

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

### - Assets -

(End of period, billions of Dirhams)

Period	Cash & Bank Balances	Deposits	Investments	Loans & Advances	Other Assets	Total Assets
<b>2014</b>						
March	8.02	101.61	207.79	3.01	2.63	323.06
June	22.43	96.52	210.95	3.01	1.14	334.05
September	36.98	93.69	196.61	3.00	6.64	336.92
December	42.00	76.92	207.20	2.82	8.45	337.39
<b>2015</b>						
March	42.41	70.06	209.39	8.82	1.86	332.54
June	40.71	92.88	195.02	0.32	2.33	331.26
September	66.88	98.24	156.31	1.08	1.62	324.13
December	78.61	96.36	213.73	2.73	2.22	393.65
<b>2016</b>						
March	46.03	91.26	216.71	2.71	2.26	358.97
June	55.66	65.32	241.29	0.21	2.27	364.75
September	65.04	67.47	218.15	0.20	2.77	353.63
December	90.15	61.70	198.50	3.20	10.90	364.45
<b>2017</b>						
March	88.06	95.69	189.65	3.20	2.89	379.49
June	133.52	97.70	153.50	3.50	3.74	391.96
September	139.94	108.13	143.48	0.20	4.85	396.60
December	154.23	111.28	133.66	3.93	3.27	406.37
<b>2018</b>						
January	180.59	91.22	114.31	3.13	2.29	391.54
February	176.04	102.64	114.46	3.13	2.32	398.59
March	195.20	90.50	104.17	3.13	2.60	395.60
April	178.92	90.24	104.17	3.13	6.07	382.53
May	180.75	90.02	104.19	3.15	4.37	382.48
June	185.60	88.48	104.18	3.28	4.53	386.07
July	189.18	89.21	104.19	3.13	3.22	388.93
August	194.77	81.69	104.20	3.13	2.60	386.39
September	176.05	91.42	104.20	3.13	6.11	380.91
October	185.06	90.68	104.21	0.13	4.66	384.74
November	183.12	108.49	104.22	4.03	4.72	404.58
December	200.89	106.84	104.23	3.14	2.61	417.71
<b>2019</b>						
January	190.51	100.71	104.97	3.13	2.52	401.84
February	188.12	115.29	104.22	3.12	3.63	414.38
March	187.81	133.48	104.22	3.11	4.00	432.62
April	188.41	124.10	102.37	3.11	4.43	422.42
May	201.56	133.55	90.58	3.10	3.76	432.55
June	204.31	138.01	85.43	3.09	2.62	433.46
July	206.51	137.50	73.54	0.10	3.16	420.81
August	234.11	116.20	68.92	0.08	3.30	422.61
September	238.54	130.34	52.05	0.07	5.97	426.97
October	245.11	126.48	48.37	0.06	7.11	427.13
November	237.00	140.99	52.01	0.06	9.72	439.78
December	254.47	127.59	55.31	0.05	8.83	446.25
<b>2020</b>						
January	238.97	142.46	57.48	0.04	8.21	447.16
February	242.92	143.38	64.05	0.04	6.69	457.08
March	255.01	120.06	58.73	8.55	7.68	450.03
April	260.10	84.72	68.27	31.85	7.22	452.16
May	248.49	79.30	65.15	42.33	8.13	443.40
June	244.69	86.28	60.23	44.38	8.65	444.23
July	251.12	86.47	55.07	44.72	8.98	446.36
August	260.97	80.96	58.57	44.24	9.41	454.15
September	285.41	62.97	53.54	42.97	9.65	454.54
October	290.69	54.34	50.38	37.42	10.83	443.66
November*	291.52	54.16	48.54	35.55	11.26	441.03

\* Figures are provisional and subject to revision