

Monthly Banking Operations Statistics (2019- 2021)								
End of Month	Cash Deposits at the Central Bank of the UAE (in AED)			Cash Withdrawals From the Central Bank of the UAE (in AED)			Image Cheque Clearing System (ICCS) Report	
	Coins	Notes	Total	Coins	Notes	Total	Number of Cheques Cleared	Value of Cheques Cleared (in AED)
Jan 19	7,449,500	17,914,477,800	17,921,927,300	5,145,811	17,847,285,255	17,852,431,066	2,259,992	105,388,415,902
Feb-19	583,000	14,676,035,400	14,676,618,400	4,510,858	16,403,791,670	16,408,302,528	2,095,933	96,031,972,444
Mar-19	1,548,000	17,755,641,000	17,757,189,000	4,729,444	18,546,358,065	18,551,087,509	2,285,430	105,907,396,104
Apr-19	2,101,000	17,460,251,750	17,462,352,750	6,509,731	18,420,846,850	18,427,356,581	2,241,245	105,637,512,320
May-19	701,000	16,930,110,570	16,930,811,570	10,046,744	25,319,297,380	25,329,344,124	2,130,519	104,587,338,927
Jun-19	1,301,000	20,525,015,000	20,526,316,000	5,316,903	14,154,687,870	14,160,004,773	2,015,062	94,775,832,167
Jul-19	2,502,000	20,059,252,700	20,061,754,700	5,301,872	20,541,333,985	20,546,635,857	2,287,419	110,209,007,795
Aug-19	2,552,000	20,059,252,700	20,061,804,700	3,488,744	19,597,486,160	19,600,974,904	1,770,621	82,614,840,701
Sep-19	6,173,000	17,514,380,020	17,520,553,020	4,997,379	18,086,338,670	18,091,336,049	2,260,658	105,665,943,466
Oct-19	6,003,000	18,255,096,600	18,261,099,600	4,340,547	19,081,842,490	19,086,183,037	2,261,869	106,717,381,508
Nov-19	1,800,000	16,437,655,200	16,439,455,200	5,016,842	19,627,529,400	19,632,546,242	2,100,324	101,058,249,237
Dec-19	744,000	19,067,820,700	19,068,564,700	9,338,280	17,990,514,025	17,999,852,305	2,133,626	105,888,161,411
TOTAL 2019	33,457,500	216,654,989,440	216,688,446,940	68,743,155	225,617,311,820	225,686,054,975	25,842,698	1,224,482,051,983
Jan-20	1,567,000	16,536,846,810	16,538,413,810	6,710,963	17,939,996,135	17,946,707,098	2,066,414	101,354,771,836
Feb-20	411,000	16,362,211,500	16,362,622,500	5,290,963	17,233,258,340	17,238,549,303	2,165,819	103,509,618,447
Mar-20	1,817,100	24,294,721,200	24,296,538,300	4,678,154	33,480,802,455	33,485,480,609	2,044,822	96,599,893,153
Apr-20	300,000	16,855,855,100	16,856,155,100	3,103,024	19,381,840,000	19,384,943,024	1,201,456	56,175,182,432
May-20	0	14,675,840,000	14,675,840,000	3,953,008	14,786,473,875	14,790,426,883	1,398,395	62,787,157,620
Jun-20	1,000	14,985,791,000	14,985,792,000	6,572,360	13,277,184,065	13,283,756,425	1,685,885	73,477,029,345
Jul-20	2,700,500	14,245,050,700	14,247,751,200	2,252,333	19,952,586,705	19,954,839,038	1,660,095	76,927,310,340
Aug-20	6,304,800	16,800,360,500	16,806,665,300	2,442,624	13,800,025,410	13,802,468,034	1,771,244	79,584,806,817
Sep-20	6,702,000	15,597,142,300	15,603,844,300	2,375,818	18,073,680,000	18,076,055,818	1,807,284	84,226,484,780
Oct-20	7,903,500	14,519,740,200	14,527,643,700	2,710,126	16,803,912,370	16,806,622,496	1,773,221	79,863,544,002
Nov-20	2,853,000	18,184,585,000	18,187,438,000	3,661,424	18,856,860,000	18,860,521,424	1,856,289	89,124,857,549
Dec-20	1,922,000	17,068,615,000	17,070,537,000	2,825,535	13,503,714,295	13,506,539,830	1,815,616	86,686,412,358

TOTAL 2020	32,481,900	200,126,759,310	200,159,241,210	46,576,332	217,090,333,650	217,136,909,982	21,246,540	990,317,068,679
Jan-21	4,202,500	13,911,035,000	13,915,237,500	3,189,130	13,994,908,845	13,998,097,975	1,771,438	82,220,485,485
Feb-21*	2,144,000	13,953,325,000	13,955,469,000	2,480,719	14,583,182,500	14,585,663,219	1,678,672	80,215,254,846
TOTAL 2021	6,346,500	27,864,360,000	27,870,706,500	5,669,849	28,578,091,345	28,583,761,194	3,450,110	162,435,740,331

* Figures are provisional and subject to revision

UAE Fund Transfer System (FTS) Inter-bank Payments (in AED)	
Customer Transfers	Bank Transfers
273,727,310,342	632,716,362,970
246,976,427,390	531,126,847,536
300,321,865,415	600,585,786,154
359,908,938,598	673,633,277,961
290,221,003,887	602,156,583,640
275,122,384,119	568,632,709,777
290,642,746,685	711,047,444,004
236,749,754,094	544,429,264,732
301,672,046,149	650,739,736,308
316,071,659,102	700,176,595,474
286,825,265,868	621,585,034,542
335,040,197,041	634,614,301,000
3,513,279,598,690	7,471,443,944,097
312,645,809,816	635,340,474,668
283,969,811,658	563,425,258,271
340,678,106,960	661,886,454,811
265,933,716,882	467,217,899,341
227,548,943,078	383,172,572,347
283,376,449,057	528,991,288,819
273,388,176,519	446,067,232,587
267,315,984,181	365,717,964,107
283,050,160,888	459,972,965,626
267,867,749,830	383,204,222,992
278,363,092,831	404,263,080,099
311,504,453,231	441,806,392,072

3,395,642,454,932	5,741,065,805,739
276,816,596,213	468,461,924,843
265,759,099,667	426,458,072,326
542,575,695,880	894,919,997,169