

| Monthly Banking Operations Statistics (2019- 2022) | | | | | | | | | | |
|--|---|------------------------|------------------------|--|------------------------|------------------------|--|-----------------------------------|---|--------------------------|
| End of Month | Cash Deposits at the Central Bank of the UAE (in AED) | | | Cash Withdrawals From the Central Bank of the UAE (in AED) | | | Image Cheque Clearing System (ICCS) Report | | UAE Fund Transfer System (FTS) Inter-bank Payments (in AED) | |
| | Coins | Notes | Total | Coins | Notes | Total | Number of Cheques Cleared | Value of Cheques Cleared (in AED) | Customer Transfers | Bank Transfers |
| Jan-19 | 7,449,500 | 17,914,477,800 | 17,921,927,300 | 5,145,811 | 17,847,285,255 | 17,852,431,066 | 2,259,992 | 105,388,415,902 | 273,727,310,342 | 632,716,362,970 |
| Feb-19 | 583,000 | 14,676,035,400 | 14,676,618,400 | 4,510,858 | 16,403,791,670 | 16,408,302,528 | 2,095,933 | 96,031,972,444 | 246,976,427,390 | 531,126,847,536 |
| Mar-19 | 1,548,000 | 17,755,641,000 | 17,757,189,000 | 4,729,444 | 18,546,358,065 | 18,551,087,509 | 2,285,430 | 105,907,396,104 | 300,321,865,415 | 600,585,786,154 |
| Apr-19 | 2,101,000 | 17,460,251,750 | 17,462,352,750 | 6,509,731 | 18,420,846,850 | 18,427,356,581 | 2,241,245 | 105,637,512,320 | 359,908,938,598 | 673,633,277,961 |
| May-19 | 701,000 | 16,930,110,570 | 16,930,811,570 | 10,046,744 | 25,319,297,380 | 25,329,344,124 | 2,130,519 | 104,587,338,927 | 290,221,003,887 | 602,156,583,640 |
| Jun-19 | 1,301,000 | 20,525,015,000 | 20,526,316,000 | 5,316,903 | 14,154,687,870 | 14,160,004,773 | 2,015,062 | 94,775,832,167 | 275,122,384,119 | 568,632,709,777 |
| Jul-19 | 2,502,000 | 20,059,252,700 | 20,061,754,700 | 5,301,872 | 20,541,333,985 | 20,546,635,857 | 2,287,419 | 110,209,007,795 | 290,642,746,685 | 711,047,444,004 |
| Aug-19 | 2,552,000 | 20,059,252,700 | 20,061,804,700 | 3,488,744 | 19,597,486,160 | 19,600,974,904 | 1,770,621 | 82,614,840,701 | 236,749,754,094 | 544,429,264,732 |
| Sep-19 | 6,173,000 | 17,514,380,020 | 17,520,553,020 | 4,997,379 | 18,086,338,670 | 18,091,336,049 | 2,260,658 | 105,665,943,466 | 301,672,046,149 | 650,739,736,308 |
| Oct-19 | 6,003,000 | 18,255,096,600 | 18,261,099,600 | 4,340,547 | 19,081,842,490 | 19,086,183,037 | 2,261,869 | 106,717,381,508 | 316,071,659,102 | 700,176,595,474 |
| Nov-19 | 1,800,000 | 16,437,655,200 | 16,439,455,200 | 5,016,842 | 19,627,529,400 | 19,632,546,242 | 2,100,324 | 101,058,249,237 | 286,825,265,868 | 621,585,034,542 |
| Dec-19 | 744,000 | 19,067,820,700 | 19,068,564,700 | 9,338,280 | 17,990,514,025 | 17,999,852,305 | 2,133,626 | 105,888,161,411 | 335,040,197,041 | 634,614,301,000 |
| TOTAL 2019 | 33,457,500 | 216,654,989,440 | 216,688,446,940 | 68,743,155 | 225,617,311,820 | 225,686,054,975 | 25,842,698 | 1,224,482,051,983 | 3,513,279,598,690 | 7,471,443,944,097 |
| Jan-20 | 1,567,000 | 16,536,846,810 | 16,538,413,810 | 6,710,963 | 17,939,996,135 | 17,946,707,098 | 2,066,414 | 101,354,771,836 | 312,645,809,816 | 635,340,474,668 |
| Feb-20 | 411,000 | 16,362,211,500 | 16,362,622,500 | 5,290,963 | 17,233,258,340 | 17,238,549,303 | 2,165,819 | 103,509,618,447 | 283,969,811,658 | 563,425,258,271 |
| Mar-20 | 1,817,100 | 24,294,721,200 | 24,296,538,300 | 4,678,154 | 33,480,802,455 | 33,485,480,609 | 2,044,822 | 96,599,893,153 | 340,678,106,960 | 661,886,454,811 |
| Apr-20 | 300,000 | 16,855,855,100 | 16,856,155,100 | 3,103,024 | 19,381,840,000 | 19,384,943,024 | 1,201,456 | 56,175,182,432 | 265,933,716,882 | 467,217,899,341 |
| May-20 | 0 | 14,675,840,000 | 14,675,840,000 | 3,953,008 | 14,786,473,875 | 14,790,426,883 | 1,398,395 | 62,787,157,620 | 227,548,943,078 | 383,172,572,347 |
| Jun-20 | 1,000 | 14,985,791,000 | 14,985,792,000 | 6,572,360 | 13,277,184,065 | 13,283,756,425 | 1,685,885 | 73,477,029,345 | 283,376,449,057 | 528,991,288,819 |
| Jul-20 | 2,700,500 | 14,245,050,700 | 14,247,751,200 | 2,252,333 | 19,952,586,705 | 19,954,839,038 | 1,660,095 | 76,927,310,340 | 273,388,176,519 | 446,067,232,587 |
| Aug-20 | 6,304,800 | 16,800,360,500 | 16,806,665,300 | 2,442,624 | 13,800,025,410 | 13,802,468,034 | 1,771,244 | 79,584,806,817 | 267,315,984,181 | 365,717,964,107 |
| Sep-20 | 6,702,000 | 15,597,142,300 | 15,603,844,300 | 2,375,818 | 18,073,680,000 | 18,076,055,818 | 1,807,284 | 84,226,484,780 | 283,050,160,888 | 459,972,965,626 |
| Oct-20 | 7,903,500 | 14,519,740,200 | 14,527,643,700 | 2,710,126 | 16,803,912,370 | 16,806,622,496 | 1,773,221 | 79,863,544,002 | 267,867,749,830 | 383,204,222,992 |
| Nov-20 | 2,853,000 | 18,184,585,000 | 18,187,438,000 | 3,661,424 | 18,856,860,000 | 18,860,521,424 | 1,856,289 | 89,124,857,549 | 278,363,092,831 | 404,263,080,099 |
| Dec-20 | 1,922,000 | 17,068,615,000 | 17,070,537,000 | 2,825,535 | 13,503,714,295 | 13,506,539,830 | 1,815,616 | 86,686,412,358 | 311,504,453,231 | 441,806,392,072 |
| TOTAL 2020 | 32,481,900 | 200,126,759,310 | 200,159,241,210 | 46,576,332 | 217,090,333,650 | 217,136,909,982 | 21,246,540 | 990,317,068,679 | 3,395,642,454,932 | 5,741,065,805,739 |
| Jan-21 | 4,202,500 | 13,911,035,000 | 13,915,237,500 | 3,189,130 | 13,994,908,845 | 13,998,097,975 | 1,771,438 | 82,220,485,485 | 276,816,596,213 | 468,461,924,843 |
| Feb-21 | 2,144,000 | 13,953,325,000 | 13,955,469,000 | 2,480,719 | 14,583,182,500 | 14,585,663,219 | 1,678,672 | 80,215,254,846 | 265,759,099,667 | 426,458,072,326 |
| Mar-21 | 3,380,500 | 16,336,689,000 | 16,340,069,500 | 3,765,456 | 15,905,665,185 | 15,909,430,641 | 1,922,420 | 95,371,477,671 | 351,464,190,145 | 532,039,637,870 |
| Apr-21 | 2,622,000 | 14,904,980,000 | 14,907,602,000 | 3,108,126 | 17,342,755,000 | 17,345,863,126 | 1,677,353 | 89,856,605,312 | 326,716,528,623 | 492,145,987,159 |
| May-21 | 127,000 | 18,077,955,000 | 18,078,082,000 | 6,491,218 | 16,634,453,365 | 16,640,944,583 | 1,802,169 | 89,328,084,884 | 300,276,588,841 | 433,768,639,380 |
| Jun-21 | 3,900,000 | 16,285,720,000 | 16,289,620,000 | 3,050,350 | 15,203,992,160 | 15,207,042,510 | 1,807,810 | 99,067,072,600 | 332,225,841,443 | 542,183,935,015 |
| Jul-21 | 0 | 16,654,168,000 | 16,654,168,000 | 2,547,433 | 15,390,942,045 | 15,393,489,478 | 1,658,375 | 86,420,043,762 | 288,551,686,779 | 407,177,750,336 |
| Aug-21 | 3,453,500 | 16,050,210,000 | 16,053,663,500 | 3,549,435 | 13,235,182,500 | 13,238,731,935 | 1,756,538 | 91,696,734,102 | 314,169,046,236 | 454,538,083,778 |
| Sep-21 | 2,611,000 | 13,550,385,100 | 13,552,996,100 | 3,083,835 | 15,175,895,040 | 15,178,978,875 | 1,793,513 | 97,211,938,509 | 341,362,540,570 | 464,782,782,854 |
| Oct-21 | 1,014,000 | 14,453,500,000 | 14,454,514,000 | 3,165,038 | 15,439,934,155 | 15,443,099,193 | 1,800,065 | 92,620,399,918 | 336,376,231,895 | 425,591,529,402 |
| Nov-21 | 8,500 | 15,317,725,000 | 15,317,733,500 | 6,449,053 | 18,087,750,420 | 18,094,199,473 | 1,846,174 | 95,780,629,909 | 353,718,149,703 | 521,025,680,588 |
| Dec-21 | 38,000 | 16,793,874,000 | 16,793,912,000 | 6,155,954 | 16,385,575,725 | 16,391,731,679 | 1,768,734 | 96,286,892,441 | 381,532,108,698 | 555,315,899,698 |
| TOTAL 2021 | 23,501,000 | 186,289,566,100 | 186,313,067,100 | 47,035,747 | 187,380,236,940 | 187,427,272,687 | 21,283,261 | 1,096,075,619,438 | 3,868,968,608,812 | 5,723,489,923,247 |
| Jan-22 | 6,500 | 15,647,790,000 | 15,647,796,500 | 3,328,023 | 14,807,482,280 | 14,810,810,303 | 1,797,962 | 92,017,434,957 | 322,468,441,977 | 542,237,034,011 |
| Feb-22 | 6,001 | 13,081,302,460 | 13,081,308,461 | 4,079,243 | 15,733,657,500 | 15,737,736,743 | 1,735,521 | 90,692,705,665 | 343,668,135,578 | 518,202,538,144 |
| Mar-22 | 1,317,000 | 16,713,235,500 | 16,714,552,500 | 4,655,055 | 19,295,242,035 | 19,299,897,090 | 1,991,120 | 108,030,806,248 | 454,474,936,753 | 699,847,064,575 |

| | | | | | | | | | | |
|-------------------|-------------------|------------------------|------------------------|-------------------|------------------------|------------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Apr-22 | 0 | 14,623,255,000 | 14,623,255,000 | 5,717,025 | 22,389,412,460 | 22,395,129,485 | 1,715,693 | 98,796,291,503 | 438,850,808,352 | 643,948,549,837 |
| May-22 | 2,000 | 19,944,061,800 | 19,944,063,800 | 5,919,644 | 12,073,090,000 | 12,079,009,644 | 1,770,118 | 100,962,046,608 | 375,596,541,988 | 508,947,355,381 |
| Jun-22 | 1,925,500 | 17,338,620,000 | 17,340,545,500 | 3,491,552 | 19,307,077,655 | 19,310,569,207 | 1,876,510 | 116,628,186,362 | 447,992,219,497 | 714,137,681,386 |
| Jul-22 | 1,831,500 | 19,375,142,300 | 19,376,973,800 | 2,882,022 | 16,225,564,260 | 16,228,446,282 | 1,643,193 | 97,047,178,065 | 380,016,704,944 | 653,838,712,462 |
| Aug-22 | 5,079,500 | 17,701,900,000 | 17,706,979,500 | 3,636,532 | 15,986,260,455 | 15,989,896,987 | 1,895,004 | 103,630,290,926 | 398,298,455,932 | 665,417,652,417 |
| Sep-22 | 4,042,000 | 13,839,611,700 | 13,843,653,700 | 3,559,769 | 15,702,482,785 | 15,706,042,554 | 1,835,560 | 105,975,061,131 | 415,666,825,598 | 694,299,046,483 |
| Oct-22 | 4,423,500 | 14,273,320,130 | 14,277,743,630 | 3,664,668 | 14,860,460,000 | 14,864,124,668 | 1,829,496 | 103,857,374,380 | 421,546,650,171 | 662,901,958,712 |
| Nov-22 | 2,770,500 | 14,582,100,000 | 14,584,870,500 | 5,299,045 | 20,074,765,500 | 20,080,064,545 | 1,876,489 | 105,846,582,143 | 451,321,609,430 | 735,360,280,776 |
| Dec-22 | 4,500 | 16,538,726,790 | 16,538,731,290 | 3,951,057 | 15,376,221,235 | 15,380,172,292 | 1,852,667 | 101,688,246,619 | 460,665,810,010 | 758,329,361,004 |
| TOTAL 2022 | 21,408,501 | 193,659,065,680 | 193,680,474,181 | 50,183,635 | 201,831,716,165 | 201,881,899,800 | 21,819,333 | 1,225,172,204,606 | 4,910,567,140,229 | 7,797,467,235,188 |

* Figures are provisional and subject to revision