

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
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
25-JAN-2026	264,574,000	22,500,000	2,638,997,000	0	955,130,000	3,881,201,000	0	0	0	0
26-JAN-2026	292,727,000	22,500,000	2,638,997,000	0	969,413,000	3,923,637,000	8,200,000	0	0	8,200,000
27-JAN-2026	241,005,000	47,900,000	2,675,847,000	0	950,861,000	3,915,613,000	0	0	0	0
28-JAN-2026	211,819,000	47,900,000	2,675,847,000	0	960,545,000	3,896,111,000	0	0	0	0
29-JAN-2026	198,573,000	47,900,000	2,675,847,000	0	961,895,000	3,884,215,000	0	0	0	0
30-JAN-2026	198,573,000	47,900,000	2,675,847,000	0	961,895,000	3,884,215,000	0	0	0	0
31-JAN-2026	198,573,000	47,900,000	2,675,847,000	0	961,895,000	3,884,215,000	0	0	0	0

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Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
01-FEB-2026	269,879,000	47,900,000	2,675,847,000	0	956,985,000	3,950,611,000	0	0	0	0
02-FEB-2026	190,642,000	47,900,000	2,675,847,000	0	963,955,000	3,878,344,000	1,700,000	0	0	1,700,000
03-FEB-2026	204,613,000	27,600,000	2,705,715,000	0	936,953,000	3,874,881,000	0	0	0	0
04-FEB-2026	224,869,000	27,600,000	2,705,715,000	0	967,380,000	3,925,564,000	7,200,000	0	0	7,200,000
05-FEB-2026	255,558,000	27,600,000	2,705,715,000	0	924,680,000	3,913,553,000	0	0	0	0
06-FEB-2026	255,558,000	27,600,000	2,705,715,000	0	924,680,000	3,913,553,000	0	0	0	0
07-FEB-2026	255,558,000	27,600,000	2,705,715,000	0	924,680,000	3,913,553,000	0	0	0	0
08-FEB-2026	244,059,000	27,600,000	2,705,715,000	0	940,202,000	3,917,576,000	0	0	0	0
09-FEB-2026	220,202,000	27,600,000	2,705,715,000	0	966,638,000	3,920,155,000	26,000,000	450,000	0	26,450,000
10-FEB-2026	313,390,000	48,000,000	2,570,515,000	0	957,064,000	3,888,969,000	0	0	0	0
11-FEB-2026	288,084,000	48,000,000	2,570,515,000	0	964,640,000	3,871,239,000	0	0	0	0
12-FEB-2026	236,614,000	48,000,000	2,570,515,000	0	919,450,000	3,774,579,000	12,500,000	0	0	12,500,000
13-FEB-2026	236,614,000	48,000,000	2,570,515,000	0	919,450,000	3,774,579,000	12,500,000	0	0	12,500,000
14-FEB-2026	236,614,000	48,000,000	2,570,515,000	0	919,450,000	3,774,579,000	12,500,000	0	0	12,500,000
15-FEB-2026	225,309,000	48,000,000	2,570,515,000	0	927,750,000	3,771,574,000	6,150,000	0	0	6,150,000
16-FEB-2026	239,477,000	48,000,000	2,570,515,000	0	913,947,000	3,771,939,000	5,350,000	10,000	0	5,360,000
17-FEB-2026	272,375,000	35,500,000	2,527,350,000	0	903,241,000	3,738,466,000	0	0	0	0
18-FEB-2026	259,966,000	35,500,000	2,527,350,000	0	899,865,000	3,722,681,000	0	0	0	0
19-FEB-2026	245,142,000	35,500,000	2,527,350,000	0	892,860,000	3,700,852,000	0	0	0	0
20-FEB-2026	245,142,000	35,500,000	2,527,350,000	0	892,860,000	3,700,852,000	0	0	0	0
21-FEB-2026	245,142,000	35,500,000	2,527,350,000	0	892,860,000	3,700,852,000	0	0	0	0
22-FEB-2026	261,184,000	35,500,000	2,527,350,000	0	876,827,000	3,700,861,000	0	0	0	0
23-FEB-2026	313,757,000	35,500,000	2,527,350,000	0	944,141,000	3,820,748,000	0	0	0	0
24-FEB-2026	319,402,000	50,200,000	2,472,500,000	0	973,610,000	3,815,712,000	0	0	0	0
25-FEB-2026	429,704,000	50,200,000	2,472,500,000	0	963,302,000	3,915,706,000	0	0	0	0
26-FEB-2026	348,015,000	50,200,000	2,472,500,000	0	1,032,940,000	3,903,655,000	9,300,000	0	0	9,300,000
27-FEB-2026	348,015,000	50,200,000	2,472,500,000	0	1,032,940,000	3,903,655,000	9,300,000	0	0	9,300,000
28-FEB-2026	348,015,000	50,200,000	2,472,500,000	0	1,032,940,000	3,903,655,000	9,300,000	0	0	9,300,000
01-MAR-2026	426,936,000	50,200,000	2,472,500,000	0	1,002,530,000	3,952,166,000	9,100,000	0	0	9,100,000
02-MAR-2026	465,766,000	50,200,000	2,472,500,000	0	995,658,000	3,984,124,000	0	0	0	0
03-MAR-2026	493,890,000	56,000,000	2,390,195,900	0	1,010,374,000	3,950,459,900	0	0	0	0

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04-MAR-2026	488,321,500	56,000,000	2,390,195,900	0	1,000,110,000	3,934,627,400	0	0	0	0
05-MAR-2026	464,120,000	56,000,000	2,390,195,900	0	997,010,000	3,907,325,900	0	0	0	0
06-MAR-2026	464,120,000	56,000,000	2,390,195,900	0	997,010,000	3,907,325,900	0	0	0	0
07-MAR-2026	464,120,000	56,000,000	2,390,195,900	0	997,010,000	3,907,325,900	0	0	0	0
08-MAR-2026	481,205,300	56,000,000	2,390,195,900	0	983,307,000	3,910,708,200	0	0	0	0
09-MAR-2026	389,002,300	56,000,000	2,390,195,900	0	1,025,410,000	3,860,608,200	6,000,000	0	0	6,000,000
10-MAR-2026	342,016,000	89,400,000	2,359,746,100	0	1,013,831,000	3,804,993,100	0	0	0	0
11-MAR-2026	365,817,500	89,400,000	2,359,746,100	0	986,500,000	3,801,463,600	0	0	0	0
12-MAR-2026	320,279,500	89,400,000	2,359,746,100	0	978,540,000	3,747,965,600	0	0	0	0
13-MAR-2026	320,279,500	89,400,000	2,359,746,100	0	978,540,000	3,747,965,600	632,330	0	0	632,330
14-MAR-2026	320,279,500	89,400,000	2,359,746,100	0	978,540,000	3,747,965,600	641,630	0	0	641,630
15-MAR-2026	533,318,000	89,400,000	2,359,746,100	0	1,003,196,000	3,985,660,100	0	0	0	0
16-MAR-2026	514,310,800	89,400,000	2,359,746,100	0	993,390,000	3,956,846,900	0	0	0	0
17-MAR-2026	530,953,000	199,500,000	2,287,046,100	0	993,750,000	4,011,249,100	0	0	0	0
18-MAR-2026	390,221,000	199,500,000	2,287,046,100	0	1,039,315,000	3,916,082,100	0	0	0	0
19-MAR-2026	426,030,800	199,500,000	2,287,046,100	0	1,039,250,000	3,951,826,900	0	0	0	0
20-MAR-2026	426,030,800	199,500,000	2,287,046,100	0	1,039,250,000	3,951,826,900	0	0	0	0
21-MAR-2026	426,030,800	199,500,000	2,287,046,100	0	1,039,250,000	3,951,826,900	0	0	0	0
22-MAR-2026	426,030,800	199,500,000	2,287,046,100	0	1,039,250,000	3,951,826,900	0	0	0	0
23-MAR-2026	426,030,800	199,500,000	2,287,046,100	0	1,039,250,000	3,951,826,900	0	0	0	0
24-MAR-2026	504,897,900	216,800,000	2,136,346,100	0	973,790,000	3,831,834,000	0	0	0	0
25-MAR-2026	526,915,900	216,800,000	2,136,346,100	0	1,003,810,000	3,883,872,000	0	0	0	0
26-MAR-2026	626,194,100	216,800,000	2,136,346,100	0	986,160,000	3,965,500,200	0	0	0	0
27-MAR-2026	626,194,100	216,800,000	2,136,346,100	0	986,160,000	3,965,500,200	0	0	0	0
28-MAR-2026	626,194,100	216,800,000	2,136,346,100	0	986,160,000	3,965,500,200	0	0	0	0
29-MAR-2026	613,297,400	216,800,000	2,136,346,100	0	965,795,000	3,932,238,500	0	0	0	0
30-MAR-2026	622,594,700	216,800,000	2,136,346,100	0	975,600,000	3,951,340,800	0	0	0	0
31-MAR-2026	606,630,200	201,000,000	2,176,000,200	0	947,856,000	3,931,486,400	0	0	0	0
01-APR-2026	484,146,600	201,000,000	2,176,000,200	0	991,644,000	3,852,790,800	0	0	0	0