

Standing Facilities

Central Bank of Bahrain



مصرف البحرين المركزي

Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
18-SEP-2024	280,483,000	25,700,000	3,621,770,000	24,880,000	728,000,000	4,680,833,000	0	0	72,550,000	72,550,000
19-SEP-2024	280,185,000	25,700,000	3,621,770,000	32,090,000	728,000,000	4,687,745,000	700,000	0	72,550,000	73,250,000
22-SEP-2024	257,943,000	25,700,000	3,621,770,000	38,696,000	728,000,000	4,672,109,000	0	0	72,550,000	72,550,000
23-SEP-2024	229,200,000	25,700,000	3,621,770,000	22,100,000	728,000,000	4,626,770,000	0	0	72,550,000	72,550,000
24-SEP-2024	448,003,000	89,100,000	3,575,250,000	41,604,497	611,800,000	4,765,757,497	0	0	72,550,000	72,550,000
25-SEP-2024	462,317,000	89,100,000	3,575,250,000	40,522,845	611,800,000	4,778,989,845	0	0	72,550,000	72,550,000
26-SEP-2024	476,846,000	89,100,000	3,575,250,000	38,678,808	611,800,000	4,791,674,808	0	0	72,550,000	72,550,000
29-SEP-2024	461,155,000	89,100,000	3,575,250,000	37,851,238	611,800,000	4,775,156,238	0	0	72,550,000	72,550,000
30-SEP-2024	428,774,000	89,100,000	3,575,250,000	37,094,372	611,800,000	4,742,018,372	0	0	72,550,000	72,550,000
01-OCT-2024	325,856,000	58,800,000	3,710,500,000	33,355,345	671,200,000	4,799,711,345	0	0	72,550,000	72,550,000
02-OCT-2024	360,531,000	58,800,000	3,710,500,000	23,272,000	671,200,000	4,824,303,000	0	0	72,550,000	72,550,000
03-OCT-2024	347,377,000	58,800,000	3,710,500,000	24,740,000	671,200,000	4,812,617,000	0	0	72,550,000	72,550,000
06-OCT-2024	365,118,000	58,800,000	3,710,500,000	23,945,000	671,200,000	4,829,563,000	0	0	72,550,000	72,550,000
07-OCT-2024	381,550,000	58,800,000	3,710,500,000	22,292,000	671,200,000	4,844,342,000	17,300,000	0	72,550,000	89,850,000
08-OCT-2024	515,318,000	52,300,000	3,587,900,000	37,752,344	612,200,000	4,805,470,344	0	0	72,550,000	72,550,000
09-OCT-2024	474,480,000	52,300,000	3,587,900,000	39,757,245	612,200,000	4,766,637,245	450,000	0	72,550,000	73,000,000
10-OCT-2024	355,461,000	52,300,000	3,587,900,000	40,314,533	612,200,000	4,648,175,533	0	0	72,550,000	72,550,000
13-OCT-2024	487,823,000	52,300,000	3,587,900,000	40,856,457	612,200,000	4,781,079,457	0	0	72,550,000	72,550,000
14-OCT-2024	516,593,000	52,300,000	3,587,900,000	38,820,000	612,200,000	4,807,813,000	0	0	72,550,000	72,550,000
15-OCT-2024	455,477,000	62,300,000	3,409,200,000	30,606,000	803,500,000	4,761,083,000	0	0	72,550,000	72,550,000
16-OCT-2024	460,147,000	62,300,000	3,409,200,000	26,868,000	803,500,000	4,762,015,000	0	0	72,550,000	72,550,000
17-OCT-2024	449,535,000	62,300,000	3,409,200,000	22,160,000	803,500,000	4,746,695,000	0	0	72,550,000	72,550,000
20-OCT-2024	438,667,000	62,300,000	3,409,200,000	28,698,000	803,500,000	4,742,365,000	0	0	72,550,000	72,550,000
21-OCT-2024	373,309,000	62,300,000	3,409,200,000	28,350,000	803,500,000	4,676,659,000	0	0	72,550,000	72,550,000
22-OCT-2024	320,658,000	83,950,000	3,492,000,000	25,750,000	823,000,000	4,745,358,000	0	0	72,550,000	72,550,000
23-OCT-2024	242,662,000	83,950,000	3,492,000,000	32,460,000	823,000,000	4,674,072,000	1,750,000	0	72,550,000	74,300,000
24-OCT-2024	247,829,000	83,950,000	3,492,000,000	28,800,000	823,000,000	4,675,579,000	16,775,000	0	72,550,000	89,325,000
27-OCT-2024	231,596,000	83,950,000	3,492,000,000	43,720,000	823,000,000	4,674,266,000	21,500,000	0	72,550,000	94,050,000
28-OCT-2024	238,812,000	83,950,000	3,492,000,000	30,120,000	823,000,000	4,667,882,000	2,700,000	0	72,550,000	75,250,000
29-OCT-2024	378,544,000	100,910,000	3,415,100,000	44,590,000	812,100,000	4,751,244,000	0	0	72,550,000	72,550,000
30-OCT-2024	387,088,000	100,910,000	3,415,100,000	37,335,000	812,100,000	4,752,533,000	0	0	72,550,000	72,550,000

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31-OCT-2024	332,169,000	100,910,000	3,415,100,000	28,388,000	812,100,000	4,688,667,000	0	0	72,550,000	72,550,000
03-NOV-2024	359,999,000	100,910,000	3,415,100,000	31,455,000	812,100,000	4,719,564,000	0	0	72,550,000	72,550,000
04-NOV-2024	344,259,000	100,910,000	3,415,100,000	34,470,000	812,100,000	4,706,839,000	0	0	72,550,000	72,550,000
05-NOV-2024	334,435,000	64,700,000	3,459,500,000	39,190,000	807,600,000	4,705,425,000	0	0	72,550,000	72,550,000
06-NOV-2024	323,381,000	64,700,000	3,459,500,000	42,230,000	807,600,000	4,697,411,000	0	0	72,550,000	72,550,000
07-NOV-2024	310,496,000	64,700,000	3,459,500,000	43,018,000	807,600,000	4,685,314,000	950,000	0	72,550,000	73,500,000
10-NOV-2024	313,665,000	64,700,000	3,459,500,000	41,348,000	807,600,000	4,686,813,000	0	0	72,550,000	72,550,000
11-NOV-2024	313,697,000	64,700,000	3,459,500,000	43,580,000	807,600,000	4,689,077,000	0	0	72,550,000	72,550,000
12-NOV-2024	316,548,000	111,400,000	3,297,900,000	67,430,323	727,300,000	4,520,578,323	0	0	72,550,000	72,550,000
13-NOV-2024	322,172,000	111,400,000	3,297,900,000	61,575,000	727,300,000	4,520,347,000	500,000	0	72,550,000	73,050,000
14-NOV-2024	331,091,000	111,400,000	3,297,900,000	55,103,000	727,300,000	4,522,794,000	700,000	0	72,550,000	73,250,000
17-NOV-2024	326,764,000	111,400,000	3,297,900,000	49,205,000	727,300,000	4,512,569,000	0	0	72,550,000	72,550,000
18-NOV-2024	297,699,000	111,400,000	3,297,900,000	73,720,000	727,300,000	4,508,019,000	12,600,000	1,000,000	72,550,000	86,150,000
19-NOV-2024	313,331,000	125,500,000	3,204,800,000	53,180,000	792,500,000	4,489,311,000	0	0	72,550,000	72,550,000
20-NOV-2024	361,365,000	125,500,000	3,204,800,000	58,550,000	792,500,000	4,542,715,000	0	0	72,550,000	72,550,000
21-NOV-2024	374,231,000	125,500,000	3,204,800,000	42,050,000	792,500,000	4,539,081,000	0	0	72,550,000	72,550,000
24-NOV-2024	420,397,000	125,500,000	3,204,800,000	47,830,000	792,500,000	4,591,027,000	0	0	72,550,000	72,550,000
25-NOV-2024	400,421,000	125,500,000	3,204,800,000	58,058,000	792,500,000	4,581,279,000	6,000,000	18,000	72,550,000	78,568,000
26-NOV-2024	438,438,000	154,000,000	3,260,700,000	71,510,000	757,500,000	4,682,148,000	0	0	72,550,000	72,550,000
27-NOV-2024	426,848,000	154,000,000	3,260,700,000	66,505,000	757,500,000	4,665,553,000	0	0	72,550,000	72,550,000
28-NOV-2024	412,123,000	154,000,000	3,260,700,000	76,445,000	757,500,000	4,660,768,000	0	0	72,550,000	72,550,000
01-DEC-2024	446,483,000	154,000,000	3,260,700,000	70,903,000	757,500,000	4,689,586,000	0	0	72,550,000	72,550,000
02-DEC-2024	302,283,000	154,000,000	3,260,700,000	91,650,000	757,500,000	4,566,133,000	9,000,000	0	72,550,000	81,550,000
03-DEC-2024	455,041,000	215,500,000	3,042,020,000	118,127,239	686,500,000	4,517,188,239	0	0	72,550,000	72,550,000
04-DEC-2024	459,254,000	215,500,000	3,042,020,000	90,488,913	686,500,000	4,493,762,913	0	0	72,550,000	72,550,000
05-DEC-2024	484,778,000	215,500,000	3,042,020,000	83,335,000	686,500,000	4,512,133,000	0	0	72,550,000	72,550,000
08-DEC-2024	474,921,000	215,500,000	3,042,020,000	89,789,192	686,500,000	4,508,730,192	0	0	72,550,000	72,550,000
09-DEC-2024	334,908,000	215,500,000	3,042,020,000	75,835,000	686,500,000	4,354,763,000	0	0	72,550,000	72,550,000
10-DEC-2024	342,477,000	136,600,000	3,078,520,000	79,910,000	660,000,000	4,297,507,000	0	0	72,550,000	72,550,000
11-DEC-2024	333,962,000	136,600,000	3,078,520,000	85,220,000	660,000,000	4,294,302,000	0	0	72,550,000	72,550,000
12-DEC-2024	319,601,000	136,600,000	3,078,520,000	78,665,000	660,000,000	4,273,386,000	0	0	72,550,000	72,550,000

Standing Facilities

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Report Date	Overnight Deposit	One Week Deposit	One Month Deposit	Total Wakalah	Total Murabaha	Daily Total	BD Secured	Total Repo	ISLI	Daily Total Lending
15-DEC-2024	301,588,000	136,600,000	3,078,520,000	89,579,607	660,000,000	4,266,287,607	0	0	72,550,000	72,550,000