

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24 *
Cash & Bank Balances	370.65	331.41	321.21	359.04	362.66	330.19	352.79	349.57	431.09	470.15	458.40	512.19	456.23
Deposits	100.96	161.51	174.27	158.46	174.16	226.51	208.78	227.25	171.71	140.20	137.00	103.53	148.27
Investments	217.55	213.17	219.75	216.21	214.31	212.26	206.43	210.92	212.91	211.84	207.94	207.86	245.62
Loans & Advances	2.10	1.93	1.83	1.73	1.73	1.11	1.71	1.71	1.69	1.71	1.52	1.30	0.90
Other Assets	29.54	26.59	30.56	35.79	36.96	31.84	36.68	28.44	30.55	30.59	46.35	36.62	44.78
Total Assets	720.80	734.61	747.62	771.23	789.82	801.91	806.39	817.89	847.95	854.49	851.21	861.50	895.80

* Figures are provisional and subject to revision