

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Liabilities & Capital -
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21 *
Current & Deposit Accounts ¹	163.43	160.95	171.35	112.40	111.18	130.17	151.29	155.68	158.80	154.38	150.93	192.05	177.36
Certificates of Deposit & Monetary Bills	156.26	164.08	144.58	198.77	194.33	178.47	146.10	156.96	151.35	140.78	140.50	129.33	135.30
Currency Notes & Coins Issued	95.14	96.01	105.20	107.73	107.84	106.14	111.85	108.84	111.32	113.60	114.27	110.70	110.79
Other Liabilities	7.12	10.82	3.64	7.56	4.30	3.52	10.31	5.82	6.56	8.42	9.42	11.79	10.16
Capital & Reserves	25.21	25.22	25.26	25.70	25.75	25.93	26.81	26.85	26.51	26.48	25.91	26.66	26.37
Total Liabilities & Capital	447.16	457.08	450.03	452.16	443.40	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98

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

*Figures are provisional and subject to revision