

# 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-APR-2024	510,295,000	133,300,000	3,070,034,996	57,626,010	0	3,771,256,006	0	0	72,550,000	72,550,000
22-APR-2024	510,296,000	133,300,000	3,070,034,996	57,530,792	0	3,771,161,788	0	0	72,550,000	72,550,000
23-APR-2024	525,363,000	53,950,000	3,170,809,996	49,035,544	0	3,799,158,540	0	0	72,550,000	72,550,000
24-APR-2024	475,860,000	53,950,000	3,170,809,996	48,749,616	0	3,749,369,612	0	0	72,550,000	72,550,000
25-APR-2024	418,783,000	53,950,000	3,170,809,996	48,654,246	0	3,692,197,242	0	0	72,550,000	72,550,000
28-APR-2024	498,830,000	53,950,000	3,170,809,996	48,548,799	0	3,772,138,795	0	0	72,550,000	72,550,000
29-APR-2024	463,350,000	53,950,000	3,170,809,996	40,471,331	0	3,728,581,327	0	0	72,550,000	72,550,000
30-APR-2024	430,773,000	119,550,000	3,127,479,996	52,067,043	0	3,729,870,039	0	0	72,550,000	72,550,000
02-MAY-2024	475,900,000	119,550,000	3,127,479,996	61,683,335	0	3,784,613,331	0	0	72,550,000	72,550,000
05-MAY-2024	464,623,000	119,550,000	3,127,479,996	61,584,444	0	3,773,237,440	0	0	72,550,000	72,550,000
06-MAY-2024	462,135,000	119,550,000	3,127,479,996	61,475,113	0	3,770,640,109	0	0	72,550,000	72,550,000
07-MAY-2024	419,358,000	91,700,000	3,172,449,996	61,751,847	0	3,745,259,843	0	0	72,550,000	72,550,000
08-MAY-2024	379,844,000	91,700,000	3,172,449,996	61,433,965	0	3,705,427,961	0	0	72,550,000	72,550,000
09-MAY-2024	355,580,000	91,700,000	3,172,449,996	61,324,465	0	3,681,054,461	0	0	72,550,000	72,550,000
12-MAY-2024	560,135,000	91,700,000	3,172,449,996	61,214,931	0	3,885,499,927	0	0	72,550,000	72,550,000
13-MAY-2024	539,625,000	91,700,000	3,172,449,996	61,105,363	0	3,864,880,359	0	0	72,550,000	72,550,000
14-MAY-2024	449,563,000	44,800,000	3,325,444,996	60,514,206	0	3,880,322,202	0	0	72,550,000	72,550,000
15-MAY-2024	438,385,000	44,800,000	3,325,444,996	60,174,764	0	3,868,804,760	0	0	72,550,000	72,550,000
16-MAY-2024	433,965,000	44,800,000	3,325,444,996	60,065,021	0	3,864,275,017	0	0	72,550,000	72,550,000
19-MAY-2024	402,714,000	44,800,000	3,325,444,996	59,955,244	0	3,832,914,240	0	0	72,550,000	72,550,000
20-MAY-2024	282,656,000	44,800,000	3,325,444,996	59,835,002	0	3,712,735,998	0	0	72,550,000	72,550,000
21-MAY-2024	352,680,000	32,800,000	3,278,239,996	59,675,275	0	3,723,395,271	0	0	72,550,000	72,550,000
22-MAY-2024	431,670,000	32,800,000	3,278,239,996	59,314,212	0	3,802,024,208	50,000	0	72,550,000	72,600,000
23-MAY-2024	424,811,000	32,800,000	3,278,239,996	59,193,782	0	3,795,044,778	0	0	72,550,000	72,550,000
26-MAY-2024	384,044,000	32,800,000	3,278,239,996	59,073,313	0	3,754,157,309	0	0	72,550,000	72,550,000
27-MAY-2024	383,629,000	32,800,000	3,278,239,996	58,952,807	0	3,753,621,803	0	0	72,550,000	72,550,000
28-MAY-2024	291,107,000	62,720,000	3,388,169,996	58,477,667	0	3,800,474,663	0	0	72,550,000	72,550,000
29-MAY-2024	349,066,000	62,720,000	3,388,169,996	58,611,834	0	3,858,567,830	19,600,000	0	72,550,000	92,150,000
30-MAY-2024	316,569,000	62,720,000	3,388,169,996	58,491,153	0	3,825,950,149	0	0	72,550,000	72,550,000
02-JUN-2024	366,385,000	62,720,000	3,388,169,996	58,359,981	0	3,875,634,977	0	0	72,550,000	72,550,000
03-JUN-2024	353,945,000	62,720,000	3,388,169,996	58,239,223	0	3,863,074,219	0	3,000,000	72,550,000	75,550,000

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Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
04-JUN-2024	178,535,000	70,800,000	3,430,292,996	34,546,722	145,800,000	3,859,974,718	0	0	72,550,000	72,550,000
05-JUN-2024	196,560,000	70,800,000	3,430,292,996	34,154,937	145,800,000	3,877,607,933	0	0	72,550,000	72,550,000
06-JUN-2024	304,230,000	70,800,000	3,430,292,996	35,240,000	145,800,000	3,986,362,996	3,300,000	0	72,550,000	75,850,000
09-JUN-2024	295,765,000	70,800,000	3,430,292,996	39,050,881	145,800,000	3,981,708,877	0	0	72,550,000	72,550,000
10-JUN-2024	357,195,000	70,800,000	3,430,292,996	38,919,699	145,800,000	4,043,007,695	27,600,000	0	72,550,000	100,150,000
11-JUN-2024	275,082,000	60,500,000	3,453,192,996	39,750,000	191,800,000	4,020,324,996	0	0	72,550,000	72,550,000
12-JUN-2024	339,973,000	60,500,000	3,453,192,996	40,737,595	191,800,000	4,086,203,591	0	0	72,550,000	72,550,000
13-JUN-2024	387,430,000	60,500,000	3,453,192,996	40,595,626	191,800,000	4,133,518,622	0	0	72,550,000	72,550,000
19-JUN-2024	499,298,000	119,300,000	3,223,070,000	32,159,000	247,300,000	4,121,127,000	0	0	72,550,000	72,550,000
20-JUN-2024	470,366,000	119,300,000	3,223,070,000	32,006,396	247,300,000	4,092,042,396	0	0	72,550,000	72,550,000
23-JUN-2024	466,127,000	119,300,000	3,223,070,000	31,853,745	247,300,000	4,087,650,745	0	0	72,550,000	72,550,000
24-JUN-2024	614,328,000	119,300,000	3,223,070,000	31,701,046	247,300,000	4,235,699,046	0	15,000	72,550,000	72,565,000
25-JUN-2024	601,015,000	60,200,000	3,149,770,000	34,548,300	394,300,000	4,239,833,300	0	0	72,550,000	72,550,000
26-JUN-2024	708,614,000	60,200,000	3,149,770,000	34,079,308	394,300,000	4,346,963,308	0	0	72,550,000	72,550,000
27-JUN-2024	558,050,000	60,200,000	3,149,770,000	33,926,369	394,300,000	4,196,246,369	500,000	0	72,550,000	73,050,000
30-JUN-2024	627,579,000	60,200,000	3,149,770,000	33,762,913	394,300,000	4,265,611,913	0	0	72,550,000	72,550,000
01-JUL-2024	716,011,000	60,200,000	3,149,770,000	33,599,406	394,300,000	4,353,880,406	0	0	72,550,000	72,550,000
02-JUL-2024	550,577,000	67,078,000	3,164,920,000	47,967,037	478,600,000	4,309,142,037	0	0	72,550,000	72,550,000
03-JUL-2024	583,995,000	67,078,000	3,164,920,000	47,299,739	478,600,000	4,341,892,739	0	0	72,550,000	72,550,000
04-JUL-2024	576,545,000	67,078,000	3,164,920,000	58,806,972	478,600,000	4,345,949,972	0	0	72,550,000	72,550,000
08-JUL-2024	461,970,000	67,078,000	3,164,920,000	58,641,875	478,600,000	4,231,209,875	0	0	72,550,000	72,550,000
09-JUL-2024	420,230,000	56,000,000	3,188,270,000	29,469,482	541,900,000	4,235,869,482	0	0	72,550,000	72,550,000
10-JUL-2024	379,140,000	56,000,000	3,188,270,000	28,939,755	541,900,000	4,194,249,755	200,000	0	72,550,000	72,750,000
11-JUL-2024	410,560,000	56,000,000	3,188,270,000	26,915,000	541,900,000	4,223,645,000	0	0	72,550,000	72,550,000
14-JUL-2024	410,132,000	56,000,000	3,188,270,000	24,370,000	541,900,000	4,220,672,000	0	0	72,550,000	72,550,000
15-JUL-2024	351,060,000	56,000,000	3,188,270,000	27,633,788	541,900,000	4,164,863,788	0	0	72,550,000	72,550,000
18-JUL-2024	242,332,000	37,140,000	3,259,070,000	27,445,368	569,400,000	4,135,387,368	0	0	72,550,000	72,550,000