

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

Dec-20	1,922,000	17,068,615,000	<b>17,070,537,000</b>	2,825,535	13,503,714,295	<b>13,506,539,830</b>	1,815,616	86,686,412,358
<b>TOTAL 2020</b>	<b>32,481,900</b>	<b>200,126,759,310</b>	<b>200,159,241,210</b>	<b>46,576,332</b>	<b>217,090,333,650</b>	<b>217,136,909,982</b>	<b>21,246,540</b>	<b>990,317,068,679</b>
Jan-21	4,202,500	13,911,035,000	<b>13,915,237,500</b>	3,189,130	13,994,908,845	<b>13,998,097,975</b>	1,771,438	82,220,485,485
Feb-21	2,144,000	13,953,325,000	<b>13,955,469,000</b>	2,480,719	14,583,182,500	<b>14,585,663,219</b>	1,678,672	80,215,254,846
Mar-21	3,380,500	16,336,689,000	<b>16,340,069,500</b>	3,765,456	15,905,665,185	<b>15,909,430,641</b>	1,922,420	95,371,477,671
Apr-21*	2,622,000	14,904,980,000	<b>14,907,602,000</b>	3,108,126	17,342,755,000	<b>17,345,863,126</b>	1,677,353	89,856,605,312
<b>TOTAL 2021</b>	<b>12,349,000</b>	<b>59,106,029,000</b>	<b>59,118,378,000</b>	<b>12,543,431</b>	<b>61,826,511,530</b>	<b>61,839,054,961</b>	<b>7,049,883</b>	<b>347,663,823,314</b>

\* Figures are provisional and subject to revision

<b>UAE Fund Transfer System (FTS) Inter-bank Payments (in AED)</b>	
<b>Customer Transfers</b>	<b>Bank Transfers</b>
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
<b>3,513,279,598,690</b>	<b>7,471,443,944,097</b>
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
<b>3,395,642,454,932</b>	<b>5,741,065,805,739</b>
276,816,596,213	468,461,924,843
265,759,099,667	426,458,072,326
351,464,190,145	532,039,637,870
326,716,528,623	492,145,987,159
<b>1,220,756,414,648</b>	<b>1,919,105,622,198</b>