

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Liabilities & Capital -
(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 *
Current & Deposit Accounts	331.60	325.09	318.46	322.94	343.26	388.61	396.72	395.24	401.10	410.13	398.18	413.43	431.29
Monetary Bills & Islamic Certificates of Deposit	213.61	240.93	257.00	264.12	259.92	228.09	226.93	227.05	240.91	240.93	255.95	241.55	251.46
Currency Notes & Coins Issued	135.78	135.23	139.36	146.85	146.79	148.81	145.36	144.70	145.55	146.91	148.05	152.59	152.75
Other Liabilities	14.37	9.16	9.93	11.12	15.10	11.07	10.82	21.35	28.62	22.19	15.57	20.32	28.01
Capital & Reserves	25.44	24.20	22.87	26.20	24.75	25.33	26.56	29.55	31.77	34.33	33.46	33.61	32.29
Total Liabilities & Capital	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