

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

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

Item / Period	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23*
Cash & Bank Balances	222.06	225.51	244.41	279.25	239.65	230.51	261.16	266.49	260.62	257.20	275.23	259.81	260.29
Deposits	47.78	49.82	54.83	63.43	103.95	108.44	107.82	128.99	130.36	135.34	125.39	121.54	117.81
Investments	165.67	167.39	180.37	180.44	189.54	192.80	196.82	203.90	216.93	211.32	218.15	218.33	215.14
Loans & Advances	2.70	2.70	3.56	5.55	6.17	5.83	3.57	4.15	4.71	4.18	3.03	3.20	2.57
Other Assets	46.42	40.75	30.44	23.88	20.57	26.67	24.75	28.10	35.50	41.38	31.98	38.72	43.76
Total Assets	484.63	486.17	513.61	552.55	559.88	564.25	594.12	631.63	648.12	649.42	653.78	641.60	639.57

* Figures are provisional and subject to revision