

**Monthly Balance Sheet of the Central Bank
of United Arab Emirates**

- Liabilities & Capital -

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

Item / Period	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22*
Current & Deposit Accounts ¹	178.25	189.57	181.94	193.26	177.48	214.43	200.98	205.76	213.56	217.40	205.16	203.48	211.82
Certificates of Deposit & Monetary Bills	156.66	154.43	163.94	161.90	177.81	164.73	177.40	184.03	163.43	157.14	158.07	150.92	144.84
Currency Notes & Coins Issued	109.64	106.83	108.45	109.44	112.22	111.82	110.97	113.63	116.22	123.99	116.12	118.09	114.94
Other Liabilities	3.70	4.18	6.02	4.82	4.97	4.50	5.61	4.05	2.17	3.46	4.07	3.52	6.07
Capital & Reserves	27.36	27.25	25.52	24.84	25.61	26.06	23.55	22.15	20.41	17.82	17.53	15.4	17.87
Total Liabilities & Capital	475.61	482.26	485.87	494.26	498.09	521.54	518.51	529.62	515.79	519.81	500.95	491.41	495.54

¹ Starting July 2020, includes Overnight Deposit Facility (ODF) offered to conventional banks by the CBUAE.

*Figures are provisional and subject to revision