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الموجودات والمطلوبات حسب أهم العملات

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مؤشرات السلامة المالية للقطاع المصرفي

مؤشرات السلامة المالية للقطاع المصرفي

المصارف التقليدية - المصادر التقليدية

المصارف الإسلامية - المصادر الإسلامية

شركات أعمال استثمارية

الميزانية الموحدة لمكاتب الصرافة

أنظمة المدفوعات

نظام البحرين لمقاصة الشيكات الإلكتروني - الشيكات المرتجعة

عمليات نقاط البيع

عمليات نقاط البيع

عمليات نقاط البيع حسب القطاعات - بطاقات الائتمان المصدرة في البحرين

عمليات نقاط البيع حسب القطاعات - بطاقات الخصم المصدرة خارج البحرين

عمليات نقاط البيع حسب القطاعات - بطاقات الخصم المصدرة في البحرين

عمليات نقاط البيع حسب القطاعات - بطاقات الخصم المصدرة خارج البحرين

عدد عمليات نقاط البيع حسب الدول المصدرة للبطاقة

قيمة عمليات نقاط البيع حسب الدول المصدرة للبطاقة

الإحصاءات الاقتصادية

عدد السكان

عدد العاملين في القطاع المالي

ميزان المدفوعات

وضع الاستثمار الدولي

الاحتياطيات الرسمية الدولية

بورصة البحرين

مؤشرات التداول للشركات المساهمة العامة

قيمة الأسهم المتداولة حسب القطاعات

مؤشر الأسعار حسب القطاعات

قيمة تعاملات المستثمرين في السوق ونسبة الملك في أسهم الشركات المساهمة العامة المسجلة

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 | <ul style="list-style-type: none"> 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. 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. 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 | <ul style="list-style-type: none"> Money supply is the total value of money in an economy. 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). M1 is a narrow measure of money supply that consists of the most liquid portions of money (Currency in Circulation + Demand deposits). M2 is a broader measure of money supply than M1 (M1 + Time and Saving deposits). 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 | <ul style="list-style-type: none"> It displays the components of M3 in terms of net foreign assets and domestic assets. 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 | <ul style="list-style-type: none"> Public Debt is measured in terms of treasury bills and securities. Conventional instruments include development bonds and treasury bills with a maturity of 91 days, 182 days, 12 months. 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 | <ul style="list-style-type: none"> 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. Domestic Assets are presented in terms of claims on government, claims on banks and others. 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 | <ul style="list-style-type: none"> The aggregate balance sheet covers all the banking system excluding the balance sheet of The Central Bank of Bahrain. Balance sheets are also provided by sector; Retail, wholesale, and Islamic. Each sectoral balance sheet is divided into two tables of Assets and Liabilities. Domestic Assets include Cash, Central Bank, Banks, Non Banks, and General Government. | Monthly | 13 | USD | Million | |
| Aggregated Balance Sheet of Retail Banks | <ul style="list-style-type: none"> In the Retail Sector, Net Foreign Assets are calculated, as well as the deposit liabilities. A table is also provided to segment loans provided to non-bank residents by industrial sector, personal sector, and general government, excluding securities. 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 | <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> In the Islamic Sector, both retail and wholesale banks are included. Separate tables are provided for Assets and Liabilities, along with currency and geographical classification. Further classification by restricted and unrestricted investment accounts, resident and non-resident, is also provided. | Monthly | 32-36 | USD | Million | |
| Investment Business Firms | <ul style="list-style-type: none"> Investment Business Firms Assets are divided by the three categories. Assets include Balance Sheet Assets and Assets Under Management, resident and non-resident. | Quarterly | 40 | BD | Million | |
| Aggregated Balance Sheet of Money Changers | <ul style="list-style-type: none"> Domestic Assets include Cash, Deposits from Banks, Due from others, and other assets. Domestic Liabilities include Loans from Banks, Due to Others, Reserves and Equity, and other liabilities. | Quarterly | 41 | BD | Thousand | |
| Payment Systems | <p>Four payment systems are available to conduct transactions:</p> <ul style="list-style-type: none"> Real Time Gross Settlement for customer and inter-bank transactions, which is divided by customer transactions and interbank transactions. Electronic Funds Transfer System (EFTS) ATM Withdrawal Transactions Electronic Bill Payment and Presentment (EBPP) <p>Bahrain Cheque Truncation System (BCTS); Returned Cheques are also provided by volume and value along with the reasons (Technical or Financial Reasons).</p> | Monthly | 42-43 | BD | Million | |
| Point of Sales Transactions | <ul style="list-style-type: none"> In this section, the number of transaction and their values are displayed for both debit and credit cards issued inside and outside Bahrain. Classification of POS transactions is provided by sector. Volume and value of Point of Sales Transactions by Card-Issuer Country (Excluding Bahrain). | Monthly | 44-50 | BD | Million | |

| Economic And Capital Market Statistics | | | | | | |
|---|---|-------------------|--------|----------|-----------------------|--|
| Concept | Description | Periodicity | Tables | Currency | Scale | |
| Population | According to the IGA, the scope used to measure the population is the De Jure Population, which accounts for all usual residents residing in Bahrain for 6 months or more. | Yearly | 51 | NA | Number of Individuals | |
| 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. | Yearly | 52 | NA | Number of Individuals | |
| Balance of Payments | <p>Current Account: It covers all the imported and exported goods and services, primary and secondary income accounts in the balance of payments.</p> <ul style="list-style-type: none"> Primary Income includes all the investment income, direct investment, portfolio investment, and others. Whereas, Secondary Income cover workers' remittances. In current account, when credits exceed the debits, in other words, when the difference is positive the result is called as current account surplus. 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. <p>Capital Account: It covers capital transfers.</p> <p>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.</p> <p>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.</p> <p>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.</p> | Quarterly | 53 | BD | Million | |
| International Investment Position | The International Investment Position (IIP) is covered in terms of Foreign Assets and Foreign Liabilities. | Quarterly | 54 | 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 | 55 | BD | Million | |
| Bahrain Bourse | <ul style="list-style-type: none"> This section covers the stock market regulated by Bahrain Bourse. 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. In addition, it covers market indicators like the capitalization and the turnover rate. It also provides the trading value of investors' participation and percentage of shares ownership in listed companies on quarterly basis. | Monthly/Quarterly | 56-59 | 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 | 60 | USD | Thousand | |
| Financial Statistics | | | | | | |
| Financial Soundness Indicators | <p>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:</p> <ul style="list-style-type: none"> Capital Adequacy Ratio (CAR) Tier 1 Capital Adequacy Ratio (Tier 1 CAR) Non-Performing Loans Ratio (NPL) Specific Provisioning Return on Assets (ROA) Return on Equity (ROE) Liquidity Ratio (LR) 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 Financial Stability 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 Financial Stability Directorate (FSD) 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: February 18th, 2024 |

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2023 | | 2024 | | | القطاعات |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|---|
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | |
| Central Bank of Bahrain (B.D. Million) | | | | | | مصرف البحرين المركزي (مليون دينار) |
| Total Assets/Liabilities | 6,106.6 | 6,035.5 | 6,312.0 | 6,584.8 | 7,103.7 | اجمالي الموجودات / المطلوبات |
| Money Supply (B.D. Million) | | | | | | عرض النقد (مليون دينار) |
| M1 | 2,815.3 | 2,833.3 | 2,787.1 | 2,799.7 | 2,901.2 | ن 1 |
| Growth Rate % | -2.3 | 0.6 | -1.6 | 0.5 | 3.6 | معدل النمو % |
| M2 | 14,377.5 | 14,689.9 | 14,399.0 | 14,690.3 | 15,134.3 | ن 2 |
| Growth Rate % | -0.5 | 2.2 | -2.0 | 2.0 | 3.0 | معدل النمو % |
| As % of GDP | 83.0 | 84.8 | 83.1 | 84.8 | 87.4 | كتتبة من الناتج المحلي الإجمالي |
| M3 | 15,668.0 | 15,966.3 | 15,899.7 | 16,016.1 | 16,626.2 | ن 3 |
| Growth Rate % | -0.3 | 1.9 | -0.4 | 0.7 | 3.8 | معدل النمو % |
| Banking System | | | | | | الجهاز المصرفي |
| Aggregated Balance Sheet of Banking System (USD Million) | 228,860.3 | 238,528.1 | 240,106.1 | 243,650.3 | 249,728.1 | الميزانية الموحدة للجهاز المصرفي (مليون دولار) |
| As % of GDP | 496.7 | 517.6 | 521.1 | 528.8 | 541.9 | كتتبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Retail Banks (USD Million) | 104,396.8 | 107,076.3 | 108,251.6 | 109,568.9 | 110,457.4 | الميزانية الموحدة لمصارف قطاع التجزئة (مليون دولار) |
| As % of GDP | 226.6 | 232.4 | 234.9 | 237.8 | 239.7 | كتتبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Wholesale Banks (USD Million) | 124,463.5 | 131,451.8 | 131,854.5 | 134,081.4 | 139,270.7 | الميزانية الموحدة لمصارف قطاع الجملة (مليون دولار) |
| As % of GDP | 270.1 | 285.3 | 286.1 | 291.0 | 302.2 | كتتبة من الناتج المحلي الإجمالي |
| Aggregated Balance Sheet of Islamic Banks (USD Million) | 38,117.7 | 38,234.4 | 61,002.5 | 61,702.8 | 62,310.5 | الميزانية الموحدة لمصارف الإسلامية (مليون دولار) |
| As % of GDP | 82.7 | 83.0 | 132.4 | 133.9 | 135.2 | كتتبة من الناتج المحلي الإجمالي |
| Total Domestic Assets of the Banking System (USD Million) | 87,670.0 | 88,826.3 | 89,801.6 | 91,151.5 | 93,477.2 | اجمالي الموجودات المحلية للجهاز المصرفي (مليون دولار) |
| As % of GDP | 190.3 | 192.8 | 194.9 | 197.8 | 202.9 | كتتبة من الناتج المحلي الإجمالي |
| Total Foreign Liabilities of the Banking System (USD Million) | 156,364.0 | 164,700.3 | 166,268.7 | 170,666.3 | 174,554.9 | اجمالي المطلوبات الأجنبية للجهاز المصرفي (مليون دولار) |
| As % of Total Liabilities | 68.3 | 69.0 | 69.2 | 70.0 | 69.9 | كتتبة من مجموع مطلوبات الجهاز المصرفي |
| As % of GDP | 339.3 | 357.4 | 360.8 | 370.4 | 378.8 | كتتبة من الناتج المحلي الإجمالي |
| Total Equity of the Banking System (USD Million) | 27,279.1 | 28,235.1 | 27,583.0 | 27,790.4 | 28,955.3 | مجموع حقوق الملكية للجهاز المصرفي (مليون دولار) |
| As % Total Liabilities | 11.9 | 11.8 | 11.5 | 11.4 | 11.6 | كتتبة من اجمالي المطلوبات |
| Retail Banks (FCB) | | | | | | مصارف قطاع التجزئة |
| Net Foreign Assets (B.D. Million) | -3,193.3 | -3,101.4 | -3,695.8 | -4,206.7 | -4,089.3 | صافي الموجودات الأجنبية (مليون دينار) |
| Total Local Deposits (B.D. Million) * | 15,137.0 | 15,431.6 | 15,081.5 | 15,463.5 | 16,074.5 | مجموع الودائع المحلية (مليون دينار) * |
| As % of GDP | 87.4 | 89.1 | 87.0 | 89.3 | 92.8 | كتتبة من الناتج المحلي الإجمالي |
| Total Outstanding Loans to Residents (B.D. Million) | 11,597.2 | 11,779.3 | 12,125.6 | 12,228.8 | 12,164.7 | الرصيد القائم للقروض المقيدة للنطاقات المعيبة (مليون دينار) |
| As % of GDP | 66.9 | 68.0 | 70.0 | 70.6 | 70.2 | كتتبة من الناتج المحلي الإجمالي |

* Includes BD & FC deposits.

* تشمل الودائع بالدينار البحريني والعملات الأجنبية.

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2023 | | 2024 | | | القطاعات | |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|---|--|
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | | |
| أسعار الفائدة | | | | | | | |
| Average Interest Rate on Personal Loans | 6.53 | 6.14 | 5.67 | 5.65 | 5.18 | متوسط نسبة الفائدة على القروض الشخصية | |
| Average Interest Rate on Business Loans (Excludes Overdraft Approvals) | 9.22 | 9.27 | 7.99 | 7.49 | 6.54 | متوسط نسبة الفائدة على قروض قطاع الأعمال (لا يشمل السحب على المكتشف) | |
| Average Interest Rate on Deposits (6-12 Months) | 2.90 | 3.07 | 2.50 | 2.85 | 2.44 | متوسط نسبة الفائدة على الودائع (6-12 شهر) | |
| أسعار الفائدة في الأسواق المالية والمعاملات بين المصارف % * | | | | | | | |
| Average Interest Rate - 3 Months | 5.42 | 5.39 | 5.36 | 5.39 | 5.12 | متوسط أسعار الفائدة - ثلاثة شهور | |
| Average Interest Rate - 6 Months | 5.42 | 5.36 | 5.30 | 5.37 | 4.82 | متوسط أسعار الفائدة - ستة شهور | |
| Repos | 7.00 | 7.00 | 7.00 | 7.00 | 6.83 | متوسط أسعار الفائدة لعقد إعادة الشراء | |
| أنواع الخزانة قصيرة الأجل % | | | | | | | |
| Average Interest Rate - 3 Months | 6.35 | 6.37 | 6.06 | 5.94 | 6.23 | متوسط أسعار الفائدة - ثلاثة شهور | |
| Average Interest Rate - 6 Months | 6.43 | 6.36 | 5.99 | 6.02 | 5.99 | متوسط أسعار الفائدة - ستة شهور | |
| Average Interest Rate - 12 Months | 6.44 | 6.38 | 5.99 | 6.06 | 5.74 | متوسط أسعار الفائدة - اثنى عشر شهرا | |
| Average of Return on Short-Term Islamic Al-Salam Securities | 6.25 | 6.36 | 6.07 | 5.91 | 6.11 | متوسط سعر العائد على صكوك السلم الإسلامية قصيرة الأجل | |
| Average of Return on Short-Term Islamic Leasing Securities | 6.30 | 6.39 | 6.09 | 5.95 | 6.09 | متوسط سعر العائد على صكوك التأجير الإسلامي قصيرة الأجل | |
| Average of Return on Local and International Long-Term Islamic Leasing Securities | 6.25 | 6.25 | 6.00 | 6.00 | 6.00 | متوسط سعر العائد على صكوك التأجير الإسلامي طويلة الأجل المحلية والدولية | |
| سندات التنمية الحكومية طويلة الأجل % | | | | | | | |
| Average Interest Rate on Local and International Long-Term Government Bond | 6.13 | 6.50 | 6.81 | 6.81 | 5.88 | متوسط أسعار الفائدة على السندات الحكومية طويلة الأجل المحلية والدولية | |
| العملة | | | | | | | |
| Number of Employees in the Financial Sector | 14362 | | | | | عدد العاملين في القطاع المالي | |
| Bahrainisation in the Financial Sector % | 69.6 | | | | | | |
| الترخيص | | | | | | | |
| Number of Banks and Financial Institutions | 363 | 369 | 367 | 367 | 367 | عدد المصارف والمؤسسات المالية | |
| New Licenses | 3 | 9 | 4 | 2 | 2 | الترخيص الجديد | |
| صناديق الاستثمار | | | | | | | |
| Number of Mutual Funds | 1667 | 1663 | 1764 | 1707 | 1723 | عدد صناديق الاستثمار | |
| New Mutual Funds | 16 | 23 | 75 | 35 | 29 | صناديق الاستثمار الجديدة | |
| Total Investment in Mutual Funds (USD Million) | 10,876.6 | 11,326.8 | 11,932.1 | 11,178.8 | | إجمالي المبالغ المستثمرة في صناديق الاستثمار (مليون دولار) | |
| أدوات الدين العام (مليون دينار) | | | | | | | |
| Public Debt Instruments | 14,636.2 | 15,200.2 | 15,861.2 | 15,576.2 | 15,952.2 | أدوات الدين العام | |
| Public Debt Instruments as % of GDP | 84.5 | 87.7 | 91.5 | 89.9 | 92.1 | أدوات الدين العام كنسبة من الناتج المحلي الإجمالي | |
| Government Development Bonds | 8,771.0 | 9,335.0 | 9,996.0 | 9,711.0 | 10,087.0 | سندات التنمية الحكومية | |
| Treasury Bonds | 2,110.0 | 2,110.0 | 2,110.0 | 2,110.0 | 2,110.0 | أنواع الخزانة | |
| Al-Salam Islamic Securities | 129.0 | 129.0 | 129.0 | 129.0 | 129.0 | صكوك السلم الإسلامية | |
| Islamic Leasing Securities | 3,626.2 | 3,626.2 | 3,626.2 | 3,626.2 | 3,626.2 | صكوك التأجير الإسلامي | |

* Interest rates on US Dollar.

* أسعار الفائدة على الدولار الأمريكي.

المؤشرات المصرفية والنقدية والمالية
Banking, Financial and Monetary Indicators

| SECTORS | 2023 | | 2024 | | | القطاعات |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|---|
| | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني 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 | 0.456 | 0.479 | 0.475 | 0.476 | 0.503 | الجنيه الإسترليني |
| EURO | 0.395 | 0.417 | 0.406 | 0.403 | 0.420 | اليورو |
| Japanese Yen | 0.003 | 0.003 | 0.002 | 0.002 | 0.003 | الين الياباني |
| Bahrain Bourse | | | | | | بورصة البحرين |
| Bahrain All Share Index (Point) | 1,939.1 | 1,971.5 | 2,042.7 | 2,025.5 | 2,012.8 | مؤشر البحرين العام (نقطة) |
| Market Capitalisation (B.D. Million) | 7,614.9 | 7,768.6 | 8,074.6 | 8,005.5 | 7,797.7 | القيمة السوقية (مليون دينار) |
| Growth Rate % | -0.9 | 2.0 | 3.9 | -0.9 | -2.6 | معدل النمو % |
| Market Capitalisation (USD Million) | 20,252.5 | 20,661.1 | 21,474.9 | 21,291.1 | 20,738.6 | القيمة السوقية (مليون دولار) |
| National Accounts | | | | | | الحسابات القومية |
| GDP at Current Prices (B.D. Million) | 4,392.2 | 4,512.5 | 4,286.1 | 4,377.0 | | الناتج المحلي الإجمالي (بالأسعار الجارية) (مليون دينار) |

1/ Last working day of each period.

/ آخر يوم عمل في نهاية كل فترة.

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

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الموجودات Assets | | | | | | المطلوبات Liabilities | المطلوبات Liabilities | | | | | |
|-------------------------------|------------------|-------------------------------|---|-------------------------------------|------------|---------------|-----------------------|----------------------------------|--|---------------------------------|---|------------|---|
| | الأجنبية Foreign | | المحلية Domestic | | | المجموع Total | النقد | | المحلية Domestic | | | | رأس المال والاحتياطي Capital & Reserves |
| | ذهب Gold | عملات أجنبية Foreign Exchange | مطالبات على المصادر المحلية Claims on Banks | مطالبات على الحكومة Claims on Govt. | أخرى Other | | الأجنبية Foreign | المتداول Currency in Circulation | مطالبات للمصادر المحلية Liab. to Banks | ودائع الحكومة Central Gov. Dep. | مطالبات لغير المصادر Liab. to Non-banks | أخرى Other | |
| | Gold | Foreign Exchange | Claims on Banks | Claims on Govt. | Other | | Foreign | Currency in Circulation | Liab. to Banks | Central Gov. Dep. | Liab. to Non-banks | Other | |
| 2014 | 2.5 | 2,164.8 | 532.5 | 0.0 | 12.9 | 2,712.7 | 0.0 | 610.5 | 1,546.2 | 0.6 | 0.0 | 110.6 | 444.8 |
| 2015 | 2.5 | 1,168.9 | 380.2 | 496.7 | 442.6 | 2,490.9 | 0.0 | 650.1 | 1,267.6 | 0.6 | 0.0 | 112.9 | 459.7 |
| 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 |
| 2022 Q4 | 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 Q1 | 2.5 | 1,336.8 | 387.8 | 3,367.5 | 301.3 | 5,395.9 | 0.0 | 686.4 | 3,751.0 | 62.0 | 0.0 | 262.5 | 634.0 |
| Q2 | 2.5 | 1,949.5 | 656.9 | 3,034.9 | 481.5 | 6,125.3 | 0.0 | 710.1 | 4,135.0 | 4.6 | 0.0 | 624.9 | 650.7 |
| Q3 | 2.5 | 1,487.4 | 442.4 | 3,636.7 | 537.6 | 6,106.6 | 0.0 | 666.0 | 4,541.7 | 8.8 | 0.0 | 223.2 | 666.9 |
| Q4 | 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 Q1 | 2.5 | 1,515.9 | 593.8 | 3,634.8 | 565.0 | 6,312.0 | 0.0 | 700.1 | 4,380.5 | 306.7 | 0.0 | 227.6 | 697.1 |
| Q2 | 2.5 | 1,505.0 | 91.4 | 4,346.4 | 639.5 | 6,584.8 | 0.0 | 695.0 | 4,956.1 | 14.3 | 0.0 | 203.2 | 716.2 |
| Q3 | 2.5 | 1,909.7 | 91.5 | 4,473.9 | 626.1 | 7,103.7 | 0.0 | 672.7 | 5,441.1 | 7.3 | 0.0 | 252.5 | 730.1 |
| 2023 Sep. | 2.5 | 1,487.4 | 442.4 | 3,636.7 | 537.6 | 6,106.6 | 0.0 | 666.0 | 4,541.7 | 8.8 | 0.0 | 223.2 | 666.9 |
| Oct. | 2.5 | 1,397.5 | 304.7 | 3,811.3 | 495.8 | 6,011.8 | 0.0 | 659.2 | 4,454.0 | 3.1 | 0.0 | 223.2 | 672.3 |
| Nov. | 2.5 | 1,185.8 | 295.5 | 3,991.2 | 511.3 | 5,986.3 | 0.0 | 666.2 | 4,432.9 | 1.1 | 0.0 | 208.0 | 678.1 |
| Dec. | 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 Jan. | 2.5 | 1,551.6 | 486.9 | 3,626.4 | 594.8 | 6,262.2 | 0.0 | 659.4 | 4,686.3 | 6.3 | 0.0 | 224.6 | 685.6 |
| Feb. | 2.5 | 1,533.1 | 692.2 | 3,342.9 | 530.7 | 6,101.4 | 0.0 | 675.3 | 4,497.0 | 13.8 | 0.0 | 224.9 | 690.4 |
| Mar. | 2.5 | 1,515.9 | 593.8 | 3,634.8 | 565.0 | 6,312.0 | 0.0 | 700.1 | 4,380.5 | 306.7 | 0.0 | 227.6 | 697.1 |
| Apr. | 2.5 | 1,369.2 | 449.7 | 3,938.4 | 597.1 | 6,356.9 | 0.0 | 707.0 | 4,430.2 | 298.9 | 0.0 | 216.3 | 704.5 |
| May | 2.5 | 1,338.2 | 91.6 | 4,109.8 | 592.9 | 6,135.0 | 0.0 | 702.3 | 4,487.6 | 13.6 | 0.0 | 220.9 | 710.6 |
| Jun. | 2.5 | 1,505.0 | 91.4 | 4,346.4 | 639.5 | 6,584.8 | 0.0 | 695.0 | 4,956.1 | 14.3 | 0.0 | 203.2 | 716.2 |
| Jul. | 2.5 | 1,478.3 | 91.7 | 4,461.9 | 642.3 | 6,676.7 | 0.0 | 674.0 | 5,004.0 | 16.0 | 0.0 | 261.4 | 721.3 |
| Aug. | 2.5 | 1,621.5 | 90.7 | 4,579.8 | 646.9 | 6,941.4 | 0.0 | 674.3 | 5,281.4 | 5.2 | 0.0 | 254.1 | 726.4 |
| Sep. | 2.5 | 1,909.7 | 91.5 | 4,473.9 | 626.1 | 7,103.7 | 0.0 | 672.7 | 5,441.1 | 7.3 | 0.0 | 252.5 | 730.1 |

جدول رقم (2)

النقد

Currency

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Currency in Circulation 1/ Notes, by denomination | | | | | | | المجموع Total | النقد لدى المصارف Currency held by banks | النقد المتداول خارج المصارف Currency Outside Banks |
|-------------------------------|--|----------------------|---------------------|--------------------|---------------------|---------------------------------|--------------------|------------------|---|---|
| | عشرون دينار BD 20 | عشرة دنانير BD 10 | خمسة دنانير BD 5 | دينار واحد BD 1 | نصف دينار BD 1/2 | مجموع أوراق النقد حسب الفئات | المسكوكات Coins | | | |
| | | | | | | أوراق النقد Total Notes | | | | |
| 2014 | 483.9 | 60.3 | 18.1 | 22.7 | 8.0 | 593.0 | 17.5 | 610.5 | 117.3 | 493.2 |
| 2015 | 512.4 | 66.1 | 19.6 | 25.1 | 8.3 | 631.5 | 18.6 | 650.1 | 124.9 | 525.2 |
| 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 |
| 2022 Q4 | 515.9 | 72.7 | 37.3 | 25.8 | 9.8 | 661.5 | 22.9 | 684.4 | 177.9 | 506.5 |
| 2023 Q1 | 520.3 | 71.1 | 36.3 | 25.9 | 9.7 | 663.3 | 23.1 | 686.4 | 131.9 | 554.5 |
| Q2 | 527.3 | 76.0 | 41.0 | 29.8 | 12.8 | 686.9 | 23.2 | 710.1 | 146.7 | 563.4 |
| Q3 | 499.3 | 70.1 | 34.7 | 27.1 | 11.6 | 642.8 | 23.2 | 666.0 | 143.8 | 522.2 |
| Q4 | 502.4 | 69.7 | 35.9 | 26.3 | 10.4 | 644.7 | 23.1 | 667.8 | 135.9 | 531.9 |
| 2024 Q1 | 524.6 | 72.7 | 39.5 | 28.6 | 11.5 | 676.9 | 23.2 | 700.1 | 188.6 | 511.5 |
| Q2 | 515.3 | 73.2 | 38.9 | 30.9 | 13.5 | 671.8 | 23.2 | 695.0 | 156.7 | 538.3 |
| Q3 | 506.1 | 67.9 | 35.1 | 28.0 | 12.4 | 649.5 | 23.2 | 672.7 | 128.3 | 544.4 |
| 2023 Sep. | 499.3 | 70.1 | 34.7 | 27.1 | 11.6 | 642.8 | 23.2 | 666.0 | 143.8 | 522.2 |
| Oct. | 496.5 | 67.1 | 34.6 | 26.6 | 11.3 | 636.1 | 23.1 | 659.2 | 133.9 | 525.3 |
| Nov. | 503.8 | 68.4 | 34.1 | 26.4 | 10.4 | 643.1 | 23.1 | 666.2 | 128.4 | 537.8 |
| Dec. | 502.4 | 69.7 | 35.9 | 26.3 | 10.4 | 644.7 | 23.1 | 667.8 | 135.9 | 531.9 |
| 2024 Jan. | 498.5 | 67.5 | 34.1 | 25.9 | 10.3 | 636.3 | 23.1 | 659.4 | 128.8 | 530.6 |
| Feb. | 510.8 | 70.1 | 34.9 | 26.1 | 10.3 | 652.2 | 23.1 | 675.3 | 170.2 | 505.1 |
| Mar. | 524.6 | 72.7 | 39.5 | 28.6 | 11.5 | 676.9 | 23.2 | 700.1 | 188.6 | 511.5 |
| Apr. | 529.3 | 74.2 | 38.5 | 29.5 | 12.3 | 683.8 | 23.2 | 707.0 | 205.6 | 501.4 |
| May | 527.7 | 73.1 | 37.5 | 28.7 | 12.1 | 679.1 | 23.2 | 702.3 | 174.5 | 527.8 |
| Jun. | 515.3 | 73.2 | 38.9 | 30.9 | 13.5 | 671.8 | 23.2 | 695.0 | 156.7 | 538.3 |
| Jul. | 502.9 | 70.4 | 35.5 | 29.1 | 12.9 | 650.8 | 23.2 | 674.0 | 148.8 | 525.2 |
| Aug. | 504.4 | 69.6 | 36.2 | 28.4 | 12.5 | 651.1 | 23.2 | 674.3 | 124.9 | 549.4 |
| Sep. | 506.1 | 67.9 | 35.1 | 28.0 | 12.4 | 649.5 | 23.2 | 672.7 | 128.3 | 544.4 |

1/ Notes and coins outside Central Bank of Bahrain.

أوراق النقد والمسكوكات خارج مصرف البحرين المركزي.

جدول رقم (3)
عرض النقد
Money Supply

| B.D. Million ملions دينار | | | | | | | | | | |
|-------------------------------|---|---------------------|--------------------|------------------------------------|-------------------------------|-------------------------------|---|---|---|----------------------------------|
| نهاية الفترة End of Period | النقد المتداول خارج المصارف Currency Outside Banks | 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 |
| | | Deposits 1/ | | | القطاع الخاص | الحكومة General Government 2/ | | | | |
| | | تحت الطلب Demand | | الأجل والتوفير Time and Savings | الحكومة General Government 2/ | | | | | |
| | | دينار بحريني BD | عملات أجنبية FC | | | M1 | M2 | M3 | M0 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 = (1+2) | 7 = (3+4+6) | 8 = (5+7) | 3/ |
| 2014 | 493.2 | 1,975.6 | 626.3 | 6,660.4 | 1,879.7 | 2,468.8 | 9,755.5 | 11,635.2 | 2,156.7 | |
| 2015 | 525.2 | 2,110.4 | 658.8 | 6,748.5 | 1,852.3 | 2,635.6 | 10,042.9 | 11,895.2 | 1,917.7 | |
| 2016 | 535.3 | 2,138.2 | 642.4 | 6,852.0 | 1,853.9 | 2,673.5 | 10,167.9 | 12,021.8 | 1,757.4 | |
| 2017 | 526.8 | 2,134.9 | 693.2 | 7,239.6 | 1,926.8 | 2,661.7 | 10,594.5 | 12,521.3 | 1,881.5 | |
| 2018 | 528.1 | 2,134.0 | 759.9 | 7,423.3 | 1,776.8 | 2,662.1 | 10,845.3 | 12,622.1 | 1,710.4 | |
| 2019 | 535.1 | 2,091.8 | 886.7 | 8,538.6 | 1,619.7 | 2,626.9 | 12,052.2 | 13,671.9 | 2,290.2 | |
| 2020 | 593.0 | 2,328.1 | 959.9 | 8,959.0 | 1,311.3 | 2,921.1 | 12,840.0 | 14,151.3 | 2,153.6 | |
| 2021 | 558.0 | 2,666.7 | 1,285.3 | 8,955.4 | 1,418.8 | 3,224.7 | 13,465.4 | 14,884.2 | 3,039.1 | |
| 2022 | 506.5 | 2,556.8 | 841.8 | 10,079.7 | 1,150.6 | 3,063.3 | 13,984.8 | 15,135.4 | 3,908.8 | |
| 2023 | 531.9 | 2,301.4 | 906.1 | 10,950.5 | 1,276.4 | 2,833.3 | 14,689.9 | 15,966.3 | 5,136.3 | |
| 2022 Q4 | 506.5 | 2,556.8 | 841.8 | 10,079.7 | 1,150.6 | 3,063.3 | 13,984.8 | 15,135.4 | 3,908.8 | |
| 2023 Q1 | 554.5 | 2,412.2 | 966.4 | 10,626.9 | 1,187.9 | 2,966.7 | 14,560.0 | 15,747.9 | 4,437.4 | |
| Q2 | 563.4 | 2,316.7 | 672.2 | 10,903.7 | 1,261.7 | 2,880.1 | 14,456.0 | 15,717.7 | 4,845.1 | |
| Q3 | 522.2 | 2,293.1 | 714.8 | 10,847.4 | 1,290.5 | 2,815.3 | 14,377.5 | 15,668.0 | 5,207.7 | |
| Q4 | 531.9 | 2,301.4 | 906.1 | 10,950.5 | 1,276.4 | 2,833.3 | 14,689.9 | 15,966.3 | 5,136.3 | |
| 2024 Q1 | 511.5 | 2,275.6 | 868.1 | 10,743.8 | 1,500.7 | 2,787.1 | 14,399.0 | 15,899.7 | 5,080.6 | |
| Q2 | 538.3 | 2,261.4 | 969.8 | 10,920.8 | 1,325.8 | 2,799.7 | 14,690.3 | 16,016.1 | 5,651.1 | |
| Q3 | 544.4 | 2,356.8 | 940.5 | 11,292.6 | 1,491.9 | 2,901.2 | 15,134.3 | 16,626.2 | 6,113.8 | |
| 2023 Sep. | 522.2 | 2,293.1 | 714.8 | 10,847.4 | 1,290.5 | 2,815.3 | 14,377.5 | 15,668.0 | 5,207.7 | |
| Oct. | 525.3 | 2,267.2 | 807.7 | 10,831.9 | 1,268.4 | 2,792.5 | 14,432.1 | 15,700.5 | 5,113.2 | |
| Nov. | 537.8 | 2,236.2 | 935.7 | 10,753.1 | 1,257.0 | 2,774.0 | 14,462.8 | 15,719.8 | 5,099.1 | |
| Dec. | 531.9 | 2,301.4 | 906.1 | 10,950.5 | 1,276.4 | 2,833.3 | 14,689.9 | 15,966.3 | 5,136.3 | |
| 2024 Jan. | 530.6 | 2,214.7 | 833.3 | 11,008.6 | 1,203.7 | 2,745.3 | 14,587.2 | 15,790.9 | 5,345.7 | |
| Feb. | 505.1 | 2,253.5 | 916.3 | 10,774.6 | 1,241.4 | 2,758.6 | 14,449.5 | 15,690.9 | 5,172.3 | |
| Mar. | 511.5 | 2,275.6 | 868.1 | 10,743.8 | 1,500.7 | 2,787.1 | 14,399.0 | 15,899.7 | 5,080.6 | |
| Apr. | 501.4 | 2,317.3 | 891.1 | 10,681.1 | 1,557.2 | 2,818.7 | 14,390.9 | 15,948.1 | 5,137.2 | |
| May | 527.8 | 2,287.1 | 840.3 | 10,784.0 | 1,353.0 | 2,814.9 | 14,439.2 | 15,792.2 | 5,189.9 | |
| Jun. | 538.3 | 2,261.4 | 969.8 | 10,920.8 | 1,325.8 | 2,799.7 | 14,690.3 | 16,016.1 | 5,651.1 | |
| Jul. | 525.2 | 2,266.1 | 1,082.1 | 10,881.6 | 1,317.1 | 2,791.3 | 14,755.0 | 16,072.1 | 5,678.0 | |
| Aug. | 549.4 | 2,290.8 | 1,181.7 | 10,805.4 | 1,620.5 | 2,840.2 | 14,827.3 | 16,447.8 | 5,955.7 | |
| Sep. | 544.4 | 2,356.8 | 940.5 | 11,292.6 | 1,491.9 | 2,901.2 | 15,134.3 | 16,626.2 | 6,113.8 | |

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

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

2/ Central Government and the Social Insurance System.

/2 الحكومة المركزية ونظم التأمينات الاجتماعية.

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

/3 /3 القاعدة النقدية = الودائع المتداولون + ودائع المصارف لدى المصرف центральный.

جدول رقم (4)
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 + ودانع 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 | |
| | | | | | | | | |
| 2014 | 2,167.3 | 122.4 | 2,289.7 | 3,465.8 | 8,019.2 | -2,139.5 | 9,345.5 | 11,635.2 |
| 2015 | 1,171.4 | -371.5 | 799.9 | 4,398.6 | 8,627.4 | -1,930.7 | 11,095.3 | 11,895.2 |
| 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 |
| 2022 Q4 | 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 Q1 | 1,339.3 | -3,026.2 | -1,686.9 | 9,601.8 | 11,940.2 | -4,107.2 | 17,434.8 | 15,747.9 |
| Q2 | 1,952.0 | -2,866.2 | -914.2 | 9,209.5 | 11,950.2 | -4,527.8 | 16,631.9 | 15,717.7 |
| Q3 | 1,489.9 | -3,193.3 | -1,703.4 | 9,758.0 | 11,892.2 | -4,278.8 | 17,371.4 | 15,668.0 |
| Q4 | 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 Q1 | 1,518.4 | -3,695.8 | -2,177.4 | 10,525.0 | 12,103.3 | -4,551.2 | 18,077.1 | 15,899.7 |
| Q2 | 1,507.5 | -4,206.7 | -2,699.2 | 10,936.9 | 12,242.3 | -4,463.9 | 18,715.3 | 16,016.1 |
| Q3 | 1,912.2 | -4,089.3 | -2,177.1 | 11,256.7 | 12,132.2 | -4,585.6 | 18,803.3 | 16,626.2 |
| 2023 Sep. | 1,489.9 | -3,193.3 | -1,703.4 | 9,758.0 | 11,892.2 | -4,278.8 | 17,371.4 | 15,668.0 |
| Oct. | 1,400.0 | -3,092.0 | -1,692.0 | 10,058.3 | 11,808.6 | -4,474.4 | 17,392.5 | 15,700.5 |
| Nov. | 1,188.3 | -3,255.6 | -2,067.3 | 10,288.4 | 11,814.7 | -4,316.0 | 17,787.1 | 15,719.8 |
| Dec. | 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 Jan. | 1,554.1 | -3,411.5 | -1,857.4 | 10,149.2 | 11,867.3 | -4,368.2 | 17,648.3 | 15,790.9 |
| Feb. | 1,535.6 | -3,328.2 | -1,792.6 | 9,988.8 | 11,937.8 | -4,443.1 | 17,483.5 | 15,690.9 |
| Mar. | 1,518.4 | -3,695.8 | -2,177.4 | 10,525.0 | 12,103.3 | -4,551.2 | 18,077.1 | 15,899.7 |
| Apr. | 1,371.7 | -3,886.0 | -2,514.3 | 10,811.6 | 12,134.1 | -4,483.3 | 18,462.4 | 15,948.1 |
| May | 1,340.7 | -3,945.2 | -2,604.5 | 10,672.9 | 12,205.6 | -4,481.8 | 18,396.7 | 15,792.2 |
| Jun. | 1,507.5 | -4,206.7 | -2,699.2 | 10,936.9 | 12,242.3 | -4,463.9 | 18,715.3 | 16,016.1 |
| Jul. | 1,480.8 | -4,015.7 | -2,534.9 | 11,275.4 | 12,128.7 | -4,797.1 | 18,607.0 | 16,072.1 |
| Aug. | 1,624.0 | -3,716.7 | -2,092.7 | 11,370.7 | 12,097.6 | -4,927.8 | 18,540.5 | 16,447.8 |
| Sep. | 1,912.2 | -4,089.3 | -2,177.1 | 11,256.7 | 12,132.2 | -4,585.6 | 18,803.3 | 16,626.2 |

جدول رقم (5)
العوامل المؤثرة في 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 | | | | | التأثيرات في الموجودات المحلية | | | |
| | | التغيرات في صافي الموجودات الأجنبية Change in Net Foreign Assets | | | المجموع | | الحكومة General Government | | القطاع الخاص Private Sector | |
| 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 | آخر (صافي) Other (Net) | المجموع Total | | |
| 2014 | 11,635.2 | 415.6 | 270.6 | 477.0 | 747.6 | 276.3 | -500.0 | -108.4 | -332.1 | |
| 2015 | 11,895.2 | 260.0 | -995.9 | -493.9 | -1,489.8 | 932.8 | 608.2 | 208.8 | 1,749.8 | |
| 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 | |
| 2022 Q4 | 15,135.4 | -152.8 | -185.1 | -121.1 | -306.2 | 416.2 | -284.0 | 21.2 | 153.4 | |
| 2023 Q1 | 15,747.9 | 612.5 | -64.8 | -426.7 | -491.5 | 409.1 | 434.8 | 260.1 | 1,104.0 | |
| Q2 | 15,717.7 | -30.2 | 612.7 | 160.0 | 772.7 | -392.3 | 10.0 | -420.6 | -802.9 | |
| Q3 | 15,668.0 | -49.7 | -462.1 | -327.1 | -789.2 | 548.5 | -58.0 | 249.0 | 739.5 | |
| Q4 | 15,966.3 | 298.3 | 25.3 | 91.9 | 117.2 | 183.4 | -87.3 | 85.0 | 181.1 | |
| 2024 Q1 | 15,899.7 | -66.6 | 3.2 | -594.4 | -591.2 | 583.6 | 298.4 | -357.4 | 524.6 | |
| Q2 | 16,016.1 | 116.4 | -10.9 | -510.9 | -521.8 | 411.9 | 139.0 | 87.3 | 638.2 | |
| Q3 | 16,626.2 | 610.1 | 404.7 | 117.4 | 522.1 | 319.8 | -110.1 | -121.7 | 88.0 | |
| 2023 Sep. | 15,668.0 | -87.5 | 66.2 | -131.6 | -65.4 | 134.9 | 27.8 | -184.8 | -22.1 | |
| Oct. | 15,700.5 | 32.5 | -89.9 | 101.3 | 11.4 | 300.3 | -83.6 | -195.6 | 21.1 | |
| Nov. | 15,719.8 | 19.3 | -211.7 | -163.6 | -375.3 | 230.1 | 6.1 | 158.4 | 394.6 | |
| Dec. | 15,966.3 | 246.5 | 326.9 | 154.2 | 481.1 | -347.0 | -9.8 | 122.2 | -234.6 | |
| 2024 Jan. | 15,790.9 | -175.4 | 38.9 | -310.1 | -271.2 | 207.8 | 62.4 | -174.4 | 95.8 | |
| Feb. | 15,690.9 | -100.0 | -18.5 | 83.3 | 64.8 | -160.4 | 70.5 | -74.9 | -164.8 | |
| Mar. | 15,899.7 | 208.8 | -17.2 | -367.6 | -384.8 | 536.2 | 165.5 | -108.1 | 593.6 | |
| Apr. | 15,948.1 | 48.4 | -146.7 | -190.2 | -336.9 | 286.6 | 30.8 | 67.9 | 385.3 | |
| May | 15,792.2 | -155.9 | -31.0 | -59.2 | -90.2 | -138.7 | 71.5 | 1.5 | -65.7 | |
| Jun. | 16,016.1 | 223.9 | 166.8 | -261.5 | -94.7 | 264.0 | 36.7 | 17.9 | 318.6 | |
| Jul. | 16,072.1 | 56.0 | -26.7 | 191.0 | 164.3 | 338.5 | -113.6 | -333.2 | -108.3 | |
| Aug. | 16,447.8 | 375.7 | 143.2 | 299.0 | 442.2 | 95.3 | -31.1 | -130.7 | -66.5 | |
| Sep. | 16,626.2 | 178.4 | 288.2 | -372.6 | -84.4 | -114.0 | 34.6 | 342.2 | 262.8 | |

Table No. (6)
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 | عملات دول مجلس التعاون الخليجي | | | | | العملات الرئيسية | | | | | |
|-------------------------------|--------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------|----------------|---------------------------|----------------------------|--|
| | ريال سعودي Saudi Riyal | دينار كويتي Kuwaiti Dinar | درهم إماراتي UAE Dirham | ريال عمانى Omani Riyal | ريال قطري Qatari Riyal | دولار أمريكي U.S. Dollar | جنيه إسترليني Pound Sterling | اليورو Euro | ين ياباني Japanese Yen | فرنك سويسري Swiss Franc | |
| 2014 | 0.1006 | 1.2848 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5852 | 0.4572 | 0.0031 | 0.3803 | |
| 2015 | 0.1006 | 1.2384 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5571 | 0.4112 | 0.0031 | 0.3805 | |
| 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 | |
| 2022 Q4 | 0.1006 | 1.2278 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4528 | 0.3998 | 0.0028 | 0.4057 | |
| 2023 Q1 | 0.1006 | 1.2246 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4630 | 0.4078 | 0.0028 | 0.4095 | |
| Q2 | 0.1006 | 1.2237 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4780 | 0.4103 | 0.0026 | 0.4198 | |
| Q3 | 0.1006 | 1.2160 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4564 | 0.3951 | 0.0025 | 0.4084 | |
| Q4 | 0.1006 | 1.2248 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4791 | 0.4166 | 0.0027 | 0.4463 | |
| 2024 Q1 | 0.1006 | 1.2222 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4748 | 0.4056 | 0.0025 | 0.4170 | |
| Q2 | 0.1006 | 1.2262 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4756 | 0.4029 | 0.0023 | 0.4184 | |
| Q3 | 0.1006 | 1.2326 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5033 | 0.4201 | 0.0026 | 0.4469 | |
| 2023 Sep. | 0.1006 | 1.2160 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4564 | 0.3951 | 0.0025 | 0.4084 | |
| Oct. | 0.1006 | 1.2161 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4573 | 0.3991 | 0.0025 | 0.4170 | |
| Nov. | 0.1006 | 1.2190 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4777 | 0.4130 | 0.0026 | 0.4311 | |
| Dec. | 0.1006 | 1.2248 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4791 | 0.4166 | 0.0027 | 0.4463 | |
| 2024 Jan. | 0.1006 | 1.2224 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4774 | 0.4078 | 0.0026 | 0.4364 | |
| Feb. | 0.1006 | 1.2221 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4762 | 0.4075 | 0.0025 | 0.4280 | |
| Mar. | 0.1006 | 1.2222 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4748 | 0.4056 | 0.0025 | 0.4170 | |
| Apr. | 0.1006 | 1.2218 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4723 | 0.4030 | 0.0024 | 0.4129 | |
| May | 0.1006 | 1.2257 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4775 | 0.4062 | 0.0024 | 0.4118 | |
| Jun. | 0.1006 | 1.2262 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4756 | 0.4029 | 0.0023 | 0.4184 | |
| Jul. | 0.1006 | 1.2298 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4828 | 0.4068 | 0.0025 | 0.4264 | |
| Aug. | 0.1006 | 1.2319 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.4962 | 0.4184 | 0.0026 | 0.4469 | |
| Sep. | 0.1006 | 1.2326 | 0.1024 | 0.9818 | 0.1033 | 0.376 | 0.5033 | 0.4201 | 0.0026 | 0.4469 | |

1/ آخر يوم عمل في نهاية كل فترة.

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 وفقاً لأسعار السوق.

جدول رقم (7)
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 | |
| | التوفير Savings | Time 1/ | | | الإجل | | | الإنشاء والتعمير Construction and Real Estate | المصناعة Manufacturing | التجارة Trade | آخرى Other 2/ | المجموع (لا يشمل السحب على المكتوف) | | المجموع (يشمل السحب على المكتوف) | | Secured by Mortgages | Personal Loans by Vehicle Title | بضمان by Deposits | الراتب Salary Assignment | أخرى Other 3/ | المجموع Total | بطاقات الائتمان Credit Cards |
| | | Aقل من 3 شهور | 3-6 أشهر | 6-12 شهر | Less than 3 months | 3-6 months | 6-12 months | | | | | Total (Excludes overdraft approvals) | Total (Includes overdraft approvals) | | | | | | | | | |
| 2014 | 0.25 | 0.62 | N/A | N/A | 5.15 | 5.19 | 4.62 | 6.03 | 5.02 | 5.16 | 5.31 | 7.31 | 2.78 | 4.97 | 9.07 | 5.39 | 18.50 | | | | | |
| 2015 | 0.23 | 0.65 | N/A | N/A | 5.61 | 3.63 | 5.35 | 6.43 | 5.03 | 5.02 | 5.84 | 5.28 | 3.82 | 5.01 | 21.97 | 5.09 | 19.98 | | | | | |
| 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 | Q1 | 0.23 | 2.43 | 2.77 | 2.74 | 9.16 | 7.70 | 8.53 | 7.98 | 8.16 | 4.71 | 5.72 | 7.39 | 6.32 | 6.90 | 8.79 | 6.44 | 21.39 | | | | |
| | Q2 | 0.26 | 2.64 | 2.92 | 2.90 | 9.06 | 8.12 | 9.32 | 7.79 | 8.30 | 5.06 | 5.64 | 7.30 | 6.63 | 6.87 | 11.41 | 6.59 | 21.19 | | | | |
| | Q3 | 0.24 | 2.59 | 2.94 | 2.90 | 9.22 | 8.28 | 9.13 | 10.01 | 9.22 | 8.51 | 5.72 | 6.06 | 6.75 | 6.45 | 17.82 | 6.53 | 21.11 | | | | |
| | Q4 | 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 | Q1 | 0.25 | 2.80 | 2.71 | 2.50 | 9.68 | 7.34 | 8.10 | 8.07 | 7.99 | 8.21 | 5.54 | 4.98 | 6.30 | 5.76 | N/A | 5.67 | 21.32 | | | | |
| | Q2 | 0.24 | 2.90 | 2.90 | 2.85 | 8.98 | 7.48 | 7.98 | 7.01 | 7.49 | 7.74 | 5.46 | 5.16 | 7.14 | 5.67 | N/A | 5.65 | 21.09 | | | | |
| | Q3 | 0.23 | 2.80 | 2.82 | 2.44 | 8.61 | 6.47 | 8.39 | 6.24 | 6.54 | 6.98 | 5.20 | 4.84 | 6.51 | 5.19 | N/A | 5.18 | 21.16 | | | | |
| 2023 | Sep. | 0.24 | 2.59 | 2.94 | 2.90 | 9.22 | 8.28 | 9.13 | 10.01 | 9.22 | 8.51 | 5.72 | 6.06 | 6.75 | 6.45 | 17.82 | 6.53 | 21.11 | | | | |
| | Oct. | 0.24 | 2.82 | 3.06 | 3.10 | 9.33 | 8.43 | 8.99 | 9.23 | 8.93 | 8.58 | 5.55 | 6.21 | 5.90 | 6.22 | 17.48 | 6.29 | 21.12 | | | | |
| | Nov. | 0.24 | 2.81 | 3.03 | 3.10 | 9.49 | 8.44 | 8.35 | 8.44 | 8.51 | 5.50 | 5.54 | 5.82 | 7.32 | 5.97 | 17.57 | 6.06 | 21.22 | | | | |
| | Dec. | 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 | Jan. | 0.24 | 2.79 | 2.75 | 2.71 | 10.17 | 7.11 | 8.03 | 9.55 | 7.91 | 8.45 | 5.40 | 5.07 | 6.29 | 5.64 | N/A | 5.57 | 21.36 | | | | |
| | Feb. | 0.24 | 2.81 | 2.74 | 2.28 | 9.41 | 7.35 | 7.67 | 8.50 | 8.23 | 8.64 | 5.53 | 5.20 | 6.38 | 5.58 | N/A | 5.56 | 21.09 | | | | |
| | Mar. | 0.25 | 2.80 | 2.71 | 2.50 | 9.68 | 7.34 | 8.10 | 8.07 | 7.99 | 8.21 | 5.54 | 4.98 | 6.30 | 5.76 | N/A | 5.67 | 21.32 | | | | |
| | Apr. | 0.24 | 2.78 | 2.37 | 2.59 | 8.58 | 7.19 | 8.33 | 7.81 | 7.84 | 8.66 | 5.51 | 5.08 | 5.90 | 5.93 | N/A | 5.83 | 21.09 | | | | |
| | May | 0.24 | 2.79 | 2.77 | 2.69 | 9.49 | 7.04 | 8.29 | 8.08 | 7.91 | 7.91 | 5.54 | 5.80 | 6.51 | 5.74 | N/A | 5.71 | 21.08 | | | | |
| | Jun. | 0.24 | 2.90 | 2.90 | 2.85 | 8.98 | 7.48 | 7.98 | 7.01 | 7.49 | 7.74 | 5.46 | 5.16 | 7.14 | 5.67 | N/A | 5.65 | 21.09 | | | | |
| | Jul. | 0.24 | 2.92 | 2.98 | 2.84 | 8.79 | 6.61 | 7.76 | 6.66 | 6.83 | 7.70 | 5.51 | 4.78 | 5.97 | 5.51 | N/A | 5.50 | 21.08 | | | | |
| | Aug. | 0.25 | 3.07 | 3.10 | 2.90 | 8.96 | 6.13 | 8.32 | 8.73 | 7.42 | 7.59 | 5.43 | 4.83 | 6.17 | 5.34 | N/A | 5.34 | 21.16 | | | | |
| | Sep. | 0.23 | 2.80 | 2.82 | 2.44 | 8.61 | 6.47 | 8.39 | 6.24 | 6.54 | 6.98 | 5.20 | 4.84 | 6.51 | 5.19 | N/A | 5.18 | 21.16 | | | | |

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.

/ الودائع من 10,000 إلى 50,000 دينار بحريني للفترة المذكورة.

/ يشمل القطاع المالي (غير المصرفي) والخدمات الأخرى.

/ يشمل القروض الشخصية الأخرى.

/ تم تغيير تصنيف استحقاق الودائع لأجل، ويمكن الاطلاع على التصنيف السابق في نشرة سبتمبر 2023 أو ما قبلها.

Table No. (8) جدول رقم (8)
مصارف قطاع التجزئة التقليدية - أسعار الفائدة على القروض الشخصية وقروض قطاع الأعمال حسب المصرف - سبتمبر 2024
Conventional Retail Banks - Interest Rates on Personal and Business Loans by Banks - September 2024 - 1/

| Banks | Business Loans | | | | | | قروض قطاع الأعمال | | | | | | القروض الشخصية | | | | | | المصارف | النسبة السنوية |
|--------------------------------------|------------------------------|------------------|---------|---------|------|---------|-------------------|----------------|--------------|---------------|-------------|-------------------|----------------|---------|-----------------|-------------------------------|--|--|---------|----------------|
| | Construction and Real Estate | الإنشاء والتعمير | الصناعة | التجارة | أخرى | المجموع | السحب على المكتوف | Personal Loans | | | | ضمان | آخري | المجموع | بطاقات الائتمان | Credit Cards | | | | |
| | | | | | | | | Secured | 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 | N/A | 6.50 | 7.79 | 6.55 | N/A | 8.11 | N/A | 8.90 | 19.50 | البنك العربي | | | | |
| Bank of Bahrain & Kuwait | N/A | 7.50 | N/A | 6.42 | 6.44 | N/A | 5.15 | 5.02 | N/A | 4.77 | N/A | 4.77 | N/A | 4.82 | N/A | بنك البحرين والكويت | | | | |
| HSBC Bank Middle East | 6.73 | 6.31 | 8.10 | 5.60 | 6.21 | N/A | N/A | N/A | N/A | N/A | N/A | 8.34 | N/A | 15.59 | 22.00 | بنك إتش إس بي سي الشرق الأوسط | | | | |
| Citibank | N/A | N/A | 7.50 | N/A | 7.50 | 7.50 | N/A | N/A | 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 | 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 | N/A | N/A | حبيب بنك المحدود | | | | |
| National Bank of Bahrain | 8.99 | 6.50 | 9.32 | 9.64 | 6.67 | 8.66 | 5.23 | 4.52 | N/A | 5.22 | N/A | 9.49 | N/A | 20.85 | N/A | 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 | N/A | N/A | بي ان بي باريبا | | | | |
| Standard Chartered Bank | N/A | N/A | 8.38 | N/A | 8.38 | N/A | N/A | N/A | N/A | N/A | N/A | 8.79 | N/A | 18.75 | 22.00 | ستاندرد تشارترد بنك | | | | |
| National Bank of Kuwait | N/A | 6.50 | N/A | N/A | 6.50 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 14.05 | 14.05 | بنك الكويت الوطني | | | | |
| State Bank of India | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.50 | N/A | N/A | N/A | 6.50 | N/A | ستي بنك أوف إنديا | | | | |
| United 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 | N/A | N/A | يونايتد بنك ليمتد | | | | |
| ICICI Bank Limited | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.50 | N/A | N/A | N/A | 6.50 | 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 | 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 | N/A | N/A | بنك أبوظبي الأول | | | | |
| Mashreq Bank | N/A | 6.33 | 7.29 | 5.50 | 6.30 | N/A | N/A | 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 | 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 | N/A | N/A | N/A | N/A | 22.00 | 22.00 | المؤسسة العربية المصرفية | | | | |
| Bahrain Development Bank | 9.70 | 7.30 | 8.91 | 8.54 | 8.23 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك البحرين للتنمية | | | | |
| Average | 8.61 | 6.47 | 8.39 | 6.24 | 6.54 | 8.65 | 5.20 | 4.84 | 6.51 | 5.19 | N/A | 5.18 | N/A | 21.16 | N/A | 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.

أسعار الفائدة مبنية من استمرارات مصارف قطاع التجزئة التقليدية، وبمعنى المصح باسعار الفائدة على الودائع والقروض خلال آخر الشهر.

2/ Includes loans to non-banks financial and other services' companies.

2/ يشمل القروض المنوطة لقطاع المال (غير المصرفى) وشركات الخدمات الأخرى.

3/ Does not includes overdraft approvals.

3/ لا يشمل السحب على المكتوف.

4/ Includes other types of personal loans not shown separately.

4/ يشمل القروض الشخصية الأخرى.

جدول رقم (9)
مصارف قطاع التجزئة الإسلامية - معدلات الربح على الودائع والقروض بالدينار البحريني
Islamic Retail Banks - Rates of Profit on BD Deposits & Loans

| نهاية الفترة End of Period | Percent Per Annum | | | | | | | | | | النسبة السنوية | | | | | | |
|-------------------------------|--------------------|-------------------------------------|------------|-------------|-----------------|--|--------------------------|------------------|------------------|--|---|------------------|--------------------------|--------------------------|------------------------|-----------------------------|------------------|
| | التوفير Savings | Deposits | | | الودائع | | Business Loans | | | | | Personal Loans | | | | | |
| | | أقل من 3 شهور Less than 3 months | 3-6 months | 6-12 months | أجل 12-6 شهر | الإنشاء والتعمير Construction and Real Estate | الصناعة Manufacturing | التجارة Trade | آخرى Other 2/ | المجموع (لا يشمل السحب على المكتشوف) Total (Excludes overdraft approvals) | المجموع (يشمل السحب على المكتشوف) Total (Includes overdraft approvals) | بضمان Secured | العقارات by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | آخرى Other 3/ |
| 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 |
| 2023 Q1 | 0.04 | 1.94 | 2.27 | 2.54 | 9.52 | 7.09 | 6.45 | 7.39 | 8.63 | 8.54 | 6.17 | 6.05 | 5.22 | 6.00 | 6.49 | 6.08 | 18.80 |
| Q2 | 0.04 | 2.00 | 2.37 | 2.64 | 9.08 | 7.21 | 7.58 | 6.65 | 7.66 | 7.65 | 6.83 | 6.43 | 5.33 | 5.73 | 6.20 | 6.48 | 18.46 |
| Q3 | 0.04 | 1.89 | 2.07 | 2.41 | 7.12 | 8.15 | 7.26 | 7.73 | 7.55 | 7.75 | 6.76 | 6.53 | 6.14 | 6.38 | 6.44 | 6.55 | 18.10 |
| Q4 | 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 Q1 | 0.08 | 1.95 | 2.37 | 2.61 | 9.64 | 8.28 | 8.76 | 7.03 | 8.93 | 8.83 | 6.39 | 5.30 | 6.27 | 6.76 | 6.22 | 6.42 | 18.32 |
| Q2 | 0.06 | 2.63 | 3.08 | 3.39 | 7.42 | 8.25 | 8.48 | 7.90 | 7.84 | 7.85 | 6.55 | 5.44 | 6.46 | 5.61 | 5.74 | 6.09 | 18.24 |
| Q3 | 0.06 | 2.42 | 2.84 | 3.13 | 8.32 | 7.84 | 7.77 | 6.78 | 7.17 | 7.29 | 6.01 | 6.06 | 6.37 | 6.16 | 6.07 | 6.26 | 19.51 |
| 2023 Sep. | 0.04 | 1.89 | 2.07 | 2.41 | 7.12 | 8.15 | 7.26 | 7.73 | 7.55 | 7.75 | 6.76 | 6.53 | 6.14 | 6.38 | 6.44 | 6.55 | 18.10 |
| Oct. | 0.04 | 1.97 | 2.12 | 2.51 | 8.42 | 4.17 | 7.92 | 4.19 | 5.94 | 6.14 | 7.58 | 6.31 | 5.74 | 6.17 | 5.86 | 6.68 | 18.12 |
| Nov. | 0.04 | 1.95 | 2.10 | 2.50 | 9.87 | 7.74 | 6.85 | 3.59 | 7.79 | 7.98 | 6.78 | 6.36 | 5.19 | 5.82 | 6.14 | 6.32 | 18.38 |
| Dec. | 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 Jan. | 0.09 | 1.95 | 2.37 | 2.67 | 7.82 | 8.50 | 7.90 | 7.33 | 7.60 | 7.78 | 6.14 | 6.40 | 5.41 | 7.61 | 6.39 | 6.55 | 18.01 |
| Feb. | 0.09 | 1.95 | 2.38 | 2.61 | 9.60 | 7.52 | 7.47 | 7.91 | 7.86 | 7.90 | 6.55 | 6.46 | 6.87 | 6.80 | 6.64 | 6.76 | 18.42 |
| Mar. | 0.08 | 1.95 | 2.37 | 2.61 | 9.64 | 8.28 | 8.76 | 7.03 | 8.93 | 8.83 | 6.39 | 5.30 | 6.27 | 6.76 | 6.22 | 6.42 | 18.32 |
| Apr. | 0.06 | 2.08 | 2.38 | 2.62 | 8.64 | 4.06 | 8.52 | 5.95 | 7.76 | 7.82 | 6.18 | 5.01 | 6.56 | 6.65 | 6.67 | 6.45 | 18.42 |
| May | 0.06 | 2.58 | 3.02 | 3.32 | 8.11 | 7.71 | 8.15 | 3.18 | 5.67 | 6.41 | 6.02 | 4.84 | 6.85 | 6.49 | 6.12 | 6.30 | 19.39 |
| Jun. | 0.06 | 2.63 | 3.08 | 3.39 | 7.42 | 8.25 | 8.48 | 7.90 | 7.84 | 7.85 | 6.55 | 5.44 | 6.46 | 5.61 | 5.74 | 6.09 | 18.24 |
| Jul. | 0.06 | 2.64 | 3.07 | 3.38 | 8.20 | 8.28 | 8.54 | 8.48 | 8.46 | 8.46 | 6.55 | 5.66 | 9.64 | 6.13 | 5.98 | 6.54 | 19.35 |
| Aug. | 0.09 | 2.63 | 3.07 | 3.38 | 7.99 | 8.32 | 8.14 | 6.26 | 7.38 | 7.47 | 6.18 | 6.08 | 5.95 | 6.24 | 5.88 | 6.20 | 19.41 |
| Sep. | 0.06 | 2.42 | 2.84 | 3.13 | 8.32 | 7.84 | 7.77 | 6.78 | 7.17 | 7.29 | 6.01 | 6.06 | 6.37 | 6.16 | 6.07 | 6.26 | 19.51 |

1/ Deposits in the BD 10,000-50,000 range, for period indicated.

1/ الودائع من 10,000 إلى 50,000 دينار بحريني للفترة المذكورة.

2/ Includes non-banks financial and other services.

2/ يشمل القطاع المالي (غير المصرفي) والخدمات الأخرى.

3/ Includes other types of personal loans not shown separately.

3/ يشمل القروض الشخصية الأخرى.

جدول رقم (10)
مصارف قطاع التجزئة الإسلامية - معدلات الربح على القروض الشخصية وقروض قطاع الأعمال حسب المصارف - سبتمبر 2024
Islamic Retail Banks - Rates of Profit on Personal and Business Loans by Banks - September 2024 - 1/

| Banks | Business Loans | | | | | | قروض قطاع الأعمال | | | | | | القروض الشخصية | | | | | | المصارف | النسبة السنوية | | |
|-----------------------------------|------------------------------|------------------|-------------|-------------|-------------|-------------|-------------------|--------------|---------------|-------------|-------------------|-------------|----------------|------------------------|-----------------|-------|--------------|--|---------|----------------|--|--|
| | Construction and Real Estate | الإنشاء والتعمير | الصناعة | التجارة | أخرى | المجموع | السحب على المكتوف | Secured | | | | بضمان | أخرى | المجموع | بطاقات الائتمان | | | | | | | |
| | | | | | | | | by Mortgages | Vehicle Title | by Deposits | Salary Assignment | | | | Other 4/ | Total | Credit Cards | | | | | |
| Ahli United Bank | 10.68 | 10.57 | 9.34 | 8.90 | 9.43 | 8.65 | 5.07 | 6.75 | N/A | 7.64 | 12.55 | 8.16 | 22.00 | بنك الأهلي المتحد | | | | | | | | |
| Al Baraka Islamic Bank B.S.C. (c) | 8.06 | 9.50 | 7.98 | 7.74 | 8.05 | N/A | 6.50 | N/A | N/A | 4.79 | N/A | 11.68 | 19.50 | بنك البركة الإسلامي | | | | | | | | |
| Al Salam Bank B.S.C. | 8.63 | 7.51 | 7.06 | 7.93 | 7.94 | N/A | 6.21 | 5.92 | 6.49 | 5.22 | 5.77 | 5.92 | 11.50 | بنك السلام | | | | | | | | |
| Bahrain Islamic Bank B.S.C. | 5.83 | 9.12 | 8.04 | 1.08 | 1.76 | 8.42 | 5.15 | 5.50 | 3.26 | 5.30 | N/A | 5.88 | 19.50 | بنك البحرين الإسلامي | | | | | | | | |
| Ithmaar Bank B.S.C. (c) | 8.46 | 7.50 | 7.67 | 7.55 | 7.73 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | بنك إثمار | | | | | | | | |
| Khaleeji Bank B.S.C. | 7.50 | 8.50 | 8.30 | 5.54 | 7.43 | 8.13 | 6.23 | N/A | 6.24 | 6.13 | N/A | 6.21 | 11.50 | المصرف الخليجي التجاري | | | | | | | | |
| Average | 8.32 | 7.84 | 7.77 | 6.78 | 7.17 | 8.42 | 6.01 | 6.06 | 6.37 | 6.16 | 6.07 | 6.26 | 19.51 | 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.

1/ معدلات الربح مشتقة من استبيانات مصارف قطاع التجزئة الإسلامية. ويعني المنسق بمعدلات الربح على الوادع والقروض خلال الشهر.

2/ Includes loans to non-banks financial and other services' companies.

2/ يشمل القروض المنوطة للقطاع المالي (غير المصرفي) وشركات الخدمات الأخرى.

3/ Does not includes overdraft approvals.

3/ لا يشمل السحب على المكتوف.

4/ Includes other types of personal loans not shown separately.

4/ يشمل القروض الشخصية الأخرى.

جدول رقم (11)
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 ثلاثة إلى ستة أشهر Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.) |
|--------------------------|--|---|---|--|---|
| 04.10.2023 | 189.02 | 70.00 | 98.387 | 6.49 | 5.40 |
| 18.10.2023 | 152.92 | 70.00 | 98.399 | 6.44 | 5.40 |
| 19.10.2023 | 160.25 | 100.00 | 93.866 | 6.46 | 5.39 |
| 25.10.2023 | 147.55 | 70.00 | 98.409 | 6.40 | 5.44 |
| 01.11.2023 | 125.61 | 70.00 | 98.420 | 6.35 | 5.38 |
| 05.11.2023 | 56.16 | 35.00 | 96.873 | 6.39 | 5.44 |
| 08.11.2023 | 100.65 | 70.00 | 98.424 | 6.33 | 5.39 |
| 22.11.2023 | 78.00 | 70.00 | 98.425 | 6.33 | 5.37 |
| 23.11.2023 | 205.75 | 100.00 | 93.925 | 6.40 | 5.23 |
| 26.11.2023 | 39.44 | 35.00 | 96.875 | 6.38 | 5.38 |
| 29.11.2023 | 87.50 | 70.00 | 98.403 | 6.42 | 5.39 |
| 06.12.2023 | 90.25 | 70.00 | 98.399 | 6.44 | 5.38 |
| 20.12.2023 | 77.02 | 70.00 | 98.441 | 6.27 | 5.37 |
| 21.12.2023 | 133.02 | 100.00 | 94.021 | 6.29 | 4.91 |
| 24.12.2023 | 56.87 | 35.00 | 96.908 | 6.31 | 5.25 |
| 27.12.2023 | 78.00 | 70.00 | 98.449 | 6.23 | 5.35 |
| 03.01.2024 | 72.00 | 70.00 | 98.391 | 6.47 | 5.35 |
| 17.01.2024 | 124.94 | 70.00 | 98.447 | 6.24 | 5.32 |
| 18.01.2024 | 261.15 | 100.00 | 94.266 | 6.02 | 4.79 |
| 24.01.2024 | 149.03 | 70.00 | 98.468 | 6.15 | 5.32 |
| 28.01.2024 | 117.44 | 35.00 | 97.034 | 6.05 | 5.19 |
| 31.01.2024 | 198.42 | 70.00 | 98.487 | 6.08 | 5.32 |
| 07.02.2024 | 114.70 | 70.00 | 98.507 | 6.00 | 5.29 |
| 21.02.2024 | 141.87 | 70.00 | 98.516 | 5.96 | 5.39 |
| 22.02.2024 | 173.52 | 100.00 | 94.322 | 5.95 | 5.01 |
| 25.02.2024 | 78.99 | 35.00 | 97.077 | 5.96 | 5.37 |
| 28.02.2024 | 79.72 | 70.00 | 98.528 | 5.91 | 5.43 |
| 06.03.2024 | 73.50 | 70.00 | 98.526 | 5.92 | 5.39 |
| 20.03.2024 | 74.00 | 70.00 | 98.517 | 5.96 | 5.47 |
| 21.03.2024 | 100.50 | 100.00 | 94.275 | 6.01 | 5.16 |
| 24.03.2024 | 52.06 | 35.00 | 97.074 | 5.96 | 5.34 |
| 27.03.2024 | 141.13 | 70.00 | 98.530 | 5.90 | 5.31 |
| 03.04.2024 | 78.00 | 70.00 | 98.520 | 5.94 | 5.30 |
| 17.04.2024 | 78.00 | 70.00 | 98.517 | 5.95 | 5.33 |
| 18.04.2024 | 135.00 | 100.00 | 94.265 | 6.02 | 5.17 |
| 24.04.2024 | 154.72 | 70.00 | 98.518 | 5.95 | 5.48 |
| 01.05.2024 | 102.70 | 70.00 | 98.522 | 5.94 | 5.48 |
| 05.05.2024 | 47.71 | 35.00 | 97.058 | 6.00 | 5.42 |
| 08.05.2024 | 90.01 | 70.00 | 98.527 | 5.92 | 5.40 |
| 22.05.2024 | 126.37 | 70.00 | 98.527 | 5.91 | 5.41 |
| 23.05.2024 | 137.17 | 100.00 | 94.207 | 6.08 | 5.17 |
| 26.05.2024 | 69.30 | 35.00 | 97.053 | 6.01 | 5.34 |
| 29.05.2024 | 100.07 | 70.00 | 98.530 | 5.90 | 5.41 |
| 05.06.2024 | 78.29 | 70.00 | 98.532 | 5.89 | 5.34 |
| 19.06.2024 | 70.00 | 70.00 | 98.520 | 5.94 | 5.39 |
| 20.06.2024 | 100.00 | 100.00 | 94.201 | 6.09 | 5.15 |
| 23.06.2024 | 53.11 | 35.00 | 97.037 | 6.04 | 5.36 |
| 26.06.2024 | 70.00 | 70.00 | 98.498 | 6.03 | 5.39 |
| 03.07.2024 | 70.00 | 70.00 | 98.491 | 6.06 | 5.32 |
| 17.07.2024 | 71.00 | 70.00 | 98.478 | 6.11 | 5.29 |
| 18.07.2024 | 108.19 | 100.00 | 94.191 | 6.10 | 5.36 |
| 24.07.2024 | 89.85 | 70.00 | 98.374 | 6.54 | 5.35 |
| 28.07.2024 | 37.22 | 35.00 | 96.916 | 6.29 | 5.20 |
| 31.07.2024 | 71.00 | 70.00 | 98.355 | 6.61 | 5.26 |
| 07.08.2024 | 150.42 | 70.00 | 98.410 | 6.39 | 5.13 |
| 21.08.2024 | 122.99 | 70.00 | 98.443 | 6.26 | 5.13 |
| 22.08.2024 | 247.80 | 100.00 | 94.508 | 5.75 | 4.40 |
| 25.08.2024 | 89.06 | 35.00 | 97.086 | 5.94 | 4.83 |
| 28.08.2024 | 79.72 | 70.00 | 98.445 | 6.25 | 5.08 |
| 04.09.2024 | 124.43 | 70.00 | 98.475 | 6.13 | 5.02 |
| 18.09.2024 | 72.53 | 70.00 | 98.505 | 6.00 | 4.94 |
| 19.09.2024 | 185.52 | 100.00 | 94.849 | 5.37 | 3.89 |
| 22.09.2024 | 59.78 | 35.00 | 97.180 | 5.74 | 4.44 |
| 25.09.2024 | 70.00 | 70.00 | 98.524 | 5.93 | 4.69 |

جدول رقم (12)
أدوات الدين العام
Public Debt Instruments

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الآدوات التقليدية | | | | | | | | | الآدوات الإسلامية | | | | | | | | | المجموع Grand Total | | |
|-------------------------------|------------------------|------------|-------------------|----------------|------------|---------|--------------------------------------|----------------------------|------------|-------------------|--------------------------------|------------|---------|--------------------------------------|----------|---------|-----------|---------|------------------------|--|--|
| | سندات التنمية الحكومية | | | أذونات الخزانة | | | الرصيد القائم Outstanding Balance | صكوك التأجير الإسلامية | | | صكوك السلم الإسلامية | | | الرصيد القائم Outstanding Balance | | | | | | | |
| | Development Bonds | | Treasury Bills 2/ | | | | | Islamic Leasing Securities | | | Al Salam Islamic Securities 3/ | | | | | | | | | | |
| | المستحق | إصدار جديد | الرصيد | المستحق | إصدار جديد | الرصيد | | المستحق | إصدار جديد | الرصيد | المستحق | إصدار جديد | الرصيد | | | | | | | | |
| | Matured | New Issue | Balance | Matured | New Issue | Balance | Matured | New Issue | Balance | Matured | New Issue | Balance | Matured | New Issue | Balance | Matured | New Issue | Balance | | | |
| 2014 | 0.0 | 470.0 | 3153.0 | 2705.0 | 2805.0 | 1230.0 | 4,383.0 | 562.0 | 240.0 | 862.0 | 432.0 | 432.0 | 108.0 | 969.9 | 5,352.9 | | | | | | |
| 2015 | 200.0 | 914.0 | 3,867.0 | 3,405.0 | 3,885.0 | 1,710.0 | 5,777.0 | 358.0 | 844.0 | 1,348.0 | 474.0 | 495.0 | 129.0 | 1,476.9 | 7,053.9 | | | | | | |
| 2016 | 150.0 | 1,386.6 | 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 | | | | | | |
| 2022 Q4 | 0.0 | 0.0 | 8,683.0 | 1,105.0 | 1,105.0 | 2,010.0 | 10,693.0 | 78.0 | 209.6 | 3,250.2 | 129.0 | 129.0 | 129.0 | 3,379.8 | 14,072.8 | | | | | | |
| 2023 Q1 | 0.0 | 0.0 | 8,683.0 | 1,105.0 | 1,105.0 | 2,010.0 | 10,693.0 | 78.0 | 78.0 | 3,250.2 | 129.0 | 129.0 | 129.0 | 3,379.8 | 14,072.8 | | | | | | |
| Q2 | 688.0 | 964.0 | 8,959.0 | 1,005.0 | 1,105.0 | 2,110.0 | 11,069.0 | 78.0 | 454.0 | 3,626.2 | 129.0 | 129.0 | 129.0 | 3,755.8 | 14,824.8 | | | | | | |
| Q3 | 752.0 | 564.0 | 8,771.0 | 1,105.0 | 1,105.0 | 2,110.0 | 10,881.0 | 78.0 | 78.0 | 3,626.2 | 129.0 | 129.0 | 129.0 | 3,755.8 | 14,636.8 | | | | | | |
| Q4 | 200.0 | 764.0 | 9,335.0 | 1,105.0 | 1,105.0 | 2,110.0 | 11,445.0 | 78.0 | 78.0 | 3,626.2 | 129.0 | 129.0 | 129.0 | 3,755.2 | 15,200.2 | | | | | | |
| 2024 Q1 | 0.0 | 661.0 | 9,996.0 | 1,105.0 | 1,105.0 | 2,110.0 | 12,106.0 | 454.0 | 454.0 | 3,626.2 | 129.0 | 129.0 | 129.0 | 3,755.2 | 15,861.2 | | | | | | |
| Q2 | 285.0 | 0.0 | 9,711.0 | 1,105.0 | 1,105.0 | 2,110.0 | 11,821.0 | 78.0 | 78.0 | 3,626.2 | 129.0 | 129.0 | 129.0 | 3,755.2 | 15,576.2 | | | | | | |
| Q3 | 150.0 | 526.0 | 10,087.0 | 1,105.0 | 1,105.0 | 2,110.0 | 12,197.0 | 78.0 | 78.0 | 3,626.2 | 129.0 | 129.0 | 129.0 | 3,755.2 | 15,952.2 | | | | | | |
| 2023 Sep. | 0.0 | 0.0 | 8,771.0 | 345.0 | 345.0 | 2,110.0 | 10,881.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 14,636.2 | | | | | | |
| Oct. | 200.0 | 200.0 | 8,771.0 | 310.0 | 310.0 | 2,110.0 | 10,881.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 14,636.2 | | | | | | |
| Nov. | 0.0 | 0.0 | 8,771.0 | 450.0 | 450.0 | 2,110.0 | 10,881.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 14,636.2 | | | | | | |
| Dec. | 0.0 | 564.0 | 9,335.0 | 345.0 | 345.0 | 2,110.0 | 11,445.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,200.2 | | | | | | |
| 2024 Jan. | 0.0 | 0.0 | 9,335.0 | 415.0 | 415.0 | 2,110.0 | 11,445.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,200.2 | | | | | | |
| Feb. | 0.0 | 376.0 | 9,711.0 | 345.0 | 345.0 | 2,110.0 | 11,821.0 | 402.0 | 402.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,576.2 | | | | | | |
| Mar. | 0.0 | 285.0 | 9,996.0 | 345.0 | 345.0 | 2,110.0 | 12,106.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,861.2 | | | | | | |
| Apr. | 0.0 | 0.0 | 9,996.0 | 310.0 | 310.0 | 2,110.0 | 12,106.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,861.2 | | | | | | |
| May | 285.0 | 0.0 | 9,711.0 | 450.0 | 450.0 | 2,110.0 | 11,821.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,576.2 | | | | | | |
| Jun. | 0.0 | 0.0 | 9,711.0 | 345.0 | 345.0 | 2,110.0 | 11,821.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,576.2 | | | | | | |
| Jul. | 0.0 | 0.0 | 9,711.0 | 415.0 | 415.0 | 2,110.0 | 11,821.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,576.2 | | | | | | |
| Aug. | 150.0 | 150.0 | 9,711.0 | 345.0 | 345.0 | 2,110.0 | 11,821.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,576.2 | | | | | | |
| Sep. | 0.0 | 376.0 | 10,087.0 | 345.0 | 345.0 | 2,110.0 | 12,197.0 | 26.0 | 26.0 | 3,626.2 | 43.0 | 43.0 | 129.0 | 3,755.2 | 15,952.2 | | | | | | |

1/ Islamic Instruments are issued in BD & US Dollar.

2/ Treasury bills have a maturity of 91 days, 182 days & 12 Months.

3/ 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/ الآدوات الإسلامية تصدر بالدينار البحريني وبالدولار الأمريكي.

2/ أذونات الخزانة تستحق بعد 91 يوم و 182 يوم و 12 شهرًا.

3/ 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 الأمريكي عند تقييمها بالدينار البحريني.

جدول رقم (13)
الميزانية الموحدة للجهاز المصرفى: مصارف قطاع التجزئة ومصارف قطاع الجملة
Aggregated Balance Sheet of the Banking System: Retail Banks and Wholesale Banks
(لا يشمل مصرف البحرين资料 المركزى)
(Excluding Central Bank of Bahrain)

مليون دولار أمريكي
المطلوبات

U.S. Dollar Million

| نهاية الفترة End of Period | الموجودات | | | | | | المجموع Total | المطلوبات | | | | | |
|--------------------------------------|----------------------------|---|---|----------------------|-------------------------|----------------------------|---|---|----------------------|-------------------------|----------------------------|---|---|
| | المحلية | | | الاجنبية | | | | المحلية | | | الاجنبية | | |
| | 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 | المصارف Banks 2/ | القطاع الخاص (غير المصارف) Private Non-Banks | الحكومة General Government 1/ |
| 2014 | 12,623.8 | 23,308.6 | 9,520.7 | 3,805.1 | 49,258.2 | 140,034.9 | 189,293.1 | 8,681.4 | 25,367.6 | 5,952.0 | 11,871.4 | 51,872.4 | 137,420.7 |
| 2015 | 12,338.2 | 25,189.6 | 10,935.2 | 4,125.1 | 52,588.0 | 138,412.8 | 191,000.8 | 8,449.2 | 25,911.1 | 5,750.5 | 12,448.8 | 52,559.6 | 138,441.2 |
| 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 |
| 2022 Q4 | 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 Q1 | 22,258.2 | 36,382.9 | 19,478.1 | 6,103.5 | 84,222.7 | 132,315.2 | 216,537.9 | 11,011.9 | 38,663.2 | 4,504.1 | 16,388.0 | 70,567.2 | 145,970.7 |
| Q2 | 23,912.1 | 36,574.7 | 19,441.0 | 5,958.9 | 85,886.7 | 140,163.1 | 226,049.8 | 12,303.7 | 39,010.0 | 4,914.3 | 16,457.3 | 72,685.3 | 153,364.5 |
| Q3 | 25,091.1 | 36,634.5 | 19,209.0 | 6,735.4 | 87,670.0 | 141,190.3 | 228,860.3 | 11,894.6 | 38,419.0 | 4,829.1 | 17,353.6 | 72,496.3 | 156,364.0 |
| Q4 | 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 Q1 | 24,695.4 | 37,179.6 | 21,820.9 | 6,105.7 | 89,801.6 | 150,304.5 | 240,106.1 | 12,524.8 | 38,678.7 | 4,498.3 | 18,135.6 | 73,837.4 | 166,268.7 |
| Q2 | 25,960.7 | 37,665.4 | 21,033.6 | 6,491.8 | 91,151.5 | 152,498.8 | 243,650.3 | 11,691.4 | 39,272.6 | 4,877.3 | 17,142.7 | 72,984.0 | 170,666.3 |
| Q3 | 27,977.0 | 37,351.6 | 21,947.0 | 6,201.6 | 93,477.2 | 156,250.9 | 249,728.1 | 11,832.2 | 40,358.0 | 5,308.1 | 17,674.9 | 75,173.2 | 174,554.9 |
| 2023 Sep. | 25,091.1 | 36,634.5 | 19,209.0 | 6,735.4 | 87,670.0 | 141,190.3 | 228,860.3 | 11,894.6 | 38,419.0 | 4,829.1 | 17,353.6 | 72,496.3 | 156,364.0 |
| Oct. | 25,360.8 | 36,286.8 | 19,578.2 | 6,631.8 | 87,857.6 | 141,569.4 | 229,427.0 | 11,770.8 | 38,480.2 | 4,770.5 | 17,457.4 | 72,478.9 | 156,948.1 |
| Nov. | 24,835.2 | 36,355.5 | 19,599.8 | 6,271.9 | 87,062.4 | 147,150.1 | 234,212.5 | 11,361.4 | 38,785.4 | 4,738.2 | 17,159.5 | 72,044.5 | 162,168.0 |
| Dec. | 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 Jan. | 25,633.6 | 36,535.1 | 21,016.8 | 6,022.7 | 89,208.2 | 148,626.6 | 237,834.8 | 11,628.0 | 39,143.9 | 4,569.7 | 17,260.0 | 72,601.6 | 165,233.2 |
| Feb. | 25,144.0 | 36,583.5 | 21,227.5 | 6,229.6 | 89,184.6 | 147,537.4 | 236,722.0 | 12,505.9 | 38,945.1 | 4,618.7 | 18,017.6 | 74,087.3 | 162,634.7 |
| Mar. | 24,695.4 | 37,179.6 | 21,820.9 | 6,105.7 | 89,801.6 | 150,304.5 | 240,106.1 | 12,524.8 | 38,678.7 | 4,498.3 | 18,135.6 | 73,837.4 | 166,268.7 |
| Apr. | 24,772.5 | 37,125.6 | 21,865.2 | 6,367.4 | 90,130.7 | 149,202.3 | 239,333.0 | 12,497.8 | 38,663.0 | 4,672.0 | 17,125.5 | 72,958.3 | 166,374.7 |
| May | 25,451.0 | 37,445.3 | 21,094.5 | 6,250.9 | 90,241.7 | 153,554.6 | 243,796.3 | 11,545.9 | 38,887.9 | 4,880.3 | 17,054.0 | 72,368.1 | 171,428.2 |
| Jun. | 25,960.7 | 37,665.4 | 21,033.6 | 6,491.8 | 91,151.5 | 152,498.8 | 243,650.3 | 11,691.4 | 39,272.6 | 4,877.3 | 17,142.7 | 72,984.0 | 170,666.3 |
| Jul. | 26,270.3 | 37,388.7 | 21,524.4 | 6,248.0 | 91,431.4 | 153,854.5 | 245,285.9 | 11,571.9 | 39,484.2 | 4,853.1 | 17,118.1 | 73,027.3 | 172,258.6 |
| Aug. | 26,830.4 | 37,380.1 | 21,699.5 | 6,064.5 | 91,974.5 | 151,111.8 | 243,086.3 | 12,182.8 | 39,472.8 | 5,661.7 | 16,950.1 | 74,267.4 | 168,818.9 |
| Sep. | 27,977.0 | 37,351.6 | 21,947.0 | 6,201.6 | 93,477.2 | 156,250.9 | 249,728.1 | 11,832.2 | 40,358.0 | 5,308.1 | 17,674.9 | 75,173.2 | 174,554.9 |

1/ Central Government and the Social Insurance System.

2/ Includes Central Monetary Authorities.

1/ الحكومة المركزية ونظم التأمينات الاجتماعية.

2/ يشمل السلطات النقدية المركزية.

جدول رقم (14)
الميزانية الموحدة لمصارف قطاع التجزئة
Retail Banks - Aggregated Balance Sheet

الموجودات

Assets

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الموجودات المحلية | | | | | | | الموجودات الأجنبيه Foreign Assets | مجموع الموجودات Total Assets | الشراء لأجل للعملات memo: Forward Currency Purchased | | | |
|-------------------------------|-------------------|--|------------------------|---|-----------------|-----------------------|---------------|--------------------------------------|---------------------------------|---|--|--|--|
| | نقداً Cash | مصرف البحرين المركزي Central Bank of Bahrain | المصارف Banks 1/ | القطاع الخاص (غير المصارف) Private Non-Banks 2/ | الحكومة | | أخرى Other | | | | | | |
| | | | | | القروض Loans | السندات Securities | | | | | | | |
| 2014 | 117.3 | 1,575.8 | 1,511.2 | 8,019.2 | 185.1 | 3,280.7 | 888.4 | 15,577.7 | 14,505.5 | 30,083.2 | | | |
| 2015 | 124.9 | 1,183.7 | 1,767.9 | 8,627.4 | 297.1 | 3,604.8 | 917.8 | 16,523.6 | 14,378.7 | 30,902.3 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 2022 | Q4 | 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 | | | |
| 2023 | Q1 | 131.9 | 3,534.1 | 1,567.3 | 11,940.2 | 544.8 | 5,689.5 | 1,287.7 | 24,695.5 | 12,943.4 | | | |
| | Q2 | 146.7 | 3,933.7 | 1,620.2 | 11,950.2 | 612.0 | 5,562.6 | 1,118.5 | 24,943.9 | 13,295.6 | | | |
| | Q3 | 143.8 | 4,335.1 | 1,744.0 | 11,892.2 | 627.0 | 5,494.3 | 1,129.4 | 25,365.8 | 13,887.4 | | | |
| | Q4 | 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 | | | |
| 2024 | Q1 | 188.6 | 4,216.1 | 1,572.3 | 12,103.3 | 1,007.7 | 5,882.5 | 1,107.7 | 26,078.2 | 14,624.4 | | | |
| | Q2 | 156.7 | 4,824.4 | 1,550.7 | 12,242.3 | 1,012.5 | 5,578.0 | 1,178.3 | 26,542.9 | 14,655.0 | | | |
| | Q3 | 128.3 | 5,274.5 | 1,683.0 | 12,132.2 | 1,059.1 | 5,723.7 | 1,254.6 | 27,255.4 | 14,276.6 | | | |
| 2023 | Sep. | 143.8 | 4,335.1 | 1,744.0 | 11,892.2 | 627.0 | 5,494.3 | 1,129.4 | 25,365.8 | 13,887.4 | | | |
| | Oct. | 133.9 | 4,281.9 | 1,662.1 | 11,808.6 | 714.6 | 5,532.4 | 1,114.3 | 25,247.8 | 13,947.9 | | | |
| | Nov. | 128.4 | 4,302.6 | 1,646.4 | 11,814.7 | 728.2 | 5,569.0 | 1,109.5 | 25,298.8 | 14,438.5 | | | |
| | Dec. | 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 | | | |
| 2024 | Jan. | 128.8 | 4,442.5 | 1,741.2 | 11,867.3 | 940.3 | 5,582.5 | 1,024.6 | 25,727.2 | 14,990.5 | | | |
| | Feb. | 170.2 | 4,289.6 | 1,684.2 | 11,937.8 | 1,028.8 | 5,617.1 | 1,070.7 | 25,798.4 | 14,844.0 | | | |
| | Mar. | 188.6 | 4,216.1 | 1,572.3 | 12,103.3 | 1,007.7 | 5,882.5 | 1,107.7 | 26,078.2 | 14,624.4 | | | |
| | Apr. | 205.6 | 4,214.2 | 1,569.0 | 12,134.1 | 1,002.6 | 5,870.6 | 1,101.9 | 26,098.0 | 14,761.0 | | | |
| | May | 174.5 | 4,330.3 | 1,833.1 | 12,205.6 | 1,015.4 | 5,547.7 | 1,078.6 | 26,185.2 | 15,049.8 | | | |
| | Jun. | 156.7 | 4,824.4 | 1,550.7 | 12,242.3 | 1,012.5 | 5,578.0 | 1,178.3 | 26,542.9 | 14,655.0 | | | |
| | Jul. | 148.8 | 4,861.8 | 1,283.8 | 12,128.7 | 1,061.2 | 5,752.2 | 1,195.3 | 26,431.8 | 14,635.1 | | | |
| | Aug. | 124.9 | 5,133.4 | 1,358.4 | 12,097.6 | 1,084.9 | 5,706.0 | 1,204.4 | 26,709.6 | 14,900.8 | | | |
| | Sep. | 128.3 | 5,274.5 | 1,683.0 | 12,132.2 | 1,059.1 | 5,723.7 | 1,254.6 | 27,255.4 | 14,276.6 | | | |

1/ Includes Head Offices and Affiliates.

2/ Loans and Holdings of Securities.

1/ يشمل المكاتب الرئيسية والشركات التابعة.

2/ القروض والسندات.

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

| B.D. Million | | | | | | | | | | | مليون دينار |
|-------------------------------|---|------------------|--|-------------------------------------|---------------|--|------------------|--|--------------------------------------|---|-------------|
| نهاية الفترة End of Period | الموارد المحلية | | | | | | | المطلوبات الأجنبية Foreign Liabilities 1/ | مجموع المطلوبات Total Liabilities | المبيع لأجل للمعابر 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 والاحتياطي Capital & Reserves | المجموع Total | | | | |
| 2014 | 204.4 | 1,134.5 | 9,303.8 | 2,131.8 | 477.9 | 2,447.7 | 15,700.1 | 14,383.1 | 30,083.2 | 4,993.2 | |
| 2015 | 272.5 | 1,111.1 | 9,563.3 | 2,090.7 | 526.5 | 2,588.0 | 16,152.1 | 14,750.2 | 30,902.3 | 3,544.8 | |
| 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 | |
| 2022 | Q4 | 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 | Q1 | 116.7 | 1,620.7 | 14,047.9 | 1,626.9 | 1,053.0 | 3,204.1 | 21,669.3 | 15,969.6 | 37,638.9 | 9,669.7 |
| | Q2 | 252.4 | 1,931.9 | 13,926.9 | 1,743.8 | 862.4 | 3,360.3 | 22,077.7 | 16,161.8 | 38,239.5 | 8,313.5 |
| | Q3 | 114.9 | 1,831.3 | 13,890.2 | 1,805.1 | 1,061.2 | 3,469.8 | 22,172.5 | 17,080.7 | 39,253.2 | 9,008.7 |
| | Q4 | 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 | Q1 | 200.1 | 1,883.7 | 13,923.4 | 1,670.5 | 1,202.5 | 3,502.2 | 22,382.4 | 18,320.2 | 40,702.6 | 8,078.9 |
| | Q2 | 90.3 | 1,777.2 | 14,187.2 | 1,793.9 | 926.2 | 3,561.4 | 22,336.2 | 18,861.7 | 41,197.9 | 7,952.2 |
| | Q3 | 72.1 | 1,787.1 | 14,625.2 | 1,954.3 | 1,017.2 | 3,710.2 | 23,166.1 | 18,365.9 | 41,532.0 | 8,266.2 |
| 2023 | Sep. | 114.9 | 1,831.3 | 13,890.2 | 1,805.1 | 1,061.2 | 3,469.8 | 22,172.5 | 17,080.7 | 39,253.2 | 9,008.7 |
| | Oct. | 122.1 | 1,801.7 | 13,942.8 | 1,784.0 | 1,037.5 | 3,467.7 | 22,155.8 | 17,039.9 | 39,195.7 | 8,947.2 |
| | Nov. | 117.6 | 1,710.2 | 13,961.4 | 1,764.1 | 1,015.4 | 3,474.5 | 22,043.2 | 17,694.1 | 39,737.3 | 8,753.2 |
| | Dec. | 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 | Jan. | 133.8 | 1,961.5 | 14,091.4 | 1,692.1 | 939.7 | 3,497.2 | 22,315.7 | 18,402.0 | 40,717.7 | 8,073.4 |
| | Feb. | 266.2 | 1,953.7 | 13,977.2 | 1,713.3 | 973.3 | 3,586.5 | 22,470.2 | 18,172.2 | 40,642.4 | 7,945.2 |
| | Mar. | 200.1 | 1,883.7 | 13,923.4 | 1,670.5 | 1,202.5 | 3,502.2 | 22,382.4 | 18,320.2 | 40,702.6 | 8,078.9 |
| | Apr. | 135.2 | 1,909.3 | 13,924.1 | 1,734.9 | 965.5 | 3,543.0 | 22,212.0 | 18,647.0 | 40,859.0 | 8,097.4 |
| | May | 28.8 | 1,968.3 | 13,947.3 | 1,812.5 | 917.9 | 3,565.2 | 22,240.0 | 18,995.0 | 41,235.0 | 7,688.6 |
| | Jun. | 90.3 | 1,777.2 | 14,187.2 | 1,793.9 | 926.2 | 3,561.4 | 22,336.2 | 18,861.7 | 41,197.9 | 7,952.2 |
| | Jul. | 75.8 | 1,741.8 | 14,264.0 | 1,786.9 | 955.8 | 3,591.8 | 22,416.1 | 18,650.8 | 41,066.9 | 7,698.0 |
| | Aug. | 80.3 | 1,989.2 | 14,312.2 | 2,092.6 | 953.2 | 3,565.4 | 22,992.9 | 18,617.5 | 41,610.4 | 7,507.6 |
| | Sep. | 72.1 | 1,787.1 | 14,625.2 | 1,954.3 | 1,017.2 | 3,710.2 | 23,166.1 | 18,365.9 | 41,532.0 | 8,266.2 |

1/ Includes Capital and Reserves.

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

١/ يشمل رأس المال والإحتياطي.

2/ يشمل بعض المطلوبات (غير الودائع).

جدول رقم (16)
مصارف قطاع التجزئة - الموجودات والمطلوبات الأجنبية
Retail Banks - Foreign Assets and Liabilities

B.D. Million

مليون دينار

| نهاية الفترة End of Period | Assets | | | | المطلوبات | | | صافي الموجودات الأجنبية Net Foreign Assets |
|-------------------------------|------------------|--------------------------|------------------|--|------------------|--------------------------|------------------|---|
| | المصارف Banks | غير المصارف Non-Banks | المجموع Total | ومنه السندات of which Securities | المصارف Banks | غير المصارف Non-Banks | المجموع Total | |
| 2014 | 5,845.5 | 8,660.0 | 14,505.5 | 3,629.1 | 8,283.8 | 6,099.3 | 14,383.1 | 122.4 |
| 2015 | 5,407.8 | 8,970.9 | 14,378.7 | 3,527.4 | 8,180.3 | 6,569.9 | 14,750.2 | -371.5 |
| 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 |
| 2022 Q4 | 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 Q1 | 4,840.7 | 8,102.7 | 12,943.4 | 4,559.5 | 9,757.6 | 6,212.0 | 15,969.6 | -3,026.2 |
| Q2 | 5,038.8 | 8,256.8 | 13,295.6 | 4,564.4 | 9,696.7 | 6,465.1 | 16,161.8 | -2,866.2 |
| Q3 | 5,599.9 | 8,287.5 | 13,887.4 | 4,588.3 | 10,065.9 | 7,014.8 | 17,080.7 | -3,193.3 |
| Q4 | 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 Q1 | 5,216.9 | 9,407.5 | 14,624.4 | 5,877.6 | 12,819.7 | 5,500.5 | 18,320.2 | -3,695.8 |
| Q2 | 5,581.6 | 9,073.4 | 14,655.0 | 5,721.4 | 13,762.2 | 5,099.5 | 18,861.7 | -4,206.7 |
| Q3 | 4,929.6 | 9,347.0 | 14,276.6 | 5,977.4 | 13,159.9 | 5,206.0 | 18,365.9 | -4,089.3 |
| 2023 Sep. | 5,599.9 | 8,287.5 | 13,887.4 | 4,588.3 | 10,065.9 | 7,014.8 | 17,080.7 | -3,193.3 |
| Oct. | 5,544.9 | 8,403.0 | 13,947.9 | 4,754.8 | 9,835.6 | 7,204.3 | 17,039.9 | -3,092.0 |
| Nov. | 5,655.1 | 8,783.4 | 14,438.5 | 5,149.6 | 10,602.8 | 7,091.3 | 17,694.1 | -3,255.6 |
| Dec. | 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 Jan. | 5,859.2 | 9,131.3 | 14,990.5 | 5,383.8 | 13,128.7 | 5,273.3 | 18,402.0 | -3,411.5 |
| Feb. | 5,770.0 | 9,074.0 | 14,844.0 | 5,894.3 | 13,011.5 | 5,160.7 | 18,172.2 | -3,328.2 |
| Mar. | 5,216.9 | 9,407.5 | 14,624.4 | 5,877.6 | 12,819.7 | 5,500.5 | 18,320.2 | -3,695.8 |
| Apr. | 5,390.3 | 9,370.7 | 14,761.0 | 5,771.4 | 13,359.7 | 5,287.3 | 18,647.0 | -3,886.0 |
| May | 5,977.2 | 9,072.6 | 15,049.8 | 5,717.9 | 13,290.3 | 5,704.7 | 18,995.0 | -3,945.2 |
| Jun. | 5,581.6 | 9,073.4 | 14,655.0 | 5,721.4 | 13,762.2 | 5,099.5 | 18,861.7 | -4,206.7 |
| Jul. | 5,441.6 | 9,193.5 | 14,635.1 | 5,809.4 | 13,270.2 | 5,380.6 | 18,650.8 | -4,015.7 |
| Aug. | 5,616.9 | 9,283.9 | 14,900.8 | 5,907.3 | 13,435.5 | 5,182.0 | 18,617.5 | -3,716.7 |
| Sep. | 4,929.6 | 9,347.0 | 14,276.6 | 5,977.4 | 13,159.9 | 5,206.0 | 18,365.9 | -4,089.3 |

جدول رقم (17)
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 | الموجودات المحلية | | | | | | | | | | الموجودات الأجنبية | | مجموع الموجودات Total Assets | |
|-------------------------------|--------------------|--------------------|---|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|
| | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | Foreign Assets | | | | | |
| | عملات أجنبية BD | دينار بحريني FC | عملات أجنبية BD | دينار بحريني FC | عملات أجنبية BD | دينار بحريني FC | عملات أجنبية BD | دينار بحريني FC | عملات أجنبية BD | دينار بحريني FC | عملات أجنبية BD | دينار بحريني FC | عملات أجنبية BD | دينار بحريني FC |
| 2014 | 2,359.5 | 844.8 | 6,576.6 | 1,442.6 | 2,825.6 | 640.2 | 590.0 | 298.4 | 428.0 | 14,077.5 | 12,779.7 | 17,303.5 | | |
| 2015 | 1,960.9 | 1,115.6 | 7,002.3 | 1,625.1 | 3,100.6 | 801.3 | 647.5 | 270.3 | 429.7 | 13,949.0 | 13,141.0 | 17,761.3 | | |
| 2016 | 2,241.9 | 982.8 | 7,220.6 | 1,535.0 | 3,603.1 | 1,033.1 | 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 | | |
| 2022 Q4 | 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 Q1 | 4,200.2 | 1,033.1 | 9,526.1 | 2,414.1 | 4,101.8 | 2,132.5 | 955.7 | 332.0 | 241.8 | 12,701.6 | 19,025.6 | 18,613.3 | | |
| Q2 | 4,678.0 | 1,022.6 | 9,448.3 | 2,501.9 | 3,869.3 | 2,305.3 | 696.2 | 422.3 | 281.5 | 13,014.1 | 18,973.3 | 19,266.2 | | |
| Q3 | 5,100.4 | 1,122.5 | 9,377.1 | 2,515.1 | 3,819.0 | 2,302.3 | 698.4 | 431.0 | 267.4 | 13,620.0 | 19,262.3 | 19,990.9 | | |
| Q4 | 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 Q1 | 5,004.0 | 973.0 | 9,398.0 | 2,705.3 | 4,035.4 | 2,854.8 | 672.4 | 435.3 | 251.9 | 14,372.5 | 19,361.7 | 21,340.9 | | |
| Q2 | 5,509.2 | 1,022.6 | 9,411.8 | 2,830.5 | 3,589.1 | 3,001.4 | 840.1 | 338.2 | 213.7 | 14,441.3 | 19,563.9 | 21,634.0 | | |
| Q3 | 6,099.6 | 986.2 | 9,415.8 | 2,716.4 | 3,529.0 | 3,253.8 | 789.4 | 465.2 | 58.5 | 14,218.1 | 19,892.3 | 21,639.7 | | |
| 2023 Sep. | 5,100.4 | 1,122.5 | 9,377.1 | 2,515.1 | 3,819.0 | 2,302.3 | 698.4 | 431.0 | 267.4 | 13,620.0 | 19,262.3 | 19,990.9 | | |
| Oct. | 4,984.4 | 1,093.5 | 9,355.2 | 2,453.4 | 3,808.6 | 2,438.4 | 667.8 | 446.5 | 274.4 | 13,673.5 | 19,090.4 | 20,105.3 | | |
| Nov. | 5,035.4 | 1,042.0 | 9,293.6 | 2,521.1 | 3,748.9 | 2,548.3 | 654.9 | 454.6 | 272.3 | 14,166.2 | 19,005.1 | 20,732.2 | | |
| Dec. | 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 Jan. | 5,337.1 | 975.4 | 9,333.2 | 2,534.1 | 3,760.4 | 2,762.4 | 646.6 | 378.0 | 247.0 | 14,743.5 | 19,324.3 | 21,393.4 | | |
| Feb. | 5,184.0 | 960.0 | 9,391.5 | 2,546.3 | 3,821.0 | 2,824.9 | 681.0 | 389.7 | 242.6 | 14,601.4 | 19,320.1 | 21,322.3 | | |
| Mar. | 5,004.0 | 973.0 | 9,398.0 | 2,705.3 | 4,035.4 | 2,854.8 | 672.4 | 435.3 | 251.9 | 14,372.5 | 19,361.7 | 21,340.9 | | |
| Apr. | 5,020.0 | 968.8 | 9,412.9 | 2,721.2 | 3,991.6 | 2,881.6 | 668.6 | 433.3 | 238.2 | 14,522.8 | 19,331.3 | 21,527.7 | | |
| May | 5,274.5 | 1,063.4 | 9,463.1 | 2,742.5 | 3,679.6 | 2,883.5 | 726.1 | 352.5 | 223.6 | 14,826.2 | 19,366.9 | 21,868.1 | | |
| Jun. | 5,509.2 | 1,022.6 | 9,411.8 | 2,830.5 | 3,589.1 | 3,001.4 | 840.1 | 338.2 | 213.7 | 14,441.3 | 19,563.9 | 21,634.0 | | |
| Jul. | 5,324.1 | 970.3 | 9,349.5 | 2,779.2 | 3,665.4 | 3,148.0 | 730.7 | 464.6 | 207.8 | 14,427.3 | 19,277.5 | 21,789.4 | | |
| Aug. | 5,633.0 | 983.7 | 9,439.7 | 2,657.9 | 3,624.6 | 3,166.3 | 692.9 | 511.5 | 242.7 | 14,658.1 | 19,632.9 | 21,977.5 | | |
| Sep. | 6,099.6 | 986.2 | 9,415.8 | 2,716.4 | 3,529.0 | 3,253.8 | 789.4 | 465.2 | 58.5 | 14,218.1 | 19,892.3 | 21,639.7 | | |

جدول رقم (18)
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 | | | | | | | | | | المطلوبات الأجنبية Foreign Liabilities | مجموع المطلوبات Total Liabilities | |
| | المصارف Banks | | القطاع الخاص (غير المصارف) Private Non-Banks | | الحكومة General Government | | أخرى Other | | المطلوبات الأجنبية Foreign Liabilities | | | مجموع المطلوبات Total Liabilities | |
| | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | دinar بحريني BD | عملات أجنبية FC | |
| 2014 | 447.5 | 891.4 | 7,361.2 | 1,942.6 | 1,966.9 | 164.9 | 2,156.8 | 768.8 | 1,408.2 | 12,974.9 | 13,340.6 | 16,742.6 | |
| 2015 | 411.5 | 972.1 | 7,486.6 | 2,076.7 | 1,911.4 | 179.3 | 2,305.7 | 808.8 | 1,397.0 | 13,353.2 | 13,512.2 | 17,390.1 | |
| 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 | |
| 2022 Q4 | 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 Q1 | 786.5 | 950.9 | 10,458.9 | 3,589.0 | 1,487.9 | 139.0 | 3,706.9 | 550.2 | 2,000.9 | 13,968.7 | 18,441.1 | 19,197.8 | |
| Q2 | 1,079.8 | 1,104.5 | 10,421.0 | 3,505.9 | 1,512.5 | 231.3 | 3,748.4 | 474.3 | 2,115.8 | 14,046.0 | 18,877.5 | 19,362.0 | |
| Q3 | 1,083.8 | 862.4 | 10,493.3 | 3,396.9 | 1,582.8 | 222.3 | 3,827.7 | 703.3 | 2,110.3 | 14,970.4 | 19,097.9 | 20,155.3 | |
| Q4 | 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 Q1 | 1,183.8 | 900.0 | 10,634.4 | 3,289.0 | 1,481.0 | 189.5 | 3,879.7 | 825.0 | 2,246.6 | 16,073.6 | 19,425.5 | 21,277.1 | |
| Q2 | 1,071.1 | 796.4 | 10,859.9 | 3,327.3 | 1,549.9 | 244.0 | 3,831.5 | 656.1 | 2,367.6 | 16,494.1 | 19,680.0 | 21,517.9 | |
| Q3 | 1,116.8 | 742.4 | 11,074.8 | 3,550.4 | 1,640.8 | 313.5 | 3,984.1 | 743.3 | 2,405.7 | 15,960.2 | 20,222.2 | 21,309.8 | |
| 2023 Sep. | 1,083.8 | 862.4 | 10,493.3 | 3,396.9 | 1,582.8 | 222.3 | 3,827.7 | 703.3 | 2,110.3 | 14,970.4 | 19,097.9 | 20,155.3 | |
| Oct. | 1,037.1 | 886.7 | 10,478.5 | 3,464.3 | 1,573.5 | 210.5 | 3,806.3 | 698.9 | 2,215.8 | 14,824.1 | 19,111.2 | 20,084.5 | |
| Nov. | 1,023.8 | 804.0 | 10,458.9 | 3,502.5 | 1,547.6 | 216.5 | 3,828.9 | 661.0 | 2,168.3 | 15,525.8 | 19,027.5 | 20,709.8 | |
| Dec. | 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 Jan. | 1,229.0 | 866.3 | 10,604.1 | 3,487.3 | 1,488.1 | 204.0 | 3,832.1 | 604.8 | 2,235.9 | 16,166.1 | 19,389.2 | 21,328.5 | |
| Feb. | 1,292.3 | 927.6 | 10,639.5 | 3,337.7 | 1,477.4 | 235.9 | 3,850.9 | 708.9 | 2,180.8 | 15,991.4 | 19,440.9 | 21,201.5 | |
| Mar. | 1,183.8 | 900.0 | 10,634.4 | 3,289.0 | 1,481.0 | 189.5 | 3,879.7 | 825.0 | 2,246.6 | 16,073.6 | 19,425.5 | 21,277.1 | |
| Apr. | 1,238.7 | 805.8 | 10,724.0 | 3,200.1 | 1,525.4 | 209.5 | 3,810.1 | 698.4 | 2,272.4 | 16,374.6 | 19,570.6 | 21,288.4 | |
| May | 1,240.8 | 756.3 | 10,794.1 | 3,153.2 | 1,584.6 | 227.9 | 3,819.8 | 663.3 | 2,083.3 | 16,911.7 | 19,522.6 | 21,712.4 | |
| Jun. | 1,071.1 | 796.4 | 10,859.9 | 3,327.3 | 1,549.9 | 244.0 | 3,831.5 | 656.1 | 2,367.6 | 16,494.1 | 19,680.0 | 21,517.9 | |
| Jul. | 966.5 | 851.1 | 10,743.3 | 3,520.7 | 1,559.5 | 227.4 | 3,854.0 | 693.6 | 2,397.2 | 16,253.6 | 19,520.5 | 21,546.4 | |
| Aug. | 1,025.2 | 1,044.3 | 10,757.2 | 3,555.0 | 1,665.4 | 427.2 | 3,828.0 | 690.6 | 2,446.6 | 16,170.9 | 19,722.4 | 21,888.0 | |
| Sep. | 1,116.8 | 742.4 | 11,074.8 | 3,550.4 | 1,640.8 | 313.5 | 3,984.1 | 743.3 | 2,405.7 | 15,960.2 | 20,222.2 | 21,309.8 | |

جدول رقم (19)
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 | الودائع المحلية | | | | | | | | | | | | الودائع الأجنبية | | | | مجموع الودائع | | | |
|-------------------------------|-------------------------------|--------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|---------------------------------|------------------------|------------------------|--|
| | الحكومة General Government | | المجموع | | | | | | | | الودائع الأجنبية Foreign Deposits | | Total Deposits | | | | مجموع الودائع Total Deposits | | | |
| | Private Sector | | المجموع | | | | المجموع Total | | | | الودائع الأجنبية Foreign Deposits | | مجموع الودائع Total Deposits | | | | مجموع الودائع Total Deposits | | | |
| | تحت الطلب Demand | التوفير Savings | الأجل Time 1/ | العملات الأجنبية BD | العملات الأجنبية FC | العملات الأجنبية BD | العملات الأجنبية FC | العملات الأجنبية BD | العملات الأجنبية FC | العملات الأجنبية BD | العملات الأجنبية FC | العملات الأجنبية BD | العملات الأجنبية FC | |
| 2014 | 1,714.2 | 164.9 | 1,975.6 | 626.3 | 2,095.4 | 146.1 | 3,253.4 | 1,165.5 | 9,038.6 | 2,102.8 | 213.5 | 4,243.2 | 9,252.1 | 6,346.0 | 15,598.1 | | | | | |
| 2015 | 1,672.3 | 179.4 | 2,110.4 | 658.8 | 2,355.7 | 157.2 | 2,979.8 | 1,255.8 | 9,118.2 | 2,251.2 | 152.7 | 4,829.9 | 9,270.9 | 7,081.1 | 16,352.0 | | | | | |
| 2016 | 1,548.9 | 299.9 | 2,138.2 | 642.4 | 2,443.2 | 183.9 | 2,815.1 | 1,409.8 | 8,945.4 | 2,536.0 | 158.0 | 4,928.6 | 9,103.4 | 7,464.6 | 16,568.0 | | | | | |
| 2017 | 1,658.5 | 257.6 | 2,134.9 | 693.2 | 2,741.7 | 229.3 | 2,619.5 | 1,649.1 | 9,154.6 | 2,829.2 | 172.3 | 4,827.5 | 9,326.9 | 7,656.7 | 16,983.6 | | | | | |
| 2018 | 1,480.3 | 290.6 | 2,134.0 | 759.9 | 2,696.7 | 195.0 | 2,688.2 | 1,843.4 | 8,999.2 | 3,088.8 | 199.8 | 5,565.8 | 9,199.0 | 8,654.7 | 17,853.7 | | | | | |
| 2019 | 1,257.1 | 358.4 | 2,091.8 | 886.7 | 3,048.3 | 191.0 | 3,302.8 | 1,996.5 | 9,700.0 | 3,432.6 | 210.4 | 4,621.4 | 9,910.4 | 8,054.0 | 17,964.4 | | | | | |
| 2020 | 1,082.0 | 224.4 | 2,328.1 | 959.9 | 3,507.5 | 231.7 | 3,528.4 | 1,691.4 | 10,446.0 | 3,107.4 | 331.6 | 3,023.3 | 10,777.6 | 6,130.7 | 16,908.3 | | | | | |
| 2021 | 1,041.5 | 173.8 | 2,666.7 | 1,285.3 | 3,610.3 | 259.3 | 3,499.3 | 1,586.5 | 10,817.8 | 3,304.9 | 391.0 | 4,190.5 | 11,208.8 | 7,495.4 | 18,704.2 | | | | | |
| 2022 | 961.9 | 182.3 | 2,556.8 | 841.8 | 3,393.6 | 200.5 | 4,264.6 | 2,221.0 | 11,176.9 | 3,445.6 | 179.1 | 4,202.1 | 11,356.0 | 7,647.7 | 19,003.7 | | | | | |
| 2023 | 1,056.3 | 217.3 | 2,301.4 | 906.1 | 3,194.2 | 183.0 | 5,132.3 | 2,441.0 | 11,684.2 | 3,747.4 | 235.6 | 4,537.4 | 11,919.8 | 8,284.8 | 20,204.6 | | | | | |
| 2022 Q4 | 961.9 | 182.3 | 2,556.8 | 841.8 | 3,393.6 | 200.5 | 4,264.6 | 2,221.0 | 11,176.9 | 3,445.6 | 179.1 | 4,202.1 | 11,356.0 | 7,647.7 | 19,003.7 | | | | | |
| 2023 Q1 | 987.0 | 138.9 | 2,412.2 | 966.4 | 3,362.3 | 273.6 | 4,653.3 | 2,337.7 | 11,414.8 | 3,716.6 | 158.4 | 4,161.3 | 11,573.2 | 7,877.9 | 19,451.1 | | | | | |
| Q2 | 1,025.8 | 231.3 | 2,316.7 | 672.2 | 3,245.2 | 182.2 | 4,827.9 | 2,648.4 | 11,415.6 | 3,734.1 | 185.4 | 4,101.9 | 11,601.0 | 7,836.0 | 19,437.0 | | | | | |
| Q3 | 1,059.4 | 222.3 | 2,293.1 | 714.8 | 3,125.1 | 166.2 | 5,043.9 | 2,512.2 | 11,521.5 | 3,615.5 | 199.3 | 4,345.9 | 11,720.8 | 7,961.4 | 19,682.2 | | | | | |
| Q4 | 1,056.3 | 217.3 | 2,301.4 | 906.1 | 3,194.2 | 183.0 | 5,132.3 | 2,441.0 | 11,684.2 | 3,747.4 | 235.6 | 4,537.4 | 11,919.8 | 8,284.8 | 20,204.6 | | | | | |
| 2024 Q1 | 1,004.4 | 189.6 | 2,275.6 | 868.1 | 3,201.8 | 166.8 | 5,124.8 | 2,250.4 | 11,606.6 | 3,474.9 | 248.3 | 4,899.0 | 11,854.9 | 8,373.9 | 20,228.8 | | | | | |
| Q2 | 1,067.5 | 244.0 | 2,261.4 | 969.8 | 3,221.7 | 163.7 | 5,344.2 | 2,191.2 | 11,894.8 | 3,568.7 | 227.6 | 4,575.8 | 12,122.4 | 8,144.5 | 20,266.9 | | | | | |
| Q3 | 1,171.1 | 313.5 | 2,356.8 | 940.5 | 3,250.1 | 156.3 | 5,435.1 | 2,451.1 | 12,213.1 | 3,861.4 | 251.0 | 4,798.9 | 12,464.1 | 8,660.3 | 21,124.4 | | | | | |
| 2023 Sep. | 1,059.4 | 222.3 | 2,293.1 | 714.8 | 3,125.1 | 166.2 | 5,043.9 | 2,512.2 | 11,521.5 | 3,615.5 | 199.3 | 4,345.9 | 11,720.8 | 7,961.4 | 19,682.2 | | | | | |
| Oct. | 1,054.8 | 210.5 | 2,267.2 | 807.7 | 3,119.5 | 167.7 | 5,059.7 | 2,485.0 | 11,501.2 | 3,670.9 | 205.4 | 4,464.9 | 11,706.6 | 8,135.8 | 19,842.4 | | | | | |
| Nov. | 1,039.4 | 216.5 | 2,236.2 | 935.7 | 2,997.0 | 159.7 | 5,193.1 | 2,403.3 | 11,465.7 | 3,715.2 | 208.9 | 4,534.7 | 11,674.6 | 8,249.9 | 19,924.5 | | | | | |
| Dec. | 1,056.3 | 217.3 | 2,301.4 | 906.1 | 3,194.2 | 183.0 | 5,132.3 | 2,441.0 | 11,684.2 | 3,747.4 | 235.6 | 4,537.4 | 11,919.8 | 8,284.8 | 20,204.6 | | | | | |
| 2024 Jan. | 993.5 | 203.9 | 2,214.7 | 833.3 | 3,167.2 | 185.5 | 5,190.8 | 2,465.1 | 11,566.2 | 3,687.8 | 253.3 | 4,712.0 | 11,819.5 | 8,399.8 | 20,219.3 | | | | | |
| Feb. | 991.8 | 235.8 | 2,253.5 | 916.3 | 3,205.1 | 159.3 | 5,151.4 | 2,258.8 | 11,601.8 | 3,570.2 | 252.6 | 4,598.1 | 11,854.4 | 8,168.3 | 20,022.7 | | | | | |
| Mar. | 1,004.4 | 189.6 | 2,275.6 | 868.1 | 3,201.8 | 166.8 | 5,124.8 | 2,250.4 | 11,606.6 | 3,474.9 | 248.3 | 4,899.0 | 11,854.9 | 8,373.9 | 20,228.8 | | | | | |
| Apr. | 1,048.8 | 209.5 | 2,317.3 | 891.1 | 3,184.8 | 157.4 | 5,190.7 | 2,148.2 | 11,741.6 | 3,406.2 | 252.1 | 4,698.7 | 11,993.7 | 8,104.9 | 20,098.6 | | | | | |
| May | 1,111.5 | 227.9 | 2,287.1 | 840.3 | 3,203.8 | 155.1 | 5,270.6 | 2,154.5 | 11,873.0 | 3,377.8 | 247.4 | 5,135.7 | 12,120.4 | 8,513.5 | 20,633.9 | | | | | |
| Jun. | 1,067.5 | 244.0 | 2,261.4 | 969.8 | 3,221.7 | 163.7 | 5,344.2 | 2,191.2 | 11,894.8 | 3,568.7 | 227.6 | 4,575.8 | 12,122.4 | 8,144.5 | 20,266.9 | | | | | |
| Jul. | 1,073.7 | 227.4 | 2,266.1 | 1,082.1 | 3,205.4 | 163.4 | 5,239.9 | 2,272.9 | 11,785.1 | 3,745.8 | 246.3 | 4,847.5 | 12,031.4 | 8,593.3 | 20,624.7 | | | | | |
| Aug. | 1,188.1 | 427.2 | 2,290.8 | 1,181.7 | 3,252.0 | 153.9 | 5,182.3 | 2,217.2 | 11,913.2 | 3,980.0 | 238.5 | 4,669.1 | 12,151.7 | 8,649.1 | 20,800.8 | | | | | |
| Sep. | 1,171.1 | 313.5 | 2,356.8 | 940.5 | 3,250.1 | 156.3 | 5,435.1 | 2,451.1 | 12,213.1 | 3,861.4 | 251.0 | 4,798.9 | 12,464.1 | 8,660.3 | 21,124.4 | | | | | |

1/ Includes Certificates of Deposit.

/ يشمل شهادات الإيداع

جدول رقم (20)

الميزانية الموحدة لمصارف قطاع التجزئة

Retail Banks - Aggregated Balance Sheet

توزيع إجمالي القروض والتسهيلات حسب القطاعات الاقتصادية المقيمة (باستثناء المصارف) ١/

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

مليون دينار

B.D. Million

| نهاية الفترة End of Period | قطاع الأعمال Business Sector 2/ | قطاع الحكومة General Gov. | Personal Sector | | | | | | قطاع الأشخاص | | | المجموع Grand Total | |
|-------------------------------|---|---------------------------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|---|---------------|------------------|--|------------------------|--|
| | | | Secured | | | | بضم الراتب Salary Assignment | بطاقات الائتمان Credit Card Receivables | أخرى Other | المجموع Total | | | |
| | | | العقارات by Mortgages | المركبة Vehicle Title | الودائع by Deposits | الراتب Salary Assignment | | | | | | | |
| 2014 | 3,969.8 | 185.1 | 982.0 | 119.4 | 68.2 | 1,117.9 | 67.9 | 606.1 | 2,961.5 | 7,116.4 | | | |
| 2015 | 4,159.4 | 297.1 | 1,058.3 | 124.4 | 54.0 | 1,230.4 | 69.0 | 853.1 | 3,389.2 | 7,845.7 | | | |
| 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 | | | |
| 2022 Q4 | 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 Q1 | 5,197.9 | 544.8 | 2,709.4 | 98.3 | 152.7 | 1,861.1 | 110.2 | 877.9 | 5,809.6 | 11,552.3 | | | |
| Q2 | 5,039.8 | 612.0 | 2,892.4 | 94.1 | 234.2 | 1,887.9 | 132.2 | 742.3 | 5,983.1 | 11,634.9 | | | |
| Q3 | 5,152.4 | 627.0 | 2,849.0 | 94.9 | 226.6 | 1,794.7 | 115.3 | 737.3 | 5,817.8 | 11,597.2 | | | |
| Q4 | 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 Q1 | 5,281.8 | 1,007.7 | 2,920.5 | 97.3 | 231.8 | 1,744.3 | 113.4 | 728.8 | 5,836.1 | 12,125.6 | | | |
| Q2 | 5,300.8 | 1,012.5 | 2,996.4 | 100.5 | 252.6 | 1,767.5 | 116.5 | 682.0 | 5,915.5 | 12,228.8 | | | |
| Q3 | 5,211.6 | 1,059.1 | 3,002.7 | 99.6 | 250.7 | 1,757.9 | 122.3 | 660.8 | 5,894.0 | 12,164.7 | | | |
| 2023 Sep. | 5,152.4 | 627.0 | 2,849.0 | 94.9 | 226.6 | 1,794.7 | 115.3 | 737.3 | 5,817.8 | 11,597.2 | | | |
| Oct. | 5,055.1 | 714.6 | 2,870.9 | 92.1 | 153.0 | 1,795.4 | 105.3 | 816.3 | 5,833.0 | 11,602.7 | | | |
| Nov. | 5,033.1 | 728.2 | 2,867.9 | 95.9 | 225.2 | 1,783.7 | 115.2 | 747.5 | 5,835.4 | 11,596.7 | | | |
| Dec. | 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 Jan. | 5,054.6 | 940.3 | 2,906.0 | 97.0 | 238.9 | 1,762.7 | 115.1 | 725.2 | 5,844.9 | 11,839.8 | | | |
| Feb. | 5,109.1 | 1,028.8 | 2,915.3 | 96.4 | 236.2 | 1,746.1 | 116.4 | 742.7 | 5,853.1 | 11,991.0 | | | |
| Mar. | 5,281.8 | 1,007.7 | 2,920.5 | 97.3 | 231.8 | 1,744.3 | 113.4 | 728.8 | 5,836.1 | 12,125.6 | | | |
| Apr. | 5,292.4 | 1,002.6 | 2,939.0 | 99.2 | 240.1 | 1,780.4 | 112.8 | 682.7 | 5,854.2 | 12,149.2 | | | |
| May | 5,299.1 | 1,015.4 | 2,962.6 | 101.1 | 243.3 | 1,779.2 | 117.0 | 681.1 | 5,884.3 | 12,198.8 | | | |
| Jun. | 5,300.8 | 1,012.5 | 2,996.4 | 100.5 | 252.6 | 1,767.5 | 116.5 | 682.0 | 5,915.5 | 12,228.8 | | | |
| Jul. | 5,228.6 | 1,061.2 | 2,994.3 | 99.6 | 247.0 | 1,763.3 | 116.2 | 673.7 | 5,894.1 | 12,183.9 | | | |
| Aug. | 5,138.4 | 1,084.9 | 3,009.0 | 100.2 | 246.5 | 1,776.6 | 126.2 | 675.4 | 5,933.9 | 12,157.2 | | | |
| Sep. | 5,211.6 | 1,059.1 | 3,002.7 | 99.6 | 250.7 | 1,757.9 | 122.3 | 660.8 | 5,894.0 | 12,164.7 | | | |

1/ Excludes Securities.

2/ Classification of Business Loans had been changed to ISIC-4 since January 2023 (Refer to Table 20).

لا يشمل السندات.

2/ تم تغيير تصنيف قروض الأعمال إلى ISIC-4 منذ يناير 2023 (راجع الجدول 20).

جدول رقم (21) جدول رقم (21)
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/

| Sector | B.D. Million | 2024 | | | | | | | | | | | | مليون دينار القطاع | | | |
|--------|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|-----------------------|--------------------------|---|----------------|
| | | March | | April | | May | | June | | July | | August | | | | | |
| | | Total Business Loans | Of which: SMEs | | | | |
| | | مجموع قروض قطاع الأعمال | و منها: المؤسسات المتوسطة والمصغرة | مجموع قروض قطاع الأعمال | و منها: المؤسسات المتوسطة والمصغرة | مجموع قروض قطاع الأعمال | و منها: المؤسسات المتوسطة والمصغرة | مجموع قروض قطاع الأعمال | و منها: المؤسسات المتوسطة والمصغرة | مجموع قروض قطاع الأعمال | و منها: المؤسسات المتوسطة والمصغرة | مجموع قروض قطاع الأعمال | و منها: المؤسسات المتوسطة والمصغرة | | | | |
| 1 | Agriculture, forestry and fishing | 17.8 | 3.7 | 17.2 | 1.4 | 17.2 | 3.7 | 17.6 | 3.5 | 17.5 | 3.46 | 17.9 | 3.41 | 17.8 | 3.37 | الزراعة والغابات وصيد الأسماك | |
| 2 | Mining and quarrying | 46.4 | 0.0 | 45.6 | 0.0 | 50.4 | 0.0 | 50.5 | 0.0 | 60.5 | 61.1 | 0.00 | 59.9 | 0.00 | التعدين واستغلال المحاجر | | |
| 3 | Manufacturing | 1,330.0 | 44.2 | 1,343.9 | 39.5 | 1,329.0 | 36.5 | 1,323.9 | 38.0 | 1,278.0 | 35.31 | 1,217.9 | 35.38 | 1,243.2 | 35.00 | التصنيع | |
| 4 | Electricity, gas, steam and air conditioning supply | 229.8 | 2.0 | 220.6 | 2.0 | 226.4 | 1.8 | 218.4 | 1.8 | 213.3 | 1.74 | 214.5 | 1.58 | 210.8 | 1.54 | إمدادات الكهرباء والغاز والبخار وتكييف الهواء | |
| 5 | Water supply; sewerage, waste management and remediation activities | 56.4 | 0.0 | 56.8 | 0.0 | 48.7 | 0.0 | 25.2 | 0.0 | 24.9 | 0.00 | 24.7 | 0.00 | 24.6 | 0.00 | إمدادات المياه وتنقية الماء الصحي وإدارة النفايات وعملياتها | |
| 6 | Construction | 678.4 | 194.6 | 661.2 | 189.0 | 652.5 | 166.8 | 668.3 | 171.2 | 666.0 | 166.83 | 704.3 | 165.57 | 710.5 | 159.17 | البناء | |
| 7 | Wholesale and retail trade; repair of motor vehicles and motorcycles | 781.9 | 147.1 | 742.1 | 141.8 | 762.6 | 140.6 | 767.5 | 131.4 | 761.5 | 121.79 | 760.3 | 120.43 | 741.8 | 145.94 | تجارة الجملة والتجزئة، إصلاح المركبات ذات المحركات والدراجات النارية | |
| 8 | Transportation and storage | 47.3 | 6.2 | 46.9 | 5.8 | 60.8 | 5.1 | 61.3 | 5.0 | 68.6 | 4.93 | 129.6 | 5.09 | 125.5 | 4.76 | النقل والمخازن | |
| 9 | Accommodation and food service activities | 147.1 | 32.1 | 150.4 | 34.3 | 149.6 | 31.0 | 141.2 | 28.0 | 188.6 | 28.26 | 199.2 | 28.00 | 202.5 | 31.90 | أنشطة الإقامة والخدمات الغذائية | |
| 10 | Information and communication | 121.1 | 0.6 | 117.3 | 0.3 | 115.3 | 0.6 | 140.4 | 0.6 | 139.0 | 0.56 | 52.6 | 0.62 | 52.8 | 0.77 | المعلومات والاتصالات | |
| 11 | Financial and insurance activities | 185.8 | 1.5 | 184.4 | 0.7 | 198.7 | 0.7 | 200.8 | 0.7 | 191.4 | 0.68 | 186.3 | 0.68 | 189.0 | 0.69 | الأنشطة المالية وأنشطة التأمين | |
| 12 | Real estate activities | 864.7 | 72.8 | 931.5 | 72.0 | 909.6 | 63.0 | 862.3 | 63.0 | 848.0 | 59.0 | 816.4 | 57.1 | 747.8 | 59.8 | الأنشطة العقارية | |
| 13 | Professional, scientific and technical activities | 31.4 | 13.8 | 26.3 | 13.9 | 26.0 | 12.7 | 26.0 | 12.7 | 24.8 | 12.2 | 24.3 | 11.8 | 25.3 | 6.9 | الأنشطة المهنية والعلمية والتكنولوجية | |
| 14 | Administrative and support service activities | 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 | أنشطة الخدمات الإدارية وخدمات الدعم | |
| 15 | Public administration and defence; compulsory social security | 0.0 | 0.0 | 0.0 | 0.0 | 9.4 | 0.0 | 15.2 | 0.0 | 15.3 | 0.0 | 15.2 | 0.0 | 15.3 | 0.0 | الإدارة العامة والنفاذ؛ الضمان الاجتماعي الإلزامي | |
| 16 | Education | 26.7 | 4.3 | 26.8 | 4.5 | 27.0 | 3.5 | 26.1 | 3.4 | 26.3 | 3.5 | 25.8 | 2.6 | 16.7 | 3.2 | التعليم | |
| 17 | Human health and social work activities | 50.5 | 30.0 | 50.9 | 30.1 | 50.2 | 3.3 | 50.5 | 3.5 | 51.8 | 3.2 | 50.7 | 2.9 | 48.2 | 3.0 | أنشطة صحة الإنسان والخدمات الاجتماعية | |
| 18 | Arts, entertainment and recreation | 9.8 | 6.1 | 8.4 | 6.1 | 8.1 | 6.1 | 9.4 | 6.2 | 8.4 | 6.2 | 8.3 | 6.3 | 8.4 | 6.4 | أنشطة الفنون والترفيه والسلبية | |
| 19 | Other service activities | 617.6 | 123.2 | 624.9 | 122.5 | 621.9 | 104.9 | 662.2 | 99.4 | 610.7 | 98.8 | 595.7 | 96.1 | 738.2 | 174.1 | أنشطة الخدمات الأخرى | |
| 20 | Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use | 39.1 | 0.4 | 37.2 | 0.4 | 35.7 | 0.4 | 34.0 | 0.4 | 34.0 | 0.1 | 33.6 | 0.1 | 33.3 | 0.0 | أنشطة الأسر المعنية كصاحب عمل، أنشطة الأسر المعنية لإنتاج سلع وخدمات غير مميزة 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 | 0.0 | 0.0 | أنشطة المنظمات والهيئات خارج الحدود الإقليمية للدولة | |
| | | Total | 5,281.8 | 682.6 | 5,292.4 | 664.3 | 5,299.1 | 580.7 | 5,300.8 | 568.8 | 5,228.6 | 546.6 | 5,138.4 | 537.7 | 5,211.6 | 636.6 | المجموع |

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

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

جدول رقم (22)
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 |
| 2016 | Q3 | 8,050.1 | 425.2 | 8,475.3 |
| | Q4 | 8,062.7 | 438.1 | 8,500.8 |
| 2017 | Q1 | 8,178.5 | 435.9 | 8,614.4 |
| | Q2 | 8,252.5 | 431.8 | 8,684.3 |
| | Q3 | 8,437.0 | 455.4 | 8,892.4 |
| | Q4 | 8,699.1 | 435.5 | 9,134.6 |
| 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 | 364.3 | 11,999.2 |
| | Q3 | 11,597.2 | 643.2 | 12,240.4 |
| | Q4 | 11,779.3 | 1,329.0 | 13,108.3 |
| 2024 | Q1 | 12,125.6 | 2,025.0 | 14,150.6 |
| | Q2 | 12,228.8 | 2,958.3 | 15,187.1 |

Table No. (23) جدول رقم (23)
مصارف قطاع التجزئة: الموجودات والمطلوبات حسب التصنيف الجغرافي ١/
Retail Banks: Geographical Classification of Assets and Liabilities 1/

| B.D. Million | | الموجودات Assets | | | | | | | المجموع Total | المطلوبات Liabilities | | | | | | | مليون دينار |
|------------------------------|--|-------------------------------------|-------------------------|--|--------------------------------|------------------|--------------|---------------|---------------|-------------------------------------|-------------------------|--|--------------------------------|------------------|--------------|---------------|-------------|
| | | 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 | |
| نهاء الفترة End of Period | | | | | | | | | | | | | | | | | |
| 2014 | | 15,577.7 | 6,785.9 | 836.3 | 1,377.7 | 1,990.1 | 3,175.5 | 340.0 | 30,083.2 | 15,700.1 | 8,541.0 | 731.3 | 881.9 | 1,397.6 | 2,753.9 | 77.4 | |
| 2015 | | 16,523.6 | 6,352.9 | 846.2 | 1,879.7 | 1,805.9 | 3,138.2 | 355.8 | 30,902.3 | 16,152.1 | 9,237.2 | 669.4 | 834.2 | 1,284.4 | 2,647.7 | 77.3 | |
| 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 | |
| 2022 Q4 | | 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 Q1 | | 24,695.5 | 7,196.6 | 952.1 | 1,403.2 | 1,886.1 | 1,159.9 | 345.5 | 37,638.9 | 21,669.3 | 9,573.1 | 1,067.5 | 607.0 | 2,552.0 | 1,842.7 | 327.3 | |
| Q2 | | 24,943.9 | 7,054.3 | 931.1 | 1,566.1 | 2,114.4 | 1,385.8 | 243.9 | 38,239.5 | 22,077.7 | 9,945.5 | 1,104.7 | 690.6 | 2,524.2 | 1,565.1 | 331.7 | |
| Q3 | | 25,365.8 | 7,285.7 | 1,031.0 | 1,795.5 | 2,217.1 | 1,355.8 | 202.3 | 39,253.2 | 22,172.5 | 10,324.4 | 1,268.2 | 666.3 | 3,152.5 | 1,385.8 | 283.5 | |
| Q4 | | 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 Q1 | | 26,078.2 | 8,415.8 | 968.7 | 1,581.7 | 2,275.5 | 1,205.0 | 177.7 | 40,702.6 | 22,382.4 | 10,927.6 | 1,321.2 | 699.4 | 3,606.4 | 1,529.3 | 236.3 | |
| Q2 | | 26,542.9 | 7,928.5 | 932.8 | 1,779.7 | 2,208.1 | 1,353.5 | 452.4 | 41,197.9 | 22,336.2 | 11,129.7 | 1,616.0 | 600.1 | 3,641.0 | 1,706.3 | 168.6 | |
| Q3 | | 27,255.4 | 7,855.4 | 964.4 | 1,795.2 | 2,239.2 | 1,169.2 | 253.2 | 41,532.0 | 23,166.1 | 11,227.5 | 1,411.9 | 577.9 | 3,703.5 | 1,306.8 | 138.3 | |
| 2023 Sep. | | 25,365.8 | 7,285.7 | 1,031.0 | 1,795.5 | 2,217.1 | 1,355.8 | 202.3 | 39,253.2 | 22,172.5 | 10,324.4 | 1,268.2 | 666.3 | 3,152.5 | 1,385.8 | 283.5 | |
| Oct. | | 25,247.8 | 7,227.9 | 1,005.1 | 1,874.4 | 2,244.8 | 1,390.4 | 205.3 | 39,195.7 | 22,155.8 | 10,232.5 | 1,303.8 | 683.7 | 3,147.2 | 1,372.5 | 300.2 | |
| Nov. | | 25,298.8 | 7,835.4 | 1,028.0 | 1,650.6 | 2,349.9 | 1,372.2 | 202.4 | 39,737.3 | 22,043.2 | 10,515.1 | 1,375.1 | 706.9 | 3,439.6 | 1,387.2 | 270.2 | |
| Dec. | | 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 Jan. | | 25,727.2 | 8,318.7 | 1,021.3 | 1,864.3 | 2,276.0 | 1,314.8 | 195.4 | 40,717.7 | 22,315.7 | 10,849.7 | 1,477.3 | 724.1 | 3,703.7 | 1,432.1 | 215.1 | |
| Feb. | | 25,798.4 | 8,263.0 | 1,037.9 | 1,885.2 | 2,245.5 | 1,222.0 | 190.4 | 40,642.4 | 22,470.2 | 11,070.5 | 1,322.1 | 727.6 | 3,364.1 | 1,476.2 | 211.7 | |
| Mar. | | 26,078.2 | 8,415.8 | 968.7 | 1,581.7 | 2,275.5 | 1,205.0 | 177.7 | 40,702.6 | 22,382.4 | 10,927.6 | 1,321.2 | 699.4 | 3,606.4 | 1,529.3 | 236.3 | |
| Apr. | | 26,098.0 | 7,900.0 | 969.1 | 1,900.0 | 2,313.9 | 1,218.8 | 459.2 | 40,859.0 | 22,212.0 | 10,772.9 | 1,461.7 | 724.5 | 3,693.9 | 1,786.1 | 207.9 | |
| May | | 26,185.2 | 7,958.9 | 941.2 | 2,025.5 | 2,448.1 | 1,215.8 | 460.3 | 41,235.0 | 22,240.0 | 11,215.5 | 1,570.9 | 685.2 | 3,627.4 | 1,711.3 | 184.7 | |
| Jun. | | 26,542.9 | 7,928.5 | 932.8 | 1,779.7 | 2,208.1 | 1,353.5 | 452.4 | 41,197.9 | 22,336.2 | 11,129.7 | 1,616.0 | 600.1 | 3,641.0 | 1,706.3 | 168.6 | |
| Jul. | | 26,431.8 | 8,058.3 | 948.4 | 1,688.1 | 2,326.4 | 1,161.0 | 452.9 | 41,066.9 | 22,416.1 | 11,170.7 | 1,469.7 | 630.5 | 3,653.0 | 1,559.2 | 167.7 | |
| Aug. | | 26,709.6 | 8,134.0 | 909.8 | 2,022.6 | 2,300.7 | 1,107.0 | 426.7 | 41,610.4 | 22,992.9 | 11,437.8 | 1,499.6 | 554.3 | 3,396.3 | 1,570.9 | 158.6 | |
| Sep. | | 27,255.4 | 7,855.4 | 964.4 | 1,795.2 | 2,239.2 | 1,169.2 | 253.2 | 41,532.0 | 23,166.1 | 11,227.5 | 1,411.9 | 577.9 | 3,703.5 | 1,306.8 | 138.3 | |

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، بينما، بورتو ريكو، الولايات المتحدة، فنزويلا وأخرى.

Table No. (24)
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 | | | | | | | المجموع Total | المطلوبات | | | | | | |
|-------------------------------|--|--------------------------------|---------------------------------------|---|----------------|--------------------------------------|---------------|------------------|--|--------------------------------|---------------------------------------|---|----------------|--------------------------------------|---------------|
| | الدينار البحريني Bahraini Dinar | عملات دول GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | اليمن الياباني Japanese Yen | أخرى Other | | الدينار البحريني Bahraini Dinar | عملات دول GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | اليمن الياباني Japanese Yen | أخرى Other |
| 2014 | 12,779.7 | 2,227.9 | 13,244.2 | 388.3 | 694.5 | 80.3 | 668.3 | 30,083.2 | 13,340.6 | 1,955.6 | 13,513.7 | 221.1 | 692.2 | 77.5 | 282.5 |
| 2015 | 13,141.0 | 1,778.1 | 14,018.9 | 545.6 | 726.8 | 136.8 | 555.1 | 30,902.3 | 13,512.2 | 1,720.1 | 14,124.4 | 342.7 | 831.9 | 123.8 | 247.2 |
| 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 |
| 2022 Q4 | 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 Q1 | 19,025.6 | 2,283.2 | 14,925.3 | 423.1 | 789.6 | 10.6 | 181.5 | 37,638.9 | 18,441.1 | 2,823.2 | 14,864.6 | 459.9 | 837.7 | 69.7 | 142.7 |
| Q2 | 18,973.3 | 2,310.9 | 15,504.6 | 421.8 | 816.5 | 11.3 | 201.1 | 38,239.5 | 18,877.5 | 2,974.0 | 14,849.6 | 426.6 | 897.8 | 63.9 | 150.1 |
| Q3 | 19,262.3 | 2,297.8 | 16,227.2 | 384.6 | 830.3 | 16.0 | 235.0 | 39,253.2 | 19,097.9 | 3,020.2 | 15,543.0 | 382.1 | 1,027.7 | 41.6 | 140.7 |
| Q4 | 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 Q1 | 19,361.7 | 2,097.7 | 17,543.8 | 458.3 | 1,062.2 | 23.9 | 155.0 | 40,702.6 | 19,425.5 | 2,771.2 | 16,161.9 | 417.8 | 1,681.0 | 94.8 | 150.4 |
| Q2 | 19,563.9 | 2,100.4 | 17,732.4 | 424.4 | 1,123.7 | 75.8 | 177.3 | 41,197.9 | 19,680.0 | 2,606.0 | 17,258.9 | 453.9 | 994.1 | 46.9 | 158.1 |
| Q3 | 19,892.3 | 1,974.0 | 18,015.8 | 417.3 | 1,070.0 | 40.1 | 122.5 | 41,532.0 | 20,222.2 | 2,663.5 | 16,496.0 | 690.5 | 1,287.0 | 40.2 | 132.6 |
| 2023 Sep. | 19,262.3 | 2,297.8 | 16,227.2 | 384.6 | 830.3 | 16.0 | 235.0 | 39,253.2 | 19,097.9 | 3,020.2 | 15,543.0 | 382.1 | 1,027.7 | 41.6 | 140.7 |
| Oct. | 19,090.4 | 2,225.5 | 16,401.7 | 387.5 | 811.8 | 49.1 | 229.7 | 39,195.7 | 19,111.2 | 3,049.6 | 15,382.3 | 397.0 | 1,046.1 | 73.8 | 135.7 |
| Nov. | 19,005.1 | 2,338.7 | 16,820.1 | 437.6 | 865.2 | 18.2 | 252.4 | 39,737.3 | 19,027.5 | 2,968.5 | 15,965.7 | 457.8 | 1,123.6 | 43.6 | 150.6 |
| Dec. | 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 Jan. | 19,324.3 | 2,155.8 | 17,742.1 | 433.0 | 887.3 | 23.1 | 152.1 | 40,717.7 | 19,389.2 | 2,968.6 | 16,267.5 | 481.2 | 1,407.1 | 49.8 | 154.3 |
| Feb. | 19,320.1 | 2,189.1 | 17,575.7 | 410.4 | 948.3 | 28.7 | 170.1 | 40,642.4 | 19,440.9 | 2,817.6 | 16,253.6 | 456.3 | 1,447.9 | 54.7 | 171.4 |
| Mar. | 19,361.7 | 2,097.7 | 17,543.8 | 458.3 | 1,062.2 | 23.9 | 155.0 | 40,702.6 | 19,425.5 | 2,771.2 | 16,161.9 | 417.8 | 1,681.0 | 94.8 | 150.4 |
| Apr. | 19,331.3 | 2,084.9 | 17,781.6 | 430.2 | 1,074.0 | 27.9 | 129.1 | 40,859.0 | 19,570.6 | 2,755.3 | 16,468.9 | 459.0 | 1,370.1 | 95.4 | 139.7 |
| May | 19,366.9 | 2,118.1 | 18,021.3 | 413.4 | 1,134.1 | 61.0 | 120.2 | 41,235.0 | 19,522.6 | 2,658.9 | 17,011.4 | 535.3 | 1,267.9 | 104.1 | 134.8 |
| Jun. | 19,563.9 | 2,100.4 | 17,732.4 | 424.4 | 1,123.7 | 75.8 | 177.3 | 41,197.9 | 19,680.0 | 2,606.0 | 17,258.9 | 453.9 | 994.1 | 46.9 | 158.1 |
| Jul. | 19,277.5 | 2,038.5 | 17,781.4 | 452.8 | 1,345.2 | 30.5 | 141.0 | 41,066.9 | 19,520.5 | 2,541.5 | 16,904.4 | 612.2 | 1,281.9 | 47.1 | 159.3 |
| Aug. | 19,632.9 | 2,082.5 | 17,928.6 | 476.1 | 1,321.8 | 21.0 | 147.5 | 41,610.4 | 19,722.4 | 2,613.9 | 17,047.2 | 689.7 | 1,341.1 | 38.4 | 157.7 |
| Sep. | 19,892.3 | 1,974.0 | 18,015.8 | 417.3 | 1,070.0 | 40.1 | 122.5 | 41,532.0 | 20,222.2 | 2,663.5 | 16,496.0 | 690.5 | 1,287.0 | 40.2 | 132.6 |

1/ Includes Islamic Banks.

/ يشمل المصارف الإسلامية.

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

| Percentage | | | | | | | | | | | النسبة المئوية |
|-------------------------------|------|---|--|---|---|---|------------------------------------|---|---|---|---|
| نهاية الفترة End of Period | | القروض لغير المصارف / مجموع الموجودات | القروض للقطاع الخاص(غير المصارف) / مجموع الموجودات | القروض لغير المصارف / مجموع الودائع | الموجودات الأجنبية / مجموع الموجودات | المطلوبات الأجنبية / مجموع المطلوبات | مجموع الودائع / مجموع المطلوبات | الودائع بالدينار البحريني / مجموع الودائع | مجموع الودائع Private Sector Deposits / Total Deposits | ودائع القطاع الخاص تحت الطلب / مجموع الودائع | ودائع القطاع الخاص تحت الطلب / مجموع الودائع |
| 2014 | | 23.7 | 23.0 | 45.6 | 48.2 | 47.8 | 51.8 | 59.3 | 59.4 | 16.7 | |
| 2015 | | 25.4 | 24.4 | 48.0 | 46.5 | 47.7 | 52.9 | 56.7 | 58.2 | 16.9 | |
| 2016 | | 25.8 | 24.9 | 48.7 | 44.4 | 46.3 | 53.1 | 54.9 | 58.1 | 16.8 | |
| 2017 | | 27.7 | 26.7 | 51.2 | 42.6 | 45.5 | 54.1 | 59.3 | 59.3 | 16.7 | |
| 2018 | | 29.2 | 28.4 | 53.3 | 41.8 | 45.2 | 54.8 | 51.5 | 57.8 | 16.2 | |
| 2019 | | 27.5 | 26.7 | 54.2 | 43.6 | 46.4 | 50.8 | 55.2 | 64.1 | 16.6 | |
| 2020 | | 29.4 | 28.3 | 61.6 | 40.9 | 44.7 | 47.7 | 63.7 | 72.4 | 19.4 | |
| 2021 | | 29.2 | 28.0 | 58.3 | 40.8 | 44.8 | 50.0 | 59.9 | 69.0 | 21.1 | |
| 2022 | | 29.5 | 27.9 | 59.5 | 37.6 | 44.4 | 49.7 | 59.8 | 70.9 | 17.9 | |
| 2023 | | 29.3 | 27.0 | 58.3 | 36.3 | 44.0 | 50.2 | 59.0 | 70.1 | 15.9 | |
| 2022 | Q4 | 29.5 | 27.9 | 59.5 | 37.6 | 44.4 | 49.7 | 59.8 | 70.9 | 17.9 | |
| 2023 | Q1 | 30.7 | 29.2 | 59.4 | 34.4 | 42.4 | 51.7 | 59.5 | 72.0 | 17.4 | |
| | Q2 | 30.4 | 28.8 | 59.9 | 34.8 | 42.3 | 50.8 | 59.7 | 71.5 | 15.4 | |
| | Q3 | 29.5 | 27.9 | 58.9 | 35.4 | 43.5 | 50.1 | 59.6 | 70.4 | 15.3 | |
| | Q4 | 29.3 | 27.0 | 58.3 | 36.3 | 44.0 | 50.2 | 59.0 | 70.1 | 15.9 | |
| 2024 | Q1 | 29.8 | 27.3 | 59.9 | 35.9 | 45.0 | 49.7 | 58.6 | 68.7 | 15.5 | |
| | Q2 | 29.7 | 27.2 | 60.3 | 35.6 | 45.8 | 49.2 | 59.8 | 69.8 | 15.9 | |
| | Q3 | 29.3 | 26.7 | 57.6 | 34.4 | 44.2 | 50.9 | 59.0 | 69.1 | 15.6 | |
| 2023 | Sep. | 29.5 | 27.9 | 58.9 | 35.4 | 43.5 | 50.1 | 59.6 | 70.4 | 15.3 | |
| | Oct. | 29.6 | 27.8 | 58.5 | 35.6 | 43.5 | 50.6 | 59.0 | 70.1 | 15.5 | |
| | Nov. | 29.2 | 27.4 | 58.2 | 36.3 | 44.5 | 50.1 | 58.6 | 69.9 | 15.9 | |
| | Dec. | 29.3 | 27.0 | 58.3 | 36.3 | 44.0 | 50.2 | 59.0 | 70.1 | 15.9 | |
| 2024 | Jan. | 29.1 | 26.8 | 58.6 | 36.8 | 45.2 | 49.7 | 58.5 | 69.5 | 15.1 | |
| | Feb. | 29.5 | 27.0 | 59.9 | 36.5 | 44.7 | 49.3 | 59.2 | 69.6 | 15.8 | |
| | Mar. | 29.8 | 27.3 | 59.9 | 35.9 | 45.0 | 49.7 | 58.6 | 68.7 | 15.5 | |
| | Apr. | 29.7 | 27.3 | 60.4 | 36.1 | 45.6 | 49.2 | 59.7 | 69.1 | 16.0 | |
| | May | 29.6 | 27.1 | 59.1 | 36.5 | 46.1 | 50.0 | 58.7 | 67.4 | 15.2 | |
| | Jun. | 29.7 | 27.2 | 60.3 | 35.6 | 45.8 | 49.2 | 59.8 | 69.8 | 15.9 | |
| | Jul. | 29.7 | 27.1 | 59.1 | 35.6 | 45.4 | 50.2 | 58.3 | 69.0 | 16.2 | |
| | Aug. | 29.2 | 26.6 | 58.4 | 35.8 | 44.7 | 50.0 | 58.4 | 68.6 | 16.7 | |
| | Sep. | 29.3 | 26.7 | 57.6 | 34.4 | 44.2 | 50.9 | 59.0 | 69.1 | 15.6 | |

جدول رقم (26)
مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنواخذة الإسلامية
Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows

* الموجودات

Assets *

B.D. Million

مليون دينار

| نهاية الفترة End of Period | الموجودات المحلية | | | | | | 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 التابعة H.O. & Affiliates | أخرى Others | المجموع Total | | |
| 2015 | 6.9 | 212.7 | 787.1 | 78.9 | 13.2 | 1,098.8 | 105.1 | 362.4 | 37.2 | 0.0 | 0.4 | 505.1 | 1,603.9 | 0.0 |
| 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 |
| 2022 Q4 | 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 Q1 | 0.8 | 69.0 | 1,031.7 | 547.7 | 5.5 | 1,654.7 | 86.0 | 194.6 | 1,888.5 | 0.0 | 2.8 | 2,171.9 | 3,826.6 | 0.0 |
| Q2 | 0.9 | 193.3 | 1,055.5 | 439.4 | 4.9 | 1,694.0 | 77.9 | 754.9 | 2,167.1 | 0.0 | 2.0 | 3,001.9 | 4,695.9 | 0.0 |
| Q3 | 0.8 | 3.3 | 1,404.3 | 489.7 | 118.1 | 2,016.2 | 437.1 | 1,163.7 | 2,309.9 | 0.0 | 1.1 | 3,911.8 | 5,928.0 | 32.1 |
| Q4 | 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 Q1 | 0.0 | 2.0 | 518.8 | 45.1 | 46.7 | 612.6 | 0.0 | 20.7 | -- | 0.0 | -0.0 | 20.7 | 633.3 | 0.0 |
| Q2 | 0.0 | 0.0 | 542.4 | 41.9 | 35.8 | 620.1 | 0.0 | 12.6 | -- | 0.0 | -- | 12.6 | 632.7 | 0.0 |
| Q3 | 0.0 | 0.0 | 561.9 | 39.4 | 94.2 | 695.5 | 0.0 | 4.9 | -- | 0.0 | -- | 4.9 | 700.4 | 0.0 |
| 2023 Sep. | 0.8 | 3.3 | 1,404.3 | 489.7 | 118.1 | 2,016.2 | 437.1 | 1,163.7 | 2,309.9 | 0.0 | 1.1 | 3,911.8 | 5,928.0 | 32.1 |
| Oct. | 0.6 | 406.4 | 1,605.2 | 607.2 | 109.7 | 2,729.1 | 546.1 | 1,242.1 | 2,192.6 | 0.0 | 125.6 | 4,106.4 | 6,835.5 | 0.0 |
| Nov. | 13.7 | 493.6 | 1,918.8 | 668.5 | 93.1 | 3,187.7 | 734.8 | 1,222.7 | 2,595.7 | 0.0 | 217.2 | 4,770.4 | 7,958.1 | 0.0 |
| Dec. | 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 Jan. | 0.0 | 0.0 | 510.2 | 43.8 | 34.1 | 588.1 | 0.0 | 20.8 | 0.0 | 0.0 | 0.0 | 20.8 | 608.9 | 0.0 |
| Feb. | 0.0 | 0.0 | 518.5 | 44.5 | 38.0 | 601.0 | 0.0 | 20.8 | 0.0 | 0.0 | 0.0 | 20.8 | 621.8 | 0.0 |
| Mar. | 0.0 | 2.0 | 518.8 | 45.1 | 46.7 | 612.6 | 0.0 | 20.7 | 0.0 | 0.0 | 0.0 | 20.7 | 633.3 | 0.0 |
| Apr. | 0.0 | 4.0 | 524.9 | 45.0 | 23.3 | 597.2 | 0.0 | 20.7 | 0.0 | 0.0 | 0.0 | 20.7 | 617.9 | 0.0 |
| May | 0.0 | 0.0 | 534.6 | 41.4 | 31.1 | 607.1 | 0.0 | 17.8 | 0.0 | 0.0 | 0.0 | 17.8 | 624.9 | 0.0 |
| Jun. | 0.0 | 0.0 | 542.4 | 41.9 | 35.8 | 620.1 | 0.0 | 12.6 | 0.0 | 0.0 | 0.0 | 12.6 | 632.7 | 0.0 |
| Jul. | 0.0 | 0.0 | 549.3 | 41.8 | 78.0 | 669.1 | 0.0 | 9.7 | 0.0 | 0.0 | 0.0 | 9.7 | 678.8 | 0.0 |
| Aug. | 0.0 | 0.0 | 557.6 | 38.8 | 102.7 | 699.1 | 0.0 | 6.9 | 0.0 | 0.0 | 0.0 | 6.9 | 706.0 | 0.0 |
| Sep. | 0.0 | 0.0 | 561.9 | 39.4 | 94.2 | 695.5 | 0.0 | 4.9 | 0.0 | 0.0 | 0.0 | 4.9 | 700.4 | 0.0 |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات التابعة.

3/ Includes Restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

* Islamic Windows' Assets and Liabilities may not be equal due to the presence of conventional transactions.

* موجودات ومتطلبات النواخذة الإسلامية قد لا تتطابق نظراً لموجود معمالت تقليدية.

جدول رقم (27)
مصارف قطاع التجزئة التقليدية: الميزانية الموحدة للنواخذة الإسلامية
Conventional Retail Banks: Aggregated Balance Sheet of Islamic Windows

* المطلوبات

Liabilities *

B.D. Million

مليون دينار

| نهاية الفترة End of Period | المطلوبات المحلية | | | | | | 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 التابعة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | |
| 2015 | 228.9 | 286.2 | 221.9 | 89.4 | 45.8 | 872.2 | 448.9 | 140.7 | 0.0 | 5.4 | 4.4 | 599.4 | 1,471.6 | 0.0 |
| 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 |
| 2022 Q4 | 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 Q1 | 1,913.6 | 85.5 | 4.0 | 398.4 | 22.9 | 2,424.4 | 833.4 | 439.6 | 0.0 | 10.5 | 11.5 | 1,295.0 | 3,719.4 | 0.0 |
| Q2 | 2,619.8 | 205.9 | 26.8 | 388.2 | -0.2 | 3,240.5 | 815.7 | 474.9 | 0.0 | 56.8 | 14.5 | 1,361.9 | 4,602.4 | 0.0 |
| Q3 | 2,923.4 | 498.6 | 40.4 | 468.3 | 9.6 | 3,940.3 | 1,177.7 | 652.5 | 0.0 | 57.6 | 12.9 | 1,900.7 | 5,841.0 | 32.1 |
| Q4 | 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 Q1 | 145.4 | 49.5 | 63.4 | 276.7 | 0.1 | 535.1 | 0.4 | 2.6 | 0.0 | 14.6 | 0.0 | 17.6 | 552.7 | 0.0 |
| Q2 | 135.6 | 58.3 | 42.1 | 251.3 | 0.1 | 487.4 | 63.1 | 1.4 | 0.0 | 15.5 | 0.0 | 80.0 | 567.4 | 0.0 |
| Q3 | 170.4 | 57.7 | 100.4 | 253.2 | 0.7 | 582.4 | 62.8 | 1.7 | 0.0 | 3.2 | 0.0 | 67.7 | 650.1 | 0.0 |
| 2023 Sep. | 2,923.4 | 498.6 | 40.4 | 468.3 | 9.6 | 3,940.3 | 1,177.7 | 652.5 | 0.0 | 57.6 | 12.9 | 1,900.7 | 5,841.0 | 32.1 |
| Oct. | 2,414.1 | 1,169.3 | 86.7 | 796.0 | 60.4 | 4,526.5 | 1,333.7 | 801.2 | 0.0 | 58.0 | 30.7 | 2,223.6 | 6,750.1 | 0.0 |
| Nov. | 2,625.7 | 1,612.0 | 97.0 | 954.1 | 237.9 | 5,526.7 | 1,380.1 | 847.3 | 0.0 | 58.5 | 64.5 | 2,350.4 | 7,877.1 | 0.0 |
| Dec. | 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 Jan. | 146.6 | 45.8 | 52.9 | 273.8 | 0.1 | 519.2 | 0.4 | 4.3 | 0.0 | 13.9 | 0.0 | 18.6 | 537.8 | 0.0 |
| Feb. | 144.3 | 50.0 | 56.1 | 283.8 | 0.3 | 534.5 | 0.4 | 4.7 | 0.0 | 14.2 | 0.0 | 19.3 | 553.8 | 0.0 |
| Mar. | 145.4 | 49.5 | 63.4 | 276.7 | 0.1 | 535.1 | 0.4 | 2.6 | 0.0 | 14.6 | 0.0 | 17.6 | 552.7 | 0.0 |
| Apr. | 148.9 | 55.3 | 37.1 | 278.3 | 0.3 | 519.9 | 0.4 | 2.5 | 0.0 | 14.9 | 0.0 | 17.8 | 537.7 | 0.0 |
| May | 195.6 | 59.6 | 42.1 | 257.3 | 0.8 | 555.4 | 0.2 | 2.5 | 0.0 | 0.0 | 0.0 | 2.7 | 558.1 | 0.0 |
| Jun. | 135.6 | 58.3 | 42.1 | 251.3 | 0.1 | 487.4 | 63.1 | 1.4 | 0.0 | 15.5 | 0.0 | 80.0 | 567.4 | 0.0 |
| Jul. | 132.5 | 59.7 | 78.9 | 260.0 | 0.2 | 531.3 | 63.1 | 1.0 | 0.0 | 15.9 | 0.0 | 80.0 | 611.3 | 0.0 |
| Aug. | 147.2 | 65.2 | 100.5 | 259.9 | 0.8 | 573.6 | 63.6 | 0.9 | 0.0 | 16.3 | 0.0 | 80.8 | 654.4 | 0.0 |
| Sep. | 170.4 | 57.7 | 100.4 | 253.2 | 0.7 | 582.4 | 62.8 | 1.7 | 0.0 | 3.2 | 0.0 | 67.7 | 650.1 | 0.0 |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات التابعة.

3/ Includes Restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

* Islamic Windows' Assets and Liabilities may not be equal due to the presence of conventional transactions.

* موجودات ومطلوبات النواخذة الإسلامية قد لا تتطابق نظراً لوجود معاملات تقليدية.

Table No. (28)
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 | | | | | الموجودات الأجنبية | | | | | مجموع الموجودات Total Assets | الشراء لأجل للعملات memo: Forward Currency Purchased |
|-------------------------------|-----------------|-------------------------|---|--------------------|---------------|-------------------|----------|--------------------------|-----------------------|---|--------------------|-----------|--|--|--|------------------------------------|---|
| | المصارف | القطاع الخاص Private | غير المصارف (غير المصارف) Non-Banks | الحكومة General | أخرى Other | المجموع | المصارف | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات التابعة H.O. & Affiliates | أخرى Other | المجموع | | | | | |
| | Banks 1/ | Non-Banks 2/ | | Government 2/ | Total | Banks | | | | | Other | Total | | | | | |
| 2014 | 4,101.8 | 1,980.9 | 303.2 | 1,442.2 | 7,828.1 | 17,026.0 | 30,187.9 | 20,134.6 | 24,388.5 | 9,719.4 | 101,456.4 | 109,284.5 | | | | 43,113.1 | |
| 2015 | 4,155.9 | 2,244.3 | 557.9 | 1,684.3 | 8,642.4 | 14,400.4 | 32,826.8 | 18,610.4 | 23,066.8 | 11,267.0 | 100,171.4 | 108,813.8 | | | | 40,392.1 | |
| 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 | |
| 2022 Q4 | 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 Q1 | 8,340.0 | 4,627.0 | 2,897.3 | 2,678.9 | 18,543.2 | 11,157.8 | 39,503.8 | 16,477.5 | 27,366.4 | 3,385.7 | 97,891.2 | 116,434.4 | | | | 20,785.7 | |
| Q2 | 8,751.0 | 4,792.2 | 3,019.1 | 2,984.2 | 19,546.5 | 14,501.4 | 38,758.1 | 18,834.8 | 28,544.2 | 4,164.0 | 104,802.5 | 124,349.0 | | | | 21,353.6 | |
| Q3 | 8,540.8 | 5,006.5 | 2,929.0 | 3,731.5 | 20,207.8 | 15,501.5 | 38,265.9 | 21,410.3 | 24,779.6 | 4,298.4 | 104,255.7 | 124,463.5 | | | | 20,391.9 | |
| Q4 | 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 Q1 | 8,799.2 | 4,990.1 | 3,495.8 | 3,159.6 | 20,444.7 | 16,337.0 | 38,057.3 | 23,891.5 | 28,240.9 | 4,883.1 | 111,409.8 | 131,854.5 | | | | 22,370.6 | |
| Q2 | 8,588.8 | 5,106.1 | 3,505.7 | 3,358.1 | 20,558.7 | 17,004.9 | 37,859.1 | 27,552.3 | 26,523.9 | 4,582.5 | 113,522.7 | 134,081.4 | | | | 20,664.0 | |
| Q3 | 9,131.7 | 5,085.2 | 3,907.6 | 2,865.0 | 20,989.5 | 16,708.8 | 39,246.3 | 28,648.1 | 28,641.3 | 5,036.7 | 118,281.2 | 139,270.7 | | | | 21,374.8 | |
| 2023 Sep. | 8,540.8 | 5,006.5 | 2,929.0 | 3,731.5 | 20,207.8 | 15,501.5 | 38,265.9 | 21,410.3 | 24,779.6 | 4,298.4 | 104,255.7 | 124,463.5 | | | | 20,391.9 | |
| Oct. | 9,196.0 | 4,880.8 | 2,964.0 | 3,668.4 | 20,709.2 | 15,447.7 | 38,718.1 | 20,379.8 | 25,474.9 | 4,453.4 | 104,473.9 | 125,183.1 | | | | 21,769.9 | |
| Nov. | 8,672.0 | 4,933.3 | 2,851.8 | 3,321.3 | 19,778.4 | 15,714.4 | 39,451.0 | 21,919.1 | 27,700.4 | 3,964.9 | 108,749.8 | 128,528.2 | | | | 22,621.2 | |
| Dec. | 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 Jan. | 8,845.0 | 4,973.2 | 3,669.0 | 3,297.6 | 20,784.8 | 15,240.6 | 38,755.7 | 21,857.4 | 28,712.1 | 4,192.4 | 108,758.2 | 129,543.0 | | | | 23,657.4 | |
| Feb. | 8,803.5 | 4,834.2 | 3,552.2 | 3,381.9 | 20,571.8 | 16,822.1 | 37,809.9 | 19,277.8 | 29,266.8 | 4,882.1 | 108,058.7 | 128,630.5 | | | | 22,707.5 | |
| Mar. | 8,799.2 | 4,990.1 | 3,495.8 | 3,159.6 | 20,444.7 | 16,337.0 | 38,057.3 | 23,891.5 | 28,240.9 | 4,883.1 | 111,409.8 | 131,854.5 | | | | 22,370.6 | |
| Apr. | 8,844.9 | 4,854.1 | 3,585.3 | 3,436.8 | 20,721.1 | 16,572.7 | 37,838.1 | 20,771.7 | 29,699.3 | 5,062.5 | 109,944.3 | 130,665.4 | | | | 22,191.9 | |
| May | 8,594.7 | 4,983.5 | 3,639.6 | 3,382.4 | 20,600.2 | 16,012.6 | 37,713.6 | 23,841.5 | 31,364.5 | 4,596.3 | 113,528.5 | 134,128.7 | | | | 20,844.1 | |
| Jun. | 8,588.8 | 5,106.1 | 3,505.7 | 3,358.1 | 20,558.7 | 17,004.9 | 37,859.1 | 27,552.3 | 26,523.9 | 4,582.5 | 113,522.7 | 134,081.4 | | | | 20,664.0 | |
| Jul. | 9,529.9 | 5,131.6 | 3,403.4 | 3,069.1 | 21,134.0 | 17,087.9 | 38,072.6 | 24,095.9 | 31,192.3 | 4,482.7 | 114,931.4 | 136,065.4 | | | | 24,606.2 | |
| Aug. | 9,232.7 | 5,205.8 | 3,638.5 | 2,861.3 | 20,938.3 | 16,648.6 | 37,773.8 | 24,746.4 | 27,631.3 | 4,681.9 | 111,482.0 | 132,420.3 | | | | 20,028.7 | |
| Sep. | 9,131.7 | 5,085.2 | 3,907.6 | 2,865.0 | 20,989.5 | 16,708.8 | 39,246.3 | 28,648.1 | 28,641.3 | 5,036.7 | 118,281.2 | 139,270.7 | | | | 21,374.8 | |

1/ Includes Head Offices and Affiliates.

1/ يشمل المكاتب الرئيسية والشركات التابعة.

2/ Includes Securities.

2/ يشمل السندات.

جدول رقم (29)
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 | | | | | المطلوبات الأجنبية | | | | | مجموع المطلوبات Total Liabilities | البيع لأجل العملات memo: Forward Currency Sold |
|-------------------------------|------------------------|-------------------------|-----------|------------------------|----------------------------------|-------------------|----------|------------------|--------------------------|-----------------------|---|-----------|----------|-------|--|---|---|
| | المصارف Banks 1/ | القطاع الخاص Private | | غير المصارف General | المطلوبات الحكومية Government | آخرى | المجموع | المصارف Banks | غير المصارف Non-Banks | السندات Securities | المكاتب الرئيسية والشركات الزميلة H.O. & Affiliates | آخرى | المجموع | | | | |
| | | Banks | Non-Banks | Other 2/ | Total | Other 2/ | Total | | | | | Other 2/ | Total | Total | | | |
| 2014 | 5,120.4 | 623.3 | 282.3 | 4,090.7 | 10,116.7 | 31,623.1 | 25,282.5 | 2,138.0 | 21,281.8 | 18,842.4 | 99,167.8 | 109,284.5 | 41,794.1 | | | | |
| 2015 | 4,769.4 | 476.8 | 190.1 | 4,165.6 | 9,601.9 | 34,277.3 | 23,872.1 | 1,768.0 | 19,988.5 | 19,306.0 | 99,211.9 | 108,813.8 | 38,417.9 | | | | |
| 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 | | | | |
| 2022 Q4 | 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 Q1 | 6,391.1 | 1,301.8 | 177.3 | 5,065.9 | 12,936.1 | 28,111.4 | 26,705.5 | 507.0 | 38,683.1 | 9,491.3 | 103,498.3 | 116,434.4 | 20,958.9 | | | | |
| Q2 | 6,494.3 | 1,970.5 | 276.4 | 5,226.8 | 13,968.0 | 31,404.1 | 27,411.8 | 516.0 | 40,618.6 | 10,430.5 | 110,381.0 | 124,349.0 | 21,495.6 | | | | |
| Q3 | 6,718.5 | 1,476.9 | 28.3 | 5,303.2 | 13,526.9 | 33,484.1 | 24,225.6 | 507.0 | 42,145.3 | 10,574.6 | 110,936.6 | 124,463.5 | 20,449.8 | | | | |
| Q4 | 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 Q1 | 6,982.7 | 1,648.3 | 55.4 | 5,623.3 | 14,309.7 | 37,032.9 | 24,626.7 | 507.0 | 44,946.2 | 10,432.0 | 117,544.8 | 131,854.5 | 22,804.3 | | | | |
| Q2 | 6,724.8 | 1,540.7 | 106.2 | 5,207.5 | 13,579.2 | 37,590.9 | 26,555.0 | 516.0 | 45,116.9 | 10,723.4 | 120,502.2 | 134,081.4 | 20,727.2 | | | | |
| Q3 | 6,887.5 | 1,461.2 | 110.5 | 5,102.1 | 13,561.3 | 41,078.5 | 27,351.7 | 507.0 | 44,968.1 | 11,804.1 | 125,709.4 | 139,270.7 | 21,077.0 | | | | |
| 2023 Sep. | 6,718.5 | 1,476.9 | 28.3 | 5,303.2 | 13,526.9 | 33,484.1 | 24,225.6 | 507.0 | 42,145.3 | 10,574.6 | 110,936.6 | 124,463.5 | 20,449.8 | | | | |
| Oct. | 6,654.3 | 1,398.3 | 25.8 | 5,475.5 | 13,553.9 | 32,300.8 | 26,121.4 | 510.0 | 41,808.2 | 10,888.8 | 111,629.2 | 125,183.1 | 21,970.1 | | | | |
| Nov. | 6,500.3 | 1,654.0 | 46.5 | 5,218.2 | 13,419.0 | 33,815.4 | 26,970.9 | 513.0 | 42,796.0 | 11,013.9 | 115,109.2 | 128,528.2 | 22,915.9 | | | | |
| Dec. | 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 Jan. | 6,055.3 | 1,666.9 | 69.5 | 5,459.6 | 13,251.3 | 35,633.6 | 27,476.1 | 500.0 | 42,389.9 | 10,292.1 | 116,291.7 | 129,543.0 | 24,160.5 | | | | |
| Feb. | 6,601.8 | 1,771.7 | 62.0 | 5,890.6 | 14,326.1 | 34,512.8 | 25,862.9 | 503.0 | 42,965.0 | 10,460.7 | 114,304.4 | 128,630.5 | 23,175.8 | | | | |
| Mar. | 6,982.7 | 1,648.3 | 55.4 | 5,623.3 | 14,309.7 | 37,032.9 | 24,626.7 | 507.0 | 44,946.2 | 10,432.0 | 117,544.8 | 131,854.5 | 22,804.3 | | | | |
| Apr. | 7,060.2 | 1,630.8 | 58.0 | 5,134.8 | 13,883.8 | 35,130.7 | 25,677.2 | 502.0 | 44,658.1 | 10,813.6 | 116,781.6 | 130,665.4 | 22,638.0 | | | | |
| May | 6,234.4 | 1,794.0 | 59.9 | 5,130.8 | 13,219.1 | 37,415.3 | 26,034.5 | 505.0 | 46,318.0 | 10,636.8 | 120,909.6 | 134,128.7 | 20,805.5 | | | | |
| Jun. | 6,724.8 | 1,540.7 | 106.2 | 5,207.5 | 13,579.2 | 37,590.9 | 26,555.0 | 516.0 | 45,116.9 | 10,723.4 | 120,502.2 | 134,081.4 | 20,727.2 | | | | |
| Jul. | 6,737.9 | 1,548.0 | 100.8 | 5,023.3 | 13,410.0 | 37,174.6 | 29,944.1 | 500.0 | 44,044.0 | 10,992.7 | 122,655.4 | 136,065.4 | 24,397.2 | | | | |
| Aug. | 6,678.7 | 1,408.5 | 96.3 | 4,932.5 | 13,116.0 | 37,391.4 | 25,678.0 | 504.0 | 44,228.2 | 11,502.7 | 119,304.3 | 132,420.3 | 19,729.6 | | | | |
| Sep. | 6,887.5 | 1,461.2 | 110.5 | 5,102.1 | 13,561.3 | 41,078.5 | 27,351.7 | 507.0 | 44,968.1 | 11,804.1 | 125,709.4 | 139,270.7 | 21,077.0 | | | | |

1/ Includes Head Offices and Affiliates.

1/ يشمل المكاتب الرئيسية والشركات الزميلة.

2/ Includes Capital & Reserves.

2/ يشمل رأس المال والإحتياطي.

Table No. (30)
مصارف قطاع الجملة: الموجودات والمطلوبات حسب التصنيف الجغرافي ١
Wholesale Banks: Geographical Classification of Assets and Liabilities 1/

| نهاية الفترة End of Period | الموجودات | | | | | | | | المجموع Total | المطلوبات | | | | | | | | مليون دولار أمريكي |
|-------------------------------|-------------------------------------|-------------------------|--|--------------------------------|------------------|--------------|---------------|-------------------------------------|------------------|--|--------------------------------|------------------|--------------|---------------|-------------------------------------|-------------------------|--|--------------------|
| | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا Europe | آسيا Asia | آخرى Other | مملكة البحرين Kingdom of Bahrain | | الدول العربية الأخرى Other Arab Countries | الدول الأمريكية Americas 2/ | أوروبا Europe | آسيا Asia | آخرى Other | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية الأخرى Other Arab Countries | |
| | U.S. Dollar Million | | | | | | | | | | | | | | | | | |
| 2014 | 7,828.1 | 35,057.9 | 4,237.4 | 8,711.3 | 40,546.7 | 11,205.4 | 1,697.7 | 109,284.5 | 10,116.7 | 41,327.1 | 12,400.0 | 3,535.8 | 30,677.7 | 8,844.0 | 2,383.2 | | | |
| 2015 | 8,642.4 | 35,667.5 | 3,865.0 | 9,099.4 | 37,986.0 | 11,763.4 | 1,790.1 | 108,813.8 | 9,601.9 | 37,848.5 | 13,272.0 | 4,882.6 | 30,553.6 | 10,384.6 | 2,270.6 | | | |
| 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 | Q1 | 18,543.2 | 27,148.0 | 7,642.2 | 12,274.2 | 40,829.9 | 8,395.4 | 1,601.5 | 116,434.4 | 12,936.1 | 49,130.6 | 14,628.7 | 2,795.9 | 26,152.7 | 9,241.4 | 1,549.0 | | |
| | Q2 | 19,546.5 | 29,962.9 | 7,511.3 | 16,784.7 | 39,929.4 | 9,168.3 | 1,445.9 | 124,349.0 | 13,968.0 | 51,127.5 | 14,926.3 | 2,999.7 | 29,448.9 | 9,452.6 | 2,426.0 | | |
| | Q3 | 20,207.8 | 32,208.3 | 7,573.5 | 18,165.6 | 36,675.8 | 8,126.3 | 1,506.2 | 124,463.5 | 13,526.9 | 49,754.8 | 15,128.9 | 3,447.5 | 31,523.2 | 9,013.0 | 2,069.2 | | |
| | Q4 | 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 | Q1 | 20,444.7 | 32,696.4 | 7,562.4 | 19,879.3 | 40,766.4 | 8,505.9 | 1,999.4 | 131,854.5 | 14,309.7 | 52,837.5 | 15,117.0 | 3,191.3 | 34,187.5 | 9,096.1 | 3,115.4 | | |
| | Q2 | 20,558.7 | 32,919.4 | 7,642.9 | 20,883.7 | 41,212.4 | 8,943.7 | 1,920.6 | 134,081.4 | 13,579.2 | 51,365.5 | 15,919.6 | 3,290.1 | 38,248.0 | 9,114.1 | 2,564.9 | | |
| | Q3 | 20,989.5 | 34,888.7 | 7,174.7 | 21,953.4 | 42,627.4 | 9,280.5 | 2,356.5 | 139,270.7 | 13,561.3 | 55,460.2 | 15,790.1 | 3,399.9 | 39,759.3 | 8,695.4 | 2,604.5 | | |
| 2023 | Sep. | 20,207.8 | 32,208.3 | 7,573.5 | 18,165.6 | 36,675.8 | 8,126.3 | 1,506.2 | 124,463.5 | 13,526.9 | 49,754.8 | 15,128.9 | 3,447.5 | 31,523.2 | 9,013.0 | 2,069.2 | | |
| | Oct. | 20,709.2 | 31,238.8 | 7,590.7 | 16,724.2 | 38,661.2 | 8,701.4 | 1,557.6 | 125,183.1 | 13,553.9 | 51,447.2 | 15,280.4 | 3,035.8 | 31,399.5 | 8,304.9 | 2,161.4 | | |
| | Nov. | 19,778.4 | 31,936.1 | 7,817.9 | 19,029.4 | 40,488.9 | 7,955.2 | 1,522.3 | 128,528.2 | 13,419.0 | 53,044.4 | 15,353.4 | 3,124.1 | 32,628.7 | 8,772.4 | 2,186.2 | | |
| | Dec. | 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 | Jan. | 20,784.8 | 32,601.7 | 7,404.7 | 17,550.8 | 40,806.8 | 8,704.5 | 1,689.7 | 129,543.0 | 13,251.3 | 53,528.0 | 15,425.7 | 3,253.8 | 32,181.5 | 8,778.4 | 3,124.3 | | |
| | Feb. | 20,571.8 | 33,561.6 | 7,594.4 | 15,727.4 | 40,783.9 | 8,735.6 | 1,655.8 | 128,630.5 | 14,326.1 | 54,349.6 | 15,260.7 | 3,137.8 | 29,533.9 | 8,809.9 | 3,212.5 | | |
| | Mar. | 20,444.7 | 32,696.4 | 7,562.4 | 19,879.3 | 40,766.4 | 8,505.9 | 1,999.4 | 131,854.5 | 14,309.7 | 52,837.5 | 15,117.0 | 3,191.3 | 34,187.5 | 9,096.1 | 3,115.4 | | |
| | Apr. | 20,721.1 | 33,618.3 | 7,568.3 | 15,772.1 | 42,446.6 | 8,559.3 | 1,979.7 | 130,665.4 | 13,883.8 | 55,627.6 | 14,816.8 | 3,203.2 | 31,563.8 | 8,465.2 | 3,105.0 | | |
| | May | 20,600.2 | 32,229.0 | 7,748.5 | 17,723.6 | 44,882.3 | 8,918.1 | 2,027.0 | 134,128.7 | 13,219.1 | 54,514.7 | 16,130.7 | 3,056.3 | 35,373.6 | 9,234.7 | 2,599.6 | | |
| | Jun. | 20,558.7 | 32,919.4 | 7,642.9 | 20,883.7 | 41,212.4 | 8,943.7 | 1,920.6 | 134,081.4 | 13,579.2 | 51,365.5 | 15,919.6 | 3,290.1 | 38,248.0 | 9,114.1 | 2,564.9 | | |
| | Jul. | 21,134.0 | 33,235.0 | 7,560.0 | 18,222.1 | 45,387.4 | 8,543.4 | 1,983.5 | 136,065.4 | 13,410.0 | 56,835.7 | 15,844.6 | 3,274.5 | 34,875.0 | 9,093.5 | 2,732.1 | | |
| | Aug. | 20,938.3 | 34,159.3 | 7,270.3 | 17,251.7 | 41,744.1 | 8,806.6 | 2,250.0 | 132,420.3 | 13,116.0 | 53,669.7 | 15,404.8 | 3,330.1 | 34,948.2 | 8,818.6 | 3,132.9 | | |
| | Sep. | 20,989.5 | 34,888.7 | 7,174.7 | 21,953.4 | 42,627.4 | 9,280.5 | 2,356.5 | 139,270.7 | 13,561.3 | 55,460.2 | 15,790.1 | 3,399.9 | 39,759.3 | 8,695.4 | 2,604.5 | | |

1/ يشمل المصارف الإسلامية.

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

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

Table No. (31)
جدول رقم (31)
مصارف قطاع الجملة: الموجودات والمطلوبات حسب أهم العملات /1
Wholesale Banks: Classification of Assets and Liabilities by Major Currencies 1/

مليون دولار أمريكي

| End of Period | الموجودات | | | | | | | المجموع Total | المطلوبات | | | | | | |
|---------------|---------------------------------|---------------------------------------|------------------------------|----------------------------------|-------------|------------------------------|------------|---------------|---------------------------------|---------------------------------------|------------------------------|----------------------------------|-------------|------------------------------|------------|
| | الدينار البحريني Bahraini Dinar | عملات دول مجلس التعاون GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإسترليني Pound Sterling | اليورو Euro | اليمني 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 | اليمني الياباني Japanese Yen | أخرى Other |
| 2014 | 1,123.4 | 14,286.4 | 72,375.6 | 2,831.8 | 7,882.4 | 302.4 | 10,482.5 | 109,284.5 | 482.5 | 8,520.8 | 84,459.1 | 1,860.1 | 7,247.8 | 200.4 | 6,513.8 |
| 2015 | 1,634.8 | 13,329.4 | 74,085.8 | 2,516.8 | 8,273.0 | 265.1 | 8,708.9 | 108,813.8 | 768.4 | 9,358.2 | 85,126.2 | 1,557.8 | 8,007.6 | 140.2 | 3,855.4 |
| 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 |
| 2022 Q4 | 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 Q1 | 3,470.4 | 5,356.9 | 86,781.2 | 1,260.2 | 16,943.1 | 55.3 | 2,567.3 | 116,434.4 | 1,416.2 | 10,484.1 | 90,315.8 | 812.7 | 10,367.4 | 6.9 | 3,031.3 |
| Q2 | 3,921.5 | 6,358.7 | 92,416.9 | 1,521.1 | 16,404.1 | 111.6 | 3,615.1 | 124,349.0 | 1,656.9 | 11,387.6 | 97,156.3 | 1,039.5 | 10,383.4 | 59.6 | 2,665.7 |
| Q3 | 4,055.8 | 6,282.7 | 94,335.3 | 1,313.3 | 15,249.4 | 153.8 | 3,073.2 | 124,463.5 | 1,627.9 | 12,066.9 | 96,673.8 | 794.0 | 10,745.4 | 83.3 | 2,472.2 |
| Q4 | 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 Q1 | 3,527.6 | 7,146.7 | 100,165.4 | 1,407.8 | 16,336.7 | 180.3 | 3,090.0 | 131,854.5 | 1,680.4 | 12,989.7 | 101,038.1 | 949.0 | 11,835.3 | 78.4 | 3,283.6 |
| Q2 | 3,164.5 | 8,109.6 | 102,329.6 | 1,394.3 | 14,715.7 | 175.8 | 4,191.9 | 134,081.4 | 1,665.1 | 14,052.5 | 100,720.4 | 861.1 | 12,086.3 | 75.1 | 4,620.9 |
| Q3 | 3,473.2 | 7,960.2 | 106,637.9 | 1,553.9 | 15,446.0 | 160.5 | 4,039.0 | 139,270.7 | 1,562.0 | 13,732.3 | 106,172.4 | 960.3 | 12,448.7 | 74.1 | 4,320.9 |
| 2023 Sep. | 4,055.8 | 6,282.7 | 94,335.3 | 1,313.3 | 15,249.4 | 153.8 | 3,073.2 | 124,463.5 | 1,627.9 | 12,066.9 | 96,673.8 | 794.0 | 10,745.4 | 83.3 | 2,472.2 |
| Oct. | 4,258.3 | 6,362.0 | 94,323.1 | 1,519.8 | 15,121.7 | 253.3 | 3,344.9 | 125,183.1 | 1,656.5 | 12,162.9 | 96,715.7 | 903.5 | 10,985.8 | 165.6 | 2,593.1 |
| Nov. | 3,850.5 | 7,225.3 | 95,857.4 | 1,661.4 | 16,339.1 | 179.9 | 3,414.6 | 128,528.2 | 1,675.5 | 13,006.3 | 99,011.3 | 939.2 | 11,419.8 | 90.8 | 2,385.3 |
| Dec. | 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 Jan. | 4,062.6 | 7,253.8 | 97,209.3 | 1,465.0 | 16,274.9 | 173.1 | 3,104.3 | 129,543.0 | 1,813.3 | 13,527.8 | 97,803.5 | 897.7 | 11,865.7 | 88.1 | 3,546.9 |
| Feb. | 4,051.7 | 6,996.9 | 95,757.2 | 1,484.3 | 16,741.7 | 170.2 | 3,428.5 | 128,630.5 | 1,782.7 | 13,390.0 | 96,904.7 | 981.5 | 11,976.6 | 81.3 | 3,513.7 |
| Mar. | 3,527.6 | 7,146.7 | 100,165.4 | 1,407.8 | 16,336.7 | 180.3 | 3,090.0 | 131,854.5 | 1,680.4 | 12,989.7 | 101,038.1 | 949.0 | 11,835.3 | 78.4 | 3,283.6 |
| Apr. | 3,618.4 | 7,091.1 | 98,817.2 | 1,449.5 | 16,348.8 | 176.6 | 3,163.8 | 130,665.4 | 1,654.1 | 13,430.2 | 98,939.4 | 1,041.1 | 11,990.3 | 75.7 | 3,534.6 |
| May | 3,390.3 | 7,171.7 | 100,005.7 | 1,486.5 | 15,897.1 | 184.1 | 5,993.3 | 134,128.7 | 1,526.8 | 13,747.9 | 99,049.1 | 919.4 | 12,439.3 | 75.5 | 6,370.7 |
| Jun. | 3,164.5 | 8,109.6 | 102,329.6 | 1,394.3 | 14,715.7 | 175.8 | 4,191.9 | 134,081.4 | 1,665.1 | 14,052.5 | 100,720.4 | 861.1 | 12,086.3 | 75.1 | 4,620.9 |
| Jul. | 3,521.6 | 7,910.8 | 101,139.1 | 1,504.0 | 17,335.2 | 159.6 | 4,495.1 | 136,065.4 | 1,602.8 | 14,109.3 | 102,741.7 | 965.7 | 12,105.7 | 66.5 | 4,473.7 |
| Aug. | 3,534.9 | 8,129.7 | 99,905.8 | 1,477.8 | 15,283.1 | 172.6 | 3,916.4 | 132,420.3 | 1,551.1 | 13,934.8 | 99,427.5 | 880.0 | 12,301.7 | 73.4 | 4,251.8 |
| Sep. | 3,473.2 | 7,960.2 | 106,637.9 | 1,553.9 | 15,446.0 | 160.5 | 4,039.0 | 139,270.7 | 1,562.0 | 13,732.3 | 106,172.4 | 960.3 | 12,448.7 | 74.1 | 4,320.9 |

1/ Includes Islamic Banks.

/ يشمل المصارف الإسلامية.

جدول رقم (32)
الميزانية الموحدة للمصارف الإسلامية: مصارف قطاع التجزئة ومصارف قطاع الجملة
Aggregated Balance Sheet of the Islamic Banks: Retail Banks and Wholesale Banks

| الموجودات | | | | | | | | | | | | | | مليون دولار أمريكي | |
|-------------------------------|-------|-------------------|---|--|--|----------------|------------------|--|--|-----------------------|---|----------------|------------------|---------------------------------------|---|
| نهاية الفترة End of Period | | الموجودات المحلية | | | | | | الموجودات الأجنبية | | | | | | مجموع الموجودات Total Assets 1/ | البنود خارج الميزانية Off Balance Sheet 3/ |
| | | 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 التابعة H.O. & Affiliates | أخرى Others | المجموع Total | | |
| 2014 | 115.2 | 3,890.9 | 7,786.1 | 754.7 | 1,870.2 | 14,417.1 | 1,641.0 | 2,112.1 | 2,777.3 | 3,077.4 | 870.1 | 10,477.9 | 24,895.0 | 421.1 | |
| 2015 | 135.2 | 3,240.4 | 8,634.8 | 1,398.2 | 2,319.2 | 15,727.8 | 1,624.6 | 2,158.1 | 2,372.0 | 2,762.1 | 697.9 | 9,614.7 | 25,342.5 | 504.8 | |
| 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 | |
| 2022 Q4 | 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 Q1 | 125.1 | 4,604.7 | 15,204.6 | 5,788.8 | 1,824.0 | 27,547.2 | 1,669.2 | 1,529.1 | 4,467.4 | 412.4 | 1,418.6 | 9,496.7 | 37,043.9 | 178.7 | |
| Q2 | 124.3 | 4,399.6 | 15,295.6 | 6,262.1 | 1,857.2 | 27,938.8 | 1,674.3 | 1,467.8 | 4,231.5 | 407.5 | 1,939.9 | 9,721.0 | 37,659.8 | 425.0 | |
| Q3 | 122.6 | 4,780.8 | 15,247.9 | 6,306.1 | 1,971.4 | 28,428.8 | 1,635.7 | 1,243.0 | 4,175.9 | 357.0 | 2,277.3 | 9,688.9 | 38,117.7 | 423.2 | |
| Q4 | 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 Q1 | 251.8 | 4,492.8 | 19,688.2 | 8,205.4 | 2,027.9 | 34,666.1 | 2,984.7 | 4,685.2 | 13,207.6 | 1,987.6 | 3,471.3 | 26,336.4 | 61,002.5 | 4,719.5 | |
| Q2 | 211.3 | 5,482.6 | 19,456.6 | 7,979.9 | 2,329.8 | 35,460.2 | 3,545.6 | 4,728.2 | 12,932.8 | 1,803.1 | 3,232.9 | 26,242.6 | 61,702.8 | 5,855.6 | |
| Q3 | 150.8 | 6,021.1 | 18,921.8 | 8,390.0 | 2,451.5 | 35,935.2 | 3,374.5 | 4,305.3 | 13,159.2 | 1,931.1 | 3,605.2 | 26,375.3 | 62,310.5 | 5,979.9 | |
| 2023 Sep. | 122.6 | 4,780.8 | 15,247.9 | 6,306.1 | 1,971.4 | 28,428.8 | 1,635.7 | 1,243.0 | 4,175.9 | 357.0 | 2,277.3 | 9,688.9 | 38,117.7 | 423.2 | |
| Oct. | 122.7 | 4,354.1 | 15,175.6 | 6,312.7 | 2,012.2 | 27,977.3 | 1,486.3 | 1,343.3 | 4,262.8 | 413.7 | 2,121.4 | 9,627.5 | 37,604.8 | 429.5 | |
| Nov. | 116.7 | 4,273.4 | 15,080.8 | 6,267.0 | 1,979.5 | 27,717.4 | 1,406.5 | 1,306.5 | 4,240.3 | 454.8 | 1,954.9 | 9,363.0 | 37,080.4 | 458.7 | |
| Dec. | 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 Jan. | 146.8 | 5,242.4 | 19,479.6 | 8,027.5 | 2,180.1 | 35,076.4 | 4,030.3 | 4,678.8 | 11,284.9 | 3,740.8 | 2,754.2 | 26,489.0 | 61,565.4 | 5,781.1 | |
| Feb. | 252.6 | 4,798.5 | 19,408.8 | 8,168.1 | 2,048.2 | 34,676.2 | 4,232.1 | 4,589.7 | 12,888.0 | 1,986.0 | 3,482.3 | 27,178.1 | 61,854.3 | 5,056.5 | |
| Mar. | 251.8 | 4,492.8 | 19,688.2 | 8,205.4 | 2,027.9 | 34,666.1 | 2,984.7 | 4,685.2 | 13,207.6 | 1,987.6 | 3,471.3 | 26,336.4 | 61,002.5 | 4,719.5 | |
| Apr. | 326.9 | 5,169.4 | 19,499.7 | 8,157.3 | 2,066.2 | 35,219.5 | 3,447.3 | 4,665.7 | 13,081.8 | 1,952.0 | 3,568.2 | 26,715.0 | 61,934.5 | 5,718.5 | |
| May | 264.1 | 5,218.3 | 19,571.7 | 7,978.2 | 2,086.7 | 35,119.0 | 4,597.1 | 4,683.1 | 12,948.3 | 1,911.2 | 3,320.5 | 27,460.2 | 62,579.2 | 5,794.1 | |
| Jun. | 211.3 | 5,482.6 | 19,456.6 | 7,979.9 | 2,329.8 | 35,460.2 | 3,545.6 | 4,728.2 | 12,932.8 | 1,803.1 | 3,232.9 | 26,242.6 | 61,702.8 | 5,855.6 | |
| Jul. | 216.1 | 6,122.1 | 19,117.3 | 8,125.9 | 2,402.9 | 35,984.3 | 3,266.8 | 4,581.7 | 13,145.1 | 1,838.8 | 3,242.4 | 26,074.8 | 62,059.1 | 5,739.4 | |
| Aug. | 145.7 | 5,910.0 | 19,161.0 | 8,100.8 | 2,320.0 | 35,637.5 | 3,438.8 | 4,146.2 | 13,112.5 | 1,977.2 | 3,176.2 | 25,850.9 | 61,488.4 | 5,407.2 | |
| Sep. | 150.8 | 6,021.1 | 18,921.8 | 8,390.0 | 2,451.5 | 35,935.2 | 3,374.5 | 4,305.3 | 13,159.2 | 1,931.1 | 3,605.2 | 26,375.3 | 62,310.5 | 5,979.9 | |

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

3/ Includes Restricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ يشمل المكاتب الرئيسية والشركات التابعة الرسمية.

3/ يشمل حسابات الاستثمار المقيدة.

Table No. (33) جدول رقم (33)
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 | | | | | | المطلوبات الأجنبية | | | | | | مجموع المطلوبات Total Liabilities 1/ | البنوك خارج الميزانية Off Balance Sheet 3/ | | |
|-------------------------------|------------------------|--|-------------------------------|---|---------------|------------------|--------------------|--------------------------|---|---|---------------|------------------|--|---|--|--|
| | Domestic Liabilities | | | Foreign Liabilities | | | | | | | | | | | | |
| | المصارف Banks 2/ | القطاع الخاص غير المصرف (Private Non-Banks) | الحكومة General Government | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | المصارف Banks | غير المصارف Non-Banks | المكاتب الرئيسية والشركات التابعة H.O. & Affiliates | رأس المال والاحتياطي Capital & Reserves | أخرى Other | المجموع Total | | | | |
| 2014 | 2,277.4 | 8,963.2 | 973.8 | 3,496.9 | 184.7 | 15,896.0 | 2,374.2 | 1,106.2 | 788.8 | 4,613.2 | 116.6 | 8,999.0 | 24,895.0 | 420.4 | | |
| 2015 | 2,493.2 | 9,095.1 | 1,022.4 | 3,275.1 | 748.4 | 16,634.2 | 2,266.8 | 1,084.1 | 768.7 | 4,407.5 | 181.2 | 8,708.3 | 25,342.5 | 504.5 | | |
| 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 | | |
| 2022 Q4 | 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 Q1 | 3,807.8 | 14,797.6 | 825.8 | 3,476.4 | 1,545.3 | 24,452.9 | 6,347.9 | 4,434.5 | 759.7 | 527.6 | 521.3 | 12,591.0 | 37,043.9 | 457.3 | | |
| Q2 | 3,844.7 | 14,960.9 | 971.1 | 3,436.4 | 1,528.4 | 24,741.5 | 6,392.6 | 4,558.6 | 787.7 | 537.2 | 642.2 | 12,918.3 | 37,659.8 | 440.0 | | |
| Q3 | 3,331.1 | 14,537.2 | 1,037.2 | 3,549.0 | 1,476.6 | 23,931.1 | 7,319.1 | 4,866.5 | 745.0 | 542.8 | 713.2 | 14,186.6 | 38,117.7 | 437.2 | | |
| Q4 | 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 Q1 | 3,768.0 | 19,628.6 | 1,259.3 | 3,477.2 | 2,292.5 | 30,425.6 | 15,170.7 | 7,618.6 | 998.9 | 5,772.1 | 1,016.6 | 30,576.9 | 61,002.5 | 4,735.0 | | |
| Q2 | 4,223.3 | 19,905.6 | 1,355.9 | 3,370.5 | 1,598.7 | 30,454.0 | 16,546.5 | 7,771.6 | 629.0 | 5,192.2 | 1,109.5 | 31,248.8 | 61,702.8 | 5,853.5 | | |
| Q3 | 4,602.3 | 20,377.4 | 1,588.6 | 3,477.5 | 1,759.6 | 31,805.4 | 15,479.1 | 7,366.0 | 706.7 | 5,416.4 | 1,536.9 | 30,505.1 | 62,310.5 | 5,986.2 | | |
| 2023 Sep. | 3,331.1 | 14,537.2 | 1,037.2 | 3,549.0 | 1,476.6 | 23,931.1 | 7,319.1 | 4,866.5 | 745.0 | 542.8 | 713.2 | 14,186.6 | 38,117.7 | 437.2 | | |
| Oct. | 3,433.3 | 14,458.8 | 1,029.7 | 3,560.9 | 1,697.4 | 24,180.1 | 6,653.1 | 4,866.7 | 665.7 | 544.1 | 695.1 | 13,424.7 | 37,604.8 | 443.3 | | |
| Nov. | 3,475.5 | 14,318.1 | 1,020.9 | 3,421.8 | 1,506.4 | 23,742.7 | 6,373.9 | 4,905.0 | 706.4 | 542.9 | 809.5 | 13,337.7 | 37,080.4 | 471.1 | | |
| Dec. | 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 Jan. | 3,838.0 | 20,020.7 | 1,233.2 | 3,595.2 | 1,973.0 | 30,660.1 | 15,699.6 | 7,355.6 | 1,002.5 | 5,727.1 | 1,120.5 | 30,905.3 | 61,565.4 | 5,804.7 | | |
| Feb. | 3,727.4 | 19,801.4 | 1,341.7 | 3,627.2 | 2,254.6 | 30,752.3 | 15,946.9 | 7,130.6 | 1,046.6 | 5,923.4 | 1,054.5 | 31,102.0 | 61,854.3 | 5,075.0 | | |
| Mar. | 3,768.0 | 19,628.6 | 1,259.3 | 3,477.2 | 2,292.5 | 30,425.6 | 15,170.7 | 7,618.6 | 998.9 | 5,772.1 | 1,016.6 | 30,576.9 | 61,002.5 | 4,735.0 | | |
| Apr. | 4,073.5 | 19,617.1 | 1,354.1 | 3,407.2 | 1,696.9 | 30,148.8 | 16,120.1 | 7,656.3 | 1,162.4 | 5,758.2 | 1,088.7 | 31,785.7 | 61,934.5 | 5,732.5 | | |
| May | 4,005.5 | 19,545.2 | 1,357.6 | 3,384.2 | 1,601.5 | 29,894.0 | 16,486.5 | 9,098.8 | 629.0 | 5,373.7 | 1,097.2 | 32,685.2 | 62,579.2 | 5,818.8 | | |
| Jun. | 4,223.3 | 19,905.6 | 1,355.9 | 3,370.5 | 1,598.7 | 30,454.0 | 16,546.5 | 7,771.6 | 629.0 | 5,192.2 | 1,109.5 | 31,248.8 | 61,702.8 | 5,853.5 | | |
| Jul. | 4,461.7 | 20,012.2 | 1,463.5 | 3,431.6 | 1,688.9 | 31,057.9 | 16,076.2 | 7,840.9 | 591.0 | 5,272.8 | 1,220.3 | 31,001.2 | 62,059.1 | 5,742.1 | | |
| Aug. | 4,645.5 | 19,733.1 | 1,546.5 | 3,385.4 | 1,646.0 | 30,956.5 | 15,592.7 | 7,853.1 | 569.7 | 5,304.0 | 1,212.4 | 30,531.9 | 61,488.4 | 5,416.1 | | |
| Sep. | 4,602.3 | 20,377.4 | 1,588.6 | 3,477.5 | 1,759.6 | 31,805.4 | 15,479.1 | 7,366.0 | 706.7 | 5,416.4 | 1,536.9 | 30,505.1 | 62,310.5 | 5,986.2 | | |

1/ Includes Unrestricted Investment Accounts.

1/ يشمل حسابات الاستثمار المطلقة.

2/ Includes Head Offices and Affiliates.

2/ يشمل المكاتب الرئيسية والشركات التابعة.

3/ Includes Restricted Investment Accounts.

3/ يشمل حسابات الاستثمار المقيدة.

Table No. (34)
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 | Assets | | | | | | | الموجودات | | | | | | | المطلوبات | | |
| | مملكة البحرين Kingdom of Bahrain | دول مجلس التعاون GCC | الدول العربية ال 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 ال الأخرى Other Arab Countries | الدول الأمريكية Americas 1/ | أوروبا Europe | آسيا Asia | أخرى Other | | |
| 2014 | 14,417.1 | 3,933.5 | 1,408.6 | 1,383.4 | 2,887.3 | 680.0 | 185.1 | 24,895.0 | 15,896.0 | 6,410.8 | 977.3 | 267.6 | 781.0 | 520.8 | 41.5 | | |
| 2015 | 15,727.8 | 3,684.9 | 1,289.5 | 1,357.9 | 2,453.5 | 676.9 | 152.0 | 25,342.5 | 16,634.2 | 6,093.1 | 987.8 | 252.8 | 827.2 | 504.1 | 43.3 | | |
| 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 | | |
| 2022 Q4 | 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 Q1 | 27,547.2 | 3,828.5 | 783.7 | 2,995.7 | 1,574.7 | 229.8 | 84.3 | 37,043.9 | 24,452.9 | 7,448.3 | 1,435.4 | 1,244.3 | 1,787.0 | 608.0 | 68.0 | | |
| Q2 | 27,938.8 | 3,483.3 | 825.8 | 3,485.5 | 1,668.7 | 168.0 | 89.7 | 37,659.8 | 24,741.5 | 7,667.1 | 1,303.4 | 1,379.7 | 1,904.9 | 590.0 | 73.2 | | |
| Q3 | 28,428.8 | 3,415.9 | 874.9 | 3,835.1 | 1,378.0 | 168.2 | 16.8 | 38,117.7 | 23,931.1 | 8,983.8 | 1,228.0 | 1,525.0 | 1,793.8 | 605.4 | 50.6 | | |
| Q4 | 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 Q1 | 34,666.1 | 11,972.7 | 1,982.5 | 6,160.6 | 4,470.6 | 1,331.3 | 418.7 | 61,002.5 | 30,425.6 | 18,029.6 | 3,012.3 | 2,319.1 | 5,502.2 | 1,610.6 | 103.1 | | |
| Q2 | 35,460.2 | 11,891.6 | 1,836.0 | 6,244.4 | 4,128.9 | 1,749.2 | 392.5 | 61,702.8 | 30,454.0 | 18,773.7 | 2,886.7 | 2,047.3 | 5,800.2 | 1,646.9 | 94.0 | | |
| Q3 | 35,935.2 | 11,831.2 | 1,984.0 | 6,993.1 | 4,056.8 | 1,134.5 | 375.7 | 62,310.5 | 31,805.4 | 17,920.0 | 3,212.9 | 1,988.1 | 5,714.0 | 1,603.3 | 66.8 | | |
| 2023 Sep. | 28,428.8 | 3,415.9 | 874.9 | 3,835.1 | 1,378.0 | 168.2 | 16.8 | 38,117.7 | 23,931.1 | 8,983.8 | 1,228.0 | 1,525.0 | 1,793.8 | 605.4 | 50.6 | | |
| Oct. | 27,977.3 | 3,349.0 | 882.1 | 3,692.7 | 1,507.9 | 169.5 | 26.3 | 37,604.8 | 24,180.1 | 8,436.4 | 1,258.4 | 1,221.1 | 1,799.4 | 611.8 | 97.6 | | |
| Nov. | 27,717.4 | 3,187.1 | 865.7 | 3,511.2 | 1,652.8 | 120.3 | 25.9 | 37,080.4 | 23,742.7 | 8,228.6 | 1,243.5 | 1,309.8 | 1,894.7 | 624.2 | 36.9 | | |
| Dec. | 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 Jan. | 35,076.4 | 12,023.4 | 2,042.0 | 5,803.9 | 4,610.7 | 1,571.6 | 437.4 | 61,565.4 | 30,660.1 | 17,470.2 | 3,447.6 | 2,334.5 | 5,976.0 | 1,605.1 | 71.9 | | |
| Feb. | 34,676.2 | 12,221.8 | 2,153.8 | 6,486.8 | 4,558.5 | 1,331.2 | 426.0 | 61,854.3 | 30,752.3 | 18,425.0 | 3,048.1 | 2,341.9 | 5,593.6 | 1,593.5 | 99.9 | | |
| Mar. | 34,666.1 | 11,972.7 | 1,982.5 | 6,160.6 | 4,470.6 | 1,331.3 | 418.7 | 61,002.5 | 30,425.6 | 18,029.6 | 3,012.3 | 2,319.1 | 5,502.2 | 1,610.6 | 103.1 | | |
| Apr. | 35,219.5 | 11,713.8 | 1,941.5 | 6,851.1 | 4,519.1 | 1,274.7 | 414.8 | 61,934.5 | 30,148.8 | 18,782.4 | 3,115.3 | 2,367.4 | 5,800.2 | 1,614.5 | 105.9 | | |
| May | 35,119.0 | 11,829.7 | 1,820.1 | 7,115.3 | 4,858.1 | 1,431.6 | 405.4 | 62,579.2 | 29,894.0 | 19,789.7 | 3,066.0 | 2,297.8 | 5,817.8 | 1,621.8 | 92.1 | | |
| Jun. | 35,460.2 | 11,891.6 | 1,836.0 | 6,244.4 | 4,128.9 | 1,749.2 | 392.5 | 61,702.8 | 30,454.0 | 18,773.7 | 2,886.7 | 2,047.3 | 5,800.2 | 1,646.9 | 94.0 | | |
| Jul. | 35,984.3 | 11,810.6 | 1,902.0 | 6,751.2 | 3,944.0 | 1,278.7 | 388.3 | 62,059.1 | 31,057.9 | 18,564.2 | 3,009.3 | 1,927.3 | 5,751.7 | 1,637.7 | 111.0 | | |
| Aug. | 35,637.5 | 11,921.1 | 1,856.2 | 6,746.9 | 3,848.7 | 1,093.4 | 384.6 | 61,488.4 | 30,956.5 | 18,286.4 | 2,961.4 | 1,918.7 | 5,628.9 | 1,629.1 | 107.4 | | |
| Sep. | 35,935.2 | 11,831.2 | 1,984.0 | 6,993.1 | 4,056.8 | 1,134.5 | 375.7 | 62,310.5 | 31,805.4 | 17,920.0 | 3,212.9 | 1,988.1 | 5,714.0 | 1,603.3 | 66.8 | | |

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

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

جدول رقم (35)
المصارف الإسلامية: الموجودات والمطلوبات حسب أهم العملات

Islamic Banks: Classification of Assets and Liabilities by Major Currencies

| نهاية الفترة End of Period | الموجودات | | | | | | | | المطلوبات Major Currencies | المطلوبات Major Currencies | | | | | | | |
|-------------------------------|--|--------------------------------|---------------------------------------|--|----------------|--------------------------------------|---------------|------------------|-------------------------------|--|--------------------------------|---------------------------------------|--|----------------|--------------------------------------|---------------|--|
| | الدينار البحريني Bahraini Dinar | عملات دول GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإنجليزي Pound Sterling | اليورو Euro | اليمن الياباني Japanese Yen | أخرى Other | المجموع Total | | الدينار البحريني Bahraini Dinar | عملات دول GCC Currencies | الدولار الأمريكي U.S. Dollar | الجنيه الإنجليزي Pound Sterling | اليورو Euro | اليمن الياباني Japanese Yen | أخرى Other | |
| | U.S. Dollar Million | | | | | | | | | مليون دولار أمريكي | | | | | | | |
| 2014 | 10,488.2 | 1,179.1 | 10,617.5 | 145.8 | 561.4 | 4.3 | 1,898.7 | 24,895.0 | 11,159.9 | 829.9 | 11,727.3 | 116.4 | 653.1 | 0.1 | 408.3 | | |
| 2015 | 11,498.6 | 1,118.2 | 10,180.1 | 152.5 | 505.4 | 0.0 | 1,887.7 | 25,342.5 | 11,770.1 | 691.2 | 11,856.1 | 140.2 | 580.4 | 0.1 | 304.4 | | |
| 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 | 17,384.5 | 1,119.7 | 17,290.3 | 65.6 | 816.3 | 0.9 | 366.6 | 37,043.9 | 15,842.9 | 5,431.3 | 14,479.7 | 75.4 | 839.5 | 0.6 | 374.5 | | |
| Q1 | 17,371.2 | 1,421.9 | 17,573.6 | 70.1 | 854.6 | 0.9 | 367.5 | 37,659.8 | 15,964.3 | 5,789.9 | 14,578.6 | 74.9 | 870.9 | 0.6 | 380.6 | | |
| Q2 | 17,614.4 | 1,134.8 | 18,106.3 | 107.2 | 794.9 | 1.0 | 359.1 | 38,117.7 | 15,879.8 | 6,685.5 | 14,283.2 | 110.5 | 802.4 | 0.7 | 355.6 | | |
| Q3 | 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 | | |
| Q4 | 20,949.1 | 2,300.8 | 36,072.6 | 330.5 | 1,151.5 | 1.8 | 196.2 | 61,002.5 | 20,664.8 | 7,028.7 | 31,096.8 | 375.9 | 1,161.3 | 1.8 | 673.2 | | |
| 2024 | 21,223.3 | 2,358.6 | 36,289.5 | 309.5 | 1,260.4 | 125.2 | 136.3 | 61,702.8 | 20,738.3 | 7,318.4 | 31,209.0 | 359.9 | 1,300.8 | 7.4 | 769.0 | | |
| Q1 | 21,502.3 | 2,324.9 | 36,675.0 | 434.8 | 1,210.9 | 48.1 | 114.5 | 62,310.5 | 21,179.4 | 7,623.6 | 30,984.7 | 468.8 | 1,312.0 | 1.5 | 740.5 | | |
| Sep. | 17,614.4 | 1,134.8 | 18,106.3 | 107.2 | 794.9 | 1.0 | 359.1 | 38,117.7 | 15,879.8 | 6,685.5 | 14,283.2 | 110.5 | 802.4 | 0.7 | 355.6 | | |
| Oct. | 17,776.1 | 1,162.9 | 17,425.6 | 99.0 | 783.9 | 0.9 | 356.4 | 37,604.8 | 15,912.4 | 6,348.5 | 14,072.5 | 97.3 | 813.6 | 0.9 | 359.6 | | |
| Nov. | 17,300.5 | 926.2 | 17,639.8 | 79.3 | 778.3 | 0.6 | 355.7 | 37,080.4 | 15,823.8 | 5,935.1 | 13,980.1 | 153.5 | 834.9 | 0.6 | 352.4 | | |
| Dec. | 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 | | |
| Jan. | 21,592.3 | 2,437.4 | 35,686.9 | 344.5 | 1,288.5 | 0.8 | 215.0 | 61,565.4 | 20,765.0 | 6,982.6 | 31,441.0 | 356.6 | 1,320.2 | 0.8 | 699.2 | | |
| Feb. | 21,523.7 | 2,686.3 | 35,853.8 | 293.5 | 1,283.9 | 0.8 | 212.3 | 61,854.3 | 20,970.1 | 7,425.9 | 31,058.6 | 332.1 | 1,307.2 | 0.8 | 759.6 | | |
| Mar. | 20,949.1 | 2,300.8 | 36,072.6 | 330.5 | 1,151.5 | 1.8 | 196.2 | 61,002.5 | 20,664.8 | 7,028.7 | 31,096.8 | 375.9 | 1,161.3 | 1.8 | 673.2 | | |
| Apr. | 21,157.1 | 2,608.8 | 36,575.3 | 253.4 | 1,180.4 | 2.0 | 157.5 | 61,934.5 | 20,970.2 | 7,808.2 | 30,847.5 | 306.8 | 1,244.3 | 1.9 | 755.6 | | |
| May | 21,134.5 | 2,445.0 | 37,228.9 | 301.4 | 1,254.4 | 89.7 | 125.3 | 62,579.2 | 20,623.1 | 7,455.3 | 31,981.4 | 400.8 | 1,351.8 | 19.5 | 747.3 | | |
| Jun. | 21,223.3 | 2,358.6 | 36,289.5 | 309.5 | 1,260.4 | 125.2 | 136.3 | 61,702.8 | 20,738.3 | 7,318.4 | 31,209.0 | 359.9 | 1,300.8 | 7.4 | 769.0 | | |
| Jul. | 21,228.6 | 2,357.9 | 36,634.2 | 368.5 | 1,348.2 | 1.7 | 120.0 | 62,059.1 | 20,513.8 | 7,587.3 | 31,414.8 | 390.9 | 1,396.7 | 1.7 | 753.9 | | |
| Aug. | 21,159.4 | 2,389.9 | 36,065.6 | 408.3 | 1,340.8 | 2.1 | 122.3 | 61,488.4 | 20,154.5 | 7,493.9 | 31,326.2 | 416.1 | 1,353.0 | 2.6 | 742.1 | | |
| Sep. | 21,502.3 | 2,324.9 | 36,675.0 | 434.8 | 1,210.9 | 48.1 | 114.5 | 62,310.5 | 21,179.4 | 7,623.6 | 30,984.7 | 468.8 | 1,312.0 | 1.5 | 740.5 | | |

Table No. (36)
الحسابات المقيدة وغير المقيدة للمصارف الإسلامية (مجمعة) سبتمبر 2024
Classification of Restricted & Unrestricted account for Islamic Banks (Consolidated) September 2024

| Classification | الموجودات | | | | | | | | | | | | المجموع الكلي Grand Total | مليون دولار أمريكي | | | |
|---|--------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|--------------------|----------|----------|---|
| | حسابات الاستثمار المقيدة | | | | | | حسابات الاستثمار غير المقيدة | | | | | | | | | | |
| | Restricted Investment Account | | | Unrestricted Investment Account | | | Self Finance - Own Fund | | | | | | | | | | |
| | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total | المقيمة Residents | غير المقيمة Non-Residents | المجموع Total | المجموع Grand Total | | | | |
| | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني OC | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني OC | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني OC | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني OC | عملات أخرى بدولار بحريني BD | عملات أخرى بدولار بحريني OC | المجموع الكلي Grand Total | تصنيف | | | |
| Total | 516.2 | 362.5 | 0.0 | 241.5 | 1,120.2 | 11,582.0 | 4,928.4 | 30.6 | 8,149.7 | 24,690.7 | 9,546.6 | 8,330.7 | 43.5 | 18,034.5 | 35,955.3 | 61,766.2 | المجموع |
| Short-term investment and treasury securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 272.6 | 60.3 | 0.0 | 364.9 | 697.8 | 221.2 | 138.9 | 0.0 | 192.8 | 552.9 | 1,250.7 | استثمارات قصيرة الأجل وسندات الخزينة |
| Long-term investments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 219.6 | 1,156.2 | 0.0 | 4,204.9 | 5,580.7 | 1,670.6 | 4,902.8 | 0.0 | 5,645.8 | 12,219.2 | 17,799.9 | استثمارات طويلة الأجل |
| Murabaha | 516.2 | 248.7 | 0.0 | 195.0 | 959.9 | 4,598.1 | 1,644.4 | 5.0 | 2,110.3 | 8,357.8 | 2,435.7 | 1,572.5 | 0.3 | 1,606.7 | 5,615.2 | 14,932.9 | المرااحة |
| Ijara | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 3,916.3 | 477.7 | 12.3 | 263.9 | 4,670.2 | 1,528.1 | 334.6 | 20.4 | 98.1 | 1,981.2 | 6,660.4 | إيجار |
| 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 الإيجارة المستحقة |
| Mudaraba | 0.0 | 113.8 | 0.0 | 2.7 | 116.5 | 757.7 | 987.0 | 0.5 | 71.5 | 1,816.7 | 239.9 | 31.1 | 0.0 | 232.1 | 503.1 | 2,436.3 | المضاربة |
| Musharaka | 0.0 | 0.0 | 0.0 | 2.4 | 2.4 | 127.7 | 0.0 | 11.2 | 4.4 | 143.3 | 168.4 | 0.0 | 0.0 | 1.0 | 169.4 | 315.1 | 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 | سلم |
| Real Estate | 0.0 | 0.0 | 0.0 | 16.2 | 16.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 287.1 | 0.0 | 0.0 | 0.0 | 287.1 | 303.3 | عقارات |
| Securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 142.5 | 0.0 | 805.7 | 951.2 | 309.3 | 47.4 | 0.0 | 1815.2 | 2,171.9 | 3,123.1 | سندات |
| Istisna'a | 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 | 351.5 | 351.5 | الاستصناع |
| Istisna'a receivables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.7 | 0.0 | 0.0 | 7.7 | 7.7 | دين مستحق على الاستصناع |
| Qard Hasan | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 1.1 | 0.0 | 0.0 | 0.0 | 1.1 | 3.4 | قرض حسن |
| Unconsolidated Subsidiaries and Associates | 0.0 | 0.0 | 0.0 | 16.2 | 16.2 | 620.3 | 380.3 | 0.0 | 0.0 | 1,000.6 | 516.8 | 391.1 | 5.0 | 1,573.1 | 2,486.0 | 3,502.8 | استثمارات في شركات شقيقة وتابعة غير مدمجة |
| Property, plant, and equipments (PPE) | | | | | | | | | | | 289.4 | 80.4 | 0.0 | 0.0 | 369.8 | 369.8 | العقارات، المصانع والمعدات |
| Balances at banks | | | | | | | | | | | 827.9 | 465.1 | 0.0 | 2780.4 | 4,073.4 | 4,073.4 | أرصدة المصرف |
| Other | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,064.4 | 80.0 | 1.6 | 324.1 | 1,470.1 | 1,051.1 | 359.1 | 17.8 | 3,737.8 | 5,165.8 | 6,635.9 | أخرى |

Table No. (37)
مؤشرات السلامة المالية للقطاع المصرفى
Financial Soundness Indicators
القطاع المصرفى
Entire Banking Sector

| نهاية الفترة End of Period | رأس المال Capital Adequacy 1/ | | جودة الأصول Asset Quality | | الربحية Profitability | | السيولة Liquidity | | النسبة المئوية Percentage |
|-------------------------------|---|--|---|--|--------------------------|------------------------------|--------------------------------------|-------------------------|------------------------------|
| | نسبة رأس المال الت Tessieried إلى الأصول المرجحة بالمخاطر | نسبة رأس المال الأساسي إلى الأصول المرجحة بالمخاطر | نسبة القروض المتعثرة إلى مجموع القروض الإجمالية | نسبة مخصصات القروض المتعثرة إلى إجمالي القروض المتعثرة | معدل العائد على الأصول | نسبة العائد على حقوق الملكية | نسبة الأصول السائلة إلى مجموع الأصول | نسبة القروض إلى الودائع | |
| | Total Capital Adequacy Ratio | Tier 1 Capital Adequacy Ratio | Non-Performing Loans Ratio (% of Gross Loans) | Specific Provisions | Return on Assets | Return on Equity 1/ | Liquid Assets Ratio | Loans/Deposit Ratio | |
| 2014 | 20.3 | 17.9 | 5.6 | 62.8 | 1.0 | 6.2 | 22.1 | 67.5 | |
| 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 | |
| 2019 | Q3 | 19.2 | 17.8 | 5.2 | 64.9 | 0.8 | 7.2 | 24.6 | 69.0 |
| | Q4 | 19.4 | 18.1 | 4.8 | 62.0 | 1.1 | 8.7 | 25.5 | 69.0 |
| 2020 | Q1 | 17.7 | 16.3 | 4.4 | 63.2 | 0.2 | 0.6 | 25.4 | 69.0 |
| | Q2 | 18.5 | 17.1 | 4.5 | 64.8 | 0.4 | 1.7 | 24.6 | 67.7 |
| | Q3 | 18.6 | 17.3 | 4.6 | 66.8 | 0.7 | 3.0 | 24.0 | 68.9 |
| | Q4 | 18.6 | 17.3 | 4.3 | 68.0 | 0.7 | 2.8 | 24.6 | 69.0 |
| 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 | 21.8 | 20.2 | 2.9 | 57.5 | 0.4 | 2.7 | 29.0 | 60.0 |
| | Q2* | 20.0 | 18.6 | 3.0 | 58.1 | 0.7 | 6.2 | 25.5 | 60.3 |

1/ For Locally Incorporated Banks only

* Provisional data.

للمصارف المدرجة محلياً 1/

بيانات أولية *

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

| Percentage نهاية الفترة End of Period | | رأس المال | | | | جودة الأصول | | | | الربحية | | | | السيولة | | | | النسبة المئوية | |
|---|-----|--|-------------------------------|--|---------------------|--|---------------------|---|---------------------|-------------------------|---------------------------|------------------------------|---------------------------|---|---------------------------|-------------------------|---------------------------|----------------|--|
| | | Capital Adequacy 1/ | | | | Asset Quality | | | | Profitability | | | | Liquidity | | | | | |
| | | نسبة رأس المال التقليدي إلى الأصول المرجحة بالمخاطر | | نسبة رأس المال الأساسي التقليدي إلى الأصول المرجحة بالمخاطر | | نسبة القروض المتأخرة إلى مجموع القروض الإجمالية | | نسبة مخصصات القروض المتأخرة إلى إجمالي القروض المتأخرة | | نسبة العائد على الأصول | | نسبة العائد على حقوق الملكية | | نسبة الأصول السائلة إلى مجموع الأصول | | نسبة القروض إلى الودائع | | | |
| | | Total Capital Adequacy Ratio | Tier 1 Capital Adequacy Ratio | Non-Performing Loans Ratio (% of Gross Loans) | Specific Provisions | Return on Assets | Return on Equity 1/ | Liquid Assets Ratio | Loans/Deposit Ratio | Mصارف التجزئة Retail | مصارف الجملة Wholesale | Mصارف التجزئة Retail | Mصارف الجملة Wholesale | Mصارف التجزئة Retail | مصارف الجملة Wholesale | Mصارف التجزئة Retail | مصارف الجملة Wholesale | | |
| 2014 | | 18.3 | 21.4 | 15.6 | 18.6 | 3.7 | 5.9 | 56.0 | 73.0 | 1.5 | 0.9 | 13.2 | 5.5 | 25.7 | 21.2 | 64.8 | 72.4 | | |
| 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 | | |
| 2019 | Q3 | 20.5 | 18.4 | 19.1 | 17.4 | 5.4 | 5.1 | 67.8 | 74.6 | 1.3 | 0.6 | 11.3 | 3.9 | 34.3 | 21.1 | 67.7 | 65.4 | | |
| | Q4 | 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 | Q1 | 17.6 | 17.3 | 16.3 | 16.0 | 4.7 | 4.2 | 62.5 | 73.6 | 0.4 | 0.2 | 4.0 | -1.9 | 33.4 | 22.5 | 65.2 | 70.3 | | |
| | Q2 | 18.8 | 17.9 | 17.5 | 17.0 | 4.6 | 4.7 | 66.2 | 72.3 | 0.6 | 0.4 | 6.0 | -2.3 | 32.8 | 22.2 | 66.4 | 67.1 | | |
| | Q3 | 19.5 | 17.8 | 18.2 | 16.9 | 4.6 | 5.0 | 67.3 | 74.1 | 0.8 | 0.8 | 8.3 | -3.1 | 32.7 | 21.6 | 66.9 | 69.5 | | |
| | Q4 | 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 | 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 | 15.3 | 4.0 | 2.2 | 60.6 | 63.7 | 0.9 | 0.6 | 5.9 | 3.8 | 37.8 | 21.1 | 66.3 | 63.7 | | |

1/ For Locally Incorporated Banks only
* Provisional data.

للمصرف المدرجة محلياً
* بيانات أولية.

جدول رقم (39)
مؤشرات السلامة المالية للقطاع المصرفي
Financial Soundness Indicators
المصارف الإسلامية
Islamic Banks

| نهاية الفترة End of Period | Percentage | | | | | | | | | | | | النسبة المئوية | | | | |
|-------------------------------|---|-------------------------------|---|---------------------------|---|---------------------------|--|---------------------------|--------------------------|---------------------------|------------------------------|---------------------------|--------------------------------------|---------------------------|-------------------------|---------------------------|------|
| | رأس المال Capital Adequacy 1/ | | | | جودة الأصول Asset Quality | | | | الربحية Profitability | | | | السيولة Liquidity | | | | |
| | نسبة رأس المال التنظيمي إلى الأصول المرجحة بالمخاطر | | نسبة رأس المال الأساسي التنظيمي إلى الأصول المرجحة بالمخاطر الإجمالية | | نسبة القروض المتأخرة إلى مجموع القروض الإجمالية | | نسبة مخصصات القروض المتأخرة إلى إجمالي القروض المتأخرة | | نسبة العائد على الأصول | | نسبة العائد على حقوق الملكية | | نسبة الأصول السائلة إلى مجموع الأصول | | نسبة القروض إلى الودائع | | |
| | Total Capital Adequacy Ratio | Tier 1 Capital Adequacy Ratio | Non-Performing Loans Ratio (% of Gross Loans) | Specific Provisions | Return on Assets | Return on Equity 1/ | Liquid Assets Ratio | Loans/Deposit Ratio | Retail | Wholesale | Retail | Wholesale | Retail | Wholesale | Retail | 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 | مصارف التجزئة Retail | مصارف الجملة Wholesale | |
| 2014 | 16.9 | 24.0 | 14.6 | 22.9 | 12.5 | 4.6 | 39.2 | 75.3 | 0.5 | 0.5 | 4.7 | 3.2 | 13.3 | 22.2 | 79.9 | 65.6 | |
| 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 | |
| 2019 | Q3 | 18.5 | 18.5 | 15.8 | 17.4 | 9.7 | 1.2 | 36.8 | 84.6 | 0.5 | 0.7 | 5.4 | 5.7 | 16.5 | 17.4 | 69.9 | 68.2 |
| | Q4 | 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 | Q1 | 18.5 | 17.9 | 15.9 | 16.7 | 8.5 | 1.4 | 40.8 | 75.1 | 0.1 | -0.2 | 1.1 | -1.9 | 18.5 | 18.6 | 66.9 | 64.8 |
| | Q2 | 20.6 | 17.6 | 17.8 | 16.2 | 7.5 | 1.4 | 40.7 | 78.6 | 0.2 | 0.0 | 2.1 | -0.5 | 17.3 | 16.5 | 66.1 | 62.0 |
| | Q3 | 20.8 | 17.0 | 18.2 | 15.5 | 7.1 | 1.7 | 44.4 | 72.6 | 0.2 | 0.2 | 2.6 | 2.4 | 16.4 | 14.7 | 67.3 | 61.0 |
| | Q4 | 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 | 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 | 24.2 | 22.0 | 22.5 | 20.8 | 4.0 | 1.2 | 40.1 | 80.4 | 0.2 | 0.4 | 2.7 | 3.3 | 20.1 | 17.0 | 62.5 | 32.7 |
| | Q2* | 19.6 | 20.8 | 18.0 | 19.6 | 4.3 | 0.8 | 48.6 | 52.7 | 0.8 | 0.7 | 9.8 | 6.9 | 26.8 | 18.1 | 55.5 | 27.1 |

1/ For Locally Incorporated Banks only

* Provisional data.

للمصارف المردحة محلياً 1/

* بيانات أولية.

Table No. (40) جدول رقم (٤٠)
شركات أعمال استشارية
Investment Business Firms

| نهاية الفترة End of Period | | الفئة (1) Category (1) | | | | | الفئة (2) Category (2) | | | | | الفئة (3) Category (3) | | مليون دينار Total IB | |
|-------------------------------|---|---|--|---|-------------------|-----------|---|---|-------------|-------------------|---|---|----------------------------|-------------------------|--|
| | | مجموع موجودات الميزانية Balance Sheet Total Assets | | مجموع الموجودات المداراة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات الميزانية Balance Sheet Total Assets (d) | مجموع الموجودات المداراة لصالح العملاء Total Assets Under Management | | | مجموع الموجودات الميزانية Balance Sheet Total Assets (g) | مجموع الموجودات الميزانية المجموع الكلي Total Assets (Cat 1,2,3) (h) = (c+f+g) | | | |
| | | المجموع | ويتضمن: مجموع الموجودات المستثمرة لصالح الشركات الاستثمارية | المقيمة | غير المقيمة | المجموع | | المقيمة | غير المقيمة | المجموع | | Total Assets (f) = (d+e) | Total Assets (h) = (c+f+g) | | |
| Total (a) | of which: Total Investment as Principal | Residents | Non-Residents | Total (b) | Total (c) = (a+b) | Total (d) | Residents | Non-Residents | Total (e) | Total (f) = (d+e) | Total (g) | Total (h) = (c+f+g) | Total (i) = (a+d+g) | | |
| 2017 | Q1 | 290.9 | 54.8 | 3,724.5 | 922.4 | 4,646.9 | 4,937.8 | 32.7 | 1,734.0 | 677.2 | 2,411.2 | 2,443.9 | 9.2 | 7,390.9 | |
| | Q2 | 289.3 | 57.9 | 3,781.3 | 959.2 | 4,740.6 | 5,029.8 | 35.1 | 1,809.6 | 694.7 | 2,504.3 | 2,539.4 | 8.6 | 7,577.8 | |
| | Q3 | 291.5 | 58.6 | 3,821.9 | 986.1 | 4,808.0 | 5,099.5 | 38.3 | 1,797.2 | 742.9 | 2,540.0 | 2,578.3 | 8.3 | 7,686.1 | |
| | Q4 | 291.1 | 51.6 | 3,855.0 | 942.2 | 4,794.2 | 5,085.3 | 36.7 | 1,767.5 | 730.4 | 2,497.8 | 2,534.5 | 8.7 | 7,628.5 | |
| 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 | |

جدول رقم (41)
الميزانية الموحدة لمكاتب الصرافة
Money Changers: Aggregated Balance Sheet

BD Thousand

ألف دينار

| نهاية الفترة End of Period | الموجودات | | | | | | المجموع Total | المطلوبات | | | | | |
|-------------------------------|-----------|----------------------|-------------------|-----------------|-----------|-------------------|------------------|---------------------|--------------------|-----------------|-------------------------|-----------|----------|
| | المحلية | | | الموجودات | | | | المحلية | | | المطلوبات | | |
| | Cash | ودائع لدى المصارف | مستحق من الغير | موجودات أخرى | المجموع | موجودات أجنبية | | Loans from Banks | مستحق إلى الغير | مطابقات أخرى | رأس المال والاحتياطي | المجموع | |
| 2017 Q1 | 48,566.3 | 4,923.9 | 1,338.8 | 27,137.9 | 81,966.9 | 38,733.6 | 120,700.5 | 30,327.9 | 175.6 | 11,563.8 | 65,158.5 | 107,225.9 | 13,474.6 |
| Q2 | 57,826.7 | 4,823.0 | 1,755.9 | 27,842.0 | 92,247.6 | 40,646.9 | 132,894.5 | 38,837.9 | 76.7 | 12,300.8 | 68,781.8 | 119,997.2 | 12,897.3 |
| Q3 | 76,983.1 | 4,830.2 | 6,438.7 | 28,938.7 | 117,190.7 | 28,773.8 | 145,964.5 | 34,033.0 | 73.0 | 12,888.2 | 70,575.6 | 117,569.8 | 28,394.7 |
| Q4 | 53,188.8 | 4,831.3 | 1,000.3 | 17,667.0 | 76,687.4 | 42,744.8 | 119,432.2 | 31,256.0 | 128.4 | 9,825.7 | 60,881.5 | 102,091.6 | 17,340.6 |
| 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 |

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

١ يشمل على مكاتب الصرافة الأخرى وشركات إصدار الشيك

جدول رقم (42)

أنظمة المدفوعات

Payment Systems *

B.D. Million

مليون دينار

| During the Period | النظام الآمن للتسويات الإجمالية | | | | نظام التحويلات المالية الإلكتروني | | | | | | | | عمليات السحب من أجهزة الصراف الآلي | | | |
|-------------------|---|----------|--|------------------------|---|---------|------------|----------|------------|---------|--------|-------|------------------------------------|------------|------------|---------|
| | Real Time Gross Settlement (RTGS) System 1/ | | | | Electronic Funds Transfer System (EFTS) and Electronic Bill Payment and Presentment (EBPP) 2/ | | | | | | | | | | | |
| | تحويلات الزبائن | | التحولات المصرفية بين المصارف التجارية | | فوري Fawri + | | | | فوري Fawri | | | | فواتير Fawateer 3/ | | | |
| | Customer Transactions | العدد | القيمة | Interbank Transactions | العدد | القيمة | Volume | Value | العدد | القيمة | Volume | Value | العدد | القيمة | Volume | Value |
| 2014 | 488,206 | 12,433.9 | 103,518 | 50,934.6 | | | | | 179,326 | 633.1 | | | | | 8,029,462 | 786.5 |
| 2015 | 590,999 | 15,074.7 | 103,183 | 53,503.8 | 4,881 | 1.4 | | | | - | | | | | 9,271,985 | 909.2 |
| 2016 | 232,807 | 11,144.8 | 64,065 | 64,772.2 | 131,548 | 35.7 | 2,589,591 | 7,286.6 | | 102,758 | 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 | |
| 2022 Q4 | 71,882 | 2,303.1 | 10,851 | 19,780.4 | 72,516,888 | 1,640.1 | 2,843,109 | 4,835.8 | 3,137,577 | 232.9 | | | | 3,540,640 | 335.3 | |
| 2023 Q1 | 80,812 | 2,514.7 | 12,589 | 25,988.5 | 75,958,763 | 1,731.6 | 3,113,895 | 5,074.3 | 3,142,123 | 229.6 | | | | 3,243,341 | 320.9 | |
| Q2 | 75,083 | 2,458.6 | 11,202 | 21,269.6 | 82,279,561 | 1,861.7 | 3,152,063 | 5,168.2 | 3,147,303 | 240.0 | | | | 3,215,234 | 322.5 | |
| Q3 | 75,305 | 2,393.9 | 11,939 | 26,120.2 | 83,718,682 | 1,840.6 | 3,007,282 | 5,124.5 | 3,253,285 | 265.3 | | | | 2,878,334 | 288.7 | |
| Q4 | 83,463 | 2,544.6 | 12,699 | 31,246.0 | 96,696,896 | 1,970.3 | 3,247,098 | 5,587.5 | 3,370,356 | 284.0 | | | | 2,915,755 | 288.6 | |
| 2024 Q1 | 88,446 | 2,850.5 | 13,806 | 36,835.5 | 97,784,062 | 2,072.6 | 3,273,143 | 5,700.7 | 3,153,113 | 267.2 | | | | 2,675,675 | 286.4 | |
| Q2 | 85,274 | 2,562.7 | 12,427 | 34,633.0 | 102,779,219 | 2,137.1 | 3,244,564 | 5,923.4 | 3,189,165 | 281.3 | | | | 2,618,708 | 281.6 | |
| Q3 | 86,209 | 2,577.2 | 13,421 | 26,689.2 | 102,798,122 | 2,103.1 | 3,251,064 | 5,815.6 | 3,142,266 | 302.0 | | | | 2,419,327 | 264.2 | |
| 2023 Sep. | 22,965 | 711.2 | 3,711 | 9,208.8 | 28,520,939 | 598.4 | 927,449 | 1,544.1 | 997,369 | 72.9 | | | | 941,796 | 91.7 | |
| Oct. | 29,726 | 796.9 | 4,438 | 10,428.1 | 31,388,246 | 648.7 | 1,186,433 | 1,884.4 | 1,234,583 | 116.3 | | | | 997,484 | 98.0 | |
| Nov. | 27,358 | 941.9 | 4,338 | 10,660.9 | 31,652,714 | 641.5 | 1,042,788 | 1,848.2 | 1,063,152 | 82.4 | | | | 943,292 | 92.9 | |
| Dec. | 26,379 | 805.9 | 3,923 | 10,157.0 | 33,655,936 | 680.1 | 1,017,877 | 1,854.9 | 1,072,621 | 85.3 | | | | 974,979 | 97.8 | |
| 2024 Jan. | 29,546 | 1,084.5 | 4,770 | 12,814.8 | 33,131,965 | 683.6 | 1,162,584 | 1,981.5 | 1,054,575 | 105.4 | | | | 929,791 | 97.4 | |
| Feb. | 28,761 | 897.7 | 4,305 | 11,963.1 | 32,342,833 | 660.0 | 1,058,302 | 1,767.8 | 1,009,377 | 83.9 | | | | 851,314 | 89.8 | |
| Mar. | 30,139 | 868.3 | 4,731 | 12,057.6 | 32,309,264 | 729.0 | 1,052,257 | 1,951.4 | 1,089,161 | 77.9 | | | | 894,570 | 99.2 | |
| Apr. | 27,562 | 809.9 | 3,844 | 11,445.1 | 33,059,384 | 707.2 | 1,165,712 | 2,206.3 | 1,050,063 | 105.0 | | | | 881,796 | 93.8 | |
| May | 30,144 | 960.4 | 4,499 | 13,714.2 | 35,738,838 | 715.7 | 1,057,907 | 1,884.5 | 1,073,720 | 86.5 | | | | 879,887 | 94.2 | |
| Jun. | 27,568 | 792.4 | 4,084 | 9,473.7 | 33,980,997 | 714.2 | 1,020,945 | 1,832.6 | 1,065,382 | 89.9 | | | | 857,025 | 93.7 | |
| Jul. | 30,686 | 904.0 | 4,536 | 8,574.1 | 33,631,297 | 709.7 | 1,159,375 | 2,086.8 | 1,043,925 | 114.5 | | | | 821,916 | 91.3 | |
| Aug. | 27,079 | 848.5 | 4,384 | 8,526.4 | 33,902,153 | 695.1 | 1,017,561 | 1,817.7 | 973,529 | 86.2 | | | | 796,652 | 87.5 | |
| Sep. | 28,444 | 824.7 | 4,501 | 9,588.8 | 35,264,672 | 698.3 | 1,074,128 | 1,911.1 | 1,124,812 | 101.3 | | | | 800,759 | 85.5 | |

* يمكن الحصول على بيانات البحرين لمamacare الشيكات الإلكترونية في جدول (41)

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

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

3/ بدأ عمل نظام عرض ودفع الفواتير الإلكترونية شكل رسمي في 1 فبراير 2016 (خدمة الاستقطاع المبكر) 3 أكتوبر 2016 (خدمة الدفع المبكر)

and on 3rd October, 2016 (Direct Credit Service)

4/ Local Debit Cards Only

* يمكن الحصول على بيانات البحرين لمamacare الشيكات الإلكترونية في جدول (41)

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

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

3/ بدأ عمل نظام عرض ودفع الفواتير الإلكترونية شكل رسمي في 1 فبراير 2016 (خدمة الاستقطاع المبكر) 3 أكتوبر 2016 (خدمة الدفع المبكر)

4/ بطاقات الخصم المحلية فقط

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

| During the Period | اجمالي الشيكات الصادرة Total Cheques Issued | | اجمالي الشيكات المرتجعة Total Returned Cheques | | | | الشيكات المرتجعة لأسباب تقنية Returned Cheques for Technical | | الشيكات المرتجعة لأسباب مالية Returned Cheques for Financial | |
|-------------------|--|---|---|---|---|--|---|---|---|---|
| | العدد Volume | القيمة (مليون دينار) Value (B.D. Million) | العدد Volume | كنتسبة من اجمالي عدد الشيكات الصادرة % of Total Cheques Issued | القيمة (مليون دينار) Value (B.D. Million) | كنتسبة من اجمالي قيمة الشيكات الصادرة % of Total Cheques Issued | العدد Volume | القيمة (مليون دينار) Value (B.D. Million) | العدد Volume | القيمة (مليون دينار) Value (B.D. Million) |
| | | | | | | | | | | |
| 2015 | 3,372,471 | 10,479.3 | 84,944 | 2.5% | 254.0 | 2.4% | 17,080 | 74.2 | 67,864 | 179.8 |
| 2016 | 3,303,295 | 10,087.7 | 88,416 | 2.7% | 294.9 | 2.9% | 16,257 | 76.9 | 72,159 | 218.0 |
| 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 |
| 2022 Q4 | 532,842 | 1,841.8 | 14,661 | 2.8% | 41.6 | 2.3% | 2,768 | 11.4 | 11,893 | 30.2 |
| 2023 Q1 | 528,874 | 1,806.3 | 15,153 | 2.9% | 61.3 | 3.4% | 3,333 | 13.3 | 11,820 | 48.0 |
| Q2 | 503,265 | 1,812.6 | 14,051 | 2.8% | 80.9 | 4.5% | 3,115 | 12.3 | 10,936 | 68.6 |
| Q3 | 486,300 | 1,721.7 | 14,124 | 2.9% | 165.1 | 9.6% | 2,822 | 132.2 | 11,302 | 32.9 |
| Q4 | 517,277 | 1,699.3 | 13,449 | 2.6% | 54.1 | 3.2% | 2,896 | 16.2 | 10,553 | 37.9 |
| 2024 Q1 | 491,998 | 1,639.9 | 11,833 | 2.4% | 52.5 | 3.2% | 2,563 | 11.1 | 9,270 | 41.4 |
| Q2 | 471,332 | 1,623.7 | 11,161 | 2.4% | 59.1 | 3.6% | 2,165 | 17.7 | 8,996 | 41.4 |
| Q3 | 474,981 | 1,615.8 | 11,811 | 2.5% | 41.0 | 2.5% | 2,519 | 12.3 | 9,292 | 28.6 |
| 2023 Sep. | 148,374 | 476.5 | 4,322 | 2.9% | 13.5 | 2.8% | 844 | 3.6 | 3,478 | 9.9 |
| Oct. | 186,299 | 599.7 | 5,000 | 2.7% | 13.0 | 2.2% | 1,143 | 3.1 | 3,857 | 9.9 |
| Nov. | 167,968 | 576.5 | 4,145 | 2.5% | 22.5 | 3.9% | 848 | 2.9 | 3,297 | 19.6 |
| Dec. | 163,010 | 523.1 | 4,304 | 2.6% | 18.6 | 3.6% | 905 | 10.2 | 3,399 | 8.4 |
| 2024 Jan. | 167,614 | 557.7 | 4,203 | 2.5% | 20.7 | 3.7% | 951 | 4.2 | 3,252 | 16.5 |
| Feb. | 161,282 | 537.7 | 3,893 | 2.4% | 12.9 | 2.4% | 857 | 3.0 | 3,036 | 9.9 |
| Mar. | 163,102 | 544.5 | 3,737 | 2.3% | 18.9 | 3.5% | 755 | 3.9 | 2,982 | 15.0 |
| Apr. | 152,658 | 524.1 | 3,669 | 2.4% | 19.9 | 3.8% | 698 | 4.3 | 2,971 | 15.6 |
| May | 164,199 | 584.3 | 3,662 | 2.2% | 21.3 | 3.6% | 739 | 4.5 | 2,923 | 16.8 |
| Jun. | 154,475 | 515.3 | 3,830 | 2.5% | 17.8 | 3.5% | 728 | 8.8 | 3,102 | 9.0 |
| Jul. | 163,987 | 590.7 | 3,987 | 2.4% | 16.9 | 2.9% | 925 | 5.8 | 3,062 | 11.1 |
| Aug. | 146,515 | 481.2 | 3,730 | 2.5% | 11.9 | 2.5% | 692 | 2.6 | 3,038 | 9.3 |
| Sep. | 164,479 | 543.9 | 4,094 | 2.5% | 12.1 | 2.2% | 902 | 3.9 | 3,192 | 8.2 |

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

Table No. (44) جدول رقم (44)
 العمليات 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. و منها: عمليات التجارة الإلكترونية | | | عدد أجهزة نقاط البيع (نهاية الفترة) No. of POS terminals (end of period) |
|------------------|--|---------------------------------|-------------|--|---|---------------------------------|---------------|--|---|---|-------------|--|
| | البطاقات المصدرة في البحرين | | المجموع | ومنه البطاقات اللاماسية of which Contactless Cards | البطاقات المصدرة في البحرين | | المجموع | ومنه البطاقات اللاماسية of which Contactless Cards | عدد العمليات | قيمة العمليات (دينار) Value of transactions (BD) | | |
| | Cards issued in Bahrain | Cards issued outside Bahrain | Total | | Cards issued in Bahrain | Cards issued outside Bahrain | Total | | Number of transactions | 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 | |
| 2022 | Q4 | 35,565,460 | 8,863,434 | 44,428,894 | 33,905,957 | 791,507,769 | 210,514,510 | 1,002,022,279 | 486,426,620 | 5,636,163 | 338,928,961 | 40,681 |
| 2023 | Q1 | 35,289,392 | 8,141,896 | 43,431,288 | 33,380,016 | 817,223,050 | 189,474,974 | 1,006,698,024 | 500,010,515 | 5,977,531 | 348,247,591 | 49,989 |
| | Q2 | 36,317,861 | 8,960,537 | 45,278,398 | 35,207,438 | 817,335,357 | 208,776,428 | 1,026,111,785 | 528,427,133 | 6,152,800 | 347,680,385 | 49,091 |
| | Q3 | 36,626,927 | 9,583,100 | 46,210,027 | 36,111,772 | 792,870,233 | 218,751,468 | 1,011,621,701 | 521,240,749 | 4,375,510 | 349,554,065 | 51,121 |
| | Q4 | 39,376,410 | 9,581,419 | 48,957,829 | 38,008,864 | 846,486,974 | 258,670,122 | 1,105,157,096 | 554,780,929 | 4,100,497 | 382,049,034 | 53,170 |
| 2024 | Q1 | 39,383,698 | 9,535,298 | 48,918,996 | 37,545,675 | 849,577,043 | 247,802,434 | 1,097,379,477 | 562,285,493 | 5,605,053 | 375,475,878 | 54,445 |
| | Q2 | 44,367,426 | 9,869,246 | 54,236,672 | 42,134,278 | 919,928,077 | 222,033,858 | 1,141,961,934 | 616,791,730 | 7,109,808 | 356,309,484 | 55,155 |
| | Q3 | 44,466,895 | 10,430,521 | 54,897,416 | 42,330,934 | 944,400,823 | 217,150,412 | 1,161,551,234 | 601,477,942 | 7,562,127 | 384,752,327 | 56,022 |
| 2023 | Sep. | 12,562,712 | 2,942,544 | 15,505,256 | 12,008,766 | 262,999,142 | 72,195,156 | 335,194,298 | 171,413,926 | 1,346,577 | 115,020,222 | 51,121 |
| | Oct. | 13,143,994 | 2,935,018 | 16,079,012 | 12,255,241 | 284,077,301 | 74,687,755 | 358,765,056 | 170,060,937 | 1,437,084 | 133,844,921 | 52,029 |
| | Nov. | 12,697,776 | 3,250,860 | 15,948,636 | 12,474,817 | 282,791,360 | 94,794,724 | 377,586,084 | 194,183,823 | 1,284,220 | 120,720,291 | 52,560 |
| | Dec. | 13,534,640 | 3,395,541 | 16,930,181 | 13,278,806 | 279,618,313 | 89,187,643 | 368,805,956 | 190,536,169 | 1,379,193 | 127,483,822 | 53,170 |
| 2024 | Jan. | 13,296,705 | 3,623,514 | 16,920,219 | 13,059,482 | 284,204,751 | 93,660,543 | 377,865,294 | 189,369,206 | 1,447,797 | 133,504,187 | 53,218 |
| | Feb. | 12,500,928 | 3,422,691 | 15,923,619 | 12,156,582 | 264,286,462 | 92,092,017 | 356,378,479 | 180,170,643 | 1,976,379 | 126,508,178 | 54,190 |
| | Mar. | 13,586,065 | 2,489,093 | 16,075,158 | 12,329,611 | 301,085,830 | 62,049,874 | 363,135,704 | 192,745,644 | 2,180,877 | 115,463,513 | 54,445 |
| | Apr. | 13,917,098 | 2,827,497 | 16,744,595 | 12,888,624 | 299,795,266 | 65,345,008 | 365,140,274 | 194,809,058 | 2,282,324 | 117,506,579 | 54,852 |
| | May | 15,423,395 | 3,374,060 | 18,797,455 | 14,650,675 | 317,559,520 | 74,630,806 | 392,190,326 | 207,788,521 | 2,426,427 | 125,569,787 | 54,801 |
| | Jun. | 15,026,933 | 3,667,689 | 18,694,622 | 14,594,979 | 302,573,291 | 82,058,044 | 384,631,335 | 214,194,151 | 2,401,057 | 113,233,118 | 55,155 |
| | Jul. | 14,569,735 | 3,553,186 | 18,122,921 | 13,953,636 | 317,552,066 | 72,935,210 | 390,487,276 | 199,053,925 | 2,499,177 | 133,822,025 | 55,252 |
| | Aug. | 14,646,432 | 3,565,027 | 18,211,459 | 14,053,202 | 314,216,597 | 73,472,302 | 387,688,899 | 202,303,331 | 2,528,169 | 128,768,994 | 55,395 |
| | Sep. | 15,250,728 | 3,312,308 | 18,563,036 | 14,324,096 | 312,632,160 | 70,742,899 | 383,375,059 | 200,120,686 | 2,534,781 | 122,161,307 | 56,022 |

Table No. (45) جدول رقم (45)
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 | 2024 | | | | | | | | | | | | القطاع | |
| | | March | | April | | May | | June | | July | | August | | | |
| | | No. of trans. | Value | | |
| 1 | Education | 8,601 | 3,401,172 | 7,949 | 2,901,443 | 10,036 | 3,395,096 | 8,300 | 3,076,523 | 4,300 | 1,589,340 | 9,050 | 5,031,058 | 13,469 | 5,007,589 التعليم |
| 2 | Lodging - Hotels, Motels, Resorts | 10,523 | 1,192,767 | 12,639 | 1,189,086 | 16,686 | 1,316,461 | 18,726 | 1,670,096 | 19,012 | 1,766,596 | 18,239 | 1,520,381 | 16,344 | 1,415,904 الأقامة - الفنادق والمنتجعات |
| 3 | Restaurants | 1,406,751 | 10,311,245 | 1,560,008 | 11,787,854 | 1,162,983 | 9,079,109 | 1,108,749 | 8,687,294 | 1,016,297 | 7,392,172 | 1,021,342 | 7,395,052 | 1,060,834 | 7,793,547 المطاعم |
| 4 | Health | 207,043 | 4,490,004 | 200,672 | 4,497,797 | 213,383 | 4,796,391 | 193,260 | 4,411,586 | 187,740 | 4,566,552 | 181,977 | 4,297,205 | 206,565 | 4,761,091 الصحة |
| 5 | Government Services | 332,584 | 79,966,905 | 328,844 | 84,796,923 | 341,634 | 91,428,074 | 285,993 | 77,549,381 | 316,901 | 98,683,356 | 297,501 | 94,590,784 | 299,819 | 87,497,180 الخدمات الحكومية |
| 6 | Construction - Contractors, Building Materials and Maintenance & Related Services | 48,622 | 3,002,774 | 46,764 | 2,787,276 | 49,733 | 3,201,636 | 44,548 | 2,680,325 | 43,609 | 2,853,298 | 47,017 | 2,861,556 | 51,416 | 2,975,792 البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |
| 7 | Supermarket | 979,465 | 12,241,274 | 901,317 | 10,671,471 | 943,937 | 10,587,209 | 940,775 | 10,869,539 | 901,026 | 10,418,154 | 926,327 | 10,872,028 | 1,061,448 | 12,739,698 أسواق السوبرماركت |
| 8 | Jewelry Stores | 13,184 | 5,889,313 | 10,963 | 3,948,707 | 11,998 | 4,202,983 | 12,255 | 3,969,847 | 9,600 | 3,839,801 | 8,747 | 3,044,192 | 9,110 | 3,306,959 متاجر المجوهرات |
| 9 | Department Store | 128,685 | 2,831,581 | 144,640 | 3,222,619 | 164,022 | 3,656,943 | 168,858 | 3,828,178 | 141,670 | 3,410,040 | 152,632 | 3,321,341 | 157,509 | 2,965,031 المتاجر |
| 10 | Clothing and Footwear | 125,154 | 3,902,618 | 146,438 | 4,203,727 | 120,126 | 3,552,822 | 158,361 | 4,847,531 | 129,004 | 3,494,066 | 121,242 | 3,319,672 | 110,033 | 2,987,039 الملابس والأحذية |
| 11 | Electronic and Digital Goods | 40,682 | 2,710,344 | 40,552 | 2,871,457 | 41,812 | 3,118,188 | 44,535 | 3,573,391 | 39,462 | 2,972,388 | 40,002 | 2,965,248 | 42,579 | 3,242,266 مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | Insurance | 32,556 | 2,162,429 | 31,320 | 2,236,273 | 28,247 | 2,484,454 | 25,089 | 2,032,524 | 30,019 | 2,541,370 | 27,938 | 2,233,000 | 28,958 | 2,310,048 التأمين |
| 13 | Telecommunication | 300,825 | 7,753,345 | 291,361 | 7,181,094 | 185,276 | 5,790,701 | 178,576 | 5,358,126 | 189,708 | 5,953,898 | 185,976 | 5,656,323 | 185,088 | 5,844,821 الاتصالات |
| 14 | Transportation | 4,761 | 370,079 | 4,642 | 387,181 | 4,874 | 358,117 | 4,881 | 297,554 | 4,736 | 351,968 | 4,852 | 337,690 | 4,957 | 349,652 وسائل النقل |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing | 270,177 | 10,594,189 | 258,078 | 9,928,102 | 274,790 | 9,915,685 | 260,013 | 8,667,040 | 259,315 | 8,998,948 | 264,777 | 9,487,254 | 286,966 | 10,251,179 تجارة السيارات والشاحنات |
| 16 | Travel | 5,049 | 1,537,531 | 6,043 | 1,699,430 | 6,526 | 2,322,440 | 5,926 | 2,226,073 | 5,955 | 2,704,769 | 5,658 | 1,774,807 | 5,283 | 1,417,980 السفر |
| 17 | Family Entertainment & Tourism | 47,750 | 1,116,469 | 76,669 | 1,347,995 | 64,965 | 1,297,783 | 77,130 | 1,384,628 | 69,475 | 1,322,517 | 65,492 | 1,100,576 | 59,536 | 1,330,605 الترفيه العائلي والسياحة |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances) | 25,124 | 2,065,815 | 20,951 | 1,695,431 | 22,158 | 1,947,567 | 22,187 | 1,789,199 | 21,927 | 1,790,700 | 24,111 | 1,808,525 | 24,788 | 1,950,988 متاجر الأثاث |
| 19 | Book Stores & Stationery | 9,813 | 280,168 | 8,885 | 273,602 | 9,762 | 289,000 | 8,525 | 281,198 | 7,930 | 250,013 | 9,830 | 330,845 | 14,374 | 372,785 متاجر الكتب والقرطاسية |
| 20 | Miscellaneous Goods & Services | 183,770 | 6,138,531 | 195,587 | 6,431,230 | 177,199 | 5,367,746 | 213,748 | 5,811,844 | 188,087 | 5,629,960 | 196,793 | 5,568,371 | 183,687 | 5,475,731 سلع وخدمات غير مصنفة أعلاه |
| | Total | 4,181,119 | 161,958,550 | 4,294,322 | 164,058,698 | 3,850,147 | 168,108,407 | 3,780,435 | 152,811,879 | 3,585,773 | 170,529,906 | 3,609,503 | 167,515,908 | 3,822,763 | 163,995,885 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، فتح الكفالة والسداد، المنفوعات الضريبية، الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

Table No. (46) جدول رقم (46)
عمليات نقاط البيع والتجارة الإلكترونية حسب القطاعات - بطاقة الائتمان المصدرة خارج البحرين
Points of Salesand E-Commerce Transactions by Sectors - Credit Cards issued Outside Bahrain

| | Sector | 2024 | | | | | | | | | | | | | | القطاع | |
|----|---|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|---|--|
| | | March | | April | | May | | June | | July | | August | | September | | | |
| | | عدد العمليات No. of trans. | القيمة Value | | |
| 1 | Education | 1,881 | 621,721 | 2,048 | 566,770 | 1,783 | 487,376 | 1,419 | 445,769 | 1,589 | 409,054 | 1,834 | 735,594 | 2,390 | 748,308 | التعليم | |
| 2 | Lodging - Hotels, Motels, Resorts | 62,286 | 7,558,615 | 79,074 | 9,243,386 | 95,603 | 9,548,591 | 97,620 | 10,693,383 | 88,124 | 8,758,376 | 80,728 | 8,570,799 | 79,252 | 8,550,165 | الإقامة - الفنادق والمنتجعات | |
| 3 | Restaurants | 467,202 | 6,266,398 | 544,255 | 7,532,771 | 397,744 | 6,284,390 | 433,436 | 6,932,803 | 384,902 | 5,860,317 | 380,282 | 5,855,392 | 377,468 | 5,962,752 | المطاعم | |
| 4 | Health | 23,545 | 806,077 | 26,624 | 804,241 | 21,013 | 700,119 | 22,076 | 672,955 | 19,234 | 629,369 | 20,422 | 634,777 | 21,692 | 683,240 | الصحة | |
| 5 | Government Services | 40,246 | 1,301,938 | 33,597 | 1,299,831 | 42,187 | 1,382,069 | 26,186 | 1,087,540 | 25,944 | 1,383,174 | 28,645 | 1,215,770 | 32,457 | 1,487,629 | الخدمات الحكومية | |
| 6 | Construction - Contractors, Building Materials and Maintenance & Related Services | 8,793 | 341,831 | 9,981 | 369,599 | 10,459 | 361,114 | 11,020 | 471,939 | 10,566 | 363,991 | 11,186 | 453,369 | 10,255 | 372,463 | البناء - المقاولون ، مواد البناء و الصيانة والخدمات ذات الصلة | |
| 7 | Supermarket | 98,355 | 1,365,404 | 95,397 | 1,167,283 | 85,206 | 1,018,472 | 96,259 | 1,156,264 | 88,714 | 1,058,438 | 94,489 | 1,208,061 | 104,933 | 1,450,358 | أسواق السوبرماركت | |
| 8 | Jewelry Stores | 6,675 | 4,804,274 | 6,175 | 3,158,779 | 4,780 | 3,206,895 | 5,139 | 3,081,005 | 4,292 | 2,546,476 | 4,342 | 2,976,556 | 4,551 | 3,527,905 | متاجر المجوهرات | |
| 9 | Department Store | 72,424 | 2,281,629 | 77,597 | 2,403,139 | 60,501 | 1,898,002 | 68,472 | 2,180,354 | 60,688 | 1,894,280 | 65,806 | 1,927,861 | 78,867 | 1,843,788 | المتاجر | |
| 10 | Clothing and Footwear | 72,178 | 3,889,767 | 74,857 | 3,775,514 | 51,760 | 2,894,573 | 71,186 | 3,758,314 | 57,979 | 2,877,947 | 59,986 | 2,856,930 | 49,457 | 2,725,544 | الملابس والأحذية | |
| 11 | Electronic and Digital Goods | 7,567 | 385,480 | 7,714 | 299,056 | 6,254 | 271,053 | 7,243 | 327,405 | 6,539 | 260,775 | 7,644 | 357,907 | 7,225 | 394,738 | مبيعات الأجهزة الإلكترونية والرقمية | |
| 12 | Insurance | 141,744 | 364,243 | 148,310 | 407,647 | 69,948 | 226,840 | 75,119 | 254,293 | 95,415 | 289,229 | 100,339 | 292,072 | 90,902 | 317,109 | التأمين | |
| 13 | Telecommunication | 32,880 | 444,809 | 38,196 | 459,113 | 26,767 | 363,953 | 27,694 | 358,868 | 27,373 | 398,355 | 29,109 | 376,770 | 26,314 | 353,504 | الاتصالات | |
| 14 | Transportation | 8,506 | 131,307 | 5,303 | 94,993 | 5,522 | 88,865 | 5,436 | 84,250 | 4,412 | 97,829 | 4,285 | 77,820 | 5,388 | 99,262 | وسائل النقل | |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing | 52,710 | 1,478,581 | 56,192 | 1,316,203 | 51,593 | 1,444,549 | 54,295 | 1,510,348 | 52,937 | 1,420,984 | 53,114 | 1,334,129 | 53,220 | 1,636,554 | تجار السيارات والشاحنات | |
| 16 | Travel | 1,942 | 403,260 | 2,932 | 376,489 | 2,067 | 438,358 | 2,343 | 504,325 | 1,838 | 422,679 | 1,812 | 316,574 | 2,218 | 318,115 | السفر | |
| 17 | Family Entertainment & Tourism | 27,110 | 630,033 | 34,669 | 728,475 | 28,094 | 611,746 | 38,140 | 754,642 | 31,549 | 633,908 | 29,512 | 579,524 | 23,328 | 511,553 | الترفيه العائلي والسياحة | |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances) | 7,632 | 469,304 | 7,120 | 419,561 | 5,797 | 433,445 | 6,038 | 398,861 | 5,733 | 360,142 | 6,573 | 463,067 | 6,456 | 458,191 | متاجر الأثاث | |
| 19 | Book Stores & Stationery | 2,585 | 74,826 | 2,508 | 76,650 | 1,992 | 55,394 | 2,229 | 65,049 | 2,036 | 58,527 | 2,439 | 71,119 | 2,273 | 58,776 | متاجر الكتب والقرطاسية | |
| 20 | Miscellaneous Goods & Services | 135,783 | 5,940,428 | 131,702 | 4,321,877 | 112,396 | 3,892,614 | 135,032 | 3,962,200 | 121,405 | 3,767,096 | 124,961 | 3,624,091 | 111,722 | 3,094,082 | سلع وخدمات غير مصنفة اعلاه | |
| | Total | 1,272,044 | 39,559,926 | 1,384,251 | 38,821,378 | 1,081,466 | 35,608,418 | 1,186,382 | 38,700,568 | 1,091,269 | 33,490,946 | 1,107,508 | 33,928,182 | 1,090,368 | 34,594,036 | 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

تشتمل الخدمات الحكومية بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالات والسداد، المدفوعات الضريبية، الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

جدول رقم (47)
عمليات نقاط البيع والتجارة الإلكترونية حسب المطاعات - بطاقات الخصم المصدرة في البحرين
Points of Salesand E-Commerce Transactions by Sectors - Debit Cards issued in Bahrain

قيمة المعاملات بالدينار

Value of Transactions in B.D.

| | Sector | 2024 | | | | | | | | | | | | القطاع | | |
|----|---|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|------------|-------------|--|
| | | March | | April | | May | | June | | July | | August | | | | |
| | | عدد المعاملات No. of trans. | القيمة Value | | | |
| 1 | Education | 10,640 | 1,330,224 | 10,974 | 1,225,099 | 15,813 | 1,507,983 | 11,500 | 1,202,483 | 6,282 | 922,526 | 9,588 | 1,946,942 | 22,614 | 2,490,301 | التعليم |
| 2 | Lodging - Hotels, Motels, Resorts | 15,345 | 534,355 | 24,203 | 744,563 | 38,979 | 1,105,776 | 38,591 | 1,121,810 | 29,434 | 858,332 | 28,773 | 818,455 | 23,992 | 714,441 | إقامة - الفنادق والمنتجعات |
| 3 | Restaurants | 2,104,146 | 11,910,968 | 2,477,021 | 14,946,009 | 3,505,438 | 19,125,001 | 3,335,902 | 19,093,355 | 3,156,779 | 16,853,059 | 3,133,390 | 16,706,283 | 3,115,159 | 16,377,505 | المطاعم |
| 4 | Health | 611,193 | 8,294,333 | 601,300 | 8,205,559 | 648,937 | 9,155,041 | 572,592 | 8,129,960 | 585,839 | 8,482,557 | 559,513 | 8,143,016 | 602,177 | 8,371,150 | الصحة |
| 5 | Government Services | 306,679 | 11,090,834 | 299,470 | 10,925,308 | 428,200 | 14,552,262 | 361,538 | 12,780,699 | 367,085 | 15,078,113 | 341,056 | 14,319,265 | 347,837 | 16,274,075 | الخدمات الحكومية |
| 6 | Construction - Contractors, Building Materials and Maintenance & Related Services | 133,153 | 2,376,991 | 132,000 | 2,207,675 | 134,102 | 2,444,360 | 129,489 | 2,083,284 | 118,067 | 2,028,433 | 119,872 | 2,031,376 | 127,462 | 2,099,836 | البناء - المقاولون ، مواد البناء والصيانة والخدمات ذات الصلة |
| 7 | Supermarket | 3,247,814 | 25,990,213 | 2,971,387 | 22,097,220 | 3,404,991 | 23,858,481 | 3,233,853 | 23,027,126 | 3,285,491 | 23,474,058 | 3,320,752 | 23,844,866 | 3,641,209 | 26,777,678 | أسواق السوبرماركت |
| 8 | Jewelry Stores | 20,134 | 2,746,562 | 17,768 | 2,220,820 | 17,154 | 2,298,437 | 18,044 | 2,323,915 | 14,775 | 1,725,852 | 14,248 | 1,645,246 | 14,872 | 1,674,399 | متاجر المجوهرات |
| 9 | Department Store | 377,101 | 5,030,334 | 406,249 | 5,370,902 | 485,769 | 6,130,611 | 508,735 | 6,602,084 | 458,342 | 5,953,429 | 539,892 | 6,296,256 | 587,693 | 5,683,955 | المتاجر |
| 10 | Clothing and Footwear | 356,227 | 7,082,407 | 416,110 | 7,745,719 | 317,935 | 5,578,849 | 410,502 | 7,554,668 | 338,901 | 5,803,481 | 338,750 | 5,929,434 | 299,793 | 4,965,182 | الملابس والأحذية |
| 11 | Electronic and Digital Goods | 101,252 | 2,392,870 | 97,880 | 2,637,856 | 110,240 | 2,917,006 | 112,864 | 3,447,590 | 111,037 | 2,779,791 | 110,481 | 2,713,852 | 112,475 | 3,017,753 | مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | Insurance | 40,455 | 1,420,909 | 37,910 | 1,476,238 | 43,865 | 1,736,520 | 41,033 | 1,446,938 | 49,401 | 1,754,782 | 47,700 | 1,586,553 | 46,277 | 1,604,596 | التأمين |
| 13 | Telecommunication | 411,547 | 29,862,287 | 381,783 | 27,598,900 | 469,553 | 29,282,529 | 456,017 | 29,668,146 | 497,106 | 30,195,298 | 471,327 | 28,701,298 | 482,103 | 27,869,702 | الاتصالات |
| 14 | Transportation | 6,798 | 210,209 | 7,027 | 204,867 | 8,147 | 242,463 | 7,808 | 206,045 | 7,267 | 212,788 | 6,738 | 220,490 | 6,954 | 232,938 | وسائل النقل |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing | 875,496 | 8,001,497 | 833,754 | 7,036,420 | 1,032,730 | 8,101,999 | 968,684 | 7,598,358 | 1,012,055 | 7,928,925 | 1,023,568 | 7,999,284 | 1,110,534 | 8,425,628 | تجار السيارات والشاحنات |
| 16 | Travel | 4,644 | 497,801 | 5,288 | 523,725 | 6,419 | 750,575 | 6,266 | 709,251 | 6,042 | 725,882 | 5,680 | 595,979 | 5,809 | 512,255 | السفر |
| 17 | Family Entertainment & Tourism | 97,690 | 1,217,510 | 158,533 | 1,882,848 | 154,424 | 1,862,291 | 198,960 | 2,296,406 | 181,016 | 2,165,769 | 164,947 | 1,801,618 | 133,907 | 1,686,784 | الترفيه العائلي والسياحة |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances) | 50,120 | 1,675,529 | 41,904 | 1,265,398 | 47,114 | 1,369,557 | 44,012 | 1,287,086 | 47,281 | 1,354,997 | 51,279 | 1,420,565 | 50,987 | 1,489,228 | متاجر الأثاث |
| 19 | Book Stores & Stationery | 27,074 | 347,885 | 21,937 | 333,563 | 24,819 | 322,894 | 22,165 | 357,045 | 21,849 | 333,267 | 25,485 | 409,066 | 43,058 | 559,658 | متاجر الكتب والقرطاسية |
| 20 | Miscellaneous Goods & Services | 607,438 | 17,113,562 | 680,278 | 17,087,878 | 678,619 | 17,108,479 | 767,943 | 18,825,164 | 689,913 | 18,390,821 | 723,890 | 19,570,845 | 653,053 | 17,809,211 | سلع وخدمات غير مصنفة أعلاه |
| | Total | 9,404,946 | 139,127,280 | 9,622,776 | 135,736,568 | 11,573,248 | 149,451,113 | 11,246,498 | 149,761,412 | 10,983,962 | 147,022,160 | 11,036,929 | 146,700,689 | 11,427,965 | 148,636,275 | المجموع |

تشتمل الخدمات الحكومية: تكاليف المحكمة بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالة والسداد، المنقوصات الضريبية،
 الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

Table No. (48)
جداول رقم (48)
عمليات نقاط البيع والت التجارة الإلكترونية حسب القطاعات - بطاقات الخصم المصدرة خارج البحرين
Points of Sales and E-Commerce Transactions by Sectors - Debit Cards issued Outside Bahrain

قيمة المعاملات بالدينار

Value of Transactions in B.D.

| | Sector | 2024 | | | | | | | | | | | | القطاع | |
|----|---|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-----------|--|
| | | March | | April | | May | | June | | July | | August | | | |
| | | عدد العمليات No. of trans. | القيمة Value | | |
| 1 | Education | 1,653 | 219,466 | 1,878 | 204,940 | 2,389 | 381,939 | 1,797 | 317,344 | 1,949 | 374,401 | 2,091 | 437,786 | 2,873 | 597,898 التعليم |
| 2 | Lodging - Hotels, Motels, Resorts | 34,134 | 1,603,009 | 54,576 | 2,767,084 | 87,292 | 4,261,400 | 89,383 | 4,501,123 | 89,987 | 4,304,456 | 86,703 | 4,216,127 | 77,434 | 3,628,464 الإقامة - الفنادق والمنتجعات |
| 3 | Restaurants | 362,866 | 4,049,202 | 487,083 | 5,841,907 | 801,329 | 9,663,449 | 872,591 | 10,567,974 | 840,771 | 9,705,326 | 821,732 | 9,621,330 | 739,089 | 8,872,153 المطاعم |
| 4 | Health | 27,343 | 707,444 | 32,222 | 694,318 | 46,267 | 1,149,179 | 46,847 | 1,048,510 | 45,711 | 1,039,207 | 46,672 | 1,069,839 | 44,587 | 999,492 الصحة |
| 5 | Government Services | 16,272 | 217,447 | 14,584 | 169,373 | 88,702 | 680,949 | 63,080 | 557,889 | 47,910 | 805,523 | 48,069 | 770,728 | 47,644 | 890,672 الخدمات الحكومية |
| 6 | Construction - Contractors, Building Materials and Maintenance & Related Services | 27,115 | 546,232 | 28,384 | 583,466 | 38,603 | 679,252 | 38,247 | 668,388 | 42,109 | 699,138 | 42,176 | 702,173 | 33,399 | 582,518 البناء - المقاولون ، مواد البناء و الصيانة و الخدمات ذات الصلة |
| 7 | Supermarket | 189,257 | 1,888,426 | 200,905 | 1,724,205 | 280,812 | 2,438,013 | 292,205 | 2,584,400 | 307,112 | 2,611,101 | 305,917 | 2,745,781 | 295,270 | 2,934,167 أسواق السوبرماركت |
| 8 | Jewelry Stores | 5,482 | 2,244,983 | 5,216 | 1,919,553 | 6,839 | 2,485,599 | 7,331 | 2,419,146 | 5,922 | 1,895,377 | 6,138 | 1,830,220 | 5,986 | 2,085,570 متاجر المجوهرات |
| 9 | Department Store | 57,083 | 1,134,616 | 65,098 | 1,319,563 | 121,322 | 2,545,554 | 132,619 | 2,689,570 | 132,131 | 2,582,310 | 140,322 | 2,610,443 | 158,703 | 2,268,121 المتاجر |
| 10 | Clothing and Footwear | 91,724 | 3,567,949 | 86,502 | 3,443,064 | 113,290 | 3,976,815 | 148,280 | 5,283,730 | 130,032 | 4,063,780 | 134,590 | 4,257,916 | 98,261 | 3,463,222 الملابس والاحذية |
| 11 | Electronic and Digital Goods | 11,583 | 361,672 | 12,087 | 384,646 | 15,607 | 409,855 | 17,508 | 512,664 | 19,335 | 473,285 | 19,142 | 483,199 | 15,823 | 473,517 مبيعات الأجهزة الإلكترونية والرقمية |
| 12 | Insurance | 10,235 | 46,237 | 16,416 | 67,873 | 116,677 | 302,331 | 115,725 | 288,984 | 160,909 | 428,884 | 164,048 | 407,626 | 144,227 | 373,404 التأمين |
| 13 | Telecommunication | 15,927 | 187,628 | 21,579 | 236,331 | 42,869 | 439,929 | 43,352 | 446,050 | 45,470 | 447,466 | 46,346 | 463,223 | 40,753 | 438,044 الاتصالات |
| 14 | Transportation | 3,777 | 59,100 | 3,358 | 58,762 | 6,947 | 94,462 | 7,014 | 94,052 | 7,194 | 104,751 | 7,188 | 93,067 | 7,727 | 98,787 وسائل النقل |
| 15 | Automobile and Truck Dealers - Sales, Service, Repairs, Parts and Leasing | 74,307 | 877,556 | 79,956 | 937,081 | 117,826 | 1,328,092 | 111,957 | 1,325,463 | 111,260 | 1,343,476 | 110,982 | 1,362,335 | 109,942 | 1,381,088 تاجر السيارات والشاحنات |
| 16 | Travel | 1,037 | 138,872 | 1,635 | 213,026 | 2,851 | 343,776 | 3,109 | 414,804 | 2,678 | 428,762 | 2,489 | 320,092 | 2,380 | 243,701 السفر |
| 17 | Family Entertainment & Tourism | 24,261 | 347,610 | 36,281 | 535,561 | 50,868 | 762,211 | 67,772 | 1,022,688 | 63,389 | 903,869 | 57,807 | 802,122 | 39,194 | 603,795 الترفيه العائلي والسياحة |
| 18 | Equipment, Furniture & Home Furnishings Stores (except appliances) | 9,235 | 321,799 | 7,766 | 289,576 | 10,955 | 374,376 | 11,090 | 366,013 | 11,836 | 342,214 | 12,369 | 370,082 | 10,976 | 446,631 متاجر الأثاث |
| 19 | Book Stores & Stationery | 2,405 | 54,150 | 2,396 | 54,132 | 3,647 | 79,560 | 4,233 | 98,509 | 4,232 | 82,520 | 4,708 | 87,743 | 4,085 | 78,676 متاجر الكتب والقرطاسية |
| 20 | Miscellaneous Goods & Services | 251,353 | 3,916,550 | 285,324 | 5,079,169 | 337,502 | 6,625,648 | 407,167 | 8,150,174 | 391,980 | 6,808,418 | 398,030 | 6,892,288 | 343,587 | 5,688,943 سلع وخدمات غير مصنفة اعلاه |
| | Total | 1,217,049 | 22,489,948 | 1,443,246 | 26,523,630 | 2,292,594 | 39,022,388 | 2,481,307 | 43,357,476 | 2,461,917 | 39,444,264 | 2,457,519 | 39,544,120 | 2,221,940 | 36,148,863 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

تشتمل الخدمات الحكومية بما في ذلك النفقة ودعم الطفل، الغرامات، دفع الكفالات والسنديان، المدفوعات الضريبية، الخدمات الحكومية غير المصنفة في مكان آخر، الخدمات البريدية الحكومية، والمشتريات الحكومية.

جدول رقم (49)
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 | |
| 2022 | Q4 | 6,757,818 | 320,619 | 275,449 | 134,386 | 44,999 | 714,588 | 222,208 | 19,841 | 21,629 | 58,928 | 292,969 | 8,863,434 |
| 2023 | Q1 | 5,803,250 | 464,773 | 260,006 | 174,977 | 49,540 | 713,106 | 198,703 | 20,723 | 24,355 | 63,697 | 368,766 | 8,141,896 |
| | Q2 | 6,894,697 | 433,683 | 223,384 | 215,907 | 34,402 | 652,837 | 166,949 | 14,656 | 14,815 | 55,880 | 253,327 | 8,960,537 |
| | Q3 | 7,115,953 | 639,055 | 245,442 | 282,958 | 41,823 | 721,091 | 174,262 | 14,828 | 13,596 | 52,444 | 281,648 | 9,583,100 |
| | Q4 | 6,916,237 | 471,273 | 456,704 | 228,455 | 64,772 | 628,885 | 242,614 | 23,991 | 26,548 | 65,309 | 456,631 | 9,581,419 |
| 2024 | Q1 | 6,574,536 | 598,582 | 406,108 | 236,006 | 81,065 | 849,999 | 260,677 | 21,136 | 24,093 | 58,477 | 424,619 | 9,535,298 |
| | Q2 | 7,030,156 | 494,563 | 269,101 | 296,285 | 45,560 | 1,228,852 | 164,043 | 13,669 | 12,222 | 48,892 | 265,903 | 9,869,246 |
| | Q3 | 7,287,363 | 599,038 | 242,188 | 317,510 | 48,775 | 1,456,973 | 142,670 | 10,996 | 9,823 | 48,226 | 266,959 | 10,430,521 |
| 2023 | Sep. | 2,096,040 | 209,796 | 92,547 | 64,037 | 15,918 | 269,394 | 58,190 | 5,423 | 5,400 | 17,985 | 107,814 | 2,942,544 |
| | Oct. | 2,074,542 | 165,431 | 124,386 | 82,281 | 17,031 | 217,337 | 78,202 | 8,042 | 8,702 | 20,423 | 138,641 | 2,935,018 |
| | Nov. | 2,458,381 | 126,620 | 138,090 | 52,658 | 21,577 | 190,128 | 79,403 | 8,873 | 8,929 | 22,060 | 144,141 | 3,250,860 |
| | Dec. | 2,383,314 | 179,222 | 194,228 | 93,516 | 26,164 | 221,420 | 85,009 | 7,076 | 8,917 | 22,826 | 173,849 | 3,395,541 |
| 2024 | Jan. | 2,551,910 | 241,274 | 163,954 | 80,932 | 39,927 | 267,978 | 86,421 | 6,688 | 7,392 | 20,505 | 156,533 | 3,623,514 |
| | Feb. | 2,290,968 | 265,912 | 157,535 | 81,724 | 28,825 | 297,326 | 102,019 | 8,575 | 8,895 | 21,376 | 159,536 | 3,422,691 |
| | Mar. | 1,731,658 | 91,396 | 84,619 | 73,350 | 12,313 | 284,695 | 72,237 | 5,873 | 7,806 | 16,596 | 108,550 | 2,489,093 |
| | Apr. | 1,991,213 | 129,412 | 91,770 | 100,407 | 13,343 | 335,250 | 55,505 | 4,969 | 4,763 | 14,308 | 86,557 | 2,827,497 |
| | May | 2,457,085 | 146,411 | 88,570 | 74,811 | 15,908 | 413,697 | 55,110 | 4,956 | 4,507 | 18,166 | 94,839 | 3,374,060 |
| | Jun. | 2,581,858 | 218,740 | 88,761 | 121,067 | 16,309 | 479,905 | 53,428 | 3,744 | 2,952 | 16,418 | 84,507 | 3,667,689 |
| | Jul. | 2,528,615 | 180,625 | 80,518 | 120,809 | 15,323 | 479,160 | 42,606 | 3,744 | 2,830 | 15,018 | 83,938 | 3,553,186 |
| | Aug. | 2,478,555 | 227,960 | 80,759 | 123,278 | 16,391 | 484,153 | 47,330 | 3,471 | 3,134 | 15,358 | 84,638 | 3,565,027 |
| | Sep. | 2,280,193 | 190,453 | 80,911 | 73,423 | 17,061 | 493,660 | 52,734 | 3,781 | 3,859 | 17,850 | 98,383 | 3,312,308 |

جدول رقم (50)
قيمة عمليات نقاط البيع حسب الدول المصدرة للبطاقة
(باستثناء البحرين)
Value of Point of Sales Transactions by Card-Issuer Country
(Excluding Bahrain)

B.D.

بيانار

| 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 | |
| 2022 | Q4 | 135,458,217 | 14,019,775 | 11,628,866 | 4,936,447 | 1,179,575 | 22,594,126 | 6,687,202 | 584,348 | 547,092 | 1,434,959 | 210,514,510 | |
| 2023 | Q1 | 109,129,255 | 16,048,134 | 11,182,152 | 6,410,309 | 1,313,792 | 21,753,465 | 5,884,159 | 558,370 | 649,134 | 1,314,609 | 15,231,596 | 189,474,974 |
| | Q2 | 133,226,339 | 13,737,506 | 9,104,723 | 7,081,184 | 1,048,628 | 19,246,846 | 5,400,385 | 357,720 | 414,108 | 1,097,457 | 18,061,532 | 208,776,429 |
| | Q3 | 134,391,469 | 20,311,939 | 11,929,961 | 8,713,168 | 1,174,072 | 20,654,136 | 5,674,627 | 355,448 | 344,272 | 1,092,494 | 14,109,884 | 218,751,468 |
| | Q4 | 140,397,062 | 21,545,913 | 34,735,126 | 8,096,976 | 2,262,492 | 18,869,902 | 9,259,725 | 957,339 | 752,643 | 1,602,249 | 20,190,696 | 258,670,122 |
| 2024 | Q1 | 125,733,296 | 24,441,738 | 31,686,830 | 9,472,459 | 2,185,223 | 23,800,011 | 8,581,135 | 575,881 | 629,668 | 1,574,241 | 19,121,951 | 247,802,433 |
| | Q2 | 136,994,421 | 14,910,388 | 10,549,713 | 9,090,892 | 1,224,973 | 30,017,283 | 5,586,899 | 352,215 | 354,540 | 1,208,522 | 11,744,010 | 222,033,857 |
| | Q3 | 131,171,844 | 16,764,763 | 9,383,377 | 9,286,005 | 1,094,505 | 32,796,735 | 4,483,360 | 290,234 | 262,199 | 996,368 | 10,621,018 | 217,150,411 |
| 2023 | Sep. | 40,930,887 | 7,297,457 | 5,867,985 | 2,373,523 | 489,523 | 7,446,582 | 2,017,220 | 155,932 | 140,255 | 383,099 | 5,092,695 | 72,195,156 |
| | Oct. | 39,376,331 | 6,747,504 | 9,319,802 | 2,688,918 | 658,507 | 6,012,704 | 2,795,302 | 230,372 | 243,141 | 458,772 | 6,156,402 | 74,687,755 |
| | Nov. | 56,252,087 | 6,548,051 | 11,212,464 | 2,596,199 | 742,548 | 6,222,097 | 3,242,421 | 442,105 | 232,339 | 555,468 | 6,748,946 | 94,794,724 |
| | Dec. | 44,768,644 | 8,250,358 | 14,202,860 | 2,811,859 | 861,437 | 6,635,100 | 3,222,002 | 284,863 | 277,162 | 588,010 | 7,285,348 | 89,187,643 |
| 2024 | Jan. | 47,006,993 | 10,098,538 | 14,225,628 | 2,957,488 | 968,747 | 7,391,996 | 2,985,847 | 174,717 | 188,879 | 545,701 | 7,116,009 | 93,660,543 |
| | Feb. | 44,147,357 | 10,764,144 | 12,862,631 | 3,463,649 | 827,732 | 8,311,388 | 3,348,022 | 234,831 | 252,530 | 617,149 | 7,262,584 | 92,092,017 |
| | Mar. | 34,578,946 | 3,579,056 | 4,598,571 | 3,051,322 | 388,744 | 8,096,627 | 2,247,266 | 166,334 | 188,259 | 411,391 | 4,743,358 | 62,049,874 |
| | Apr. | 40,302,080 | 4,025,609 | 3,446,394 | 2,965,284 | 357,329 | 8,362,241 | 1,818,073 | 130,939 | 143,349 | 335,935 | 3,457,775 | 65,345,008 |
| | May | 46,491,929 | 4,666,994 | 3,700,175 | 2,626,401 | 477,396 | 10,428,830 | 2,013,461 | 124,836 | 123,629 | 439,051 | 3,538,103 | 74,630,806 |
| | Jun. | 50,200,412 | 6,217,786 | 3,403,144 | 3,499,207 | 390,248 | 11,226,212 | 1,755,364 | 96,440 | 87,562 | 433,536 | 4,748,132 | 82,058,044 |
| | Jul. | 44,455,288 | 5,108,876 | 3,181,499 | 3,361,245 | 346,099 | 10,711,037 | 1,379,057 | 89,400 | 76,226 | 323,208 | 3,903,274 | 72,935,210 |
| | Aug. | 43,987,019 | 6,267,613 | 3,094,257 | 3,624,335 | 339,577 | 10,964,172 | 1,507,932 | 92,076 | 94,638 | 303,295 | 3,197,387 | 73,472,302 |
| | Sep. | 42,729,537 | 5,388,274 | 3,107,621 | 2,300,426 | 408,829 | 11,121,527 | 1,596,371 | 108,757 | 91,335 | 369,865 | 3,520,356 | 70,742,899 |

جدول رقم (51)

عدد السكان

Population

| السنة Year | الجنسية / النوع | | | | | | | | |
|---------------|-------------------|-----------------|------------------|---------------|-----------------|------------------|---------------|-----------------|------------------|
| | Nationality / Sex | | | Bahraini | | | Non-Bahraini | | |
| | ذكور Males | إناث Females | المجموع Total | ذكور Males | إناث Females | المجموع Total | ذكور Males | إناث Females | المجموع Total |
| 2007 | 266,420 | 261,013 | 527,433 | 365,654 | 146,209 | 511,864 | 632,074 | 407,223 | 1,039,297 |
| 2008 | 273,612 | 267,975 | 541,587 | 402,978 | 158,931 | 561,909 | 676,590 | 426,906 | 1,103,496 |
| 2009 | 282,011 | 276,000 | 558,011 | 449,986 | 170,418 | 620,404 | 731,997 | 446,418 | 1,178,415 |
| 2010 | 288,452 | 282,235 | 570,687 | 475,905 | 181,951 | 657,856 | 764,357 | 464,186 | 1,228,543 |
| 2011 | 295,878 | 288,810 | 584,688 | 445,605 | 164,727 | 610,332 | 741,483 | 453,537 | 1,195,020 |
| 2012 | 305,354 | 294,275 | 599,629 | 455,095 | 154,240 | 609,335 | 760,449 | 448,515 | 1,208,964 |
| 2013 | 312,945 | 301,885 | 614,830 | 475,436 | 162,925 | 638,361 | 788,381 | 464,810 | 1,253,191 |
| 2014 | 320,839 | 309,905 | 630,744 | 485,648 | 198,170 | 683,818 | 806,487 | 508,075 | 1,314,562 |
| 2015 | 328,887 | 318,948 | 647,835 | 517,478 | 205,009 | 722,487 | 846,365 | 523,957 | 1,370,322 |
| 2016 | 336,834 | 327,873 | 664,707 | 551,555 | 207,464 | 759,019 | 888,389 | 535,337 | 1,423,726 |
| 2017 | 343,340 | 334,166 | 677,506 | 607,972 | 215,638 | 823,610 | 951,312 | 549,804 | 1,501,116 |
| 2018 | 349,661 | 340,053 | 689,714 | 597,203 | 216,174 | 813,377 | 946,864 | 556,227 | 1,503,091 |
| 2019 | 355,633 | 346,194 | 701,827 | 564,931 | 216,998 | 781,929 | 920,564 | 563,192 | 1,483,756 |
| 2020 | 361,979 | 351,284 | 713,263 | 563,057 | 195,884 | 758,941 | 925,036 | 547,168 | 1,472,204 |
| 2021 | 364,891 | 354,442 | 719,333 | 560,856 | 224,176 | 785,032 | 925,747 | 578,618 | 1,504,365 |
| 2022 | 365,501 | 356,156 | 721,657 | 603,605 | 231,920 | 835,525 | 969,106 | 588,076 | 1,557,182 |

Source: Information and e-Government Authority.

المصدر: هيئة المعلومات والحكومة الإلكترونية.

Table No. (52)
عدد العاملين في القطاع المالي
Number of Employees in the Financial Sector

| Sector | Bahraini | | | | | | غير Bahraini | | | | | | المجموع | | القطاع | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|-------------|-------------|------------|-------------|--------------|--------------|--|--|
| | 2022 | | | 2023 | | | 2022 | | | 2023 | | | Total | | | |
| | ذكور | إناث | المجموع | ذكور | إناث | المجموع | ذكور | إناث | المجموع | ذكور | إناث | المجموع | 2022 | 2023 | | |
| Male | Female | Total | Male | Female | Total | Male | Female | Total | Male | Female | Total | 2022 | 2023 | | | |
| Banking Sector | 3293 | 2180 | 5473 | 3409 | 2244 | 5653 | 1348 | 259 | 1607 | 1312 | 264 | 1576 | 7080 | 7229 | القطاع المصرفي | |
| Retail Banks | 2688 | 1732 | 4420 | 2777 | 1743 | 4520 | 602 | 150 | 752 | 569 | 148 | 717 | 5172 | 5237 | مصارف قطاع التجزئة | |
| Wholesale Banks | 602 | 448 | 1050 | 630 | 501 | 1131 | 731 | 103 | 834 | 725 | 107 | 832 | 1884 | 1963 | مصارف قطاع الجملة | |
| Representative Offices | 3 | 0 | 3 | 2 | 0 | 2 | 15 | 6 | 21 | 18 | 9 | 27 | 24 | 29 | المكاتب التمثيلية | |
| Non-Bank Financial Sector | 2384 | 1407 | 3791 | 2456 | 1438 | 3894 | 2105 | 667 | 2772 | 2093 | 662 | 2755 | 6563 | 6649 | القطاع المالي غير المصرفي | |
| Locally Incorporated Insurance Firms | 659 | 395 | 1054 | 708 | 423 | 1131 | 280 | 88 | 368 | 272 | 83 | 355 | 1422 | 1486 | شركات التأمين الوطنية وشركات إعادة التأمين | |
| Insurance Related Activities Firms | 224 | 201 | 425 | 249 | 214 | 463 | 277 | 132 | 409 | 274 | 140 | 414 | 834 | 877 | شركات الأنشطة المتعلقة بالتأمين | |
| Specialised Licensees * | 1158 | 591 | 1749 | 1165 | 590 | 1755 | 1311 | 387 | 1698 | 1331 | 381 | 1712 | 3447 | 3467 | الأنشطة المتخصصة * | |
| Of which: | | | | | | | | | | | | | | | و منها: | |
| Money Changers | 209 | 72 | 281 | 199 | 72 | 271 | 859 | 275 | 1134 | 895 | 287 | 1182 | 1415 | 1453 | محلات الصرافة | |
| Financing Companies and Microfinance Institutions | 449 | 292 | 741 | 435 | 297 | 732 | 106 | 27 | 133 | 126 | 26 | 152 | 874 | 884 | شركات التمويل ومؤسسات التمويل متاخرة الصغر | |
| Capital Markets ** | 96 | 75 | 171 | 87 | 65 | 152 | 14 | 10 | 24 | 21 | 5 | 26 | 195 | 178 | أسواق رأس المال ** | |
| Investment Business Firms | 247 | 145 | 392 | 247 | 146 | 393 | 223 | 50 | 273 | 195 | 53 | 248 | 665 | 641 | شركات أعمال استشارية | |
| Supporting Institutions *** | 210 | 234 | 444 | 212 | 236 | 448 | 22 | 15 | 37 | 29 | 7 | 36 | 481 | 484 | المؤسسات الداعمة *** | |
| Total | 5887 | 3821 | 9708 | 6077 | 3918 | 9995 | 3475 | 941 | 4416 | 3434 | 933 | 4367 | 14124 | 14362 | 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.

*** Includes Central Bank of Bahrain, and Bahrain Institute of Banking and Finance.

* تشمل محلات الصرافة، شركات التمويل، مؤسسات التمويل متاخرة الصغر، خدمات الدعم للقطاع المالي، أمانة المعهد المالي، مسجل الأئمهم ومسجلو الخدمات الإدارية للمحافظ والاستثمارية وهيئة مهنية مسجلة.

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

*** تشمل مصرف البحرين المركزي ومعهد البحرين للدراسات المصرفية والمالية.

Table No. (53) جدول رقم (53)
ميزان المدفوعات
Balance of Payments

| Items | 2023* | 2023* | | | | 2024* | | بيان |
|--|----------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--|
| | | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | |
| | | | | | | | | |
| Current Account (a+b+c+d) | 1,015.0 | 226.4 | 215.8 | 326.6 | 246.2 | 208.2 | 252.6 | الحساب الجاري (أ+ب+ج+د) |
| a. Goods | 1,693.0 | 376.6 | 361.4 | 528.7 | 426.3 | 349.2 | 386.1 | أ - السلع |
| Exports (fob) | 9,329.9 | 2,188.8 | 2,267.0 | 2,443.2 | 2,430.9 | 2,363.8 | 2,292.7 | الصادرات (فوب) |
| - Oil | 4,664.9 | 998.1 | 1,120.0 | 1,316.0 | 1,230.8 | 1,140.0 | 1,192.7 | - النفطية |
| - Non-Oil | 4,665.0 | 1,190.7 | 1,147.0 | 1,127.2 | 1,200.1 | 1,223.8 | 1,100.0 | - غير النفطية |
| Imports (fob) | -7,636.9 | -1,812.2 | -1,905.6 | -1,914.5 | -2,004.6 | -2,014.6 | -1,906.6 | الواردات (فوب) |
| - Oil | -2,436.7 | -524.1 | -583.6 | -652.6 | -676.4 | -667.1 | -637.9 | - النفطية |
| - Non-Oil | -5,200.2 | -1,288.1 | -1,322.0 | -1,261.9 | -1,328.2 | -1,347.5 | -1,268.7 | - غير النفطية |
| b. Services (net) | 1,303.8 | 291.8 | 316.1 | 319.8 | 376.1 | 389.1 | 428.3 | ب - الخدمات (صافي) |
| Credit | 5,841.5 | 1,320.6 | 1,432.2 | 1,443.8 | 1,644.9 | 1,549.6 | 1,565.5 | دائن |
| Debit | -4,537.7 | -1,028.8 | -1,116.1 | -1,124.0 | -1,268.8 | -1,160.5 | -1,137.2 | دين |
| - Maintenance | 93.0 | 21.8 | 25.3 | 20.2 | 25.7 | 19.8 | 23.6 | - الصيانة |
| - Transportation | -834.3 | -200.6 | -205.8 | -209.5 | -218.4 | -178.9 | -154.2 | - النقل |
| - Travel | 1,310.8 | 289.2 | 312.3 | 327.2 | 382.1 | 358.5 | 367.0 | - السفر |
| - Construction | 2.7 | 0.5 | 0.6 | 0.7 | 0.9 | 0.8 | 1.1 | - الإنشاء |
| - Insurance | 272.8 | 69.2 | 68.5 | 67.0 | 68.1 | 68.9 | 66.9 | - التأمين |
| - Financial Services | 95.2 | 22.5 | 24.1 | 23.2 | 25.4 | 24.1 | 25.4 | - خدمات مالية |
| - Communication services | 288.5 | 71.1 | 71.9 | 72.0 | 73.5 | 73.4 | 78.3 | - خدمات الاتصالات |
| - Other Business Services | 75.1 | 18.1 | 19.2 | 19.0 | 18.8 | 22.5 | 20.2 | - خدمات أخرى |
| c. Primary Income (net) | -980.4 | -206.4 | -210.5 | -273.8 | -289.7 | -299.4 | -311.5 | ج - الدخل الأساسي (صافي) |
| Credit | 1,859.8 | 444.5 | 453.4 | 470.6 | 491.3 | 501.1 | 521.0 | دائن |
| Debit | -2,840.2 | -650.9 | -663.9 | -744.4 | -781.0 | -800.5 | -832.5 | دين |
| Investment Income | -980.4 | -206.4 | -210.5 | -273.8 | -289.7 | -299.4 | -311.5 | دخل الاستثمار |
| - Direct Investment Income | -485.7 | -118.6 | -120.9 | -122.1 | -124.1 | -139.9 | -143.3 | - الاستثمار المباشر |
| - Portfolio Income | -195.2 | -38.2 | -39.0 | -60.5 | -57.5 | -62.3 | -65.4 | - استثمارات الحافظة |
| - Other Investment Income | -299.5 | -49.6 | -50.6 | -91.2 | -108.1 | -97.2 | -102.8 | - استثمارات أخرى |
| d. Secondary income (Current Transfers) (net) | -1,001.4 | -235.6 | -251.2 | -248.1 | -266.5 | -230.7 | -250.3 | د - الدخل الثانوي (التحويلات الجارية) (صافي) |
| - Workers' Remittances | -1,001.4 | -235.6 | -251.2 | -248.1 | -266.5 | -230.7 | -250.3 | - تحويلات العاملين |
| Capital and Financial Account (net) (a+b) | -163.8 | 77.2 | -50.2 | 113.7 | -304.5 | -308.2 | -62.7 | الحساب الرأسمالي والمالي (صافي) (أ+ب) |
| a. Capital Account (net) | 131.6 | 0.0 | 0.0 | 0.0 | 131.6 | 0.0 | 0.0 | أ - الحساب الرأسمالي |
| - Capital Transfers | 131.6 | 0.0 | 0.0 | 0.0 | 131.6 | 0.0 | 0.0 | - التحويلات الرأسمالية |
| b. Financial Account 1/ | -295.4 | 77.2 | -50.2 | 113.7 | -436.1 | -308.2 | -62.7 | ب - الحساب المالي /1 |
| Direct Investment | 2,153.2 | 1,060.8 | 351.5 | 568.0 | 172.9 | 144.5 | 244.3 | الاستثمار المباشر |
| - Abroad | -418.5 | -78.4 | -76.3 | -146.1 | -117.7 | 56.4 | -37.0 | - في الخارج |
| - In Bahrain | 2,571.7 | 1,139.2 | 427.8 | 714.1 | 290.6 | 88.1 | 281.3 | - في البحرين |
| Portfolio Investment (net) | 299.6 | 401.5 | 676.8 | -334.3 | -444.4 | -775.8 | 621.9 | استثمارات الحافظة (صافي) |
| - Assets | -2,001.3 | -659.7 | -75.1 | -143.9 | -1,122.6 | -919.1 | 616.1 | - الأصول |
| - Liabilities | 2,300.9 | 1,061.2 | 751.9 | -190.4 | 678.2 | 143.3 | 5.8 | - الخصوم |
| Other Investment (net) | -2,635.2 | -1,449.7 | -464.9 | -581.7 | -138.9 | 326.8 | -945.9 | استثمارات أخرى (صافي) |
| - Assets | -3,279.2 | -985.0 | -210.5 | -1,181.2 | -902.5 | -643.8 | -1,946.9 | - الأصول |
| - Liabilities | 644.0 | -464.7 | -254.4 | 599.5 | 763.6 | 970.6 | 1,001.0 | - الخصوم |
| Reserve Assets (net) | -113.0 | 64.6 | -613.6 | 461.7 | -25.7 | -3.7 | 17.0 | الاصول الاحتياطية (صافي) |
| Errors and Omissions | -851.2 | -303.6 | -165.6 | -440.3 | 58.3 | 100.0 | -189.9 | 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. (54)
وضع الاستثمار الدولي
International Investment Position

B. D. Million

مليون دينار

| Items | 2023* | 2023* | | | | 2024* | | البيان |
|------------------------------|----------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------------------|
| | | الفصل الأول Q1 | الفصل الثاني Q2 | الفصل الثالث Q3 | الفصل الرابع Q4 | الفصل الأول Q1 | الفصل الثاني Q2 | |
| IIP, net | 10,572.7 | 10,200.1 | 10,250.3 | 10,136.6 | 10,572.7 | 10,880.9 | 10,943.6 | وضع الاستثمار الدولي (صافي) |
| Foreign Assets | 62,206.1 | 58,052.6 | 59,028.1 | 60,037.6 | 62,206.1 | 63,716.3 | 65,067.1 | الأصول الأجنبية |
| Direct Investment Abroad | 8,297.4 | 7,957.3 | 8,033.6 | 8,179.7 | 8,297.4 | 8,241.0 | 8,278.0 | الاستثمار المباشر في الخارج |
| Portfolio Investment | 20,292.1 | 18,950.5 | 19,025.6 | 19,169.5 | 20,292.1 | 21,211.2 | 20,595.1 | استثمارات الحفظة |
| Other Investment | 31,805.0 | 29,510.8 | 29,721.3 | 30,902.5 | 31,805.0 | 32,448.8 | 34,395.7 | استثمارات أخرى |
| Reserve Assets | 1,811.6 | 1,634.0 | 2,247.6 | 1,785.9 | 1,811.6 | 1,815.3 | 1,798.3 | الأصول الاحتياطية |
| Foreign Liabilities | 51,633.4 | 47,852.5 | 48,777.8 | 49,901.0 | 51,633.4 | 52,835.4 | 54,123.5 | الخصوم الأجنبية |
| Direct Investment in Bahrain | 16,199.7 | 14,767.2 | 15,195.0 | 15,909.1 | 16,199.7 | 16,287.8 | 16,569.1 | الاستثمار المباشر في البحرين |
| Portfolio Investment | 11,702.4 | 10,462.7 | 11,214.6 | 11,024.2 | 11,702.4 | 11,845.7 | 11,851.5 | استثمارات الحفظة |
| Other Investment | 23,731.3 | 22,622.6 | 22,368.2 | 22,967.7 | 23,731.3 | 24,701.9 | 25,702.9 | استثمارات أخرى |

* Provisional Data.

* بيانات أولية.

Table No. (55)
الاحتياطيات الرسمية الدولية
International Official Reserves

B.D. Million

| 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 | اجمالي الاحتياطيات الدولية Total International Reserves |
|-------------------------------|------------------------|--|---|--|--|---|
| | عدد الأونصات Ounces | القيمة بالدولار Value in dollars | | | | |
| 2014 | 0.2 | 2.5 | 70.7 | 38.8 | 2,164.8 | 2,276.8 |
| 2015 | 0.2 | 2.5 | 67.6 | 37.1 | 1,168.9 | 1,276.1 |
| 2016 | 0.2 | 2.5 | 32.7 | 68.8 | 815.9 | 919.9 |
| 2017 | 0.2 | 2.5 | 34.5 | 70.2 | 880.6 | 987.8 |
| 2018 | 0.2 | 2.5 | 35.9 | 73.2 | 699.8 | 811.4 |
| 2019 | 0.2 | 2.5 | 35.6 | 72.5 | 1,276.1 | 1,386.7 |
| 2020 | 0.2 | 2.5 | 34.4 | 70.0 | 732.0 | 838.9 |
| 2021 | 0.2 | 2.5 | 240.6 | 73.5 | 1,468.6 | 1,785.2 |
| 2022 | 0.2 | 2.5 | 225.6 | 68.9 | 1,401.6 | 1,698.6 |
| 2023 | 0.2 | 2.5 | 227.4 | 69.0 | 1,512.7 | 1,811.6 |
| 2022 Q4 | 0.2 | 2.5 | 225.6 | 68.9 | 1,401.6 | 1,698.6 |
| 2023 Q1 | 0.2 | 2.5 | 225.8 | 68.9 | 1,336.8 | 1,634.0 |
| Q2 | 0.2 | 2.5 | 226.6 | 69.0 | 1,949.5 | 2,247.6 |
| Q3 | 0.2 | 2.5 | 227.0 | 69.0 | 1,487.4 | 1,785.9 |
| Q4 | 0.2 | 2.5 | 227.4 | 69.0 | 1,512.7 | 1,811.6 |
| 2024 Q1 | 0.2 | 2.5 | 227.9 | 69.0 | 1,515.9 | 1,815.3 |
| Q2 | 0.2 | 2.5 | 223.3 | 67.5 | 1,505.0 | 1,798.3 |
| Q3 | 0.2 | 2.5 | 223.7 | 67.5 | 1,909.7 | 2,203.4 |
| 2023 Sep. | 0.2 | 2.5 | 227.0 | 69.0 | 1,487.4 | 1,785.9 |
| Oct. | 0.2 | 2.5 | 221.4 | 67.3 | 1,397.5 | 1,688.7 |
| Nov. | 0.2 | 2.5 | 221.8 | 67.3 | 1,185.8 | 1,477.4 |
| Dec. | 0.2 | 2.5 | 227.4 | 69.0 | 1,512.7 | 1,811.6 |
| 2024 Jan. | 0.2 | 2.5 | 227.4 | 69.0 | 1,551.6 | 1,850.5 |
| Feb. | 0.2 | 2.5 | 227.9 | 69.0 | 1,533.1 | 1,832.5 |
| Mar. | 0.2 | 2.5 | 227.9 | 69.0 | 1,515.9 | 1,815.3 |
| Apr. | 0.2 | 2.5 | 222.9 | 67.5 | 1,369.2 | 1,662.1 |
| May | 0.2 | 2.5 | 223.3 | 67.5 | 1,338.2 | 1,631.5 |
| Jun. | 0.2 | 2.5 | 223.3 | 67.5 | 1,505.0 | 1,798.3 |
| Jul. | 0.2 | 2.5 | 223.3 | 67.5 | 1,478.3 | 1,771.6 |
| Aug. | 0.2 | 2.5 | 223.7 | 67.5 | 1,621.5 | 1,915.2 |
| Sep. | 0.2 | 2.5 | 223.7 | 67.5 | 1,909.7 | 2,203.4 |

جدول رقم (56)
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 (ألف) Volume of Shares Traded (Thousands) | 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/ (%) | عائد على السهم P/E | نسبة الأرباح الموزعة إلى السعر Dividend Yield % |
|------------------|--|---|---|---|---|---|--|--|-----------------------|--|
| 2014 | 47 | 1,127,448 | 269,333 | 16,217 | -- | 1,426.57 | 8,327.07 | 3.23 | 10.41 | 4.26 |
| 2015 | 46 | 515,561 | 109,975 | 11,248 | -- | 1,215.89 | 7,199.91 | 1.53 | 8.85 | 5.16 |
| 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 |
| 2022 Q4 | 43 | 102,381 | 30,697 | 3,000 | -- | 1,895.27 | 11,408.89 | 0.19 | 9.83 | 3.81 |
| 2023 Q1 | 43 | 247,196 | 65,039 | 4,677 | -- | 1,886.61 | 11,355.54 | 0.49 | 9.62 | 4.72 |
| Q2 | 42 | 194,605 | 54,267 | 5,176 | -- | 1,957.87 | 7,687.72 | 0.43 | 7.67 | 5.62 |
| Q3 | 42 | 149,188 | 40,720 | 4,196 | -- | 1,939.13 | 7,614.94 | 0.49 | 7.65 | 5.67 |
| Q4 | 42 | 189,713 | 50,213 | 3,681 | -- | 1,971.49 | 7,768.57 | 0.62 | 7.81 | 5.56 |
| 2024 Q1 | 42 | 414,003 | 84,967 | 5,358 | -- | 2,042.67 | 8,074.55 | 1.02 | 10.97 | 4.55 |
| Q2 | 42 | 482,312 | 72,353 | 4,213 | -- | 2,025.49 | 8,005.47 | 0.85 | 10.85 | 4.59 |
| Q3 | 40 | 502,684 | 117,643 | 4,280 | -- | 2,012.77 | 7,797.73 | 1.38 | 11.53 | 4.65 |
| 2023 Sep. | 42 | 31,625 | 10,442 | 1,085 | -- | 1,939.13 | 7,614.94 | 0.13 | 7.65 | 5.78 |
| Oct. | 42 | 33,457 | 7,934 | 1,214 | -- | 1,929.26 | 7,602.16 | 0.10 | 7.60 | 5.79 |
| Nov. | 42 | 40,517 | 18,612 | 1,266 | -- | 1,939.77 | 7,643.57 | 0.23 | 7.65 | 5.76 |
| Dec. | 42 | 115,739 | 23,667 | 1,201 | -- | 1,971.49 | 7,768.57 | 0.30 | 7.81 | 5.67 |
| 2024 Jan. | 42 | 47,641 | 23,688 | 1,719 | -- | 2,067.17 | 8,145.60 | 0.27 | 8.23 | 5.40 |
| Feb. | 42 | 28,360 | 14,248 | 1,998 | -- | 2,005.42 | 7,902.24 | 0.17 | 10.89 | 4.25 |
| Mar. | 42 | 338,002 | 47,031 | 1,641 | -- | 2,042.67 | 8,074.55 | 0.58 | 10.97 | 4.58 |
| Apr. | 42 | 186,123 | 25,136 | 1,551 | -- | 2,029.06 | 8,019.55 | 0.30 | 10.86 | 4.62 |
| May | 42 | 267,676 | 39,179 | 1,495 | -- | 2,039.03 | 8,058.99 | 0.46 | 10.92 | 4.60 |
| Jun. | 42 | 28,513 | 8,038 | 1,167 | -- | 2,025.49 | 8,005.47 | 0.09 | 10.85 | 4.63 |
| Jul. | 41 | 220,796 | 26,625 | 1,377 | -- | 1,969.89 | 7,788.00 | 0.34 | 10.53 | 4.77 |
| Aug. | 41 | 194,865 | 62,142 | 1,458 | -- | 1,957.49 | 7,613.27 | 0.73 | 11.17 | 4.81 |
| Sep. | 40 | 87,023 | 28,876 | 1,445 | -- | 2,012.77 | 7,797.73 | 0.36 | 11.53 | 4.70 |

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 والمغلقة وغير البحرينية.

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

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

* قيمه الأسهم المتداولة لا تشمل الأسهم المتداولة في السوق الاكتتابات الأولية (IPO).

المصدر: بورصة البحرين.

جدول رقم (57)
بورصة البحرين - قيمة الأسهم المتداولة حسب القطاعات
Bahrain Bourse - Value of Shares Traded by Sector

B.D. Thousand

الف دينار

| الفترة Period | المواد الأساسية Materials | الصناعات Industrials | السلع الاستهلاكية الكمالية Consumer Discretionary | السلع الاستهلاكية الأساسية Consumer Staples | المال Financials | الاتصالات Communications Services | العقارات Real Estate | الشركات المفتوحة 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 |
| 2022 Q4 | 7,613 | 597 | 961 | 1,281 | 8,938 | 1,763 | 310 | 1,913 | 7,321 | 0 | 30,697 |
| 2023 Q1 | 29,452 | 1,392 | 801 | 195 | 21,684 | 2,237 | 361 | 1,913 | 7,004 | 0 | 65,039 |
| Q2 | 20,972 | 1,155 | 1,379 | 69 | 21,558 | 5,162 | 593 | 0 | 3,379 | 0 | 54,267 |
| Q3 | 9,536 | 743 | 824 | 170 | 22,719 | 3,208 | 471 | 0 | 3,049 | 0 | 40,720 |
| Q4 | 12,872 | 687 | 617 | 48 | 31,347 | 2,216 | 249 | 0 | 2,177 | 0 | 50,213 |
| 2024 Q1 | 25,280 | 910 | 553 | 145 | 52,127 | 2,611 | 343 | 0 | 2,998 | 0 | 84,967 |
| Q2 | 8,285 | 346 | 588 | 440 | 46,930 | 2,132 | 9,637 | 0 | 3,995 | 0 | 72,353 |
| Q3 | 16,348 | 140 | 3,429 | 94 | 86,401 | 2,127 | 1,085 | 6,308 | 1,711 | 0 | 117,643 |
| 2023 Sep. | 2,517 | 108 | 56 | 79 | 6,113 | 609 | 78 | 0 | 882 | 0 | 10,442 |
| Oct. | 829 | 230 | 278 | 14 | 4,767 | 1,146 | 107 | 0 | 563 | 0 | 7,934 |
| Nov. | 9,019 | 223 | 254 | 1 | 7,346 | 455 | 49 | 0 | 1,265 | 0 | 18,612 |
| Dec. | 3,024 | 234 | 85 | 33 | 19,234 | 615 | 93 | 0 | 349 | 0 | 23,667 |
| 2024 Jan. | 14,490 | 121 | 107 | 74 | 5,969 | 788 | 87 | 0 | 2,052 | 0 | 23,688 |
| Feb. | 8,169 | 260 | 284 | 36 | 3,880 | 804 | 129 | 0 | 686 | 0 | 14,248 |
| Mar. | 2,621 | 529 | 162 | 35 | 42,278 | 1,019 | 127 | 0 | 260 | 0 | 47,031 |
| Apr. | 4,912 | 95 | 155 | 299 | 17,846 | 794 | 73 | 0 | 962 | 0 | 25,136 |
| May | 2,433 | 190 | 184 | 68 | 23,917 | 680 | 9,345 | 0 | 2,362 | 0 | 39,179 |
| Jun. | 940 | 61 | 249 | 73 | 5,167 | 658 | 219 | 0 | 671 | 0 | 8,038 |
| Jul. | 2,845 | 30 | 29 | 33 | 22,959 | 433 | 174 | 0 | 122 | 0 | 26,625 |
| Aug. | 5,421 | 64 | 107 | 10 | 48,409 | 850 | 493 | 6,308 | 480 | 0 | 62,142 |
| Sep. | 8,082 | 46 | 3,293 | 51 | 15,033 | 844 | 418 | 0 | 1,109 | 0 | 28,876 |

* 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 الأكتبيات الأولية (IPO)

المصدر: بورصة البحرين.

جدول رقم (58)
بورصة البحرين - مؤشر الأسعار حسب القطاعات
Bahrain Bourse - Bahrain Index by Sector
(1989 - 1990 = 100)

| Point | نهاية الفترة End of Period | مؤشر البحرين العام Bahrain All Share Index | المواد الأساسية Materials | الصناعات Industrials | السلع الاستهلاكية الخالية Consumer Discretionary | السلع الاستهلاكية الأساسية Consumer Staples | المال Financials | الاتصالات Communications Services | العقارات Real Estate | نقطة |
|-------|-------------------------------|--|------------------------------|-------------------------|--|---|---------------------|--------------------------------------|-------------------------|------|
| 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 | |
| 2022 | Q4 | 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 | Q1 | 1,886.61 | 4,690.66 | 2,970.28 | 3,289.21 | 3,002.00 | 6,754.65 | 2,362.21 | 2,752.34 | |
| | Q2 | 1,957.87 | 4,989.28 | 2,786.47 | 3,448.62 | 2,794.28 | 6,971.34 | 2,578.22 | 2,701.16 | |
| | Q3 | 1,939.13 | 5,030.63 | 2,701.38 | 3,387.87 | 2,615.99 | 6,916.77 | 2,487.81 | 2,668.94 | |
| | Q4 | 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 | Q1 | 2,042.67 | 5,604.90 | 3,210.93 | 3,458.76 | 2,533.54 | 7,136.67 | 2,658.32 | 2,598.50 | |
| | Q2 | 2,025.49 | 5,421.13 | 3,128.40 | 3,338.51 | 2,448.06 | 7,197.53 | 2,574.96 | 2,433.06 | |
| | Q3 | 2,012.77 | 5,779.48 | 3,141.80 | 3,194.60 | 2,309.42 | 7,011.68 | 2,526.70 | 2,260.72 | |
| 2023 | Sep. | 1,939.13 | 5,030.63 | 2,701.38 | 3,387.87 | 2,615.99 | 6,916.77 | 2,487.81 | 2,668.94 | |
| | Oct. | 1,929.26 | 5,008.00 | 2,668.40 | 3,310.00 | 2,608.00 | 6,934.00 | 2,393.00 | 2,616.00 | |
| | Nov. | 1,939.77 | 4,961.72 | 2,913.47 | 3,313.01 | 2,607.71 | 6,956.18 | 2,471.89 | 2,628.63 | |
| 2024 | Dec. | 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 | Jan. | 2,067.17 | 6,339.97 | 2,937.38 | 3,482.44 | 2,532.52 | 7,040.22 | 2,502.63 | 2,629.82 | |
| | Feb. | 2,005.42 | 5,283.31 | 3,145.13 | 3,519.92 | 2,547.05 | 7,106.51 | 2,573.03 | 2,645.71 | |
| | Mar. | 2,042.67 | 5,604.90 | 3,210.93 | 3,458.76 | 2,533.54 | 7,136.67 | 2,658.32 | 2,598.50 | |
| | Apr. | 2,029.06 | 5,788.67 | 3,086.10 | 3,483.59 | 2,444.99 | 7,039.02 | 2,563.78 | 2,525.86 | |
| | May | 2,039.03 | 5,513.02 | 3,092.59 | 3,496.05 | 2,461.56 | 7,221.90 | 2,580.53 | 2,353.52 | |
| | Jun. | 2,025.49 | 5,421.13 | 3,128.40 | 3,338.51 | 2,448.06 | 7,197.53 | 2,574.96 | 2,433.06 | |
| | Jul. | 1,969.89 | 4,915.77 | 3,043.79 | 3,232.68 | 2,463.36 | 7,123.93 | 2,578.07 | 2,349.80 | |
| | Aug. | 1,957.49 | 5,099.54 | 3,024.94 | 3,264.45 | 2,463.36 | 7,007.94 | 2,502.99 | 2,248.00 | |
| | Sep. | 2,012.77 | 5,779.48 | 3,141.80 | 3,194.60 | 2,309.42 | 7,011.68 | 2,526.70 | 2,260.72 | |

Source: Bahrain Bourse.

المصدر: بورصة البحرين.

Table No. (59) جدول رقم (59)

بورصة البحرين - قيمة تعاملات المستثمرين في السوق ونسبة 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/ | | | | نسبة توزيع ملكية الأسهم % of Shares Ownership | | | مجموع عدد الأسهم الصادرة والمدفوعة (Thousand) Total Shares Outstanding |
|------------------|---|-------------------------|------------------------|------------------|--|-------------------------|------------------------|---|
| | البحرين Bahraini | دول مجلس التعاون GCC | الدول الأخرى Others | المجموع Total | البحرين Bahraini | دول مجلس التعاون GCC | الدول الأخرى Others | |
| | | | | | | | | |
| 2013 | 303,721 | 128,687 | 19,328 | 451,736 | 67.23 | 28.49 | 4.28 | N/A |
| 2014 | 347,180 | 121,701 | 69,792 | 538,674 | N/A | N/A | N/A | N/A |
| 2015 | 146,411 | 59,530 | 14,009 | 219,949 | N/A | N/A | N/A | N/A |
| 2016 | 173,465 | 45,516 | 29,927 | 248,908 | N/A | N/A | N/A | N/A |
| 2017 | 288,357 | 94,549 | 39,771 | 422,677 | N/A | N/A | N/A | N/A |
| 2018 | 357,427 | 185,371 | 104,867 | 647,666 | N/A | N/A | N/A | N/A |
| 2019 | 345,309 | 151,875 | 75,628 | 572,812 | N/A | N/A | N/A | N/A |
| 2020 | 318,290 | 80,420 | 26,889 | 425,599 | N/A | N/A | N/A | N/A |
| 2021 | 293,389 | 72,012 | 26,015 | 391,416 | N/A | N/A | N/A | N/A |
| 2022 | 228,118 | 65,640 | 45,820 | 339,578 | N/A | N/A | N/A | N/A |
| 2023 | 256,854 | 95,908 | 67,715 | 420,477 | N/A | N/A | N/A | N/A |
| 2020 | Q3 | 80,760 | 11,703 | 99,072 | N/A | N/A | N/A | N/A |
| | Q4 | 81,200 | 12,242 | 97,755 | N/A | N/A | N/A | N/A |
| 2021 | Q1 | 93,802 | 22,231 | 120,738 | N/A | N/A | N/A | N/A |
| | Q2 | 61,131 | 18,972 | 84,600 | N/A | N/A | N/A | N/A |
| | Q3 | 72,286 | 17,664 | 99,778 | N/A | N/A | N/A | N/A |
| | Q4 | 66,170 | 13,145 | 86,301 | N/A | N/A | N/A | N/A |
| 2022 | Q1 | 74,479 | 19,877 | 106,904 | N/A | N/A | N/A | N/A |
| | Q2 | 65,078 | 19,493 | 98,403 | N/A | N/A | N/A | N/A |
| | Q3 | 46,513 | 12,582 | 72,877 | N/A | N/A | N/A | N/A |
| | Q4 | 42,048 | 13,688 | 61,394 | N/A | N/A | N/A | N/A |
| 2023 | Q1 | 65,714 | 32,527 | 130,078 | N/A | N/A | N/A | N/A |
| | Q2 | 68,791 | 27,153 | 108,533 | N/A | N/A | N/A | N/A |
| | Q3 | 60,989 | 10,001 | 81,440 | N/A | N/A | N/A | N/A |
| | Q4 | 61,360 | 26,227 | 100,426 | N/A | N/A | N/A | N/A |
| 2024 | Q1 | 103,610 | 38,216 | 169,935 | N/A | N/A | N/A | N/A |
| | Q2 | 106,307 | 29,925 | 144,706 | N/A | N/A | N/A | N/A |
| | Q3 | 144,828 | 74,782 | 235,285 | N/A | N/A | N/A | N/A |

1/ تمثل جانب البيع والشراء.

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

Source: Bahrain Bourse.

1/ تمثل جانب البيع والشراء.

ملاحظة: تردد فروقات بين تعاملات المستثمرين في هذا الجدول وبين مطابعات السوق وذلك بسبب تاريخ التسوية.

المصدر: بورصة البحرين.

Table No. (60)
جدول رقم (60)
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 | المستثمرون | | أجمالي المبالغ أجمالي المبالغ المستثمرة في صناديق الاستثمار Total Amount Invested in the Funds |
|-------------------------------|----------------------------|------------------------|----------------------|--|
| | | مؤسسات Institutions | أفراد Individuals | |
| 2022 Q2 | Retail Banks | 266,360.0 | 654,002.0 | 920,362.0 |
| | Wholesale Banks | 319,939.0 | 1,601,096.0 | 1,921,035.0 |
| | Other Institutions | 7,308,284.6 | 1,677,628.0 | 8,985,912.6 |
| | Grand Total | 7,894,583.7 | 3,932,726.0 | 11,827,309.7 |
| 2022 Q3 | Retail Banks | 260,702.9 | 519,478.0 | 780,180.9 |
| | Wholesale Banks | 323,757.7 | 1,536,514.4 | 1,860,272.1 |
| | Other Institutions | 7,210,473.9 | 1,651,580.2 | 8,862,054.1 |
| | Grand Total | 7,794,934.5 | 3,707,572.6 | 11,502,507.1 |
| 2022 Q4 | Retail Banks | 263,540.7 | 508,493.0 | 772,033.7 |
| | Wholesale Banks | 349,675.0 | 1,605,192.0 | 1,954,867.0 |
| | Other Institutions | 7,225,115.6 | 1,615,510.0 | 8,840,625.6 |
| | Grand Total | 7,838,331.3 | 3,729,195.0 | 11,567,526.3 |
| 2023 Q1 | Retail Banks | 260,626.7 | 468,349.0 | 728,975.7 |
| | Wholesale Banks | 484,912.6 | 1,600,671.0 | 2,085,583.6 |
| | Other Institutions | 7,218,767.0 | 1,714,848.0 | 8,933,615.0 |
| | Grand Total | 7,964,306.3 | 3,783,868.0 | 11,748,174.3 |
| 2023 Q2 | Retail Banks | 261,506.2 | 456,235.0 | 717,741.2 |
| | Wholesale Banks | 582,182.3 | 1,434,150.0 | 2,016,332.3 |
| | Other Institutions | 6,296,927.5 | 1,620,451.0 | 7,917,378.5 |
| | Grand Total | 7,140,616.0 | 3,510,836.0 | 10,651,452.0 |
| 2023 Q3 | Retail Banks | 262,030.8 | 422,544.0 | 684,574.8 |
| | Wholesale Banks | 848,251.2 | 1,443,893.0 | 2,292,144.2 |
| | Other Institutions | 6,268,253.6 | 1,631,636.0 | 7,899,889.6 |
| | Grand Total | 7,378,535.6 | 3,498,073.0 | 10,876,608.6 |
| 2023 Q4 | Retail Banks | 267,652.0 | 433,652.0 | 701,304.0 |
| | Wholesale Banks | 801,789.0 | 1,739,087.0 | 2,540,876.0 |
| | Other Institutions | 6,072,361.0 | 2,012,248.0 | 8,084,609.0 |
| | Grand Total | 7,141,802.0 | 4,184,987.0 | 11,326,789.0 |
| 2024 Q1 | Retail Banks | 272,037.0 | 448,668.0 | 720,705.0 |
| | Wholesale Banks | 824,749.0 | 1,759,706.0 | 2,584,455.0 |
| | Other Institutions | 6,532,787.0 | 2,094,139.0 | 8,626,926.0 |
| | Grand Total | 7,629,573.0 | 4,302,513.0 | 11,932,086.0 |
| 2024 Q2 | Retail Banks | 279,943.0 | 433,891.0 | 713,834.0 |
| | Wholesale Banks | 840,459.0 | 1,415,973.0 | 2,256,432.0 |
| | Other Institutions | 6,449,427.0 | 1,759,064.0 | 8,208,491.0 |
| | Grand Total | 7,569,829.0 | 3,608,928.0 | 11,178,757.0 |