

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21*
Cash & Bank Balances	242.92	255.01	260.10	248.49	244.69	251.12	260.97	285.41	290.69	291.52	332.25	309.01	266.28
Deposits	143.38	120.06	84.72	79.30	86.28	86.47	80.96	62.97	54.34	54.16	44.80	33.78	34.84
Investments	64.05	58.73	68.27	65.15	60.23	55.07	58.57	53.54	50.38	48.54	49.92	73.86	120.17
Loans & Advances	0.04	8.55	31.85	42.33	44.38	44.72	44.24	42.97	37.42	35.55	30.25	29.63	25.33
Other Assets	6.69	7.68	7.22	8.13	8.65	8.98	9.41	9.65	10.83	11.26	13.31	13.70	16.16
Total Assets	457.08	450.03	452.16	443.40	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78

* Figures are provisional and subject to revision