

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
11-JUN-2026	290,307,400	28,300,000	2,179,450,000	0	872,535,000	3,370,592,400	0	0	0	0
12-JUN-2026	290,307,400	28,300,000	2,179,450,000	0	872,535,000	3,370,592,400	0	0	0	0
13-JUN-2026	290,307,400	28,300,000	2,179,450,000	0	872,535,000	3,370,592,400	0	0	0	0
14-JUN-2026	255,631,000	28,300,000	2,179,450,000	0	946,215,000	3,409,596,000	50,000	0	0	50,000
15-JUN-2026	292,139,000	28,300,000	2,179,450,000	0	876,185,000	3,376,074,000	0	0	0	0
16-JUN-2026	292,139,000	28,300,000	2,179,450,000	0	876,185,000	3,376,074,000	0	0	0	0
17-JUN-2026	257,199,400	62,350,000	2,043,300,000	0	908,661,000	3,271,510,400	0	0	0	0
18-JUN-2026	289,906,100	62,350,000	2,043,300,000	0	887,985,000	3,283,541,100	0	0	0	0
19-JUN-2026	289,906,100	62,350,000	2,043,300,000	0	887,985,000	3,283,541,100	0	0	0	0
20-JUN-2026	289,906,100	62,350,000	2,043,300,000	0	887,985,000	3,283,541,100	0	0	0	0
21-JUN-2026	292,731,900	62,350,000	2,043,300,000	0	888,115,000	3,286,496,900	0	0	0	0
22-JUN-2026	383,549,300	62,350,000	2,043,300,000	0	878,037,000	3,367,236,300	0	0	0	0
23-JUN-2026	413,539,600	42,500,000	2,017,050,000	0	867,983,000	3,341,072,600	0	5,000,000	0	5,000,000
24-JUN-2026	311,326,700	42,500,000	2,017,050,000	0	936,283,000	3,307,159,700	0	0	0	0
25-JUN-2026	311,326,700	42,500,000	2,017,050,000	0	936,283,000	3,307,159,700	0	0	0	0
26-JUN-2026	311,326,700	42,500,000	2,017,050,000	0	936,283,000	3,307,159,700	0	0	0	0
27-JUN-2026	311,326,700	42,500,000	2,017,050,000	0	936,283,000	3,307,159,700	0	0	0	0
28-JUN-2026	311,326,700	42,500,000	2,017,050,000	0	936,283,000	3,307,159,700	0	0	0	0
29-JUN-2026	371,939,100	42,500,000	2,017,050,000	0	925,758,000	3,357,247,100	7,800,000	0	0	7,800,000
30-JUN-2026	323,580,000	46,500,000	2,024,538,500	0	986,769,000	3,381,387,500	200,000	0	0	200,000
01-JUL-2026	378,777,000	46,500,000	2,024,538,500	0	937,915,000	3,387,730,500	0	0	0	0
02-JUL-2026	372,623,500	46,500,000	2,024,538,500	0	906,489,000	3,350,151,000	0	0	0	0
03-JUL-2026	372,623,500	46,500,000	2,024,538,500	0	906,489,000	3,350,151,000	0	0	0	0
04-JUL-2026	372,623,500	46,500,000	2,024,538,500	0	906,489,000	3,350,151,000	0	0	0	0
05-JUL-2026	362,305,700	46,500,000	2,024,538,500	0	922,714,000	3,356,058,200	0	0	0	0
06-JUL-2026	370,647,400	46,500,000	2,024,538,500	0	922,595,000	3,364,280,900	0	0	0	0
07-JUL-2026	323,380,600	62,000,000	1,999,038,500	0	877,882,000	3,262,301,100	0	0	0	0
08-JUL-2026	341,167,100	62,000,000	1,999,038,500	0	877,531,000	3,279,736,600	0	0	0	0
09-JUL-2026	341,938,200	62,000,000	1,999,038,500	0	863,919,000	3,266,895,700	0	0	0	0
10-JUL-2026	341,938,200	62,000,000	1,999,038,500	0	863,919,000	3,266,895,700	0	0	0	0
11-JUL-2026	341,938,200	62,000,000	1,999,038,500	0	863,919,000	3,266,895,700	0	0	0	0

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
12-JUL-2026	333,426,400	62,000,000	1,999,038,500	0	878,716,500	3,273,181,400	20,000	0	0	20,000
13-JUL-2026	307,793,800	62,000,000	1,999,038,500	0	851,179,000	3,220,011,300	0	0	0	0
14-JUL-2026	368,102,000	41,800,000	2,049,638,500	0	839,989,000	3,299,529,500	0	0	0	0
15-JUL-2026	404,555,200	41,800,000	2,049,638,500	0	821,756,000	3,317,749,700	0	0	0	0
16-JUL-2026	418,272,100	41,800,000	2,049,638,500	0	792,789,000	3,302,499,600	0	0	0	0
17-JUL-2026	418,272,100	41,800,000	2,049,638,500	0	792,789,000	3,302,499,600	0	0	0	0
18-JUL-2026	418,272,100	41,800,000	2,049,638,500	0	792,789,000	3,302,499,600	0	0	0	0
19-JUL-2026	359,537,800	41,800,000	2,049,638,500	0	802,159,000	3,253,135,300	0	0	0	0
20-JUL-2026	408,037,400	41,800,000	2,049,638,500	0	874,897,000	3,374,372,900	0	0	0	0
21-JUL-2026	408,069,000	51,200,000	2,043,388,500	0	873,776,000	3,376,433,500	0	0	0	0
22-JUL-2026	414,555,500	51,200,000	2,043,388,500	0	831,270,000	3,340,414,000	0	0	0	0
23-JUL-2026	398,140,700	51,200,000	2,043,388,500	0	822,739,000	3,315,468,200	5,000,000	0	0	5,000,000
24-JUL-2026	398,140,700	51,200,000	2,043,388,500	0	822,739,000	3,315,468,200	5,000,000	0	0	5,000,000
25-JUL-2026	398,140,700	51,200,000	2,043,388,500	0	822,739,000	3,315,468,200	5,000,000	0	0	5,000,000
26-JUL-2026	345,937,800	51,200,000	2,043,388,500	0	849,979,000	3,290,505,300	0	0	0	0
27-JUL-2026	366,880,700	51,200,000	2,043,388,500	0	845,339,000	3,306,808,200	3,000,000	0	0	3,000,000
28-JUL-2026	405,728,400	42,500,000	2,007,150,000	0	831,006,000	3,286,384,400	0	0	0	0
29-JUL-2026	390,823,900	42,500,000	2,007,150,000	0	824,956,000	3,265,429,900	4,600,000	0	0	4,600,000
30-JUL-2026	351,439,800	42,500,000	2,007,150,000	0	829,596,000	3,230,685,800	0	0	0	0
31-JUL-2026	351,439,800	42,500,000	2,007,150,000	0	829,596,000	3,230,685,800	0	0	0	0
01-AUG-2026	351,439,800	42,500,000	2,007,150,000	0	829,596,000	3,230,685,800	552,000	0	0	552,000
02-AUG-2026	421,378,900	42,500,000	2,007,150,000	0	822,690,000	3,293,718,900	0	0	0	0
03-AUG-2026	494,046,000	42,500,000	2,007,150,000	0	819,325,000	3,363,021,000	0	0	0	0
04-AUG-2026	430,813,100	54,500,000	2,026,650,000	0	832,442,000	3,344,405,100	0	0	0	0
05-AUG-2026	419,829,000	54,500,000	2,026,650,000	0	834,931,500	3,335,910,500	700,000	0	0	700,000
06-AUG-2026	373,446,200	54,500,000	2,026,650,000	0	865,356,000	3,319,952,200	0	0	0	0
07-AUG-2026	373,446,200	54,500,000	2,026,650,000	0	865,356,000	3,319,952,200	0	0	0	0
08-AUG-2026	373,446,200	54,500,000	2,026,650,000	0	865,356,000	3,319,952,200	0	0	0	0
09-AUG-2026	359,463,700	54,500,000	2,026,650,000	0	881,396,000	3,322,009,700	0	0	0	0
10-AUG-2026	276,712,900	54,500,000	2,026,650,000	0	843,579,000	3,201,441,900	14,400,000	0	0	14,400,000
11-AUG-2026	428,058,800	99,500,000	1,818,450,000	0	827,529,000	3,173,537,800	0	1,200,000	0	1,200,000

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
12-AUG-2026	466,697,800	99,500,000	1,818,450,000	0	768,839,000	3,153,486,800	0	0	0	0
13-AUG-2026	383,837,300	99,500,000	1,818,450,000	0	768,906,000	3,070,693,300	0	0	0	0
14-AUG-2026	383,837,300	99,500,000	1,818,450,000	0	768,906,000	3,070,693,300	0	0	0	0
15-AUG-2026	383,837,300	99,500,000	1,818,450,000	0	768,906,000	3,070,693,300	0	0	0	0
16-AUG-2026	374,299,900	99,500,000	1,818,450,000	0	765,646,000	3,057,895,900	0	0	0	0
17-AUG-2026	553,127,400	99,500,000	1,818,450,000	0	725,764,000	3,196,841,400	0	50,000,000	0	50,000,000
18-AUG-2026	554,241,400	99,800,000	1,822,650,000	0	729,250,000	3,205,941,400	0	50,000,000	0	50,000,000
19-AUG-2026	513,190,300	99,800,000	1,822,650,000	0	683,160,000	3,118,800,300	0	50,000,000	0	50,000,000
20-AUG-2026	521,172,500	99,800,000	1,822,650,000	0	733,905,000	3,177,527,500	0	50,000,000	0	50,000,000
21-AUG-2026	521,172,500	99,800,000	1,822,650,000	0	733,905,000	3,177,527,500	0	50,000,000	0	50,000,000
22-AUG-2026	521,172,500	99,800,000	1,822,650,000	0	733,905,000	3,177,527,500	0	50,000,000	0	50,000,000
23-AUG-2026	507,736,600	99,800,000	1,822,650,000	0	738,097,000	3,168,283,600	0	50,000,000	0	50,000,000
24-AUG-2026	491,516,000	99,800,000	1,822,650,000	0	751,185,000	3,165,151,000	0	50,000,000	0	50,000,000
25-AUG-2026	491,516,000	99,800,000	1,822,650,000	0	751,185,000	3,165,151,000	505,000	50,000,000	0	50,505,000
26-AUG-2026	466,505,400	90,600,000	1,803,800,000	0	777,056,000	3,137,961,400	0	50,000,000	0	50,000,000
27-AUG-2026	467,905,400	90,600,000	1,803,800,000	0	778,925,000	3,141,230,400	0	50,000,000	0	50,000,000
28-AUG-2026	467,905,400	90,600,000	1,803,800,000	0	778,925,000	3,141,230,400	0	50,000,000	0	50,000,000
29-AUG-2026	467,905,400	90,600,000	1,803,800,000	0	778,925,000	3,141,230,400	0	50,000,000	0	50,000,000
30-AUG-2026	439,006,700	90,600,000	1,803,800,000	0	799,999,000	3,133,405,700	0	50,000,000	0	50,000,000
31-AUG-2026	412,119,800	90,600,000	1,803,800,000	0	783,721,000	3,090,240,800	1,500,000	50,000,000	0	51,500,000
01-SEP-2026	333,787,700	155,500,000	1,801,850,000	0	820,981,000	3,112,118,700	0	50,001,000	0	50,001,000
02-SEP-2026	313,296,500	155,500,000	1,801,850,000	0	811,373,000	3,082,019,500	0	50,000,000	0	50,000,000
03-SEP-2026	308,436,600	155,500,000	1,801,850,000	0	789,548,000	3,055,334,600	150,000	50,000,000	0	50,150,000
04-SEP-2026	308,436,600	155,500,000	1,801,850,000	0	789,548,000	3,055,334,600	150,000	50,000,000	0	50,150,000
05-SEP-2026	308,436,600	155,500,000	1,801,850,000	0	789,548,000	3,055,334,600	150,000	50,000,000	0	50,150,000
06-SEP-2026	310,608,800	155,500,000	1,801,850,000	0	803,888,000	3,071,846,800	1,000	50,000,000	0	50,001,000
07-SEP-2026	330,900,000	155,500,000	1,801,850,000	0	802,058,000	3,090,308,000	0	50,000,000	0	50,000,000
08-SEP-2026	365,264,000	75,750,000	1,825,050,000	0	779,947,000	3,046,011,000	1,000,000	50,000,000	0	51,000,000
09-SEP-2026	380,122,300	75,750,000	1,825,050,000	0	721,703,000	3,002,625,300	3,300,000	50,000,000	0	53,300,000