# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 12-NOV-2026 | 262,053,500 | 89,300,000 | 1,683,410,000 | 0 | 644,620,000 | 2,679,383,500 | 0 | 0 | 0 | 0 |
| 13-NOV-2026 | 262,053,500 | 89,300,000 | 1,683,410,000 | 0 | 644,620,000 | 2,679,383,500 | 0 | 0 | 0 | 0 |
| 14-NOV-2026 | 262,053,500 | 89,300,000 | 1,683,410,000 | 0 | 644,620,000 | 2,679,383,500 | 0 | 0 | 0 | 0 |
| 15-NOV-2026 | 264,732,600 | 89,300,000 | 1,683,410,000 | 0 | 643,720,000 | 2,681,162,600 | 0 | 0 | 0 | 0 |
| 16-NOV-2026 | 275,443,700 | 89,300,000 | 1,683,410,000 | 0 | 630,610,000 | 2,678,763,700 | 0 | 0 | 0 | 0 |
| 17-NOV-2026 | 365,280,000 | 131,500,000 | 1,541,310,000 | 0 | 639,090,000 | 2,677,180,000 | 0 | 0 | 0 | 0 |
| 18-NOV-2026 | 362,375,800 | 131,500,000 | 1,541,310,000 | 0 | 617,141,000 | 2,652,326,800 | 1,000,000 | 3,272,729 | 0 | 4,272,729 |