

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-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
02-APR-2026	564,432,000	201,000,000	2,176,000,200	0	911,200,000	3,852,632,200	0	0	0	0
03-APR-2026	564,432,000	201,000,000	2,176,000,200	0	911,200,000	3,852,632,200	0	0	0	0

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04-APR-2026	564,432,000	201,000,000	2,176,000,200	0	911,200,000	3,852,632,200	0	0	0	0
05-APR-2026	489,903,800	201,000,000	2,176,000,200	0	980,231,000	3,847,135,000	0	0	0	0
06-APR-2026	480,523,900	201,000,000	2,176,000,200	0	929,500,000	3,787,024,100	0	960,000	0	960,000
07-APR-2026	506,235,000	126,600,000	2,184,880,900	0	892,360,000	3,710,075,900	0	0	0	0
08-APR-2026	540,448,200	126,600,000	2,184,880,900	0	885,417,000	3,737,346,100	4,800,000	0	0	4,800,000
09-APR-2026	489,379,700	126,600,000	2,184,880,900	0	865,410,000	3,666,270,600	13,300,000	0	0	13,300,000
10-APR-2026	489,379,700	126,600,000	2,184,880,900	0	865,410,000	3,666,270,600	13,300,000	0	0	13,300,000
11-APR-2026	489,379,700	126,600,000	2,184,880,900	0	865,410,000	3,666,270,600	13,300,000	0	0	13,300,000
12-APR-2026	553,491,200	126,600,000	2,184,880,900	0	791,956,000	3,656,928,100	1,700,000	0	0	1,700,000
13-APR-2026	600,731,400	126,600,000	2,184,880,900	0	857,156,000	3,769,368,300	16,500,000	0	0	16,500,000
14-APR-2026	613,628,200	111,700,000	2,170,080,900	0	839,800,000	3,735,209,100	19,100,000	0	0	19,100,000
15-APR-2026	619,431,400	111,700,000	2,170,080,900	0	810,295,000	3,711,507,300	43,000,000	0	0	43,000,000
16-APR-2026	626,173,100	111,700,000	2,170,080,900	0	800,000,000	3,707,954,000	33,500,000	0	0	33,500,000
17-APR-2026	626,173,100	111,700,000	2,170,080,900	0	800,000,000	3,707,954,000	33,500,000	0	0	33,500,000
18-APR-2026	626,173,100	111,700,000	2,170,080,900	0	800,000,000	3,707,954,000	33,500,000	0	0	33,500,000
19-APR-2026	682,571,800	111,700,000	2,170,080,900	0	883,406,000	3,847,758,700	14,500,000	0	0	14,500,000
20-APR-2026	733,989,000	111,700,000	2,170,080,900	0	885,468,000	3,901,237,900	56,200,000	0	0	56,200,000
21-APR-2026	633,936,400	121,800,000	2,193,580,900	0	874,715,000	3,824,032,300	0	0	0	0
22-APR-2026	614,537,200	121,800,000	2,193,580,900	0	880,700,000	3,810,618,100	0	0	0	0
23-APR-2026	574,408,400	121,800,000	2,193,580,900	0	900,140,000	3,789,929,300	0	0	0	0
24-APR-2026	574,408,400	121,800,000	2,193,580,900	0	900,140,000	3,789,929,300	0	0	0	0
25-APR-2026	574,408,400	121,800,000	2,193,580,900	0	900,140,000	3,789,929,300	0	0	0	0
26-APR-2026	555,530,400	121,800,000	2,193,580,900	0	906,462,000	3,777,373,300	0	0	0	0
27-APR-2026	535,170,900	121,800,000	2,193,580,900	0	881,121,000	3,731,672,800	0	0	0	0
28-APR-2026	516,699,400	212,450,000	2,122,430,900	0	890,535,000	3,742,115,300	0	0	0	0
29-APR-2026	493,948,600	212,450,000	2,122,430,900	0	918,955,000	3,747,784,500	0	0	0	0
30-APR-2026	481,952,899	212,450,000	2,122,430,900	0	916,350,000	3,733,183,799	0	0	0	0
01-MAY-2026	481,952,899	212,450,000	2,122,430,900	0	916,350,000	3,733,183,799	0	0	0	0
02-MAY-2026	481,952,899	212,450,000	2,122,430,900	0	916,350,000	3,733,183,799	0	0	0	0
03-MAY-2026	481,952,899	212,450,000	2,122,430,900	0	916,350,000	3,733,183,799	0	0	0	0
04-MAY-2026	405,479,300	212,450,000	2,122,430,900	0	943,377,000	3,683,737,200	0	11,000,000	0	11,000,000

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05-MAY-2026	446,086,200	129,450,000	2,103,750,000	0	1,011,540,000	3,690,826,200	0	41,000,000	0	41,000,000
06-MAY-2026	515,549,700	129,450,000	2,103,750,000	0	970,456,000	3,719,205,700	0	41,000,000	0	41,000,000
07-MAY-2026	519,337,800	129,450,000	2,103,750,000	0	936,350,000	3,688,887,800	0	41,000,000	0	41,000,000
08-MAY-2026	519,337,800	129,450,000	2,103,750,000	0	936,350,000	3,688,887,800	0	41,000,000	0	41,000,000
09-MAY-2026	519,337,800	129,450,000	2,103,750,000	0	936,350,000	3,688,887,800	0	41,000,000	0	41,000,000
10-MAY-2026	509,493,900	129,450,000	2,103,750,000	0	954,660,000	3,697,353,900	0	41,000,000	0	41,000,000
11-MAY-2026	450,302,500	129,450,000	2,103,750,000	0	969,874,000	3,653,376,500	0	41,000,000	0	41,000,000
12-MAY-2026	388,068,100	100,650,000	2,147,350,000	0	972,049,000	3,608,117,100	30,000	0	0	30,000
13-MAY-2026	393,977,400	100,650,000	2,147,350,000	0	963,477,000	3,605,454,400	0	0	0	0
14-MAY-2026	374,235,700	100,650,000	2,147,350,000	0	961,800,000	3,584,035,700	0	0	0	0
15-MAY-2026	374,235,700	100,650,000	2,147,350,000	0	961,800,000	3,584,035,700	0	0	0	0
16-MAY-2026	374,235,700	100,650,000	2,147,350,000	0	961,800,000	3,584,035,700	0	0	0	0
17-MAY-2026	368,562,300	100,650,000	2,147,350,000	0	964,020,000	3,580,582,300	0	0	0	0
18-MAY-2026	367,397,000	100,650,000	2,147,350,000	0	950,252,000	3,565,649,000	0	0	0	0
19-MAY-2026	342,308,300	32,850,000	2,227,100,000	0	927,555,000	3,529,813,300	0	0	0	0
20-MAY-2026	336,014,300	32,850,000	2,227,100,000	0	931,653,000	3,527,617,300	0	0	0	0
21-MAY-2026	464,376,400	32,850,000	2,227,100,000	0	937,440,000	3,661,766,400	0	0	0	0
22-MAY-2026	464,376,400	32,850,000	2,227,100,000	0	937,440,000	3,661,766,400	0	0	0	0
23-MAY-2026	464,376,400	32,850,000	2,227,100,000	0	937,440,000	3,661,766,400	0	0	0	0
24-MAY-2026	430,708,400	32,850,000	2,227,100,000	0	976,600,000	3,667,258,400	100,000	0	0	100,000
25-MAY-2026	323,033,600	32,850,000	2,227,100,000	0	1,053,774,000	3,636,757,600	130,000	0	0	130,000
26-MAY-2026	258,578,600	26,800,000	2,240,500,000	0	1,008,165,000	3,534,043,600	950,000	0	0	950,000
27-MAY-2026	258,578,600	26,800,000	2,240,500,000	0	1,008,165,000	3,534,043,600	950,000	0	0	950,000
28-MAY-2026	258,578,600	26,800,000	2,240,500,000	0	1,008,165,000	3,534,043,600	950,000	0	0	950,000
29-MAY-2026	258,578,600	26,800,000	2,240,500,000	0	1,008,165,000	3,534,043,600	950,000	0	0	950,000
30-MAY-2026	258,578,600	26,800,000	2,240,500,000	0	1,008,165,000	3,534,043,600	950,000	0	0	950,000
31-MAY-2026	268,706,800	26,800,000	2,240,500,000	0	996,480,000	3,532,486,800	0	0	0	0
01-JUN-2026	306,410,700	26,800,000	2,240,500,000	0	974,175,000	3,547,885,700	950,000	0	0	950,000
02-JUN-2026	261,391,800	74,450,000	2,224,050,000	0	1,006,708,000	3,566,599,800	0	0	0	0