

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

- Liabilities & Capital -

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

Item / Period	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22*
Current & Deposit Accounts ¹	189.57	181.94	193.26	177.48	214.43	200.98	205.76	213.56	217.40	205.16	203.48	211.82	218.39
Certificates of Deposit & Monetary Bills	154.43	163.94	161.90	177.81	164.73	177.40	184.03	163.43	157.14	158.07	150.92	144.84	145.7
Currency Notes & Coins Issued	106.83	108.45	109.44	112.22	111.82	110.97	113.63	116.22	123.99	116.12	118.09	114.94	113.23
Other Liabilities	4.18	6.02	4.82	4.97	4.50	5.61	4.05	2.17	3.46	4.07	3.52	6.07	4.64
Capital & Reserves	27.25	25.52	24.84	25.61	26.06	23.55	22.15	20.41	17.82	17.53	15.4	17.87	14.76
Total Liabilities & Capital	482.26	485.87	494.26	498.09	521.54	518.51	529.62	515.79	519.81	500.95	491.41	495.54	496.72

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

*Figures are provisional and subject to revision