Standing Facilities

Central Bank of Bahrain مصرف البحرين المركزي

Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
13-AUG-2026	383,837,300	99,500,000	1,818,450,000	0	768,906,000	3,070,693,300	0	0	0	0
14-AUG-2026	383,837,300	99,500,000	1,818,450,000	0	768,906,000	3,070,693,300	0	0	0	0
15-AUG-2026	383,837,300	99,500,000	1,818,450,000	0	768,906,000	3,070,693,300	0	0	0	0
16-AUG-2026	374,299,900	99,500,000	1,818,450,000	0	765,646,000	3,057,895,900	0	0	0	0
17-AUG-2026	553,127,400	99,500,000	1,818,450,000	0	725,764,000	3,196,841,400	0	50,000,000	0	50,000,000
18-AUG-2026	554,241,400	99,800,000	1,822,650,000	0	729,250,000	3,205,941,400	0	50,000,000	0	50,000,000
19-AUG-2026	513,190,300	99,800,000	1,822,650,000	0	683,160,000	3,118,800,300	0	50,000,000	0	50,000,000
20-AUG-2026	521,172,500	99,800,000	1,822,650,000	0	733,905,000	3,177,527,500	0	50,000,000	0	50,000,000
21-AUG-2026	521,172,500	99,800,000	1,822,650,000	0	733,905,000	3,177,527,500	0	50,000,000	0	50,000,000
22-AUG-2026	521,172,500	99,800,000	1,822,650,000	0	733,905,000	3,177,527,500	0	50,000,000	0	50,000,000
23-AUG-2026	507,736,600	99,800,000	1,822,650,000	0	738,097,000	3,168,283,600	0	50,000,000	0	50,000,000
24-AUG-2026	491,516,000	99,800,000	1,822,650,000	0	751,185,000	3,165,151,000	0	50,000,000	0	50,000,000
25-AUG-2026	491,516,000	99,800,000	1,822,650,000	0	751,185,000	3,165,151,000	505,000	50,000,000	0	50,505,000
26-AUG-2026	466,505,400	90,600,000	1,803,800,000	0	777,056,000	3,137,961,400	0	50,000,000	0	50,000,000
27-AUG-2026	467,905,400	90,600,000	1,803,800,000	0	778,925,000	3,141,230,400	0	50,000,000	0	50,000,000
28-AUG-2026	467,905,400	90,600,000	1,803,800,000	0	778,925,000	3,141,230,400	0	50,000,000	0	50,000,000
29-AUG-2026	467,905,400	90,600,000	1,803,800,000	0	778,925,000	3,141,230,400	0	50,000,000	0	50,000,000
30-AUG-2026	439,006,700	90,600,000	1,803,800,000	0	799,999,000	3,133,405,700	0	50,000,000	0	50,000,000
31-AUG-2026	412,119,800	90,600,000	1,803,800,000	0	783,721,000	3,090,240,800	1,500,000	50,000,000	0	51,500,000
01-SEP-2026	333,787,700	155,500,000	1,801,850,000	0	820,981,000	3,112,118,700	0	50,001,000	0	50,001,000
02-SEP-2026	313,296,500	155,500,000	1,801,850,000	0	811,373,000	3,082,019,500	0	50,000,000	0	50,000,000
03-SEP-2026	308,436,600	155,500,000	1,801,850,000	0	789,548,000	3,055,334,600	150,000	50,000,000	0	50,150,000
04-SEP-2026	308,436,600	155,500,000	1,801,850,000	0	789,548,000	3,055,334,600	150,000	50,000,000	0	50,150,000
05-SEP-2026	308,436,600	155,500,000	1,801,850,000	0	789,548,000	3,055,334,600	150,000	50,000,000	0	50,150,000
06-SEP-2026	310,608,800	155,500,000	1,801,850,000	0	803,888,000	3,071,846,800	1,000	50,000,000	0	50,001,000
07-SEP-2026	330,900,000	155,500,000	1,801,850,000	0	802,058,000	3,090,308,000	0	50,000,000	0	50,000,000
08-SEP-2026	365,264,000	75,750,000	1,825,050,000	0	779,947,000	3,046,011,000	1,000,000	50,000,000	0	51,000,000
09-SEP-2026	380,122,300	75,750,000	1,825,050,000	0	721,703,000	3,002,625,300	3,300,000	50,000,000	0	53,300,000
10-SEP-2026	358,590,800	75,750,000	1,825,050,000	0	730,288,000	2,989,678,800	0	50,000,000	0	50,000,000
11-SEP-2026	358,590,800	75,750,000	1,825,050,000	0	730,288,000	2,989,678,800	0	50,000,000	0	50,000,000
12-SEP-2026	358,590,800	75,750,000	1,825,050,000	0	730,288,000	2,989,678,800	0	50,000,000	0	50,000,000

Standing Facilities

Central Bank of Bahrain مصرف البحرين المركزي

Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
13-SEP-2026	358,700,100	75,750,000	1,825,050,000	0	732,818,000	2,992,318,100	0	50,000,000	0	50,000,000
14-SEP-2026	421,977,900	75,750,000	1,825,050,000	0	758,158,000	3,080,935,900	6,800,000	50,000,000	0	56,800,000
15-SEP-2026	385,402,900	82,750,000	1,798,150,000	0	803,594,000	3,069,896,900	0	50,000,000	0	50,000,000
16-SEP-2026	406,910,900	82,750,000	1,798,150,000	0	814,444,000	3,102,254,900	0	50,000,000	0	50,000,000
17-SEP-2026	383,573,800	82,750,000	1,798,150,000	0	780,959,000	3,045,432,800	0	50,000,000	0	50,000,000
18-SEP-2026	383,573,800	82,750,000	1,798,150,000	0	780,959,000	3,045,432,800	0	50,000,000	0	50,000,000
19-SEP-2026	383,573,800	82,750,000	1,798,150,000	0	780,959,000	3,045,432,800	0	50,000,000	0	50,000,000
20-SEP-2026	351,705,900	82,750,000	1,798,150,000	0	799,154,000	3,031,759,900	350,000	50,000,000	0	50,350,000
21-SEP-2026	346,447,200	82,750,000	1,798,150,000	0	772,583,000	2,999,930,200	1,530,000	50,000,000	0	51,530,000
22-SEP-2026	314,039,400	70,850,000	1,824,000,000	0	784,970,000	2,993,859,400	0	50,000,000	0	50,000,000
23-SEP-2026	285,076,100	70,850,000	1,824,000,000	0	792,431,000	2,972,357,100	0	50,000,000	0	50,000,000
24-SEP-2026	266,472,100	70,850,000	1,824,000,000	0	788,447,000	2,949,769,100	0	50,000,000	0	50,000,000
25-SEP-2026	266,472,100	70,850,000	1,824,000,000	0	788,447,000	2,949,769,100	0	50,980,000	0	50,980,000
26-SEP-2026	266,472,100	70,850,000	1,824,000,000	0	788,447,000	2,949,769,100	0	51,100,000	0	51,100,000
27-SEP-2026	240,163,900	70,850,000	1,824,000,000	0	816,013,000	2,951,026,900	0	50,000,000	0	50,000,000
28-SEP-2026	384,896,500	70,850,000	1,824,000,000	0	845,495,000	3,125,241,500	0	50,000,000	0	50,000,000
29-SEP-2026	408,625,900	67,100,000	1,810,200,000	0	820,999,000	3,106,924,900	0	50,000,000	0	50,000,000
30-SEP-2026	429,147,000	67,100,000	1,810,200,000	0	802,619,000	3,109,066,000	0	50,000,000	0	50,000,000
01-OCT-2026	517,386,800	67,100,000	1,810,200,000	0	737,339,000	3,132,025,800	0	50,000,000	0	50,000,000
02-OCT-2026	517,386,800	67,100,000	1,810,200,000	0	737,339,000	3,132,025,800	0	50,000,000	0	50,000,000
03-OCT-2026	517,386,800	67,100,000	1,810,200,000	0	737,339,000	3,132,025,800	0	50,000,000	0	50,000,000
04-OCT-2026	497,273,800	67,100,000	1,810,200,000	0	760,761,000	3,135,334,800	0	50,000,000	0	50,000,000
05-OCT-2026	506,150,400	67,100,000	1,810,200,000	0	749,309,000	3,132,759,400	0	50,000,000	0	50,000,000
06-OCT-2026	446,876,000	144,000,000	1,807,320,000	0	719,053,000	3,117,249,000	0	50,000,000	0	50,000,000
07-OCT-2026	432,736,600	144,000,000	1,807,320,000	0	727,579,000	3,111,635,600	3,700,000	50,000,000	0	53,700,000
08-OCT-2026	390,699,200	144,000,000	1,807,320,000	0	724,199,000	3,066,218,200	0	50,000,000	0	50,000,000
09-OCT-2026	390,699,200	144,000,000	1,807,320,000	0	724,199,000	3,066,218,200	0	50,000,000	0	50,000,000
10-OCT-2026	390,699,200	144,000,000	1,807,320,000	0	724,199,000	3,066,218,200	0	50,000,000	0	50,000,000
11-OCT-2026	397,407,300	144,000,000	1,807,320,000	0	717,223,000	3,065,950,300	0	50,000,000	0	50,000,000
12-OCT-2026	409,673,300	144,000,000	1,807,320,000	0	714,390,000	3,075,383,300	60,000	50,000,000	0	50,060,000
13-OCT-2026	409,450,000	138,200,000	1,825,991,000	0	628,714,000	3,002,355,000	3,500,000	50,000,000	0	53,500,000

Standing Facilities

Central Bank of Bahrain مصرف البحرين المركزي

Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
14-OCT-2026	412,928,800	138,200,000	1,825,991,000	0	602,372,000	2,979,491,800	0	50,000,000	0	50,000,000
15-OCT-2026	474,185,300	138,200,000	1,825,991,000	0	606,242,000	3,044,618,300	0	0	0	0
16-OCT-2026	474,185,300	138,200,000	1,825,991,000	0	606,242,000	3,044,618,300	0	0	0	0
17-OCT-2026	474,185,300	138,200,000	1,825,991,000	0	606,242,000	3,044,618,300	0	0	0	0
18-OCT-2026	457,745,600	138,200,000	1,825,991,000	0	621,405,000	3,043,341,600	0	0	0	0
19-OCT-2026	345,182,700	138,200,000	1,825,991,000	0	560,760,000	2,870,133,700	12,600,000	0	0	12,600,000
20-OCT-2026	299,001,300	131,300,000	1,830,691,000	0	581,755,000	2,842,747,300	0	0	0	0
21-OCT-2026	275,987,900	131,300,000	1,830,691,000	0	572,490,000	2,810,468,900	0	0	0	0
22-OCT-2026	335,892,900	131,300,000	1,830,691,000	0	555,872,000	2,853,755,900	0	0	0	0
23-OCT-2026	335,892,900	131,300,000	1,830,691,000	0	555,872,000	2,853,755,900	0	0	0	0
24-OCT-2026	335,892,900	131,300,000	1,830,691,000	0	555,872,000	2,853,755,900	0	3,100	0	3,100
25-OCT-2026	291,758,400	131,300,000	1,830,691,000	0	593,404,000	2,847,153,400	0	0	0	0
26-OCT-2026	294,406,900	131,300,000	1,830,691,000	0	629,789,000	2,886,186,900	0	0	0	0
27-OCT-2026	345,950,900	126,800,000	1,830,691,000	0	630,519,000	2,933,960,900	0	0	0	0
28-OCT-2026	318,468,900	126,800,000	1,830,691,000	0	628,571,000	2,904,530,900	0	0	0	0
29-OCT-2026	285,162,000	126,800,000	1,830,691,000	0	631,925,000	2,874,578,000	0	0	0	0
30-OCT-2026	285,162,000	126,800,000	1,830,691,000	0	631,925,000	2,874,578,000	0	0	0	0
31-OCT-2026	285,162,000	126,800,000	1,830,691,000	0	631,925,000	2,874,578,000	0	0	0	0
01-NOV-2026	342,535,900	126,800,000	1,830,691,000	0	637,182,000	2,937,208,900	0	0	0	0
02-NOV-2026	263,774,300	126,800,000	1,830,691,000	0	592,139,000	2,813,404,300	2,900,000	0	0	2,900,000
03-NOV-2026	299,607,600	125,000,000	1,769,871,000	0	609,381,000	2,803,859,600	0	0	0	0
04-NOV-2026	269,243,500	125,000,000	1,769,871,000	0	621,469,000	2,785,583,500	3,000,000	0	0	3,000,000
05-NOV-2026	254,012,200	125,000,000	1,769,871,000	0	625,335,000	2,774,218,200	1,200,000	8,000,000	0	9,200,000
06-NOV-2026	254,012,200	125,000,000	1,769,871,000	0	625,335,000	2,774,218,200	1,200,000	8,000,000	0	9,200,000
07-NOV-2026	254,012,200	125,000,000	1,769,871,000	0	625,335,000	2,774,218,200	1,200,000	8,000,000	0	9,200,000
08-NOV-2026	236,370,200	125,000,000	1,769,871,000	0	636,415,000	2,767,656,200	0	0	0	0
09-NOV-2026	235,878,700	125,000,000	1,769,871,000	0	630,492,000	2,761,241,700	0	3,500,000	0	3,500,000
10-NOV-2026	287,845,100	89,300,000	1,683,410,000	0	607,707,000	2,668,262,100	0	0	0	0
11-NOV-2026	331,167,700	89,300,000	1,683,410,000	0	614,957,000	2,718,834,700	0	0	0	0