

Cash Deposit in Central Bank - 2013

Amount in Dirhams

Month	Coins	Notes	Total
January	782500.0	15424264980.0	15425047480.0
February	822000.0	15028066815.0	15028888815.0
March	1405500.0	16421630050.0	16423035550.0
April	950000.0	16629211300.0	16630161300.0
May	1058000.0	16433597035.0	16434655035.0
June	756000.0	17551099465.0	17551855465.0
July	317000.0	17016792540.0	17017109540.0
August	0.0	18721969945.0	18721969945.0
September	770000.0	16063410165.0	16064180165.0
October	177600.0	18912119000.0	18912296600.0
November	540500.0	14654230805.0	14654771305.0
December	308000.0	17397698000.0	17398006000.0
TOTAL	1026100.0	50964047805.0	50965073905.0