

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24 *
Cash & Bank Balances	239.65	230.51	261.16	266.49	260.62	257.20	275.23	259.81	260.29	283.90	323.69	370.81	331.41
Deposits	103.95	108.44	107.82	128.99	130.36	135.34	125.39	121.54	117.81	111.93	97.46	100.95	161.51
Investments	189.54	192.80	196.82	203.90	216.93	211.32	218.15	218.33	215.14	206.66	207.98	217.55	213.17
Loans & Advances	6.17	5.83	3.57	4.15	4.71	4.18	3.03	3.20	2.57	2.29	2.11	2.10	1.93
Other Assets	20.57	26.67	24.75	28.10	35.50	41.38	31.98	38.72	43.76	42.87	38.48	29.53	26.59
Total Assets	559.88	564.25	594.12	631.63	648.12	649.42	653.78	641.60	639.57	647.65	669.72	720.94	734.61

* Figures are provisional and subject to revision