

Monthly Balance Sheet of the Central Bank of
United Arab Emirates - Assets
(End of period, billions of Dirhams)

	2013												2014												2015												2016												2017												2018							
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Cash & Bank Balances	56.81	27.56	9.99	17.90	18.57	13.21	16.77	4.48	14.98	8.57	10.35	14.59	15.74	7.43	8.02	19.11	6.09	22.43	27.25	29.97	36.99	47.01	58.35	42.09	23.31	52.82	42.41	39.07	36.64	40.71	42.81	43.52	66.89	56.43	56.33	78.01	45.01	54.48	46.03	54.43	56.42	55.66	69.24	63.09	65.04	78.90	77.72	90.15	80.33	79.44	88.06	87.50	120.54	133.52	131.36	131.85	139.94	139.17	147.18	154.23	180.59	176.04	195.20	178.92	180.75	185.60	189.18	194.77
Deposits	50.97	61.70	85.09	90.99	96.28	103.17	90.21	94.63	101.47	74.11	84.68	99.93	111.46	103.24	101.61	106.31	105.09	96.52	101.47	111.99	93.69	83.66	77.82	76.92	95.41	65.62	70.06	79.90	86.82	92.88	89.38	93.76	98.24	100.91	90.66	96.36	84.61	88.02	91.26	69.77	59.08	65.32	60.16	62.08	67.47	52.39	41.80	61.70	63.19	76.96	95.69	90.98	95.12	97.70	103.67	111.07	108.13	95.74	97.61	111.20	91.22	102.64	90.50	90.24	90.02	88.48	89.21	81.69
Investments	172.34	180.32	175.05	158.95	152.53	155.48	165.61	180.30	186.45	204.35	189.88	183.62	192.43	207.22	207.79	199.88	207.01	210.95	210.08	192.91	196.61	191.61	185.21	207.20	205.58	205.09	209.39	208.77	202.75	195.02	193.69	178.92	156.31	176.55	186.51	213.73	217.61	216.13	216.71	246.68	230.79	241.20	235.60	223.60	218.15	212.01	204.13	198.50	201.37	202.27	189.65	189.99	150.62	153.50	144.16	144.19	143.48	133.55	133.79	133.66	114.31	114.46	104.17	104.17	104.19	104.18	104.19	104.20
Loans & Advances	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	3.01	3.01	3.01	3.01	3.01	3.00	3.00	2.99	2.99	2.82	2.83	2.82	8.82	2.82	1.57	0.32	0.23	0.23	1.08	1.08	1.93	2.73	2.71	2.71	2.71	2.71	0.21	0.20	0.20	0.20	1.70	3.20	3.20	3.20	3.20	3.20	3.27	3.20	3.40	3.20	0.54	0.20	3.20	3.20	3.93	3.13	3.13	3.13	3.13	3.15	3.28	3.13	3.13
Other Assets	9.13	5.57	4.90	5.06	4.93	2.31	1.14	1.22	2.23	1.14	5.34	6.88	3.31	2.32	2.63	1.57	1.21	1.14	2.30	3.16	6.64	4.85	8.39	8.45	3.14	3.09	1.86	1.50	4.88	2.33	2.96	1.79	1.62	2.07	3.68	2.22	3.40	2.27	2.26	2.72	3.99	2.27	2.59	3.83	2.77	5.52	12.99	10.90	5.77	2.95	2.89	3.25	2.61	3.74	2.72	2.65	4.85	5.42	3.41	3.27	2.29	2.32	2.60	6.07	4.37	4.53	3.22	2.60
Total Assets	269.76	278.66	275.45	273.41	272.78	282.39	274.29	281.14	305.64	289.63	290.76	305.53	323.45	320.72	323.06	329.88	322.37	334.05	344.11	341.03	336.92	330.12	332.76	337.39	330.27	329.44	332.54	332.13	332.66	331.26	329.07	318.25	324.13	337.04	339.05	393.65	353.34	363.61	359.97	376.31	352.99	364.75	367.79	352.81	353.63	350.52	339.84	364.45	353.86	364.82	379.49	374.99	382.09	391.96	385.11	390.30	396.60	377.08	385.19	406.37	391.54	398.09	395.60	382.53	382.48	386.07	388.93	386.39

*Figures are provisional and subject to revision