

**Monthly Balance Sheet of the Central Bank of United Arab Emirates**  
**- Liabilities & Capital -**  
**(End of Period, Figures in Billions of UAE Dirhams)**

Item / Period	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24 *
Current & Deposit Accounts	250.39	244.19	247.14	271.43	284.70	284.78	302.37	301.64	291.13	286.03	292.64	331.75	325.09
Monetary Bills & Islamic Certificates of Deposit	165.71	179.54	195.98	202.18	210.95	205.72	196.83	189.64	200.62	210.74	213.06	213.61	240.93
Currency Notes & Coins Issued	122.97	123.61	129.21	133.12	129.73	136.48	130.62	126.56	127.15	129.26	133.82	135.78	135.23
Other Liabilities	4.97	3.73	7.58	9.95	8.55	9.71	10.73	10.36	9.99	9.94	14.75	19.93	15.05
Capital & Reserves	15.84	13.18	14.21	14.95	14.19	12.73	13.23	13.40	10.68	11.68	15.45	19.87	18.31
<b>Total Liabilities &amp; Capital</b>	<b>559.88</b>	<b>564.25</b>	<b>594.12</b>	<b>631.63</b>	<b>648.12</b>	<b>649.42</b>	<b>653.78</b>	<b>641.60</b>	<b>639.57</b>	<b>647.65</b>	<b>669.72</b>	<b>720.94</b>	<b>734.61</b>

\*Figures are provisional and subject to revision