## Tables List قائمة الجداول

| Table الجدول | |
|---|---|
| **Banking Statistics** | **الإحصاءات المصرفية** |
| **Money & Banking** | **النقود والمصارف** |
| Central Bank of Bahrain - Assets/Liabilities 1 | مصرف البحرين المركزي - الموجودات/المطلوبات |
| Currency 2 | النقد |
| Money Supply 3 | عرض النقد |
| Monetary Survey 4 | المسح النقدي |
| Factors Affecting Changes in Money Supply 5 | العوامل المؤثرة في عرض النقد |
| BD Exchange Rates Against Selected Currencies 6 | أسعار صرف الدينار البحريني مقابل بعض العملات المختارة |
| Conventional Retail Banks - BD Interest Rates on Deposits and Loans 7 | مصارف قطاع التجزئة التقليدية - أسعار الفائدة على الودائع والقروض بالدينار البحريني |
| Conventional Retail Banks - BD Interest Rates on Personal & Business Loans by Banks 8 | مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف |
| Islamic Retail Banks - Rates of Profit on BD Deposits & Loans 9 | مصارف قطاع التجزئة الإسلامية - معدلات الربح على الودائع والقروض بالدينار البحريني |
| Islamic Retail Banks - Rates of Profit on Personal and Business Loans by Banks 10 | مصارف قطاع التجزئة الإسلامية - معدلات الربح على القروض الشخصية وقروض قطاع الأعمال حسب المصارف |
| Government of Bahrain Treasury Bills 11 | أذونات الخزانة لحكومة البحرين |
| Public Debt Instruments 12 | أدوات الدين العام |
| Aggregated Balance Sheet of the Banking System: Retail Banks & Wholesale Banks 13 | الميزانية الموحدة للجهاز المصرفي: مصارف قطاع التجزئة ومصارف قطاع الجملة |
| **Retail Banks** | **مصارف قطاع التجزئة** |
| Aggregated Balance Sheet - Assets 14 | الميزانية الموحدة - الموجودات |
| Aggregated Balance Sheet - Liabilities 15 | الميزانية الموحدة - المطلوبات |
| Foreign Assets and Liabilities 16 | الموجودات والمطلوبات الأجنبية |
| Assets by Currency 17 | الموجودات حسب العملات |
| Liabilities by Currency 18 | المطلوبات حسب العملات |
| Deposit Liabilities to Non-Banks 19 | الودائع من غير المصارف |
| Outstanding Loans and Advances to Non-Bank Residents by Economic Sector 20 | توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف) |
| Distribution of Outstanding Loans and Advances to Business Sector by International Standard Industrial Classification of All Economic Activities 21 | توزيع إجمالي قروض وتسهيلات قطاع الأعمال حسب التصنيف الصناعي الدولي الموحد لجميع الأنشطة الاقتصادية |
| Outstanding Loans and Advances to Non-Bank Residents-Banks and Financing Companies 22 | توزيع إجمالي القروض والتسهيلات لغير المصارف-المصارف وشركات التمويل |
| Geographical Classification of Assets and Liabilities 23 | الموجودات والمطلوبات حسب التصنيف الجغرافي |
| Classification of Assets and Liabilities by Major Currencies 24 | الموجودات والمطلوبات حسب أهم العملات |
| Selected Banking Indicators 25 | مؤشرات مصرفية مختارة |
| Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows - Assets 26 | مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية - الموجودات |
| Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows - Liabilities 27 | مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية - المطلوبات |
| **Wholesale Banks** | **مصارف قطاع الجملة** |
| Aggregated Balance Sheet - Assets 28 | الميزانية الموحدة - الموجودات |
| Aggregated Balance Sheet - Liabilities 29 | الميزانية الموحدة - المطلوبات |
| Geographical Classification of Assets and Liabilities 30 | الموجودات والمطلوبات حسب التصنيف الجغرافي |
| Classification of Assets and Liabilities by Major Currencies 31 | الموجودات والمطلوبات حسب أهم العملات |

## Tables List قائمة الجداول

| Table الجدول | | |
|---|---|---|
| **Islamic Banks** | | **المصارف الإسلامية** |
| Aggregated Balance Sheet - Assets | 32 | الميزانية الموحدة - الموجودات |
| Aggregated Balance Sheet - Liabilities | 33 | الميزانية الموحدة - المطلوبات |
| Geographical Classification of Assets and Liabilities | 34 | الموجودات والمطلوبات حسب التصنيف الجغرافي |
| Classification of Assets and Liabilities by Major Currencies | 35 | الموجودات والمطلوبات حسب أهم العملات |
| Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) | 36 | الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) |
| **Financial Soundness Indicators** | | **مؤشرا ت السلامة المالية للقطاع المصرفي** |
| Financial Soundness Indicators - Entire Banking Sector | 37 | مؤشرا ت السلامة المالية للقطاع المصرفي |
| Financial Soundness Indicators - Conventional Banks | 38 | مؤشرا ت السلامة المالية للقطاع المصرفي - المصارف التقليدية |
| Financial Soundness Indicators - Islamic Banks | 39 | مؤشرا ت السلامة المالية للقطاع المصرفي - المصارف الإسلامية |
| **Investment Business Firms** | 40 | **شركات أعمال استثمارية** |
| **Money Changers: Aggregated Balance Sheet** | 41 | **الميزانية الموحدة لمكاتب الصرافة** |
| **Payment Systems** | 42 | **أنظمة المدفوعات** |
| **Bahrain Cheque Truncation System (BCTS) - Returned Cheques** | 43 | **نظام البحرين لمقاصة الشيكات الإلكتروني - الشيكات المرتجعة** |
| **Point of Sales and E-Commerce Transactions** | | **عمليات نقاط البيع والتجارة الإلكترونية** |
| Point of Sales and E-Commerce Transactions | 44 | عمليات نقاط البيع والتجارة الإلكترونية |
| POS and E-Commerce Transactions by Sectors - Credit Cards issued in Bahrain | 45 | عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الائتمان المصدرة في البحرين |
| POS and E-Commerce Transactions by Sectors - Credit Cards issued Outside Bahrain | 46 | عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الائتمان المصدرة خارج البحرين |
| POS and E-Commerce Transactions by Sectors - Debit Cards issued in Bahrain | 47 | عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الخصم المصدرة في البحرين |
| POS and E-Commerce Transactions by Sectors - Debit Cards issued Outside Bahrain | 48 | عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الخصم المصدرة خارج البحرين |
| Number of Point of Sales and E-Commerce Transactions by Card-Issuer Country | 49 | عدد عمليات نقاط البيع والتجارة الإلكترونية حسب الدول المصدرة للبطاقة |
| Value of Point of Sales and E-Commerce Transactions by Card-Issuer Country | 50 | قيمة عمليات نقاط البيع والتجارة الإلكترونية حسب الدول المصدرة للبطاقة |
| **Economic Statistics** | | **الإحصاءات الاقتصادية** |
| Number of Employees in the Financial Sector | 51 | عدد العاملين في القطاع المالي |
| Balance of Payments | 52 | ميزان المدفوعات |
| International Investment Position | 53 | وضع الاستثمار الدولي |
| International Official Reserves | 54 | الاحتياطيات الرسمية الدولية |
| **Bahrain Bourse** | | **بورصة البحرين** |
| Market Indicators of Listed Companies | 55 | مؤشرات التداول للشركات المساهمة العامة |
| Value of Shares Traded by Sector | 56 | قيمة الأسهم المتداولة حسب القطاعات |
| Bahrain Index by Sector | 57 | مؤشر الأسعار حسب القطاعات |
| Trading value of investors' participation and % of shares ownership in listed companies | 58 | قيمة تعاملات المستثمرين في السوق ونسب التملك في أسهم الشركات المساهمة العامة المسجلة |
| **Mutual Funds** | 59 | **صناديق الاستثمار** |

| Statistical Bulletin Metadata | |
|---|---|
| **I. Coverage Characteristics** | |
| **Purpose of the study** | To disseminate financial and monetary data for our statistical bulletin publication that is reliable and comparable based on international standards to policy makers and other data users. |
| **General description of data** | The statistical bulletin gathers financial, monetary statistics from the Central Bank of Bahrain and other entities that is systematically recorded and divided by sector. |
| **Classification System** | Based on international Standards set forth in The Special Data Dissemination Standard (SDDS) by the International Monetary Fund. |
| **Statistical Population** | The subject of the study of the statistical bulletin are CBB licensees. This includes all banks, retail and wholesale, conventional and Islamic. Also, other non-banking financial institutions are included. |
| **Data Users** | Public institutions and organizations such as: Ministry of Finance and National Economy (MOFNE), Ministry of Trade and Industry, Bahrain Economic Development Board (EDB), international organizations such as International Monetary Fund (IMF), The Arab Monetary Fund (AMF), Rating Agencies, financial institutions, and other users. |
| **Reference Area** | Bahrain |
| **Residency** | • For many entries on the returns, it is necessary to classify customers or counter-parties as "residents" or "non-residents" of Bahrain. Residents are entities that are physically located in Bahrain, whether or not associated with an institution that is located outside Bahrain, and irrespective of nationality of the underlying ownership. Conversely, non-residents are entities located outside Bahrain, whether or not owned--wholly or in part--by entities inside Bahrain. With regard to individuals, persons who are long-term residents, or have their "economic center of interest" in Bahrain are to be classified as residents, irrespective of nationality.<br><br>• Assets and Liabilities of the reporting bank are to be broken down by the "bank" or "non-bank" character of the counter-party, the country of its residence and currency.<br><br>•In the BOP and IIP, only retail banks and locally incorporated wholesale banks licensed by the CBB are treated as residents. |
| **Sector Coverage** | General Government (includes Central Government and Social Insurance), Central Bank, banks, other sectors (other financial and nonfinancial corporations). |
| **Time Coverage** | Data are compiled by the Central Bank of Bahrain since 2001, and are available on monthly basis. |
| **Statistical Concepts and Definitions** | |

**Monetary Statistics**

| Concept | Description | Periodicity | Tables | Currency | Scale |
|---|---|---|---|---|---|
| Money Supply | • Money supply is the total value of money in an economy.<br>• This table shows M0,M1,M2,M3. M0 describes the monetary base of the economy (Currency in circulation + Bank deposits in the Central Bank of Bahrain).<br>• M1 is a narrow measure of money supply that consists of the most liquid portions of money (Currency in Circulation + Demand deposits).<br>• M2 is a broader measure of money supply than M1 (M1 + Time and Saving deposits).<br>• M3 is the broadest definition of money supply and it includes the least liquid portions of money (M2 + General Government Deposits). | Monthly | 3 | BD | Million |
| Monetary Survey | • It displays the components of M3 in terms of net foreign assets and domestic assets.<br>• Domestic Assets include Claims on General Government and Claims on Private Sector, in addition to other net assets. | Monthly | 4 | BD | Million |
| Interest Rates on Deposits and Loans | Historical data on the average interest on Deposits and Loans with a sectoral breakdown is provided. The data is also provided by conventional retail banks. | Monthly | 7-8 | NA | % Per Annum |
| Rates of Profit on BD Deposits & Loans | Historical data on the average rate of profit on Deposits and Loans with a sectoral breakdown is provided. The data is also provided by Islamic retail banks. | Monthly | 9-10 | NA | % Per Annum |
| Public Debt Instruments | • Public Debt is measured in terms of treasury bills and securities.<br>• Conventional instruments include development bonds and treasury bills with a maturity of 91 days, 182 days, 12 months.<br>• Islamic instruments includes Islamic Leasing securities and Al Salam securities. Sukuk or Islamic securities can be issued in BD or USD, and an exchange rate of 0.376 is used when evaluating USD government securities in BD. | Monthly | 11-12 | BD | Million |

| Banking Statistics | | | | | |
|---|---|---|---|---|---|
| **Concept** | **Description** | **Periodicity** | **Tables** | **Currency** | **Scale** |
| Balance Sheet of The Central Bank of Bahrain | • Assets are divided into foreign and domestic. Foreign Assets include Foreign Exchange Reserves and Gold. A fixed value of 2.5 is recorded for monetary gold.<br>• Domestic Assets are presented in terms of claims on government, claims on banks and others.<br>• Liabilities include Foreign Liabilities and Domestic Liabilities such as Currency in Circulation, Liabilities to Banks and Non-Banks, Central Government Deposits, Capital Reserves and others. | Monthly | 1 | BD | Million |
| Aggregated Balance Sheet of the Banking System | • The aggregate balance sheet covers all the banking system excluding the balance sheet of The Central Bank of Bahrain.<br>• Balance sheets are also provided by sector; Retail, wholesale, and Islamic. Each sectoral balance sheet is divided into two tables of Assets and Liabilities.<br>• Domestic Assets include Cash, Central Bank, Banks, Non Banks, and General Government. | Monthly | 13 | USD | Million |
| Aggregated Balance Sheet of Retail Banks | • In the Retail Sector, Net Foreign Assets are calculated, as well as the deposit liabilities.<br>• A table is also provided to segment loans provided to non-bank residents by industrial sector, personal sector, and general government, excluding securities.<br>• A classification of the balance sheet is also provided by currency and geographical locations. | Monthly | 14-27 | BD | Million |
| Aggregated Balance Sheet of Wholesale Banks | • In the wholesale Sector, Assets and Liabilities are divided into two table, in addition to the currency and geographical classification tables. | Monthly | 28-31 | USD | Million |
| Aggregated Balance Sheet of Islamic Banks | • In the Islamic Sector, both retail and wholesale banks are included.<br>• Separate tables are provided for Assets and Liabilities, along with currency and geographical classification.<br>• Further classification by restricted and unrestricted investment accounts, resident and non-resident, is also provided. | Monthly | 32-36 | USD | Million |
| Investment Business Firms | • Investment Business Firms Assets are divided by the three categories.<br>• Assets include Balance Sheet Assets and Assets Under Management, resident and non-resident. | Quarterly | 40 | BD | Million |
| Aggregated Balance Sheet of Money Changers | • Domestic Assets include Cash, Deposits from Banks, Due from others, and other assets.<br>• Domestic Liabilities include Loans from Banks, Due to Others, Reserves and Equity, and other liabilities. | Quarterly | 41 | BD | Thousand |
| Payment Systems | Four payment systems are available to conduct transactions:<br>• Real Time Gross Settlement for customer and inter-bank transactions, which is divided by customer transactions and interbank transactions.<br>• Electronic Funds Transfer System (EFTS)<br>• ATM Withdrawal Transactions<br>• Electronic Bill Payment and Presentment (EBPP)<br><br>Bahrain Cheque Truncation System (BCTS); Returned Cheques are also provided by volume and value along with the reasons (Technical or Financial Reasons). | Monthly | 42-43 | BD | Million |
| Point of Sales and E-Commerce Transactions | • In this section, the number of transaction and their values are displayed for both debit and credit cards issued inside and outside Bahrain.<br>• Classification of POS and e-commerce transactions is provided by sector.<br>• Volume and value of those Transactions by Card-Issuer Country (Excluding Bahrain). | Monthly | 44-50 | BD | Million |

| Economic And Capital Market Statistics | | | | | |
|---|---|---|---|---|---|
| **Concept** | **Description** | **Periodicity** | **Tables** | **Currency** | **Scale** |
| Number of Employees in the Financial Sector | Includes the total number of employees under the banking and financial sector classified by sub-sectors, Bahraini and non-Bahraini, and by gender. | Quarterly | 51 | NA | Number of Individuals |
| Balance of Payments | **Current Account:** It covers all the imported and exported goods and services, primary and secondary income accounts in the balance of payments.<br>• Primary Income includes all the investment income, direct investment, portfolio investment, and others. Whereas, Secondary Income cover workers' remittances.<br>• In current account, when credits exceed the debits, in other words, when the difference is positive the result is called as current account surplus.<br>• In contrast, the result is called a deficit when the debits exceed the credits. when the debits exceed the credits, in other words, when the difference is negative the result is called as current account deficit.<br>**Capital Account:** It covers capital transfers.<br>**Financial Account:** It covers the changes in external financial assets and liabilities of a country and the corresponding records of these changes, it calculates the nets of the direct investment, portfolio investment, other investment, and reserve assets.<br><br>**On the assets side of the different items of the financial account,** a negative sign means an increase in foreign assets compared with the previous period, while a positive sign means a decrease in foreign assets.<br>**On the liabilities side of the different items of the financial account,** a negative sign means a decrease in foreign liabilities, while a positive sign means an increase in foreign liabilities. | Quarterly | 52 | BD | Million |
| International Investment Position | The International Investment Position (IIP) is covered in terms of Foreign Assets and Foreign Liabilities. | Quarterly | 53 | BD | Million |
| International Official Reserves | This table reports the official reserves of Bahrain, which includes monetary gold, Special Drawing Rights (SDRs), IMF reserve position, and foreign currencies. | Monthly | 54 | BD | Million |
| Bahrain Bourse | • This section covers the stock market regulated by Bahrain Bourse.<br>• It provides the number of companies along with the volume and value of shares traded. It also classifies the value of shares traded according to sector.<br>• In addition, it covers market indicators like the capitalization and the turnover rate.<br>• It also provides the trading value of investors' participation and percentage of shares ownership in listed companies on quarterly basis. | Monthly/ Quarterly | 55-58 | BD | Thousand |
| Mutual Funds | Mutual funds are professionally managed investment funds that are segmented in terms of type of bank or type of investor, whether an individual investor or an institution. | Quarterly | 59 | USD | Thousand |
| **Financial Statistics** | | | | | |
| Financial Soundness Indicators | Financial Soundness Indicators are calculated for the overall banking sector and the following banking segments: Conventional Retail and Conventional Wholesale, Islamic Retail and Islamic Wholesale. The Data covers the following core indicators:<br>• Capital Adequacy Ratio (CAR)<br>• Tier 1 Capital Adequacy Ratio (Tier 1 CAR)<br>• Non-Performing Loans Ratio (NPL)<br>• Specific Provisioning<br>• Return on Assets (ROA)<br>• Return on Equity (ROE)<br>• Liquidity Ratio (LR)<br>• Loan/deposit Ratio | Quarterly | 37-39 | NA | % |

| | |
|---|---|
| **II. Periodicity and Access** | |
| **Periodicity** | Frequency of data collection: Monthly |
| | Frequency of dissemination: Monthly |
| **Timeliness** | Average production time for each release of data: 21 days |
| | Time lag: 30 days |
| **Revisions** | Data is revised and updated on the official website whenever needed. |
| **Access by The Public** | The data is published simultaneously every end of a month and are available on the CBB website (https://www.cbb.gov.bh/publications) along with a press release (https://www.cbb.gov.bh/media-center). In addition, the CBB Media Team sends a press release prepared by the Statistics Unit to public newspapers. The level of detail of the statistics is adapted to the need of the intended audience and any further detailed or partial statistics can be made available upon an official written request. All users must be given equal treatment and equal access to statistical information. |
| **III. Integrity** | |
| **Responsibility for collecting, processing, and disseminating statistics** | The Macro-Prudential & Economic Research Directorate has the ability to gather information based on the power of the Central Bank to collect information given in articles (111), (112), and (113) of the CBB Law. The Statistical Research Division in the Macro-Prudential & Economic Research Directorate (MPERD) is responsible for collecting and compiling the monthly statistical returns to generate the financial and monetary statistics. Some data is collected from other internal directorates and external entities. However, other employees have no access to the data prior to publication. In case of any technical issues, technical support by the Information Technology Directorate is provided. |
| **Confidentiality of individual reporters' data** | According to the CBB, the data is published for statistical purposes on an aggregate level and personal and private information of any licensed institution or private body shall not be disclosed. |
| **Impartiality of statistics** | The data reflected in the tables is obtained from related internal directorates within the CBB and other reliable and credible independent entities and are checked in coordination for necessary amendments. |
| **Data Sources** | Central Bank of Bahrain (CBB), Ministry of Finance and National Economy (MOFNE), Bahrain Bourse, Information and e-Government Authority (IGA). |
| **Commenting on erroneous interpretation and misuse of statistics** | The CBB issues a press release that highlights important information in a way to avoid misinterpretation. However, in case of misinterpretation or misuse of data, the CBB responds on a case by case basis by addressing each incident with corrected data and interpretation. |
| **IV. Quality** | The data is explained in this metadata Section. All statistics in the same data set are consistent internally. Methodological Soundness is highly valued and the overall structure of data is internationally comparable. |
| **V. Additional Notes** | Last Updated: September 16th, 2026 |

# المؤشرات المصرفية والنقدية والمالية
# Banking, Financial and Monetary Indicators

| SECTORS | 2025 | | 2026 | | | القطاعات |
|---|---|---|---|---|---|---|
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثانى Q2 | الفصل الثالث Q3 | |
| **Central Bank of Bahrain (B.D. Million)** | | | | | | **مصرف البحرين المركزي (مليون دينار)** |
| Total Assets/Liabilities | 6,135.7 | 6,334.5 | 7,453.7 | 6,683.5 | 7,637.9 | إجمالي الموجودات / المطلوبات |
| **Money Supply (B.D. Million)** | | | | | | **عرض النقد (مليون دينار)** |
| M1 | 2,798.0 | 2,855.4 | 3,140.1 | 3,208.5 | 3,136.6 | ن1 |
| Growth Rate % | -4.1 | 2.1 | 10.0 | 2.2 | -2.2 | معدل النمو ٪ |
| M2 | 14,037.1 | 14,437.2 | 14,657.3 | 15,447.2 | 15,189.2 | ن2 |
| Growth Rate % | -0.3 | 2.9 | 1.5 | 5.4 | -1.7 | معدل النمو ٪ |
| As % of GDP | 76.2 | 78.4 | 79.6 | 83.9 | 82.5 | كنسبة من الناتج المحلي الإجمالي |
| M3 | 16,237.1 | 16,548.5 | 17,376.2 | 18,176.9 | 18,366.1 | ن3 |
| Growth Rate % | -1.4 | 1.9 | 5.0 | 4.6 | 1.0 | معدل النمو ٪ |
| **Banking System** | | | | | | **الجهاز المصرفي** |
| Aggregated Balance Sheet of Banking System (USD Million) | 256,418.9 | 254,454.7 | 256,878.9 | 250,570.1 | 253,522.9 | الميزانية الموحدة للجهاز المصرفي (مليون دولار) |
| As % of GDP | 523.7 | 519.7 | 524.6 | 511.7 | 517.8 | كنسبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Retail Banks (USD Million) | 117,182.7 | 119,683.8 | 124,567.3 | 124,391.2 | 125,935.9 | الميزانية الموحدة لمصارف قطاع التجزئة (مليون دولار) |
| As % of GDP | 239.3 | 244.4 | 254.4 | 254.0 | 257.2 | كنسبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Wholesale Banks (USD Million) | 139,236.2 | 134,770.9 | 132,311.6 | 126,178.9 | 127,587.0 | الميزانية الموحدة لمصارف قطاع الجملة (مليون دولار) |
| As % of GDP | 284.4 | 275.2 | 270.2 | 257.7 | 260.6 | كنسبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Islamic Banks (USD Million) | 66,539.6 | 67,060.9 | 69,254.1 | 68,952.9 | 68,558.2 | الميزانية الموحدة للمصارف الإسلامية (مليون دولار) |
| As % of GDP | 135.9 | 137.0 | 141.4 | 140.8 | 140.0 | كنسبة من الناتج المحلي الإجمالي |
| Total Domestic Assets of the Banking System (USD Million) | 96,391.7 | 98,595.1 | 103,476.0 | 102,740.7 | 103,915.0 | إجمالي الموجودات المحلية للجهاز المصرفي (مليون دولار) |
| As % of GDP | 196.9 | 201.4 | 211.3 | 209.8 | 212.2 | كنسبة من الناتج المحلي الإجمالي |
| Total Foreign Liabilities of the Banking System (USD Million) | 181,643.0 | 178,817.5 | 178,394.4 | 169,260.9 | 171,153.0 | إجمالي المطلوبات الأجنبية للجهاز المصرفي (مليون دولار) |
| As % of Total Liabilities | 70.8 | 70.3 | 69.4 | 67.6 | 67.5 | كنسبة من مجموع مطلوبات الجهاز المصرفي |
| As % of GDP | 371.0 | 365.2 | 364.3 | 345.7 | 349.5 | كنسبة من الناتج المحلي الإجمالي |
| Total Equity of the Banking System (USD Million) | 30,704.4 | 31,418.4 | 30,200.4 | 31,135.6 | 31,518.4 | مجموع حقوق الملكية للجهاز المصرفي (مليون دولار) |
| As % Total Liabilities | 12.0 | 12.3 | 11.8 | 12.4 | 12.4 | كنسبة من إجمالي المطلوبات |
| **Retail Banks (FCB)** | | | | | | **مصارف قطاع التجزئة** |
| Net Foreign Assets (B.D. Million) | -5,115.7 | -5,871.5 | -6,504.9 | -5,168.0 | -5,028.2 | صافي الموجودات الأجنبية (مليون دينار) |
| Total Local Deposits (B.D. Million) * | 15,777.2 | 16,044.3 | 16,777.3 | 17,587.4 | 17,811.5 | مجموع الودائع المحلية (مليون دينار) * |
| As % of GDP | 85.7 | 87.1 | 91.1 | 95.5 | 96.7 | كنسبة من الناتج المحلي الإجمالي |
| Total Outstanding Loans to Residents (B.D. Million) | 12,746.8 | 12,974.1 | 13,235.3 | 13,543.4 | 13,653.4 | الرصيد القائم للقروض المقدمة للقطاعات المقيمة (مليون دينار) |
| As % of GDP | 69.2 | 70.5 | 71.9 | 73.6 | 74.2 | كنسبة من الناتج المحلي الإجمالي |

* Includes BD & FC deposits.

* تشمل الودائع بالدينار البحريني والعملات الأجنبية.

# المؤشرات المصرفية والنقدية والمالية
# Banking, Financial and Monetary Indicators

| SECTORS | 2025 | | 2026 | | | القطاعات |
|---|---|---|---|---|---|---|
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثانى Q2 | الفصل الثالث Q3 | |
| **Interest Rates** | | | | | | **أسعار الفائدة** |
| Average Interest Rate on Personal Loans | 4.87 | 5.16 | 4.82 | 5.00 | 5.10 | متوسط نسبة الفائدة على القروض الشخصية |
| Average Interest Rate on Business Loans (Excludes Overdraft Approvals) | 6.05 | 5.66 | 5.74 | 4.57 | 5.98 | متوسط نسبة الفائدة على قروض قطاع الأعمال (لا يشمل السحب على المكشوف) |
| Average Interest Rate on Deposits (6-12 Months) | 2.01 | 1.94 | 2.00 | 2.63 | 2.47 | متوسط نسبة الفائدة على الودائع (6-12 شهر) |
| **Money Market Rate/Inter- Bank Rate % *** | | | | | | **أسعار الفائدة في الأسواق المالية والتعاملات بين المصارف ٪ *** |
| Average Interest Rate - 3 Months | 4.22 | 3.82 | 3.65 | 3.67 | 3.82 | متوسط أسعار الفائدة - ثلاثة شهور |
| Average Interest Rate - 6 Months | 4.04 | 3.72 | 3.63 | 3.70 | 3.93 | متوسط أسعار الفائدة - ستة شهور |
| Repos | 5.92 | 5.42 | 5.25 | 5.25 | 5.33 | متوسط أسعار الفائدة لعقود إعادة الشراء |
| **Yield on Short-Term Treasury Bills %** | | | | | | **أذونات الخزانة قصيرة الأجل ٪** |
| Average Interest Rate - 3 Months | 5.26 | 4.97 | 4.94 | 5.26 | 5.33 | متوسط أسعار الفائدة - ثلاثة شهور |
| Average Interest Rate - 6 Months | 5.27 | 5.10 | 5.00 | 5.34 | 5.66 | متوسط أسعار الفائدة - ستة شهور |
| Average Interest Rate - 12 Months | 5.13 | 4.90 | 4.72 | 5.25 | 5.56 | متوسط أسعار الفائدة - أثنى عشر شهرا |
| Average of Return on Short-Term Islamic Al-Salam Securities | 5.30 | 4.98 | 4.89 | 5.31 | 5.27 | متوسط سعر العائد على صكوك السلم الإسلامية قصيرة الأجل |
| Average of Return on Short-Term Islamic Leasing Securities | 5.32 | 5.14 | 4.85 | 5.27 | 5.55 | متوسط سعر العائد على صكوك التأجير الإسلامية قصيرة الأجل |
| Average of Return on Local and International Long-Term Islamic Leasing Securities | 5.88 | 5.87 | 6.12 | 6.12 | 6.12 | متوسط سعر العائد على صكوك التأجير الإسلامية طويلة الأجل المحلية والدولية |
| **Yield on Long-Term Government Development Bond %** | | | | | | **سندات التنمية الحكومية طويلة الأجل ٪** |
| Average Interest Rate on Local and International Long-Term Government Bond | 5.88 | 6.63 | 5.96 | 6.69 | 7.00 | متوسط أسعار الفائدة على السندات الحكومية طويلة الأجل المحلية والدولية |
| **Manpower** | | | | | | **العمالة** |
| Number of Employees in the Financial Sector | 14,971 | 14,784 | 14,854 | 14,794 | | عدد العاملين في القطاع المالي |
| Bahranisation in the Financial Sector % | 69.7 | 69.8 | 70.1 | 70.7 | | نسبة البحرنة في القطاع المالي |
| **Licenses** | | | | | | **التراخيص** |
| Number of Banks and Financial Institutions | 375 | 377 | 374 | 377 | 379 | عدد المصارف والمؤسسات المالية |
| New Licenses | 6 | 2 | 1 | 7 | 10 | التراخيص الجديدة |
| **Mutual Funds** | | | | | | **صناديق الاستثمار** |
| Number of Mutual Funds | 1,750 | 1,745 | 1,749 | 1,683 | 1,696 | عدد صناديق الاستثمار |
| New Mutual Funds | 32 | 28 | 21 | 19 | 5 | صناديق الاستثمار الجديدة |
| Total Investment in Mutual Funds (USD Million) | 11,138.7 | 11,059.9 | 10,929.0 | 11,505.2 | 11,138.7 | إجمالي المبالغ المستثمرة في صناديق الاستثمار (مليون دولار) |
| **Public Debt Instruments (B.D. Million)** | | | | | | **أدوات الدين العام (مليون دينار)** |
| Public Debt Instruments | 18,544.8 | 19,398.8 | 19,768.4 | 19,946.4 | 20,123.4 | أدوات الدين العام |
| Public Debt Instruments as % of GDP | 100.7 | 105.4 | 107.4 | 108.3 | 109.3 | أدوات الدين العام كنسبة من الناتج المحلي الإجمالي |
| Government Development Bonds | 11,375.0 | 11,751.0 | 11,681.8 | 11,769.8 | 12,169.8 | سندات التنمية الحكومية |
| Treasury Bonds | 2,110.0 | 2,110.0 | 2,110.0 | 2,110.0 | 2,110.0 | أذونات الخزانة |
| Al-Salam Islamic Securities | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | صكوك السلم الإسلامية |
| Islamic Leasing Securities | 4,909.8 | 5,387.8 | 5,826.6 | 5,916.6 | 5,693.6 | صكوك التأجير الإسلامية |

* Interest rates on US Dollar.

* أسعار الفائدة على الدولار الأمريكي.

# المؤشرات المصرفية والنقدية والمالية
# Banking, Financial and Monetary Indicators

| SECTORS | 2025 | | 2026 | | | القطاعات |
|---|---|---|---|---|---|---|
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثانى Q2 | الفصل الثالث Q3 | |
| **BD Exchange Rates Against Selected Currencies 1/** | | | | | | **أسعار صرف الدينار البحريني مقابل العملات الأجنبية الرئيسية 1/** |
| USD | 0.376 | 0.376 | 0.376 | 0.376 | 0.376 | الدولار الأمريكي |
| GBP | 0.505 | 0.506 | 0.495 | 0.498 | 0.498 | الجنيه الإسترليني |
| EURO | 0.441 | 0.442 | 0.431 | 0.429 | 0.426 | اليورو |
| Japanese Yen | 0.003 | 0.002 | 0.002 | 0.002 | 0.002 | الين الياباني |
| **Bahrain Bourse** | | | | | | **بورصة البحرين** |
| Bahrain All Share Index (Point) | 1,948.2 | 2,066.5 | 1,899.1 | 2,042.6 | 1,907.8 | مؤشر البحرين العام (نقطة) |
| Market Capitalisation (B.D. Million) | 7,573.1 | 8,033.3 | 7,367.6 | 7,929.0 | 7,414.9 | القيمة السوقية (مليون دينار) |
| Growth Rate % | 0.2 | 6.1 | -8.3 | 7.6 | -6.5 | معدل النمو ٪ |
| Market Capitalisation (USD Million) | 20,141.3 | 21,365.1 | 19,594.6 | 21,087.7 | 19,720.4 | القيمة السوقية (مليون دولار) |
| **National Accounts** | | | | | | **الحسابات القومية** |
| GDP at Current Prices (B.D. Million) | 4,563.0 | 4,928.4 | 4,309.2 | | | الناتج المحلي الإجمالي (بالأسعار الجارية) (مليون دينار) |

1/ Last working day of each period.

1/ آخر يوم عمل في نهاية كل فترة.

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

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Assets الموجودات | | | | | | Liabilities المطلوبات | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | الأجنبية Foreign | | Domestic | | المحلية | المجموع Total | | Domestic | | | | | المحلية |
| | | ذهب* *Gold | عملات أجنبية Foreign Exchange | مطالب على المصارف المحلية Claims on Banks | مطالب على الحكومة Claims on Govt. | أخرى Other | | الأجنبية Foreign | النقد المتداول Currency in Circulation | مطلوبات للمصارف المحلية Liab. to Banks | ودائع الحكومة Central Gov. Dep. | مطلوبات لغير المصارف Liab. to Non-banks | أخرى Other | رأس المال والاحتياطي Capital & Reserves |
| **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** | **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 | 496.5 | 6,334.5 | 0.0 | 677.9 | 4,394.4 | 0.8 | 0.0 | 258.3 | 1,003.1 |
| **2026** | **Q1** | 261.2 | 1,945.4 | 31.0 | 4,536.5 | 679.6 | 7,453.7 | 0.0 | 791.3 | 5,370.8 | 0.3 | 0.0 | 258.3 | 1,033.0 |
| | **Q2** | 228.2 | 684.0 | 25.6 | 5,169.4 | 576.3 | 6,683.5 | 0.0 | 756.5 | 4,656.2 | 1.2 | 0.0 | 261.3 | 1,008.3 |
| | **Q3** | 236.7 | 886.6 | 76.6 | 5,834.5 | 603.5 | 7,637.9 | 0.0 | 707.4 | 4,377.0 | 3.3 | 0.0 | 1,521.6 | 1,028.6 |
| **2025** | **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 |
| | **Feb.** | 296.0 | 1,774.5 | 36.7 | 4,095.9 | 478.0 | 6,681.1 | 0.0 | 681.2 | 4,601.7 | 105.6 | 0.0 | 230.6 | 1,062.0 |
| | **Mar.** | 261.2 | 1,945.4 | 31.0 | 4,536.5 | 679.6 | 7,453.7 | 0.0 | 791.3 | 5,370.8 | 0.3 | 0.0 | 258.3 | 1,033.0 |
| | **Apr.** | 261.3 | 1,306.0 | 25.3 | 4,892.4 | 684.9 | 7,169.9 | 0.0 | 792.5 | 4,994.1 | 13.9 | 0.0 | 333.1 | 1,036.3 |
| | **May** | 257.6 | 567.6 | 26.7 | 5,334.6 | 710.3 | 6,896.8 | 0.0 | 791.0 | 4,818.0 | 2.9 | 0.0 | 249.3 | 1,035.6 |
| | **Jun.** | 228.2 | 684.0 | 25.6 | 5,169.4 | 576.3 | 6,683.5 | 0.0 | 756.5 | 4,656.2 | 1.2 | 0.0 | 261.3 | 1,008.3 |
| | **Jul.** | 228.2 | 944.5 | 25.6 | 5,364.8 | 595.9 | 7,159.0 | 0.0 | 741.3 | 4,502.7 | 1.4 | 0.0 | 900.6 | 1,013.0 |
| | **Aug.** | 258.6 | 594.0 | 76.9 | 5,471.5 | 609.5 | 7,010.5 | 0.0 | 719.6 | 4,350.8 | 2.0 | 0.0 | 892.2 | 1,045.9 |
| | **Sep.** | 236.7 | 886.6 | 76.6 | 5,834.5 | 603.5 | 7,637.9 | 0.0 | 707.4 | 4,377.0 | 3.3 | 0.0 | 1,521.6 | 1,028.6 |

*Revalued as market cost starting from December 2025.

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

# جدول رقم (2) Table No.
## النقد
## Currency

B.D. Million — مليون دينار

| نهاية الفترة End of Period | Currency in Circulation 1/ — Notes, by denomination — أوراق النقد حسب الفئات | | | | | | النقد المتداول | | النقد لدى المصارف | النقد المتداول خارج المصارف |
|---|---|---|---|---|---|---|---|---|---|---|
| | عشرون دينار BD 20 | عشرة دنانير BD 10 | خمسة دنانير BD 5 | دينار واحد BD 1 | نصف دينار BD 1/2 | مجموع أوراق النقد Total Notes | المسكوكات Coins | المجموع Total | Currency held by banks | Currency Outside Banks |
| **2016** | 529.3 | 69.7 | 20.6 | 23.2 | 8.0 | 650.8 | 19.8 | 670.6 | 135.3 | 535.3 |
| **2017** | 517.6 | 71.1 | 21.8 | 23.4 | 8.2 | 642.1 | 20.6 | 662.7 | 135.9 | 526.8 |
| **2018** | 522.3 | 79.4 | 24.4 | 24.9 | 9.2 | 660.2 | 21.5 | 681.7 | 153.6 | 528.1 |
| **2019** | 521.5 | 81.0 | 28.2 | 24.9 | 9.1 | 664.7 | 22.4 | 687.1 | 152.0 | 535.1 |
| **2020** | 575.9 | 82.1 | 29.8 | 24.5 | 9.8 | 722.1 | 23.0 | 745.1 | 152.1 | 593.0 |
| **2021** | 539.7 | 76.6 | 31.4 | 24.6 | 8.9 | 681.2 | 22.8 | 704.0 | 146.0 | 558.0 |
| **2022** | 515.9 | 72.7 | 37.3 | 25.8 | 9.8 | 661.5 | 22.9 | 684.4 | 177.9 | 506.5 |
| **2023** | 502.4 | 69.7 | 35.9 | 26.3 | 10.4 | 644.7 | 23.1 | 667.8 | 135.9 | 531.9 |
| **2024** | 508.5 | 66.7 | 34.0 | 26.5 | 11.9 | 647.6 | 23.2 | 670.8 | 136.8 | 534.0 |
| **2025** | 516.9 | 65.6 | 33.4 | 27.0 | 11.6 | 654.5 | 23.4 | 677.9 | 174.5 | 503.4 |
| **2024 Q4** | 508.5 | 66.7 | 34.0 | 26.5 | 11.9 | 647.6 | 23.2 | 670.8 | 136.8 | 534.0 |
| **2025 Q1** | 529.4 | 70.4 | 37.1 | 30.4 | 13.8 | 681.1 | 23.4 | 704.5 | 112.7 | 591.8 |
| **Q2** | 530.3 | 69.8 | 35.9 | 31.7 | 14.8 | 682.5 | 23.4 | 705.9 | 127.2 | 578.7 |
| **Q3** | 515.4 | 65.4 | 33.7 | 28.9 | 12.8 | 656.2 | 23.3 | 679.5 | 220.8 | 458.7 |
| **Q4** | 516.9 | 65.6 | 33.4 | 27.0 | 11.6 | 654.5 | 23.4 | 677.9 | 174.5 | 503.4 |
| **2026 Q1** | 605.4 | 80.7 | 38.8 | 29.6 | 13.2 | 767.7 | 23.6 | 791.3 | 192.7 | 598.6 |
| **Q2** | 577.1 | 73.6 | 35.6 | 31.9 | 14.7 | 732.9 | 23.6 | 756.5 | 168.2 | 588.3 |
| **Q3** | 540.7 | 66.7 | 33.3 | 29.4 | 13.7 | 683.8 | 23.6 | 707.4 | 156.1 | 551.3 |
| **2025 Sep.** | 515.4 | 65.4 | 33.7 | 28.9 | 12.8 | 656.2 | 23.3 | 679.5 | 220.8 | 458.7 |
| **Oct.** | 511.7 | 64.6 | 33.5 | 28.2 | 12.3 | 650.3 | 23.4 | 673.7 | 176.9 | 496.8 |
| **Nov.** | 520.7 | 65.4 | 33.1 | 27.7 | 12.2 | 659.1 | 23.4 | 682.5 | 177.8 | 504.7 |
| **Dec.** | 516.9 | 65.6 | 33.4 | 27.0 | 11.6 | 654.5 | 23.4 | 677.9 | 174.5 | 503.4 |
| **2026 Jan.** | 519.2 | 65.8 | 33.1 | 26.9 | 11.6 | 656.6 | 23.5 | 680.1 | 148.7 | 531.4 |
| **Feb.** | 520.5 | 65.8 | 33.1 | 26.7 | 11.5 | 657.6 | 23.6 | 681.2 | 152.5 | 528.7 |
| **Mar.** | 605.4 | 80.7 | 38.8 | 29.6 | 13.2 | 767.7 | 23.6 | 791.3 | 192.7 | 598.6 |
| **Apr.** | 612.6 | 77.7 | 36.3 | 29.2 | 13.1 | 768.9 | 23.6 | 792.5 | 175.7 | 616.8 |
| **May** | 602.9 | 78.1 | 39.0 | 32.5 | 14.9 | 767.4 | 23.6 | 791.0 | 273.9 | 517.1 |
| **Jun.** | 577.1 | 73.6 | 35.6 | 31.9 | 14.7 | 732.9 | 23.6 | 756.5 | 168.2 | 588.3 |
| **Jul.** | 564.9 | 71.6 | 35.1 | 31.5 | 14.6 | 717.7 | 23.6 | 741.3 | 192.8 | 548.5 |
| **Aug.** | 548.5 | 68.5 | 34.0 | 30.8 | 14.2 | 696.0 | 23.6 | 719.6 | 150.8 | 568.8 |
| **Sep.** | 540.7 | 66.7 | 33.3 | 29.4 | 13.7 | 683.8 | 23.6 | 707.4 | 156.1 | 551.3 |

1/ Notes and coins outside Central Bank of Bahrain.

1/ أوراق النقد والمسكوكات خارج مصرف البحرين المركزي.

## جدول رقم (3) Table No.
## عرض النقد
## Money Supply

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | النقد المتداول خارج المصارف Currency Outside Banks | Deposits 1/ الودائع | | | | عرض النقد بمفهومه الضيق Narrow Money | عرض النقد بمفهومه الواسع Broad Money | عرض النقد بمفهومه الواسع + ودائع الحكومة Broad Money + Gov. Deposits | القاعدة النقدية Monetary Base |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Private Sector القطاع الخاص | | | الحكومة General Government 2/ | | | | |
| | | | تحت الطلب Demand | | الأجل والتوفير Time and Savings | | | | | |
| | | | دينار بحريني BD | عملات أجنبية FC | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | M1 6 = (1+2) | M2 7 = (3+4+6) | M3 8 = (5+7) | M0 3/ |
| 2016 | | 535.3 | 2,112.7 | 597.1 | 6,688.4 | 2,088.3 | 2,648.0 | 9,933.5 | 12,021.8 | 1,757.4 |
| 2017 | | 526.8 | 2,109.2 | 651.6 | 6,961.0 | 2,272.7 | 2,636.0 | 10,248.6 | 12,521.3 | 1,881.5 |
| 2018 | | 528.1 | 2,084.6 | 692.1 | 7,167.8 | 2,149.5 | 2,612.7 | 10,472.6 | 12,622.1 | 1,710.4 |
| 2019 | | 535.1 | 2,002.2 | 769.8 | 8,283.2 | 2,081.6 | 2,537.3 | 11,590.3 | 13,671.9 | 2,290.2 |
| 2020 | | 593.0 | 2,221.5 | 864.3 | 8,746.1 | 1,726.4 | 2,814.5 | 12,424.9 | 14,151.3 | 2,153.6 |
| 2021 | | 558.0 | 2,593.4 | 1,117.3 | 8,765.9 | 1,849.6 | 3,151.4 | 13,034.6 | 14,884.2 | 3,039.1 |
| 2022 | | 506.5 | 2,409.9 | 684.2 | 9,727.3 | 1,807.5 | 2,916.4 | 13,327.9 | 15,135.4 | 3,908.8 |
| 2023 | | 531.9 | 2,235.9 | 645.2 | 10,551.0 | 2,306.2 | 2,767.8 | 13,964.0 | 16,270.2 | 5,136.3 |
| 2024 | | 534.0 | 2,273.8 | 574.5 | 10,523.5 | 2,314.6 | 2,807.8 | 13,905.8 | 16,220.4 | 5,445.7 |
| 2025 | | 503.4 | 2,352.0 | 607.2 | 10,974.6 | 2,111.3 | 2,855.4 | 14,437.2 | 16,548.5 | 5,072.3 |
| 2024 | Q4 | 534.0 | 2,273.8 | 574.5 | 10,523.5 | 2,314.6 | 2,807.8 | 13,905.8 | 16,220.4 | 5,445.7 |
| 2025 | Q1 | 591.8 | 2,357.8 | 643.1 | 10,467.4 | 2,459.4 | 2,949.6 | 14,060.1 | 16,519.5 | 6,056.8 |
| | Q2 | 578.7 | 2,338.4 | 536.8 | 10,629.1 | 2,383.6 | 2,917.1 | 14,083.0 | 16,466.6 | 5,724.0 |
| | Q3 | 458.7 | 2,339.3 | 530.7 | 10,708.4 | 2,200.0 | 2,798.0 | 14,037.1 | 16,237.1 | 5,124.7 |
| | Q4 | 503.4 | 2,352.0 | 607.2 | 10,974.6 | 2,111.3 | 2,855.4 | 14,437.2 | 16,548.5 | 5,072.3 |
| 2026 | Q1 | 598.6 | 2,541.5 | 744.0 | 10,773.2 | 2,718.9 | 3,140.1 | 14,657.3 | 17,376.2 | 6,162.1 |
| | Q2 | 588.3 | 2,620.2 | 756.7 | 11,482.0 | 2,729.7 | 3,208.5 | 15,447.2 | 18,176.9 | 5,412.7 |
| | Q3 | 551.3 | 2,585.3 | 657.9 | 11,394.7 | 3,176.9 | 3,136.6 | 15,189.2 | 18,366.1 | 5,084.4 |
| 2025 | Sep. | 458.7 | 2,339.3 | 530.7 | 10,708.4 | 2,200.0 | 2,798.0 | 14,037.1 | 16,237.1 | 5,124.7 |
| | Oct. | 496.8 | 2,346.8 | 566.5 | 10,697.8 | 1,909.3 | 2,843.6 | 14,107.9 | 16,017.2 | 5,046.2 |
| | Nov. | 504.7 | 2,393.1 | 597.1 | 10,782.1 | 1,942.3 | 2,897.8 | 14,277.0 | 16,219.3 | 5,122.2 |
| | Dec. | 503.4 | 2,352.0 | 607.2 | 10,974.6 | 2,111.3 | 2,855.4 | 14,437.2 | 16,548.5 | 5,072.3 |
| 2026 | Jan. | 531.4 | 2,415.8 | 715.2 | 10,935.3 | 2,081.9 | 2,947.2 | 14,597.7 | 16,679.6 | 5,274.8 |
| | Feb. | 528.7 | 2,428.0 | 683.9 | 11,126.1 | 2,243.5 | 2,956.7 | 14,766.7 | 17,010.2 | 5,282.9 |
| | Mar. | 598.6 | 2,541.5 | 744.0 | 10,773.2 | 2,718.9 | 3,140.1 | 14,657.3 | 17,376.2 | 6,162.1 |
| | Apr. | 616.8 | 2,851.1 | 816.4 | 11,072.8 | 2,777.5 | 3,467.9 | 15,357.1 | 18,134.6 | 5,786.6 |
| | May | 517.1 | 2,842.0 | 800.3 | 11,047.4 | 2,831.8 | 3,359.1 | 15,206.8 | 18,038.6 | 5,609.0 |
| | Jun. | 588.3 | 2,620.2 | 756.7 | 11,482.0 | 2,729.7 | 3,208.5 | 15,447.2 | 18,176.9 | 5,412.7 |
| | Jul. | 548.5 | 2,535.3 | 748.4 | 11,471.9 | 2,603.7 | 3,083.8 | 15,304.1 | 17,907.8 | 5,244.0 |
| | Aug. | 568.8 | 2,593.2 | 701.2 | 11,313.2 | 2,671.2 | 3,162.0 | 15,176.4 | 17,847.6 | 5,070.4 |
| | Sep. | 551.3 | 2,585.3 | 657.9 | 11,394.7 | 3,176.9 | 3,136.6 | 15,189.2 | 18,366.1 | 5,084.4 |

1/ BD and FC deposits of resident non-banks at Central Bank of Bahrain and Retail Banks.

2/ Central Government and the Social Insurance System.

3/ Monetary Base = Currency in Circulation + Banks Deposits with Central Bank.

1/ الودائع بالدينار البحريني والعملات الأجنبية لغير المصارف لدى مصرف البحرين المركزي ومصارف قطاع التجزئة.

2/ الحكومة المركزية ونظام التأمينات الاجتماعية.

3/ القاعدة النقدية = النقد المتداول + ودائع المصارف لدى المصرف المركزي.

## جدول رقم (4) Table No.
## المسح النقدي
## Monetary Survey

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | صافي الموجودات الأجنبية Net Foreign Assets | | | الموجودات المحلية Domestic Assets | | | | عرض النقد بمفهومه الواسع + ودائع الحكومة Broad Money + Gov. Deposits M3 |
|---|---|---|---|---|---|---|---|---|---|
| | | مصرف البحرين المركزي Central Bank of Bahrain | مصارف قطاع التجزئة Retail Banks | المجموع Total | المطالب على الحكومة Claims on Government | المطالب على القطاع الخاص Claims on Private Sector | صافي الموجودات الأخرى Other Assets (Net) | المجموع Total | |
| **2016** | | 818.4 | -588.3 | 230.1 | 5,626.8 | 8,755.6 | -2,590.7 | 11,791.7 | 12,021.8 |
| **2017** | | 883.1 | -921.5 | -38.4 | 6,094.4 | 8,970.2 | -2,504.9 | 12,559.7 | 12,521.3 |
| **2018** | | 702.3 | -1,106.9 | -404.6 | 6,057.6 | 9,860.5 | -2,891.4 | 13,026.7 | 12,622.1 |
| **2019** | | 1,278.6 | -979.0 | 299.6 | 6,622.5 | 9,966.8 | -3,217.0 | 13,372.3 | 13,671.9 |
| **2020** | | 734.5 | -1,329.1 | -594.6 | 7,789.5 | 10,644.3 | -3,687.9 | 14,745.9 | 14,151.3 |
| **2021** | | 1,471.1 | -1,494.0 | -22.9 | 8,077.2 | 11,111.1 | -4,281.2 | 14,907.1 | 14,884.2 |
| **2022** | | 1,404.1 | -2,599.5 | -1,195.4 | 9,192.7 | 11,505.4 | -4,367.3 | 16,330.8 | 15,135.4 |
| **2023** | | 1,515.2 | -3,101.4 | -1,586.2 | 9,941.4 | 11,804.9 | -4,193.8 | 17,552.5 | 15,966.3 |
| **2024** | | 1,427.5 | -4,223.7 | -2,796.2 | 11,229.1 | 11,897.0 | -4,109.5 | 19,016.6 | 16,220.4 |
| **2025** | | 1,674.9 | -5,871.5 | -4,196.6 | 12,668.4 | 12,321.6 | -4,244.9 | 20,745.1 | 16,548.5 |
| **2024** | **Q4** | 1,427.5 | -4,223.7 | -2,796.2 | 11,229.1 | 11,897.0 | -4,109.5 | 19,016.6 | 16,220.4 |
| **2025** | **Q1** | 1,051.3 | -4,572.7 | -3,521.4 | 12,477.3 | 12,209.4 | -4,645.8 | 20,040.9 | 16,519.5 |
| | **Q2** | 1,435.0 | -5,184.1 | -3,749.1 | 12,596.4 | 12,226.2 | -4,606.9 | 20,215.7 | 16,466.6 |
| | **Q3** | 1,223.4 | -5,115.7 | -3,892.3 | 12,866.8 | 12,070.9 | -4,808.3 | 20,129.4 | 16,237.1 |
| | **Q4** | 1,674.9 | -5,871.5 | -4,196.6 | 12,668.4 | 12,321.6 | -4,244.9 | 20,745.1 | 16,548.5 |
| **2026** | **Q1** | 2,206.6 | -6,504.9 | -4,298.3 | 13,313.4 | 12,432.7 | -4,071.6 | 21,674.5 | 17,376.2 |
| | **Q2** | 912.2 | -5,168.0 | -4,255.8 | 13,906.6 | 12,665.1 | -4,139.0 | 22,432.7 | 18,176.9 |
| | **Q3** | 1,123.3 | -5,028.2 | -3,904.9 | 14,555.4 | 12,910.4 | -5,194.8 | 22,271.0 | 18,366.1 |
| **2025** | **Sep.** | 1,223.4 | -5,115.7 | -3,892.3 | 12,866.8 | 12,070.9 | -4,808.3 | 20,129.4 | 16,237.1 |
| | **Oct.** | 1,591.1 | -5,824.7 | -4,233.6 | 12,337.7 | 12,185.7 | -4,272.6 | 20,250.8 | 16,017.2 |
| | **Nov.** | 1,366.7 | -5,720.9 | -4,354.2 | 12,708.8 | 12,174.9 | -4,310.2 | 20,573.5 | 16,219.3 |
| | **Dec.** | 1,674.9 | -5,871.5 | -4,196.6 | 12,668.4 | 12,321.6 | -4,244.9 | 20,745.1 | 16,548.5 |
| **2026** | **Jan.** | 1,358.6 | -5,691.8 | -4,333.2 | 13,334.6 | 12,200.1 | -4,521.9 | 21,012.8 | 16,679.6 |
| | **Feb.** | 2,070.5 | -5,586.1 | -3,515.6 | 13,078.2 | 12,209.4 | -4,761.7 | 20,525.9 | 17,010.2 |
| | **Mar.** | 2,206.6 | -6,504.9 | -4,298.3 | 13,313.4 | 12,432.7 | -4,071.6 | 21,674.5 | 17,376.2 |
| | **Apr.** | 1,567.3 | -5,571.2 | -4,003.9 | 13,568.8 | 12,641.5 | -4,071.8 | 22,138.5 | 18,134.6 |
| | **May** | 825.2 | -5,295.5 | -4,470.3 | 13,977.9 | 12,623.9 | -4,092.9 | 22,508.9 | 18,038.6 |
| | **Jun.** | 912.2 | -5,168.0 | -4,255.8 | 13,906.6 | 12,665.1 | -4,139.0 | 22,432.7 | 18,176.9 |
| | **Jul.** | 1,172.7 | -5,215.1 | -4,042.4 | 14,181.7 | 12,770.0 | -5,001.5 | 21,950.2 | 17,907.8 |
| | **Aug.** | 852.6 | -5,466.7 | -4,614.1 | 14,392.2 | 12,866.0 | -4,796.5 | 22,461.7 | 17,847.6 |
| | **Sep.** | 1,123.3 | -5,028.2 | -3,904.9 | 14,555.4 | 12,910.4 | -5,194.8 | 22,271.0 | 18,366.1 |

## جدول رقم (5) Table No.
## العوامل المؤثرة فى عرض النقد
## Factors Affecting Changes in Money Supply

B.D. Million

مليون دينار

| نهاية الفترة End of Period | | عرض النقد M3 | | العوامل المؤثرة في عرض النقد Factors Affecting Change in Money Supply | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | التغيرات في صافي الموجودات الأجنبية Change in Net Foreign Assets | | | التغيرات في الموجودات المحلية Change in Domestic Assets | | | |
| | | المجموع Total | التغير Change | مصرف البحرين المركزي Central Bank of Bahrain | مصارف قطاع التجزئة Retail Banks | المجموع Total | الحكومة General Government | القطاع الخاص Private Sector | أخرى (صافي) Other (Net) | المجموع Total |
| 2016 | | 12,021.8 | 126.6 | -353.0 | -216.8 | -569.8 | 1,228.2 | 128.2 | -660.0 | 696.4 |
| 2017 | | 12,521.3 | 499.5 | 64.7 | -333.2 | -268.5 | 467.6 | 214.6 | 85.8 | 768.0 |
| 2018 | | 12,622.1 | 100.8 | -180.8 | -185.4 | -366.2 | -36.8 | 890.3 | -386.5 | 467.0 |
| 2019 | | 13,671.9 | 1,049.8 | 576.3 | 127.9 | 704.2 | 564.9 | 106.3 | -325.6 | 345.6 |
| 2020 | | 14,151.3 | 479.4 | -544.1 | -350.1 | -894.2 | 1,167.0 | 677.5 | -470.9 | 1,373.6 |
| 2021 | | 14,884.2 | 732.9 | 736.6 | -164.9 | 571.7 | 287.7 | 466.8 | -593.3 | 161.2 |
| 2022 | | 15,135.4 | 251.2 | -67.0 | -1,105.5 | -1,172.5 | 1,115.5 | 394.3 | -86.1 | 1,423.7 |
| 2023 | | 15,966.3 | 830.9 | 111.1 | -501.9 | -390.8 | 748.7 | 299.5 | 173.5 | 1,221.7 |
| 2024 | | 16,220.4 | 254.1 | -87.7 | -1,122.3 | -1,210.0 | 1,287.7 | 92.1 | 84.3 | 1,464.1 |
| 2025 | | 16,548.5 | 328.1 | 247.4 | -1,647.8 | -1,400.4 | 1,439.3 | 424.6 | -135.4 | 1,728.5 |
| 2024 | Q4 | 16,220.4 | -405.8 | -484.7 | -134.4 | -619.1 | -27.6 | -235.2 | 476.1 | 213.3 |
| 2025 | Q1 | 16,519.5 | 299.1 | -376.2 | -349.0 | -725.2 | 1,248.2 | 312.4 | -536.3 | 1,024.3 |
| | Q2 | 16,466.6 | -52.9 | 383.7 | -611.4 | -227.7 | 119.1 | 16.8 | 38.9 | 174.8 |
| | Q3 | 16,237.1 | -229.5 | -211.6 | 68.4 | -143.2 | 270.4 | -155.3 | -201.4 | -86.3 |
| | Q4 | 16,548.5 | 311.4 | 451.5 | -755.8 | -304.3 | -198.4 | 250.7 | 563.4 | 615.7 |
| 2026 | Q1 | 17,376.2 | 827.7 | 531.7 | -633.4 | -101.7 | 645.0 | 111.1 | 173.3 | 929.4 |
| | Q2 | 18,176.9 | 800.7 | -1,294.4 | 1,336.9 | 42.5 | 593.2 | 232.4 | -67.4 | 758.2 |
| | Q3 | 18,366.1 | 189.2 | 211.1 | 139.8 | 350.9 | 648.8 | 245.3 | -1,055.8 | -161.7 |
| 2025 | Sep. | 16,237.1 | -102.9 | -113.6 | -62.9 | -176.5 | 139.3 | -31.4 | -34.3 | 73.6 |
| | Oct. | 16,017.2 | -219.9 | 367.7 | -709.0 | -341.3 | -529.1 | 114.8 | 535.7 | 121.4 |
| | Nov. | 16,219.3 | 202.1 | -224.4 | 103.8 | -120.6 | 371.1 | -10.8 | -37.6 | 322.7 |
| | Dec. | 16,548.5 | 329.2 | 308.2 | -150.6 | 157.6 | -40.4 | 146.7 | 65.3 | 171.6 |
| 2026 | Jan. | 16,679.6 | 131.1 | -316.3 | 179.7 | -136.6 | 666.2 | -121.5 | -277.0 | 267.7 |
| | Feb. | 17,010.2 | 330.6 | 711.9 | 105.7 | 817.6 | -256.4 | 9.3 | -239.8 | -486.9 |
| | Mar. | 17,376.2 | 366.0 | 136.1 | -918.8 | -782.7 | 235.2 | 223.3 | 690.1 | 1,148.6 |
| | Apr. | 18,134.6 | 758.4 | -639.3 | 933.7 | 294.4 | 255.4 | 208.8 | -0.2 | 464.0 |
| | May | 18,038.6 | -96.0 | -742.1 | 275.7 | -466.4 | 409.1 | -17.6 | -21.1 | 370.4 |
| | Jun. | 18,176.9 | 138.3 | 87.0 | 127.5 | 214.5 | -71.3 | 41.2 | -46.1 | -76.2 |
| | Jul. | 17,907.8 | -269.1 | 260.5 | -47.1 | 213.4 | 275.1 | 104.9 | -862.5 | -482.5 |
| | Aug. | 17,847.6 | -60.2 | -320.1 | -251.6 | -571.7 | 210.5 | 96.0 | 205.0 | 511.5 |
| | Sep. | 18,366.1 | 518.5 | 270.7 | 438.5 | 709.2 | 163.2 | 44.4 | -398.3 | -190.7 |

## جدول رقم (6) Table No.

### أسعار صرف الدينار البحريني مقابل بعض العملات المختارة 1/

### BD Exchange Rates Against Selected Currencies 1/

BD Per Unit of Foreign Currency — دينار بحريني لكل وحدة عملة أجنبية

| نهاية الفترة End of Period | | GCC Currencies 2/ عملات دول مجلس التعاون الخليجي | | | | | Major Currencies العملات الرئيسية | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ريال سعودي Saudi Riyal | دينار كويتي Kuwaiti Dinar | درهم إماراتي UAE Dirham | ريال عماني Omani Riyal | ريال قطري Qatari Riyal | دولارأمريكي U.S. Dollar | جنيه إسترليني Pound Sterling | اليورو Euro | ين ياباني Japanese Yen | فرنك سويسري Swiss Franc |
| **2016** | | 0.1006 | 1.2302 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4646 | 0.3956 | 0.0032 | 0.3686 |
| **2017** | | 0.1006 | 1.2470 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5084 | 0.4514 | 0.0033 | 0.3859 |
| **2018** | | 0.1006 | 1.2387 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4771 | 0.4304 | 0.0034 | 0.3823 |
| **2019** | | 0.1006 | 1.2410 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4932 | 0.4214 | 0.0035 | 0.3882 |
| **2020** | | 0.1006 | 1.2402 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5132 | 0.4629 | 0.0036 | 0.4269 |
| **2021** | | 0.1006 | 1.2428 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5076 | 0.4269 | 0.0033 | 0.4113 |
| **2022** | | 0.1006 | 1.2278 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4528 | 0.3998 | 0.0028 | 0.4057 |
| **2023** | | 0.1006 | 1.2248 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4791 | 0.4166 | 0.0027 | 0.4463 |
| **2024** | | 0.1006 | 1.2208 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4719 | 0.3913 | 0.0024 | 0.4165 |
| **2025** | | 0.1006 | 1.2221 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5064 | 0.4418 | 0.0024 | 0.4750 |
| **2024** | **Q4** | 0.1006 | 1.2208 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4719 | 0.3913 | 0.0024 | 0.4165 |
| **2025** | **Q1** | 0.1006 | 1.2195 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4848 | 0.4045 | 0.0025 | 0.4257 |
| | **Q2** | 0.1006 | 1.2297 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5160 | 0.4411 | 0.0026 | 0.4711 |
| | **Q3** | 0.1006 | 1.2310 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5052 | 0.4412 | 0.0025 | 0.4716 |
| | **Q4** | 0.1006 | 1.2221 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5064 | 0.4418 | 0.0024 | 0.4750 |
| **2026** | **Q1** | 0.1006 | 1.2170 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4954 | 0.4309 | 0.0024 | 0.4701 |
| | **Q2** | 0.1006 | 1.2145 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4984 | 0.4294 | 0.0023 | 0.4655 |
| | **Q3** | 0.1006 | 1.2182 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4975 | 0.4265 | 0.0024 | 0.4508 |
| **2025** | **Sep.** | 0.1006 | 1.2310 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5052 | 0.4412 | 0.0025 | 0.4716 |
| | **Oct.** | 0.1006 | 1.2260 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4966 | 0.4367 | 0.0025 | 0.4703 |
| | **Nov.** | 0.1006 | 1.2247 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4977 | 0.4362 | 0.0024 | 0.4678 |
| | **Dec.** | 0.1006 | 1.2221 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5064 | 0.4418 | 0.0024 | 0.4750 |
| **2026** | **Jan.** | 0.1006 | 1.2260 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5130 | 0.4461 | 0.0025 | 0.4893 |
| | **Feb.** | 0.1006 | 1.2252 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5101 | 0.4445 | 0.0024 | 0.4872 |
| | **Mar.** | 0.1006 | 1.2170 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4954 | 0.4309 | 0.0024 | 0.4701 |
| | **Apr.** | 0.1006 | 1.2215 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5074 | 0.4395 | 0.0023 | 0.4757 |
| | **May** | 0.1006 | 1.2153 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5061 | 0.4377 | 0.0024 | 0.4790 |
| | **Jun.** | 0.1006 | 1.2145 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4984 | 0.4294 | 0.0023 | 0.4655 |
| | **Jul.** | 0.1006 | 1.2101 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5027 | 0.4313 | 0.0023 | 0.4623 |
| | **Aug.** | 0.1006 | 1.2173 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5092 | 0.4359 | 0.0023 | 0.4650 |
| | **Sep.** | 0.1006 | 1.2182 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4975 | 0.4265 | 0.0024 | 0.4508 |

1/ Last working day of each period.

2/ GCC currencies exchange rates are as per official peg except Kuwaiti Dinar as per market prices.

1/ آخر يوم عمل في نهاية كل فترة.

2/ أسعار صرف عملات دول مجلس التعاون الخليجي متوافقة مع سعر الربط الرسمي باستثناء الدينار الكويتي وفقا لأسعار السوق.

## جدول رقم (7) .Table No
## مصارف قطاع التجزئة التقليدية - أسعار الفائدة على الودائع والقروض بالدينار البحريني
## Conventional Retail Banks - Interest Rates on BD Deposits & Loans

Percent Per Annum — النسبة السنوية

| نهاية الفترة End of Period | | Deposits الودائع | | | | Business Loans قروض قطاع الأعمال | | | | | | Personal Loans القروض الشخصية | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Time 1/ لأجل | | | | | | | | | Secured بضمان | | | | | | |
| | | التوفير Savings | أقل من 3 شهور Less than 3 months | 3-6 أشهر 3-6 months 4/ | 6-12 شهر 6-12 months | الإنشاء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | أخرى Other 2/ | المجموع (لا يشمل السحب على المكشوف) Total (Excludes overdraft approvals) | المجموع (يشمل السحب على المكشوف) Total (Includes overdraft approvals) | العقار by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | أخرى Other 3/ | المجموع Total | بطاقات الائتمان Credit Cards |
| **2016** | | 0.22 | 0.76 | N/A | N/A | 7.49 | 5.76 | 4.48 | 6.83 | 5.40 | 4.91 | 5.46 | 5.30 | 3.04 | 4.80 | 21.98 | 4.83 | 19.71 |
| **2017** | | 0.21 | 1.12 | N/A | N/A | 6.28 | 6.41 | 5.64 | 5.95 | 5.99 | 5.36 | 5.27 | 5.55 | 3.52 | 4.96 | 21.78 | 5.01 | 19.62 |
| **2018** | | 0.21 | 1.81 | N/A | N/A | 6.96 | 4.98 | 6.55 | 7.00 | 6.50 | 6.39 | 5.93 | 6.08 | 4.62 | 5.10 | 20.03 | 5.19 | 20.22 |
| **2019** | | 0.23 | 1.31 | N/A | N/A | 6.19 | 3.67 | 5.78 | 6.24 | 4.87 | 4.97 | 5.38 | 6.27 | 4.50 | 4.83 | 20.13 | 4.91 | 21.06 |
| **2020** | | 0.18 | 0.94 | N/A | N/A | 6.58 | 0.74 | 5.82 | 4.96 | 2.40 | 3.89 | 5.00 | 6.48 | 3.67 | 4.65 | 21.02 | 4.78 | 21.03 |
| **2021** | | 0.15 | 0.47 | N/A | N/A | 3.71 | 3.13 | 4.84 | 4.82 | 4.14 | 4.31 | 4.77 | 4.71 | 2.88 | 4.12 | 21.16 | 4.26 | 20.99 |
| **2022** | | 0.14 | 2.10 | N/A | N/A | 9.05 | 8.22 | 8.68 | 6.94 | 7.26 | 7.59 | 6.18 | 4.92 | 2.79 | 7.11 | 0.50 | 6.44 | 21.23 |
| **2023** | | 0.24 | 2.82 | 2.75 | 3.07 | 10.20 | 7.65 | 9.38 | 10.10 | 9.27 | 9.01 | 5.47 | 5.69 | 8.66 | 6.10 | 19.07 | 6.14 | 21.16 |
| **2024** | | 0.22 | 2.35 | 2.29 | 2.20 | 6.64 | 6.59 | 6.43 | 6.56 | 6.56 | 4.52 | 5.28 | 4.84 | 6.50 | 5.15 | N/A | 5.16 | 21.18 |
| **2025** | | 0.21 | 1.91 | 1.73 | 1.94 | 7.58 | 5.51 | 6.46 | 5.59 | 5.66 | 6.22 | 4.56 | 5.30 | 5.51 | 5.30 | N/A | 5.16 | 20.89 |
| **2024** | **Q4** | 0.22 | 2.35 | 2.29 | 2.20 | 6.64 | 6.59 | 6.43 | 6.56 | 6.56 | 4.52 | 5.28 | 4.84 | 6.50 | 5.15 | N/A | 5.16 | 21.18 |
| **2025** | **Q1** | 0.20 | 2.16 | 2.21 | 2.09 | 7.61 | 4.81 | 6.56 | 8.00 | 7.81 | 4.82 | 5.18 | 4.38 | 6.08 | 4.85 | N/A | 4.89 | 21.05 |
| | **Q2** | 0.20 | 2.15 | 1.95 | 2.15 | 8.04 | 6.44 | 6.89 | 6.92 | 6.60 | 6.99 | 5.19 | 5.36 | 5.52 | 4.91 | N/A | 4.94 | 21.06 |
| | **Q3** | 0.20 | 2.09 | 1.86 | 2.01 | 8.50 | 5.54 | 7.45 | 6.92 | 6.05 | 6.32 | 5.26 | 5.03 | 5.61 | 4.80 | N/A | 4.87 | 20.86 |
| | **Q4** | 0.21 | 1.91 | 1.73 | 1.94 | 7.58 | 5.51 | 6.46 | 5.59 | 5.66 | 6.22 | 4.56 | 5.30 | 5.51 | 5.30 | N/A | 5.16 | 20.89 |
| **2026** | **Q1** | 0.18 | 1.85 | 2.01 | 2.00 | 8.23 | 5.48 | 6.89 | 6.43 | 5.74 | 6.28 | 5.01 | 4.70 | 5.50 | 4.78 | N/A | 4.82 | 20.79 |
| | **Q2** | 0.18 | 2.67 | 2.68 | 2.63 | 7.26 | 5.05 | 7.57 | 3.31 | 4.57 | 6.16 | 4.91 | 5.13 | 6.12 | 5.01 | N/A | 5.00 | 20.81 |
| | **Q3** | 0.18 | 2.73 | 2.73 | 2.47 | 8.51 | 5.76 | 7.48 | 5.77 | 5.98 | 4.15 | 5.06 | 4.80 | 5.87 | 5.12 | N/A | 5.10 | 20.81 |
| **2025** | **Sep.** | 0.20 | 2.09 | 1.86 | 2.01 | 8.50 | 5.54 | 7.45 | 6.92 | 6.05 | 6.32 | 5.26 | 5.03 | 5.61 | 4.80 | N/A | 4.87 | 20.86 |
| | **Oct.** | 0.20 | 1.66 | 1.83 | 1.99 | 7.93 | 5.40 | 6.32 | 5.60 | 5.76 | 6.35 | 5.17 | 4.99 | 5.99 | 4.78 | N/A | 4.85 | 20.92 |
| | **Nov.** | 0.20 | 2.02 | 2.05 | 1.99 | 7.85 | 6.41 | 6.60 | 5.75 | 6.15 | 6.58 | 5.16 | 4.92 | 6.23 | 4.88 | N/A | 4.92 | 20.90 |
| | **Dec.** | 0.21 | 1.91 | 1.73 | 1.94 | 7.58 | 5.51 | 6.46 | 5.59 | 5.66 | 6.22 | 4.56 | 5.30 | 5.51 | 5.30 | N/A | 5.16 | 20.89 |
| **2026** | **Jan.** | 0.20 | 1.90 | 1.94 | 1.98 | 8.18 | 5.62 | 6.75 | 5.77 | 6.13 | 6.49 | 4.76 | 4.86 | 5.61 | 4.85 | N/A | 4.83 | 21.00 |
| | **Feb.** | 0.20 | 1.89 | 1.99 | 1.99 | 8.46 | 5.85 | 6.94 | 6.80 | 7.09 | 7.06 | 4.85 | 5.11 | 6.40 | 4.85 | N/A | 4.86 | 20.84 |
| | **Mar.** | 0.18 | 1.85 | 2.01 | 2.00 | 8.23 | 5.48 | 6.89 | 6.43 | 5.74 | 6.28 | 5.01 | 4.70 | 5.50 | 4.78 | N/A | 4.82 | 20.79 |
| | **Apr.** | 0.18 | 1.87 | 2.03 | 1.97 | 7.57 | 4.85 | 7.13 | 5.36 | 5.83 | 6.46 | 5.12 | 4.95 | 7.23 | 4.76 | N/A | 4.86 | 20.75 |
| | **May** | 0.18 | 2.56 | 2.51 | 2.55 | 8.03 | 5.83 | 7.33 | 7.55 | 7.13 | 6.73 | 5.00 | 5.00 | 6.51 | 4.82 | N/A | 4.87 | 20.80 |
| | **Jun.** | 0.18 | 2.67 | 2.68 | 2.63 | 7.26 | 5.05 | 7.57 | 3.31 | 4.57 | 6.16 | 4.91 | 5.13 | 6.12 | 5.01 | N/A | 5.00 | 20.81 |
| | **Jul.** | 0.19 | 2.68 | 2.66 | 2.59 | 7.63 | 5.53 | 7.88 | 6.16 | 6.61 | 6.43 | 4.97 | 4.99 | 6.23 | 5.18 | N/A | 5.16 | 20.77 |
| | **Aug.** | 0.18 | 2.67 | 2.69 | 2.64 | 6.75 | 6.33 | 7.43 | 7.23 | 6.48 | 3.64 | 5.15 | 4.95 | 5.81 | 5.08 | N/A | 5.09 | 20.77 |
| | **Sep.** | 0.18 | 2.73 | 2.73 | 2.47 | 8.51 | 5.76 | 7.48 | 5.77 | 5.98 | 4.15 | 5.06 | 4.80 | 5.87 | 5.12 | N/A | 5.10 | 20.81 |

1/ Deposits in the BD 10,000-50,000 range, for period indicated.
2/ Includes non-banks financial and other services.
3/ Includes other types of personal loans not shown separately.
4/ Classification of maturity of deposits changed, previous classification can be found in Sep 2023 Bulletin or earlier.

1/ الودائع من 10,000 الى 50,000 دينار بحريني للفترة المذكورة.
2/ يشمل القطاع المالى (غير المصرفى) والخدمات الأخرى.
3/ يشمل القروض الشخصية الأخرى.
4/ تم تغيير تصنيف استحقاق الودائع لأجل، ويمكن الاطلاع على التصنيف السابق فى نشرة سبتمبر 2023 أو ما قبلها.

## جدول رقم (8) .Table No

## مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - سبتمبر 2026 - 1/

## Conventional Retail Banks - Interest Rates on Personal and Business Loans by Banks - September 2026 - 1/

Percent Per Annum — النسبة السنوية

| Banks | Business Loans — قروض قطاع الأعمال | | | | | | Personal Loans — القروض الشخصية | | | | | | | المصارف |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Secured — بضمان | | | | | | | |
| | الإنشاء والتعمير | الصناعة | التجارة | أخرى | المجموع | السحب على المكشوف | العقار | المركبة | الودائع | الراتب | أخرى | المجموع | بطاقات الائتمان | |
| | Construction and Real Estate | Manufacturing | Trade | Other 2/ | Total 3/ | Overdraft Approvals | by Mortgages | Vehicle Title | by Deposits | Salary Assignment | Other 4/ | Total | Credit Cards | |
| Arab Bank | N/A | N/A | N/A | N/A | N/A | N/A | 5.50 | 6.70 | 5.86 | 6.88 | N/A | 7.91 | 19.50 | البنك العربي |
| Bank of Bahrain & Kuwait | 7.50 | 7.86 | N/A | 7.05 | 7.74 | N/A | 5.02 | 4.81 | N/A | 5.05 | N/A | 5.03 | N/A | بنك البحرين والكويت |
| HSBC Bank Middle East | 5.03 | 5.58 | 6.54 | 2.05 | 5.60 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك إتش إس بي سي الشرق الأوسط |
| Citibank | N/A | N/A | 6.50 | N/A | 6.50 | 6.50 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | سيتي بنك |
| The Housing Bank for Trade & Finance | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك الإسكان للتجارة والتمويل |
| Habib Bank Limited | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | حبيب بنك المحدود |
| National Bank of Bahrain | 9.54 | 5.53 | 7.75 | 7.48 | 5.79 | 3.79 | 5.31 | 4.71 | N/A | 5.13 | N/A | 9.55 | 20.60 | بنك البحرين الوطني |
| BNP Paribas | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بي إن بي باريبا |
| Standard Chartered Bank | N/A | N/A | 8.24 | N/A | 8.24 | N/A | N/A | N/A | N/A | 5.97 | N/A | 16.64 | 22.00 | ستاندرد تشارترد بنك |
| National Bank of Kuwait | N/A | 5.50 | 4.50 | 4.73 | 5.07 | N/A | N/A | N/A | N/A | N/A | N/A | 18.42 | 18.42 | بنك الكويت الوطني |
| State Bank of India | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.50 | N/A | N/A | 6.50 | N/A | ستيت بنك أوف إنديا |
| United Bank Limitied | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | يونايتد بنك ليمتد |
| ICICI Bank Limitied | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | آي سي آي سي آي بنك ليمتد |
| Eskan Bank | N/A | N/A | N/A | N/A | N/A | N/A | 2.50 | N/A | N/A | N/A | N/A | 2.50 | N/A | بنك الإسكان |
| First Abu Dhabi Bank | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك أبوظبي الأول |
| Mashreq Bank | N/A | 4.50 | 6.21 | 7.15 | 5.96 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك المشرق |
| Gulf International Bank | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك الخليج الدولي |
| Arab Banking Corporation | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4.66 | N/A | 21.19 | 22.00 | المؤسسة العربية المصرفية |
| Bahrain Development Bank | 7.60 | 7.58 | 8.98 | 7.81 | 8.09 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك البحرين للتنمية |
| **Average** | **8.51** | **5.76** | **7.48** | **5.77** | **5.98** | **3.79** | **5.06** | **4.80** | **5.87** | **5.12** | **N/A** | **5.10** | **20.81** | **المعدل** |

1/ Weighted average rates derived from Conventional Retail Banks returns. The present survey asks for deposit rates offered, and loan rates charged on loans extended during the month.
2/ Includes loans to non-banks financial and other services' companies.
3/ Does not includes overdraft approvals.
4/ Includes other types of personal loans not shown separately.

1/ أسعار الفائدة مشتقة من استمارات مصارف قطاع التجزئة التقليدية. ويعني المسح بأسعار الفائدة على الودائع والقروض خلال آخر الشهر.
2/ يشمل القروض الممنوحة للقطاع المالي (غير المصرفي) وشركات الخدمات الأخرى.
3/ لا يشمل السحب على المكشوف.
4/ يشمل القروض الشخصية الأخرى.

## جدول رقم (9) Table No.

## مصارف قطاع التجزئة الإسلامية - معدلات الربح على الودائع والقروض بالدينار البحريني

## Islamic Retail Banks - Rates of Profit on BD Deposits & Loans

Percent Per Annum — النسبة السنوية

| نهاية الفترة End of Period | | Deposits الودائع | | | | Business Loans قروض قطاع الأعمال | | | | | | Personal Loans القروض الشخصية | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Time 1/ لأجل | | | | | | | | | Secured بضمان | | | | | | |
| | | التوفير Savings | أقل من 3 شهور Less than 3 months | 3-6 أشهر 3-6 months | 6-12 شهر 6-12 months | الإنشاء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | أخرى Other 2/ | المجموع (لا يشمل السحب على المكشوف) Total (Excludes overdraft approvals) | المجموع (يشمل السحب على المكشوف) Total (Includes overdraft approvals) | العقار by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | أخرى Other 3/ | المجموع Total | بطاقات الائتمان Credit Cards |
| **2023** | | 0.04 | 1.96 | 2.13 | 2.50 | 7.48 | 7.51 | 7.05 | 6.80 | 7.30 | 7.31 | 6.70 | 6.38 | 7.08 | 6.72 | 5.67 | 6.60 | 18.14 |
| **2024** | | 0.07 | 2.15 | 2.48 | 2.66 | 7.55 | 7.37 | 8.18 | 5.52 | 6.97 | 7.23 | 6.31 | 6.21 | 5.36 | 6.09 | 6.05 | 6.24 | 19.29 |
| **2025** | | 0.07 | 1.90 | 2.31 | 2.36 | 6.81 | 7.06 | 7.43 | 6.98 | 7.07 | 7.24 | 5.31 | 5.39 | 5.93 | 5.47 | 5.24 | 5.50 | 18.16 |
| **2024** | **Q4** | 0.07 | 2.15 | 2.48 | 2.66 | 7.55 | 7.37 | 8.18 | 5.52 | 6.97 | 7.23 | 6.31 | 6.21 | 5.36 | 6.09 | 6.05 | 6.24 | 19.29 |
| **2025** | **Q1** | 0.07 | 2.11 | 2.44 | 2.64 | 6.75 | 7.12 | 7.21 | 5.96 | 6.55 | 6.78 | 4.93 | 5.97 | 5.18 | 5.50 | 5.91 | 5.69 | 19.56 |
| | **Q2** | 0.07 | 2.07 | 2.55 | 2.68 | 7.07 | 8.15 | 6.01 | 7.07 | 6.95 | 7.08 | 5.13 | 5.68 | 6.44 | 5.28 | 5.77 | 5.76 | 19.53 |
| | **Q3** | 0.07 | 1.98 | 2.40 | 2.53 | 7.70 | 6.93 | 6.72 | 6.84 | 7.09 | 7.30 | 5.07 | 5.71 | 4.84 | 5.24 | 5.18 | 5.32 | 19.51 |
| | **Q4** | 0.07 | 1.90 | 2.31 | 2.36 | 6.81 | 7.06 | 7.43 | 6.98 | 7.07 | 7.24 | 5.31 | 5.39 | 5.93 | 5.47 | 5.24 | 5.50 | 18.16 |
| **2026** | **Q1** | 0.06 | 1.88 | 2.24 | 2.30 | 7.37 | 5.57 | 7.03 | 5.95 | 6.18 | 6.36 | 4.84 | 5.09 | 5.27 | 5.14 | 5.10 | 5.24 | 19.37 |
| | **Q2** | 0.06 | 2.00 | 2.60 | 2.75 | 7.98 | 7.17 | 7.06 | 6.24 | 6.46 | 6.55 | 4.77 | 5.39 | 4.88 | 5.04 | 5.10 | 5.12 | 18.81 |
| | **Q3** | 0.07 | 2.12 | 2.71 | 2.82 | 7.12 | 6.53 | 7.47 | 6.16 | 6.61 | 6.69 | 5.09 | 5.12 | 4.57 | 5.23 | 4.71 | 5.03 | 18.78 |
| **2025** | **Sep.** | 0.07 | 1.98 | 2.40 | 2.53 | 7.70 | 6.93 | 6.72 | 6.84 | 7.09 | 7.30 | 5.07 | 5.71 | 4.84 | 5.24 | 5.18 | 5.32 | 19.51 |
| | **Oct.** | 0.07 | 1.94 | 2.28 | 2.40 | 6.35 | 7.55 | 7.69 | 5.81 | 6.34 | 6.41 | 5.53 | 5.76 | 4.64 | 5.27 | 5.03 | 5.36 | 19.41 |
| | **Nov.** | 0.07 | 1.91 | 2.26 | 2.35 | 7.17 | 7.87 | 7.29 | 6.71 | 7.00 | 7.12 | 4.96 | 5.78 | 5.35 | 5.75 | 5.16 | 5.49 | 19.00 |
| | **Dec.** | 0.07 | 1.90 | 2.31 | 2.36 | 6.81 | 7.06 | 7.43 | 6.98 | 7.07 | 7.24 | 5.31 | 5.39 | 5.93 | 5.47 | 5.24 | 5.50 | 18.16 |
| **2026** | **Jan.** | 0.07 | 1.88 | 2.26 | 2.34 | 6.52 | 7.06 | 7.47 | 6.66 | 6.59 | 6.62 | 5.14 | 5.98 | 5.39 | 5.80 | 5.16 | 5.53 | 18.82 |
| | **Feb.** | 0.07 | 1.86 | 2.25 | 2.29 | 7.02 | 6.79 | 7.47 | 6.73 | 6.98 | 7.06 | 5.83 | 5.36 | 4.97 | 5.53 | 5.07 | 5.47 | 18.88 |
| | **Mar.** | 0.06 | 1.88 | 2.24 | 2.30 | 7.37 | 5.57 | 7.03 | 5.95 | 6.18 | 6.36 | 4.84 | 5.09 | 5.27 | 5.14 | 5.10 | 5.24 | 19.37 |
| | **Apr.** | 0.06 | 2.22 | 2.65 | 2.71 | 6.52 | 6.67 | 7.20 | 6.12 | 6.49 | 6.56 | 5.31 | 6.76 | 5.50 | 5.11 | 5.10 | 5.40 | 19.40 |
| | **May** | 0.06 | 1.99 | 2.57 | 2.73 | 7.47 | 4.10 | 6.92 | 6.93 | 6.41 | 6.62 | 4.87 | 4.98 | 5.49 | 4.80 | 5.31 | 5.24 | 18.64 |
| | **Jun.** | 0.06 | 2.00 | 2.60 | 2.75 | 7.98 | 7.17 | 7.06 | 6.24 | 6.46 | 6.55 | 4.77 | 5.39 | 4.88 | 5.04 | 5.10 | 5.12 | 18.81 |
| | **Jul.** | 0.06 | 1.99 | 2.61 | 2.73 | 7.54 | 7.40 | 7.26 | 6.24 | 7.20 | 7.17 | 5.16 | 5.47 | 5.52 | 5.06 | 5.27 | 5.31 | 18.82 |
| | **Aug.** | 0.06 | 2.04 | 2.65 | 2.75 | 7.33 | 5.03 | 7.28 | 6.48 | 6.54 | 6.75 | 4.80 | 5.15 | 5.52 | 5.09 | 4.68 | 4.96 | 18.58 |
| | **Sep.** | 0.07 | 2.12 | 2.71 | 2.82 | 7.12 | 6.53 | 7.47 | 6.16 | 6.61 | 6.69 | 5.09 | 5.12 | 4.57 | 5.23 | 4.71 | 5.03 | 18.78 |

1/ Deposits in the BD 10,000-50,000 range, for period indicated.
2/ Includes non-banks financial and other services.
3/ Includes other types of personal loans not shown separately.

1/ الودائع من 10,000 الى 50,000 دينار بحريني للفترة المذكورة.
2/ يشمل القطاع المالى (غير المصرفى) والخدمات الأخرى.
3/ يشمل القروض الشخصية الأخرى.

## جدول رقم (10) Table No.

## مصارف قطاع التجزئة الإسلامية - معدلات الربح على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - سبتمبر 2026 - 1/

## Islamic Retail Banks - Rates of Profit on Personal and Business Loans by Banks - September 2026 - 1/

Percent Per Annum — النسبة السنوية

| Banks | Business Loans — قروض قطاع الأعمال | | | | | | Personal Loans — القروض الشخصية | | | | | | | المصارف |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Secured — بضمان | | | | | | | |
| | إلتشاء والتعمير | الصناعة | التجارة | أخرى | المجموع | السحب على المكشوف | العقار | المركبة | الودائع | الراتب | أخرى | المجموع | بطاقات الائتمان | |
| | Construction and Real Estate | Manufacturing | Trade | Other 2/ | Total 3/ | Overdraft Approvals | by Mortgages | Vehicle Title | by Deposits | Salary Assignment | Other 4/ | Total | Credit Cards | |
| **Al Baraka Islamic Bank B.S.C. (c)** | 8.22 | 8.85 | 7.63 | 6.69 | 7.69 | N/A | 5.35 | N/A | N/A | 5.11 | N/A | 8.62 | 19.50 | **بنك البركة الاسلامي** |
| **Al Salam Bank B.S.C.** | 7.05 | 6.56 | 7.35 | 6.80 | 6.94 | N/A | 5.31 | 4.82 | 4.57 | 4.60 | 4.60 | 4.72 | 18.88 | **بنك السلام** |
| **Bahrain Islamic Bank B.S.C.** | 5.85 | 7.80 | 7.43 | 5.53 | 5.92 | 7.51 | 5.29 | 4.69 | 3.68 | 4.76 | 6.34 | 5.19 | 19.50 | **بنك البحرين الإسلامي** |
| **Ithmaar Bank B.S.C. ( c )** | 7.50 | 7.50 | 6.67 | 7.02 | 6.97 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | **بنك الإثمار** |
| **Khaleeji Bank B.S.C.** | N/A | 5.50 | 7.84 | 7.25 | 6.67 | 6.72 | 5.41 | 5.50 | 5.49 | 4.78 | N/A | 5.42 | 11.50 | **المصرف الخليجي التجاري** |
| **Kuwait Finance House** | 10.50 | 9.10 | 7.62 | 7.57 | 8.03 | 6.54 | 4.58 | 6.89 | 4.50 | 5.58 | 14.32 | 5.55 | 22.00 | **بيت التمويل الكويتي** |
| **Average** | **7.12** | **6.53** | **7.47** | **6.16** | **6.61** | **6.83** | **5.09** | **5.12** | **4.57** | **5.23** | **4.71** | **5.03** | **18.78** | **المعدل** |

1/ Weighted average rates derived from Islamic Retail Banks returns. The present survey asks for deposit rates offered, and loan rates charged on loans extended during the month.
2/ Includes loans to non-banks financial and other services' companies.
3/ Does not includes overdraft approvals.
4/ Includes other types of personal loans not shown separately.

1/ معدلات الربح مشتقة من استمارات مصارف قطاع التجزئة الإسلامية. ويعني المسح بمعدلات الربح على الودائع والقروض خلال الشهر.
2/ يشمل القروض الممنوحة للقطاع المالى (غير المصرفى) وشركات الخدمات الأخرى.
3/ لا يشمل السحب على المكشوف.
4/ يشمل القروض الشخصية الأخرى.

## جدول رقم (11) Table No.
## أذونات الخزانة لحكومة البحرين
## Government of Bahrain Treasury Bills

| التاريخ Date of Issue | مجموع العروض المقدمة (بملايين الدنانير) Total Tenders Received (BD Million) | أذونات الخزانة المخصصة (بملايين الدنانير) Treasury Bills Allotted (BD Million) | متوسط سعر الأذونات (بالنسبة المئوية) Average Price of Bills Allotted (%) | متوسط سعر الفائدة على الأذونات المخصصة Average Int. Rate of Allotted Bills (% p.a.) | أسعار الفائدة السائدة على الودائع لثلاثة إلى ستة أشهر Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.) |
|---|---|---|---|---|---|
| **01.10.2025** | 80.00 | 70.00 | 98.747 | 5.02 | 4.00 |
| **15.10.2025** | 94.29 | 70.00 | 98.751 | 5.00 | 3.90 |
| **16.10.2025** | 105.08 | 100.00 | 95.168 | 5.02 | 3.59 |
| **22.10.2025** | 70.50 | 70.00 | 98.744 | 5.03 | 3.87 |
| **29.10.2025** | 70.53 | 70.00 | 98.708 | 5.18 | 3.86 |
| **02.11.2025** | 35.00 | 35.00 | 97.400 | 5.28 | 3.73 |
| **05.11.2025** | 96.19 | 70.00 | 98.749 | 5.01 | 3.80 |
| **19.11.2025** | 75.60 | 70.00 | 98.763 | 4.95 | 3.87 |
| **20.11.2025** | 150.73 | 100.00 | 95.319 | 4.86 | 3.60 |
| **23.11.2025** | 67.59 | 35.00 | 97.530 | 5.01 | 3.80 |
| **26.11.2025** | 100.93 | 70.00 | 98.763 | 4.95 | 3.88 |
| **03.12.2025** | 75.44 | 70.00 | 98.776 | 4.90 | 3.79 |
| **17.12.2025** | 70.50 | 70.00 | 98.773 | 4.91 | 3.71 |
| **18.12.2025** | 129.76 | 100.00 | 95.340 | 4.83 | 3.60 |
| **21.12.2025** | 35.50 | 35.00 | 97.534 | 5.00 | 3.62 |
| **24.12.2025** | 123.81 | 70.00 | 98.791 | 4.84 | 3.69 |
| **31.12.2025** | 99.84 | 70.00 | 98.791 | 4.84 | 3.69 |
| **14.01.2026** | 91.66 | 70.00 | 98.795 | 4.82 | 3.44 |
| **15.01.2026** | 199.16 | 100.00 | 98.485 | 4.68 | 3.48 |
| **21.01.2026** | 129.92 | 70.00 | 98.800 | 4.80 | 3.67 |
| **25.01.2026** | 88.46 | 35.00 | 97.634 | 4.79 | 3.63 |
| **28.01.2026** | 90.89 | 70.00 | 98.797 | 4.82 | 3.67 |
| **04.02.2026** | 75.75 | 70.00 | 98.788 | 4.85 | 3.66 |
| **18.02.2026** | 81.98 | 70.00 | 98.787 | 4.86 | 3.66 |
| **19.02.2026** | 105.00 | 100.00 | 95.534 | 4.62 | 3.44 |
| **22.02.2026** | 35.00 | 35.00 | 97.546 | 4.98 | 3.59 |
| **25.02.2026** | 70.00 | 70.00 | 98.771 | 4.92 | 3.66 |
| **04.03.2026** | 70.00 | 70.00 | 98.754 | 4.99 | 3.67 |
| **18.03.2026** | 70.05 | 70.00 | 98.736 | 5.06 | 3.68 |
| **19.03.2026** | 122.02 | 100.00 | 95.325 | 4.85 | 3.63 |
| **22.03.2026** | 35.00 | 35.00 | 97.417 | 5.24 | 3.67 |
| **25.03.2026** | 70.00 | 70.00 | 98.665 | 5.35 | 3.70 |
| **01.04.2026** | 123.92 | 70.00 | 98.676 | 5.31 | 3.70 |
| **15.04.2026** | 164.69 | 70.00 | 98.694 | 5.24 | 3.67 |
| **16.04.2026** | 145.51 | 100.00 | 95.074 | 5.12 | 3.70 |
| **22.04.2026** | 98.67 | 70.00 | 98.702 | 5.20 | 3.67 |
| **29.04.2026** | 70.00 | 70.00 | 98.708 | 5.18 | 3.67 |
| **03.05.2026** | 35.00 | 35.00 | 97.397 | 5.29 | 3.67 |
| **06.05.2026** | 70.15 | 70.00 | 98.674 | 5.32 | 3.66 |
| **20.05.2026** | 125.46 | 70.00 | 98.684 | 5.28 | 3.64 |
| **21.05.2026** | 110.38 | 100.00 | 94.925 | 5.29 | 3.83 |
| **24.05.2026** | 38.05 | 35.00 | 97.355 | 5.37 | 3.69 |
| **27.05.2026** | 70.50 | 70.00 | 98.679 | 5.30 | 3.66 |
| **03.06.2026** | 121.16 | 70.00 | 98.682 | 5.29 | 3.66 |
| **17.06.2026** | 99.11 | 70.00 | 98.686 | 5.27 | 3.67 |
| **18.06.2026** | 110.50 | 100.00 | 94.878 | 5.34 | 3.91 |
| **21.06.2026** | 65.40 | 35.00 | 97.356 | 5.37 | 3.73 |
| **24.06.2026** | 94.72 | 70.00 | 98.693 | 5.24 | 3.70 |
| **01.07.2026** | 137.40 | 70.00 | 98.697 | 5.22 | 3.73 |
| **15.07.2026** | 124.73 | 70.00 | 98.702 | 5.20 | 3.74 |
| **16.07.2026** | 100.70 | 100.00 | 94.717 | 5.52 | 4.03 |
| **22.07.2026** | 72.19 | 70.00 | 98.701 | 5.21 | 3.73 |
| **26.07.2026** | 35.00 | 35.00 | 97.236 | 5.62 | 3.88 |
| **29.07.2026** | 70.30 | 70.00 | 98.673 | 5.32 | 3.84 |
| **05.08.2026** | 70.00 | 70.00 | 98.633 | 5.48 | 3.75 |
| **19.08.2026** | 104.19 | 70.00 | 98.678 | 5.30 | 3.73 |
| **20.08.2026** | 100.00 | 100.00 | 94.749 | 5.48 | 3.95 |
| **23.08.2026** | 64.97 | 35.00 | 97.248 | 5.60 | 3.73 |
| **26.08.2026** | 84.64 | 70.00 | 98.684 | 5.28 | 3.74 |
| **02.09.2026** | 78.98 | 70.00 | 98.676 | 5.31 | 3.76 |
| **16.09.2026** | 70.00 | 70.00 | 98.663 | 5.36 | 3.89 |
| **17.09.2026** | 110.99 | 100.00 | 94.556 | 5.69 | 4.35 |
| **20.09.2026** | 44.24 | 35.00 | 97.172 | 5.76 | 4.19 |
| **23.09.2026** | 118.45 | 70.00 | 98.630 | 5.49 | 4.02 |
| **30.09.2026** | 149.45 | 70.00 | 98.630 | 5.49 | 4.08 |

## جدول رقم (12) Table No.
## أدوات الدين العام
## Public Debt Instruments

B.D. Million — مليون دينار

| نهاية الفترة End of Period | Conventional Instruments — الأدوات التقليدية | | | | | | | Islamic Instruments — الأدوات الإسلامية | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | سندات التنمية الحكومية Development Bonds 1/ | | | أذونات الخزانة Treasury Bills 2/ | | | الرصيد القائم Outstanding Balance | صكوك إسلامية Islamic Securities 3/ | | | صكوك السلم الإسلامية Al Salam Islamic Securities 4/ | | | الرصيد القائم Outstanding Balance | المجموع Grand Total |
| | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | المستحق Matured | إصدار جديد New Issue | الرصيد Balance | | |
| **2016** | 150.0 | 1386.6 | 5,103.6 | 4,020.0 | 4,095.0 | 1,785.0 | 6,888.6 | 512.0 | 851.6 | 1,687.6 | 516.0 | 516.0 | 129.0 | 1,816.8 | 8,705.4 |
| **2017** | 300.0 | 1,622.0 | 6,425.6 | 4,130.0 | 4,405.0 | 2,060.0 | 8,485.6 | 472.0 | 756.6 | 1,972.2 | 516.0 | 516.0 | 129.0 | 2,101.4 | 10,587.0 |
| **2018** | 100.0 | 638.0 | 6,963.6 | 4,370.0 | 4,420.0 | 2,110.0 | 9,073.6 | 694.0 | 976.0 | 2,254.2 | 516.0 | 516.0 | 129.0 | 2,383.4 | 11,457.0 |
| **2019** | 485.0 | 861.0 | 7,339.6 | 4,420.0 | 4,420.0 | 2,110.0 | 9,449.6 | 475.6 | 688.0 | 2,466.6 | 516.0 | 516.0 | 129.0 | 2,595.8 | 12,045.4 |
| **2020** | 920.0 | 1202.0 | 7,621.6 | 4,110.0 | 4,110.0 | 2,110.0 | 9,731.6 | 286.0 | 1038.0 | 3,218.6 | 473.0 | 473.0 | 129.0 | 3,347.8 | 13,079.4 |
| **2021** | 866.6 | 2304.0 | 9,059.0 | 4,420.0 | 4,420.0 | 2,110.0 | 11,169.0 | 600.0 | 500.0 | 3,118.6 | 516.0 | 516.0 | 129.0 | 3,247.8 | 14,416.8 |
| **2022** | 1252.0 | 876.0 | 8,683.0 | 4,420.0 | 4,320.0 | 2,010.0 | 10,693.0 | 312.0 | 443.6 | 3,250.2 | 516.0 | 516.0 | 129.0 | 3,379.8 | 14,072.8 |
| **2023** | 1640.0 | 2292.0 | 9,335.0 | 4,320.0 | 4,420.0 | 2,110.0 | 11,445.0 | 312.0 | 688.0 | 3,626.2 | 516.0 | 516.0 | 129.0 | 3,755.2 | 15,200.2 |
| **2024** | 620.0 | 1748.0 | 10,463.0 | 4,420.0 | 4,420.0 | 2,110.0 | 12,573.0 | 1064.0 | 1346.0 | 3,908.2 | 516.0 | 516.0 | 129.0 | 4,037.2 | 16,610.2 |
| **2025** | 688.0 | 1976.0 | 11,751.0 | 4,490.0 | 4,490.0 | 2,110.0 | 13,861.0 | 1457.6 | 2937.2 | 5,387.8 | 537.0 | 558.0 | 150.0 | 5,537.8 | 19,398.8 |
| **2024 Q4** | 185.0 | 561.0 | 10,463.0 | 1,105.0 | 1,105.0 | 2,110.0 | 12,573.0 | 454.0 | 736.0 | 3,908.2 | 129.0 | 129.0 | 129.0 | 4,037.2 | 16,610.2 |
| **2025 Q1** | 150.0 | 200.0 | 10,513.0 | 1,105.0 | 1,105.0 | 2,110.0 | 12,623.0 | 647.6 | 78.0 | 3,338.6 | 129.0 | 129.0 | 129.0 | 3,467.6 | 16,090.6 |
| **Q2** | 200.0 | 782.0 | 11,095.0 | 1,105.0 | 1,105.0 | 2,110.0 | 13,205.0 | 78.0 | 736.0 | 3,996.6 | 129.0 | 129.0 | 129.0 | 4,125.6 | 17,330.6 |
| **Q3** | 338.0 | 618.0 | 11,375.0 | 1,105.0 | 1,105.0 | 2,110.0 | 13,485.0 | 278.0 | 1191.2 | 4,909.8 | 129.0 | 150.0 | 150.0 | 5,059.8 | 18,544.8 |
| **Q4** | 0.0 | 376.0 | 11,751.0 | 1,175.0 | 1,175.0 | 2,110.0 | 13,861.0 | 454.0 | 932.0 | 5,387.8 | 150.0 | 150.0 | 150.0 | 5,537.8 | 19,398.8 |
| **2026 Q1** | 996.0 | 926.8 | 11,681.8 | 1,035.0 | 1,035.0 | 2,110.0 | 13,791.8 | 102.0 | 540.8 | 5,826.6 | 150.0 | 150.0 | 150.0 | 5,976.6 | 19,768.4 |
| **Q2** | 638.0 | 726.0 | 11,769.8 | 1,105.0 | 1,105.0 | 2,110.0 | 13,879.8 | 150.0 | 240.0 | 5,916.6 | 150.0 | 150.0 | 150.0 | 6,066.6 | 19,946.4 |
| **Q3** | 0.0 | 400.0 | 12,169.8 | 1,175.0 | 1,175.0 | 2,110.0 | 14,279.8 | 463.0 | 240.0 | 5,693.6 | 150.0 | 150.0 | 150.0 | 5,843.6 | 20,123.4 |
| **2025 Sep.** | 0.0 | 180.0 | 11,375.0 | 345.0 | 345.0 | 2,110.0 | 13,485.0 | 26.0 | 162.8 | 4,909.8 | 43.0 | 50.0 | 150.0 | 5,059.8 | 18,544.8 |
| **Oct.** | 0.0 | 376.0 | 11,751.0 | 380.0 | 380.0 | 2,110.0 | 13,861.0 | 428.0 | 664.0 | 5,145.8 | 50.0 | 50.0 | 150.0 | 5,295.8 | 19,156.8 |
| **Nov.** | 0.0 | 0.0 | 11,751.0 | 380.0 | 380.0 | 2,110.0 | 13,861.0 | 0.0 | 0.0 | 5,145.8 | 50.0 | 50.0 | 150.0 | 5,295.8 | 19,156.8 |
| **Dec.** | 0.0 | 0.0 | 11,751.0 | 415.0 | 415.0 | 2,110.0 | 13,861.0 | 26.0 | 268.0 | 5,387.8 | 50.0 | 50.0 | 150.0 | 5,537.8 | 19,398.8 |
| **2026 Jan.** | 711.0 | 338.0 | 11,378.0 | 345.0 | 345.0 | 2,110.0 | 13,488.0 | 52.0 | 130.0 | 5,465.8 | 50.0 | 50.0 | 150.0 | 5,615.8 | 19,103.8 |
| **Feb.** | 0.0 | 588.8 | 11,966.8 | 345.0 | 345.0 | 2,110.0 | 14,076.8 | 0.0 | 300.8 | 5,766.6 | 50.0 | 50.0 | 150.0 | 5,916.6 | 19,993.4 |
| **Mar.** | 285.0 | 0.0 | 11,681.8 | 345.0 | 345.0 | 2,110.0 | 13,791.8 | 50.0 | 110.0 | 5,826.6 | 50.0 | 50.0 | 150.0 | 5,976.6 | 19,768.4 |
| **Apr.** | 100.0 | 0.0 | 11,581.8 | 380.0 | 380.0 | 2,110.0 | 13,691.8 | 100.0 | 130.0 | 5,856.6 | 50.0 | 50.0 | 150.0 | 6,006.6 | 19,698.4 |
| **May** | 388.0 | 200.0 | 11,393.8 | 380.0 | 380.0 | 2,110.0 | 13,503.8 | 0.0 | 0.0 | 5,856.6 | 50.0 | 50.0 | 150.0 | 6,006.6 | 19,510.4 |
| **Jun.** | 150.0 | 526.0 | 11,769.8 | 345.0 | 345.0 | 2,110.0 | 13,879.8 | 50.0 | 110.0 | 5,916.6 | 50.0 | 50.0 | 150.0 | 6,066.6 | 19,946.4 |
| **Jul.** | 0.0 | 200.0 | 11,969.8 | 415.0 | 415.0 | 2,110.0 | 14,079.8 | 225.0 | 130.0 | 5,821.6 | 50.0 | 50.0 | 150.0 | 5,971.6 | 20,051.4 |
| **Aug.** | 0.0 | 200.0 | 12,169.8 | 345.0 | 345.0 | 2,110.0 | 14,279.8 | 0.0 | 30.0 | 5,851.6 | 50.0 | 50.0 | 150.0 | 6,001.6 | 20,281.4 |
| **Sep.** | 0.0 | 0.0 | 12,169.8 | 415.0 | 415.0 | 2,110.0 | 14,279.8 | 238.0 | 80.0 | 5,693.6 | 50.0 | 50.0 | 150.0 | 5,843.6 | 20,123.4 |

1/ Development Bonds are issued in BD & US Dollar.
2/ Treasury bills have a maturity of 91 days, 182 days & 12 Months.
3/ Islamic securities, Short Term ( 6 & 12months) & Long term which are issued in BD & US Dollar.
4/ Al Salam Islamic securities have a maturity of 91 days.
* Based on Ministry of Finance instructions, an exchange rate of 0.376 will be used when evaluating the USD Government Issues in BD.

1/ سندات التنمية الحكومية تصدر بالدينار البحريني وبالدولار الأمريكي.
2/ أذونات الخزانة تستحق بعد 91 و182 يوم و12 شهراً.
3/ صكوك إسلامية قصيره الأجل تستحق بعد 182 يوم و 12 شهراً وطويلة الأجل تصدر بالدينار البحريني وبالدولار الأمريكي.
4/ صكوك السلم الإسلامية تستحق بعد 91 يوم.
* بناء على تعليمات وزارة المالية سيتم استخدام سعر صرف الدولار الأمريكي 0.376 وذلك لجميع إصدارات الوزارة بالدولار الأمريكى عند تقييمها بالدينار البحرينى.

## جدول رقم (13) Table No.
## الميزانية الموحدة للجهاز المصرفي: مصارف قطاع التجزئة ومصارف قطاع الجملة
## Aggregated Balance Sheet of the Banking System: Retail Banks and Wholesale Banks
## (لا يشمل مصرف البحرين المركزي)
## (Excluding Central Bank of Bahrain)

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | الموجودات Assets | | | | | | المجموع Total | المطلوبات Liabilities | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المحلية Domestic | | | | | الأجنبية Foreign | | المحلية Domestic | | | | | الأجنبية Foreign |
| | | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | المجموع Total | | | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ | أخرى Other | المجموع Total | |
| **2016** | | 13,322.6 | 25,399.3 | 13,391.1 | 3,648.0 | 55,761.0 | 130,289.5 | 186,050.5 | 9,792.0 | 26,376.9 | 5,814.9 | 12,842.7 | 54,826.5 | 131,224.0 |
| **2017** | | 13,224.9 | 26,108.7 | 14,770.0 | 3,679.4 | 57,783.0 | 129,660.9 | 187,443.9 | 8,373.8 | 27,783.3 | 6,107.4 | 13,633.1 | 55,897.6 | 131,546.3 |
| **2018** | | 13,700.1 | 29,500.5 | 15,268.8 | 3,979.0 | 62,448.4 | 130,201.0 | 192,649.4 | 8,922.1 | 28,640.9 | 5,962.3 | 14,372.3 | 57,897.6 | 134,751.8 |
| **2019** | | 15,457.6 | 30,750.6 | 17,357.3 | 4,950.0 | 68,515.5 | 136,391.3 | 204,906.8 | 9,232.6 | 31,529.1 | 6,046.7 | 15,501.6 | 62,310.0 | 142,596.8 |
| **2020** | | 14,825.1 | 33,581.6 | 18,403.0 | 4,702.1 | 71,511.8 | 135,841.7 | 207,353.5 | 9,652.1 | 33,673.1 | 5,098.2 | 16,453.7 | 64,877.1 | 142,476.4 |
| **2021** | | 17,858.8 | 34,209.7 | 19,696.3 | 4,313.8 | 76,078.6 | 141,423.0 | 217,501.6 | 11,893.6 | 35,389.6 | 4,808.0 | 16,269.5 | 68,360.7 | 149,140.9 |
| **2022** | | 21,002.1 | 34,836.0 | 19,432.1 | 6,165.8 | 81,436.0 | 142,658.6 | 224,094.6 | 11,615.4 | 37,825.4 | 4,600.1 | 18,292.2 | 72,333.1 | 151,761.5 |
| **2023** | | 25,708.9 | 36,306.4 | 20,818.4 | 5,992.6 | 88,826.3 | 149,701.8 | 238,528.1 | 12,380.1 | 39,517.0 | 4,708.3 | 17,222.4 | 73,827.8 | 164,700.3 |
| **2024** | | 26,039.2 | 36,160.1 | 22,065.5 | 5,634.1 | 89,898.9 | 157,928.7 | 247,827.6 | 11,690.7 | 38,944.6 | 5,210.5 | 17,197.4 | 73,043.2 | 174,784.4 |
| **2025** | | 27,697.1 | 38,319.1 | 26,261.1 | 6,317.8 | 98,595.1 | 155,859.6 | 254,454.7 | 12,532.9 | 40,169.7 | 4,816.8 | 18,117.8 | 75,637.2 | 178,817.5 |
| **2024** | **Q4** | 26,039.2 | 36,160.1 | 22,065.5 | 5,634.1 | 89,898.9 | 157,928.7 | 247,827.6 | 11,690.7 | 38,944.6 | 5,210.5 | 17,197.4 | 73,043.2 | 174,784.4 |
| **2025** | **Q1** | 28,544.3 | 37,701.9 | 22,094.3 | 6,005.0 | 94,345.5 | 155,772.7 | 250,118.2 | 12,758.7 | 39,207.1 | 5,378.0 | 17,656.8 | 75,000.6 | 175,117.6 |
| | **Q2** | 28,277.6 | 37,683.7 | 23,874.0 | 6,391.3 | 96,226.6 | 156,121.4 | 252,348.0 | 13,361.5 | 39,323.2 | 5,188.3 | 17,448.2 | 75,321.2 | 177,026.8 |
| | **Q3** | 26,108.7 | 38,128.4 | 25,624.2 | 6,530.4 | 96,391.7 | 160,027.2 | 256,418.9 | 12,480.1 | 39,123.5 | 5,303.6 | 17,868.7 | 74,775.9 | 181,643.0 |
| | **Q4** | 27,697.1 | 38,319.1 | 26,261.1 | 6,317.8 | 98,595.1 | 155,859.6 | 254,454.7 | 12,532.9 | 40,169.7 | 4,816.8 | 18,117.8 | 75,637.2 | 178,817.5 |
| **2026** | **Q1** | 30,510.5 | 39,182.8 | 26,999.5 | 6,783.2 | 103,476.0 | 153,402.9 | 256,878.9 | 13,582.8 | 41,510.7 | 5,325.9 | 18,065.1 | 78,484.5 | 178,394.4 |
| | **Q2** | 28,313.7 | 40,036.8 | 27,025.1 | 7,365.1 | 102,740.7 | 147,829.4 | 250,570.1 | 12,559.0 | 44,415.7 | 5,181.1 | 19,153.4 | 81,309.2 | 169,260.9 |
| | **Q3** | 27,521.8 | 41,359.4 | 26,919.5 | 8,114.3 | 103,915.0 | 149,607.9 | 253,522.9 | 12,912.2 | 43,422.6 | 6,528.8 | 19,506.3 | 82,369.9 | 171,153.0 |
| **2025** | **Sep.** | 26,108.7 | 38,128.4 | 25,624.2 | 6,530.4 | 96,391.7 | 160,027.2 | 256,418.9 | 12,480.1 | 39,123.5 | 5,303.6 | 17,868.7 | 74,775.9 | 181,643.0 |
| | **Oct.** | 27,412.6 | 37,906.0 | 25,780.6 | 5,929.0 | 97,028.2 | 155,517.1 | 252,545.3 | 12,674.6 | 38,923.9 | 4,801.5 | 18,052.6 | 74,452.6 | 178,092.7 |
| | **Nov.** | 27,730.6 | 37,803.8 | 25,943.1 | 6,105.0 | 97,582.5 | 155,989.3 | 253,571.8 | 12,822.4 | 39,427.4 | 4,844.8 | 18,346.5 | 75,441.1 | 178,130.7 |
| | **Dec.** | 27,697.1 | 38,319.1 | 26,261.1 | 6,317.8 | 98,595.1 | 155,859.6 | 254,454.7 | 12,532.9 | 40,169.7 | 4,816.8 | 18,117.8 | 75,637.2 | 178,817.5 |
| **2026** | **Jan.** | 28,297.4 | 38,220.3 | 26,579.0 | 6,322.1 | 99,418.8 | 150,860.4 | 250,279.2 | 12,944.9 | 40,415.2 | 4,778.0 | 18,314.9 | 76,453.0 | 173,826.2 |
| | **Feb.** | 27,748.6 | 38,274.5 | 27,724.7 | 6,492.5 | 100,240.3 | 149,743.3 | 249,983.6 | 13,256.7 | 40,959.7 | 4,853.2 | 18,404.1 | 77,473.7 | 172,509.9 |
| | **Mar.** | 30,510.5 | 39,182.8 | 26,999.5 | 6,783.2 | 103,476.0 | 153,402.9 | 256,878.9 | 13,582.8 | 41,510.7 | 5,325.9 | 18,065.1 | 78,484.5 | 178,394.4 |
| | **Apr.** | 29,519.8 | 39,898.2 | 27,080.7 | 6,262.5 | 102,761.2 | 151,280.4 | 254,041.6 | 13,370.2 | 44,109.1 | 5,222.8 | 17,837.0 | 80,539.1 | 173,502.5 |
| | **May** | 29,372.5 | 40,028.2 | 26,765.6 | 6,589.8 | 102,756.1 | 149,103.9 | 251,860.0 | 13,368.4 | 43,839.6 | 5,390.8 | 18,384.1 | 80,982.9 | 170,877.1 |
| | **Jun.** | 28,313.7 | 40,036.8 | 27,025.1 | 7,365.1 | 102,740.7 | 147,829.4 | 250,570.1 | 12,559.0 | 44,415.7 | 5,181.1 | 19,153.4 | 81,309.2 | 169,260.9 |
| | **Jul.** | 28,387.6 | 40,538.5 | 27,179.4 | 7,344.5 | 103,450.0 | 145,501.0 | 248,951.0 | 13,490.0 | 43,845.0 | 5,037.2 | 19,541.3 | 81,913.5 | 167,037.5 |
| | **Aug.** | 27,678.5 | 41,162.5 | 27,664.2 | 7,640.2 | 104,145.4 | 142,878.1 | 247,023.5 | 13,359.8 | 43,164.7 | 5,244.7 | 19,391.9 | 81,161.1 | 165,862.4 |
| | **Sep.** | 27,521.8 | 41,359.4 | 26,919.5 | 8,114.3 | 103,915.0 | 149,607.9 | 253,522.9 | 12,912.2 | 43,422.6 | 6,528.8 | 19,506.3 | 82,369.9 | 171,153.0 |

1/ Central Government and the Social Insurance System.
2/ Includes Central Monetary Authorities.

1/ الحكومة المركزية ونظام التأمينات الاجتماعية.
2/ يشمل السلطات النقدية المركزية.

# جدول رقم (14) Table No.
## الميزانية الموحدة لمصارف قطاع التجزئة
## Retail Banks - Aggregated Balance Sheet
### الموجودات
### Assets

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Domestic Assets | | | | | | الموجودات المحلية | | الموجودات الأجنبية | مجموع الموجودات | الشراء لأجل للعملات |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | الحكومة General Government | | | | | | |
| | | نقداً Cash | مصرف البحرين المركزي Central Bank of Bahrain | المصارف Banks 1/ | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | القروض Loans | السندات Securities | أخرى Other | المجموع Total | Foreign Assets | Total Assets | memo: Forward Currency Purchased |
| 2016 | | 135.3 | 1,018.7 | 2,070.7 | 8,755.6 | 293.4 | 4,342.8 | 732.5 | 17,349.0 | 13,864.5 | 31,213.5 | 4,043.2 |
| 2017 | | 135.9 | 1,130.2 | 1,860.5 | 8,970.2 | 333.2 | 4,737.2 | 857.8 | 18,025.0 | 13,364.0 | 31,389.0 | 5,461.3 |
| 2018 | | 153.6 | 889.0 | 2,070.6 | 9,860.5 | 261.1 | 4,790.9 | 913.6 | 18,939.3 | 13,629.7 | 32,569.0 | 6,068.7 |
| 2019 | | 152.0 | 1,443.5 | 1,956.5 | 9,966.8 | 301.6 | 5,235.0 | 891.2 | 19,946.6 | 15,423.2 | 35,369.8 | 6,799.8 |
| 2020 | | 152.1 | 1,343.9 | 1,815.9 | 10,644.3 | 369.6 | 5,641.1 | 972.8 | 20,939.7 | 14,507.6 | 35,447.3 | 7,079.0 |
| 2021 | | 146.0 | 1,748.0 | 1,919.9 | 11,111.1 | 454.4 | 5,825.0 | 921.8 | 22,126.2 | 15,247.8 | 37,374.0 | 7,469.5 |
| 2022 | | 177.9 | 3,044.7 | 1,542.3 | 11,505.4 | 629.8 | 5,789.1 | 1,193.2 | 23,882.4 | 14,365.0 | 38,247.4 | 9,227.7 |
| 2023 | | 135.9 | 4,327.5 | 1,808.5 | 11,804.9 | 925.4 | 5,538.6 | 1,111.5 | 25,652.3 | 14,608.4 | 40,260.7 | 8,085.7 |
| 2024 | | 136.8 | 4,630.4 | 2,014.6 | 11,897.0 | 1,160.1 | 5,774.3 | 1,249.8 | 26,863.0 | 14,846.5 | 41,709.5 | 7,311.2 |
| 2025 | | 174.5 | 4,255.1 | 2,625.6 | 12,321.6 | 1,507.6 | 7,024.5 | 1,280.3 | 29,189.2 | 15,811.9 | 45,001.1 | 8,719.1 |
| 2024 | Q4 | 136.8 | 4,630.4 | 2,014.6 | 11,897.0 | 1,160.1 | 5,774.3 | 1,249.8 | 26,863.0 | 14,846.5 | 41,709.5 | 7,311.2 |
| 2025 | Q1 | 112.7 | 5,191.2 | 2,092.2 | 12,209.4 | 1,168.8 | 5,789.4 | 1,262.2 | 27,825.9 | 14,617.2 | 42,443.1 | 9,594.8 |
| | Q2 | 127.2 | 4,830.6 | 2,134.5 | 12,226.2 | 1,010.7 | 6,600.6 | 1,286.3 | 28,216.1 | 15,336.9 | 43,553.0 | 8,792.8 |
| | Q3 | 220.8 | 4,303.3 | 1,890.0 | 12,070.9 | 1,427.3 | 7,010.2 | 1,178.7 | 28,101.2 | 15,959.5 | 44,060.7 | 8,453.4 |
| | Q4 | 174.5 | 4,255.1 | 2,625.6 | 12,321.6 | 1,507.6 | 7,024.5 | 1,280.3 | 29,189.2 | 15,811.9 | 45,001.1 | 8,719.1 |
| 2026 | Q1 | 192.7 | 5,257.5 | 2,453.4 | 12,432.7 | 1,668.0 | 7,108.9 | 1,388.9 | 30,502.1 | 16,335.2 | 46,837.3 | 8,923.6 |
| | Q2 | 168.2 | 4,601.2 | 2,551.6 | 12,665.1 | 1,727.4 | 7,009.8 | 1,316.1 | 30,039.4 | 16,731.7 | 46,771.1 | 9,596.9 |
| | Q3 | 156.1 | 4,307.0 | 2,644.0 | 12,910.4 | 1,734.7 | 6,986.2 | 1,418.8 | 30,157.2 | 17,194.7 | 47,351.9 | 9,586.1 |
| 2025 | Sep. | 220.8 | 4,303.3 | 1,890.0 | 12,070.9 | 1,427.3 | 7,010.2 | 1,178.7 | 28,101.2 | 15,959.5 | 44,060.7 | 8,453.4 |
| | Oct. | 176.9 | 4,202.0 | 2,411.6 | 12,185.7 | 1,437.5 | 6,935.9 | 1,161.5 | 28,511.1 | 15,677.3 | 44,188.4 | 8,026.9 |
| | Nov. | 177.8 | 4,286.7 | 2,485.1 | 12,174.9 | 1,483.3 | 6,987.7 | 1,216.1 | 28,811.6 | 15,716.2 | 44,527.8 | 8,505.6 |
| | Dec. | 174.5 | 4,255.1 | 2,625.6 | 12,321.6 | 1,507.6 | 7,024.5 | 1,280.3 | 29,189.2 | 15,811.9 | 45,001.1 | 8,719.1 |
| 2026 | Jan. | 148.7 | 4,488.8 | 2,514.8 | 12,200.1 | 1,527.2 | 7,087.1 | 1,279.7 | 29,246.4 | 16,024.9 | 45,271.3 | 8,050.1 |
| | Feb. | 152.5 | 4,487.6 | 2,204.8 | 12,209.4 | 1,597.6 | 7,384.7 | 1,291.8 | 29,328.4 | 16,682.1 | 46,010.5 | 11,602.2 |
| | Mar. | 192.7 | 5,257.5 | 2,453.4 | 12,432.7 | 1,668.0 | 7,108.9 | 1,388.9 | 30,502.1 | 16,335.2 | 46,837.3 | 8,923.6 |
| | Apr. | 175.7 | 4,770.8 | 2,739.4 | 12,641.5 | 1,681.7 | 6,994.7 | 1,215.7 | 30,219.5 | 16,917.4 | 47,136.9 | 9,045.4 |
| | May | 273.9 | 4,611.9 | 2,617.0 | 12,623.9 | 1,691.4 | 6,951.9 | 1,368.9 | 30,138.9 | 16,908.0 | 47,046.9 | 9,517.0 |
| | Jun. | 168.2 | 4,601.2 | 2,551.6 | 12,665.1 | 1,727.4 | 7,009.8 | 1,316.1 | 30,039.4 | 16,731.7 | 46,771.1 | 9,596.9 |
| | Jul. | 192.8 | 4,381.7 | 2,639.1 | 12,770.0 | 1,729.9 | 7,087.0 | 1,291.3 | 30,091.8 | 17,027.1 | 47,118.9 | 9,169.5 |
| | Aug. | 150.8 | 4,260.3 | 2,612.9 | 12,866.0 | 1,773.3 | 7,147.4 | 1,332.2 | 30,142.9 | 17,305.8 | 47,448.7 | 9,360.0 |
| | Sep. | 156.1 | 4,307.0 | 2,644.0 | 12,910.4 | 1,734.7 | 6,986.2 | 1,418.8 | 30,157.2 | 17,194.7 | 47,351.9 | 9,586.1 |

1/ Includes Head Offices and Affiliates.
2/ Loans and Holdings of Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.
2/ القروض والسندات.

# جدول رقم (15) Table No.
## الميزانية الموحدة لمصارف قطاع التجزئة
## Retail Banks - Aggregated Balance Sheet
### المطلوبات
### Liabilities

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Domestic Liabilities | | | | | المطلوبات المحلية | | المطلوبات الأجنبية Foreign Liabilities 1/ | مجموع المطلوبات Total Liabilities | البيع لأجل للعملات memo: Forward Currency Sold |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | مصرف البحرين المركزي Central Bank of Bahrain | المصارف Banks | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | الحكومة General Government 2/ | أخرى Other | رأس المال والإحتياطي Capital & Reserves | المجموع Total | | | |
| **2016** | | 244.2 | 1,380.0 | 9,684.2 | 2,122.3 | 508.0 | 2,822.0 | 16,760.7 | 14,452.8 | 31,213.5 | 4,032.9 |
| **2017** | | 149.3 | 1,109.8 | 10,118.5 | 2,220.5 | 565.7 | 2,939.7 | 17,103.5 | 14,285.5 | 31,389.0 | 5,369.0 |
| **2018** | | 51.9 | 1,462.2 | 10,347.0 | 2,204.7 | 707.4 | 3,059.2 | 17,832.4 | 14,736.6 | 32,569.0 | 6,022.3 |
| **2019** | | 182.1 | 1,197.9 | 11,551.4 | 2,126.8 | 692.6 | 3,216.8 | 18,967.6 | 16,402.2 | 35,369.8 | 6,812.3 |
| **2020** | | 134.2 | 1,135.2 | 12,275.3 | 1,829.3 | 1,021.5 | 3,215.1 | 19,610.6 | 15,836.7 | 35,447.3 | 7,090.1 |
| **2021** | | 129.4 | 1,542.6 | 12,938.1 | 1,704.4 | 738.1 | 3,579.6 | 20,632.2 | 16,741.8 | 37,374.0 | 7,487.7 |
| **2022** | | 89.3 | 1,758.4 | 13,512.0 | 1,652.7 | 835.7 | 3,434.8 | 21,282.9 | 16,964.5 | 38,247.4 | 9,235.4 |
| **2023** | | 138.1 | 1,903.5 | 14,192.5 | 1,752.3 | 1,071.9 | 3,492.6 | 22,550.9 | 17,709.8 | 40,260.7 | 8,098.2 |
| **2024** | | 98.9 | 1,702.6 | 14,249.9 | 1,913.7 | 869.7 | 3,804.5 | 22,639.3 | 19,070.2 | 41,709.5 | 7,334.6 |
| **2025** | | 31.5 | 1,840.1 | 14,687.1 | 1,753.4 | 872.4 | 4,133.2 | 23,317.7 | 21,683.4 | 45,001.1 | 8,732.7 |
| **2024** | **Q4** | 98.9 | 1,702.6 | 14,249.9 | 1,913.7 | 869.7 | 3,804.5 | 22,639.3 | 19,070.2 | 41,709.5 | 7,334.6 |
| **2025** | **Q1** | 44.4 | 1,927.8 | 14,319.8 | 1,962.1 | 1,214.2 | 3,784.9 | 23,253.2 | 19,189.9 | 42,443.1 | 9,589.3 |
| | **Q2** | 50.1 | 2,006.2 | 14,293.3 | 1,913.8 | 892.6 | 3,876.0 | 23,032.0 | 20,521.0 | 43,553.0 | 8,786.4 |
| | **Q3** | 24.6 | 1,869.5 | 14,261.6 | 1,942.9 | 866.0 | 4,020.9 | 22,985.5 | 21,075.2 | 44,060.7 | 8,458.4 |
| | **Q4** | 31.5 | 1,840.1 | 14,687.1 | 1,753.4 | 872.4 | 4,133.2 | 23,317.7 | 21,683.4 | 45,001.1 | 8,732.7 |
| **2026** | **Q1** | 47.7 | 1,845.5 | 15,230.1 | 1,939.1 | 1,029.1 | 3,905.7 | 23,997.2 | 22,840.1 | 46,837.3 | 8,923.2 |
| | **Q2** | 33.5 | 1,792.2 | 16,101.4 | 1,888.2 | 951.9 | 4,104.2 | 24,871.4 | 21,899.7 | 46,771.1 | 9,601.6 |
| | **Q3** | 28.8 | 1,861.0 | 15,815.3 | 2,348.8 | 961.0 | 4,114.1 | 25,129.0 | 22,222.9 | 47,351.9 | 9,617.9 |
| **2025** | **Sep.** | 24.6 | 1,869.5 | 14,261.6 | 1,942.9 | 866.0 | 4,020.9 | 22,985.5 | 21,075.2 | 44,060.7 | 8,458.4 |
| | **Oct.** | 27.6 | 1,803.0 | 14,180.2 | 1,747.2 | 825.5 | 4,102.9 | 22,686.4 | 21,502.0 | 44,188.4 | 8,054.6 |
| | **Nov.** | 32.3 | 1,941.1 | 14,361.3 | 1,759.3 | 876.1 | 4,120.6 | 23,090.7 | 21,437.1 | 44,527.8 | 8,521.2 |
| | **Dec.** | 31.5 | 1,840.1 | 14,687.1 | 1,753.4 | 872.4 | 4,133.2 | 23,317.7 | 21,683.4 | 45,001.1 | 8,732.7 |
| **2026** | **Jan.** | 36.5 | 2,020.3 | 14,797.2 | 1,736.0 | 813.2 | 4,151.4 | 23,554.6 | 21,716.7 | 45,271.3 | 8,050.5 |
| | **Feb.** | 44.4 | 1,896.9 | 15,007.9 | 1,747.8 | 875.2 | 4,170.1 | 23,742.3 | 22,268.2 | 46,010.5 | 11,597.8 |
| | **Mar.** | 47.7 | 1,845.5 | 15,230.1 | 1,939.1 | 1,029.1 | 3,905.7 | 23,997.2 | 22,840.1 | 46,837.3 | 8,923.2 |
| | **Apr.** | 27.2 | 1,826.7 | 16,007.5 | 1,901.4 | 812.1 | 4,073.4 | 24,648.3 | 22,488.6 | 47,136.9 | 9,024.1 |
| | **May** | 37.3 | 1,835.3 | 15,957.4 | 1,966.6 | 934.1 | 4,112.7 | 24,843.4 | 22,203.5 | 47,046.9 | 9,515.5 |
| | **Jun.** | 33.5 | 1,792.2 | 16,101.4 | 1,888.2 | 951.9 | 4,104.2 | 24,871.4 | 21,899.7 | 46,771.1 | 9,601.6 |
| | **Jul.** | 30.8 | 2,067.6 | 15,916.4 | 1,834.3 | 886.9 | 4,140.7 | 24,876.7 | 22,242.2 | 47,118.9 | 9,190.7 |
| | **Aug.** | 55.6 | 2,004.0 | 15,730.1 | 1,915.1 | 852.4 | 4,119.0 | 24,676.2 | 22,772.5 | 47,448.7 | 9,374.3 |
| | **Sep.** | 28.8 | 1,861.0 | 15,815.3 | 2,348.8 | 961.0 | 4,114.1 | 25,129.0 | 22,222.9 | 47,351.9 | 9,617.9 |

1/ Includes Capital and Reserves.

2/ Includes some non-deposit (non-monetary) liabilities.

1/ يشمل رأس المال والإحتياطي.

2/ يشمل بعض المطلوبات (غير الودائع).

## جدول رقم (16) Table No.

## مصارف قطاع التجزئة - الموجودات والمطلوبات الأجنبية

## Retail Banks - Foreign Assets and Liabilities

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Assets الموجودات | | | | Liabilities المطلوبات | | | صافي الموجودات الأجنبية |
|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks | غير المصارف Non-Banks | المجموع Total | ومنه السندات of which Securities | المصارف Banks | غير المصارف Non-Banks | المجموع Total | Net Foreign Assets |
| 2016 | | 4,748.7 | 9,115.8 | 13,864.5 | 3,738.7 | 8,007.7 | 6,445.1 | 14,452.8 | -588.3 |
| 2017 | | 4,557.0 | 8,807.0 | 13,364.0 | 3,797.6 | 7,910.5 | 6,375.0 | 14,285.5 | -921.5 |
| 2018 | | 4,516.2 | 9,113.5 | 13,629.7 | 4,534.8 | 7,614.9 | 7,121.7 | 14,736.6 | -1,106.9 |
| 2019 | | 5,655.9 | 9,767.3 | 15,423.2 | 5,506.9 | 10,248.7 | 6,153.5 | 16,402.2 | -979.0 |
| 2020 | | 4,774.8 | 9,732.8 | 14,507.6 | 5,937.5 | 10,990.1 | 4,846.6 | 15,836.7 | -1,329.1 |
| 2021 | | 6,002.3 | 9,245.5 | 15,247.8 | 5,234.8 | 10,279.6 | 6,462.2 | 16,741.8 | -1,494.0 |
| 2022 | | 5,667.9 | 8,697.1 | 14,365.0 | 4,865.5 | 10,164.0 | 6,800.5 | 16,964.5 | -2,599.5 |
| 2023 | | 5,436.4 | 9,172.0 | 14,608.4 | 5,446.4 | 10,590.8 | 7,119.0 | 17,709.8 | -3,101.4 |
| 2024 | | 5,487.9 | 9,358.6 | 14,846.5 | 6,003.6 | 13,960.0 | 5,110.2 | 19,070.2 | -4,223.7 |
| 2025 | | 4,954.4 | 10,857.5 | 15,811.9 | 6,346.5 | 15,586.0 | 6,097.4 | 21,683.4 | -5,871.5 |
| 2024 | Q4 | 5,487.9 | 9,358.6 | 14,846.5 | 6,003.6 | 13,960.0 | 5,110.2 | 19,070.2 | -4,223.7 |
| 2025 | Q1 | 4,504.1 | 10,113.1 | 14,617.2 | 6,439.1 | 13,708.2 | 5,481.7 | 19,189.9 | -4,572.7 |
| | Q2 | 4,830.5 | 10,506.4 | 15,336.9 | 6,784.6 | 16,051.7 | 4,469.3 | 20,521.0 | -5,184.1 |
| | Q3 | 5,267.0 | 10,692.5 | 15,959.5 | 6,965.5 | 15,916.8 | 5,158.4 | 21,075.2 | -5,115.7 |
| | Q4 | 4,954.4 | 10,857.5 | 15,811.9 | 6,346.5 | 15,586.0 | 6,097.4 | 21,683.4 | -5,871.5 |
| 2026 | Q1 | 4,946.1 | 11,389.1 | 16,335.2 | 6,601.0 | 16,568.3 | 6,271.8 | 22,840.1 | -6,504.9 |
| | Q2 | 5,321.3 | 11,410.4 | 16,731.7 | 6,496.2 | 15,660.5 | 6,239.2 | 21,899.7 | -5,168.0 |
| | Q3 | 5,824.4 | 11,370.3 | 17,194.7 | 6,509.9 | 15,963.6 | 6,259.3 | 22,222.9 | -5,028.2 |
| 2025 | Sep. | 5,267.0 | 10,692.5 | 15,959.5 | 6,965.5 | 15,916.8 | 5,158.4 | 21,075.2 | -5,115.7 |
| | Oct. | 4,919.0 | 10,758.3 | 15,677.3 | 6,343.3 | 15,668.3 | 5,833.7 | 21,502.0 | -5,824.7 |
| | Nov. | 4,977.5 | 10,738.7 | 15,716.2 | 6,345.2 | 15,455.0 | 5,982.1 | 21,437.1 | -5,720.9 |
| | Dec. | 4,954.4 | 10,857.5 | 15,811.9 | 6,346.5 | 15,586.0 | 6,097.4 | 21,683.4 | -5,871.5 |
| 2026 | Jan. | 5,036.2 | 10,988.7 | 16,024.9 | 6,441.1 | 15,091.8 | 6,624.9 | 21,716.7 | -5,691.8 |
| | Feb. | 5,230.4 | 11,451.7 | 16,682.1 | 6,896.5 | 15,615.2 | 6,653.0 | 22,268.2 | -5,586.1 |
| | Mar. | 4,946.1 | 11,389.1 | 16,335.2 | 6,601.0 | 16,568.3 | 6,271.8 | 22,840.1 | -6,504.9 |
| | Apr. | 5,402.3 | 11,515.1 | 16,917.4 | 6,605.5 | 16,409.6 | 6,079.0 | 22,488.6 | -5,571.2 |
| | May | 5,371.4 | 11,536.6 | 16,908.0 | 6,422.1 | 15,991.5 | 6,212.0 | 22,203.5 | -5,295.5 |
| | Jun. | 5,321.3 | 11,410.4 | 16,731.7 | 6,496.2 | 15,660.5 | 6,239.2 | 21,899.7 | -5,168.0 |
| | Jul. | 5,520.6 | 11,506.5 | 17,027.1 | 6,521.6 | 16,116.7 | 6,125.5 | 22,242.2 | -5,215.1 |
| | Aug. | 5,755.9 | 11,549.9 | 17,305.8 | 6,547.4 | 16,617.4 | 6,155.1 | 22,772.5 | -5,466.7 |
| | Sep. | 5,824.4 | 11,370.3 | 17,194.7 | 6,509.9 | 15,963.6 | 6,259.3 | 22,222.9 | -5,028.2 |

## جدول رقم (17) Table No.
## الميزانية الموحدة لمصارف قطاع التجزئة
# Retail Banks - Aggregated Balance Sheet
## الموجودات حسب العملات
# Assets by Currency

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Domestic Assets الموجودات المحلية | | | | | | | | Foreign Assets الموجودات الأجنبية | | Total Assets مجموع الموجودات | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | | | | |
| | | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC |
| **2016** | | 2,241.9 | 982.8 | 7,220.6 | 1,535.0 | 3,603.1 | 1033.1 | 422.7 | 309.8 | 359.4 | 13,505.1 | 13,847.7 | 17,365.8 |
| **2017** | | 1,805.4 | 1,321.2 | 7,406.1 | 1,564.1 | 3,680.9 | 1,389.5 | 647.5 | 210.3 | 400.3 | 12,963.7 | 13,940.2 | 17,448.8 |
| **2018** | | 1,729.0 | 1,384.2 | 7,880.2 | 1,980.3 | 3,785.5 | 1,266.5 | 665.4 | 248.2 | 402.7 | 13,227.0 | 14,462.8 | 18,106.2 |
| **2019** | | 2,180.6 | 1,371.4 | 7,967.3 | 1,999.5 | 4,110.6 | 1,426.0 | 657.8 | 233.4 | 408.3 | 15,014.9 | 15,324.6 | 20,045.2 |
| **2020** | | 2,086.1 | 1,225.8 | 8,647.3 | 1,997.0 | 4,204.9 | 1,805.8 | 643.9 | 328.9 | 314.3 | 14,193.3 | 15,896.5 | 19,550.8 |
| **2021** | | 2,581.1 | 1,232.8 | 9,112.3 | 1,998.8 | 4,177.9 | 2,101.5 | 672.1 | 249.7 | 235.7 | 15,012.1 | 16,779.1 | 20,594.9 |
| **2022** | | 3,778.8 | 986.1 | 9,492.7 | 2,012.7 | 4,258.4 | 2,160.5 | 733.3 | 459.9 | 243.3 | 14,121.7 | 18,506.5 | 19,740.9 |
| **2023** | | 5,271.9 | 1,000.0 | 9,312.1 | 2,492.8 | 3,724.4 | 2,739.6 | 739.9 | 371.6 | 288.9 | 14,319.5 | 19,337.2 | 20,923.5 |
| **2024** | | 5,744.2 | 1,037.6 | 9,200.9 | 2,696.1 | 3,553.2 | 3,381.2 | 842.9 | 406.9 | 61.1 | 14,785.4 | 19,402.3 | 22,307.2 |
| **2025** | | 5,690.5 | 1,364.7 | 9,359.6 | 2,962.0 | 4,315.1 | 4,217.0 | 907.8 | 372.5 | 159.9 | 15,652.0 | 20,432.9 | 24,568.2 |
| **2024** | **Q4** | 5,744.2 | 1,037.6 | 9,200.9 | 2,696.1 | 3,553.2 | 3,381.2 | 842.9 | 406.9 | 61.1 | 14,785.4 | 19,402.3 | 22,307.2 |
| **2025** | **Q1** | 6,174.5 | 1,221.6 | 9,320.9 | 2,888.5 | 3,467.1 | 3,491.1 | 907.5 | 354.7 | 139.1 | 14,478.1 | 20,009.1 | 22,434.0 |
| | **Q2** | 6,046.0 | 1,046.3 | 9,360.2 | 2,866.0 | 3,808.6 | 3,802.7 | 864.5 | 421.8 | 115.6 | 15,221.3 | 20,194.9 | 23,358.1 |
| | **Q3** | 5,183.4 | 1,230.7 | 9,343.9 | 2,727.0 | 4,206.4 | 4,231.1 | 800.0 | 378.7 | 142.6 | 15,816.9 | 19,676.3 | 24,384.4 |
| | **Q4** | 5,690.5 | 1,364.7 | 9,359.6 | 2,962.0 | 4,315.1 | 4,217.0 | 907.8 | 372.5 | 159.9 | 15,652.0 | 20,432.9 | 24,568.2 |
| **2026** | **Q1** | 6,700.6 | 1,203.0 | 9,495.7 | 2,937.0 | 4,367.4 | 4,409.5 | 906.4 | 482.5 | 164.7 | 16,170.5 | 21,634.8 | 25,202.5 |
| | **Q2** | 6,148.2 | 1,172.8 | 9,634.1 | 3,031.0 | 4,341.2 | 4,396.0 | 894.5 | 421.6 | 176.9 | 16,554.8 | 21,194.9 | 25,576.2 |
| | **Q3** | 5,920.0 | 1,187.1 | 9,745.5 | 3,164.9 | 4,401.9 | 4,319.0 | 927.4 | 491.4 | 178.8 | 17,015.9 | 21,173.6 | 26,178.3 |
| **2025** | **Sep.** | 5,183.4 | 1,230.7 | 9,343.9 | 2,727.0 | 4,206.4 | 4,231.1 | 800.0 | 378.7 | 142.6 | 15,816.9 | 19,676.3 | 24,384.4 |
| | **Oct.** | 5,524.2 | 1,266.3 | 9,362.2 | 2,823.5 | 4,236.7 | 4,136.7 | 854.2 | 307.3 | 125.3 | 15,552.0 | 20,102.6 | 24,085.8 |
| | **Nov.** | 5,583.2 | 1,366.4 | 9,386.5 | 2,788.4 | 4,279.9 | 4,191.1 | 885.4 | 330.7 | 131.9 | 15,584.3 | 20,266.9 | 24,260.9 |
| | **Dec.** | 5,690.5 | 1,364.7 | 9,359.6 | 2,962.0 | 4,315.1 | 4,217.0 | 907.8 | 372.5 | 159.9 | 15,652.0 | 20,432.9 | 24,568.2 |
| **2026** | **Jan.** | 5,813.9 | 1,338.4 | 9,351.8 | 2,848.3 | 4,373.4 | 4,240.9 | 937.0 | 342.7 | 170.6 | 15,854.3 | 20,646.7 | 24,624.6 |
| | **Feb.** | 5,823.3 | 1,021.6 | 9,425.9 | 2,783.5 | 4,494.2 | 4,488.1 | 910.1 | 381.7 | 170.9 | 16,511.2 | 20,824.4 | 25,186.1 |
| | **Mar.** | 6,700.6 | 1,203.0 | 9,495.7 | 2,937.0 | 4,367.4 | 4,409.5 | 906.4 | 482.5 | 164.7 | 16,170.5 | 21,634.8 | 25,202.5 |
| | **Apr.** | 6,392.1 | 1,293.8 | 9,550.0 | 3,091.5 | 4,262.6 | 4,413.8 | 821.5 | 394.2 | 161.9 | 16,755.5 | 21,188.1 | 25,948.8 |
| | **May** | 6,268.7 | 1,234.1 | 9,612.4 | 3,011.5 | 4,260.2 | 4,383.1 | 933.0 | 435.9 | 167.6 | 16,740.4 | 21,241.9 | 25,805.0 |
| | **Jun.** | 6,148.2 | 1,172.8 | 9,634.1 | 3,031.0 | 4,341.2 | 4,396.0 | 894.5 | 421.6 | 176.9 | 16,554.8 | 21,194.9 | 25,576.2 |
| | **Jul.** | 5,986.1 | 1,227.5 | 9,672.8 | 3,097.2 | 4,353.1 | 4,463.8 | 896.0 | 395.3 | 167.4 | 16,859.7 | 21,075.4 | 26,043.5 |
| | **Aug.** | 5,742.4 | 1,281.6 | 9,728.1 | 3,137.9 | 4,455.9 | 4,464.8 | 911.2 | 421.0 | 180.1 | 17,125.7 | 21,017.7 | 26,431.0 |
| | **Sep.** | 5,920.0 | 1,187.1 | 9,745.5 | 3,164.9 | 4,401.9 | 4,319.0 | 927.4 | 491.4 | 178.8 | 17,015.9 | 21,173.6 | 26,178.3 |

## جدول رقم (18) Table No.
## الميزانية الموحدة لمصارف قطاع التجزئة
## Retail Banks - Aggregated Balance Sheet
## المطلوبات حسب العملات
## Liabilities by Currency

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | المطلوبات المحلية Domestic Liabilities | | | | | | | | المطلوبات الأجنبية Foreign Liabilities | | مجموع المطلوبات Total Liabilities | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | | | | |
| | | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC |
| **2016** | | 579.9 | 1,044.3 | 7,443.1 | 2,241.1 | 1,822.4 | 299.9 | 2,571.4 | 758.6 | 1,308.5 | 13,144.3 | 13,725.3 | 17,488.2 |
| **2017** | | 504.6 | 754.5 | 7,541.9 | 2,576.6 | 1,962.9 | 257.6 | 2,669.4 | 836.0 | 1,063.9 | 13,221.6 | 13,742.7 | 17,646.3 |
| **2018** | | 533.8 | 980.3 | 7,543.6 | 2,803.4 | 1,914.2 | 290.5 | 2,847.8 | 918.8 | 1,112.6 | 13,624.0 | 13,952.0 | 18,617.0 |
| **2019** | | 453.1 | 926.9 | 8,469.8 | 3,081.6 | 1,768.5 | 358.3 | 3,010.7 | 898.7 | 1,245.8 | 15,156.4 | 14,947.9 | 20,421.9 |
| **2020** | | 627.2 | 642.2 | 9,386.6 | 2,888.7 | 1,604.9 | 224.4 | 3,161.4 | 1,075.2 | 1,492.2 | 14,344.5 | 16,272.3 | 19,175.0 |
| **2021** | | 816.4 | 855.6 | 9,801.2 | 3,136.9 | 1,530.7 | 173.7 | 3,469.4 | 848.3 | 1,670.9 | 15,070.9 | 17,288.6 | 20,085.4 |
| **2022** | | 843.3 | 1,004.4 | 10,241.4 | 3,270.6 | 1,470.4 | 182.3 | 3,715.8 | 554.7 | 2,033.2 | 14,931.3 | 18,304.1 | 19,943.3 |
| **2023** | | 1,202.3 | 839.3 | 10,658.7 | 3,533.8 | 1,535.0 | 217.3 | 3,840.0 | 724.5 | 2,154.9 | 15,554.9 | 19,390.9 | 20,869.8 |
| **2024** | | 930.3 | 871.2 | 10,988.4 | 3,261.5 | 1,623.8 | 289.9 | 4,117.6 | 556.6 | 2,403.9 | 16,666.3 | 20,064.0 | 21,645.5 |
| **2025** | | 653.6 | 1,218.0 | 11,464.5 | 3,222.6 | 1,528.5 | 224.9 | 4,352.6 | 653.0 | 2,172.3 | 19,511.1 | 20,171.5 | 24,829.6 |
| **2024** | **Q4** | 930.3 | 871.2 | 10,988.4 | 3,261.5 | 1,623.8 | 289.9 | 4,117.6 | 556.6 | 2,403.9 | 16,666.3 | 20,064.0 | 21,645.5 |
| **2025** | **Q1** | 798.1 | 1,174.1 | 11,107.1 | 3,212.7 | 1,599.2 | 362.9 | 4,164.7 | 834.4 | 2,441.7 | 16,748.2 | 20,110.8 | 22,332.3 |
| | **Q2** | 942.4 | 1,113.9 | 11,337.0 | 2,956.3 | 1,620.2 | 293.6 | 4,151.9 | 616.7 | 2,499.9 | 18,021.1 | 20,551.4 | 23,001.6 |
| | **Q3** | 670.2 | 1,223.9 | 11,214.6 | 3,047.0 | 1,627.1 | 315.8 | 4,265.2 | 621.7 | 2,147.7 | 18,927.5 | 19,924.8 | 24,135.9 |
| | **Q4** | 653.6 | 1,218.0 | 11,464.5 | 3,222.6 | 1,528.5 | 224.9 | 4,352.6 | 653.0 | 2,172.3 | 19,511.1 | 20,171.5 | 24,829.6 |
| **2026** | **Q1** | 740.7 | 1,152.5 | 11,445.4 | 3,784.7 | 1,685.7 | 253.4 | 4,295.3 | 639.5 | 3,076.3 | 19,763.8 | 21,243.4 | 25,593.9 |
| | **Q2** | 473.5 | 1,352.2 | 11,690.4 | 4,411.0 | 1,660.9 | 227.3 | 4,432.7 | 623.4 | 2,869.5 | 19,030.2 | 21,127.0 | 25,644.1 |
| | **Q3** | 504.8 | 1,385.0 | 11,571.5 | 4,243.8 | 1,929.3 | 419.5 | 4,464.9 | 610.2 | 2,689.2 | 19,533.7 | 21,159.7 | 26,192.2 |
| **2025** | **Sep.** | 670.2 | 1,223.9 | 11,214.6 | 3,047.0 | 1,627.1 | 315.8 | 4,265.2 | 621.7 | 2,147.7 | 18,927.5 | 19,924.8 | 24,135.9 |
| | **Oct.** | 626.7 | 1,203.9 | 11,223.7 | 2,956.5 | 1,476.5 | 270.7 | 4,360.0 | 568.4 | 2,206.7 | 19,295.3 | 19,893.6 | 24,294.8 |
| | **Nov.** | 642.2 | 1,331.2 | 11,242.7 | 3,118.6 | 1,525.4 | 233.9 | 4,413.1 | 583.6 | 2,214.8 | 19,222.3 | 20,038.2 | 24,489.6 |
| | **Dec.** | 653.6 | 1,218.0 | 11,464.5 | 3,222.6 | 1,528.5 | 224.9 | 4,352.6 | 653.0 | 2,172.3 | 19,511.1 | 20,171.5 | 24,829.6 |
| **2026** | **Jan.** | 811.7 | 1,245.1 | 11,447.7 | 3,349.5 | 1,519.0 | 217.0 | 4,400.8 | 563.8 | 2,198.3 | 19,518.4 | 20,377.5 | 24,893.8 |
| | **Feb.** | 801.8 | 1,139.5 | 11,466.6 | 3,541.3 | 1,515.8 | 232.0 | 4,423.5 | 621.8 | 2,198.9 | 20,069.3 | 20,406.6 | 25,603.9 |
| | **Mar.** | 740.7 | 1,152.5 | 11,445.4 | 3,784.7 | 1,685.7 | 253.4 | 4,295.3 | 639.5 | 3,076.3 | 19,763.8 | 21,243.4 | 25,593.9 |
| | **Apr.** | 594.2 | 1,259.7 | 11,752.7 | 4,254.8 | 1,681.1 | 220.3 | 4,293.5 | 592.0 | 2,981.3 | 19,507.3 | 21,302.8 | 25,834.1 |
| | **May** | 468.6 | 1,404.0 | 11,661.8 | 4,295.6 | 1,747.8 | 218.8 | 4,410.9 | 635.9 | 2,910.1 | 19,293.4 | 21,199.2 | 25,847.7 |
| | **Jun.** | 473.5 | 1,352.2 | 11,690.4 | 4,411.0 | 1,660.9 | 227.3 | 4,432.7 | 623.4 | 2,869.5 | 19,030.2 | 21,127.0 | 25,644.1 |
| | **Jul.** | 470.6 | 1,627.8 | 11,652.4 | 4,264.0 | 1,591.8 | 242.5 | 4,444.0 | 583.6 | 2,853.0 | 19,389.2 | 21,011.8 | 26,107.1 |
| | **Aug.** | 437.7 | 1,621.9 | 11,598.6 | 4,131.5 | 1,661.8 | 253.3 | 4,365.4 | 606.0 | 2,909.9 | 19,862.6 | 20,973.4 | 26,475.3 |
| | **Sep.** | 504.8 | 1,385.0 | 11,571.5 | 4,243.8 | 1,929.3 | 419.5 | 4,464.9 | 610.2 | 2,689.2 | 19,533.7 | 21,159.7 | 26,192.2 |

## جدول رقم (19) Table No.
## الميزانية الموحدة لمصارف قطاع التجزئة
## Retail Banks - Aggregated Balance Sheet
## الودائع من غير المصارف
## Deposit Liabilities to Non-Banks

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Domestic Deposits | | | | | | | | الودائع المحلية | | Foreign Deposits الودائع الأجنبية | | Total Deposits مجموع الودائع | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | الحكومة General Government | | Private Sector | | | | القطاع الخاص | | المجموع Total | | | | | | |
| | | | | تحت الطلب Demand | | التوفير Savings | | الأجل Time 1/ | | | | | | | | |
| | | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | دينار بحريني BD | عملات أجنبية FC | المجموع Total |
| **2016** | | 1,734.1 | 349.1 | 2,112.7 | 597.1 | 2,443.0 | 183.9 | 2,655.6 | 1,405.9 | 8,945.4 | 2,536.0 | 158.0 | 4,928.6 | 9,103.4 | 7,464.6 | 16,568.0 |
| **2017** | | 1,873.5 | 388.5 | 2,109.2 | 651.6 | 2,686.3 | 213.7 | 2,485.6 | 1,575.4 | 9,154.6 | 2,829.2 | 172.3 | 4,827.5 | 9,326.9 | 7,656.7 | 16,983.6 |
| **2018** | | 1,670.3 | 473.3 | 2,084.6 | 692.1 | 2,656.9 | 194.9 | 2,587.4 | 1,728.6 | 8,999.2 | 3,088.9 | 199.8 | 5,565.8 | 9,199.0 | 8,654.7 | 17,853.7 |
| **2019** | | 1,528.5 | 548.9 | 2,002.2 | 769.8 | 2,994.4 | 190.4 | 3,174.9 | 1,923.5 | 9,700.0 | 3,432.6 | 210.4 | 4,621.4 | 9,910.4 | 8,054.0 | 17,964.4 |
| **2020** | | 1,371.2 | 350.3 | 2,221.5 | 864.3 | 3,465.4 | 224.2 | 3,387.9 | 1,668.6 | 10,446.0 | 3,107.4 | 331.6 | 3,023.3 | 10,777.6 | 6,130.7 | 16,908.3 |
| **2021** | | 1,242.4 | 403.7 | 2,593.4 | 1,117.3 | 3,581.5 | 238.9 | 3,400.5 | 1,545.0 | 10,817.8 | 3,304.9 | 391.0 | 4,190.5 | 11,208.8 | 7,495.4 | 18,704.2 |
| **2022** | | 1,373.5 | 427.6 | 2,409.9 | 684.2 | 3,350.0 | 199.4 | 4,043.5 | 2,134.4 | 11,176.9 | 3,445.6 | 179.1 | 4,202.1 | 11,356.0 | 7,647.7 | 19,003.7 |
| **2023** | | 1,429.7 | 569.8 | 2,235.9 | 645.2 | 3,164.8 | 180.0 | 4,853.8 | 2,352.4 | 11,684.2 | 3,747.4 | 235.6 | 4,537.4 | 11,919.8 | 8,284.8 | 20,204.6 |
| **2024** | | 1,589.5 | 718.5 | 2,273.8 | 574.5 | 3,214.4 | 175.6 | 5,053.1 | 2,080.4 | 12,130.8 | 3,549.0 | 343.1 | 4,547.4 | 12,473.9 | 8,096.4 | 20,570.3 |
| **2025** | | 1,579.0 | 531.5 | 2,352.0 | 607.2 | 3,367.8 | 150.1 | 5,300.2 | 2,156.5 | 12,599.0 | 3,445.3 | 333.7 | 5,452.3 | 12,932.7 | 8,897.6 | 21,830.3 |
| **2024** | **Q4** | 1,589.5 | 718.5 | 2,273.8 | 574.5 | 3,214.4 | 175.6 | 5,053.1 | 2,080.4 | 12,130.8 | 3,549.0 | 343.1 | 4,547.4 | 12,473.9 | 8,096.4 | 20,570.3 |
| **2025** | **Q1** | 1,574.4 | 788.8 | 2,357.8 | 643.1 | 3,324.0 | 158.0 | 5,001.4 | 1,984.0 | 12,257.6 | 3,573.9 | 292.9 | 4,804.5 | 12,550.5 | 8,378.4 | 20,928.9 |
| | **Q2** | 1,659.4 | 619.8 | 2,338.4 | 536.8 | 3,348.2 | 138.3 | 5,189.7 | 1,952.9 | 12,535.7 | 3,247.8 | 310.0 | 3,737.5 | 12,845.7 | 6,985.3 | 19,831.0 |
| | **Q3** | 1,628.8 | 570.0 | 2,339.3 | 530.7 | 3,298.4 | 150.3 | 5,161.4 | 2,098.3 | 12,427.9 | 3,349.3 | 290.1 | 4,494.1 | 12,718.0 | 7,843.4 | 20,561.4 |
| | **Q4** | 1,579.0 | 531.5 | 2,352.0 | 607.2 | 3,367.8 | 150.1 | 5,300.2 | 2,156.5 | 12,599.0 | 3,445.3 | 333.7 | 5,452.3 | 12,932.7 | 8,897.6 | 21,830.3 |
| **2026** | **Q1** | 1,840.4 | 878.2 | 2,541.5 | 744.0 | 3,457.7 | 171.1 | 4,924.4 | 2,220.0 | 12,764.0 | 4,013.3 | 292.8 | 5,276.0 | 13,056.8 | 9,289.3 | 22,346.1 |
| | **Q2** | 1,676.5 | 1,052.0 | 2,620.2 | 756.7 | 3,711.0 | 177.9 | 4,983.8 | 2,609.3 | 12,991.5 | 4,595.9 | 276.3 | 5,144.4 | 13,267.8 | 9,740.3 | 23,008.1 |
| | **Q3** | 1,948.1 | 1,225.5 | 2,585.3 | 657.9 | 3,614.9 | 171.9 | 5,012.1 | 2,595.8 | 13,160.4 | 4,651.1 | 268.4 | 5,358.4 | 13,428.8 | 10,009.5 | 23,438.3 |
| **2025** | **Sep.** | 1,628.8 | 570.0 | 2,339.3 | 530.7 | 3,298.4 | 150.3 | 5,161.4 | 2,098.3 | 12,427.9 | 3,349.3 | 290.1 | 4,494.1 | 12,718.0 | 7,843.4 | 20,561.4 |
| | **Oct.** | 1,444.2 | 464.0 | 2,346.8 | 566.5 | 3,321.7 | 147.1 | 5,181.7 | 2,047.3 | 12,294.4 | 3,224.9 | 317.6 | 5,201.3 | 12,612.0 | 8,426.2 | 21,038.2 |
| | **Nov.** | 1,481.6 | 459.3 | 2,393.1 | 597.1 | 3,336.6 | 152.1 | 5,151.6 | 2,141.8 | 12,362.9 | 3,350.3 | 324.7 | 5,336.5 | 12,687.6 | 8,686.8 | 21,374.4 |
| | **Dec.** | 1,579.0 | 531.5 | 2,352.0 | 607.2 | 3,367.8 | 150.1 | 5,300.2 | 2,156.5 | 12,599.0 | 3,445.3 | 333.7 | 5,452.3 | 12,932.7 | 8,897.6 | 21,830.3 |
| **2026** | **Jan.** | 1,564.4 | 515.2 | 2,415.8 | 715.2 | 3,516.7 | 169.5 | 5,084.7 | 2,164.4 | 12,581.6 | 3,564.3 | 350.8 | 5,671.4 | 12,932.4 | 9,235.7 | 22,168.1 |
| | **Feb.** | 1,573.5 | 564.4 | 2,428.0 | 683.9 | 3,542.0 | 209.4 | 5,061.6 | 2,313.1 | 12,605.1 | 3,770.8 | 295.5 | 5,769.8 | 12,900.6 | 9,540.6 | 22,441.2 |
| | **Mar.** | 1,840.4 | 878.2 | 2,541.5 | 744.0 | 3,457.7 | 171.1 | 4,924.4 | 2,220.0 | 12,764.0 | 4,013.3 | 292.8 | 5,276.0 | 13,056.8 | 9,289.3 | 22,346.1 |
| | **Apr.** | 1,740.4 | 1,023.2 | 2,851.1 | 816.4 | 3,571.2 | 209.9 | 4,903.8 | 2,387.9 | 13,066.5 | 4,437.4 | 297.9 | 5,024.5 | 13,364.4 | 9,461.9 | 22,826.3 |
| | **May** | 1,790.0 | 1,038.9 | 2,842.0 | 800.3 | 3,482.7 | 176.4 | 4,930.8 | 2,457.5 | 13,045.5 | 4,473.1 | 303.1 | 5,045.2 | 13,348.6 | 9,518.3 | 22,866.9 |
| | **Jun.** | 1,676.5 | 1,052.0 | 2,620.2 | 756.7 | 3,711.0 | 177.9 | 4,983.8 | 2,609.3 | 12,991.5 | 4,595.9 | 276.3 | 5,144.4 | 13,267.8 | 9,740.3 | 23,008.1 |
| | **Jul.** | 1,632.7 | 969.6 | 2,535.3 | 748.4 | 3,681.2 | 181.8 | 5,042.6 | 2,566.3 | 12,891.8 | 4,466.1 | 265.8 | 4,968.2 | 13,157.6 | 9,434.3 | 22,591.9 |
| | **Aug.** | 1,685.3 | 983.9 | 2,593.2 | 701.2 | 3,587.2 | 170.2 | 5,046.9 | 2,508.9 | 12,912.6 | 4,364.2 | 262.9 | 5,042.7 | 13,175.5 | 9,406.9 | 22,582.4 |
| | **Sep.** | 1,948.1 | 1,225.5 | 2,585.3 | 657.9 | 3,614.9 | 171.9 | 5,012.1 | 2,595.8 | 13,160.4 | 4,651.1 | 268.4 | 5,358.4 | 13,428.8 | 10,009.5 | 23,438.3 |

1/ Includes Certificates of Deposit.

1/ يشمل شهادات الإيداع.

## جدول رقم (20) .Table No

### الميزانية الموحدة لمصارف قطاع التجزئة

## Retail Banks - Aggregated Balance Sheet

### توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف) 1/

## Outstanding Loans and Advances to Non-Bank Residents by Economic Sector 1/

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | قطاع الأعمال Business Sector 2/ | قطاع الحكومة General Gov. | قطاع الأشخاص Personal Sector | | | | | | | المجموع Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | بضمان Secured | | | | بطاقات الائتمان Credit Card Receivables | أخرى Other | المجموع Total | |
| | | | | العقار by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | | | | |
| 2016 | | 4,161.6 | 293.4 | 1,512.4 | 124.9 | 47.5 | 1,211.6 | 80.6 | 630.7 | 3,607.7 | 8,062.7 |
| 2017 | | 4,630.6 | 333.2 | 1,613.6 | 114.9 | 52.9 | 1,278.3 | 86.1 | 589.5 | 3,735.3 | 8,699.1 |
| 2018 | | 5,096.4 | 261.1 | 1,796.7 | 103.0 | 134.1 | 1,325.1 | 72.5 | 731.0 | 4,162.4 | 9,519.9 |
| 2019 | | 5,138.6 | 301.6 | 1,953.2 | 123.0 | 140.1 | 1,577.4 | 104.0 | 398.5 | 4,296.2 | 9,736.4 |
| 2020 | | 5,326.9 | 369.6 | 2,197.9 | 118.1 | 187.6 | 1,700.4 | 92.2 | 421.1 | 4,717.3 | 10,413.8 |
| 2021 | | 5,341.2 | 454.4 | 2,261.5 | 109.2 | 133.7 | 1,933.0 | 99.5 | 573.8 | 5,110.7 | 10,906.3 |
| 2022 | | 4,951.5 | 629.8 | 2,760.8 | 106.6 | 129.4 | 1,915.0 | 84.2 | 720.8 | 5,716.8 | 11,298.1 |
| 2023 | | 5,019.3 | 925.4 | 2,880.3 | 97.1 | 236.9 | 1,778.5 | 119.9 | 721.9 | 5,834.6 | 11,779.3 |
| 2024 | | 5,211.7 | 1,160.1 | 3,030.3 | 97.2 | 209.7 | 1,775.7 | 133.9 | 703.3 | 5,950.1 | 12,321.9 |
| 2025 | | 5,276.2 | 1,507.6 | 3,194.0 | 93.8 | 187.4 | 1,773.9 | 124.9 | 816.3 | 6,190.3 | 12,974.1 |
| 2024 | Q4 | 5,211.7 | 1,160.1 | 3,030.3 | 97.2 | 209.7 | 1,775.7 | 133.9 | 703.3 | 5,950.1 | 12,321.9 |
| 2025 | Q1 | 5,420.1 | 1,168.8 | 3,057.6 | 96.9 | 209.3 | 1,773.4 | 129.5 | 751.8 | 6,018.5 | 12,607.4 |
| | Q2 | 5,363.3 | 1,010.7 | 3,093.9 | 97.2 | 213.0 | 1,814.0 | 126.5 | 758.9 | 6,103.5 | 12,477.5 |
| | Q3 | 5,194.9 | 1,427.3 | 3,135.1 | 95.7 | 185.4 | 1,786.3 | 125.3 | 796.8 | 6,124.6 | 12,746.8 |
| | Q4 | 5,276.2 | 1,507.6 | 3,194.0 | 93.8 | 187.4 | 1,773.9 | 124.9 | 816.3 | 6,190.3 | 12,974.1 |
| 2026 | Q1 | 5,343.9 | 1,668.0 | 3,237.1 | 92.5 | 195.3 | 1,770.4 | 116.4 | 811.7 | 6,223.4 | 13,235.3 |
| | Q2 | 5,480.0 | 1,727.4 | 3,277.7 | 90.6 | 182.5 | 1,763.7 | 122.8 | 898.7 | 6,336.0 | 13,543.4 |
| | Q3 | 5,399.0 | 1,734.7 | 3,341.6 | 90.1 | 218.2 | 1,804.0 | 126.6 | 939.2 | 6,519.7 | 13,653.4 |
| 2025 | Sep. | 5,194.9 | 1,427.3 | 3,135.1 | 95.7 | 185.4 | 1,786.3 | 125.3 | 796.8 | 6,124.6 | 12,746.8 |
| | Oct. | 5,182.1 | 1,437.5 | 3,155.5 | 95.5 | 189.2 | 1,785.6 | 126.8 | 805.9 | 6,158.5 | 12,778.1 |
| | Nov. | 5,133.2 | 1,483.3 | 3,184.8 | 94.6 | 186.5 | 1,794.0 | 125.9 | 805.8 | 6,191.6 | 12,808.1 |
| | Dec. | 5,276.2 | 1,507.6 | 3,194.0 | 93.8 | 187.4 | 1,773.9 | 124.9 | 816.3 | 6,190.3 | 12,974.1 |
| 2026 | Jan. | 5,108.7 | 1,527.1 | 3,218.1 | 93.2 | 189.8 | 1,779.5 | 125.6 | 824.0 | 6,230.2 | 12,866.0 |
| | Feb. | 5,075.9 | 1,597.6 | 3,232.2 | 93.1 | 187.8 | 1,782.9 | 128.8 | 812.2 | 6,237.0 | 12,910.5 |
| | Mar. | 5,343.9 | 1,668.0 | 3,237.1 | 92.5 | 195.3 | 1,770.4 | 116.4 | 811.7 | 6,223.4 | 13,235.3 |
| | Apr. | 5,481.7 | 1,681.7 | 3,239.5 | 91.2 | 198.6 | 1,755.1 | 115.3 | 862.0 | 6,261.7 | 13,425.1 |
| | May | 5,424.4 | 1,691.4 | 3,262.4 | 91.2 | 185.3 | 1,757.8 | 124.9 | 878.4 | 6,300.0 | 13,415.8 |
| | Jun. | 5,480.0 | 1,727.4 | 3,277.7 | 90.6 | 182.5 | 1,763.7 | 122.8 | 898.7 | 6,336.0 | 13,543.4 |
| | Jul. | 5,411.5 | 1,729.9 | 3,296.4 | 90.4 | 182.9 | 1,799.4 | 116.9 | 918.2 | 6,404.2 | 13,545.6 |
| | Aug. | 5,369.3 | 1,773.3 | 3,314.3 | 90.4 | 183.4 | 1,822.9 | 127.1 | 952.4 | 6,490.5 | 13,633.1 |
| | Sep. | 5,399.0 | 1,734.7 | 3,341.6 | 90.1 | 218.2 | 1,804.0 | 126.6 | 939.2 | 6,519.7 | 13,653.4 |

1/ Excludes Securities.

2/ Classification of Business Loans had been changed to ISIC-4 since January 2023 (Refer to Table 21).

1/ لا يشمل السندات.

2/ تم تغيير تصنيف قروض الأعمال إلى ISIC-4 منذ يناير 2023 (راجع الجدول 21).

## Table No. (21) جدول رقم
## Retail Banks - Aggregated Balance Sheet
## توزيع إجمالي قروض وتسهيلات قطاع الأعمال حسب التصنيف الصناعي الدولي الموحد لجميع الأنشطة الاقتصادية 1/
## Distribution of Outstanding Loans and Advances to Business Sector by International Standard Industrial Classification of All Economic Activities 1/

B.D. Million — مليون دينار

| | Sector | 2026 | | | | | | | | | | | | القطاع |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | April | | May | | June | | July | | August | | September | | |
| | | مجموع قروض قطاع الأعمال Total Business Loans | ومنها: المؤسسات المتوسطة والصغيرة Of which: SMEs | مجموع قروض قطاع الأعمال Total Business Loans | ومنها: المؤسسات المتوسطة والصغيرة Of which: SMEs | مجموع قروض قطاع الأعمال Total Business Loans | ومنها: المؤسسات المتوسطة والصغيرة Of which: SMEs | مجموع قروض قطاع الأعمال Total Business Loans | ومنها: المؤسسات المتوسطة والصغيرة Of which: SMEs | مجموع قروض قطاع الأعمال Total Business Loans | ومنها: المؤسسات المتوسطة والصغيرة Of which: SMEs | مجموع قروض قطاع الأعمال Total Business Loans | ومنها: المؤسسات المتوسطة والصغيرة Of which: SMEs | |
| 1 | Agriculture, forestry and fishing | 33.9 | 0.9 | 34.1 | 2.7 | 33.9 | 1.0 | 32.7 | 0.9 | 33.3 | 0.9 | 33.1 | 5.3 | الزراعة والغابات وصيد الأسماك |
| 2 | Mining and quarrying | 76.4 | 0.0 | 74.5 | 0.0 | 92.6 | 0.0 | 93.0 | 0.0 | 93.5 | 0.0 | 91.3 | 0.0 | التعدين واستغلال المحاجر |
| 3 | Manufacturing | 1,347.9 | 28.7 | 1,284.2 | 29.1 | 1,301.6 | 28.6 | 1,254.2 | 27.5 | 1,280.2 | 35.0 | 1,258.7 | 105.7 | التصنيع |
| 4 | Electricity, gas, steam and air conditioning supply | 302.3 | 0.8 | 296.3 | 0.8 | 309.5 | 0.8 | 320.2 | 0.8 | 330.1 | 0.5 | 328.3 | 0.6 | إمدادات الكهرباء والغاز والبخار وتكييف الهواء |
| 5 | Water supply; sewerage, waste management and remediation activities | 42.5 | 0.0 | 42.9 | 0.0 | 54.1 | 0.0 | 54.2 | 0.0 | 54.5 | 0.0 | 54.5 | 0.0 | إمدادات المياه؛ وأنشطة الصرف الصحي وإدارة النفايات ومعالجتها |
| 6 | Construction | 716.1 | 115.3 | 706.5 | 112.4 | 717.7 | 114.1 | 713.2 | 120.1 | 699.0 | 148.3 | 700.4 | 178.8 | التشييد |
| 7 | Wholesale and retail trade; repair of motor vehicles and motorcycles | 598.0 | 97.7 | 585.1 | 97.9 | 546.0 | 88.6 | 546.2 | 73.5 | 541.5 | 102.3 | 537.1 | 192.5 | تجارة الجملة والتجزئة؛ إصلاح المركبات ذات المحركات والدراجات النارية |
| 8 | Transportation and storage | 65.0 | 7.4 | 94.6 | 7.7 | 93.7 | 8.3 | 93.1 | 3.7 | 86.7 | 10.7 | 88.2 | 15.4 | النقل والتخزين |
| 9 | Accommodation and food service activities | 198.7 | 32.1 | 198.9 | 32.2 | 196.8 | 31.2 | 196.7 | 27.6 | 197.4 | 35.0 | 197.1 | 104.0 | أنشطة الإقامة والخدمات الغذائية |
| 10 | Information and communication | 134.9 | 1.2 | 133.8 | 1.3 | 145.1 | 1.0 | 145.3 | 1.1 | 145.9 | 1.1 | 150.2 | 1.1 | المعلومات والاتصالات |
| 11 | Financial and insurance activities | 235.3 | 11.6 | 243.1 | 13.1 | 232.0 | 13.0 | 233.0 | 12.9 | 236.4 | 17.1 | 239.0 | 21.4 | الأنشطة المالية وأنشطة التأمين |
| 12 | Real estate activities | 738.7 | 28.9 | 749.6 | 29.4 | 758.3 | 35.0 | 758.1 | 25.1 | 757.3 | 54.4 | 740.9 | 139.4 | الأنشطة العقارية |
| 13 | Professional, scientific and technical activities | 17.9 | 4.7 | 18.3 | 4.8 | 21.0 | 4.9 | 18.8 | 4.8 | 22.3 | 5.0 | 22.1 | 10.4 | الأنشطة المهنية والعلمية والتقنية |
| 14 | Administrative and support service activities | 0.4 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 | 0.3 | أنشطة الخدمات الإدارية وخدمات الدعم |
| 15 | Public administration and defence; compulsory social security | 36.1 | 0.0 | 36.0 | 0.0 | 36.2 | 0.0 | 36.3 | 0.0 | 36.2 | 0.0 | 36.2 | 0.0 | الإدارة العامة والدفاع؛ الضمان الاجتماعي الإلزامي |
| 16 | Education | 31.3 | 1.2 | 32.7 | 1.2 | 33.5 | 1.6 | 34.0 | 14.2 | 34.5 | 16.2 | 34.3 | 14.6 | التعليم |
| 17 | Human health and social work activities | 41.5 | 2.1 | 44.1 | 2.2 | 43.9 | 2.4 | 44.3 | 2.4 | 43.4 | 2.4 | 43.3 | 2.3 | أنشطة صحة الإنسان والخدمات الاجتماعية |
| 18 | Arts, entertainment and recreation | 8.6 | 7.3 | 10.5 | 7.3 | 10.6 | 7.4 | 4.8 | 2.1 | 4.9 | 2.4 | 4.7 | 4.2 | أنشطة الفنون والترفيه والتسلية |
| 19 | Other service activities | 831.3 | 111.4 | 813.6 | 110.2 | 827.7 | 110.2 | 807.7 | 113.6 | 745.9 | 122.1 | 812.6 | 156.8 | أنشطة الخدمات الأخرى |
| 20 | Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use | 24.9 | 0.1 | 25.3 | 0.1 | 25.4 | 0.1 | 25.4 | 0.1 | 25.9 | 0.1 | 26.6 | 0.0 | أنشطة الأسر المعيشية كصاحب عمل؛ أنشطة الأسر المعيشية لإنتاج سلع وخدمات غير مميَّزة لاستخدامها الخاص |
| 21 | Activities of extraterritorial organizations and bodies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | أنشطة المنظمات والهيئات خارج الحدود الإقليمية للدولة |
| | **Total** | **5,481.7** | **451.7** | **5,424.4** | **452.7** | **5,480.0** | **448.6** | **5,411.5** | **430.7** | **5,369.3** | **553.9** | **5,399.0** | **952.8** | **المجموع** |

1/ International Standard Industrial Classification (ISIC-4).

1/ التصنيف الصناعي الدولي الموحد (ISIC-4).

## جدول رقم (22) Table No.

## توزيع إجمالي القروض والتسهيلات لغير المصارف

## المصارف وشركات التمويل

# Outstanding Loans and Advances to Non-Bank Residents
# Banks and Financing Companies

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | المصارف Banks | شركات التمويل Financing Companies | المجموع Total |
|---|---|---|---|---|
| 2018 | Q1 | 8,986.8 | 455.5 | 9,442.3 |
| | Q2 | 9,202.3 | 463.5 | 9,665.8 |
| | Q3 | 9,783.7 | 474.1 | 10,257.9 |
| | Q4 | 9,519.9 | 480.4 | 10,000.3 |
| 2019 | Q1 | 9,623.2 | 471.3 | 10,094.5 |
| | Q2 | 9,887.3 | 469.3 | 10,356.6 |
| | Q3 | 9,783.7 | 505.8 | 10,289.5 |
| | Q4 | 9,736.4 | 508.6 | 10,245.0 |
| 2020 | Q1 | 10,125.6 | 451.0 | 10,576.6 |
| | Q2 | 10,181.7 | 420.4 | 10,602.1 |
| | Q3 | 10,196.7 | 426.1 | 10,622.8 |
| | Q4 | 10,413.8 | 413.1 | 10,826.9 |
| 2021 | Q1 | 10,556.7 | 394.0 | 10,950.7 |
| | Q2 | 10,719.0 | 382.3 | 11,101.3 |
| | Q3 | 10,730.6 | 382.3 | 11,113.0 |
| | Q4 | 10,906.3 | 386.8 | 11,293.1 |
| 2022 | Q1 | 11,072.3 | 387.4 | 11,459.7 |
| | Q2 | 11,345.7 | 379.1 | 11,724.8 |
| | Q3 | 11,549.2 | 379.9 | 11,929.1 |
| | Q4 | 11,298.1 | 364.5 | 11,662.6 |
| 2023 | Q1 | 11,552.3 | 355.0 | 11,907.3 |
| | Q2 | 11,634.9 | 348.7 | 11,983.6 |
| | Q3 | 11,597.2 | 342.0 | 11,939.2 |
| | Q4 | 11,779.3 | 318.4 | 12,097.7 |
| 2024 | Q1 | 12,125.6 | 315.4 | 12,441.0 |
| | Q2 | 12,228.8 | 314.5 | 12,543.3 |
| | Q3 | 12,164.7 | 326.8 | 12,491.5 |
| | Q4 | 12,321.9 | 326.6 | 12,648.5 |
| 2025 | Q1 | 12,607.4 | 319.6 | 12,927.0 |
| | Q2 | 12,477.5 | 329.1 | 12,806.6 |
| | Q3 | 12,746.8 | 336.5 | 13,083.3 |
| | Q4 | 12,974.1 | 349.3 | 13,323.4 |
| 2026 | Q1 | 13,235.3 | 306.0 | 13,541.3 |
| | Q2 | 13,543.4 | 342.6 | 13,886.0 |

## جدول رقم (23) Table No.

## مصارف قطاع التجزئة: الموجودات والمطلوبات حسب التصنيف الجغرافي 1/

## Retail Banks: Geographical Classification of Assets and Liabilities 1/

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | الموجودات Assets | | | | | | | المجموع Total | المطلوبات Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا Europe | آسيا Asia | أخرى Other | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا Europe | آسيا Asia | أخرى Other |
| 2016 | | 17,349.0 | 7,043.1 | 944.1 | 1,225.8 | 1,710.6 | 2,673.1 | 267.8 | 31,213.5 | 16,760.7 | 9,543.7 | 747.7 | 786.8 | 1,184.5 | 2,091.9 | 98.2 |
| 2017 | | 18,025.0 | 7,074.1 | 957.0 | 1,133.3 | 1,763.7 | 2,198.7 | 237.2 | 31,389.0 | 17,103.5 | 9,704.7 | 863.4 | 805.9 | 1,269.2 | 1,541.6 | 100.7 |
| 2018 | | 18,939.3 | 7,948.3 | 991.9 | 1,186.1 | 1,482.5 | 1,817.9 | 203.0 | 32,569.0 | 17,832.4 | 10,275.9 | 880.2 | 484.6 | 1,412.4 | 1,636.2 | 47.3 |
| 2019 | | 19,946.6 | 8,684.5 | 1,024.9 | 1,651.2 | 1,836.7 | 2,041.8 | 184.2 | 35,369.8 | 18,967.6 | 10,994.8 | 1,205.9 | 349.5 | 2,407.1 | 1,382.7 | 62.3 |
| 2020 | | 20,939.7 | 8,514.0 | 898.8 | 1,324.4 | 1,598.6 | 1,964.2 | 207.6 | 35,447.3 | 19,610.6 | 9,347.6 | 1,438.2 | 632.6 | 2,642.2 | 1,537.3 | 238.7 |
| 2021 | | 22,126.2 | 8,841.7 | 1,049.9 | 1,549.5 | 1,642.2 | 1,910.2 | 254.3 | 37,374.0 | 20,632.2 | 10,438.9 | 1,204.0 | 1,035.9 | 2,433.3 | 1,328.0 | 301.8 |
| 2022 | | 23,882.4 | 7,478.6 | 979.3 | 2,154.9 | 2,094.8 | 1,382.8 | 274.6 | 38,247.4 | 21,282.9 | 9,819.6 | 1,187.1 | 751.8 | 2,786.8 | 2,081.2 | 338.0 |
| 2023 | | 25,652.3 | 8,125.8 | 1,091.4 | 1,650.5 | 2,188.0 | 1,356.5 | 196.2 | 40,260.7 | 22,550.9 | 10,487.1 | 1,489.2 | 696.3 | 3,452.6 | 1,315.0 | 269.6 |
| 2024 | | 26,863.0 | 7,889.8 | 960.0 | 2,149.9 | 2,449.4 | 1,209.7 | 187.7 | 41,709.5 | 22,639.3 | 10,739.3 | 1,447.5 | 733.3 | 4,097.8 | 1,880.4 | 171.9 |
| 2025 | | 29,189.2 | 8,552.1 | 1,213.0 | 1,766.3 | 2,885.2 | 1,257.6 | 137.7 | 45,001.1 | 23,317.7 | 12,315.7 | 2,097.7 | 650.7 | 4,897.8 | 1,549.4 | 172.1 |
| 2024 | Q4 | 26,863.0 | 7,889.8 | 960.0 | 2,149.9 | 2,449.4 | 1,209.7 | 187.7 | 41,709.5 | 22,639.3 | 10,739.3 | 1,447.5 | 733.3 | 4,097.8 | 1,880.4 | 171.9 |
| 2025 | Q1 | 27,825.9 | 8,251.8 | 1,012.8 | 1,600.9 | 2,347.8 | 1,249.4 | 154.5 | 42,443.1 | 23,253.2 | 11,025.5 | 1,542.8 | 722.7 | 4,101.8 | 1,637.2 | 159.9 |
| | Q2 | 28,216.1 | 8,721.5 | 1,026.4 | 1,629.4 | 2,586.5 | 1,221.1 | 152.0 | 43,553.0 | 23,032.0 | 11,809.4 | 1,681.2 | 697.7 | 4,173.9 | 1,980.1 | 178.7 |
| | Q3 | 28,101.2 | 8,891.9 | 1,130.9 | 1,813.1 | 2,645.3 | 1,331.7 | 146.6 | 44,060.7 | 22,985.5 | 11,282.3 | 1,871.5 | 708.2 | 4,679.4 | 2,334.3 | 199.5 |
| | Q4 | 29,189.2 | 8,552.1 | 1,213.0 | 1,766.3 | 2,885.2 | 1,257.6 | 137.7 | 45,001.1 | 23,317.7 | 12,315.7 | 2,097.7 | 650.7 | 4,897.8 | 1,549.4 | 172.1 |
| 2026 | Q1 | 30,502.1 | 8,827.5 | 1,298.8 | 1,896.9 | 3,066.1 | 1,115.3 | 130.6 | 46,837.3 | 23,997.2 | 13,644.5 | 2,228.9 | 765.5 | 4,546.3 | 1,544.0 | 110.9 |
| | Q2 | 30,039.4 | 9,078.6 | 1,357.6 | 2,007.2 | 3,015.7 | 1,160.4 | 112.2 | 46,771.1 | 24,871.4 | 12,832.9 | 2,309.2 | 889.8 | 4,176.9 | 1,411.7 | 279.2 |
| | Q3 | 30,157.2 | 9,442.3 | 1,281.8 | 1,955.5 | 3,290.3 | 1,102.1 | 122.7 | 47,351.9 | 25,129.0 | 13,022.8 | 2,364.3 | 871.6 | 4,969.0 | 764.1 | 231.1 |
| 2025 | Sep. | 28,101.2 | 8,891.9 | 1,130.9 | 1,813.1 | 2,645.3 | 1,331.7 | 146.6 | 44,060.7 | 22,985.5 | 11,282.3 | 1,871.5 | 708.2 | 4,679.4 | 2,334.3 | 199.5 |
| | Oct. | 28,511.1 | 8,381.9 | 1,174.7 | 1,849.6 | 2,754.7 | 1,371.7 | 144.7 | 44,188.4 | 22,686.4 | 11,733.9 | 1,924.4 | 814.6 | 4,597.6 | 2,296.1 | 135.4 |
| | Nov. | 28,811.6 | 8,542.7 | 1,190.9 | 1,658.1 | 2,798.4 | 1,383.4 | 142.7 | 44,527.8 | 23,090.7 | 11,654.5 | 1,981.9 | 798.7 | 4,824.7 | 2,036.4 | 140.9 |
| | Dec. | 29,189.2 | 8,552.1 | 1,213.0 | 1,766.3 | 2,885.2 | 1,257.6 | 137.7 | 45,001.1 | 23,317.7 | 12,315.7 | 2,097.7 | 650.7 | 4,897.8 | 1,549.4 | 172.1 |
| 2026 | Jan. | 29,246.4 | 8,542.3 | 1,234.6 | 1,861.2 | 2,976.8 | 1,274.5 | 135.5 | 45,271.3 | 23,554.6 | 12,020.3 | 2,339.0 | 941.0 | 4,572.9 | 1,683.9 | 159.6 |
| | Feb. | 29,328.4 | 8,864.8 | 1,304.7 | 2,140.3 | 2,949.4 | 1,293.4 | 129.5 | 46,010.5 | 23,742.3 | 12,344.0 | 2,378.3 | 955.8 | 4,652.1 | 1,791.4 | 146.6 |
| | Mar. | 30,502.1 | 8,827.5 | 1,298.8 | 1,896.9 | 3,066.1 | 1,115.3 | 130.6 | 46,837.3 | 23,997.2 | 13,644.5 | 2,228.9 | 765.5 | 4,546.3 | 1,544.0 | 110.9 |
| | Apr. | 30,219.5 | 9,044.6 | 1,426.1 | 2,018.7 | 3,191.9 | 1,112.8 | 123.3 | 47,136.9 | 24,648.3 | 13,178.0 | 2,193.8 | 1,004.0 | 4,443.5 | 1,526.5 | 142.8 |
| | May | 30,138.9 | 8,989.4 | 1,383.9 | 2,106.8 | 3,201.1 | 1,107.4 | 119.4 | 47,046.9 | 24,843.4 | 13,137.5 | 2,274.0 | 868.9 | 4,203.9 | 1,462.4 | 256.8 |
| | Jun. | 30,039.4 | 9,078.6 | 1,357.6 | 2,007.2 | 3,015.7 | 1,160.4 | 112.2 | 46,771.1 | 24,871.4 | 12,832.9 | 2,309.2 | 889.8 | 4,176.9 | 1,411.7 | 279.2 |
| | Jul. | 30,091.8 | 9,125.4 | 1,330.9 | 2,255.4 | 3,118.0 | 1,067.6 | 129.8 | 47,118.9 | 24,876.7 | 12,940.5 | 2,307.2 | 1,073.5 | 4,424.8 | 1,208.8 | 287.4 |
| | Aug. | 30,142.9 | 9,121.6 | 1,336.0 | 2,477.3 | 3,256.5 | 985.5 | 128.9 | 47,448.7 | 24,676.2 | 13,308.4 | 2,341.8 | 1,065.6 | 4,532.0 | 1,284.0 | 240.7 |
| | Sep. | 30,157.2 | 9,442.3 | 1,281.8 | 1,955.5 | 3,290.3 | 1,102.1 | 122.7 | 47,351.9 | 25,129.0 | 13,022.8 | 2,364.3 | 871.6 | 4,969.0 | 764.1 | 231.1 |

1/ Includes Islamic Banks.

2/ Includes Argentina, Bahamas, Brazil, British Virgin Islands, Canada, Cayman Islands, Mexico, Netherlands Antilles, Panama, Puerto Rico, United States, Venezuela and Others.

1/ يشمل المصارف الإسلامية.

2/ تشمل الأرجنتين، البهاما، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية، بنما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

## جدول رقم (24) Table No.

## مصارف قطاع التجزئة: الموجودات والمطلوبات حسب أهم العملات 1/

## Retail Banks: Classification of Assets and Liabilities by Major Currencies 1/

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | الموجودات Assets | | | | | | | | المطلوبات Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other | المجموع Total | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other |
| **2016** | | 13,847.7 | 2,582.1 | 13,061.5 | 608.8 | 588.0 | 29.2 | 496.2 | 31,213.5 | 13,725.3 | 2,064.1 | 14,217.4 | 368.4 | 553.2 | 29.6 | 255.5 |
| **2017** | | 13,940.2 | 2,907.5 | 12,788.4 | 552.4 | 849.3 | 27.1 | 324.1 | 31,389.0 | 13,742.7 | 2,376.7 | 14,405.8 | 243.9 | 486.4 | 24.3 | 109.2 |
| **2018** | | 14,462.8 | 2,586.6 | 13,769.9 | 571.3 | 815.7 | 15.4 | 347.3 | 32,569.0 | 13,952.0 | 2,532.6 | 14,701.1 | 347.7 | 886.5 | 13.5 | 135.6 |
| **2019** | | 15,324.6 | 2,658.0 | 15,520.5 | 546.4 | 907.9 | 34.2 | 378.2 | 35,369.8 | 14,947.9 | 3,168.3 | 15,458.7 | 443.7 | 1,220.1 | 33.5 | 97.6 |
| **2020** | | 15,896.5 | 2,321.0 | 15,243.6 | 594.2 | 1,050.0 | 18.0 | 324.0 | 35,447.3 | 16,272.3 | 2,600.4 | 14,958.5 | 499.0 | 1,006.5 | 21.3 | 89.3 |
| **2021** | | 16,779.1 | 2,282.2 | 16,484.9 | 597.9 | 806.8 | 5.6 | 417.5 | 37,374.0 | 17,288.6 | 2,622.0 | 16,083.7 | 537.5 | 799.2 | 5.6 | 37.4 |
| **2022** | | 18,506.5 | 2,216.1 | 16,089.0 | 426.0 | 804.0 | 5.8 | 200.0 | 38,247.4 | 18,304.1 | 2,801.0 | 15,396.8 | 487.3 | 1,167.1 | 57.2 | 33.9 |
| **2023** | | 19,337.2 | 2,347.7 | 17,075.9 | 440.1 | 760.4 | 45.1 | 254.3 | 40,260.7 | 19,390.9 | 2,940.6 | 16,151.6 | 463.5 | 1,097.0 | 68.5 | 148.6 |
| **2024** | | 19,402.3 | 1,701.9 | 18,827.6 | 485.5 | 965.1 | 34.7 | 292.4 | 41,709.5 | 20,064.0 | 2,322.6 | 17,133.3 | 615.0 | 1,243.9 | 16.9 | 313.8 |
| **2025** | | 20,432.9 | 1,592.8 | 20,905.4 | 541.8 | 1,211.9 | 117.5 | 198.8 | 45,001.1 | 20,171.5 | 2,255.4 | 19,801.8 | 680.4 | 1,825.2 | 42.4 | 224.4 |
| **2024** | **Q4** | 19,402.3 | 1,701.9 | 18,827.6 | 485.5 | 965.1 | 34.7 | 292.4 | 41,709.5 | 20,064.0 | 2,322.6 | 17,133.3 | 615.0 | 1,243.9 | 16.9 | 313.8 |
| **2025** | **Q1** | 20,009.1 | 2,291.7 | 18,272.8 | 564.8 | 927.7 | 78.9 | 298.1 | 42,443.1 | 20,110.8 | 2,337.5 | 17,297.5 | 933.6 | 1,343.1 | 53.8 | 366.8 |
| | **Q2** | 20,194.9 | 2,295.6 | 19,093.0 | 494.2 | 1,144.0 | 73.9 | 257.4 | 43,553.0 | 20,551.4 | 2,266.9 | 18,603.7 | 691.6 | 1,086.6 | 25.0 | 327.8 |
| | **Q3** | 19,676.3 | 2,391.2 | 20,127.6 | 472.9 | 1,129.8 | 62.1 | 200.8 | 44,060.7 | 19,924.8 | 2,428.4 | 19,429.0 | 467.1 | 1,482.1 | 31.5 | 297.8 |
| | **Q4** | 20,432.9 | 1,592.8 | 20,905.4 | 541.8 | 1,211.9 | 117.5 | 198.8 | 45,001.1 | 20,171.5 | 2,255.4 | 19,801.8 | 680.4 | 1,825.2 | 42.4 | 224.4 |
| **2026** | **Q1** | 21,634.8 | 1,801.7 | 21,290.1 | 530.3 | 1,271.6 | 79.7 | 229.1 | 46,837.3 | 21,243.4 | 2,610.4 | 20,580.6 | 657.7 | 1,492.9 | 23.1 | 229.2 |
| | **Q2** | 21,194.9 | 2,031.8 | 21,456.6 | 456.0 | 1,315.5 | 60.5 | 255.8 | 46,771.1 | 21,127.0 | 2,708.1 | 20,646.6 | 406.9 | 1,519.3 | 81.1 | 282.1 |
| | **Q3** | 21,173.6 | 1,896.3 | 22,293.3 | 403.6 | 1,351.7 | 25.2 | 208.2 | 47,351.9 | 21,159.7 | 2,570.0 | 21,608.1 | 297.9 | 1,535.1 | 69.4 | 111.7 |
| **2025** | **Sep.** | 19,676.3 | 2,391.2 | 20,127.6 | 472.9 | 1,129.8 | 62.1 | 200.8 | 44,060.7 | 19,924.8 | 2,428.4 | 19,429.0 | 467.1 | 1,482.1 | 31.5 | 297.8 |
| | **Oct.** | 20,102.6 | 1,631.2 | 20,494.4 | 483.6 | 1,168.3 | 101.5 | 206.8 | 44,188.4 | 19,893.6 | 2,223.1 | 19,721.0 | 571.8 | 1,473.0 | 21.5 | 284.4 |
| | **Nov.** | 20,266.9 | 1,606.4 | 20,619.9 | 518.2 | 1,190.7 | 92.7 | 233.0 | 44,527.8 | 20,038.2 | 2,210.2 | 19,684.0 | 593.4 | 1,701.3 | 34.0 | 266.7 |
| | **Dec.** | 20,432.9 | 1,592.8 | 20,905.4 | 541.8 | 1,211.9 | 117.5 | 198.8 | 45,001.1 | 20,171.5 | 2,255.4 | 19,801.8 | 680.4 | 1,825.2 | 42.4 | 224.4 |
| **2026** | **Jan.** | 20,646.7 | 1,617.5 | 20,855.5 | 549.9 | 1,292.4 | 62.1 | 247.2 | 45,271.3 | 20,377.5 | 2,361.8 | 19,811.4 | 701.4 | 1,725.9 | 35.0 | 258.3 |
| | **Feb.** | 20,824.4 | 1,755.6 | 21,236.8 | 509.2 | 1,325.7 | 92.0 | 266.8 | 46,010.4 | 20,406.6 | 2,500.7 | 20,327.8 | 567.6 | 1,901.6 | 27.6 | 278.6 |
| | **Mar.** | 21,634.8 | 1,801.7 | 21,290.1 | 530.3 | 1,271.6 | 79.7 | 229.1 | 46,837.3 | 21,243.4 | 2,610.4 | 20,580.6 | 657.7 | 1,492.9 | 23.1 | 229.2 |
| | **Apr.** | 21,188.1 | 1,792.7 | 22,046.3 | 499.3 | 1,268.2 | 96.1 | 246.2 | 47,136.9 | 21,302.8 | 2,564.6 | 20,957.9 | 589.2 | 1,401.1 | 53.8 | 267.5 |
| | **May** | 21,241.8 | 1,792.0 | 21,719.3 | 573.1 | 1,406.1 | 60.2 | 254.4 | 47,046.9 | 21,199.2 | 2,645.4 | 21,121.7 | 444.1 | 1,311.9 | 56.9 | 267.7 |
| | **Jun.** | 21,194.9 | 2,031.8 | 21,456.6 | 456.0 | 1,315.5 | 60.5 | 255.8 | 46,771.1 | 21,127.0 | 2,708.1 | 20,646.6 | 406.9 | 1,519.3 | 81.1 | 282.1 |
| | **Jul.** | 21,075.4 | 1,947.5 | 22,146.4 | 359.0 | 1,290.5 | 70.1 | 230.0 | 47,118.9 | 21,011.8 | 2,678.2 | 21,125.1 | 416.0 | 1,562.4 | 74.8 | 250.6 |
| | **Aug.** | 21,017.7 | 1,962.4 | 22,413.5 | 477.0 | 1,311.0 | 40.0 | 227.1 | 47,448.7 | 20,973.4 | 2,752.4 | 21,520.7 | 429.7 | 1,483.3 | 27.7 | 261.5 |
| | **Sep.** | 21,173.6 | 1,896.3 | 22,293.3 | 403.6 | 1,351.7 | 25.2 | 208.2 | 47,351.9 | 21,159.7 | 2,570.0 | 21,608.1 | 297.9 | 1,535.1 | 69.4 | 111.7 |

1/ Includes Islamic Banks.

1/ يشمل المصارف الإسلامية.

## جدول رقم (25) .Table No
## الميزانية الموحدة لمصارف قطاع التجزئة
## Retail Banks - Aggregated Balance Sheet
## مؤشرات مصرفية مختارة
## Selected Banking Indicators

Percentage — النسبة المئوية

| نهاية الفترة End of Period | | القروض لغير المصارف / مجموع الموجودات Loans to Non-Banks / Total Assets | القروض للقطاع الخاص(غير المصارف) / مجموع الموجودات Loans to Private Non-Banks / Total Assets | القروض لغير المصارف / مجموع الودائع Loans to Non-Banks / Total Deposits | الموجودات الأجنبية / مجموع الموجودات Foreign Assets / Total Assets | المطلوبات الأجنبية / مجموع المطلوبات Foreign Liabilities / Total Liabilities | مجموع الودائع / مجموع المطلوبات Total Deposits / Total Liabilities | الودائع بالدينار البحريني / مجموع الودائع BD Deposits / Total Deposits | ودائع القطاع الخاص / مجموع الودائع Private Sector Deposits / Total Deposits | ودائع القطاع الخاص تحت الطلب / مجموع الودائع Private Sector Demand Deposits / Total Deposits |
|---|---|---|---|---|---|---|---|---|---|---|
| **2016** | | 25.8 | 24.9 | 48.7 | 44.4 | 46.3 | 53.1 | 54.9 | 56.7 | 16.4 |
| **2017** | | 27.7 | 26.7 | 51.2 | 42.6 | 45.5 | 54.1 | 54.9 | 57.2 | 16.3 |
| **2018** | | 29.2 | 28.4 | 53.3 | 41.8 | 45.2 | 54.8 | 51.5 | 55.7 | 15.6 |
| **2019** | | 27.5 | 26.7 | 54.2 | 43.6 | 46.4 | 50.8 | 55.2 | 61.5 | 15.4 |
| **2020** | | 29.4 | 28.3 | 61.6 | 40.9 | 44.7 | 47.7 | 63.7 | 70.0 | 18.3 |
| **2021** | | 29.2 | 28.0 | 58.3 | 40.8 | 44.8 | 50.0 | 59.9 | 66.7 | 19.8 |
| **2022** | | 29.5 | 27.9 | 59.5 | 37.6 | 44.4 | 49.7 | 59.8 | 67.5 | 16.3 |
| **2023** | | 29.3 | 27.0 | 58.3 | 36.3 | 44.0 | 50.2 | 59.0 | 66.5 | 14.3 |
| **2024** | | 29.5 | 26.8 | 59.9 | 35.6 | 45.7 | 49.3 | 60.6 | 65.0 | 13.8 |
| **2025** | | 28.8 | 25.5 | 59.4 | 35.1 | 48.2 | 48.5 | 59.2 | 63.8 | 13.6 |
| **2024** | **Q4** | 29.5 | 26.8 | 59.9 | 35.6 | 45.7 | 49.3 | 60.6 | 65.0 | 13.8 |
| **2025** | **Q1** | 29.7 | 27.0 | 60.2 | 34.4 | 45.2 | 49.3 | 60.0 | 64.4 | 14.3 |
| | **Q2** | 28.6 | 26.3 | 62.9 | 35.2 | 47.1 | 45.5 | 64.8 | 68.1 | 14.5 |
| | **Q3** | 28.9 | 25.7 | 62.0 | 36.2 | 47.8 | 46.7 | 61.9 | 66.0 | 14.0 |
| | **Q4** | 28.8 | 25.5 | 59.4 | 35.1 | 48.2 | 48.5 | 59.2 | 63.8 | 13.6 |
| **2026** | **Q1** | 28.3 | 24.7 | 59.2 | 34.9 | 48.8 | 47.7 | 58.4 | 62.9 | 14.7 |
| | **Q2** | 29.0 | 25.3 | 58.9 | 35.8 | 46.8 | 49.2 | 57.7 | 64.6 | 14.7 |
| | **Q3** | 28.8 | 25.2 | 58.3 | 36.3 | 46.9 | 49.5 | 57.3 | 62.5 | 13.8 |
| **2025** | **Sep.** | 28.9 | 25.7 | 62.0 | 36.2 | 47.8 | 46.7 | 61.9 | 66.0 | 14.0 |
| | **Oct.** | 28.9 | 25.7 | 60.7 | 35.5 | 48.7 | 47.6 | 59.9 | 64.7 | 13.8 |
| | **Nov.** | 28.8 | 25.4 | 59.9 | 35.3 | 48.1 | 48.0 | 59.4 | 64.4 | 14.0 |
| | **Dec.** | 28.8 | 25.5 | 59.4 | 35.1 | 48.2 | 48.5 | 59.2 | 63.8 | 13.6 |
| **2026** | **Jan.** | 28.4 | 25.0 | 58.0 | 35.4 | 48.0 | 49.0 | 58.3 | 63.5 | 14.1 |
| | **Feb.** | 28.1 | 24.6 | 57.5 | 36.3 | 48.4 | 48.8 | 57.5 | 63.4 | 13.9 |
| | **Mar.** | 28.3 | 24.7 | 59.2 | 34.9 | 48.8 | 47.7 | 58.4 | 62.9 | 14.7 |
| | **Apr.** | 28.5 | 24.9 | 58.8 | 35.9 | 47.7 | 48.4 | 58.5 | 64.6 | 16.1 |
| | **May** | 28.5 | 24.9 | 58.7 | 35.9 | 47.2 | 48.6 | 58.4 | 64.2 | 15.9 |
| | **Jun.** | 29.0 | 25.3 | 58.9 | 35.8 | 46.8 | 49.2 | 57.7 | 64.6 | 14.7 |
| | **Jul.** | 28.7 | 25.1 | 60.0 | 36.1 | 47.2 | 47.9 | 58.2 | 65.3 | 14.5 |
| | **Aug.** | 28.7 | 25.0 | 60.4 | 36.5 | 48.0 | 47.6 | 58.3 | 64.7 | 14.6 |
| | **Sep.** | 28.8 | 25.2 | 58.3 | 36.3 | 46.9 | 49.5 | 57.3 | 62.5 | 13.8 |

## جدول رقم (26) Table No.

## مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية

## Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows

### الموجودات *

### Assets *

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Domestic Assets الموجودات المحلية | | | | | | Foreign Assets الموجودات الأجنبية | | | | | | مجموع الموجودات Total Assets 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | نقداً Cash | استثمار مع المصارف Invest. with Banks 2/ | استثمار مع غير المصارف Invest. with Private Non-banks | استثمار مع الحكومة Invest. with Govt. | أخرى Others | المجموع Total | استثمار مع المصارف Invest. with Banks | استثمار مع غير المصارف Invest. with Private Non-banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Others | المجموع Total | | |
| 2016 | | 6.4 | 197.2 | 755.7 | 80.6 | 22.4 | 1,062.3 | 180.1 | 384.5 | 26.5 | 0.0 | 4.5 | 595.6 | 1,657.9 | 8.9 |
| 2017 | | 0.7 | 105.1 | 733.1 | 46.4 | 8.7 | 894.0 | 88.1 | 421.2 | 10.1 | 0.0 | 3.5 | 522.9 | 1,416.9 | 0.0 |
| 2018 | | 0.8 | 98.9 | 720.3 | 62.4 | 4.0 | 886.4 | 90.3 | 412.4 | 53.8 | 0.0 | 3.8 | 560.3 | 1,446.7 | 0.0 |
| 2019 | | 0.9 | 106.2 | 767.1 | 54.1 | 7.2 | 935.5 | 43.6 | 388.4 | 101.8 | 0.0 | 9.2 | 543.0 | 1,478.5 | 0.0 |
| 2020 | | 0.9 | 90.7 | 935.9 | 90.1 | 9.3 | 1,126.9 | 25.5 | 232.9 | 165.5 | 0.0 | 22.4 | 446.3 | 1,573.2 | 0.0 |
| 2021 | | 0.9 | 65.1 | 968.1 | 102.6 | 15.4 | 1,152.1 | 48.7 | 242.9 | 108.6 | 0.0 | 6.4 | 406.6 | 1,558.7 | 0.0 |
| 2022 | | 0.7 | 521.4 | 1,006.5 | 132.4 | 27.6 | 1,688.6 | 51.1 | 215.1 | 142.7 | 0.0 | 0.5 | 409.4 | 2,098.0 | 0.0 |
| 2023 | | 13.5 | 554.9 | 2,013.3 | 666.7 | 158.5 | 3,406.9 | 787.3 | 1,325.6 | 2,604.5 | 286.6 | 162.7 | 5,166.7 | 8,573.6 | 0.0 |
| 2024 | | 0.0 | 0.0 | 610.0 | 34.0 | 57.2 | 701.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 701.2 | 0.0 |
| 2025 | | 0.0 | 0.0 | 627.2 | 58.3 | 9.2 | 694.7 | 0.0 | 28.1 | 0.0 | 0.0 | 0.0 | 28.1 | 722.8 | 0.0 |
| 2024 | Q4 | 0.0 | 0.0 | 610.0 | 34.0 | 57.2 | 701.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 701.2 | 0.0 |
| 2025 | Q1 | 0.0 | 0.0 | 644.5 | 34.0 | 16.4 | 694.9 | 0.0 | 12.3 | 0.0 | 0.0 | 0.0 | 12.3 | 707.2 | 0.0 |
| | Q2 | 0.0 | 0.0 | 655.6 | 35.0 | 11.3 | 701.9 | 0.0 | 16.3 | 0.0 | 0.0 | 0.0 | 16.3 | 718.2 | 0.0 |
| | Q3 | 0.0 | 0.0 | 614.9 | 35.5 | 40.7 | 691.1 | 0.0 | 17.2 | 0.0 | 0.0 | 0.0 | 17.2 | 708.3 | 0.0 |
| | Q4 | 0.0 | 0.0 | 627.2 | 58.3 | 9.2 | 694.7 | 0.0 | 28.1 | 0.0 | 0.0 | 0.0 | 28.1 | 722.8 | 0.0 |
| 2026 | Q1 | 0.0 | 2.0 | 637.0 | 30.4 | 9.2 | 678.6 | 0.0 | 34.2 | 0.0 | 0.0 | 0.0 | 34.2 | 712.8 | 0.0 |
| | Q2 | 0.0 | 1.9 | 645.1 | 30.9 | 0.9 | 678.8 | 0.0 | 53.9 | 0.0 | 0.0 | 0.0 | 53.9 | 732.7 | 0.0 |
| | Q3 | 0.0 | 1.9 | 657.5 | 31.3 | 0.8 | 691.5 | 0.0 | 46.8 | 0.0 | 0.0 | 0.0 | 46.8 | 738.3 | 0.0 |
| 2025 | Sep. | 0.0 | 0.0 | 614.9 | 35.5 | 40.7 | 691.1 | 0.0 | 17.2 | 0.0 | 0.0 | 0.0 | 17.2 | 708.3 | 0.0 |
| | Oct. | 0.0 | 1.2 | 624.2 | 35.5 | 33.9 | 694.8 | 0.0 | 17.2 | 0.0 | 0.0 | 0.0 | 17.2 | 712.0 | 0.0 |
| | Nov. | 0.0 | 1.5 | 618.0 | 63.8 | 13.8 | 697.1 | 0.0 | 17.5 | 0.0 | 0.0 | 0.0 | 17.5 | 714.6 | 0.0 |
| | Dec. | 0.0 | 0.0 | 627.2 | 58.3 | 9.2 | 694.7 | 0.0 | 28.1 | 0.0 | 0.0 | 0.0 | 28.1 | 722.8 | 0.0 |
| 2026 | Jan. | 0.0 | 2.0 | 633.9 | 58.2 | 0.8 | 694.9 | 0.0 | 29.4 | 0.0 | 0.0 | 0.0 | 29.4 | 724.3 | 0.0 |
| | Feb. | 0.0 | 1.9 | 639.6 | 58.3 | 1.5 | 701.3 | 0.0 | 40.6 | 0.0 | 0.0 | 0.0 | 40.6 | 741.9 | 0.0 |
| | Mar. | 0.0 | 2.0 | 637.0 | 30.4 | 9.2 | 678.6 | 0.0 | 34.2 | 0.0 | 0.0 | 0.0 | 34.2 | 712.8 | 0.0 |
| | Apr. | 0.0 | 3.5 | 643.2 | 30.4 | 1.0 | 678.1 | 0.0 | 54.2 | 0.0 | 0.0 | 0.0 | 54.2 | 732.3 | 0.0 |
| | May | 0.0 | 3.5 | 652.1 | 30.4 | 1.4 | 687.4 | 0.0 | 53.8 | 0.0 | 0.0 | 0.0 | 53.8 | 741.2 | 0.0 |
| | Jun. | 0.0 | 1.9 | 645.1 | 30.9 | 0.9 | 678.8 | 0.0 | 53.9 | 0.0 | 0.0 | 0.0 | 53.9 | 732.7 | 0.0 |
| | Jul. | 0.0 | 1.9 | 652.9 | 30.9 | 0.9 | 686.6 | 0.0 | 53.5 | 0.0 | 0.0 | 0.0 | 53.5 | 740.1 | 0.0 |
| | Aug. | 0.0 | 0.0 | 650.9 | 30.8 | 0.8 | 682.5 | 0.0 | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 747.5 | 0.0 |
| | Sep. | 0.0 | 1.9 | 657.5 | 31.3 | 0.8 | 691.5 | 0.0 | 46.8 | 0.0 | 0.0 | 0.0 | 46.8 | 738.3 | 0.0 |

1/ Includes Unrestricted Investment Accounts.
2/ Includes Head Offices and Affiliates.
3/ Includes Restricted Investment Accounts.
* Islamic Windows' Assets and Liabilities may not be equal due to the presence of conventional transactions.

1/ يشمل حسابات الإستثمار المطلقة.
2/ يشمل المكاتب الرئيسية والشركات الزميلة.
3/ يشمل حسابات الاستثمار المقيدة.
* موجودات ومطلوبات النوافذ الإسلامية قد لا تتطابق نظرا لوجود معاملات تقليدية.

## جدول رقم (27) Table No.

## مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنوافذ الإسلامية

## Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows

### المطلوبات *

### Liabilities *

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | Domestic Liabilities المطلوبات المحلية | | | | | | Foreign Liabilities المطلوبات الأجنبية | | | | | | مجموع المطلوبات Total Liabilities 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | |
| **2016** | | 621.6 | 210.9 | 242.2 | 135.7 | 60.5 | 1,270.9 | 230.0 | 29.9 | 0.0 | 8.3 | 1.0 | 269.2 | 1,540.1 | 8.9 |
| **2017** | | 502.5 | 65.5 | 258.1 | 79.7 | 29.0 | 934.8 | 329.6 | 25.2 | 0.0 | 3.0 | 1.7 | 359.5 | 1,294.3 | 0.0 |
| **2018** | | 519.9 | 53.6 | 222.6 | 96.2 | 14.4 | 906.7 | 398.9 | 42.6 | 0.0 | 4.6 | 5.2 | 451.3 | 1,358.0 | 0.0 |
| **2019** | | 378.9 | 92.7 | 211.3 | 129.9 | 32.5 | 845.3 | 418.7 | 141.7 | 0.0 | 3.9 | 5.4 | 569.7 | 1,415.0 | 0.0 |
| **2020** | | 228.1 | 148.5 | 8.4 | 339.1 | 13.3 | 737.4 | 354.9 | 342.6 | 0.0 | 2.8 | 3.7 | 704.0 | 1,441.4 | 0.0 |
| **2021** | | 278.0 | 117.6 | 6.4 | 324.4 | 10.6 | 737.0 | 416.8 | 236.9 | 0.0 | 6.3 | 0.9 | 660.9 | 1,397.9 | 0.0 |
| **2022** | | 228.5 | 133.2 | 8.2 | 358.0 | 31.0 | 758.9 | 832.0 | 351.8 | 0.0 | 9.6 | 17.8 | 1,211.2 | 1,970.1 | 0.0 |
| **2023** | | 1,577.3 | 2,085.1 | 124.0 | 892.7 | 89.1 | 4,768.2 | 1,334.4 | 957.1 | 0.0 | 1,347.9 | 92.0 | 3,731.4 | 8,499.6 | 0.0 |
| **2024** | | 226.5 | 59.9 | 96.9 | 217.7 | 0.8 | 601.8 | 63.2 | 1.0 | 0.0 | 3.7 | 0.0 | 67.9 | 669.7 | 0.0 |
| **2025** | | 283.1 | 114.7 | 74.2 | 145.4 | 2.8 | 620.2 | 110.8 | 12.6 | 0.0 | 8.6 | 0.0 | 132.0 | 752.2 | 0.0 |
| **2024** | **Q4** | 226.5 | 59.9 | 96.9 | 217.7 | 0.8 | 601.8 | 63.2 | 1.0 | 0.0 | 3.7 | 0.0 | 67.9 | 669.7 | 0.0 |
| **2025** | **Q1** | 242.6 | 77.6 | 82.7 | 210.2 | 0.0 | 613.1 | 63.7 | 7.0 | 0.0 | 4.7 | 0.0 | 75.4 | 688.5 | 0.0 |
| | **Q2** | 255.9 | 71.3 | 85.2 | 199.3 | 2.8 | 614.5 | 63.9 | 9.1 | 0.0 | 6.5 | 0.0 | 79.5 | 694.0 | 0.0 |
| | **Q3** | 241.3 | 65.3 | 79.2 | 195.4 | 3.9 | 585.1 | 97.7 | 9.2 | 0.0 | 7.3 | 0.0 | 114.2 | 699.3 | 0.0 |
| | **Q4** | 283.1 | 114.7 | 74.2 | 145.4 | 2.8 | 620.2 | 110.8 | 12.6 | 0.0 | 8.6 | 0.0 | 132.0 | 752.2 | 0.0 |
| **2026** | **Q1** | 292.0 | 86.4 | 70.4 | 127.8 | 1.1 | 577.7 | 119.9 | 5.0 | 0.0 | 9.9 | 0.0 | 134.8 | 712.5 | 0.0 |
| | **Q2** | 331.4 | 82.2 | 65.3 | 101.3 | 15.0 | 595.2 | 120.4 | 4.9 | 0.0 | 7.6 | 0.0 | 132.9 | 728.1 | 0.0 |
| | **Q3** | 361.0 | 101.1 | 9.7 | 83.3 | 18.6 | 573.7 | 120.1 | 6.2 | 0.0 | 8.2 | 0.0 | 134.5 | 708.2 | 0.0 |
| **2025** | **Sep.** | 241.3 | 65.3 | 79.2 | 195.4 | 3.9 | 585.1 | 97.7 | 9.2 | 0.0 | 7.3 | 0.0 | 114.2 | 699.3 | 0.0 |
| | **Oct.** | 255.2 | 70.3 | 74.1 | 186.0 | 2.5 | 588.1 | 101.0 | 9.2 | 0.0 | 7.5 | 0.0 | 117.7 | 705.8 | 0.0 |
| | **Nov.** | 249.5 | 109.1 | 74.2 | 186.0 | 3.3 | 622.1 | 101.0 | 5.6 | 0.0 | 8.3 | 0.0 | 114.9 | 737.0 | 0.0 |
| | **Dec.** | 283.1 | 114.7 | 74.2 | 145.4 | 2.8 | 620.2 | 110.8 | 12.6 | 0.0 | 8.6 | 0.0 | 132.0 | 752.2 | 0.0 |
| **2026** | **Jan.** | 274.8 | 112.9 | 76.3 | 156.0 | 4.0 | 624.0 | 119.7 | 5.1 | 0.0 | 9.1 | 0.0 | 133.9 | 757.9 | 0.0 |
| | **Feb.** | 291.4 | 104.9 | 69.3 | 140.0 | 29.1 | 634.7 | 119.3 | 5.2 | 0.0 | 9.4 | 0.0 | 133.9 | 768.6 | 0.0 |
| | **Mar.** | 292.0 | 86.4 | 70.4 | 127.8 | 1.1 | 577.7 | 119.9 | 5.0 | 0.0 | 9.9 | 0.0 | 134.8 | 712.5 | 0.0 |
| | **Apr.** | 293.2 | 92.3 | 70.4 | 133.3 | 11.1 | 600.3 | 119.6 | 5.0 | 0.0 | 10.0 | 0.0 | 134.6 | 734.9 | 0.0 |
| | **May** | 307.1 | 121.6 | 70.4 | 121.5 | 8.2 | 628.8 | 119.6 | 4.9 | 0.0 | 10.2 | 0.0 | 134.7 | 763.5 | 0.0 |
| | **Jun.** | 331.4 | 82.2 | 65.3 | 101.3 | 15.0 | 595.2 | 120.4 | 4.9 | 0.0 | 7.6 | 0.0 | 132.9 | 728.1 | 0.0 |
| | **Jul.** | 342.5 | 99.9 | 61.5 | 95.5 | 14.0 | 613.4 | 120.1 | 5.3 | 0.0 | 8.0 | 0.0 | 133.4 | 746.8 | 0.0 |
| | **Aug.** | 391.3 | 97.6 | 45.2 | 89.6 | 31.9 | 655.6 | 120.1 | 6.2 | 0.0 | 8.4 | 0.0 | 134.7 | 790.3 | 0.0 |
| | **Sep.** | 361.0 | 101.1 | 9.7 | 83.3 | 18.6 | 573.7 | 120.1 | 6.2 | 0.0 | 8.2 | 0.0 | 134.5 | 708.2 | 0.0 |

1/ Includes Unrestricted Investment Accounts.
2/ Includes Head Offices and Affiliates.
3/ Includes Restricted Investment Accounts.
* Islamic Windows' Assets and Liabilities may not be equal due to the presence of conventional transactions.

1/ يشمل حسابات الإستثمار المطلقة.
2/ يشمل المكاتب الرئيسية والشركات الزميلة.
3/ يشمل حسابات الاستثمار المقيدة.
* موجودات ومطلوبات النوافذ الإسلامية قد لا تتطابق نظرا لوجود معاملات تقليدية.

## جدول رقم (28) Table No.
## الميزانية الموحدة لمصارف قطاع الجملة
## Wholesale Banks - Aggregated Balance Sheet
## الموجودات
## Assets

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | Domestic Assets الموجودات المحلية | | | | | Foreign Assets الموجودات الأجنبية | | | | | | مجموع الموجودات Total Assets | الشراء لأجل للعملات memo: Forward Currency Purchased |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks 1/ | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | الحكومة General Government 2/ | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Other | المجموع Total | | |
| 2016 | | 4,746.2 | 2,113.2 | 1,060.8 | 1,699.9 | 9,620.1 | 13,303.9 | 31,391.6 | 18,279.3 | 22,184.5 | 8,256.5 | 93,415.8 | 103,035.9 | 46,535.7 |
| 2017 | | 4,909.6 | 2,251.7 | 1,285.0 | 1,397.9 | 9,844.2 | 13,291.0 | 34,360.0 | 17,660.1 | 20,740.9 | 8,066.3 | 94,118.3 | 103,962.5 | 36,194.0 |
| 2018 | | 5,420.3 | 3,275.8 | 1,832.6 | 1,549.2 | 12,077.9 | 7,324.4 | 37,132.8 | 17,785.3 | 23,146.8 | 8,562.5 | 93,951.8 | 106,029.7 | 31,236.4 |
| 2019 | | 6,010.7 | 4,243.2 | 2,632.4 | 2,579.8 | 15,466.1 | 8,727.5 | 41,918.5 | 17,399.6 | 21,102.8 | 6,223.7 | 95,372.1 | 110,838.2 | 22,654.5 |
| 2020 | | 6,016.8 | 5,272.3 | 2,417.0 | 2,115.0 | 15,821.1 | 7,108.5 | 42,558.2 | 17,840.5 | 23,333.3 | 6,417.2 | 97,257.7 | 113,078.8 | 17,910.9 |
| 2021 | | 7,715.4 | 4,658.8 | 2,995.7 | 1,862.4 | 17,232.3 | 9,475.2 | 41,373.6 | 18,324.1 | 26,048.8 | 5,648.7 | 100,870.4 | 118,102.7 | 19,771.2 |
| 2022 | | 8,329.5 | 4,236.6 | 2,360.5 | 2,992.3 | 17,918.9 | 11,476.2 | 40,413.1 | 18,698.0 | 27,349.0 | 6,517.6 | 104,453.9 | 122,372.8 | 21,333.6 |
| 2023 | | 9,028.3 | 4,910.3 | 3,627.0 | 3,036.5 | 20,602.1 | 16,567.9 | 39,392.4 | 22,502.6 | 28,635.1 | 3,751.7 | 110,849.7 | 131,451.8 | 23,727.5 |
| 2024 | | 8,002.6 | 4,519.1 | 3,623.0 | 2,310.1 | 18,454.8 | 16,347.8 | 38,754.0 | 29,903.1 | 27,444.6 | 5,993.8 | 118,443.3 | 136,898.1 | 22,479.0 |
| 2025 | | 8,933.3 | 5,548.9 | 3,569.2 | 2,912.8 | 20,964.2 | 16,089.7 | 36,881.9 | 28,873.2 | 28,689.9 | 3,272.0 | 113,806.7 | 134,770.9 | 25,718.8 |
| 2024 | Q4 | 8,002.6 | 4,519.1 | 3,623.0 | 2,310.1 | 18,454.8 | 16,347.8 | 38,754.0 | 29,903.1 | 27,444.6 | 5,993.8 | 118,443.3 | 136,898.1 | 22,479.0 |
| 2025 | Q1 | 8,873.9 | 5,230.0 | 3,588.3 | 2,648.2 | 20,340.4 | 17,216.6 | 39,203.0 | 29,022.0 | 26,935.2 | 4,520.4 | 116,897.2 | 137,237.6 | 22,335.1 |
| | Q2 | 9,415.2 | 5,167.2 | 3,631.1 | 2,970.3 | 21,183.8 | 17,353.6 | 37,983.6 | 28,284.3 | 28,404.5 | 3,305.8 | 115,331.8 | 136,515.6 | 24,272.2 |
| | Q3 | 9,049.8 | 6,025.0 | 3,184.1 | 3,395.6 | 21,654.5 | 18,326.5 | 38,660.0 | 26,809.3 | 30,623.4 | 3,162.5 | 117,581.7 | 139,236.2 | 26,588.7 |
| | Q4 | 8,933.3 | 5,548.9 | 3,569.2 | 2,912.8 | 20,964.2 | 16,089.7 | 36,881.9 | 28,873.2 | 28,689.9 | 3,272.0 | 113,806.7 | 134,770.9 | 25,718.8 |
| 2026 | Q1 | 9,490.4 | 6,116.9 | 3,656.7 | 3,089.4 | 22,353.4 | 16,861.8 | 35,731.0 | 24,643.3 | 29,105.0 | 3,617.1 | 109,958.2 | 132,311.6 | 27,027.3 |
| | Q2 | 8,843.0 | 6,353.0 | 3,787.9 | 3,864.8 | 22,848.7 | 15,846.0 | 32,058.7 | 24,205.5 | 27,633.7 | 3,586.3 | 103,330.2 | 126,178.9 | 25,564.4 |
| | Q3 | 8,620.0 | 7,023.2 | 3,725.7 | 4,340.8 | 23,709.7 | 14,831.1 | 32,110.9 | 26,606.7 | 25,703.6 | 4,625.0 | 103,877.3 | 127,587.0 | 29,873.2 |
| 2025 | Sep. | 9,049.8 | 6,025.0 | 3,184.1 | 3,395.6 | 21,654.5 | 18,326.5 | 38,660.0 | 26,809.3 | 30,623.4 | 3,162.5 | 117,581.7 | 139,236.2 | 26,588.7 |
| | Oct. | 9,352.8 | 5,497.2 | 3,510.9 | 2,839.9 | 21,200.8 | 17,218.6 | 37,412.6 | 26,719.8 | 28,986.5 | 3,484.7 | 113,822.2 | 135,023.0 | 25,680.4 |
| | Nov. | 9,247.6 | 5,423.7 | 3,413.9 | 2,870.7 | 20,955.9 | 17,413.8 | 36,503.5 | 28,355.8 | 28,448.7 | 3,469.1 | 114,190.9 | 135,146.8 | 25,492.6 |
| | Dec. | 8,933.3 | 5,548.9 | 3,569.2 | 2,912.8 | 20,964.2 | 16,089.7 | 36,881.9 | 28,873.2 | 28,689.9 | 3,272.0 | 113,806.7 | 134,770.9 | 25,718.8 |
| 2026 | Jan. | 9,275.4 | 5,773.1 | 3,668.8 | 2,918.5 | 21,635.8 | 17,894.4 | 36,538.6 | 20,839.1 | 29,657.0 | 3,311.9 | 108,241.0 | 129,876.8 | 26,381.1 |
| | Feb. | 9,543.9 | 5,802.7 | 3,835.7 | 3,056.9 | 22,239.2 | 17,202.6 | 34,710.5 | 20,596.5 | 29,615.8 | 3,250.6 | 105,376.0 | 127,615.2 | 27,448.3 |
| | Mar. | 9,490.4 | 6,116.9 | 3,656.7 | 3,089.4 | 22,353.4 | 16,861.8 | 35,731.0 | 24,643.3 | 29,105.0 | 3,617.1 | 109,958.2 | 132,311.6 | 27,027.3 |
| | Apr. | 9,078.7 | 6,277.0 | 4,005.1 | 3,029.4 | 22,390.2 | 17,216.4 | 35,236.7 | 19,742.6 | 30,630.2 | 3,461.4 | 106,287.3 | 128,677.5 | 28,008.3 |
| | May | 9,418.3 | 6,454.0 | 3,778.0 | 2,949.2 | 22,599.5 | 17,385.3 | 32,062.2 | 19,732.5 | 31,371.2 | 3,584.6 | 104,135.8 | 126,735.3 | 24,920.1 |
| | Jun. | 8,843.0 | 6,353.0 | 3,787.9 | 3,864.8 | 22,848.7 | 15,846.0 | 32,058.7 | 24,205.5 | 27,633.7 | 3,586.3 | 103,330.2 | 126,178.9 | 25,564.4 |
| | Jul. | 9,202.6 | 6,575.7 | 3,730.1 | 3,910.2 | 23,418.6 | 17,044.8 | 32,193.9 | 17,767.0 | 29,484.8 | 3,725.7 | 100,216.2 | 123,634.8 | 27,617.9 |
| | Aug. | 8,997.6 | 6,944.5 | 3,939.0 | 4,097.0 | 23,978.1 | 16,133.8 | 32,736.4 | 17,699.9 | 25,945.8 | 4,336.1 | 96,852.0 | 120,830.1 | 27,940.5 |
| | Sep. | 8,620.0 | 7,023.2 | 3,725.7 | 4,340.8 | 23,709.7 | 14,831.1 | 32,110.9 | 26,606.7 | 25,703.6 | 4,625.0 | 103,877.3 | 127,587.0 | 29,873.2 |

1/ Includes Head Offices and Affiliates.
2/ Includes Securities.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.
2/ يشمل السندات.

## جدول رقم (29) Table No.
## الميزانية الموحدة لمصارف قطاع الجملة
## Wholesale Banks - Aggregated Balance Sheet
## المطلوبات
## Liabilities

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | Domestic Liabilities المطلوبات المحلية | | | | | Foreign Liabilities المطلوبات الأجنبية | | | | | | مجموع المطلوبات Total Liabilities | البيع لأجل للعملات memo: Forward Currency Sold |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks 1/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | أخرى Other 2/ | المجموع Total | المصارف Banks | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Other 2/ | المجموع Total | | |
| 2016 | | 5,472.4 | 621.1 | 170.4 | 3,986.3 | 10,250.2 | 29,376.0 | 22,801.0 | 889.5 | 23,243.0 | 16,476.2 | 92,785.7 | 103,035.9 | 45,198.8 |
| 2017 | | 5,025.1 | 872.5 | 201.9 | 4,310.0 | 10,409.5 | 27,334.2 | 22,452.8 | 537.0 | 26,363.6 | 16,865.4 | 93,553.0 | 103,962.5 | 35,096.3 |
| 2018 | | 4,895.4 | 1,122.4 | 98.6 | 4,354.7 | 10,471.1 | 28,238.4 | 21,561.6 | 3.1 | 28,716.6 | 17,038.9 | 95,558.6 | 106,029.7 | 29,736.5 |
| 2019 | | 5,562.5 | 807.2 | 390.2 | 5,104.3 | 11,864.2 | 30,443.5 | 22,182.7 | 538.6 | 30,907.9 | 14,901.3 | 98,974.0 | 110,838.2 | 21,905.8 |
| 2020 | | 6,276.1 | 1,025.9 | 233.0 | 5,186.2 | 12,721.2 | 27,354.2 | 20,540.8 | 1,039.4 | 35,455.6 | 15,967.6 | 100,357.6 | 113,078.8 | 19,623.4 |
| 2021 | | 7,446.8 | 979.9 | 275.0 | 4,786.1 | 13,487.8 | 33,274.9 | 21,472.5 | 512.2 | 35,091.9 | 14,263.4 | 104,614.9 | 118,102.7 | 20,835.0 |
| 2022 | | 6,701.2 | 1,889.2 | 204.6 | 6,934.6 | 15,729.6 | 31,646.0 | 25,442.1 | 546.7 | 36,231.3 | 12,777.1 | 106,643.2 | 122,372.8 | 21,483.8 |
| 2023 | | 6,950.3 | 1,771.0 | 48.0 | 5,082.7 | 13,852.0 | 35,737.8 | 27,551.8 | 516.0 | 42,834.8 | 10,959.4 | 117,599.8 | 131,451.8 | 23,958.9 |
| 2024 | | 6,899.5 | 1,045.9 | 120.9 | 4,766.0 | 12,832.3 | 41,124.8 | 24,574.6 | 587.0 | 45,289.7 | 12,489.7 | 124,065.8 | 136,898.1 | 21,863.9 |
| 2025 | | 7,555.1 | 1,108.2 | 153.6 | 4,805.1 | 13,622.0 | 35,608.4 | 29,746.0 | 0.0 | 43,462.9 | 12,331.6 | 121,148.9 | 134,770.9 | 25,078.6 |
| 2024 | Q4 | 6,899.5 | 1,045.9 | 120.9 | 4,766.0 | 12,832.3 | 41,124.8 | 24,574.6 | 587.0 | 45,289.7 | 12,489.7 | 124,065.8 | 136,898.1 | 21,863.9 |
| 2025 | Q1 | 7,513.5 | 1,122.5 | 159.7 | 4,361.3 | 13,157.0 | 41,849.2 | 21,815.1 | 0.0 | 48,190.8 | 12,225.5 | 124,080.6 | 137,237.6 | 21,835.2 |
| | Q2 | 7,892.7 | 1,309.1 | 98.4 | 4,765.7 | 14,065.9 | 38,980.5 | 23,481.8 | 0.0 | 48,101.7 | 11,885.7 | 122,449.7 | 136,515.6 | 24,382.9 |
| | Q3 | 7,442.7 | 1,193.6 | 136.2 | 4,871.8 | 13,644.3 | 37,188.2 | 28,502.4 | 0.0 | 47,147.8 | 12,753.5 | 125,591.9 | 139,236.2 | 26,048.1 |
| | Q4 | 7,555.1 | 1,108.2 | 153.6 | 4,805.1 | 13,622.0 | 35,608.4 | 29,746.0 | 0.0 | 43,462.9 | 12,331.6 | 121,148.9 | 134,770.9 | 25,078.6 |
| 2026 | Q1 | 8,547.9 | 1,004.9 | 168.7 | 4,940.6 | 14,662.1 | 35,217.5 | 23,628.8 | 0.0 | 46,379.9 | 12,423.3 | 117,649.5 | 132,311.6 | 26,505.4 |
| | Q2 | 7,703.5 | 1,592.9 | 159.3 | 5,706.2 | 15,161.9 | 31,373.3 | 21,869.5 | 0.0 | 45,401.6 | 12,372.6 | 111,017.0 | 126,178.9 | 26,256.5 |
| | Q3 | 7,886.3 | 1,360.7 | 282.0 | 6,008.5 | 15,537.5 | 33,902.6 | 19,725.4 | -- | 44,835.7 | 13,585.8 | 112,049.5 | 127,587.0 | 30,285.1 |
| 2025 | Sep. | 7,442.7 | 1,193.6 | 136.2 | 4,871.8 | 13,644.3 | 37,188.2 | 28,502.4 | 0.0 | 47,147.8 | 12,753.5 | 125,591.9 | 139,236.2 | 26,048.1 |
| | Oct. | 7,806.0 | 1,210.7 | 154.6 | 4,945.1 | 14,116.4 | 35,012.0 | 28,582.4 | 0.0 | 44,413.1 | 12,899.1 | 120,906.6 | 135,023.0 | 25,298.1 |
| | Nov. | 7,574.0 | 1,232.5 | 165.8 | 5,057.4 | 14,029.7 | 36,018.9 | 29,607.2 | 0.0 | 42,479.0 | 13,012.0 | 121,117.1 | 135,146.8 | 24,872.1 |
| | Dec. | 7,555.1 | 1,108.2 | 153.6 | 4,805.1 | 13,622.0 | 35,608.4 | 29,746.0 | 0.0 | 43,462.9 | 12,331.6 | 121,148.9 | 134,770.9 | 25,078.6 |
| 2026 | Jan. | 7,474.5 | 1,061.1 | 160.9 | 5,111.3 | 13,807.8 | 32,673.6 | 24,804.3 | 0.0 | 45,840.4 | 12,750.7 | 116,069.0 | 129,876.8 | 25,726.9 |
| | Feb. | 8,093.7 | 1,045.2 | 204.7 | 4,985.6 | 14,329.2 | 32,067.9 | 24,137.9 | 0.0 | 44,832.9 | 12,247.3 | 113,286.0 | 127,615.2 | 26,896.7 |
| | Mar. | 8,547.9 | 1,004.9 | 168.7 | 4,940.6 | 14,662.1 | 35,217.5 | 23,628.8 | 0.0 | 46,379.9 | 12,423.3 | 117,649.5 | 132,311.6 | 26,505.4 |
| | Apr. | 8,439.8 | 1,535.9 | 165.7 | 4,843.7 | 14,985.1 | 29,622.6 | 26,326.0 | 0.0 | 45,436.9 | 12,306.9 | 113,692.4 | 128,677.5 | 27,256.6 |
| | May | 8,388.1 | 1,399.6 | 160.4 | 4,961.9 | 14,910.0 | 28,613.4 | 26,354.0 | 0.0 | 44,619.8 | 12,238.1 | 111,825.3 | 126,735.3 | 24,533.4 |
| | Jun. | 7,703.5 | 1,592.9 | 159.3 | 5,706.2 | 15,161.9 | 31,373.3 | 21,869.5 | 0.0 | 45,401.6 | 12,372.6 | 111,017.0 | 126,178.9 | 26,256.5 |
| | Jul. | 7,909.3 | 1,514.2 | 158.7 | 6,169.9 | 15,752.1 | 26,483.8 | 22,492.4 | 0.0 | 46,329.9 | 12,576.6 | 107,882.7 | 123,634.8 | 29,230.3 |
| | Aug. | 7,882.0 | 1,329.4 | 151.3 | 6,170.2 | 15,532.9 | 28,913.8 | 17,474.2 | 0.0 | 46,165.5 | 12,743.7 | 105,297.2 | 120,830.1 | 26,961.4 |
| | Sep. | 7,886.3 | 1,360.7 | 282.0 | 6,008.5 | 15,537.5 | 33,902.6 | 19,725.4 | 0.0 | 44,835.7 | 13,585.8 | 112,049.5 | 127,587.0 | 30,285.1 |

1/ Includes Head Offices and Affiliates. — 1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ Includes Capital & Reserves. — 2/ يشمل رأس المال والإحتياطي.

## جدول رقم (30) Table No.
## مصارف قطاع الجملة: الموجودات والمطلوبات حسب التصنيف الجغرافي 1/
## Wholesale Banks: Geographical Classification of Assets and Liabilities 1/

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | Assets الموجودات | | | | | | | | Liabilities المطلوبات | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا Europe | آسيا Asia | أخرى Other | المجموع Total | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا Europe | آسيا Asia | أخرى Other |
| 2016 | | 9,620.1 | 35,628.4 | 3,800.7 | 10,678.9 | 32,488.2 | 9,304.9 | 1,514.7 | 103,035.9 | 10,250.2 | 35,519.3 | 14,444.6 | 4,743.1 | 28,560.7 | 7,840.0 | 1,678.0 |
| 2017 | | 9,844.2 | 33,126.3 | 4,168.2 | 10,569.6 | 35,092.9 | 9,587.2 | 1,574.1 | 103,962.5 | 10,409.5 | 35,759.5 | 13,628.7 | 5,112.8 | 29,598.0 | 7,491.4 | 1,962.6 |
| 2018 | | 12,077.9 | 31,562.8 | 4,773.8 | 10,533.2 | 36,673.3 | 8,910.7 | 1,498.0 | 106,029.7 | 10,471.1 | 37,836.4 | 14,681.5 | 3,868.1 | 30,792.4 | 6,888.9 | 1,491.3 |
| 2019 | | 15,466.1 | 34,604.6 | 5,815.1 | 11,262.1 | 33,090.1 | 9,170.0 | 1,430.2 | 110,838.2 | 11,864.2 | 39,835.6 | 16,254.1 | 3,950.1 | 28,963.4 | 8,583.7 | 1,387.1 |
| 2020 | | 15,821.1 | 35,403.5 | 6,665.1 | 10,614.7 | 35,377.0 | 8,309.1 | 888.3 | 113,078.8 | 12,721.2 | 38,636.6 | 15,979.6 | 3,449.8 | 29,690.5 | 11,204.8 | 1,396.3 |
| 2021 | | 17,232.3 | 37,816.9 | 6,597.2 | 13,146.7 | 33,701.4 | 8,571.3 | 1,036.9 | 118,102.7 | 13,487.8 | 42,140.5 | 16,020.5 | 3,488.9 | 28,158.1 | 13,617.1 | 1,189.8 |
| 2022 | | 17,918.9 | 33,356.1 | 8,131.2 | 14,985.7 | 38,214.1 | 8,426.1 | 1,340.7 | 122,372.8 | 15,729.6 | 47,343.3 | 14,963.6 | 4,658.6 | 28,646.1 | 9,248.3 | 1,783.3 |
| 2023 | | 20,602.1 | 32,440.7 | 7,581.6 | 19,864.4 | 40,819.1 | 8,437.1 | 1,706.8 | 131,451.8 | 13,852.0 | 54,235.3 | 15,277.7 | 3,098.9 | 33,728.8 | 8,914.8 | 2,344.3 |
| 2024 | | 18,454.8 | 33,833.5 | 7,434.4 | 25,824.8 | 39,759.7 | 9,444.0 | 2,146.9 | 136,898.1 | 12,832.3 | 54,630.8 | 15,464.7 | 2,750.6 | 40,087.7 | 10,199.5 | 932.5 |
| 2025 | | 20,964.2 | 35,922.6 | 7,066.8 | 23,154.4 | 35,503.4 | 9,974.3 | 2,185.2 | 134,770.9 | 13,622.0 | 56,672.1 | 15,091.5 | 2,048.6 | 36,033.3 | 10,537.9 | 765.5 |
| 2024 | Q4 | 18,454.8 | 33,833.5 | 7,434.4 | 25,824.8 | 39,759.7 | 9,444.0 | 2,146.9 | 136,898.1 | 12,832.3 | 54,630.8 | 15,464.7 | 2,750.6 | 40,087.7 | 10,199.5 | 932.5 |
| 2025 | Q1 | 20,340.4 | 33,426.9 | 8,090.4 | 20,902.9 | 41,921.2 | 10,378.2 | 2,177.6 | 137,237.6 | 13,157.0 | 57,335.6 | 15,043.0 | 2,063.8 | 38,894.1 | 9,717.6 | 1,026.5 |
| | Q2 | 21,183.8 | 35,743.7 | 9,092.8 | 20,914.9 | 37,203.5 | 10,085.2 | 2,291.7 | 136,515.6 | 14,065.9 | 53,825.3 | 15,970.9 | 1,916.0 | 38,463.0 | 11,436.4 | 838.1 |
| | Q3 | 21,654.5 | 37,449.3 | 8,579.2 | 21,826.0 | 36,986.2 | 10,466.8 | 2,274.2 | 139,236.2 | 13,644.3 | 59,477.0 | 15,918.5 | 2,254.5 | 35,434.1 | 11,249.2 | 1,258.6 |
| | Q4 | 20,964.2 | 35,922.6 | 7,066.8 | 23,154.4 | 35,503.4 | 9,974.3 | 2,185.2 | 134,770.9 | 13,622.0 | 56,672.1 | 15,091.5 | 2,048.6 | 36,033.3 | 10,537.9 | 765.5 |
| 2026 | Q1 | 22,353.4 | 37,141.3 | 8,071.0 | 19,028.0 | 33,829.1 | 9,673.5 | 2,215.3 | 132,311.6 | 14,662.1 | 54,301.9 | 12,241.2 | 2,165.0 | 37,429.0 | 10,535.7 | 976.7 |
| | Q2 | 22,848.7 | 36,551.2 | 8,490.6 | 18,483.4 | 28,735.9 | 8,951.8 | 2,117.3 | 126,178.9 | 15,161.9 | 46,895.3 | 13,220.4 | 1,947.0 | 38,804.3 | 9,698.3 | 451.7 |
| | Q3 | 23,709.7 | 33,705.9 | 7,622.4 | 23,341.3 | 27,748.7 | 9,435.7 | 2,023.3 | 127,587.0 | 15,537.5 | 42,792.9 | 15,409.4 | 1,654.7 | 40,269.2 | 10,952.1 | 971.2 |
| 2025 | Sep. | 21,654.5 | 37,449.3 | 8,579.2 | 21,826.0 | 36,986.2 | 10,466.8 | 2,274.2 | 139,236.2 | 13,644.3 | 59,477.0 | 15,918.5 | 2,254.5 | 35,434.1 | 11,249.2 | 1,258.6 |
| | Oct. | 21,200.8 | 37,948.9 | 8,456.5 | 20,702.5 | 34,714.7 | 9,686.6 | 2,313.0 | 135,023.0 | 14,116.4 | 56,525.0 | 16,302.0 | 2,147.1 | 34,238.0 | 10,499.0 | 1,195.5 |
| | Nov. | 20,955.9 | 36,958.3 | 8,410.5 | 22,195.8 | 34,551.1 | 9,790.2 | 2,285.0 | 135,146.8 | 14,029.7 | 55,937.8 | 16,367.8 | 2,020.2 | 35,788.8 | 9,951.1 | 1,051.4 |
| | Dec. | 20,964.2 | 35,922.6 | 7,066.8 | 23,154.4 | 35,503.4 | 9,974.3 | 2,185.2 | 134,770.9 | 13,622.0 | 56,672.1 | 15,091.5 | 2,048.6 | 36,033.3 | 10,537.9 | 765.5 |
| 2026 | Jan. | 21,635.8 | 37,871.9 | 7,345.1 | 14,532.6 | 35,901.4 | 10,240.7 | 2,349.3 | 129,876.8 | 13,807.8 | 57,679.2 | 15,705.8 | 2,265.7 | 29,256.5 | 9,990.6 | 1,171.2 |
| | Feb. | 22,239.2 | 36,801.9 | 8,150.8 | 14,236.4 | 34,269.2 | 9,705.1 | 2,212.6 | 127,615.2 | 14,329.2 | 55,844.3 | 13,398.7 | 2,016.0 | 31,262.8 | 10,077.1 | 687.1 |
| | Mar. | 22,353.4 | 37,141.3 | 8,071.0 | 19,028.0 | 33,829.1 | 9,673.5 | 2,215.3 | 132,311.6 | 14,662.1 | 54,301.9 | 12,241.2 | 2,165.0 | 37,429.0 | 10,535.7 | 976.7 |
| | Apr. | 22,390.2 | 35,829.3 | 8,203.0 | 13,922.5 | 36,894.4 | 9,143.3 | 2,294.8 | 128,677.5 | 14,985.1 | 53,908.3 | 12,699.7 | 2,127.8 | 33,327.3 | 10,821.9 | 807.4 |
| | May | 22,599.5 | 36,300.3 | 8,287.2 | 13,079.4 | 35,045.9 | 9,125.2 | 2,297.8 | 126,735.3 | 14,910.0 | 53,301.1 | 12,783.7 | 1,996.5 | 31,920.5 | 11,056.6 | 766.9 |
| | Jun. | 22,848.7 | 36,551.2 | 8,490.6 | 18,483.4 | 28,735.9 | 8,951.8 | 2,117.3 | 126,178.9 | 15,161.9 | 46,895.3 | 13,220.4 | 1,947.0 | 38,804.3 | 9,698.3 | 451.7 |
| | Jul. | 23,418.6 | 35,750.5 | 8,042.2 | 13,993.8 | 30,044.2 | 10,231.3 | 2,154.2 | 123,634.8 | 15,752.1 | 49,226.8 | 12,604.6 | 1,670.0 | 33,117.2 | 10,440.6 | 823.5 |
| | Aug. | 23,978.1 | 34,693.6 | 8,458.7 | 13,961.8 | 28,037.3 | 10,253.9 | 1,446.7 | 120,830.1 | 15,532.9 | 45,752.7 | 15,531.2 | 1,656.8 | 29,612.0 | 11,994.9 | 749.6 |
| | Sep. | 23,709.7 | 33,705.9 | 7,622.4 | 23,341.3 | 27,748.7 | 9,435.7 | 2,023.3 | 127,587.0 | 15,537.5 | 42,792.9 | 15,409.4 | 1,654.7 | 40,269.2 | 10,952.1 | 971.2 |

1/ Includes Islamic Banks.

2/ Includes Argentina, Bahamas, Brazil, British Virgin Islands, Canada, Cayman Islands, Mexico, Netherlands Antilles, Panama, Puerto Rico, United States, Venezuela and Others.

1/ يشمل المصارف الإسلامية.

2/ تشمل الأرجنتين، البهاما، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية، بنما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

## جدول رقم (31) Table No.

### مصارف قطاع الجملة: الموجودات والمطلوبات حسب أهم العملات 1/

### Wholesale Banks: Classification of Assets and Liabilities by Major Currencies 1/

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | Assets الموجودات | | | | | | | المجموع Total | Liabilities المطلوبات | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other |
| 2016 | | 1,541.1 | 11,851.7 | 71,479.3 | 3,490.6 | 7,471.0 | 378.0 | 6,824.2 | 103,035.9 | 688.7 | 8,356.4 | 81,330.6 | 1,547.5 | 7,545.0 | 148.5 | 3,419.2 |
| 2017 | | 1,176.9 | 9,769.3 | 72,636.0 | 2,798.1 | 10,753.0 | 294.2 | 6,535.0 | 103,962.5 | 626.5 | 7,636.3 | 80,778.0 | 1,658.2 | 10,205.3 | 98.5 | 2,959.7 |
| 2018 | | 1,880.0 | 10,171.9 | 72,941.9 | 2,231.0 | 11,644.7 | 370.9 | 6,789.3 | 106,029.7 | 749.5 | 7,498.8 | 82,983.6 | 1,055.0 | 9,677.0 | 183.6 | 3,882.2 |
| 2019 | | 1,980.5 | 11,259.5 | 76,435.1 | 2,945.7 | 12,447.9 | 711.2 | 5,058.3 | 110,838.2 | 471.2 | 11,447.4 | 84,033.8 | 824.4 | 10,415.8 | 193.3 | 3,452.3 |
| 2020 | | 2,154.2 | 13,066.4 | 77,571.3 | 2,307.6 | 12,488.7 | 203.3 | 5,287.3 | 113,078.8 | 566.8 | 12,448.4 | 85,622.4 | 1,465.4 | 9,777.8 | 33.2 | 3,164.8 |
| 2021 | | 2,953.2 | 12,239.2 | 83,569.4 | 2,389.0 | 13,862.8 | 432.5 | 2,656.6 | 118,102.7 | 1,010.5 | 9,419.6 | 93,480.2 | 1,017.8 | 9,820.7 | 16.4 | 3,337.5 |
| 2022 | | 3,788.5 | 9,721.6 | 88,460.7 | 2,237.0 | 15,951.0 | 62.3 | 2,151.7 | 122,372.8 | 1,352.9 | 11,565.1 | 95,362.3 | 779.0 | 10,476.5 | 9.6 | 2,827.4 |
| 2023 | | 3,606.8 | 8,330.6 | 97,375.6 | 1,434.4 | 17,285.9 | 241.7 | 3,176.8 | 131,451.8 | 1,885.6 | 14,607.0 | 99,369.7 | 849.7 | 11,998.1 | 92.2 | 2,649.5 |
| 2024 | | 2,884.7 | 7,555.6 | 106,912.8 | 1,919.3 | 13,244.7 | 146.9 | 4,234.1 | 136,898.1 | 1,705.7 | 13,616.1 | 104,149.5 | 1,174.2 | 11,357.1 | 75.2 | 4,820.3 |
| 2025 | | 3,239.2 | 8,971.0 | 101,879.6 | 2,030.9 | 13,343.6 | 208.8 | 5,097.8 | 134,770.9 | 1,657.7 | 14,859.3 | 100,384.9 | 2,228.3 | 12,848.7 | 193.0 | 2,599.0 |
| 2024 | Q4 | 2,884.7 | 7,555.6 | 106,912.8 | 1,919.3 | 13,244.7 | 146.9 | 4,234.1 | 136,898.1 | 1,705.7 | 13,616.1 | 104,149.5 | 1,174.2 | 11,357.1 | 75.2 | 4,820.3 |
| 2025 | Q1 | 2,787.4 | 6,103.6 | 105,655.9 | 2,269.2 | 13,066.0 | 353.8 | 7,001.7 | 137,237.6 | 1,688.8 | 11,580.1 | 103,621.0 | 2,246.7 | 11,622.7 | 292.1 | 6,186.2 |
| | Q2 | 3,765.6 | 6,335.0 | 104,072.0 | 2,084.7 | 13,661.9 | 334.6 | 6,261.8 | 136,515.6 | 1,871.7 | 11,196.1 | 104,273.6 | 2,400.6 | 12,955.7 | 317.3 | 3,500.6 |
| | Q3 | 3,343.9 | 9,811.2 | 103,420.1 | 1,968.0 | 14,132.7 | 339.4 | 6,220.9 | 139,236.2 | 1,633.8 | 15,455.9 | 103,359.4 | 2,400.6 | 12,424.0 | 366.4 | 3,596.1 |
| | Q4 | 3,239.2 | 8,971.0 | 101,879.6 | 2,030.9 | 13,343.6 | 208.8 | 5,097.8 | 134,770.9 | 1,657.7 | 14,859.3 | 100,384.9 | 2,228.3 | 12,848.7 | 193.0 | 2,599.0 |
| 2026 | Q1 | 3,336.9 | 11,406.4 | 96,410.3 | 1,855.7 | 13,047.2 | 254.7 | 6,000.4 | 132,311.6 | 1,726.4 | 16,544.4 | 96,393.0 | 2,169.5 | 12,483.9 | 179.0 | 2,815.4 |
| | Q2 | 2,536.2 | 11,225.4 | 92,389.7 | 1,836.5 | 12,011.1 | 184.5 | 5,995.5 | 126,178.9 | 2,075.2 | 15,896.1 | 92,936.6 | 2,039.8 | 10,624.6 | 172.6 | 2,434.0 |
| | Q3 | 2,812.3 | 8,126.0 | 96,192.1 | 1,880.7 | 11,964.4 | 236.2 | 6,375.3 | 127,587.0 | 2,240.9 | 12,378.8 | 98,397.4 | 2,055.0 | 9,326.4 | 250.1 | 2,938.4 |
| 2025 | Sep. | 3,343.9 | 9,811.2 | 103,420.1 | 1,968.0 | 14,132.7 | 339.4 | 6,220.9 | 139,236.2 | 1,633.8 | 15,455.9 | 103,359.4 | 2,400.6 | 12,424.0 | 366.4 | 3,596.1 |
| | Oct. | 3,452.1 | 9,576.3 | 100,216.5 | 1,780.2 | 13,496.6 | 335.1 | 6,166.2 | 135,023.0 | 1,718.6 | 14,660.5 | 100,149.6 | 2,197.7 | 12,529.1 | 288.4 | 3,479.1 |
| | Nov. | 3,451.3 | 9,792.3 | 100,348.6 | 1,858.4 | 13,143.7 | 325.4 | 6,227.1 | 135,146.8 | 1,691.3 | 14,652.3 | 99,999.8 | 2,267.8 | 12,432.8 | 290.6 | 3,812.2 |
| | Dec. | 3,239.2 | 8,971.0 | 101,879.6 | 2,030.9 | 13,343.6 | 208.8 | 5,097.8 | 134,770.9 | 1,657.7 | 14,859.3 | 100,384.9 | 2,228.3 | 12,848.7 | 193.0 | 2,599.0 |
| 2026 | Jan. | 3,791.4 | 10,438.2 | 94,351.8 | 1,856.6 | 13,758.6 | 266.9 | 5,413.3 | 129,876.8 | 1,248.7 | 15,310.3 | 94,643.9 | 2,258.9 | 13,076.0 | 221.6 | 3,117.4 |
| | Feb. | 3,754.4 | 10,473.8 | 90,972.9 | 2,221.7 | 13,479.4 | 252.4 | 6,460.6 | 127,615.2 | 1,795.2 | 15,937.9 | 91,530.8 | 2,193.9 | 12,676.6 | 181.8 | 3,299.0 |
| | Mar. | 3,336.9 | 11,406.4 | 96,410.3 | 1,855.7 | 13,047.2 | 254.7 | 6,000.4 | 132,311.6 | 1,726.4 | 16,544.4 | 96,393.0 | 2,169.5 | 12,483.9 | 179.0 | 2,815.4 |
| | Apr. | 3,046.3 | 10,544.8 | 93,673.6 | 1,848.9 | 13,269.2 | 215.2 | 6,079.5 | 128,677.5 | 1,968.1 | 15,779.9 | 93,414.3 | 2,163.3 | 12,438.2 | 199.3 | 2,714.4 |
| | May | 2,539.6 | 10,608.3 | 92,724.4 | 1,877.0 | 12,157.7 | 188.0 | 6,640.3 | 126,735.3 | 2,006.3 | 15,562.9 | 92,809.1 | 2,025.0 | 11,230.5 | 175.5 | 2,926.0 |
| | Jun. | 2,536.2 | 11,225.4 | 92,389.7 | 1,836.5 | 12,011.1 | 184.5 | 5,995.5 | 126,178.9 | 2,075.2 | 15,896.1 | 92,936.6 | 2,039.8 | 10,624.6 | 172.6 | 2,434.0 |
| | Jul. | 2,619.7 | 10,774.6 | 90,445.5 | 1,911.9 | 11,879.9 | 220.9 | 5,782.3 | 123,634.8 | 2,073.0 | 15,496.8 | 91,776.9 | 2,125.2 | 9,618.1 | 215.1 | 2,329.7 |
| | Aug. | 2,827.3 | 8,901.2 | 88,574.3 | 1,955.8 | 12,323.9 | 246.4 | 6,001.2 | 120,830.1 | 2,117.1 | 13,409.1 | 90,970.2 | 2,125.8 | 9,461.4 | 264.3 | 2,482.2 |
| | Sep. | 2,812.3 | 8,126.0 | 96,192.1 | 1,880.7 | 11,964.4 | 236.2 | 6,375.3 | 127,587.0 | 2,240.9 | 12,378.8 | 98,397.4 | 2,055.0 | 9,326.4 | 250.1 | 2,938.4 |

1/ Includes Islamic Banks. — 1/ يشمل المصارف الإسلامية.

## جدول رقم (32) Table No.

## الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة

## Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks

### الموجودات

### Assets

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | الموجودات المحلية Domestic Assets | | | | | | الموجودات الأجنبية Foreign Assets | | | | | | مجموع الموجودات Total Assets 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | نقداً Cash | استثمار مع المصارف Invest. with Banks 2/ | استثمار مع غير المصارف Invest. with Private Non-banks | استثمار مع الحكومة Invest. with Govt. | أخرى Others | المجموع Total | استثمار مع المصارف Invest. with Banks | استثمار مع غير المصارف Invest. with Private Non-banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | أخرى Others | المجموع Total | | |
| 2016 | | 120.2 | 4,105.3 | 9,137.1 | 1,934.1 | 1,619.2 | 16,915.9 | 1,651.4 | 1,860.8 | 2,585.2 | 2,694.8 | 582.4 | 9,374.6 | 26,290.5 | 521.2 |
| 2017 | | 156.3 | 4,330.6 | 9,625.5 | 2,385.9 | 1,934.4 | 18,432.7 | 1,636.5 | 1,447.6 | 2,014.7 | 2,331.2 | 882.8 | 8,312.8 | 26,745.5 | 726.2 |
| 2018 | | 163.3 | 4,793.4 | 10,732.2 | 2,854.9 | 1,849.3 | 20,393.1 | 1,445.0 | 1,541.1 | 2,061.4 | 1,776.4 | 711.2 | 7,535.1 | 27,928.2 | 448.4 |
| 2019 | | 158.6 | 5,171.8 | 11,687.6 | 4,001.1 | 2,533.2 | 23,552.3 | 1,666.4 | 1,863.6 | 2,624.2 | 1,666.2 | 709.9 | 8,530.3 | 32,082.6 | 312.8 |
| 2020 | | 165.4 | 4,406.4 | 12,459.3 | 4,910.5 | 1,659.5 | 23,601.1 | 1,309.4 | 1,854.6 | 2,626.2 | 1,733.3 | 486.8 | 8,010.3 | 31,611.4 | 427.6 |
| 2021 | | 148.5 | 5,907.0 | 13,144.0 | 5,520.0 | 1,753.9 | 26,473.4 | 1,318.9 | 1,444.4 | 3,472.9 | 909.6 | 935.6 | 8,081.4 | 34,554.8 | 256.4 |
| 2022 | | 213.5 | 4,344.4 | 14,683.9 | 5,623.5 | 1,923.7 | 26,789.0 | 1,438.3 | 1,477.6 | 4,374.9 | 328.7 | 1,656.6 | 9,276.1 | 36,065.1 | 543.6 |
| 2023 | | 119.5 | 4,845.0 | 15,165.6 | 6,338.4 | 1,776.6 | 28,245.1 | 1,829.9 | 1,304.3 | 4,135.9 | 625.7 | 2,093.5 | 9,989.3 | 38,234.4 | 439.9 |
| 2024 | | 177.0 | 6,787.7 | 18,155.4 | 8,178.9 | 2,367.2 | 35,666.2 | 3,117.8 | 5,315.1 | 13,489.2 | 2,036.2 | 3,729.9 | 27,688.2 | 63,354.4 | 7,008.9 |
| 2025 | | 291.0 | 8,864.9 | 19,569.4 | 10,387.8 | 2,808.5 | 41,921.6 | 4,284.6 | 6,014.5 | 12,358.0 | 1,073.1 | 1,409.1 | 25,139.3 | 67,060.9 | 7,208.4 |
| 2024 | Q4 | 177.0 | 6,787.7 | 18,155.4 | 8,178.9 | 2,367.2 | 35,666.2 | 3,117.8 | 5,315.1 | 13,489.2 | 2,036.2 | 3,729.9 | 27,688.2 | 63,354.4 | 7,008.9 |
| 2025 | Q1 | 138.5 | 7,134.3 | 19,140.3 | 8,330.3 | 2,431.5 | 37,174.9 | 2,990.3 | 4,926.5 | 12,444.1 | 1,411.4 | 2,568.9 | 24,341.2 | 61,516.1 | 7,854.1 |
| | Q2 | 157.1 | 7,657.1 | 19,192.4 | 9,272.1 | 2,866.9 | 39,145.6 | 3,495.6 | 5,130.2 | 13,543.0 | 1,696.5 | 1,459.4 | 25,324.7 | 64,470.3 | 7,688.6 |
| | Q3 | 405.8 | 6,866.1 | 19,899.7 | 9,877.8 | 3,068.8 | 40,118.2 | 3,246.8 | 6,435.2 | 13,646.3 | 1,795.5 | 1,297.6 | 26,421.4 | 66,539.6 | 7,309.5 |
| | Q4 | 291.0 | 8,864.9 | 19,569.4 | 10,387.8 | 2,808.5 | 41,921.6 | 4,284.6 | 6,014.5 | 12,358.0 | 1,073.1 | 1,409.1 | 25,139.3 | 67,060.9 | 7,208.4 |
| 2026 | Q1 | 361.3 | 8,553.4 | 19,838.2 | 10,974.7 | 3,152.4 | 42,880.0 | 4,910.3 | 6,169.6 | 12,703.6 | 1,180.7 | 1,409.9 | 26,374.1 | 69,254.1 | 5,572.0 |
| | Q2 | 263.4 | 8,387.4 | 20,208.2 | 11,063.3 | 2,932.5 | 42,854.8 | 4,786.0 | 6,381.5 | 12,284.1 | 1,239.7 | 1,406.8 | 26,098.1 | 68,952.9 | 4,821.5 |
| | Q3 | 255.6 | 7,577.8 | 20,420.0 | 10,754.7 | 3,062.4 | 42,070.5 | 4,743.8 | 6,518.6 | 12,363.0 | 1,242.1 | 1,620.2 | 26,487.7 | 68,558.2 | 4,431.9 |
| 2025 | Sep. | 405.8 | 6,866.1 | 19,899.7 | 9,877.8 | 3,068.8 | 40,118.2 | 3,246.8 | 6,435.2 | 13,646.3 | 1,795.5 | 1,297.6 | 26,421.4 | 66,539.6 | 7,309.5 |
| | Oct. | 296.7 | 8,267.9 | 19,546.0 | 10,246.6 | 2,744.6 | 41,101.8 | 3,696.9 | 6,311.2 | 12,112.8 | 1,391.6 | 1,409.5 | 24,922.0 | 66,023.8 | 7,098.7 |
| | Nov. | 294.0 | 8,533.1 | 19,517.8 | 10,240.7 | 2,733.1 | 41,318.7 | 5,168.9 | 6,573.1 | 12,331.9 | 1,523.6 | 1,310.6 | 26,908.1 | 68,226.8 | 7,052.1 |
| | Dec. | 291.0 | 8,864.9 | 19,569.4 | 10,387.8 | 2,808.5 | 41,921.6 | 4,284.6 | 6,014.5 | 12,358.0 | 1,073.1 | 1,409.1 | 25,139.3 | 67,060.9 | 7,208.4 |
| 2026 | Jan. | 233.6 | 8,614.4 | 19,551.8 | 10,501.3 | 2,836.6 | 41,737.7 | 5,518.5 | 5,917.6 | 12,093.7 | 1,037.7 | 1,327.0 | 25,894.5 | 67,632.2 | 6,785.7 |
| | Feb. | 255.4 | 8,265.1 | 19,587.4 | 11,042.4 | 3,061.8 | 42,212.1 | 5,501.4 | 5,796.7 | 13,186.1 | 1,142.5 | 1,268.5 | 26,895.2 | 69,107.3 | 6,545.5 |
| | Mar. | 361.3 | 8,553.4 | 19,838.2 | 10,974.7 | 3,152.4 | 42,880.0 | 4,910.3 | 6,169.6 | 12,703.6 | 1,180.7 | 1,409.9 | 26,374.1 | 69,254.1 | 5,572.0 |
| | Apr. | 297.9 | 8,585.8 | 20,069.2 | 11,026.4 | 2,748.1 | 42,727.5 | 5,862.3 | 6,299.7 | 12,701.2 | 1,387.3 | 1,528.5 | 27,779.0 | 70,506.5 | 5,355.4 |
| | May | 535.9 | 8,259.8 | 20,185.7 | 10,901.3 | 2,961.5 | 42,844.2 | 5,727.7 | 6,357.8 | 12,355.9 | 1,434.0 | 1,272.8 | 27,148.2 | 69,992.4 | 5,172.5 |
| | Jun. | 263.4 | 8,387.4 | 20,208.2 | 11,063.3 | 2,932.5 | 42,854.8 | 4,786.0 | 6,381.5 | 12,284.1 | 1,239.7 | 1,406.8 | 26,098.1 | 68,952.9 | 4,821.5 |
| | Jul. | 219.1 | 8,022.0 | 20,605.4 | 11,281.8 | 2,854.8 | 42,983.1 | 5,164.0 | 6,560.9 | 12,382.0 | 1,119.7 | 1,430.0 | 26,656.6 | 69,639.7 | 4,433.6 |
| | Aug. | 228.5 | 7,716.8 | 20,515.5 | 11,318.4 | 2,975.3 | 42,754.6 | 5,149.9 | 6,414.5 | 12,423.9 | 1,204.6 | 1,581.4 | 26,774.3 | 69,528.9 | 4,162.9 |
| | Sep. | 255.6 | 7,577.8 | 20,420.0 | 10,754.7 | 3,062.4 | 42,070.5 | 4,743.8 | 6,518.6 | 12,363.0 | 1,242.1 | 1,620.2 | 26,487.7 | 68,558.2 | 4,431.9 |

1/ Includes Unrestricted Investment Accounts.
2/ Includes Head Offices and Affiliates.
3/ Includes Restricted Investment Accounts.

1/ يشمل حسابات الإستثمار المطلقة.
2/ يشمل المكاتب الرئيسية والشركات الزميلة.
3/ يشمل حسابات الاستثمار المقيدة.

## جدول رقم (33) Table No.
## الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة
## Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks
### المطلوبات
### Liabilities

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | المطلوبات المحلية Domestic Liabilities | | | | | | المطلوبات الأجنبية Foreign Liabilities | | | | | | مجموع المطلوبات Total Liabilities 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | |
| 2016 | | 2,808.1 | 9,658.0 | 1,543.3 | 3,124.2 | 650.7 | 17,784.3 | 2,170.7 | 1,316.9 | 754.6 | 3,946.7 | 317.3 | 8,506.2 | 26,290.5 | 500.1 |
| 2017 | | 2,782.5 | 10,523.7 | 1,449.2 | 3,422.9 | 684.4 | 18,862.7 | 2,189.6 | 1,567.0 | 408.7 | 3,433.0 | 284.5 | 7,882.8 | 26,745.5 | 726.7 |
| 2018 | | 3,298.4 | 10,658.3 | 1,457.9 | 3,287.6 | 917.5 | 19,619.7 | 2,411.7 | 1,877.0 | 368.5 | 3,356.4 | 294.9 | 8,308.5 | 27,928.2 | 863.9 |
| 2019 | | 2,648.1 | 12,215.4 | 1,465.5 | 3,528.6 | 1,091.1 | 20,948.7 | 5,246.9 | 1,981.7 | 472.0 | 3,197.5 | 235.7 | 11,133.9 | 32,082.6 | 759.7 |
| 2020 | | 2,816.7 | 13,113.6 | 1,172.7 | 2,941.6 | 1,308.1 | 21,352.7 | 4,024.0 | 2,604.4 | 604.9 | 2,718.1 | 307.3 | 10,258.7 | 31,611.4 | 819.9 |
| 2021 | | 3,245.8 | 14,533.7 | 1,087.0 | 2,737.9 | 1,018.1 | 22,622.5 | 5,826.2 | 3,314.4 | 734.9 | 1,837.1 | 219.7 | 11,932.3 | 34,554.8 | 640.0 |
| 2022 | | 3,876.7 | 14,311.4 | 965.1 | 3,530.2 | 1,420.8 | 24,104.2 | 6,877.1 | 3,146.7 | 787.4 | 577.1 | 572.6 | 11,960.9 | 36,065.1 | 548.8 |
| 2023 | | 3,355.8 | 14,516.3 | 1,019.2 | 3,403.3 | 1,463.3 | 23,757.9 | 7,103.0 | 5,105.9 | 857.4 | 555.5 | 854.7 | 14,476.5 | 38,234.4 | 454.3 |
| 2024 | | 4,562.3 | 19,936.8 | 1,593.6 | 3,626.0 | 1,360.5 | 31,079.2 | 17,736.7 | 7,357.9 | 677.0 | 5,799.3 | 704.3 | 32,275.2 | 63,354.4 | 7,100.0 |
| 2025 | | 5,917.6 | 20,663.9 | 1,251.4 | 3,708.6 | 1,468.1 | 33,009.6 | 18,084.1 | 9,521.6 | 336.5 | 5,916.2 | 192.9 | 34,051.3 | 67,060.9 | 7,250.4 |
| 2024 | Q4 | 4,562.3 | 19,936.8 | 1,593.6 | 3,626.0 | 1,360.5 | 31,079.2 | 17,736.7 | 7,357.9 | 677.0 | 5,799.3 | 704.3 | 32,275.2 | 63,354.4 | 7,100.0 |
| 2025 | Q1 | 5,699.4 | 19,937.1 | 1,513.4 | 3,232.1 | 2,009.6 | 32,391.6 | 15,775.6 | 6,722.4 | 788.2 | 5,468.2 | 370.1 | 29,124.5 | 61,516.1 | 7,914.2 |
| | Q2 | 5,759.4 | 20,013.8 | 1,405.3 | 3,487.8 | 1,531.5 | 32,197.8 | 17,929.6 | 7,097.3 | 1,025.8 | 5,927.5 | 292.3 | 32,272.5 | 64,470.3 | 7,761.2 |
| | Q3 | 5,880.1 | 20,092.0 | 1,380.5 | 3,627.3 | 1,486.3 | 32,466.2 | 18,266.1 | 8,223.4 | 1,192.8 | 6,075.0 | 316.1 | 34,073.4 | 66,539.6 | 7,349.7 |
| | Q4 | 5,917.6 | 20,663.9 | 1,251.4 | 3,708.6 | 1,468.1 | 33,009.6 | 18,084.1 | 9,521.6 | 336.5 | 5,916.2 | 192.9 | 34,051.3 | 67,060.9 | 7,250.4 |
| 2026 | Q1 | 6,011.5 | 21,558.2 | 1,164.7 | 3,422.9 | 1,548.3 | 33,705.6 | 19,423.8 | 9,587.2 | 357.1 | 5,579.2 | 601.2 | 35,548.5 | 69,254.1 | 5,593.8 |
| | Q2 | 5,665.5 | 22,328.0 | 1,299.6 | 3,633.0 | 1,606.1 | 34,532.2 | 16,808.4 | 10,701.6 | 364.8 | 5,758.5 | 787.4 | 34,420.7 | 68,952.9 | 4,858.8 |
| | Q3 | 5,648.2 | 21,490.7 | 2,710.0 | 3,854.5 | 1,734.1 | 35,437.5 | 18,707.6 | 7,441.3 | 322.1 | 5,818.1 | 831.6 | 33,120.7 | 68,558.2 | 4,507.9 |
| 2025 | Sep. | 5,880.1 | 20,092.0 | 1,380.5 | 3,627.3 | 1,486.3 | 32,466.2 | 18,266.1 | 8,223.4 | 1,192.8 | 6,075.0 | 316.1 | 34,073.4 | 66,539.6 | 7,349.7 |
| | Oct. | 5,764.1 | 19,813.3 | 1,316.8 | 3,751.2 | 1,529.3 | 32,174.7 | 17,622.4 | 8,604.9 | 1,261.1 | 6,034.7 | 326.0 | 33,849.1 | 66,023.8 | 7,136.4 |
| | Nov. | 6,032.6 | 19,969.9 | 1,267.7 | 3,824.0 | 1,553.0 | 32,647.2 | 18,177.7 | 9,752.0 | 1,278.4 | 6,023.0 | 348.5 | 35,579.6 | 68,226.8 | 7,073.7 |
| | Dec. | 5,917.6 | 20,663.9 | 1,251.4 | 3,708.6 | 1,468.1 | 33,009.6 | 18,084.1 | 9,521.6 | 336.5 | 5,916.2 | 192.9 | 34,051.3 | 67,060.9 | 7,250.4 |
| 2026 | Jan. | 5,999.5 | 20,518.8 | 1,178.4 | 3,827.3 | 1,548.2 | 33,072.2 | 18,208.4 | 9,867.8 | 341.0 | 5,929.3 | 213.5 | 34,560.0 | 67,632.2 | 6,819.6 |
| | Feb. | 5,825.5 | 21,230.8 | 1,180.3 | 3,843.4 | 1,469.8 | 33,549.8 | 18,356.5 | 10,617.4 | 378.2 | 5,923.2 | 282.2 | 35,557.5 | 69,107.3 | 6,580.0 |
| | Mar. | 6,011.5 | 21,558.2 | 1,164.7 | 3,422.9 | 1,548.3 | 33,705.6 | 19,423.8 | 9,587.2 | 357.1 | 5,579.2 | 601.2 | 35,548.5 | 69,254.1 | 5,593.8 |
| | Apr. | 6,156.2 | 22,060.0 | 1,095.4 | 3,613.2 | 1,636.5 | 34,561.3 | 18,351.7 | 11,001.7 | 345.6 | 5,672.3 | 573.9 | 35,945.2 | 70,506.5 | 5,375.8 |
| | May | 6,028.1 | 22,210.6 | 1,113.3 | 3,622.9 | 1,759.7 | 34,734.6 | 17,297.8 | 11,359.8 | 342.2 | 5,710.2 | 547.8 | 35,257.8 | 69,992.4 | 5,191.2 |
| | Jun. | 5,665.5 | 22,328.0 | 1,299.6 | 3,633.0 | 1,606.1 | 34,532.2 | 16,808.4 | 10,701.6 | 364.8 | 5,758.5 | 787.4 | 34,420.7 | 68,952.9 | 4,858.8 |
| | Jul. | 5,922.4 | 21,674.8 | 1,328.0 | 3,761.6 | 1,915.4 | 34,602.2 | 17,617.8 | 10,708.5 | 284.6 | 5,769.3 | 657.3 | 35,037.5 | 69,639.7 | 4,519.1 |
| | Aug. | 5,936.0 | 21,296.5 | 1,287.3 | 3,838.7 | 1,983.4 | 34,341.9 | 20,474.3 | 7,928.1 | 322.8 | 5,825.7 | 636.1 | 35,187.0 | 69,528.9 | 4,241.1 |
| | Sep. | 5,648.2 | 21,490.7 | 2,710.0 | 3,854.5 | 1,734.1 | 35,437.5 | 18,707.6 | 7,441.3 | 322.1 | 5,818.1 | 831.6 | 33,120.7 | 68,558.2 | 4,507.9 |

1/ Includes Unrestricted Investment Accounts.
2/ Includes Head Offices and Affiliates.
3/ Includes Restricted Investment Accounts.

1/ يشمل حسابات الإستثمار المطلقة.
2/ يشمل المكاتب الرئيسية والشركات الزميلة.
3/ يشمل حسابات الاستثمار المقيدة.

## جدول رقم (34) Table No.
## المصارف الإسلامية: الموجودات والمطلوبات حسب التصنيف الجغرافي
## Islamic Banks: Geographical Classification of Assets and Liabilities

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | الموجودات Assets | | | | | | | | المطلوبات Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 1/ | أوروبا Europe | آسيا Asia | أخرى Other | المجموع Total | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 1/ | أوروبا Europe | آسيا Asia | أخرى Other |
| **2016** | | 16,915.9 | 3,738.7 | 1,290.8 | 1,341.8 | 2,218.8 | 612.9 | 171.6 | 26,290.5 | 17,784.3 | 5,862.6 | 949.4 | 256.3 | 880.9 | 515.5 | 41.5 |
| **2017** | | 18,432.7 | 2,865.6 | 1,809.5 | 932.2 | 1,981.4 | 612.3 | 111.8 | 26,745.5 | 18,862.7 | 5,044.0 | 1,112.3 | 383.6 | 779.2 | 550.2 | 13.5 |
| **2018** | | 20,393.1 | 2,884.2 | 1,666.8 | 855.9 | 1,406.6 | 588.7 | 132.9 | 27,928.2 | 19,619.7 | 4,756.3 | 1,257.5 | 357.4 | 1,319.4 | 601.2 | 16.7 |
| **2019** | | 23,552.3 | 3,110.7 | 1,623.5 | 1,709.0 | 1,398.2 | 617.3 | 71.6 | 32,082.6 | 20,948.7 | 6,089.9 | 1,543.1 | 646.3 | 1,947.4 | 873.5 | 33.7 |
| **2020** | | 23,601.1 | 2,730.1 | 1,506.6 | 1,565.0 | 1,448.4 | 648.7 | 111.5 | 31,611.4 | 21,352.7 | 5,715.9 | 1,602.8 | 533.2 | 1,427.2 | 898.3 | 81.3 |
| **2021** | | 26,473.4 | 3,258.6 | 862.0 | 2,488.9 | 1,062.7 | 286.5 | 122.7 | 34,554.8 | 22,622.5 | 6,612.2 | 960.2 | 781.7 | 2,849.8 | 620.2 | 108.2 |
| **2022** | | 26,789.0 | 3,677.6 | 724.3 | 3,252.8 | 1,309.5 | 227.2 | 84.7 | 36,065.1 | 24,104.2 | 6,617.1 | 1,388.2 | 1,269.5 | 1,952.4 | 606.1 | 127.6 |
| **2023** | | 28,245.1 | 3,654.1 | 946.2 | 3,668.6 | 1,545.2 | 147.9 | 27.3 | 38,234.4 | 23,757.9 | 9,031.4 | 1,533.2 | 1,292.5 | 1,953.5 | 618.1 | 47.8 |
| **2024** | | 35,666.2 | 11,908.7 | 2,607.7 | 6,975.4 | 4,415.6 | 1,380.1 | 400.7 | 63,354.4 | 31,079.2 | 17,838.3 | 3,718.7 | 2,488.9 | 6,574.8 | 1,530.0 | 124.5 |
| **2025** | | 41,921.6 | 11,993.9 | 2,309.1 | 5,318.0 | 4,144.9 | 1,065.6 | 307.8 | 67,060.9 | 33,009.6 | 19,929.3 | 3,140.3 | 1,788.1 | 7,422.6 | 1,621.6 | 149.4 |
| **2024** | **Q4** | 35,666.2 | 11,908.7 | 2,607.7 | 6,975.4 | 4,415.6 | 1,380.1 | 400.7 | 63,354.4 | 31,079.2 | 17,838.3 | 3,718.7 | 2,488.9 | 6,574.8 | 1,530.0 | 124.5 |
| **2025** | **Q1** | 37,174.9 | 11,801.1 | 2,545.1 | 4,535.5 | 3,797.0 | 1,296.6 | 365.9 | 61,516.1 | 32,391.6 | 16,643.7 | 3,328.3 | 1,885.8 | 5,598.1 | 1,535.6 | 133.0 |
| | **Q2** | 39,145.6 | 12,639.5 | 3,235.0 | 4,109.9 | 3,847.7 | 1,145.7 | 346.9 | 64,470.3 | 32,197.8 | 18,366.8 | 3,877.0 | 1,594.0 | 6,709.7 | 1,606.4 | 118.6 |
| | **Q3** | 40,118.2 | 12,853.4 | 3,535.8 | 4,583.2 | 4,106.5 | 1,011.3 | 331.2 | 66,539.6 | 32,466.2 | 19,158.4 | 4,157.5 | 1,720.0 | 7,230.8 | 1,661.4 | 145.3 |
| | **Q4** | 41,921.6 | 11,993.9 | 2,309.1 | 5,318.0 | 4,144.9 | 1,065.6 | 307.8 | 67,060.9 | 33,009.6 | 19,929.3 | 3,140.3 | 1,788.1 | 7,422.6 | 1,621.6 | 149.4 |
| **2026** | **Q1** | 42,880.0 | 13,227.6 | 2,499.6 | 4,655.1 | 4,727.9 | 1,000.2 | 263.7 | 69,254.1 | 33,705.6 | 20,770.0 | 3,592.1 | 2,221.2 | 7,129.1 | 1,692.3 | 143.8 |
| | **Q2** | 42,854.8 | 13,277.4 | 2,819.3 | 4,605.8 | 4,190.9 | 984.3 | 220.4 | 68,952.9 | 34,532.2 | 19,492.9 | 3,965.6 | 2,365.7 | 6,800.5 | 1,649.0 | 147.0 |
| | **Q3** | 42,070.5 | 13,137.7 | 2,809.6 | 4,559.7 | 4,950.3 | 828.1 | 202.3 | 68,558.2 | 35,437.5 | 19,157.6 | 3,798.4 | 2,149.8 | 7,554.4 | 322.2 | 138.3 |
| **2025** | **Sep.** | 40,118.2 | 12,853.4 | 3,535.8 | 4,583.2 | 4,106.5 | 1,011.3 | 331.2 | 66,539.6 | 32,466.2 | 19,158.4 | 4,157.5 | 1,720.0 | 7,230.8 | 1,661.4 | 145.3 |
| | **Oct.** | 41,101.8 | 11,782.8 | 3,528.4 | 4,156.6 | 3,940.9 | 1,188.2 | 325.1 | 66,023.8 | 32,174.7 | 19,173.2 | 4,303.5 | 1,843.0 | 6,773.7 | 1,605.1 | 150.6 |
| | **Nov.** | 41,318.7 | 12,620.8 | 3,579.9 | 5,275.8 | 3,961.3 | 1,150.0 | 320.3 | 68,226.8 | 32,647.2 | 20,323.4 | 4,491.1 | 1,750.3 | 7,206.2 | 1,654.0 | 154.6 |
| | **Dec.** | 41,921.6 | 11,993.9 | 2,309.1 | 5,318.0 | 4,144.9 | 1,065.6 | 307.8 | 67,060.9 | 33,009.6 | 19,929.3 | 3,140.3 | 1,788.1 | 7,422.6 | 1,621.6 | 149.4 |
| **2026** | **Jan.** | 41,737.7 | 13,157.9 | 2,350.5 | 4,624.2 | 4,458.2 | 1,000.8 | 302.9 | 67,632.2 | 33,072.2 | 19,407.0 | 3,680.6 | 1,874.6 | 7,686.0 | 1,756.1 | 155.7 |
| | **Feb.** | 42,212.2 | 13,650.9 | 2,388.8 | 4,950.9 | 4,518.4 | 1,098.8 | 287.3 | 69,107.3 | 33,549.8 | 20,519.2 | 3,736.8 | 2,023.6 | 7,425.1 | 1,687.2 | 165.6 |
| | **Mar.** | 42,880.0 | 13,227.6 | 2,499.6 | 4,655.1 | 4,727.9 | 1,000.2 | 263.7 | 69,254.1 | 33,705.6 | 20,770.0 | 3,592.1 | 2,221.2 | 7,129.1 | 1,692.3 | 143.8 |
| | **Apr.** | 42,727.5 | 13,532.6 | 2,769.7 | 4,993.5 | 5,100.2 | 1,109.3 | 273.7 | 70,506.5 | 34,561.3 | 20,862.9 | 3,424.2 | 2,259.9 | 7,616.8 | 1,632.7 | 148.7 |
| | **May** | 42,844.2 | 13,081.0 | 2,659.6 | 5,318.4 | 4,858.8 | 967.2 | 263.2 | 69,992.4 | 34,734.6 | 20,143.6 | 3,542.4 | 2,231.6 | 7,533.2 | 1,655.6 | 151.4 |
| | **Jun.** | 42,854.8 | 13,277.4 | 2,819.3 | 4,605.8 | 4,190.9 | 984.3 | 220.4 | 68,952.9 | 34,532.2 | 19,492.9 | 3,965.6 | 2,365.7 | 6,800.5 | 1,649.0 | 147.0 |
| | **Jul.** | 42,983.1 | 13,285.4 | 2,722.7 | 5,087.9 | 4,330.0 | 1,012.5 | 218.1 | 69,639.7 | 34,602.2 | 19,552.9 | 3,800.0 | 2,472.6 | 7,363.5 | 1,711.9 | 136.6 |
| | **Aug.** | 42,754.6 | 13,134.3 | 2,784.1 | 5,266.8 | 4,511.1 | 861.6 | 216.4 | 69,528.9 | 34,341.9 | 19,225.1 | 3,611.4 | 2,746.5 | 7,757.4 | 1,709.5 | 137.1 |
| | **Sep.** | 42,070.5 | 13,137.7 | 2,809.6 | 4,559.7 | 4,950.3 | 828.1 | 202.3 | 68,558.2 | 35,437.5 | 19,157.6 | 3,798.4 | 2,149.8 | 7,554.4 | 322.2 | 138.3 |

1/ Includes Argentina, Bahamas, Brazil, British Virgin Islands, Canada, Cayman Islands, Mexico, Netherlands Antilles, Panama, Puerto Rico, United States, Venezuela and Others.

1/ تشمل الأرجنتين، البهاما، البرازيل، الجزر العذراء البريطانية، كندا، جزر كايمان، المكسيك، الأنتيل الهولندية، بنما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

## جدول رقم (35) Table No.

### المصارف الإسلامية: الموجودات والمطلوبات حسب أهم العملات

### Islamic Banks: Classification of Assets and Liabilities by Major Currencies

U.S. Dollar Million — مليون دولار أمريكي

| نهاية الفترة End of Period | | الموجودات Assets | | | | | | | المجموع Total | المطلوبات Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other | | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | الين الياباني Japanese Yen | أخرى Other |
| **2016** | | 12,221.8 | 988.9 | 10,733.1 | 163.8 | 371.7 | 0.6 | 1,810.6 | 26,290.5 | 12,058.9 | 664.1 | 12,560.1 | 167.0 | 509.4 | 0.6 | 330.4 |
| **2017** | | 12,417.7 | 1,297.9 | 11,046.5 | 114.3 | 548.7 | 0.8 | 1,319.6 | 26,745.5 | 12,123.2 | 1,353.7 | 12,607.6 | 87.3 | 568.8 | 0.7 | 4.2 |
| **2018** | | 12,973.9 | 1,667.7 | 11,036.4 | 208.9 | 701.8 | 0.7 | 1,338.8 | 27,928.2 | 12,157.2 | 1,534.7 | 13,328.1 | 194.0 | 707.0 | 0.7 | 6.5 |
| **2019** | | 14,241.5 | 1,563.0 | 13,641.6 | 151.7 | 1,203.0 | 0.6 | 1,281.2 | 32,082.6 | 13,054.8 | 4,581.8 | 13,204.4 | 134.7 | 1,104.8 | 0.6 | 1.5 |
| **2020** | | 14,844.3 | 1,366.9 | 13,407.0 | 74.3 | 726.2 | 0.7 | 1,192.0 | 31,611.4 | 14,137.3 | 4,775.9 | 11,972.3 | 73.8 | 630.1 | 0.7 | 21.3 |
| **2021** | | 16,211.6 | 853.2 | 15,948.0 | 66.6 | 704.8 | 0.9 | 769.7 | 34,554.8 | 15,344.8 | 2,470.2 | 15,150.6 | 65.0 | 735.9 | 0.9 | 787.4 |
| **2022** | | 17,281.7 | 849.1 | 16,916.0 | 47.8 | 688.1 | 0.7 | 281.7 | 36,065.1 | 15,207.7 | 5,660.3 | 14,234.7 | 99.1 | 833.3 | 0.6 | 29.4 |
| **2023** | | 17,253.1 | 1,427.4 | 18,350.2 | 88.3 | 767.9 | 0.5 | 347.0 | 38,234.4 | 16,200.8 | 6,553.8 | 13,996.7 | 155.6 | 837.7 | 0.5 | 489.3 |
| **2024** | | 21,846.1 | 2,288.0 | 36,696.2 | 334.0 | 1,085.5 | 37.2 | 1,067.4 | 63,354.4 | 21,382.3 | 7,719.4 | 30,944.5 | 397.7 | 1,171.8 | 4.7 | 1,734.0 |
| **2025** | | 24,018.6 | 1,362.5 | 39,960.3 | 355.3 | 811.3 | 222.4 | 330.5 | 67,060.9 | 21,741.5 | 7,592.7 | 35,072.9 | 416.8 | 1,645.1 | 3.2 | 588.7 |
| **2024** | **Q4** | 21,846.1 | 2,288.0 | 36,696.2 | 334.0 | 1,085.5 | 37.2 | 1,067.4 | 63,354.4 | 21,382.3 | 7,719.4 | 30,944.5 | 397.7 | 1,171.8 | 4.7 | 1,734.0 |
| **2025** | **Q1** | 21,399.7 | 3,481.3 | 34,067.9 | 543.9 | 765.7 | 157.0 | 1,100.6 | 61,516.1 | 21,196.4 | 6,984.0 | 30,434.0 | 510.0 | 870.9 | 2.5 | 1,518.3 |
| | **Q2** | 22,509.8 | 3,685.8 | 35,299.4 | 328.1 | 941.7 | 150.4 | 1,555.1 | 64,470.3 | 21,586.2 | 6,511.8 | 33,062.8 | 370.9 | 1,191.5 | 2.7 | 1,744.4 |
| | **Q3** | 22,314.0 | 3,298.5 | 37,823.7 | 270.8 | 1,097.6 | 108.5 | 1,626.5 | 66,539.6 | 21,254.0 | 7,199.9 | 34,586.5 | 293.8 | 1,334.5 | 8.2 | 1,862.7 |
| | **Q4** | 24,018.6 | 1,362.5 | 39,960.3 | 355.3 | 811.3 | 222.4 | 330.5 | 67,060.9 | 21,741.5 | 7,592.7 | 35,072.9 | 416.8 | 1,645.1 | 3.2 | 588.7 |
| **2026** | **Q1** | 23,851.0 | 2,369.4 | 41,048.8 | 394.6 | 1,011.6 | 132.1 | 446.6 | 69,254.1 | 21,334.4 | 8,512.3 | 37,252.0 | 250.6 | 1,272.4 | 2.8 | 629.6 |
| | **Q2** | 23,848.0 | 2,343.0 | 40,747.9 | 389.1 | 1,116.3 | 87.1 | 421.5 | 68,952.9 | 21,583.6 | 7,992.9 | 36,981.6 | 203.9 | 1,321.2 | 2.5 | 867.2 |
| | **Q3** | 23,423.3 | 1,549.7 | 41,699.6 | 283.4 | 1,135.7 | 29.0 | 437.5 | 68,558.2 | 21,866.8 | 6,411.2 | 38,201.9 | 158.8 | 1,340.0 | 2.4 | 577.1 |
| **2025** | **Sep.** | 22,314.0 | 3,298.5 | 37,823.7 | 270.8 | 1,097.6 | 108.5 | 1,626.5 | 66,539.6 | 21,254.0 | 7,199.9 | 34,586.5 | 293.8 | 1,334.5 | 8.2 | 1,862.7 |
| | **Oct.** | 23,485.9 | 1,411.5 | 38,039.7 | 318.0 | 914.6 | 235.9 | 1,618.2 | 66,023.8 | 21,347.0 | 6,539.7 | 34,664.6 | 299.6 | 1,323.7 | 5.1 | 1,844.1 |
| | **Nov.** | 23,834.7 | 2,074.5 | 39,390.4 | 318.1 | 904.8 | 176.7 | 1,527.6 | 68,226.8 | 21,316.8 | 7,396.4 | 35,848.2 | 318.1 | 1,620.3 | 2.8 | 1,724.2 |
| | **Dec.** | 24,018.6 | 1,362.5 | 39,960.3 | 355.3 | 811.3 | 222.4 | 330.5 | 67,060.9 | 21,741.5 | 7,592.7 | 35,072.9 | 416.8 | 1,645.1 | 3.2 | 588.7 |
| **2026** | **Jan.** | 23,705.7 | 2,061.0 | 40,072.6 | 345.8 | 1,049.6 | 71.3 | 326.2 | 67,632.2 | 21,417.0 | 7,583.0 | 35,747.9 | 343.2 | 1,927.4 | 2.3 | 611.4 |
| | **Feb.** | 23,895.4 | 2,389.5 | 40,906.8 | 276.8 | 1,134.9 | 153.6 | 350.1 | 69,107.2 | 21,606.7 | 8,477.9 | 36,174.6 | 279.7 | 1,896.2 | 2.3 | 669.9 |
| | **Mar.** | 23,851.0 | 2,369.4 | 41,048.8 | 394.6 | 1,011.6 | 132.1 | 446.6 | 69,254.1 | 21,334.4 | 8,512.3 | 37,252.0 | 250.6 | 1,272.4 | 2.8 | 629.6 |
| | **Apr.** | 23,670.3 | 2,183.9 | 42,814.3 | 247.7 | 991.4 | 171.1 | 427.8 | 70,506.5 | 21,553.0 | 8,066.8 | 38,583.0 | 241.7 | 1,426.4 | 2.5 | 633.1 |
| | **May** | 23,739.5 | 2,070.7 | 42,049.2 | 453.1 | 1,180.7 | 78.0 | 421.2 | 69,992.4 | 21,384.1 | 8,262.3 | 37,938.4 | 246.5 | 1,534.6 | 2.6 | 623.9 |
| | **Jun.** | 23,848.0 | 2,343.0 | 40,747.9 | 389.1 | 1,116.3 | 87.1 | 421.5 | 68,952.9 | 21,583.6 | 7,992.9 | 36,981.6 | 203.9 | 1,321.2 | 2.5 | 867.2 |
| | **Jul.** | 23,531.4 | 2,152.0 | 42,186.1 | 176.9 | 1,050.2 | 133.5 | 409.6 | 69,639.7 | 21,539.6 | 7,760.4 | 37,979.7 | 260.2 | 1,392.4 | 2.6 | 704.8 |
| | **Aug.** | 23,628.9 | 1,683.7 | 42,257.9 | 407.1 | 1,088.9 | 54.3 | 408.1 | 69,528.9 | 21,711.6 | 7,074.9 | 38,236.5 | 348.6 | 1,461.9 | 2.7 | 692.7 |
| | **Sep.** | 23,423.3 | 1,549.7 | 41,699.6 | 283.4 | 1,135.7 | 29.0 | 437.5 | 68,558.2 | 21,866.8 | 6,411.2 | 38,201.9 | 158.8 | 1,340.0 | 2.4 | 577.1 |

## جدول رقم (36) Table No.

## الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) سبتمبر 2026

## Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) September 2026

### الموجودات

### Assets

U.S. Dollar Million — مليون دولار أمريكي

| Classification | حسابات الاستثمار المقيدة Restricted Investment Account | | | | | حسابات الاستثمار غير المقيدة Unrestricted Investment Account | | | | | تمويل ذاتي - أموال المصرف Self Finance - Own Fund | | | | | المجموع الكلي Grand Total | التصنيف |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | المقيمة Residents | | غير المقيمة Non-Residents | | المجموع Total | المقيمة Residents | | غير المقيمة Non-Residents | | المجموع Total | المقيمة Residents | | غير المقيمة Non-Residents | | المجموع Total | | |
| | دينار بحريني BD | عملات أخرى OC | دينار بحريني BD | عملات أخرى OC | | دينار بحريني BD | عملات أخرى OC | دينار بحريني BD | عملات أخرى OC | | دينار بحريني BD | عملات أخرى OC | دينار بحريني BD | عملات أخرى OC | | | |
| **Total** | 171.8 | 226.3 | 0.0 | 190.7 | 588.8 | 11,210.0 | 7,208.1 | 45.2 | 9,183.2 | 27,646.5 | 12,807.6 | 10,698.5 | 37.3 | 17,447.3 | 40,990.7 | 69,226.0 | **المجموع** |
| Short-term investment and treasury securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 147.1 | 141.2 | 0.0 | 932.2 | 1,220.5 | 1,721.2 | 264.6 | 0.0 | 781.4 | 2,767.2 | 3,987.7 | استثمارات قصيرة الأجل وسندات الخزينة |
| Long-term investments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 45.5 | 1,848.9 | 0.0 | 291.5 | 2,185.9 | 1,416.1 | 6,859.5 | 0.0 | 8,177.2 | 16,452.8 | 18,638.7 | استثمارات طويلة الأجل |
| Murabaha | 171.8 | 112.5 | 0.0 | 144.1 | 428.4 | 4,839.5 | 3,052.1 | 11.7 | 5,711.9 | 13,615.3 | 4,369.4 | 1,389.9 | 9.1 | 321.4 | 6,089.8 | 20,133.5 | المرابحة |
| Ijara | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 4,015.0 | 863.3 | 32.4 | 316.6 | 5,227.3 | 1,388.7 | 260.5 | 16.0 | 10.6 | 1,675.8 | 6,912.1 | الإجارة |
| Ijara installment receivables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | أقساط الإجارة المستحقة |
| Mudaraba | 0.0 | 113.8 | 0.0 | 2.7 | 116.5 | 980.1 | 628.0 | 0.6 | 61.6 | 1,670.2 | 343.1 | 25.0 | 0.0 | 43.1 | 411.2 | 2,197.9 | المضاربة |
| Musharaka | 0.0 | 0.0 | 0.0 | 2.4 | 2.4 | 180.8 | 0.0 | 0.0 | 4.6 | 185.4 | 94.7 | 0.0 | 0.0 | 1.1 | 95.8 | 283.7 | المشاركة |
| Salam | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | السلم |
| Real Estate | 0.0 | 0.0 | 0.0 | 16.2 | 16.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.4 | 0.0 | 0.0 | 0.0 | 19.4 | 35.6 | عقارات |
| Securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 66.2 | 0.0 | 995.8 | 1,062.0 | 205.6 | 71.7 | 0.5 | 447.1 | 724.7 | 1,786.7 | سندات |
| Istisna'a | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 | 0.0 | 0.0 | 425.3 | 425.3 | 425.3 | الاستصناع |
| Istisna'a receivables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 | 10.4 | 0.0 | 0.0 | 10.4 | 10.4 | دين مستحق على الاستصناع |
| Qard Hasan | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 | 1.4 | 1.4 | قرض حسن |
| Unconsolidated Subsidiaries and Associates | 0.0 | 0.0 | 0.0 | 16.2 | 16.2 | 103.9 | 478.6 | 0.0 | 0.0 | 582.5 | 1,575.7 | 362.6 | 0.0 | 1,585.0 | 3,523.2 | 4,121.9 | استثمارات في شركات شقيقة وتابعة غير مدمجة |
| Property, plant, and equipments (PPE) | | | | | | | | | | | 291.4 | 72.4 | 0.0 | 0.0 | 363.8 | 363.8 | العقارات، المصانع والمعدات |
| Balances at banks | | | | | | | | | | | 164.4 | 341.8 | 0.0 | 3237.7 | 3,743.9 | 3,743.9 | أرصدة المصرف |
| Other | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 898.1 | 129.8 | 0.5 | 869.0 | 1,897.4 | 1,216.5 | 1,040.1 | 11.8 | 2,417.6 | 4,686.0 | 6,583.4 | أخرى |

## جدول رقم (37) Table No.
## مؤشرات السلامة المالية للقطاع المصرفي
## Financial Soundness Indicators
## القطاع المصرفي
## Entire Banking Sector

Percentage — النسبة المئوية

| نهاية الفترة End of Period | | رأس المال Capital Adequacy 1/ | | جودة الأصول Asset Quality | | الربحية Profitability | | السيولة Liquidity | |
|---|---|---|---|---|---|---|---|---|---|
| | | نسبة رأس المال التنظيمي إلى الأصول المرجحة بالمخاطر Total Capital Adequacy Ratio | نسبة رأس المال الأساسي التنظيمي إلى الأصول المرجحة بالمخاطر Tier 1 Capital Adequacy Ratio | نسبة القروض المتعثرة إلى مجموع القروض الاجمالية Non-Performing Loans Ratio (% of Gross Loans) | نسبة مخصصات القروض المتعثرة إلى إجمالي القروض المتعثرة Specific Provisions | معدل العائد على الأصول Return on Assets | نسبة العائد على حقوق الملكية Return on Equity 1/ | نسبة الأصول السائلة إلى مجموع الأصول Liquid Assets Ratio | نسبة القروض إلى الودائع Loans/Deposit Ratio |
| **2015** | | 19.0 | 17.4 | 5.3 | 59.2 | 0.8 | 4.6 | 23.0 | 68.1 |
| **2016** | | 19.3 | 17.9 | 5.9 | 56.6 | 1.0 | 6.8 | 21.9 | 66.6 |
| **2017** | | 19.5 | 18.2 | 5.6 | 52.8 | 1.1 | 7.1 | 24.0 | 71.0 |
| **2018** | | 18.9 | 17.6 | 5.5 | 61.2 | 1.0 | 6.7 | 24.1 | 72.1 |
| **2019** | | 19.4 | 18.1 | 4.8 | 62.0 | 1.1 | 8.7 | 25.5 | 69.0 |
| **2020** | | 18.6 | 17.3 | 4.3 | 68.0 | 0.7 | 2.8 | 24.6 | 69.0 |
| **2021** | | 18.7 | 17.2 | 3.2 | 70.1 | 1.1 | 8.0 | 26.2 | 68.2 |
| **2022** | | 19.5 | 18.1 | 3.0 | 68.5 | 1.2 | 8.6 | 25.3 | 66.4 |
| **2023** | | 19.7 | 18.1 | 2.9 | 59.8 | 1.3 | 9.3 | 25.7 | 62.5 |
| **2024** | | 21.2 | 19.8 | 2.8 | 53.3 | 1.3 | 11.2 | 26.8 | 62.2 |
| **2025** | | 21.8 | 20.5 | 2.6 | 58.5 | 1.1 | 10.3 | 26.0 | 62.0 |
| **2021** | **Q1** | 18.5 | 17.3 | 4.0 | 67.3 | 0.2 | 2.2 | 25.2 | 66.5 |
| | **Q2** | 18.7 | 17.5 | 3.8 | 69.0 | 0.6 | 4.0 | 26.4 | 68.2 |
| | **Q3** | 18.3 | 16.9 | 3.6 | 69.6 | 0.8 | 6.2 | 26.2 | 67.3 |
| | **Q4** | 18.7 | 17.2 | 3.2 | 70.1 | 1.1 | 8.0 | 26.2 | 68.2 |
| **2022** | **Q1** | 19.4 | 18.0 | 3.5 | 70.3 | 0.3 | 2.4 | 25.5 | 67.3 |
| | **Q2** | 19.1 | 17.7 | 3.3 | 69.9 | 0.6 | 4.8 | 25.7 | 63.9 |
| | **Q3** | 19.3 | 17.9 | 3.2 | 69.1 | 0.9 | 6.2 | 24.0 | 65.0 |
| | **Q4** | 19.5 | 18.1 | 3.0 | 68.5 | 1.2 | 8.6 | 25.3 | 66.4 |
| **2023** | **Q1** | 19.2 | 17.7 | 3.0 | 65.0 | 0.4 | 2.8 | 24.6 | 65.3 |
| | **Q2** | 19.3 | 17.8 | 3.1 | 61.8 | 0.7 | 5.3 | 23.4 | 63.2 |
| | **Q3** | 19.4 | 17.9 | 3.1 | 58.1 | 1.0 | 7.8 | 24.0 | 63.7 |
| | **Q4** | 19.7 | 18.1 | 2.9 | 59.8 | 1.3 | 9.3 | 25.7 | 62.5 |
| **2024** | **Q1** | 22.2 | 20.6 | 2.9 | 58.9 | 0.5 | 3.4 | 29.3 | 60.1 |
| | **Q2** | 20.4 | 19.0 | 3.0 | 59.1 | 0.7 | 6.2 | 25.6 | 58.8 |
| | **Q3** | 20.5 | 19.1 | 2.9 | 55.0 | 1.0 | 8.9 | 27.2 | 60.1 |
| | **Q4** | 21.2 | 19.8 | 2.8 | 53.3 | 1.3 | 11.2 | 26.8 | 62.2 |
| **2025** | **Q1** | 20.6 | 19.1 | 2.7 | 53.7 | 0.4 | 3.0 | 25.7 | 63.1 |
| | **Q2** | 20.2 | 18.8 | 2.6 | 54.8 | 0.6 | 5.8 | 26.1 | 62.1 |
| | **Q3** | 20.9 | 19.5 | 2.7 | 56.4 | 0.8 | 8.3 | 26.5 | 63.0 |
| | **Q4** | 21.8 | 20.5 | 2.6 | 58.5 | 1.1 | 10.3 | 26.0 | 62.0 |
| **2026** | **Q1** | 20.8 | 19.5 | 2.6 | 56.9 | 0.3 | 2.1 | 28.2 | 60.4 |
| | **Q2** | 21.3 | 20.1 | 2.8 | 57.0 | 0.5 | 4.4 | 26.2 | 62.0 |

1/ For Locally Incorporated Banks only — 1/ للمصارف المدرجة محلياً
* Provisional data. — * بيانات أولية

## جدول رقم (38) .Table No
## مؤشرات السلامة المالية للقطاع المصرفي
## Financial Soundness Indicators
## المصارف التقليدية
## Conventional Banks

Percentage — النسبة المئوية

| نهاية الفترة End of Period | | رأس المال Capital Adequacy 1/ | | | | جودة الأصول Asset Quality | | | | الربحية Profitability | | | | السيولة Liquidity | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | نسبة رأس المال التنظيمي إلى الأصول المرجحة بالمخاطر Total Capital Adequacy Ratio | | نسبة رأس المال الأساسي التنظيمي إلى الأصول المرجحة بالمخاطر Tier 1 Capital Adequacy Ratio | | نسبة القروض المتعثرة إلى مجموع القروض الإجمالية Non-Performing Loans Ratio (% of Gross Loans) | | نسبة مخصصات القروض المتعثرة إلى إجمالي القروض المتعثرة Specific Provisions | | نسبة العائد على الأصول Return on Assets | | نسبة العائد على حقوق الملكية Return on Equity 1/ | | نسبة الأصول السائلة إلى مجموع الأصول Liquid Assets Ratio | | نسبة القروض إلى الودائع Loans/Deposit Ratio | |
| | | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale |
| **2015** | | 18.6 | 19.8 | 16.7 | 18.2 | 3.9 | 5.2 | 54.3 | 67.0 | 1.4 | 0.8 | 13.3 | 4.3 | 25.5 | 24.2 | 72.4 | 66.0 |
| **2016** | | 20.1 | 19.4 | 18.4 | 18.1 | 5.3 | 5.7 | 49.9 | 65.7 | 1.5 | 0.7 | 13.3 | 3.7 | 24.1 | 23.2 | 71.3 | 64.0 |
| **2017** | | 21.0 | 19.2 | 19.4 | 18.3 | 5.5 | 5.4 | 50.6 | 59.0 | 1.5 | 0.9 | 13.0 | 3.8 | 34.1 | 19.6 | 71.3 | 66.4 |
| **2018** | | 20.9 | 18.1 | 19.4 | 17.3 | 5.5 | 5.7 | 63.8 | 67.9 | 1.5 | 0.7 | 14.3 | 0.8 | 32.9 | 23.0 | 69.6 | 64.2 |
| **2019** | | 21.1 | 18.6 | 19.7 | 17.7 | 4.9 | 4.5 | 66.1 | 74.3 | 1.8 | 0.9 | 14.2 | 4.8 | 36.0 | 21.3 | 65.8 | 68.5 |
| **2020** | | 19.9 | 17.8 | 18.6 | 17.0 | 4.6 | 4.1 | 70.0 | 74.3 | 1.0 | 0.8 | 9.4 | -5.3 | 34.0 | 21.6 | 66.3 | 71.1 |
| **2021** | | 20.6 | 17.1 | 19.2 | 15.6 | 3.9 | 2.8 | 71.9 | 72.8 | 1.3 | 1.3 | 10.9 | 3.5 | 33.6 | 24.7 | 69.3 | 68.7 |
| **2022** | | 21.5 | 17.5 | 20.1 | 15.9 | 3.3 | 2.3 | 74.3 | 67.0 | 1.4 | 1.2 | 11.0 | 4.5 | 32.8 | 22.9 | 68.8 | 68.3 |
| **2023** | | 21.9 | 18.0 | 20.5 | 16.2 | 3.4 | 2.2 | 71.0 | 60.7 | 1.7 | 1.1 | 12.5 | 5.8 | 32.7 | 23.6 | 67.1 | 63.8 |
| **2024** | | 32.0 | 16.9 | 30.9 | 15.4 | 3.3 | 2.0 | 57.3 | 60.3 | 1.8 | 1.0 | 11.1 | 7.1 | 40.8 | 22.0 | 66.1 | 67.3 |
| **2025** | | 27.5 | 17.2 | 26.6 | 16.0 | 2.8 | 2.0 | 56.2 | 65.7 | 1.5 | 0.8 | 11.6 | 6.5 | 38.0 | 22.9 | 66.5 | 66.0 |
| **2021** | **Q1** | 19.7 | 17.9 | 18.3 | 17.0 | 4.6 | 3.7 | 69.5 | 71.4 | 0.3 | 0.2 | 3.3 | 0.8 | 35.0 | 21.6 | 67.8 | 63.9 |
| | **Q2** | 20.4 | 17.6 | 18.9 | 16.7 | 4.3 | 3.6 | 69.6 | 73.9 | 0.7 | 0.6 | 5.8 | 1.7 | 34.1 | 24.5 | 67.2 | 69.4 |
| | **Q3** | 20.3 | 16.8 | 18.9 | 15.3 | 4.3 | 3.6 | 69.9 | 74.4 | 1.0 | 0.8 | 8.5 | 2.8 | 34.2 | 23.8 | 68.2 | 67.1 |
| | **Q4** | 20.6 | 17.1 | 19.2 | 15.6 | 3.9 | 2.8 | 71.9 | 72.8 | 1.3 | 1.3 | 10.9 | 3.5 | 33.6 | 24.7 | 69.3 | 68.7 |
| **2022** | **Q1** | 21.3 | 17.8 | 19.8 | 16.3 | 3.8 | 2.9 | 72.6 | 71.8 | 0.3 | 0.3 | 3.2 | 1.1 | 31.3 | 23.1 | 71.1 | 66.0 |
| | **Q2** | 20.4 | 17.7 | 19.0 | 16.2 | 3.8 | 2.5 | 73.2 | 69.6 | 0.8 | 0.6 | 6.6 | 2.3 | 34.1 | 21.9 | 68.1 | 61.8 |
| | **Q3** | 20.8 | 18.1 | 19.4 | 16.5 | 3.7 | 2.4 | 73.4 | 69.9 | 1.0 | 0.9 | 7.7 | 3.3 | 31.6 | 21.1 | 69.9 | 63.2 |
| | **Q4** | 21.5 | 17.5 | 20.1 | 15.9 | 3.3 | 2.3 | 74.3 | 67.0 | 1.4 | 1.2 | 11.0 | 4.5 | 32.8 | 22.9 | 68.8 | 68.3 |
| **2023** | **Q1** | 21.3 | 17.2 | 19.9 | 15.6 | 3.6 | 2.1 | 68.3 | 65.2 | 0.5 | 0.3 | 3.9 | 1.6 | 30.3 | 23.3 | 69.2 | 65.2 |
| | **Q2** | 21.7 | 17.0 | 20.3 | 15.3 | 3.6 | 2.1 | 66.7 | 61.1 | 0.9 | 0.7 | 7.1 | 3.2 | 30.9 | 19.9 | 71.4 | 62.1 |
| | **Q3** | 21.7 | 17.2 | 20.3 | 15.5 | 3.4 | 2.3 | 66.6 | 59.6 | 1.4 | 0.9 | 10.3 | 4.9 | 30.6 | 21.3 | 69.8 | 63.8 |
| | **Q4** | 21.9 | 18.0 | 20.5 | 16.2 | 3.4 | 2.2 | 71.0 | 60.7 | 1.7 | 1.1 | 12.5 | 5.8 | 32.7 | 23.6 | 67.1 | 63.8 |
| **2024** | **Q1** | 33.0 | 18.2 | 32.4 | 16.4 | 3.7 | 2.2 | 66.6 | 60.5 | 0.5 | 0.5 | 3.4 | 2.2 | 40.2 | 27.7 | 64.9 | 60.2 |
| | **Q2** | 32.9 | 16.7 | 31.8 | 15.2 | 4.0 | 2.2 | 60.6 | 63.7 | 0.9 | 0.6 | 5.9 | 3.8 | 37.8 | 21.1 | 66.3 | 63.7 |
| | **Q3** | 32.0 | 16.3 | 30.9 | 14.9 | 3.4 | 2.1 | 56.8 | 61.2 | 1.3 | 0.9 | 8.5 | 5.5 | 40.8 | 22.9 | 65.0 | 63.6 |
| | **Q4** | 32.0 | 16.9 | 30.9 | 15.4 | 3.3 | 2.0 | 57.3 | 60.3 | 1.8 | 1.0 | 11.1 | 7.1 | 40.8 | 22.0 | 66.1 | 67.3 |
| **2025** | **Q1** | 29.4 | 16.6 | 28.4 | 15.1 | 3.1 | 1.9 | 58.8 | 56.3 | 0.5 | 0.2 | 3.7 | 1.9 | 39.4 | 20.5 | 66.4 | 67.8 |
| | **Q2** | 29.7 | 16.2 | 28.6 | 14.9 | 2.9 | 1.8 | 56.5 | 62.5 | 0.7 | 0.4 | 6.4 | 3.8 | 39.1 | 21.8 | 65.8 | 67.3 |
| | **Q3** | 29.7 | 16.6 | 28.7 | 15.3 | 2.9 | 1.9 | 56.7 | 63.7 | 1.1 | 0.6 | 8.8 | 5.3 | 38.8 | 22.8 | 66.4 | 68.7 |
| | **Q4** | 27.5 | 17.2 | 26.6 | 16.0 | 2.8 | 2.0 | 56.2 | 65.7 | 1.5 | 0.8 | 11.6 | 6.5 | 38.0 | 22.9 | 66.5 | 66.0 |
| **2026** | **Q1** | 25.2 | 17.4 | 24.3 | 16.2 | 2.7 | 2.0 | 55.5 | 65.2 | 0.5 | 0.1 | 3.4 | 0.9 | 47.7 | 23.4 | 63.9 | 64.3 |
| | **Q2** | 27.2 | 18.0 | 26.3 | 16.8 | 2.6 | 2.2 | 54.0 | 66.8 | 0.7 | 0.4 | 6.5 | 2.3 | 39.0 | 22.5 | 64.7 | 67.1 |

1/ For Locally Incorporated Banks only — 1/ للمصارف المدرجة محلياً

* Provisional data. — * بيانات أولية.

## جدول رقم (39) .Table No
## مؤشرات السلامة المالية للقطاع المصرفي
## Financial Soundness Indicators
## المصارف الإسلامية
## Islamic Banks

Percentage — النسبة المئوية

| نهاية الفترة End of Period | | رأس المال Capital Adequacy 1/ | | | | جودة الأصول Asset Quality | | | | الربحية Profitability | | | | السيولة Liquidity | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | نسبة رأس المال التنظيمي إلى الأصول المرجحة بالمخاطر Total Capital Adequacy Ratio | | نسبة رأس المال الأساسي التنظيمي إلى الأصول المرجحة بالمخاطر Tier 1 Capital Adequacy Ratio | | نسبة القروض المتعثرة إلى مجموع القروض الإجمالية Non-Performing Loans Ratio (% of Gross Loans) | | نسبة مخصصات القروض المتعثرة إلى إجمالي القروض المتعثرة Specific Provisions | | نسبة العائد على الأصول Return on Assets | | نسبة العائد على حقوق الملكية Return on Equity 1/ | | نسبة الأصول السائلة إلى مجموع الأصول Liquid Assets Ratio | | نسبة القروض إلى الودائع Loans/Deposit Ratio | |
| | | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale | مصارف التجزئة Retail | مصارف الجملة Wholesale |
| **2015** | | 15.9 | 20.7 | 13.7 | 20.1 | 12.0 | 4.6 | 39.6 | 81.2 | 0.2 | -0.5 | 1.4 | -3.4 | 9.9 | 20.8 | 78.0 | 61.8 |
| **2016** | | 17.2 | 19.2 | 15.2 | 18.6 | 11.4 | 3.7 | 40.1 | 81.4 | 0.4 | 1.1 | 3.2 | 7.2 | 13.6 | 17.7 | 78.7 | 59.5 |
| **2017** | | 18.6 | 18.3 | 15.5 | 17.7 | 10.0 | 2.6 | 35.9 | 86.5 | 0.6 | 0.9 | 6.1 | 6.2 | 12.0 | 22.4 | 89.8 | 60.4 |
| **2018** | | 17.8 | 17.9 | 14.9 | 16.9 | 9.5 | 1.3 | 39.4 | 79.6 | 0.6 | 0.9 | 6.7 | 6.9 | 14.1 | 12.6 | 94.8 | 75.1 |
| **2019** | | 18.3 | 18.2 | 15.7 | 17.1 | 10.4 | 1.1 | 36.7 | 93.8 | 0.4 | 0.7 | 4.7 | 6.4 | 17.5 | 17.9 | 68.6 | 66.5 |
| **2020** | | 20.3 | 16.4 | 17.9 | 15.0 | 6.5 | 1.6 | 42.9 | 87.6 | 0.2 | 0.3 | 2.1 | 3.1 | 17.8 | 14.6 | 67.0 | 59.3 |
| **2021** | | 21.7 | 15.8 | 19.9 | 14.4 | 5.0 | 0.7 | 56.4 | 92.0 | 0.6 | 0.8 | 7.3 | 10.0 | 19.5 | 18.0 | 64.3 | 59.4 |
| **2022** | | 21.2 | 16.9 | 19.7 | 16.2 | 4.8 | 4.8 | 54.8 | 94.9 | 0.9 | 1.1 | 10.6 | 10.3 | 17.0 | 13.8 | 62.1 | 25.0 |
| **2023** | | 20.0 | 17.4 | 18.2 | 16.5 | 4.9 | 1.0 | 40.5 | 87.5 | 0.6 | 1.3 | 8.2 | 10.0 | 17.7 | 19.9 | 61.4 | 30.4 |
| **2024** | | 24.6 | 19.6 | 23.0 | 18.9 | 4.3 | 1.1 | 42.8 | 43.9 | 1.5 | 1.3 | 16.5 | 13.1 | 24.8 | 23.8 | 56.1 | 29.3 |
| **2025** | | 27.7 | 19.7 | 25.9 | 19.0 | 4.0 | 1.0 | 50.7 | 110.6 | 1.5 | 1.2 | 13.2 | 13.7 | 23.6 | 17.6 | 57.3 | 30.5 |
| **2021** | **Q1** | 20.0 | 16.2 | 17.9 | 14.9 | 6.0 | 1.8 | 48.8 | 78.6 | 0.2 | 0.3 | 2.2 | 2.7 | 16.2 | 19.3 | 66.4 | 62.3 |
| | **Q2** | 21.6 | 16.1 | 19.6 | 15.0 | 5.5 | 1.7 | 51.8 | 79.4 | 0.3 | 0.4 | 3.6 | 4.3 | 19.2 | 19.0 | 65.1 | 60.1 |
| | **Q3** | 21.4 | 15.5 | 19.6 | 14.2 | 5.4 | 0.7 | 53.5 | 93.7 | 0.4 | 0.7 | 5.1 | 8.3 | 18.6 | 20.3 | 65.5 | 57.9 |
| | **Q4** | 21.7 | 15.8 | 19.9 | 14.4 | 5.0 | 0.7 | 56.4 | 92.0 | 0.6 | 0.8 | 7.3 | 10.0 | 19.5 | 18.0 | 64.3 | 59.4 |
| **2022** | **Q1** | 21.4 | 15.8 | 19.7 | 15.2 | 4.9 | 4.6 | 57.0 | 99.9 | 0.2 | 0.3 | 2.7 | 2.5 | 19.0 | 22.7 | 63.9 | 30.9 |
| | **Q2** | 21.5 | 15.3 | 19.9 | 14.7 | 4.4 | 6.3 | 59.0 | 86.7 | 0.4 | 0.6 | 5.4 | 5.0 | 18.9 | 17.4 | 65.1 | 25.4 |
| | **Q3** | 21.0 | 15.4 | 19.4 | 14.7 | 4.2 | 4.8 | 50.2 | 100.4 | 0.7 | 0.8 | 8.8 | 7.6 | 17.4 | 13.7 | 63.6 | 27.1 |
| | **Q4** | 21.2 | 16.9 | 19.7 | 16.2 | 4.8 | 4.8 | 54.8 | 94.9 | 0.9 | 1.1 | 10.6 | 10.3 | 17.0 | 13.8 | 62.1 | 25.0 |
| **2023** | **Q1** | 21.3 | 16.1 | 19.4 | 15.4 | 4.7 | 4.5 | 51.9 | 93.6 | 0.2 | 0.3 | 2.4 | 3.5 | 16.5 | 16.4 | 62.4 | 27.3 |
| | **Q2** | 21.4 | 17.2 | 19.5 | 16.3 | 5.0 | 5.3 | 49.6 | 81.5 | 0.4 | 0.7 | 4.9 | 5.8 | 19.1 | 20.2 | 63.0 | 24.8 |
| | **Q3** | 20.5 | 18.0 | 18.7 | 17.1 | 5.7 | 0.9 | 40.4 | 88.7 | 0.5 | 1.2 | 7.0 | 9.2 | 19.2 | 19.6 | 61.3 | 30.7 |
| | **Q4** | 20.0 | 17.4 | 18.2 | 16.5 | 4.9 | 1.0 | 40.5 | 87.5 | 0.6 | 1.3 | 8.2 | 10.0 | 17.7 | 19.9 | 61.4 | 30.4 |
| **2024** | **Q1** | 25.0 | 22.0 | 23.1 | 20.8 | 3.9 | 1.2 | 48.6 | 80.4 | 0.5 | 0.4 | 5.2 | 3.3 | 24.3 | 17.0 | 62.0 | 32.7 |
| | **Q2** | 21.3 | 20.8 | 19.7 | 19.6 | 4.7 | 0.8 | 51.5 | 50.9 | 0.8 | 0.7 | 9.9 | 6.9 | 27.2 | 18.1 | 48.8 | 27.1 |
| | **Q3** | 23.5 | 19.8 | 21.9 | 18.8 | 4.7 | 1.0 | 46.0 | 47.6 | 1.2 | 1.4 | 14.0 | 10.0 | 26.9 | 20.2 | 55.0 | 29.8 |
| | **Q4** | 24.6 | 19.6 | 23.0 | 18.9 | 4.3 | 1.1 | 42.8 | 43.9 | 1.5 | 1.3 | 16.5 | 13.1 | 24.8 | 23.8 | 56.1 | 29.3 |
| **2025** | **Q1** | 23.8 | 21.1 | 22.1 | 20.4 | 4.6 | 0.8 | 47.0 | 44.3 | 0.4 | 1.0 | 4.0 | 2.9 | 26.7 | 20.2 | 57.0 | 35.1 |
| | **Q2** | 23.6 | 20.0 | 21.7 | 19.4 | 4.5 | 0.9 | 45.8 | 45.4 | 0.7 | 0.7 | 8.3 | 6.8 | 24.8 | 22.1 | 55.9 | 31.7 |
| | **Q3** | 25.2 | 20.0 | 23.3 | 19.4 | 4.4 | 0.7 | 48.3 | 45.6 | 1.1 | 0.8 | 11.9 | 10.2 | 26.1 | 16.2 | 56.4 | 33.8 |
| | **Q4** | 27.7 | 19.7 | 25.9 | 19.0 | 4.0 | 1.0 | 50.7 | 110.6 | 1.5 | 1.2 | 13.2 | 13.7 | 23.6 | 17.6 | 57.3 | 30.5 |
| **2026** | **Q1** | 25.7 | 17.3 | 23.9 | 16.5 | 4.3 | 0.8 | 48.0 | 117.7 | 0.3 | 0.2 | 2.8 | 3.1 | 22.3 | 15.9 | 56.7 | 32.1 |
| | **Q2** | 25.5 | 16.2 | 23.9 | 15.6 | 4.3 | 1.0 | 48.1 | 79.1 | 0.6 | 0.5 | 5.6 | 6.4 | 23.9 | 15.0 | 57.6 | 32.2 |

1/ For Locally Incorporated Banks only
* Provisional data.

1/ للمصارف المدرجة محلياً
* بيانات أولية.

## جدول رقم (40) Table No.
## شركات أعمال استثمارية
## Investment Business Firms

B. D. Million — مليون دينار

| نهاية الفترة End of Period | | الفئة (1) Category (1) | | | | | | الفئة (2) Category (2) | | | | | الفئة (3) Category (3) | الفئة (4) Category (4) | | | | | | مجموع الفئات Total IB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | مجموع موجودات الميزانية Balance Sheet Total Assets | | مجموع الموجودات المدارة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات | مجموع موجودات الميزانية | مجموع الموجودات المدارة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات | مجموع موجودات الميزانية | مجموع موجودات الميزانية Balance Sheet Total Assets | | مجموع الموجودات المدارة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات | المجموع الكلي |
| | | المجموع Total (a) | ويتضمن: مجموع الموجودات المستثمرة لصالح الشركات الاستثمارية of which: Total Investment as Principal | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total (b) | Total Assets (c) = (a+b) | Balance Sheet Total Assets (d) | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total (e) | Total Assets (f) = (d+e) | Balance Sheet Total Assets (g) | المجموع Total (h) | ويتضمن: مجموع الموجودات المستثمرة لصالح الشركات الاستثمارية of which: Total Investment as Principal | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total (i) | Total Assets (j) = (h+i) | Total Assets (Cat 1,2,3) (k) = (c+f+g+j) |
| 2018 | Q1 | 281.0 | 60.0 | 3,894.7 | 902.8 | 4,797.4 | **5,078.4** | 39.5 | 1,869.0 | 746.7 | 2,615.7 | **2,655.2** | **8.4** | | | | | | | **7,742.1** |
| | Q2 | 286.1 | 57.8 | 3,877.8 | 928.9 | 4,806.7 | **5,092.7** | 37.6 | 1,899.8 | 734.6 | 2,634.5 | **2,672.1** | **7.5** | | | | | | | **7,772.3** |
| | Q3 | 291.9 | 67.7 | 3,900.4 | 909.3 | 4,809.7 | **5,101.5** | 43.3 | 1,967.4 | 739.7 | 2,707.7 | **2,751.0** | **7.4** | | | | | | | **7,859.9** |
| | Q4 | 266.3 | 68.2 | 3,841.6 | 900.2 | 4,741.8 | **5,008.1** | 40.1 | 2,058.7 | 624.4 | 2,683.1 | **2,723.2** | **7.6** | | | | | | | **7,738.8** |
| 2019 | Q1 | 254.2 | 109.6 | 4,029.7 | 874.4 | 4,904.1 | **5,158.3** | 41.9 | 1,917.8 | 1,109.7 | 3,027.5 | **3,069.4** | **7.4** | | | | | | | **8,235.1** |
| | Q2 | 289.3 | 121.3 | 3,897.6 | 857.4 | 4,755.0 | **5,044.3** | 40.3 | 1,985.7 | 1,266.2 | 3,251.9 | **3,292.2** | **7.4** | | | | | | | **8,343.9** |
| | Q3 | 386.3 | 111.5 | 3,960.4 | 3,316.2 | 7,276.6 | **7,662.9** | 47.9 | 2,037.8 | 1,235.1 | 3,272.9 | **3,320.8** | **6.0** | | | | | | | **10,989.7** |
| | Q4 | 252.3 | 134.3 | 4,087.9 | 886.9 | 4,974.8 | **5,227.1** | 39.8 | 2,533.6 | 849.8 | 3,383.4 | **3,423.2** | **7.9** | | | | | | | **8,658.2** |
| 2020 | Q1 | 368.2 | 175.3 | 3,700.8 | 3,130.0 | 6,830.8 | **7,199.0** | 43.4 | 2,256.5 | 628.3 | 2,884.8 | **2,928.2** | **8.3** | | | | | | | **10,135.5** |
| | Q2 | 364.4 | 162.6 | 3,580.2 | 3,129.7 | 6,709.9 | **7,074.3** | 35.7 | 1,949.7 | 1,189.8 | 3,139.5 | **3,175.2** | **10.1** | | | | | | | **10,259.6** |
| | Q3 | 333.0 | 150.6 | 3,674.0 | 3,000.4 | 6,671.4 | **7,004.4** | 40.0 | 2,502.4 | 899.6 | 3,389.7 | **3,429.7** | **8.0** | | | | | | | **10,442.1** |
| | Q4 | 400.1 | 201.6 | 4,136.0 | 3,074.0 | 7,210.0 | **7,610.1** | 39.2 | 3,030.8 | 592.1 | 3,622.9 | **3,662.1** | **8.2** | | | | | | | **11,280.3** |
| 2021 | Q1 | 395.1 | 193.2 | 4,015.9 | 3,095.9 | 7,111.9 | **7,507.0** | 41.1 | 2,203.0 | 1,456.3 | 3,659.3 | **3,700.4** | **8.4** | | | | | | | **11,215.7** |
| | Q2 | 404.2 | 191.0 | 4,078.9 | 3,259.9 | 7,338.7 | **7,742.9** | 41.1 | 2,328.7 | 1,512.8 | 3,841.5 | **3,882.6** | **7.2** | | | | | | | **11,632.7** |
| | Q3 | 414.9 | 141.1 | 4,069.7 | 3,425.0 | 7,494.7 | **7,909.6** | 44.1 | 2,701.3 | 1,087.2 | 3,788.5 | **3,832.6** | **9.0** | | | | | | | **11,751.2** |
| | Q4 | 367.1 | 139.9 | 4,101.0 | 3,314.7 | 7,415.7 | **7,782.8** | 45.8 | 2,430.5 | 1,473.9 | 3,904.4 | **3,950.2** | **8.7** | | | | | | | **11,741.7** |
| 2022 | Q1 | 755.0 | 276.9 | 4,161.3 | 3,265.6 | 7,426.9 | **8,181.9** | 47.2 | 2,835.8 | 1,102.6 | 3,938.4 | **3,985.6** | **7.5** | | | | | | | **12,175.0** |
| | Q2 | 686.2 | 595.8 | 3,808.9 | 3,491.2 | 7,300.1 | **7,986.3** | 30.1 | 2,489.4 | 960.2 | 3,449.6 | **3,479.7** | **7.3** | | | | | | | **11,473.3** |
| | Q3 | 747.3 | 543.5 | 3,552.3 | 3,430.1 | 6,982.4 | **7,729.7** | 47.4 | 2,523.6 | 916.5 | 3,440.1 | **3,487.5** | **7.1** | | | | | | | **11,224.3** |
| | Q4 | 713.5 | 538.7 | 3,578.6 | 3,371.6 | 6,950.2 | **7,663.7** | 46.4 | 2,757.0 | 1,171.3 | 3,928.3 | **3,974.7** | **7.2** | | | | | | | **11,645.6** |
| 2023 | Q1 | 711.9 | 545.6 | 3,552.2 | 3,730.1 | 7,282.3 | **7,994.2** | 47.1 | 2,465.5 | 1,226.4 | 3,691.9 | **3,739.0** | **7.4** | | | | | | | **11,740.6** |
| | Q2 | 732.2 | 553.9 | 3,510.1 | 3,790.5 | 7,300.6 | **8,032.8** | 46.9 | 2,670.7 | 1,384.8 | 4,055.5 | **4,102.4** | **5.5** | | | | | | | **12,140.7** |
| | Q3 | 719.3 | 550.9 | 3,402.4 | 3,865.4 | 7,267.8 | **7,987.1** | 48.6 | 2,649.5 | 1,348.4 | 3,997.9 | **4,046.5** | **5.6** | | | | | | | **12,039.2** |
| | Q4 | 716.8 | 543.1 | 3,307.6 | 3,867.0 | 7,174.6 | **7,891.4** | 48.9 | 2,650.1 | 1,333.8 | 3,983.9 | **4,032.8** | **5.5** | | | | | | | **11,929.7** |
| 2024 | Q1 | 704.9 | 530.5 | 3,301.4 | 3,866.8 | 7,168.2 | **7,873.1** | 49.2 | 2,784.3 | 1,408.2 | 4,192.5 | **4,241.7** | **5.6** | | | | | | | **12,120.4** |
| | Q2 | 712.8 | 545.0 | 3,243.9 | 3,969.7 | 7,213.6 | **7,926.4** | 49.4 | 2,794.6 | 2,140.9 | 4,935.5 | **4,984.9** | **5.2** | | | | | | | **12,916.5** |
| | Q3 | 709.5 | 555.3 | 3,089.3 | 3,993.7 | 7,083.0 | **7,792.5** | 50.8 | 2,709.2 | 2,124.0 | 4,833.2 | **4,884.0** | **5.1** | | | | | | | **12,681.6** |
| | Q4 | 704.0 | 548.7 | 3,155.5 | 4,521.2 | 7,676.7 | **8,380.7** | 43.5 | 588.9 | 1,738.8 | 2,327.7 | **2,371.2** | **6.1** | | | | | | | **10,758.0** |
| 2025 | Q1 | 715.9 | 552.9 | 3,187.1 | 5,154.4 | 8,341.5 | **9,057.4** | 34.4 | 585.0 | 1,209.8 | 1,794.8 | **1,829.2** | **6.1** | | | | | | | **10,892.7** |
| | Q2 | 731.1 | 568.9 | 3,175.2 | 5,299.0 | 8,474.2 | **9,205.3** | 35.0 | 492.6 | 1,433.4 | 1,926.0 | **1,961.0** | **6.3** | | | | | | | **11,172.6** |
| | Q3 | 735.8 | 570.1 | 3,280.5 | 5,318.1 | 8,598.6 | **9,334.4** | 35.0 | 480.2 | 1,390.2 | 1,870.4 | **1,905.4** | **6.0** | | | | | | | **11,245.8** |
| | Q4 | 724.3 | 559.5 | 3,324.8 | 5,376.1 | 8,700.9 | **9,425.2** | 21.1 | 467.7 | 961.7 | 1,429.4 | **1,450.5** | **6.2** | 8.5 | 0.5 | 11.2 | 182.9 | **194.1** | **202.6** | **11,084.5** |
| 2026 | Q1 | 738.7 | 573.3 | 3,245.6 | 5,223.3 | 8,468.9 | **9,207.6** | 20.3 | 446.9 | 954.7 | 1,401.6 | **1,421.9** | **6.0** | 9.0 | 0.0 | 11.1 | 185.1 | **196.2** | **205.2** | **10,840.7** |
| | Q2 | 732.5 | 577.9 | 3,249.4 | 5,172.1 | 8,421.5 | **9,154.0** | 21.8 | 505.9 | 801.8 | 1,307.7 | **1,329.5** | **5.8** | 9.3 | 0.0 | 11.7 | 190.6 | **202.3** | **211.6** | **10,700.9** |

## جدول رقم (41) Table No.
### الميزانية الموحدة لمكاتب الصرافة
### Money Changers: Aggregated Balance Sheet

BD Thousand — ألف دينار

| نهاية الفترة End of Period | | الموجودات Assets | | | | | | المجموع Total | المطلوبات Liabilities | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | المحلية Domestic | | | | | | | المحلية Domestic | | | | | |
| | | النقد Cash | ودائع لدى المصارف Deposits in Banks | مستحق من الغير Due from Others 1/ | موجودات أخرى Other Assets | المجموع Total | موجودات أجنبية Foreign Assets | | قروض من المصارف Loans from Banks | مستحق الى الغير Due to Others 1/ | مطلوبات أخرى Other Liabilities | رأس المال والإحتياطي Equity & Reserves | المجموع Total | مطلوبات أجنبية Foreign Liabilities |
| 2018 | Q1 | 80,019.1 | 4,987.4 | 1,170.9 | 37,002.2 | 123,179.5 | 34,930.5 | 158,110.0 | 27,599.5 | 228.5 | 31,583.1 | 61,994.5 | 121,405.6 | 36,704.4 |
| | Q2 | 128,775.8 | 6,487.5 | 1,563.7 | 24,741.3 | 161,568.2 | 13,749.8 | 175,318.0 | 36,712.9 | 313.1 | 14,747.8 | 62,915.5 | 114,689.3 | 60,628.7 |
| | Q3 | 78,879.8 | 6,629.5 | 926.7 | 20,621.8 | 107,057.8 | 50,565.3 | 157,623.1 | 29,280.9 | 98.7 | 13,715.1 | 63,494.8 | 106,589.5 | 51,033.6 |
| | Q4 | 37,234.0 | 5,298.0 | 175.7 | 20,049.6 | 62,757.3 | 46,658.3 | 109,415.6 | 26,595.3 | 37.4 | 11,424.9 | 61,724.7 | 99,782.3 | 9,633.3 |
| 2019 | Q1 | 67,398.9 | 5,699.8 | 45.4 | 19,400.0 | 92,544.1 | 62,113.0 | 154,657.0 | 19,312.7 | 107.5 | 15,787.0 | 62,900.5 | 98,107.7 | 56,549.4 |
| | Q2 | 79,993.7 | 4,638.3 | 125.2 | 21,813.6 | 106,570.8 | 28,523.7 | 135,094.5 | 22,733.8 | 76.1 | 15,172.3 | 59,526.5 | 97,508.7 | 37,585.8 |
| | Q3 | 50,552.4 | 4,629.3 | 18.1 | 20,682.1 | 75,881.9 | 38,591.3 | 114,473.2 | 23,146.1 | 387.9 | 12,666.9 | 57,861.9 | 94,062.9 | 20,410.4 |
| | Q4 | 51,415.0 | 4,519.7 | 303.7 | 18,653.6 | 74,892.1 | 26,850.6 | 101,742.7 | 21,199.2 | 197.9 | 7,749.8 | 56,869.6 | 86,016.5 | 15,726.2 |
| 2020 | Q1 | 60,043.7 | 6,276.2 | 38.5 | 23,805.6 | 90,164.0 | 17,132.5 | 107,296.5 | 21,634.9 | 110.4 | 13,959.0 | 63,492.9 | 99,197.2 | 8,099.3 |
| | Q2 | 65,015.8 | 8,352.1 | 85.3 | 19,793.2 | 93,246.4 | 11,835.8 | 105,082.3 | 17,132.2 | 102.2 | 16,433.5 | 54,939.9 | 88,607.8 | 16,474.4 |
| | Q3 | 62,704.0 | 10,006.6 | 598.1 | 21,265.1 | 94,573.7 | 15,385.3 | 109,959.1 | 16,693.8 | 125.2 | 16,153.6 | 59,388.4 | 92,361.0 | 17,598.0 |
| | Q4 | 40,913.8 | 13,467.0 | 268.3 | 18,949.8 | 73,598.9 | 19,767.7 | 93,366.7 | 15,360.9 | 25.0 | 12,091.1 | 58,771.8 | 86,248.9 | 7,117.8 |
| 2021 | Q1 | 51,432.0 | 12,164.9 | 174.9 | 21,330.6 | 85,102.3 | 16,453.0 | 101,555.3 | 15,293.2 | 207.5 | 15,752.0 | 59,720.4 | 90,973.1 | 10,582.2 |
| | Q2 | 81,209.5 | 12,316.7 | 65.3 | 20,780.4 | 114,371.8 | 11,847.9 | 126,219.7 | 12,684.3 | 60.7 | 20,515.5 | 61,676.4 | 94,937.0 | 31,282.8 |
| | Q3 | 62,901.1 | 12,370.9 | 250.5 | 20,157.6 | 95,680.1 | 23,510.8 | 119,190.9 | 12,911.5 | 40.6 | 19,396.5 | 63,606.9 | 95,955.5 | 23,235.4 |
| | Q4 | 55,767.0 | 12,365.6 | 76.7 | 20,782.2 | 88,991.6 | 19,386.9 | 108,378.5 | 12,703.0 | 47.3 | 16,962.8 | 65,851.5 | 95,564.6 | 12,813.9 |
| 2022 | Q1 | 66,484.9 | 10,451.5 | 58.7 | 11,908.8 | 88,903.9 | 22,256.7 | 111,160.6 | 16,148.8 | 51.8 | 18,201.7 | 67,809.4 | 102,211.8 | 8,948.8 |
| | Q2 | 60,005.5 | 6,475.3 | 277.0 | 11,518.5 | 78,276.3 | 27,419.3 | 105,695.6 | 9,491.6 | 50.7 | 17,721.6 | 70,461.3 | 97,725.1 | 7,970.4 |
| | Q3 | 79,754.0 | 8,332.9 | 197.5 | 14,650.5 | 102,934.9 | 17,569.3 | 120,504.2 | 9,691.8 | 62.9 | 18,656.0 | 73,978.9 | 102,389.6 | 18,114.6 |
| | Q4 | 71,569.4 | 6,498.0 | 338.4 | 12,809.9 | 91,215.7 | 22,401.9 | 113,617.6 | 7,843.1 | 79.4 | 17,245.6 | 74,687.1 | 99,855.2 | 13,762.4 |
| 2023 | Q1 | 78,660.3 | 6,578.3 | 460.3 | 12,732.1 | 98,431.0 | 17,854.1 | 116,285.0 | 7,896.2 | 42.4 | 17,850.4 | 77,516.2 | 103,305.2 | 12,979.9 |
| | Q2 | 74,152.3 | 18,082.1 | 570.2 | 15,163.6 | 107,968.2 | 17,903.0 | 125,871.2 | 11,796.8 | 22.3 | 23,618.0 | 76,140.2 | 111,577.3 | 14,293.9 |
| | Q3 | 69,127.6 | 20,152.3 | 396.6 | 16,900.9 | 106,577.3 | 22,363.6 | 128,940.9 | 9,523.9 | 43.6 | 20,994.6 | 78,851.5 | 109,413.6 | 19,527.3 |
| | Q4 | 73,754.1 | 4,667.4 | 514.2 | 12,955.3 | 91,890.9 | 39,385.1 | 131,276.0 | 7,541.1 | 37.2 | 17,077.1 | 81,438.6 | 106,094.0 | 25,182.0 |
| 2024 | Q1 | 88,276.9 | 20,688.9 | 485.8 | 13,077.3 | 122,528.9 | 35,991.4 | 158,520.3 | 18,438.4 | 48.2 | 19,994.2 | 84,769.5 | 123,250.3 | 35,270.0 |
| | Q2 | 79,874.4 | 20,927.5 | 725.0 | 13,086.8 | 114,613.7 | 74,777.1 | 189,390.8 | 21,193.4 | 35.9 | 22,230.8 | 88,276.6 | 131,736.7 | 57,654.1 |
| | Q3 | 63,881.4 | 21,573.5 | 406.8 | 13,813.9 | 99,675.6 | 35,869.9 | 135,545.5 | 14,560.3 | 236.9 | 34,932.1 | 70,643.8 | 120,373.1 | 15,172.4 |
| | Q4 | 63,435.7 | 5,236.6 | 581.5 | 14,306.4 | 83,560.2 | 35,005.3 | 118,565.5 | 7,833.2 | 38.0 | 33,761.1 | 72,815.3 | 114,447.6 | 4,117.9 |
| 2025 | Q1 | 88,319.2 | 23,354.9 | 950.4 | 23,257.1 | 135,881.6 | 31,887.4 | 167,769.0 | 8,050.7 | 28.0 | 41,258.2 | 76,267.3 | 125,604.2 | 42,164.8 |
| | Q2 | 60,142.0 | 23,780.8 | 392.8 | 15,986.2 | 100,301.8 | 39,515.0 | 139,816.8 | 14,707.9 | 41.5 | 36,441.6 | 79,300.7 | 130,491.7 | 9,325.1 |
| | Q3 | 56,769.9 | 25,145.8 | 659.1 | 15,897.1 | 98,471.9 | 56,048.7 | 154,520.6 | 9,158.5 | 35.7 | 36,209.3 | 82,127.8 | 127,531.3 | 26,989.3 |
| | Q4 | 78,452.7 | 7,749.7 | 436.7 | 13,992.6 | 100,631.7 | 18,003.6 | 118,635.3 | 8,038.9 | 24.0 | 34,416.3 | 72,147.1 | 114,626.2 | 4,009.1 |
| 2026 | Q1 | 46,679.1 | 31,122.8 | 2,833.0 | 17,486.7 | 98,121.6 | 33,730.5 | 131,852.1 | 11,326.4 | 137.2 | 39,030.4 | 73,022.0 | 123,516.0 | 8,336.1 |
| | Q2 | 65,760.0 | 24,955.6 | 5,967.4 | 16,097.7 | 112,780.7 | 19,070.9 | 131,851.6 | 8,378.7 | 61.0 | 41,444.7 | 74,056.9 | 123,941.2 | 7,910.4 |

1/ includes other money changers and travellers' cheque companies.

١/ يشمل على مكاتب الصرافة الأخرى وشركات إصدار الشيكات السياحية.

## جدول رقم (42) Table No.
## أنظمة المدفوعات *
## Payment Systems *

B.D. Million — مليون دينار

| During the Period | | النظام الآني للتسويات الإجمالية Real Time Gross Settlement (RTGS) System 1/ | | | | نظام التحويلات المالية الإلكتروني Electronic Funds Transfer System (EFTS) and Electronic Bill Payment and Presentment (EBPP) 2/ | | | | | | عمليات السحب من أجهزة الصراف الآلي ATM Withdrawal Transactions 4/ | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | تحويلات الزبائن Customer Transactions | | التحويلات المصرفية بين المصارف التجارية Interbank Transactions | | فوري + Fawri + | | فوري Fawri | | فواتير Fawateer 3/ | | | |
| | | العدد Volume | القيمة Value | العدد Volume | القيمة Value | العدد Volume | القيمة Value | العدد Volume | القيمة Value | العدد Volume | القيمة Value | العدد Volume | القيمة Value |
| **2016** | | 232,807 | 11,144.8 | 64,065 | 64,772.2 | 131,548.0 | 35.7 | 2,589,591.0 | 7,286.6 | 102,758.0 | 12.5 | 11,524,588 | 1,105.8 |
| **2017** | | 204,622 | 9,134.1 | 45,075 | 78,021.1 | 371,841 | 87.6 | 4,981,026 | 9,630.8 | 1,244,287 | 79.0 | 15,158,643 | 1,429.7 |
| **2018** | | 209,671 | 9,232.9 | 44,592 | 81,718.9 | 962,740 | 174.7 | 5,831,526 | 11,159.1 | 1,665,110 | 133.1 | 17,811,102 | 1,651.9 |
| **2019** | | 217,703 | 9,372.9 | 42,223 | 85,142.4 | 6,322,911 | 542.9 | 7,110,816 | 12,671.9 | 1,995,920 | 291.5 | 19,731,651 | 1,746.6 |
| **2020** | | 243,892 | 10,593.5 | 36,292 | 68,026.2 | 47,247,358 | 2,237.8 | 8,702,806 | 13,458.7 | 4,199,985 | 465.0 | 18,741,958 | 1,555.7 |
| **2021** | | 259,105 | 9,673.9 | 42,705 | 83,922.6 | 141,835,256 | 4,462.5 | 9,681,631 | 15,378.3 | 9,140,103 | 685.4 | 15,758,177 | 1,419.6 |
| **2022** | | 266,647 | 9,706.1 | 43,726 | 86,241.4 | 244,925,166 | 6,149.5 | 10,997,227 | 18,351.5 | 11,830,039 | 913.2 | 14,116,744 | 1,372.1 |
| **2023** | | 314,663 | 9,911.8 | 48,429 | 104,624.3 | 338,653,902 | 7,404.2 | 12,520,338 | 20,954.6 | 12,913,067 | 1,018.9 | 12,252,664 | 1,220.7 |
| **2024** | | 343,019 | 10,915.1 | 52,892 | 128,753.0 | 417,952,450 | 8,524.5 | 13,184,829 | 23,582.5 | 12,628,131 | 1,157.4 | 10,117,677 | 1,092.6 |
| **2025** | | 335,715 | 11,498.9 | 56,252 | 110,235.1 | 467,940,311 | 9,734.9 | 14,281,491 | 26,361.2 | 11,826,304 | 1,393.2 | 8,727,652 | 991.5 |
| **2024** | **Q4** | 83,090 | 2,924.7 | 13,238 | 30,595.3 | 114,591,047 | 2,211.7 | 3,416,058 | 6,142.9 | 3,143,587 | 306.9 | 2,403,967 | 260.3 |
| **2025** | **Q1** | 81,752 | 2,753.5 | 13,318 | 26,044.0 | 111,738,767 | 2,302.4 | 3,430,878 | 6,124.5 | 2,833,384 | 290.7 | 2,281,267 | 258.3 |
| | **Q2** | 82,288 | 2,771.3 | 14,001 | 29,690.5 | 117,928,840 | 2,321.0 | 3,643,917 | 6,842.4 | 3,114,342 | 312.8 | 2,176,881 | 253.1 |
| | **Q3** | 83,402 | 2,985.6 | 14,090 | 29,694.7 | 112,856,115 | 2,434.6 | 3,542,758 | 6,728.1 | 2,935,408 | 397.7 | 2,094,130 | 236.0 |
| | **Q4** | 88,273 | 2,988.5 | 14,843 | 24,805.9 | 125,416,589 | 2,676.9 | 3,663,938 | 6,666.2 | 2,943,170 | 392.1 | 2,175,374 | 244.0 |
| **2026** | **Q1** | 84,289 | 2,878.1 | 13,302 | 25,361.9 | 119,257,594 | 2,697.1 | 3,595,977 | 6,500.3 | 2,795,701 | 347.4 | 2,085,241 | 263.3 |
| | **Q2** | 81,587 | 2,847.6 | 13,087 | 24,220.8 | 128,876,822 | 2,743.9 | 3,725,899 | 6,695.9 | 2,914,964 | 325.0 | 1,888,544 | 223.5 |
| | **Q3** | 86,478 | 2,777.1 | 13,312 | 21,176.1 | 129,561,009 | 2,804.8 | 3,848,258 | 6,533.9 | 2,918,047 | 365.1 | 1,806,991 | 212.2 |
| **2025** | **Sep.** | 28,964 | 1,001.6 | 4,701 | 9,211.9 | 38,759,954 | 830.9 | 1,120,628 | 2,190.2 | 980,105 | 108.8 | 707,336 | 78.5 |
| | **Oct.** | 28,676 | 944.7 | 5,095 | 10,092.0 | 41,355,507 | 876.3 | 1,297,436 | 2,216.0 | 997,760 | 122.8 | 755,596 | 84.0 |
| | **Nov.** | 27,534 | 969.3 | 4,442 | 7,329.9 | 40,702,089 | 869.9 | 1,148,362 | 2,137.8 | 963,538 | 148.8 | 707,431 | 77.9 |
| | **Dec.** | 32,063 | 1,074.5 | 5,306 | 7,384.1 | 43,358,993 | 930.7 | 1,218,140 | 2,312.3 | 981,872 | 120.5 | 712,347 | 82.1 |
| **2026** | **Jan.** | 27,582 | 1,000.9 | 4,525 | 8,832.1 | 42,473,348 | 926.5 | 1,247,886 | 2,225.9 | 970,801 | 119.9 | 702,183 | 82.3 |
| | **Feb.** | 27,090 | 892.2 | 4,581 | 8,940.8 | 37,542,998 | 862.2 | 1,180,930 | 2,195.8 | 865,846 | 137.4 | 621,104 | 73.8 |
| | **Mar.** | 29,617 | 985.0 | 4,196 | 7,589.0 | 39,241,248 | 908.4 | 1,167,161 | 2,078.6 | 959,054 | 90.1 | 761,954 | 107.2 |
| | **Apr.** | 27,951 | 1,166.7 | 4,840 | 9,004.2 | 41,687,384 | 865.4 | 1,359,644 | 2,517.1 | 979,614 | 110.0 | 612,064 | 73.4 |
| | **May** | 24,263 | 721.9 | 3,795 | 6,652.6 | 45,424,028 | 948.1 | 1,175,475 | 1,965.8 | 991,259 | 112.7 | 684,449 | 78.3 |
| | **Jun.** | 29,373 | 959.0 | 4,452 | 8,564.0 | 41,765,410 | 930.4 | 1,190,780 | 2,213.0 | 944,091 | 102.3 | 592,031 | 71.7 |
| | **Jul.** | 28,587 | 968.0 | 4,574 | 8,041.3 | 42,673,536 | 928.8 | 1,381,459 | 2,190.2 | 960,644 | 128.6 | 623,122 | 74.7 |
| | **Aug.** | 28,497 | 819.4 | 4,192 | 6,309.3 | 43,056,385 | 941.7 | 1,216,356 | 2,157.3 | 979,358 | 132.2 | 580,774 | 67.8 |
| | **Sep.** | 29,394 | 989.7 | 4,546 | 6,825.5 | 43,831,088 | 934.3 | 1,250,443 | 2,186.4 | 978,045 | 104.3 | 603,095 | 69.7 |

* Data for the Bahrain Cheque Truncation System (BCTS) are found in Table (41)

1/ The Real Time Gross Settlement (RTGS) System went live on 14th June 2007

2/ The Electronic Fund Transfer System (EFTS) went live on 5th November 2015 (only with Fawri+ and Fawri)

3/ The Electronic Bill Presentment and Payment (EBPP) System i.e. *Fawateer went live officially on 1st February, 2016 (Direct Debit Service)* and on 3rd October, 2016 (Direct Credit Service)

4/ Local Debit Cards Only

* يمكن الحصول على بيانات نظام البحرين لمقاصة الشيكات الإلكتروني في جدول (41)

1/ بدأ عمل النظام الآني للتسويات الإجمالية في 14 يونيو 2007

2/ بدأ عمل نظام التحويلات المالية الإلكتروني (فوري و فوري+ فقط) في 5 نوفمبر 2015

3/ بدأ عمل نظام عرض ودفع الفواتير الإلكترونية *بشكل رسمي في 1 فبراير 2016 (خدمة الاستقطاع المباشر) و 3 أكتوبر 2016 (خدمة الدفع المباشر)*

4/ بطاقات الخصم المحلية فقط

## جدول رقم (43) Table No.
## نظام البحرين لمقاصة الشيكات الإلكتروني - الشيكات المرتجعة
## Bahrain Cheque Truncation System (BCTS) - Returned Cheques

| During the Period | | إجمالي الشيكات الصادرة<br>Total Cheques Issued | | اجمالي الشيكات المرتجعة<br>Total Returned Cheques | | | | الشيكات المرتجعة لأسباب تقنية<br>Returned Cheques for Technical | | الشيكات المرتجعة لأسباب مالية<br>Returned Cheques for Financial | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | العدد<br>Volume | القيمة (مليون دينار)<br>Value (B.D. Million) | العدد<br>Volume | كنسبة من إجمالي عدد الشيكات الصادرة<br>% of Total Cheques Issued | القيمة (مليون دينار)<br>Value (B.D. Million) | كنسبة من إجمالي قيمة الشيكات الصادرة<br>% of Total Cheques Issued | العدد<br>Volume | القيمة (مليون دينار)<br>Value (B.D. Million) | العدد<br>Volume | القيمة (مليون دينار)<br>Value (B.D. Million) |
| **2017** | | 3,300,941 | 10,058.5 | 105,111 | 3.2% | 369.8 | 3.7% | 21,042 | 139.2 | 84,069 | 230.6 |
| **2018** | | 3,166,987 | 9,472.1 | 99,961 | 3.2% | 318.4 | 3.4% | 20,836 | 66.7 | 79,125 | 251.7 |
| **2019** | | 2,964,508 | 8,737.8 | 92,571 | 3.1% | 252.5 | 2.9% | 19,039 | 59.9 | 73,532 | 192.2 |
| **2020** | | 2,331,423 | 7,266.4 | 63,668 | 2.7% | 195.5 | 2.7% | 13,509 | 53.0 | 50,159 | 142.5 |
| **2021** | | 2,175,075 | 7,254.8 | 56,047 | 2.7% | 242.2 | 2.7% | 11,426 | 93.6 | 44,621 | 148.7 |
| **2022** | | 2,117,536 | 7,450.8 | 55,010 | 2.7% | 231.5 | 2.7% | 10,293 | 99.5 | 44,717 | 131.9 |
| **2023** | | 2,035,716 | 7,039.9 | 56,777 | 2.7% | 361.3 | 2.7% | 12,166 | 173.9 | 44,611 | 187.3 |
| **2024** | | 1,923,263 | 6,552.4 | 45,900 | 2.7% | 224.6 | 2.7% | 9,800 | 50.4 | 36,100 | 174.2 |
| **2025** | | 1,807,817 | 6,411.2 | 39,731 | 2.7% | 150.3 | 2.7% | 10,082 | 37.9 | 29,649 | 112.2 |
| **2024** | **Q4** | 484,952 | 1,673.1 | 11,095 | 2.3% | 72.0 | 4.3% | 2,553 | 9.3 | 8,542 | 62.7 |
| **2025** | **Q1** | 438,378 | 1,570.3 | 10,025 | 2.3% | 45.9 | 2.9% | 2,413 | 10.6 | 7,612 | 35.3 |
| | **Q2** | 460,747 | 1,720.2 | 10,083 | 2.2% | 44.0 | 2.6% | 2,441 | 10.5 | 7,642 | 33.5 |
| | **Q3** | 448,493 | 1,483.5 | 9,940 | 2.2% | 30.7 | 2.1% | 2,585 | 8.4 | 7,355 | 22.3 |
| | **Q4** | 460,199 | 1,637.2 | 9,683 | 2.1% | 29.7 | 1.8% | 2,643 | 8.5 | 7,040 | 21.2 |
| **2026** | **Q1** | 400,610 | 1,415.3 | 10,488 | 2.6% | 33.8 | 2.4% | 3,143 | 12.9 | 7,345 | 20.9 |
| | **Q2** | 391,209 | 1,399.2 | 9,998 | 2.6% | 30.0 | 2.1% | 2,473 | 9.3 | 7,525 | 20.7 |
| | **Q3** | 393,440 | 1,410.3 | 9,698 | 2.5% | 27.3 | 1.9% | 2,385 | 10.3 | 7,313 | 17.0 |
| **2025** | **Sep.** | 149,416 | 487.0 | 3,179 | 2.1% | 9.0 | 1.8% | 913 | 2.6 | 2,266 | 6.4 |
| | **Oct.** | 151,461 | 544.5 | 3,146 | 2.1% | 8.9 | 1.6% | 875 | 3.1 | 2,271 | 5.8 |
| | **Nov.** | 150,354 | 507.2 | 3,214 | 2.1% | 9.4 | 1.9% | 899 | 2.3 | 2,315 | 7.1 |
| | **Dec.** | 158,384 | 585.5 | 3,323 | 2.1% | 11.4 | 1.9% | 869 | 3.1 | 2,454 | 8.3 |
| **2026** | **Jan.** | 136,255 | 521.1 | 2,902 | 2.1% | 10.5 | 2.0% | 738 | 4.7 | 2,164 | 5.8 |
| | **Feb.** | 137,331 | 487.0 | 2,882 | 2.1% | 11.2 | 2.3% | 813 | 3.7 | 2,069 | 7.5 |
| | **Mar.** | 127,024 | 407.2 | 4,704 | 3.7% | 12.1 | 3.0% | 1,592 | 4.5 | 3,112 | 7.6 |
| | **Apr.** | 136,363 | 491.9 | 3,507 | 2.6% | 9.1 | 1.8% | 880 | 2.2 | 2,627 | 6.9 |
| | **May** | 119,771 | 431.5 | 3,044 | 2.5% | 9.4 | 2.2% | 741 | 2.7 | 2,303 | 6.7 |
| | **Jun.** | 135,075 | 475.8 | 3,447 | 2.6% | 11.5 | 2.4% | 852 | 4.4 | 2,595 | 7.1 |
| | **Jul.** | 133,407 | 507.7 | 3,072 | 2.3% | 11.1 | 2.2% | 807 | 5.0 | 2,265 | 6.1 |
| | **Aug.** | 127,779 | 451.4 | 3,449 | 2.7% | 8.8 | 1.9% | 812 | 3.4 | 2,637 | 5.4 |
| | **Sep.** | 132,254 | 451.3 | 3,177 | 2.4% | 7.4 | 1.6% | 766 | 1.9 | 2,411 | 5.5 |

1/ The Bahrain Cheque Truncation System (BCTS) went live on Sunday, 13th May, 2012.

1/ بدأ عمل نظام البحرين لمقاصة الشيكات الإلكترونى بتاريخ الأحد، 13 مايو 2012.

## جدول رقم (44) Table No.
## عمليات نقاط البيع والتجارة الإلكترونية
## Points of Sales and E-Commerce Transactions

| الفترة Period | | عدد العمليات Number of transactions | | | | قيمة العمليات (دينار) Value of transactions (BD) | | | | Of which: E-Commerce Trans. ومنها: عمليات التجارة الإلكترونية | | عدد أجهزة نقاط البيع (نهاية الفترة) No. of POS terminals (end of period) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | البطاقات المصدرة في البحرين Cards issued in Bahrain | البطاقات المصدرة خارج البحرين Cards issued outside Bahrain | المجموع Total | ومنه البطاقات اللاتلامسية of which Contactless Cards | البطاقات المصدرة في البحرين Cards issued in Bahrain | البطاقات المصدرة خارج البحرين Cards issued outside Bahrain | المجموع Total | ومنه البطاقات اللاتلامسية of which Contactless Cards | عدد العمليات Number of transactions | قيمة العمليات (دينار) Value of transactions (BD) | |
| **2018** | | 49,048,695 | 15,425,030 | 64,473,725 | N/A | 1,524,054,553 | 453,159,703 | 1,977,214,256 | N/A | N/A | N/A | 35,010 |
| **2019** | | 58,433,552 | 15,246,093 | 73,679,645 | N/A | 1,877,177,353 | 557,218,330 | 2,434,395,681 | N/A | N/A | N/A | 40,262 |
| **2020** | | 77,347,515 | 6,438,295 | 83,785,810 | 31,863,198 | 2,124,921,776 | 216,993,593 | 2,341,915,369 | 438,734,453 | N/A | N/A | 24,702 |
| **2021** | | 109,539,142 | 16,009,386 | 125,548,528 | 82,397,936 | 2,707,223,375 | 443,993,621 | 3,151,216,996 | 1,252,676,799 | 11,470,238 | 988,113,898 | 32,742 |
| **2022** | | 132,102,959 | 30,689,009 | 162,791,968 | 121,224,262 | 3,090,754,040 | 753,834,542 | 3,844,588,582 | 1,793,616,693 | 19,523,811 | 1,305,282,546 | 40,681 |
| **2023** | | 147,610,590 | 36,266,952 | 183,877,542 | 142,708,090 | 3,273,915,614 | 875,672,993 | 4,149,588,606 | 2,104,459,327 | 20,606,338 | 1,427,531,074 | 53,170 |
| **2024** | | 177,242,486 | 40,480,452 | 217,722,938 | 168,851,880 | 3,731,064,727 | 934,436,990 | 4,665,501,715 | 2,457,044,709 | 28,317,897 | 1,501,203,189 | 57,075 |
| **2025** | | 212,902,094 | 56,157,827 | 269,059,921 | 209,844,173 | 4,214,348,818 | 1,055,176,892 | 5,269,525,710 | 2,761,914,806 | 38,477,846 | 1,722,118,816 | 64,834 |
| **2024** | **Q4** | 49,024,467 | 10,645,387 | 59,669,854 | 46,840,993 | 1,017,158,783 | 247,450,287 | 1,264,609,070 | 676,489,544 | 8,040,909 | 384,665,500 | 57,075 |
| **2025** | **Q1** | 47,746,823 | 12,234,085 | 59,980,908 | 46,113,887 | 1,013,132,616 | 239,474,959 | 1,252,607,575 | 647,249,588 | 8,628,077 | 398,409,458 | 58,705 |
| | **Q2** | 51,572,276 | 14,274,091 | 65,846,367 | 51,326,640 | 1,036,185,549 | 261,266,632 | 1,297,452,181 | 679,202,193 | 9,500,541 | 417,744,897 | 60,489 |
| | **Q3** | 53,582,907 | 14,011,323 | 67,594,230 | 52,840,355 | 1,052,574,452 | 250,011,760 | 1,302,586,212 | 669,937,551 | 9,774,830 | 449,006,166 | 61,712 |
| | **Q4** | 60,000,088 | 15,638,328 | 75,638,416 | 59,563,291 | 1,112,456,201 | 304,423,541 | 1,416,879,742 | 765,525,474 | 10,574,398 | 456,958,295 | 64,834 |
| **2026** | **Q1** | 50,770,165 | 10,032,415 | 60,802,580 | 45,693,239 | 983,783,923 | 185,360,068 | 1,169,143,991 | 606,781,181 | 10,091,240 | 410,445,508 | 66,299 |
| | **Q2** | 60,043,585 | 11,131,878 | 71,175,463 | 54,801,292 | 1,051,887,159 | 197,313,262 | 1,249,200,421 | 689,681,293 | 11,078,405 | 405,752,425 | 66,919 |
| | **Q3** | 62,449,791 | 12,814,691 | 75,264,482 | 57,368,723 | 1,118,302,207 | 286,314,524 | 1,404,616,731 | 729,659,968 | 12,544,442 | 545,223,729 | 67,269 |
| **2025** | **Sep.** | 18,690,380 | 4,302,347 | 22,992,727 | 18,040,131 | 346,040,651 | 79,918,914 | 425,959,565 | 223,371,520 | 3,299,920 | 145,554,080 | 61,712 |
| | **Oct.** | 19,732,555 | 4,715,410 | 24,447,965 | 19,258,264 | 370,255,616 | 85,987,987 | 456,243,603 | 235,303,644 | 3,455,723 | 162,368,670 | 62,200 |
| | **Nov.** | 19,799,108 | 5,546,127 | 25,345,235 | 19,888,226 | 374,743,852 | 121,071,392 | 495,815,244 | 275,705,076 | 3,495,487 | 144,710,086 | 62,987 |
| | **Dec.** | 20,468,425 | 5,376,791 | 25,845,216 | 20,416,801 | 367,456,733 | 97,364,162 | 464,820,895 | 254,516,754 | 3,623,188 | 149,879,539 | 64,834 |
| **2026** | **Jan.** | 15,585,126 | 4,326,102 | 19,911,228 | 14,675,085 | 329,216,886 | 80,498,402 | 409,715,288 | 206,142,712 | 3,420,222 | 147,795,279 | 65,623 |
| | **Feb.** | 17,853,048 | 3,888,741 | 21,741,789 | 16,744,071 | 343,576,081 | 76,537,203 | 420,113,284 | 218,996,206 | 3,331,561 | 148,159,435 | 65,993 |
| | **Mar.** | 17,331,991 | 1,817,572 | 19,149,563 | 14,274,083 | 310,990,956 | 28,324,463 | 339,315,419 | 181,642,263 | 3,339,457 | 114,490,794 | 66,299 |
| | **Apr.** | 18,917,829 | 2,627,160 | 21,544,989 | 16,486,120 | 333,479,553 | 41,301,665 | 374,781,218 | 200,780,992 | 3,419,496 | 127,680,835 | 66,532 |
| | **May** | 21,410,920 | 4,712,930 | 26,123,850 | 20,322,229 | 370,436,912 | 86,103,200 | 456,540,112 | 260,675,100 | 3,892,284 | 139,585,414 | 66,755 |
| | **Jun.** | 19,714,836 | 3,791,788 | 23,506,624 | 17,992,943 | 347,970,694 | 69,908,397 | 417,879,091 | 228,225,201 | 3,766,625 | 138,486,176 | 66,919 |
| | **Jul.** | 20,566,607 | 3,900,307 | 24,466,914 | 18,764,980 | 385,664,703 | 76,650,689 | 462,315,392 | 230,961,958 | 3,975,868 | 179,362,233 | 67,384 |
| | **Aug.** | 20,574,574 | 4,675,912 | 25,250,486 | 19,188,519 | 358,449,393 | 113,967,340 | 472,416,733 | 263,676,977 | 4,250,489 | 181,307,765 | 68,151 |
| | **Sep.** | 21,308,610 | 4,238,472 | 25,547,082 | 19,415,224 | 374,188,111 | 95,696,495 | 469,884,606 | 235,021,033 | 4,318,085 | 184,553,731 | 67,269 |

## جدول رقم (45) Table No.

### عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الائتمان المصدرة في البحرين

### Points of Sales and E-Commerce Transactions by Sectors - Credit Cards issued in Bahrain

Value of Transactions in B.D.

قيمة المعاملات بالدينار

| | Sector | 2026 | | | | | | | | | | | | القطاع |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | April | | May | | June | | July | | August | | September | | |
| | | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | |
| 1 | **Education** | 12,329 | 4,839,354 | 15,247 | 3,898,252 | 14,806 | 3,925,636 | 9,236 | 2,384,403 | 13,545 | 6,833,603 | 28,076 | 6,837,925.2 | التعليم |
| 2 | **Lodging - Hotels, Motels, Resorts** | 10,340 | 845,908 | 16,002 | 1,152,382 | 16,059 | 1,251,308 | 14,999 | 1,314,714 | 15,880 | 1,190,831 | 13,617 | 1,082,445.5 | الإقامة - الفنادق والمنتجعات |
| 3 | **Restaurants** | 1,475,435 | 9,586,451 | 1,674,827 | 11,747,819 | 1,538,656 | 10,299,632 | 1,593,824 | 10,312,740 | 1,570,977 | 10,098,850 | 1,605,008 | 9,991,819.3 | المطاعم |
| 4 | **Health** | 230,979 | 5,912,483 | 242,644 | 5,790,703 | 233,542 | 5,819,153 | 232,218 | 6,043,873 | 227,279 | 5,516,384 | 257,987 | 6,002,596.9 | الصحة |
| 5 | **Government Services** | 251,802 | 70,036,968 | 244,631 | 78,964,948 | 257,819 | 73,904,118 | 293,576 | 97,160,614 | 253,992 | 70,988,149 | 277,416 | 73,864,286.7 | الخدمات الحكومية |
| 6 | **Construction - Contractors, Building Materials and Maintenance & Related Services** | 59,887 | 3,949,310 | 61,215 | 3,410,570 | 57,472 | 3,268,467 | 58,790 | 3,773,741 | 57,141 | 3,279,636 | 58,088 | 3,641,178.3 | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |
| 7 | **Supermarket** | 1,310,485 | 14,092,061 | 1,426,387 | 15,165,113 | 1,346,788 | 14,759,400 | 1,342,654 | 14,354,460 | 1,349,595 | 14,503,691 | 1,476,787 | 15,944,570.9 | أسواق السوبرماركت |
| 8 | **Jewelry Stores** | 9,317 | 4,489,147 | 11,257 | 6,855,650 | 12,490 | 6,185,473 | 9,588 | 4,452,394 | 8,600 | 3,592,493 | 8,838 | 4,423,156.3 | متاجر المجوهرات |
| 9 | **Department Store** | 122,199 | 2,765,946 | 154,333 | 3,472,792 | 137,137 | 3,075,664 | 132,228 | 3,166,018 | 145,533 | 3,305,028 | 145,008 | 3,206,104.9 | المتاجر |
| 10 | **Clothing and Footwear** | 140,899 | 3,820,576 | 204,149 | 5,671,332 | 167,213 | 4,680,015 | 154,768 | 3,974,149 | 174,121 | 4,356,199 | 147,575 | 3,623,242.8 | الملابس والأحذية |
| 11 | **Electronic and Digital Goods** | 46,066 | 3,824,032 | 46,283 | 3,650,766 | 45,765 | 3,423,369 | 46,733 | 3,510,400 | 48,527 | 3,659,453 | 51,062 | 3,925,094.2 | مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | **Insurance** | 41,963 | 3,299,203 | 46,060 | 3,054,555 | 43,854 | 2,992,086 | 51,702 | 3,318,783 | 54,588 | 2,869,316 | 53,317 | 3,347,725.0 | التأمين |
| 13 | **Telecommunication** | 206,561 | 6,718,204 | 214,538 | 6,840,224 | 206,160 | 6,669,124 | 215,318 | 7,220,364 | 215,151 | 6,456,150 | 213,134 | 6,913,472.9 | الاتصالات |
| 14 | **Transportation** | 5,835 | 471,363 | 7,768 | 639,420 | 7,690 | 658,221 | 7,717 | 489,271 | 7,155 | 551,375 | 7,101 | 591,024.9 | وسائل النقل |
| 15 | **Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing** | 372,541 | 11,314,686 | 426,801 | 10,839,382 | 419,232 | 11,107,545 | 426,846 | 11,731,461 | 441,276 | 11,409,917 | 480,590 | 12,257,774.2 | تجار السيارات والشاحنات |
| 16 | **Travel** | 3,460 | 789,468 | 5,754 | 1,794,242 | 6,012 | 1,775,876 | 7,081 | 1,825,501 | 6,570 | 1,251,467 | 8,539 | 1,079,999.3 | السفر |
| 17 | **Family Entertainment & Tourism** | 84,096 | 1,036,817 | 112,357 | 1,967,925 | 92,126 | 1,955,227 | 103,465 | 1,764,166 | 111,635 | 1,820,893 | 82,317 | 1,847,341.7 | الترفيه العائلى والسياحة |
| 18 | **Equipment, Furniture & Home Furnishings Stores (except appliances)** | 26,712 | 2,116,394 | 26,092 | 1,971,037 | 23,111 | 1,758,788 | 23,902 | 1,820,419 | 25,654 | 1,853,796 | 21,601 | 1,844,694.8 | متاجر الأثاث |
| 19 | **Book Stores & Stationary** | 11,022 | 378,022 | 11,698 | 363,047 | 11,340 | 376,082 | 9,501 | 336,966 | 12,462 | 410,991 | 18,604 | 466,206.5 | متاجر الكتب والقرطاسية |
| 20 | **Miscellaneous Goods & Services** | 470,975 | 16,324,781 | 538,286 | 17,715,224 | 505,494 | 18,983,038 | 528,212 | 23,871,205 | 544,589 | 21,579,516 | 558,036 | 24,997,279.5 | سلع وخدمات غير مصنفة أعلاه |
| | **Total** | **4,892,903** | **166,611,174** | **5,486,329** | **184,965,383** | **5,142,766** | **176,868,222** | **5,262,358** | **202,825,642** | **5,284,270** | **175,527,738** | **5,512,701** | **185,887,940** | **المجموع** |

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments, Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسندات، المدفوعات الضريبية، الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

## جدول رقم (46) Table No.

### عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الائتمان المصدرة خارج البحرين

### Points of Salesand E-Commerce Transactions by Sectors - Credit Cards issued Outside Bahrain

Value of Transactions in B.D.

قيمة المعاملات بالدينار

| | Sector | 2026 | | | | | | | | | | | | القطاع |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | April | | May | | June | | July | | August | | September | | |
| | | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | |
| 1 | **Education** | 3,677 | 1,331,823 | 4,376 | 1,320,993 | 4,405 | 1,376,660 | 3,803 | 1,103,794 | 3,111 | 1,425,823 | 7,376 | 2,342,007 | التعليم |
| 2 | **Lodging - Hotels, Motels, Resorts** | 28,132 | 2,045,905 | 81,472 | 7,426,554 | 68,676 | 5,243,140 | 63,928 | 4,457,905 | 80,101 | 5,565,948 | 69,337 | 5,137,945 | الإقامة - الفنادق والمنتجعات |
| 3 | **Restaurants** | 486,917 | 4,444,297 | 792,732 | 8,976,102 | 674,055 | 7,036,877 | 686,654 | 6,672,192 | 744,857 | 7,849,403 | 714,519 | 7,284,278 | المطاعم |
| 4 | **Health** | 15,871 | 535,601 | 29,574 | 825,807 | 25,050 | 801,363 | 23,532 | 686,784 | 27,436 | 752,241 | 29,045 | 832,200 | الصحة |
| 5 | **Government Services** | 11,385 | 1,006,822 | 20,082 | 789,900 | 21,029 | 982,995 | 20,431 | 995,507 | 21,877 | 1,075,570 | 25,737 | 907,903 | الخدمات الحكومية |
| 6 | **Construction - Contractors, Building Materials and Maintenance & Related Services** | 4,712 | 267,810 | 10,542 | 355,697 | 8,130 | 291,589 | 7,449 | 298,010 | 9,618 | 308,682 | 8,469 | 316,776 | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |
| 7 | **Supermarket** | 194,475 | 1,992,721 | 301,379 | 3,017,382 | 262,161 | 2,526,247 | 266,366 | 2,506,132 | 297,935 | 2,853,308 | 297,188 | 2,874,055 | أسواق السوبرماركت |
| 8 | **Jewelry Stores** | 2,279 | 2,058,030 | 6,289 | 4,993,354 | 4,817 | 4,558,686 | 3,766 | 2,972,937 | 4,576 | 2,835,039 | 4,680 | 3,644,917 | متاجر المجوهرات |
| 9 | **Department Store** | 13,345 | 303,194 | 47,172 | 1,174,478 | 43,618 | 1,273,448 | 43,008 | 1,204,053 | 55,113 | 1,323,703 | 50,043 | 1,287,175 | المتاجر |
| 10 | **Clothing and Footwear** | 31,198 | 1,923,044 | 106,273 | 5,358,493 | 62,975 | 3,314,485 | 59,314 | 2,511,515 | 91,120 | 3,566,156 | 74,254 | 3,320,463 | الملابس والأحذية |
| 11 | **Electronic and Digital Goods** | 5,894 | 266,668 | 11,025 | 397,139 | 8,125 | 365,994 | 7,771 | 339,996 | 10,619 | 430,396 | 10,096 | 474,932 | مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | **Insurance** | 63,730 | 322,596 | 126,304 | 556,796 | 95,536 | 438,606 | 82,267 | 419,444 | 73,446 | 409,573 | 64,745 | 388,378 | التأمين |
| 13 | **Telecommunication** | 25,370 | 368,867 | 48,314 | 522,530 | 34,060 | 426,388 | 31,933 | 422,100 | 33,590 | 412,717 | 31,055 | 427,693 | الاتصالات |
| 14 | **Transportation** | 1,941 | 46,201 | 6,081 | 106,661 | 5,627 | 80,878 | 5,322 | 81,099 | 5,995 | 82,590 | 6,902 | 93,517 | وسائل النقل |
| 15 | **Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing** | 29,732 | 851,861 | 55,634 | 1,318,680 | 47,389 | 1,279,015 | 45,168 | 1,312,783 | 57,180 | 1,374,617 | 59,139 | 1,460,099 | تجار السيارات والشاحنات |
| 16 | **Travel** | 656 | 176,432 | 2,006 | 321,305 | 1,976 | 481,959 | 2,113 | 470,403 | 1,772 | 302,679 | 1,905 | 237,607 | السفر |
| 17 | **Family Entertainment & Tourism** | 17,856 | (396,360) | 39,316 | 745,300 | 27,255 | 520,152 | 27,825 | 504,053 | 51,403 | 4,431,263 | 36,344 | 1,222,333 | الترفيه العائلي والسياحة |
| 18 | **Equipment, Furniture & Home Furnishings Stores (except appliances)** | 2,860 | 286,636 | 6,071 | 372,239 | 4,206 | 303,911 | 4,389 | 332,551 | 6,407 | 378,932 | 6,086 | 451,080 | متاجر الأثاث |
| 19 | **Book Stores & Stationary** | 1,047 | 39,831 | 2,957 | 80,845 | 2,166 | 69,504 | 1,928 | 51,381 | 2,910 | 66,719 | 2,563 | 118,480 | متاجر الكتب والقرطاسية |
| 20 | **Miscellaneous Goods & Services** | 232,706 | 3,313,708 | 317,149 | 5,772,865 | 285,630 | 6,094,290 | 323,474 | 9,844,221 | 446,951 | 25,678,735 | 428,951 | 21,746,267 | سلع وخدمات غير مصنفة أعلاه |
| | **Total** | **1,173,783** | **21,185,687** | **2,014,748** | **44,433,120** | **1,686,886** | **37,466,187** | **1,710,441** | **37,186,860** | **2,026,017** | **61,124,094** | **1,928,434** | **54,568,105** | **المجموع** |

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments, Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسندات، المدفوعات الضريبية، الخدمات الحكومية غير المصنفة فى مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

## جدول رقم (47) Table No.
## عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الخصم المصدرة في البحرين
## Points of Salesand E-Commerce Transactions by Sectors - Debit Cards issued in Bahrain

Value of Transactions in B.D. — قيمة المعاملات بالدينار

| | Sector | 2026 | | | | | | | | | | | | القطاع |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | April | | May | | June | | July | | August | | September | | |
| | | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | |
| 1 | **Education** | 18,707 | 2,049,522 | 21,436 | 1,817,666 | 22,793 | 1,944,667 | 21,834 | 1,819,802 | 17,496 | 2,534,766 | 47,039 | 4,716,762 | التعليم |
| 2 | **Lodging - Hotels, Motels, Resorts** | 19,017 | 586,416 | 27,977 | 803,503 | 29,836 | 907,646 | 28,439 | 754,589 | 29,500 | 845,199 | 24,558 | 703,054 | الإقامة - الفنادق والمنتجعات |
| 3 | **Restaurants** | 4,484,164 | 21,086,244 | 5,098,178 | 25,276,788 | 4,592,001 | 21,796,963 | 4,786,870 | 22,168,568 | 4,727,520 | 22,181,117 | 4,830,314 | 21,664,063 | المطاعم |
| 4 | **Health** | 680,179 | 9,955,908 | 705,487 | 9,874,852 | 667,237 | 9,656,184 | 694,669 | 10,418,497 | 667,132 | 9,755,431 | 736,355 | 10,137,303 | الصحة |
| 5 | **Government Services** | 238,967 | 9,661,225 | 234,999 | 9,193,360 | 249,374 | 9,702,344 | 288,944 | 11,318,609 | 245,238 | 10,292,963 | 259,699 | 11,365,660 | الخدمات الحكومية |
| 6 | **Construction - Contractors, Building Materials and Maintenance & Related Services** | 159,032 | 2,444,350 | 177,886 | 2,469,535 | 153,120 | 2,205,593 | 165,139 | 2,347,754 | 158,653 | 2,272,719 | 149,872 | 2,133,536 | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |
| 7 | **Supermarket** | 4,417,436 | 27,775,472 | 4,849,337 | 29,999,886 | 4,502,169 | 28,288,387 | 4,758,112 | 29,213,212 | 4,666,772 | 28,822,388 | 4,926,178 | 30,471,333 | أسواق السوبرماركت |
| 8 | **Jewelry Stores** | 12,313 | 1,944,679 | 16,289 | 2,547,635 | 15,456 | 2,755,277 | 13,528 | 1,970,513 | 12,185 | 1,595,072 | 12,392 | 1,771,531 | متاجر المجوهرات |
| 9 | **Department Store** | 433,805 | 4,775,703 | 527,912 | 6,146,393 | 444,269 | 5,141,573 | 452,799 | 5,365,555 | 481,450 | 6,032,815 | 487,525 | 5,483,996 | المتاجر |
| 10 | **Clothing and Footwear** | 375,320 | 6,178,113 | 551,040 | 9,655,050 | 399,018 | 6,659,325 | 398,067 | 6,378,775 | 452,148 | 7,548,077 | 391,663 | 6,203,354 | الملابس والأحذية |
| 11 | **Electronic and Digital Goods** | 83,806 | 2,991,825 | 95,370 | 3,011,629 | 99,275 | 2,899,287 | 112,856 | 3,083,937 | 112,892 | 3,040,603 | 119,087 | 3,175,683 | مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | **Insurance** | 59,184 | 1,815,081 | 67,025 | 1,563,137 | 61,465 | 1,633,639 | 63,260 | 1,893,597 | 65,362 | 1,821,774 | 58,370 | 1,941,900 | التأمين |
| 13 | **Telecommunication** | 564,214 | 36,206,376 | 597,846 | 39,707,241 | 556,716 | 37,168,979 | 601,092 | 42,598,542 | 704,202 | 45,634,349 | 741,871 | 46,674,196 | الاتصالات |
| 14 | **Transportation** | 10,565 | 192,316 | 14,553 | 232,441 | 14,723 | 241,331 | 13,977 | 236,322 | 12,189 | 214,817 | 10,305 | 194,130 | وسائل النقل |
| 15 | **Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing** | 1,522,352 | 12,067,793 | 1,781,840 | 13,909,258 | 1,741,187 | 13,745,310 | 1,807,800 | 14,153,163 | 1,848,057 | 13,996,935 | 1,966,685 | 15,020,369 | تجار السيارات والشاحنات |
| 16 | **Travel** | 5,582 | 661,879 | 8,534 | 767,693 | 10,071 | 733,726 | 15,419 | 801,156 | 15,554 | 737,425 | 22,386 | 545,604 | السفر |
| 17 | **Family Entertainment & Tourism** | 176,418 | 1,878,813 | 239,357 | 2,632,474 | 195,709 | 2,413,478 | 229,978 | 2,615,680 | 228,761 | 2,470,474 | 158,836 | 1,963,106 | الترفيه العائلى والسياحة |
| 18 | **Equipment, Furniture & Home Furnishings Stores (except appliances)** | 56,579 | 1,646,845 | 56,301 | 1,525,686 | 48,580 | 1,275,460 | 54,410 | 1,325,855 | 54,360 | 1,376,762 | 44,586 | 1,255,611 | متاجر الأثاث |
| 19 | **Book Stores & Stationary** | 26,836 | 422,884 | 31,299 | 446,857 | 31,169 | 435,513 | 27,574 | 377,465 | 31,305 | 451,885 | 48,358 | 576,903 | متاجر الكتب والقرطاسية |
| 20 | **Miscellaneous Goods & Services** | 680,450 | 22,526,935 | 821,925 | 23,890,445 | 737,902 | 21,497,790 | 769,482 | 23,997,470 | 759,528 | 21,296,084 | 759,830 | 22,302,077 | سلع وخدمات غير مصنفة أعلاه |
| | **Total** | **14,024,926** | **166,868,379** | **15,924,591** | **185,471,529** | **14,572,070** | **171,102,472** | **15,304,249** | **182,839,061** | **15,290,304** | **182,921,655** | **15,795,909** | **188,300,171** | **المجموع** |

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments, Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسندات، المدفوعات الضريبية، الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

## جدول رقم (48) Table No.

## عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقات الخصم المصدرة خارج البحرين

## Points of Sales and E-Commerce Transactions by Sectors - Debit Cards issued Outside Bahrain

Value of Transactions in B.D.

قيمة المعاملات بالدينار

| | Sector | 2026 | | | | | | | | | | | | القطاع |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | April | | May | | June | | July | | August | | September | | |
| | | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | عدد العمليات No. of trans. | القيمة Value | |
| 1 | **Education** | 3,798 | 705,361 | 4,086 | 726,630 | 4,450 | 746,983 | 4,075 | 658,749 | 2,725 | 673,252 | 6,296 | 1,299,927 | التعليم |
| 2 | **Lodging - Hotels, Motels, Resorts** | 31,834 | 1,132,781 | 76,844 | 3,112,248 | 67,360 | 2,506,915 | 70,425 | 2,513,222 | 88,383 | 3,319,933 | 70,510 | 2,647,575 | الإقامة - الفنادق والمنتجعات |
| 3 | **Restaurants** | 555,486 | 4,755,055 | 1,016,211 | 10,425,612 | 797,472 | 7,540,601 | 827,168 | 7,434,540 | 934,533 | 8,990,849 | 850,605 | 7,812,116 | المطاعم |
| 4 | **Health** | 37,069 | 882,417 | 60,111 | 1,212,818 | 50,876 | 1,182,498 | 52,008 | 1,143,553 | 58,039 | 1,198,984 | 64,112 | 1,221,360 | الصحة |
| 5 | **Government Services** | 18,809 | 336,724 | 27,137 | 398,819 | 26,914 | 443,623 | 27,902 | 466,147 | 28,683 | 432,046 | 30,709 | 449,353 | الخدمات الحكومية |
| 6 | **Construction - Contractors, Building Materials and Maintenance & Related Services** | 11,696 | 242,539 | 24,890 | 415,343 | 16,401 | 286,043 | 16,903 | 294,092 | 19,846 | 324,867 | 15,895 | 297,764 | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |
| 7 | **Supermarket** | 302,123 | 2,315,926 | 488,693 | 3,759,234 | 394,206 | 2,880,072 | 415,004 | 2,935,083 | 448,772 | 3,346,323 | 429,574 | 3,138,875 | أسواق السوبرماركت |
| 8 | **Jewelry Stores** | 3,014 | 1,336,556 | 8,148 | 3,217,337 | 5,394 | 2,541,824 | 4,819 | 2,069,334 | 5,779 | 1,967,081 | 5,496 | 2,324,605 | متاجر المجوهرات |
| 9 | **Department Store** | 43,311 | 491,712 | 96,451 | 1,462,928 | 78,881 | 1,296,943 | 82,605 | 1,269,272 | 103,975 | 1,611,144 | 90,520 | 1,426,950 | المتاجر |
| 10 | **Clothing and Footwear** | 50,538 | 1,987,731 | 163,143 | 5,775,390 | 89,334 | 3,088,956 | 93,792 | 2,864,048 | 138,644 | 4,249,466 | 105,756 | 3,526,046 | الملابس والأحذية |
| 11 | **Electronic and Digital Goods** | 6,939 | 224,275 | 15,060 | 412,240 | 10,704 | 320,383 | 10,910 | 326,443 | 15,175 | 420,021 | 13,010 | 414,637 | مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | **Insurance** | 86,846 | 412,126 | 164,977 | 762,287 | 121,997 | 576,344 | 102,694 | 547,540 | 87,768 | 567,065 | 74,555 | 479,633 | التأمين |
| 13 | **Telecommunication** | 31,374 | 360,002 | 57,990 | 576,574 | 40,459 | 457,274 | 39,682 | 459,230 | 44,125 | 598,988 | 38,983 | 558,950 | الاتصالات |
| 14 | **Transportation** | 3,810 | 52,462 | 10,275 | 113,330 | 8,165 | 95,072 | 8,113 | 111,468 | 8,856 | 119,682 | 7,854 | 100,223 | وسائل النقل |
| 15 | **Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing** | 101,940 | 1,090,234 | 153,090 | 1,630,050 | 136,492 | 1,503,622 | 139,515 | 1,456,339 | 153,478 | 1,642,559 | 157,363 | 1,655,279 | تجار السيارات والشاحنات |
| 16 | **Travel** | 789 | 66,913 | 2,345 | 172,235 | 2,513 | 198,825 | 3,106 | 284,503 | 3,251 | 211,442 | 3,086 | 181,884 | السفر |
| 17 | **Family Entertainment & Tourism** | 27,219 | 77,685 | 58,581 | 842,149 | 39,030 | 556,463 | 42,202 | 599,912 | 59,984 | 1,707,106 | 41,186 | 723,029 | الترفيه العائلى والسياحة |
| 18 | **Equipment, Furniture & Home Furnishings Stores (except appliances)** | 4,272 | 215,708 | 8,986 | 303,487 | 6,159 | 205,852 | 6,677 | 214,694 | 9,146 | 428,984 | 7,942 | 350,651 | متاجر الأثاث |
| 19 | **Book Stores & Stationary** | 1,816 | 41,988 | 4,833 | 86,564 | 3,760 | 74,901 | 3,184 | 57,722 | 4,880 | 84,037 | 4,114 | 100,643 | متاجر الكتب والقرطاسية |
| 20 | **Miscellaneous Goods & Services** | 130,694 | 3,387,783 | 256,331 | 6,264,805 | 204,335 | 5,939,016 | 239,082 | 13,757,938 | 433,853 | 20,949,417 | 292,472 | 12,418,890 | سلع وخدمات غير مصنفة أعلاه |
| | **Total** | **1,453,377** | **20,115,978** | **2,698,182** | **41,670,080** | **2,104,902** | **32,442,210** | **2,189,866** | **39,463,829** | **2,649,895** | **52,843,246** | **2,310,038** | **41,128,390** | **المجموع** |

Government Services includes: Court Costs including Alimony and Child Support, Fines, Bail and Bond Payments, Tax Payments, Government Services not elsewhere classified, Government Postal Services, and Intra-Government Purchases

تشمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسندات، المدفوعات الضريبية، الخدمات الحكومية غير المصنفة فى مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

## جدول رقم (49) Table No.
## عدد عمليات نقاط البيع حسب الدول المصدرة للبطاقة
## (باستثناء البحرين)
## Number of Point of Sales Transactions by Card-Issuer Country
## (Excluding Bahrain)

| الفترة Period | | السعودية Saudi Arabia | الكويت Kuwait | الإمارات العربية المتحدة United Arab Emirates | قطر Qatar | عمان Oman | الولايات المتحدة United States | المملكة المتحدة United Kingdom | فرنسا France | ألمانيا Germany | الهند India | أخرى Other | المجموع TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | | 2,924,708 | 263,623 | 304,474 | 56,177 | 34,308 | 2,099,157 | 248,345 | 19,806 | 25,037 | 62,366 | 400,294 | 6,438,295 |
| **2021** | | 7,514,395 | 458,368 | 498,733 | 108,910 | 55,870 | 4,522,015 | 461,737 | 73,913 | 121,754 | 568,391 | 1,625,323 | 16,009,409 |
| **2022** | | 21,883,367 | 1,322,837 | 825,598 | 383,549 | 130,163 | 3,461,848 | 768,786 | 103,500 | 101,075 | 363,000 | 1,345,286 | 30,689,009 |
| **2023** | | 26,730,137 | 2,008,784 | 1,185,536 | 902,297 | 190,537 | 2,715,919 | 782,528 | 74,198 | 79,314 | 237,330 | 1,360,372 | 36,266,952 |
| **2024** | | 27,978,388 | 2,154,953 | 1,321,649 | 1,155,802 | 256,506 | 5,108,342 | 773,041 | 64,308 | 68,171 | 219,830 | 1,379,462 | 40,480,452 |
| **2025** | | 30,508,222 | 2,731,679 | 2,751,829 | 4,395,344 | 734,801 | 12,150,227 | 836,799 | 64,556 | 72,487 | 261,583 | 1,650,300 | 56,157,827 |
| **2024** | **Q4** | 7,086,333 | 462,770 | 404,252 | 306,001 | 81,106 | 1,572,518 | 205,651 | 18,507 | 22,033 | 64,235 | 421,981 | 10,645,387 |
| **2025** | **Q1** | 6,495,631 | 678,929 | 606,293 | 879,599 | 153,991 | 2,771,161 | 197,247 | 14,350 | 18,455 | 54,254 | 364,175 | 12,234,085 |
| | **Q2** | 7,647,454 | 627,308 | 582,350 | 1,126,849 | 174,142 | 3,403,651 | 218,130 | 15,708 | 16,604 | 64,311 | 397,584 | 14,274,091 |
| | **Q3** | 7,369,613 | 792,089 | 607,502 | 1,252,061 | 175,753 | 3,228,401 | 170,344 | 12,337 | 11,578 | 57,818 | 333,827 | 14,011,323 |
| | **Q4** | 8,995,524 | 633,353 | 955,684 | 1,136,835 | 230,915 | 2,747,014 | 251,078 | 22,161 | 25,850 | 85,200 | 554,714 | 15,638,328 |
| **2026** | **Q1** | 5,042,343 | 497,942 | 650,133 | 1,090,217 | 123,794 | 2,004,915 | 187,193 | 13,624 | 16,677 | 54,822 | 350,755 | 10,032,415 |
| | **Q2** | 6,387,400 | 497,418 | 583,433 | 1,193,662 | 96,249 | 1,976,005 | 102,019 | 8,182 | 5,794 | 36,358 | 245,358 | 11,131,878 |
| | **Q3** | 6,630,482 | 741,462 | 692,720 | 1,346,931 | 112,902 | 2,154,871 | 134,805 | 16,084 | 14,472 | 46,855 | 923,107 | 12,814,691 |
| **2025** | **Sep.** | 2,211,657 | 260,082 | 228,675 | 332,303 | 53,236 | 1,005,170 | 60,497 | 4,456 | 4,754 | 21,706 | 119,811 | 4,302,347 |
| | **Oct.** | 2,526,241 | 184,588 | 260,491 | 373,316 | 61,675 | 1,042,982 | 74,775 | 5,880 | 6,961 | 24,750 | 153,751 | 4,715,410 |
| | **Nov.** | 3,361,839 | 204,724 | 275,426 | 361,146 | 78,547 | 932,282 | 86,498 | 8,548 | 10,223 | 30,265 | 196,629 | 5,546,127 |
| | **Dec.** | 3,107,444 | 244,041 | 419,767 | 402,373 | 90,693 | 771,750 | 89,805 | 7,733 | 8,666 | 30,185 | 204,334 | 5,376,791 |
| **2026** | **Jan.** | 2,364,374 | 265,472 | 252,879 | 399,037 | 63,154 | 715,127 | 76,733 | 6,100 | 7,701 | 21,951 | 153,574 | 4,326,102 |
| | **Feb.** | 2,056,336 | 189,697 | 243,666 | 373,840 | 48,938 | 699,669 | 90,110 | 6,114 | 7,820 | 23,268 | 149,283 | 3,888,741 |
| | **Mar.** | 621,633 | 42,773 | 153,588 | 317,340 | 11,702 | 590,119 | 20,350 | 1,410 | 1,156 | 9,603 | 47,898 | 1,817,572 |
| | **Apr.** | 1,335,140 | 76,278 | 159,177 | 341,528 | 20,731 | 611,724 | 20,416 | 1,506 | 791 | 8,305 | 51,564 | 2,627,160 |
| | **May** | 2,924,814 | 235,123 | 222,064 | 448,603 | 39,596 | 700,874 | 38,237 | 2,961 | 2,155 | 13,104 | 85,399 | 4,712,930 |
| | **Jun.** | 2,127,446 | 186,017 | 202,192 | 403,531 | 35,922 | 663,407 | 43,366 | 3,715 | 2,848 | 14,949 | 108,395 | 3,791,788 |
| | **Jul.** | 2,074,627 | 177,275 | 224,003 | 444,228 | 35,647 | 717,544 | 40,805 | 4,388 | 4,062 | 14,949 | 162,779 | 3,900,307 |
| | **Aug.** | 2,396,577 | 321,885 | 233,501 | 467,014 | 39,878 | 701,412 | 46,105 | 5,637 | 5,054 | 14,455 | 444,394 | 4,675,912 |
| | **Sep.** | 2,159,278 | 242,302 | 235,216 | 435,689 | 37,377 | 735,915 | 47,895 | 6,059 | 5,356 | 17,451 | 315,934 | 4,238,472 |

## جدول رقم (50) Table No.
## قيمة عمليات نقاط البيع حسب الدول المصدرة للبطاقة
## (باستثناء البحرين)
## Value of Point of Sales Transactions by Card-Issuer Country
## (Excluding Bahrain)

B.D. دينار

| الفترة Period | | السعودية Saudi Arabia | الكويت Kuwait | الإمارات العربية المتحدة United Arab Emirates | قطر Qatar | عمان Oman | الولايات المتحدة United States | المملكة المتحدة United Kingdom | فرنسا France | ألمانيا Germany | الهند India | أخرى Other | المجموع TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** | | 95,845,542 | 12,387,291 | 13,505,456 | 2,685,254 | 1,247,941 | 64,792,231 | 9,395,499 | 796,473 | 881,809 | 1,469,796 | 13,986,298 | 216,993,590 |
| **2021** | | 206,932,062 | 22,505,465 | 23,354,491 | 5,112,824 | 1,984,024 | 113,342,955 | 16,753,529 | 2,518,651 | 3,372,643 | 6,246,134 | 41,871,511 | 443,994,290 |
| **2022** | | 469,695,494 | 57,618,907 | 36,409,433 | 15,297,484 | 4,181,544 | 95,402,431 | 22,729,377 | 2,587,530 | 2,306,921 | 5,358,979 | 42,246,443 | 753,834,543 |
| **2023** | | 517,144,125 | 71,643,492 | 66,951,962 | 30,301,636 | 5,798,984 | 80,524,349 | 26,218,896 | 2,228,877 | 2,160,155 | 5,106,809 | 67,593,708 | 875,672,994 |
| **2024** | | 540,057,617 | 71,209,832 | 66,031,442 | 38,932,536 | 6,309,294 | 121,350,143 | 25,597,574 | 1,743,393 | 1,753,604 | 5,312,597 | 56,138,955 | 934,436,987 |
| **2025** | | 573,728,216 | 72,515,508 | 66,682,198 | 63,669,482 | 11,478,620 | 172,494,283 | 26,453,714 | 1,830,875 | 1,598,789 | 5,755,659 | 58,969,548 | 1,055,176,892 |
| **2024** | **Q4** | 146,158,056 | 15,092,942 | 14,411,522 | 11,083,179 | 1,804,592 | 34,736,114 | 6,946,180 | 525,063 | 507,197 | 1,533,466 | 14,651,975 | 247,450,286 |
| **2025** | **Q1** | 124,740,333 | 18,895,853 | 15,375,862 | 14,653,741 | 2,418,160 | 40,866,315 | 6,272,834 | 392,040 | 373,938 | 1,242,366 | 14,243,517 | 239,474,959 |
| | **Q2** | 141,407,533 | 16,772,243 | 14,643,018 | 14,324,472 | 2,629,806 | 47,590,121 | 6,770,847 | 437,797 | 383,623 | 1,323,818 | 14,983,354 | 261,266,632 |
| | **Q3** | 131,390,350 | 19,611,576 | 13,938,247 | 17,549,558 | 2,743,949 | 45,856,945 | 5,348,639 | 345,304 | 231,217 | 1,108,636 | 11,887,339 | 250,011,760 |
| | **Q4** | 176,190,000 | 17,235,836 | 22,725,071 | 17,141,711 | 3,686,705 | 38,180,902 | 8,061,394 | 655,734 | 610,011 | 2,080,839 | 17,855,338 | 304,423,541 |
| **2026** | **Q1** | 100,194,376 | 12,553,214 | 14,290,924 | 13,697,288 | 2,096,184 | 24,138,777 | 5,428,327 | 355,745 | 401,938 | 1,277,167 | 10,926,127 | 185,360,067 |
| | **Q2** | 126,197,148 | 12,996,315 | 11,556,254 | 12,533,937 | 1,773,522 | 19,725,514 | 2,726,824 | 218,382 | 152,443 | 420,488 | 9,012,435 | 197,313,262 |
| | **Q3** | 127,286,473 | 18,645,003 | 11,878,543 | 13,890,864 | 1,933,706 | 20,469,747 | 3,543,126 | 1,038,468 | 820,734 | 981,412 | 85,826,449 | 286,314,525 |
| **2025** | **Sep.** | 41,920,521 | 6,514,653 | 5,321,862 | 4,090,063 | 876,883 | 14,685,543 | 1,934,362 | 146,404 | 98,672 | 429,308 | 3,900,643 | 79,918,914 |
| | **Oct.** | 46,626,444 | 4,990,097 | 6,078,894 | 4,960,088 | 947,109 | 14,475,746 | 2,254,968 | 209,158 | 157,251 | 576,487 | 4,711,745 | 85,987,987 |
| | **Nov.** | 74,537,318 | 6,321,567 | 7,398,652 | 6,768,808 | 1,319,489 | 13,533,175 | 3,031,943 | 263,327 | 230,722 | 774,686 | 6,891,705 | 121,071,392 |
| | **Dec.** | 55,026,238 | 5,924,172 | 9,247,525 | 5,412,815 | 1,420,107 | 10,171,981 | 2,774,483 | 183,249 | 222,038 | 729,666 | 6,251,888 | 97,364,162 |
| **2026** | **Jan.** | 45,204,036 | 6,140,204 | 5,699,259 | 5,485,290 | 1,029,795 | 8,629,922 | 2,194,936 | 173,449 | 188,669 | 544,526 | 5,208,315 | 80,498,401 |
| | **Feb.** | 42,147,380 | 5,243,212 | 5,833,323 | 5,612,939 | 826,294 | 8,826,203 | 2,530,402 | 153,565 | 181,579 | 602,036 | 4,580,270 | 76,537,203 |
| | **Mar.** | 12,842,960 | 1,169,798 | 2,758,342 | 2,599,059 | 240,095 | 6,682,652 | 702,989 | 28,731 | 31,690 | 130,605 | 1,137,542 | 28,324,463 |
| | **Apr.** | 26,108,927 | 1,964,513 | 2,840,000 | 2,888,806 | 371,595 | 5,780,569 | 413,798 | 22,924 | (9,817) | 3,628 | 916,722 | 41,301,665 |
| | **May** | 58,496,239 | 6,102,219 | 4,221,826 | 5,188,941 | 682,644 | 7,179,459 | 1,086,707 | 61,493 | 48,204 | 170,932 | 2,864,536 | 86,103,200 |
| | **Jun.** | 41,591,982 | 4,929,583 | 4,494,428 | 4,456,190 | 719,283 | 6,765,486 | 1,226,319 | 133,965 | 114,056 | 245,928 | 5,231,177 | 69,908,397 |
| | **Jul.** | 38,422,481 | 4,611,313 | 3,763,356 | 4,490,868 | 571,480 | 7,004,475 | 1,068,765 | 237,030 | 237,448 | 253,294 | 15,990,179 | 76,650,689 |
| | **Aug.** | 45,203,969 | 7,829,780 | 3,954,887 | 5,138,686 | 711,439 | 6,519,810 | 1,241,739 | 351,864 | 284,591 | 300,519 | 42,430,056 | 113,967,340 |
| | **Sep.** | 43,660,023 | 6,203,910 | 4,160,300 | 4,261,310 | 650,787 | 6,945,462 | 1,232,622 | 449,574 | 298,695 | 427,599 | 27,406,214 | 95,696,496 |

## Table No. (51) جدول رقم

### عدد العاملين في القطاع المالي

### Number of Employees in the Financial Sector

| Sector | Bahraini بحريني | | | | | | Non-Bahraini غير بحريني | | | | | | المجموع Total | | القطاع |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Q1 2026 | | | Q2 2026 | | | Q1 2026 | | | Q2 2026 | | | | | |
| | ذكور Male | إناث Female | المجموع Total | ذكور Male | إناث Female | المجموع Total | ذكور Male | إناث Female | المجموع Total | ذكور Male | إناث Female | المجموع Total | Q1 2026 | Q2 2026 | |
| **Banking Sector** | **3419** | **2296** | **5715** | **3420** | **2291** | **5711** | **1276** | **244** | **1520** | **1254** | **249** | **1503** | **7235** | **7214** | **القطاع المصرفي** |
| Retail Banks | 2724 | 1758 | 4482 | 2719 | 1752 | 4471 | 586 | 136 | 722 | 574 | 138 | 712 | 5204 | 5183 | مصارف قطاع التجزئة |
| Wholesale Banks | 693 | 538 | 1231 | 699 | 539 | 1238 | 669 | 101 | 770 | 660 | 104 | 764 | 2001 | 2002 | مصارف قطاع الجملة |
| Representative Offices | 2 | 0 | 2 | 2 | 0 | 2 | 21 | 7 | 28 | 20 | 7 | 27 | 30 | 29 | المكاتب التمثيلية |
| **Non-Bank Financial Sector** | **2511** | **1565** | **4076** | **2524** | **1588** | **4112** | **2131** | **674** | **2805** | **2067** | **654** | **2721** | **6881** | **6833** | **القطاع المالي غير المصرفي** |
| Locally Incorporated Insurance Firms | 703 | 485 | 1188 | 699 | 483 | 1182 | 270 | 98 | 368 | 265 | 94 | 359 | 1556 | 1541 | شركات التأمين الوطنية وشركات إعادة التأمين |
| Insurance Related Activities Firms | 277 | 269 | 546 | 285 | 282 | 567 | 282 | 153 | 435 | 281 | 152 | 433 | 981 | 1000 | شركات الأنشطة المتعلقة بالتأمين |
| Specialised Licensees * | 1157 | 595 | 1752 | 1157 | 601 | 1758 | 1342 | 350 | 1692 | 1307 | 342 | 1649 | 3444 | 3407 | الأنشطة المتخصصة * |
| Of which: Money Changers | 243 | 72 | 315 | 232 | 68 | 300 | 853 | 258 | 1111 | 836 | 253 | 1089 | 1426 | 1389 | ومنها: محلات الصرافة |
| Financing Companies and Microfinance Institutions | 443 | 324 | 767 | 440 | 329 | 769 | 120 | 25 | 145 | 116 | 24 | 140 | 912 | 909 | شركات التمويل ومؤسسات التمويل متناهية الصغر |
| Capital Markets ** | 109 | 67 | 176 | 104 | 67 | 171 | 30 | 9 | 39 | 25 | 7 | 32 | 215 | 203 | أسواق رأس المال ** |
| Investment Business Firms | 265 | 149 | 414 | 279 | 155 | 434 | 207 | 64 | 271 | 189 | 59 | 248 | 685 | 682 | شركات أعمال استثمارية |
| **Supporting Institutions** | **317** | **302** | **619** | **327** | **305** | **632** | **96** | **23** | **119** | **91** | **24** | **115** | **738** | **747** | **المؤسسات الداعمة** |
| **Total** | **6247** | **4163** | **10410** | **6271** | **4184** | **10455** | **3503** | **941** | **4444** | **3412** | **927** | **4339** | **14854** | **14794** | **المجموع** |

* Includes Money Changers, Financing Companies, Microfinance Institutions, Ancillary Service Provider, Trust Service Provider, Registered Administrators, Fund Administrators and Registrar License.

** Includes Licensed Exchanges, Licensed Clearing (Settlement and Central), Licensed Securities Broker-Dealer, Licensed Securities Clearing Member, and Licensed Securities Broker, Licensed Securities Discount Broker and Crypto-Asset Services.

* تشمل محلات الصرافة، شركات التمويل، مؤسسات التمويل متناهية الصغر، خدمات الدعم للقطاع المالي، أمناء العهد المالية، مسجلو الأسهم ومسجلو الخدمات الإدارية للمحافظ الاستثمارية وهيئة مهنية مسجلة.

** تشمل الأسواق المالية المرخص لها للتداول في الأوراق والأدوات المالية، مؤسسات وغرف التسوية والتقاص والإيداع والحفظ المركزي المرخص لها، وسطاء الأوراق المالية العاملون لصالح حساباتهم وحسابات عملائهم، وسطاء التسوية والتقاص والإيداع المركزي، خدمات الدلالة في الأوراق المالية ووحدات الأصول المشفرة.

# Table No. (52) جدول رقم
## ميزان المدفوعات
## Balance of Payments

B.D. Million — مليون دينار

| Items | 2024 | 2024 الفصل الأول Q1 | 2024 الفصل الثاني Q2 | 2024 الفصل الثالث Q3 | 2024 الفصل الرابع Q4 | 2025* | 2025* الفصل الأول Q1 | 2025* الفصل الثاني Q2 | 2025* الفصل الثالث Q3 | 2025* الفصل الرابع Q4 | 2026* الفصل الأول Q1 | 2026* الفصل الثاني Q2 | البيان |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Current Account (a+b+c+d)** | **858.0** | **208.2** | **252.6** | **148.6** | **248.6** | **1,061.1** | **269.7** | **172.9** | **305.9** | **312.7** | **258.0** | **15.2** | **الحساب الجاري (أ+ب+ج+د)** |
| **a. Goods** | 1,356.6 | 349.2 | 386.1 | 278.1 | 343.2 | 1,159.4 | 309.0 | 201.9 | 363.9 | 284.7 | 279.3 | 93.1 | **أ - السلع** |
| Exports (fob) | 9,128.7 | 2,363.8 | 2,292.7 | 2,202.7 | 2,269.5 | 9,291.7 | 2,303.7 | 2,088.8 | 2,358.8 | 2,540.4 | 2,004.0 | 1,065.7 | الصادرات (فوب) |
| - Oil | 4,451.8 | 1,140.0 | 1,192.7 | 1,063.6 | 1,055.5 | 4,361.4 | 1,083.5 | 897.2 | 1,113.7 | 1,267.0 | 926.8 | 186.9 | - النفطية |
| - Non-Oil | 4,676.9 | 1,223.8 | 1,100.0 | 1,139.1 | 1,214.0 | 4,930.3 | 1,220.2 | 1,191.6 | 1,245.1 | 1,273.4 | 1,077.2 | 878.8 | - غيرالنفطية |
| Imports (fob) | -7,772.1 | -2,014.6 | -1,906.6 | -1,924.6 | -1,926.3 | -8,132.3 | -1,994.7 | -1,886.9 | -1,995.0 | -2,255.7 | -1,724.7 | -972.6 | الواردات (فوب) |
| - Oil | -2,515.1 | -667.1 | -637.9 | -625.8 | -584.3 | -2,565.4 | -620.8 | -510.1 | -643.6 | -790.9 | -579.9 | -97.9 | - النفطية |
| - Non-Oil | -5,257.0 | -1,347.5 | -1,268.7 | -1,298.8 | -1,342.0 | -5,566.9 | -1,373.9 | -1,376.8 | -1,351.4 | -1,464.8 | -1,144.8 | -874.7 | - غيرالنفطية |
| **b. Services (net)** | 1,748.8 | 389.1 | 428.3 | 434.2 | 497.2 | 2,152.0 | 507.9 | 527.2 | 523.7 | 593.2 | 467.1 | 421.1 | **ب - الخدمات (صافي)** |
| **Credit** | 6,401.4 | 1,549.6 | 1,565.5 | 1,606.5 | 1,679.8 | 7,027.6 | 1,712.2 | 1,741.6 | 1,746.4 | 1,827.4 | 1,398.6 | 1,331.4 | **دائن** |
| **Debit** | -4,652.6 | -1,160.5 | -1,137.2 | -1,172.3 | -1,182.6 | -4,875.6 | -1,204.3 | -1,214.4 | -1,222.7 | -1,234.2 | -931.5 | -910.3 | **مدين** |
| - Maintenance | 82.3 | 19.8 | 23.6 | 15.3 | 23.6 | 112.9 | 26.9 | 27.1 | 27.1 | 31.8 | 25.0 | 23.5 | - الصيانة |
| - Transportation | -648.6 | -178.9 | -154.2 | -162.8 | -152.7 | -567.9 | -147.8 | -135.8 | -148.7 | -135.6 | -98.5 | -99.0 | - النقل |
| - Travel | 1,534.5 | 358.5 | 367.0 | 381.5 | 427.5 | 1,784.0 | 421.7 | 430.3 | 439.6 | 492.4 | 367.9 | 320.7 | - السفر |
| - Construction | 4.2 | 0.8 | 1.1 | 1.2 | 1.1 | 4.9 | 1.1 | 1.3 | 1.3 | 1.2 | 1.3 | 1.2 | - الإنشاء |
| - Insurance | 271.9 | 68.9 | 66.9 | 67.1 | 69.0 | 275.4 | 69.0 | 68.5 | 68.0 | 69.9 | 56.6 | 55.0 | - التأمين |
| - Financial Services | 102.6 | 24.1 | 25.4 | 26.3 | 26.8 | 114.5 | 27.8 | 28.1 | 29.0 | 29.6 | 22.2 | 23.4 | - خدمات مالية |
| - Communication services | 318.4 | 73.4 | 78.3 | 84.5 | 82.2 | 332.9 | 82.4 | 83.5 | 84.6 | 82.4 | 76.5 | 81.9 | - خدمات الاتصالات |
| - Other Business Services | 83.5 | 22.5 | 20.2 | 21.1 | 19.7 | 95.3 | 26.8 | 24.2 | 22.8 | 21.5 | 16.1 | 14.4 | - خدمات أخرى |
| **c. Primary Income (net)** | -1,247.4 | -299.4 | -311.5 | -317.8 | -318.7 | -1,293.2 | -318.6 | -328.7 | -327.7 | -318.2 | -238.8 | -246.1 | **ج - الدخل الأساسي (صافي)** |
| **Credit** | 2,091.0 | 501.1 | 521.0 | 531.4 | 537.5 | 2,260.2 | 544.7 | 560.0 | 575.9 | 579.6 | 434.5 | 447.1 | **دائن** |
| **Debit** | -3,338.4 | -800.5 | -832.5 | -849.2 | -856.2 | -3,553.4 | -863.3 | -888.7 | -903.6 | -897.8 | -673.3 | -693.2 | **مدين** |
| Investment Income | -1,247.4 | -299.4 | -311.5 | -317.8 | -318.7 | -1,293.2 | -318.6 | -328.7 | -327.7 | -318.2 | -238.8 | -246.1 | دخل الاستثمار |
| - Direct Investment Income | -569.9 | -139.9 | -143.3 | -142.7 | -144.0 | -609.2 | -145.2 | -152.9 | -161.0 | -150.1 | -112.6 | -118.3 | - الاستثمار المباشر |
| - Portfolio Income | -256.3 | -62.3 | -65.4 | -63.4 | -65.2 | -261.7 | -66.2 | -66.1 | -67.6 | -61.8 | -46.4 | -46.2 | - استثمارات الحافظة |
| - Other Investment Income | -421.2 | -97.2 | -102.8 | -111.7 | -109.5 | -422.3 | -107.2 | -109.7 | -99.1 | -106.3 | -79.8 | -81.6 | - استثمارات أخرى |
| **d. Secondary income (Current Transfers) (net)** | -1,000.0 | -230.7 | -250.3 | -245.9 | -273.1 | -957.1 | -228.6 | -227.5 | -254.0 | -247.0 | -249.6 | -252.9 | **د - الدخل الثانوي (التحويلات الجارية ) (صافي)** |
| - Workers' Remittances | -1,000.0 | -230.7 | -250.3 | -245.9 | -273.1 | -957.1 | -228.6 | -227.5 | -254.0 | -247.0 | -249.6 | -252.9 | - تحويلات العاملين |
| **Capital and Financial Account (net) (a+b)** | **149.8** | **327.0** | **-411.6** | **-215.6** | **450.0** | **-580.3** | **-56.9** | **64.3** | **-38.5** | **-549.1** | **252.5** | **229.3** | **الحساب الرأسمالي والمالي (صافي) (أ+ب)** |
| **a. Capital Account (net)** | 87.2 | 0.0 | 0.0 | 0.0 | 87.2 | 77.5 | 0.0 | 10.2 | 36.1 | 31.2 | 35.7 | 38.0 | **أ - الحساب الرأسمالي** |
| - Capital Transfers | 87.2 | 0.0 | 0.0 | 0.0 | 87.2 | 77.5 | 0.0 | 10.2 | 36.1 | 31.2 | 35.7 | 38.0 | - التحويلات الرأسمالية |
| **b. Financial Account 1/** | 62.6 | 327.0 | -411.6 | -215.6 | 362.8 | -657.8 | -56.9 | 54.1 | -74.6 | -580.3 | 216.8 | 191.3 | **ب - الحساب المالي 1/** |
| **Direct Investment** | 876.3 | 261.4 | -37.0 | 64.8 | 587.0 | 249.1 | 30.0 | -55.6 | 210.8 | 63.9 | 120.3 | 59.1 | **الاستثمار المباشر** |
| - Abroad | -202.6 | 56.4 | -37.0 | -77.1 | -144.9 | -206.8 | 164.5 | -143.9 | -79.0 | -148.4 | 452.8 | -142.5 | - في الخارج |
| - In Bahrain | 1,078.9 | 205.0 | 0.0 | 141.9 | 731.9 | 455.9 | -134.5 | 88.3 | 289.8 | 212.3 | -332.5 | 201.6 | - في البحرين |
| **Portfolio Investment (net)** | -383.5 | 142.7 | -236.7 | -140.6 | -148.9 | 1,478.2 | -434.5 | 1,281.7 | 651.8 | -20.7 | 2,107.5 | 162.0 | **استثمارات الحافظة (صافي)** |
| - Assets | -1,725.8 | -60.6 | -242.5 | -706.8 | -716.0 | -561.9 | -74.9 | 344.6 | -136.4 | -695.1 | 1,661.7 | -27.0 | - الأصول |
| - Liabilities | 1,342.3 | 203.3 | 5.7 | 566.2 | 567.1 | 2,040.1 | -359.6 | 937.1 | 788.1 | 674.4 | 445.8 | 189.0 | - الخصوم |
| **Other Investment (net)** | -522.6 | -73.5 | -154.9 | 265.3 | -559.5 | -2,127.9 | -28.2 | -779.5 | -1,148.5 | -171.7 | -1,479.0 | -1,320.4 | **استثمارات أخرى (صافي)** |
| - Assets | -1,912.0 | -827.4 | -931.1 | -452.9 | 299.4 | -2,458.7 | 392.0 | -2,387.4 | -898.6 | 435.4 | -454.0 | 491.1 | - الأصول |
| - Liabilities | 1,389.4 | 754.0 | 776.2 | 718.1 | -858.9 | 330.7 | -420.2 | 1,607.9 | -249.9 | -607.1 | -1,025.1 | -1,811.5 | - الخصوم |
| **Reserve Assets (net)** | 92.5 | -3.7 | 17.0 | -405.1 | 484.3 | -257.2 | 375.8 | -392.5 | 211.3 | -451.8 | -532.0 | 1,290.6 | **الاصول الاحتياطية (صافي)** |
| **Errors and Omissions** | **-1,007.8** | **-535.2** | **159.0** | **67.0** | **-698.6** | **-480.8** | **-212.8** | **-237.2** | **-267.3** | **236.5** | **-510.5** | **-244.5** | **السهو والخطأ** |

1/ A negative sign means net outflows/increases in external assets.
* Provisional data.

1/ الإشارة السالبة تعني تدفق للخارج أو زيادة في الموجودات الأجنبية.
* بيانات أولية.

## Table No. (53) جدول رقم
## وضع الاستثمار الدولي
## International Investment Position

B. D. Million — مليون دينار

| Items | 2024 | 2024 | | | | 2025* | 2025 | | | | 2026* | | البيان |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | |
| **IIP, net** | **10,169.6** | **9,905.1** | **10,316.6** | **10,532.4** | **10,169.6** | **10,827.2** | **10,226.5** | **10,172.3** | **10,247.1** | **10,827.2** | **10,610.5** | **10,419.2** | **وضع الاستثمار الدولي (صافي)** |
| **Foreign Assets** | **65,954.1** | **63,041.5** | **64,235.0** | **65,876.9** | **65,954.1** | **69,438.5** | **65,096.7** | **67,675.9** | **68,578.6** | **69,438.5** | **68,310.1** | **66,697.9** | **الأصول الأجنبية** |
| Direct Investment Abroad | 8,500.0 | 8,241.0 | 8,278.0 | 8,355.1 | 8,500.0 | 8,706.8 | 8,335.5 | 8,479.4 | 8,558.4 | 8,706.8 | 8,254.0 | 8,396.5 | الاستثمار المباشر في الخارج |
| Portfolio Investment | 22,017.9 | 20,352.7 | 20,595.1 | 21,301.9 | 22,017.9 | 22,579.7 | 22,092.8 | 21,748.2 | 21,884.6 | 22,579.7 | 20,918.1 | 20,945.0 | استثمارات الحافظة |
| Other Investment | 33,717.1 | 32,632.5 | 33,563.6 | 34,016.5 | 33,717.1 | 36,175.7 | 33,325.1 | 35,712.5 | 36,611.1 | 36,175.7 | 36,629.7 | 36,138.7 | استثمارات أخرى |
| Reserve Assets | 1,719.1 | 1,815.3 | 1,798.3 | 2,203.4 | 1,719.1 | 1,976.3 | 1,343.3 | 1,735.8 | 1,524.5 | 1,976.3 | 2,508.3 | 1,217.7 | الأصول الاحتياطية |
| **Foreign Liabilities** | **55,784.6** | **53,136.3** | **53,918.3** | **55,344.5** | **55,784.6** | **58,611.3** | **54,870.2** | **57,503.6** | **58,331.5** | **58,611.3** | **57,699.5** | **56,278.7** | **الخصوم الأجنبية** |
| Direct Investment in Bahrain | 17,423.8 | 16,550.0 | 16,550.0 | 16,691.9 | 17,423.8 | 17,879.7 | 17,289.3 | 17,377.6 | 17,667.4 | 17,879.7 | 17,547.2 | 17,748.8 | الاستثمار المباشر فى البحرين |
| Portfolio Investment | 12,984.7 | 11,845.7 | 11,851.5 | 12,417.6 | 12,984.7 | 15,024.8 | 12,625.1 | 13,562.2 | 14,350.3 | 15,024.8 | 15,470.6 | 15,659.6 | استثمارات الحافظة |
| Other Investment | 25,376.1 | 24,740.6 | 25,516.8 | 26,235.1 | 25,376.1 | 25,706.8 | 24,955.9 | 26,563.8 | 26,313.9 | 25,706.8 | 24,681.7 | 22,870.3 | استثمارات أخرى |

* Provisional Data. — * بيانات أولية.

## جدول رقم (54) Table No.
## الاحتياطيـــات الرسميـــة الدوليـــة
# International Official Reserves

B.D. Million — مليون دينار

| نهاية الفترة End of Period | | الذهب Gold | | حقوق السحب الخاصة Special Drawing Rights (SDRs) | مركز الاحتياطي لدى صندوق النقد الدولي Reserve Position at the IMF | العملات الأجنبية Foreign Currencies | إجمالي الاحتياطيات الدولية Total International Reserves |
|---|---|---|---|---|---|---|---|
| | | عدد الأونصات Ounces | القيمة Value | | | | |
| **2016** | | 150,317 | 2.5 | 32.7 | 68.8 | 815.9 | 919.9 |
| **2017** | | 150,317 | 2.5 | 34.5 | 70.2 | 880.6 | 987.8 |
| **2018** | | 150,317 | 2.5 | 35.9 | 73.2 | 699.8 | 811.4 |
| **2019** | | 150,317 | 2.5 | 35.6 | 72.5 | 1,276.1 | 1,386.7 |
| **2020** | | 150,317 | 2.5 | 34.4 | 70.0 | 732.0 | 838.9 |
| **2021** | | 150,317 | 2.5 | 240.6 | 73.5 | 1,468.6 | 1,785.2 |
| **2022** | | 150,317 | 2.5 | 225.6 | 68.9 | 1,401.6 | 1,698.6 |
| **2023** | | 150,317 | 2.5 | 227.4 | 69.0 | 1,512.7 | 1,811.6 |
| **2024** | | 150,317 | 2.5 | 224.1 | 67.5 | 1,425.0 | 1,719.1 |
| **2025** | | 150,317 | 244.1 | 231.9 | 69.5 | 1,430.8 | 1,976.3 |
| **2024** | **Q4** | 150,317 | 2.5 | 224.1 | 67.5 | 1,425.0 | 1,719.1 |
| **2025** | **Q1** | 150,317 | 2.5 | 224.5 | 67.5 | 1,048.8 | 1,343.3 |
| | **Q2** | 150,317 | 2.5 | 231.3 | 69.5 | 1,432.5 | 1,735.8 |
| | **Q3** | 150,317 | 2.5 | 231.6 | 69.5 | 1,220.9 | 1,524.5 |
| | **Q4** | 150,317 | 244.1 | 231.9 | 69.5 | 1,430.8 | 1,976.3 |
| **2026** | **Q1** | 150,317 | 261.2 | 232.2 | 69.5 | 1,945.4 | 2,508.3 |
| | **Q2** | 150,317 | 228.2 | 235.2 | 70.3 | 684.0 | 1,217.7 |
| | **Q3** | 150,317 | 236.7 | 235.6 | 70.3 | 886.6 | 1,429.2 |
| **2025** | **Sep.** | 150,317 | 2.5 | 231.6 | 69.5 | 1,220.9 | 1,524.5 |
| | **Oct.** | 150,317 | 2.5 | 231.6 | 69.5 | 1,588.6 | 1,892.2 |
| | **Nov.** | 150,317 | 2.5 | 231.9 | 69.5 | 1,364.2 | 1,668.1 |
| | **Dec.** | 150,317 | 244.1 | 231.9 | 69.5 | 1,430.8 | 1,976.3 |
| **2026** | **Jan.** | 150,317 | 282.3 | 231.9 | 69.5 | 1,076.3 | 1,660.0 |
| | **Feb.** | 150,317 | 296.0 | 232.2 | 69.5 | 1,774.5 | 2,372.2 |
| | **Mar.** | 150,317 | 261.2 | 232.2 | 69.5 | 1,945.4 | 2,508.3 |
| | **Apr.** | 150,317 | 261.3 | 234.9 | 70.3 | 1,306.0 | 1,872.5 |
| | **May** | 150,317 | 257.6 | 235.2 | 70.3 | 567.6 | 1,130.7 |
| | **Jun.** | 150,317 | 228.2 | 235.2 | 70.3 | 684.0 | 1,217.7 |
| | **Jul.** | 150,317 | 228.2 | 235.2 | 70.3 | 944.5 | 1,478.2 |
| | **Aug.** | 150,317 | 258.6 | 235.6 | 70.3 | 594.0 | 1,158.5 |
| | **Sep.** | 150,317 | 236.7 | 235.6 | 70.3 | 886.6 | 1,429.2 |

## جدول رقم (55) Table No.

### بورصة البحرين - مؤشرات التداول للشركات المساهمة العامة

### Bahrain Bourse - Market Indicators of Listed Companies

| الفترة Period | | عدد الشركات المدرجة Number of Listed Companies | كمية الأسهم المتداولة (الف) Volume of Shares Traded (Thousand) | قيمة الأسهم المتداولة ( ألف دينار) Value of Shares Traded 1/ (B.D. Thousand) | عدد الصفقات Number of Transactions | المؤشر العام (نقطة) Bahrain Index (Point) | مؤشر البحرين العام (نقطة) Bahrain All Share Index (Point) | القيمة السوقية (مليون دينار) Market Capitalisation 2/ (B.D. Million) | معدل الدوران Shares Turnover 3/ (%) | العائد على السهم P/E | نسبة الأرباح الموزعة الى السعر Dividend Yield % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2016** | | 44 | 734,392 | 124,454 | 10,592 | -- | 1,220.45 | 7,248.45 | 1.72 | 8.99 | 4.11 |
| **2017** | | 43 | 1,129,827 | 211,339 | 19,440 | -- | 1,331.71 | 8,146.33 | 2.58 | 9.43 | 4.82 |
| **2018** | | 44 | 1,441,082 | 321,919 | 19,225 | -- | 1,337.26 | 8,198.53 | 3.88 | 9.69 | 5.22 |
| **2019** | | 44 | 397,719 | 56,461 | 4,209 | -- | 1,610.18 | 10,134.62 | 2.82 | 11.27 | 4.10 |
| **2020** | | 43 | 1,063,072 | 193,309 | 18,074 | -- | 1,489.78 | 9,277.25 | 2.18 | 11.29 | 5.07 |
| **2021** | | 42 | 1,018,299 | 195,678 | 21,001 | -- | 1,797.25 | 10,815.45 | 1.70 | 20.35 | 1.89 |
| **2022** | | 43 | 536,936 | 169,789 | 17,474 | -- | 1,895.27 | 11,408.89 | 1.41 | 9.83 | 3.81 |
| **2023** | | 42 | 780,702 | 210,239 | 17,730 | -- | 1,971.49 | 7,768.57 | 1.62 | 7.81 | 5.56 |
| **2024** | | 41 | 1,483,917 | 319,799 | 17,014 | -- | 1,985.91 | 7,693.68 | 3.84 | 11.36 | 4.70 |
| **2025** | | 41 | 1,420,363 | 619,075 | 21,776 | -- | 2,066.54 | 8,033.26 | 7.60 | 10.08 | 5.07 |
| **2024** | **Q4** | 41 | 84,918 | 44,836 | 3,163 | -- | 1,985.91 | 7,693.68 | 0.55 | 11.38 | 4.70 |
| **2025** | **Q1** | 41 | 570,770 | 418,270 | 3,900 | -- | 1,951.37 | 7,558.81 | 5.50 | 9.34 | 5.35 |
| | **Q2** | 41 | 219,487 | 50,790 | 5,467 | -- | 1,943.81 | 7,556.17 | 0.63 | 9.30 | 5.38 |
| | **Q3** | 41 | 235,680 | 52,100 | 5,289 | -- | 1,948.17 | 7,573.13 | 0.65 | 9.31 | 5.37 |
| | **Q4** | 41 | 394,426 | 97,915 | 7,120 | -- | 2,066.54 | 8,033.26 | 1.21 | 10.08 | 5.07 |
| **2026** | **Q1** | 41 | 130,016 | 49,127 | 5,863 | -- | 1,899.08 | 7,367.57 | 0.65 | 8.27 | 6.26 |
| | **Q2** | 41 | 190,002 | 57,106 | 8,569 | -- | 2,042.56 | 7,928.98 | 0.68 | 8.92 | 5.82 |
| | **Q3** | 41 | 139,111 | 39,633 | 7,507 | -- | 1,907.79 | 7,414.86 | 0.51 | 8.30 | 6.23 |
| **2025** | **Sep.** | 41 | 49,964 | 14,546 | 1,678 | -- | 1,948.17 | 7,573.13 | 0.18 | 9.31 | 5.39 |
| | **Oct.** | 41 | 148,575 | 36,116 | 2,704 | -- | 2,062.90 | 8,016.67 | 0.45 | 10.01 | 5.10 |
| | **Nov.** | 41 | 139,326 | 32,770 | 2,384 | -- | 2,040.32 | 7,931.32 | 0.41 | 9.93 | 5.16 |
| | **Dec.** | 41 | 106,525 | 29,029 | 2,032 | -- | 2,066.54 | 8,033.26 | 0.35 | 10.08 | 5.09 |
| **2026** | **Jan.** | 40 | 53,575 | 23,742 | 1,588 | -- | 2,044.09 | 7,929.77 | 0.29 | 9.97 | 5.16 |
| | **Feb.** | 41 | 57,412 | 18,457 | 1,903 | -- | 2,060.72 | 7,994.27 | 0.23 | 8.95 | 5.81 |
| | **Mar.** | 41 | 19,030 | 6,928 | 2,372 | -- | 1,899.08 | 7,367.57 | 0.09 | 8.27 | 6.28 |
| | **Apr.** | 41 | 61,651 | 18,398 | 3,082 | -- | 1,972.05 | 7,650.67 | 0.22 | 8.58 | 6.07 |
| | **May** | 41 | 63,844 | 18,652 | 3,193 | -- | 1,979.05 | 7,682.44 | 0.24 | 8.62 | 6.04 |
| | **Jun.** | 41 | 64,506 | 20,056 | 2,294 | -- | 2,042.56 | 7,928.98 | 0.24 | 8.92 | 5.85 |
| | **Jul.** | 41 | 30,479 | 9,644 | 1,944 | -- | 1,956.33 | 7,594.25 | 0.12 | 8.52 | 6.10 |
| | **Aug.** | 41 | 46,427 | 14,802 | 2,752 | -- | 1,935.96 | 7,524.34 | 0.19 | 8.43 | 6.17 |
| | **Sep.** | 41 | 62,205 | 15,187 | 2,811 | -- | 1,907.79 | 7,414.86 | 0.20 | 8.30 | 6.26 |

1/ Includes Shares Traded by Preferred, Closed & Non-Bahraini Stock.

2/ End of Period - Doesn't Include Preferred, Closed & Non-Bahraini Stock.

3/ Shares Turnover = (Value of Shares Traded / Market Capitalisation) X 100.

* The total value of shares are not inclusive of shares traded in the IPO market

Source: Bahrain Bourse.

1/ تشمل تداول الأسهم الممتازة والمقفلة وغير البحرينية.

2/ نهاية الفترة - لا تشمل الأسهم الممتازة والمقفلة وغير البحرينية.

3/ معدل الدوران = ( قيمة الأسهم المتداولة / القيمة السوقية ) X 100.

* قيمة الأسهم المتداولة لا تشمل الأسهم المتداولة في السوق الأكتتابات الأولية (IPO)

المصدر: بورصة البحرين.

## جدول رقم (56) Table No.

### بورصة البحرين - قيمة الأسهم المتداولة حسب القطاعات

### Bahrain Bourse - Value of Shares Traded by Sector

B.D. Thousand — الف دينار

| الفترة Period | | المواد الاساسية Materials | الصناعات Industrials | السلع الاستهلاكية الكمالية Consumer Discretionary | السلع الاستهلاكية الاساسية Consumer Staples | المال Financials | تقنية المعلومات Information Technology | الاتصالات Communications Services | العقارات Real Estate | الشركات المقفلة Closed Companies | الشركات غير البحرينية Non-Bahraini | الأسهم الممتازة Preferred Shares | المجموع Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2021** | | 31,978 | 11,171 | 6,485 | 3,022 | 105,831 | | 27,275 | 3,642 | 6,274 | 0 | 0 | 195,678 |
| **2022** | | 62,994 | 2,600 | 2,328 | 1,727 | 77,046 | | 12,278 | 1,582 | 1,913 | 7,321 | 0 | 169,789 |
| **2023** | | 72,832 | 3,977 | 3,621 | 482 | 97,308 | | 12,823 | 1,674 | 1,913 | 15,609 | 0 | 210,239 |
| **2024** | | 62,089 | 2,296 | 5,149 | 1,057 | 211,400 | | 8,757 | 11,495 | 6,308 | 11,248 | 0 | 319,799 |
| **2025** | | 395,060 | 2,576 | 5,220 | 3,271 | 172,760 | | 17,426 | 13,988 | 0 | 8,774 | 0 | 619,075 |
| **2024** | **Q4** | 12,176 | 900 | 579 | 378 | 25,942 | | 1,887 | 430 | 0 | 2,544 | 0 | 44,836 |
| **2025** | **Q1** | 369,447 | 1,046 | 764 | 265 | 41,509 | | 3,306 | 457 | 0 | 1,476 | 0 | 418,270 |
| | **Q2** | 4,300 | 411 | 1,099 | 208 | 24,597 | | 4,396 | 12,758 | 0 | 3,021 | 0 | 50,790 |
| | **Q3** | 6,607 | 456 | 1,885 | 949 | 32,686 | | 5,806 | 487 | 0 | 3,224 | 0 | 52,100 |
| | **Q4** | 14,706 | 663 | 1,472 | 1,849 | 73,968 | | 3,918 | 286 | 0 | 1,053 | 0 | 97,915 |
| **2026** | **Q1** | 21,852 | 725 | 1,088 | 750 | 19,870 | 109 | 3,395 | 503 | 0 | 836 | 0 | 49,127 |
| | **Q2** | 10,939 | 606 | 547 | 294 | 36,766 | 51 | 3,431 | 1,698 | 0 | 2,774 | 0 | 57,106 |
| | **Q3** | 6,466 | 381 | 1,744 | 574 | 24,357 | 48 | 3,619 | 482 | 0 | 1,962 | 0 | 39,633 |
| **2025** | **Sep.** | 2,705 | 180 | 1,284 | 691 | 6,886 | | 1,858 | 211 | 0 | 731 | 0 | 14,546 |
| | **Oct.** | 5,135 | 206 | 155 | 639 | 27,947 | | 1,817 | 79 | 0 | 138 | 0 | 36,116 |
| | **Nov.** | 4,585 | 306 | 124 | 832 | 25,076 | | 1,330 | 135 | 0 | 382 | 0 | 32,770 |
| | **Dec.** | 4,986 | 151 | 1,193 | 378 | 20,945 | | 771 | 72 | 0 | 533 | 0 | 29,029 |
| **2026** | **Jan.** | 12,655 | 181 | 194 | 95 | 8,826 | | 1,049 | 128 | 0 | 614 | 0 | 23,742 |
| | **Feb.** | 7,087 | 156 | 653 | 633 | 8,325 | 76 | 1,189 | 257 | 0 | 82 | 0 | 18,457 |
| | **Mar.** | 2,110 | 388 | 241 | 22 | 2,719 | 33 | 1,157 | 118 | 0 | 140 | 0 | 6,928 |
| | **Apr.** | 1,907 | 241 | 104 | 197 | 11,684 | 27 | 1,245 | 1,384 | 0 | 1,609 | 0 | 18,398 |
| | **May** | 3,801 | 257 | 127 | 34 | 13,437 | 7 | 596 | 163 | 0 | 230 | 0 | 18,652 |
| | **Jun.** | 5,231 | 108 | 316 | 63 | 11,645 | 17 | 1,590 | 151 | 0 | 935 | 0 | 20,056 |
| | **Jul.** | 1,244 | 150 | 1,431 | 59 | 5,140 | 21 | 749 | 75 | 0 | 775 | 0 | 9,644 |
| | **Aug.** | 2,479 | 104 | 53 | 328 | 9,383 | 12 | 1,637 | 134 | 0 | 672 | 0 | 14,802 |
| | **Sep.** | 2,743 | 127 | 260 | 187 | 9,834 | 15 | 1,233 | 273 | 0 | 515 | 0 | 15,187 |

* The total value of shares are not inclusive of shares traded in the IPO market

Source: Bahrain Bourse.

* قيمة الأسهم المتداولة لا تشمل الأسهم المتداولة في السوق الأكتتابات الأولية (IPO)

المصدر: بورصة البحرين.

## جدول رقم (57) Table No.

### بورصة البحرين - مؤشر الأسعار حسب القطاعات

### Bahrain Bourse - Bahrain Index by Sector

### (1989 - 1990 = 100)

Point نقطة

| نهاية الفترة End of Period | | مؤشر البحرين العام Bahrain All Share Index | المواد الاساسية Materials | الصناعات Industrials | السلع الاستهلاكية الكمالية Consumer Discretionary | السلع الاستهلاكية الاساسية Consumer Staples | المال Financials | تقنية المعلومات Information Technology | الاتصالات Communications Services | العقارات Real Estate |
|---|---|---|---|---|---|---|---|---|---|---|
| **2021** | | 1,797.25 | 3,675.35 | 3,042.22 | 3,035.81 | 3,010.64 | 6,402.47 | | 2,957.86 | 3,190.20 |
| **2022** | | 1,895.27 | 5,007.66 | 2,871.22 | 3,332.98 | 3,003.89 | 6,691.20 | | 2,437.08 | 3,008.29 |
| **2023** | | 1,971.49 | 5,260.34 | 2,998.53 | 3,503.62 | 2,547.56 | 6,976.11 | | 2,480.53 | 2,696.64 |
| **2024** | | 1,985.91 | 5,972.44 | 3,015.52 | 2,835.85 | 2,175.61 | 6,855.36 | | 2,451.93 | 2,216.69 |
| **2025** | | 2,066.54 | 5,076.57 | 2,867.03 | 3,142.58 | 2,349.95 | 7,755.73 | | 2,397.74 | 2,391.55 |
| **2024** | **Q4** | 1,985.91 | 5,972.44 | 3,015.52 | 2,835.85 | 2,175.61 | 6,855.36 | | 2,451.93 | 2,216.69 |
| **2025** | **Q1** | 1,951.37 | 5,145.48 | 3,021.17 | 2,821.97 | 2,150.76 | 7,029.67 | | 2,453.77 | 2,477.03 |
| | **Q2** | 1,943.81 | 4,525.27 | 2,748.50 | 3,325.01 | 1,965.41 | 7,269.90 | | 2,457.02 | 2,436.66 |
| | **Q3** | 1,948.17 | 4,153.14 | 2,790.81 | 2,989.14 | 1,888.46 | 7,529.08 | | 2,424.54 | 2,383.63 |
| | **Q4** | 2,066.54 | 5,076.57 | 2,867.03 | 3,142.58 | 2,349.95 | 7,755.73 | | 2,397.74 | 2,391.55 |
| **2026** | **Q1** | 1,899.08 | 4,038.29 | 2,812.09 | 2,969.11 | 2,489.36 | 7,297.16 | | 2,346.80 | 2,265.34 |
| | **Q2** | 2,042.56 | 4,502.30 | 2,491.32 | 2,905.31 | 2,375.60 | 7,961.24 | | 2,328.54 | 2,548.00 |
| | **Q3** | 1,907.79 | 3,730.48 | 2,294.15 | 2,699.37 | 2,240.27 | 7,602.87 | | 2,244.27 | 2,786.63 |
| **2025** | **Sep.** | 1,948.17 | 4,153.14 | 2,790.81 | 2,989.14 | 1,888.46 | 7,529.08 | | 2,424.54 | 2,383.63 |
| | **Oct.** | 2,062.90 | 5,076.57 | 2,771.96 | 3,110.75 | 1,979.12 | 7,747.76 | | 2,434.81 | 2,460.47 |
| | **Nov.** | 2,040.32 | 4,961.72 | 2,796.50 | 3,093.19 | 2,136.25 | 7,680.46 | | 2,398.84 | 2,371.39 |
| | **Dec.** | 2,066.54 | 5,076.57 | 2,867.03 | 3,142.58 | 2,349.95 | 7,755.73 | | 2,397.74 | 2,391.55 |
| **2026** | **Jan.** | 2,044.09 | 4,984.69 | 2,874.57 | 3,120.15 | 2,448.46 | 7,638.09 | | 2,436.86 | 2,397.91 |
| | **Feb.** | 2,060.72 | 5,044.41 | 2,874.10 | 3,164.86 | 2,534.48 | 7,711.09 | | 2,407.58 | 2,450.94 |
| | **Mar.** | 1,899.08 | 4,038.29 | 2,812.09 | 2,969.11 | 2,489.36 | 7,297.16 | | 2,346.80 | 2,265.34 |
| | **Apr.** | 1,972.05 | 4,042.88 | 2,523.39 | 2,914.93 | 2,404.54 | 7,755.06 | | 2,304.40 | 2,779.73 |
| | **May** | 1,979.05 | 4,088.82 | 2,444.27 | 2,928.02 | 2,347.40 | 7,799.40 | | 2,288.94 | 2,633.90 |
| | **Jun.** | 2,042.56 | 4,502.30 | 2,491.32 | 2,905.31 | 2,375.60 | 7,961.24 | | 2,328.54 | 2,548.00 |
| | **Jul.** | 1,956.33 | 4,203.68 | 2,433.15 | 2,862.41 | 2,375.60 | 7,634.91 | | 2,267.93 | 2,481.71 |
| | **Aug.** | 1,935.96 | 3,951.00 | 2,326.23 | 2,774.05 | 2,368.97 | 7,662.52 | 2,982.35 | 2,244.81 | 2,481.71 |
| | **Sep.** | 1,907.79 | 3,730.48 | 2,294.15 | 2,699.37 | 2,240.27 | 7,602.87 | 2,929.41 | 2,244.27 | 2,786.63 |

Source: Bahrain Bourse. المصدر: بورصة البحرين.

## Table No. (58) جدول رقم

## بورصة البحرين - قيمة تعاملات المستثمرين في السوق ونسب التملك في أسهم الشركات المساهمة العامة المسجلة

## Bahrain Bourse - Trading Value of Investors' Participation and Percentage of Shares Ownership in Listed Companies

| الفترة Period | | قيمة تعاملات المستثمرين ( ألف دينار ) Trading Value of Investors' Participation (BD Thousand) 1/ | | | |
|---|---|---|---|---|---|
| | | البحرين Bahraini | دول مجلس التعاون GCC | الدول الأخرى Others | المجموع Total |
| **2016** | | 173,465 | 45,516 | 29,927 | 248,908 |
| **2017** | | 288,357 | 94,549 | 39,771 | 422,677 |
| **2018** | | 357,427 | 185,371 | 104,867 | 647,666 |
| **2019** | | 345,309 | 151,875 | 75,628 | 572,812 |
| **2020** | | 318,290 | 80,420 | 26,889 | 425,599 |
| **2021** | | 293,389 | 72,012 | 26,015 | 391,416 |
| **2022** | | 228,118 | 65,640 | 45,820 | 339,578 |
| **2023** | | 256,854 | 95,908 | 67,715 | 420,477 |
| **2024** | | 393,888 | 186,678 | 59,032 | 639,598 |
| **2025** | | 331,752 | 878,113 | 28,284 | 1,238,149 |
| **2022** | **Q3** | 46,513 | 12,582 | 13,782 | 72,877 |
| | **Q4** | 42,048 | 13,688 | 5,658 | 61,394 |
| **2023** | **Q1** | 65,714 | 32,527 | 31,837 | 130,078 |
| | **Q2** | 68,791 | 27,153 | 12,589 | 108,533 |
| | **Q3** | 60,989 | 10,001 | 10,450 | 81,440 |
| | **Q4** | 61,360 | 26,227 | 12,839 | 100,426 |
| **2024** | **Q1** | 103,610 | 38,216 | 28,109 | 169,935 |
| | **Q2** | 106,307 | 29,925 | 8,474 | 144,706 |
| | **Q3** | 144,828 | 74,782 | 15,675 | 235,285 |
| | **Q4** | 39,143 | 43,755 | 6,774 | 89,672 |
| **2025** | **Q1** | 89,066 | 742,904 | 4,568 | 836,538 |
| | **Q2** | 78,700 | 10,772 | 12,108 | 101,580 |
| | **Q3** | 70,922 | 29,234 | 4,044 | 104,200 |
| | **Q4** | 93,064 | 95,203 | 7,564 | 195,831 |
| **2026** | **Q1** | 56,349 | 19,163 | 22,743 | 98,255 |
| | **Q2** | 70,232 | 37,581 | 6,399 | 114,212 |
| | **Q3** | 62,039 | 12,622 | 4,605 | 79,266 |

1/ Presents buying and selling sides.

Note: figures may vary fom the published bulletins due to the settlement dates.

Source: Bahrain Bourse.

1/ تمثل جانبي البيع والشراء.

ملاحظة: توجد فروقات بين تعاملات المستثمرين في هذا الجدول وبين مطبوعات السوق وذلك بسبب تواريخ التسوية.

المصدر: بورصة البحرين.

## Table No. (59) جدول رقم
## صناديق الاستثمار- إجمالي الاستثمارات القائمة
## Mutual Funds - Total Outstanding Investments

U.S. Dollar Thousand — ألف دولار أمريكي

| نهاية الفترة End of Period | نوع المصرف Type of Bank | Investors المستثمرون | | إجمالي المبالغ إجمالي المبالغ المستثمرة في صناديق الاستثمار Total Amount Invested in the Funds |
|---|---|---|---|---|
| | | مؤسسات Institutions | أفراد Individuals | |
| **2024 Q3** | **Retail Banks** | 282,484.0 | 447,708.0 | 730,192.0 |
| | **Wholesale Banks** | 845,818.0 | 1,417,297.0 | 2,263,115.0 |
| | **Other Institutions** | 6,448,564.0 | 1,790,249.0 | 8,238,813.0 |
| | **Grand Total** | **7,576,866.0** | **3,655,254.0** | **11,232,120.0** |
| **2024 Q4** | **Retail Banks** | 272,907.0 | 450,763.0 | 723,670.0 |
| | **Wholesale Banks** | 834,226.0 | 1,388,423.0 | 2,222,649.0 |
| | **Other Institutions** | 6,449,609.0 | 1,773,186.0 | 8,222,795.0 |
| | **Grand Total** | **7,556,742.0** | **3,612,372.0** | **11,169,114.0** |
| **2025 Q1** | **Retail Banks** | 274,348.0 | 509,138.0 | 783,486.0 |
| | **Wholesale Banks** | 822,355.0 | 1,385,949.0 | 2,208,304.0 |
| | **Other Institutions** | 6,500,916.0 | 1,776,558.0 | 8,277,474.0 |
| | **Grand Total** | **7,597,619.0** | **3,671,645.0** | **11,269,264.0** |
| **2025 Q2** | **Retail Banks** | 272,217.0 | 507,997.0 | 780,214.0 |
| | **Wholesale Banks** | 836,054.0 | 1,006,528.0 | 1,842,582.0 |
| | **Other Institutions** | 6,467,372.0 | 1,824,741.0 | 8,292,113.0 |
| | **Grand Total** | **7,575,643.0** | **3,339,266.0** | **10,914,909.0** |
| **2025 Q3** | **Retail Banks** | 310,449.0 | 534,890.0 | 845,339.0 |
| | **Wholesale Banks** | 915,795.0 | 1,010,293.0 | 1,926,088.0 |
| | **Other Institutions** | 6,519,644.0 | 1,847,615.0 | 8,367,259.0 |
| | **Grand Total** | **7,745,888.0** | **3,392,798.0** | **11,138,686.0** |
| **2025 Q4** | **Retail Banks** | 326,868.7 | 596,109.5 | 922,978.1 |
| | **Wholesale Banks** | 907,552.7 | 724,266.8 | 1,631,819.5 |
| | **Other Institutions** | 6,579,637.3 | 1,925,499.5 | 8,505,136.8 |
| | **Grand Total** | **7,814,058.7** | **3,245,875.8** | **11,059,934.4** |
| **2026 Q1** | **Retail Banks** | 338,024.4 | 582,744.7 | 920,769.2 |
| | **Wholesale Banks** | 904,450.7 | 662,498.9 | 1,566,949.5 |
| | **Other Institutions** | 6,513,942.0 | 1,927,356.6 | 8,441,298.6 |
| | **Grand Total** | **7,756,417.1** | **3,172,600.2** | **10,929,017.3** |
| **2026 Q2** | **Retail Banks** | 354,221.0 | 639,170.0 | 993,391.0 |
| | **Wholesale Banks** | 1,229,639.9 | 597,132.3 | 1,826,772.2 |
| | **Other Institutions** | 6,645,425.1 | 2,039,610.5 | 8,685,035.6 |
| | **Grand Total** | **8,229,286.1** | **3,275,912.8** | **11,505,198.8** |
| **2026 Q3** | **Retail Banks** | 310,449.0 | 534,890.0 | 845,339.0 |
| | **Wholesale Banks** | 915,795.0 | 1,010,293.0 | 1,926,088.0 |
| | **Other Institutions** | 6,519,644.0 | 1,847,615.0 | 8,367,259.0 |
| | **Grand Total** | **7,745,888.0** | **3,392,798.0** | **11,138,686.0** |