.0                                           | 247.7         | 760.8                                         |
|                               | Sep. | 2.5                 | 1,220.9                          | 21.6                                            | 4,429.3                                 | 461.4            | 6,135.7             | 0.0           | 679.5                                        | 4,445.2                                      | 1.2                                   | 0.0                                           | 246.6         | 763.2                                         |
|                               | Oct. | 2.5                 | 1,588.6                          | 22.8                                            | 3,964.3                                 | 482.5            | 6,060.7             | 0.0           | 673.7                                        | 4,372.5                                      | 1.1                                   | 0.0                                           | 246.8         | 766.6                                         |
|                               | Nov. | 2.5                 | 1,364.2                          | 22.5                                            | 4,237.8                                 | 516.5            | 6,143.5             | 0.0           | 682.5                                        | 4,439.7                                      | 1.4                                   | 0.0                                           | 249.4         | 770.5                                         |
|                               | Dec. | 244.1               | 1,430.8                          | 26.8                                            | 4,136.3                                 | 496.5            | 6,334.5             | 0.0           | 677.9                                        | 4,394.4                                      | 0.8                                   | 0.0                                           | 258.3         | 1,003.1                                       |
| 2026                          | Jan. | 282.3               | 1,076.3                          | 27.6                                            | 4,720.3                                 | 476.8            | 6,583.3             | 0.0           | 680.1                                        | 4,594.7                                      | 2.3                                   | 0.0                                           | 261.2         | 1,045.0                                       |

\*Revalued as market cost starting from December 2025.

\*تمت إعادة التقييم وفقاً للقيمة السوقية إعتباراً من ديسمبر 2025.