

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Assets -

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

Item / Period	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24 *
Cash & Bank Balances	266.49	260.62	257.20	275.23	259.81	260.29	283.90	323.69	370.81	331.41	321.21	359.04	362.66
Deposits	128.99	130.36	135.34	125.39	121.54	117.81	111.93	97.46	100.95	161.51	174.27	158.46	174.16
Investments	203.90	216.93	211.32	218.15	218.33	215.14	206.66	207.98	217.55	213.17	219.75	216.21	214.31
Loans & Advances	4.15	4.71	4.18	3.03	3.20	2.57	2.29	2.11	2.10	1.93	1.83	1.73	1.73
Other Assets	28.10	35.50	41.38	31.98	38.72	43.76	42.87	38.48	29.53	26.59	30.56	35.79	36.96
Total Assets	631.63	648.12	649.42	653.78	641.60	639.57	647.65	669.72	720.94	734.61	747.62	771.23	789.82

* Figures are provisional and subject to revision