

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

Item / Period	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21*
Current & Deposit Accounts <sup>1</sup>	111.18	130.17	151.29	155.68	158.80	154.38	150.93	192.05	177.36	183.35	181.25	187.89	179.09
Certificates of Deposit & Monetary Bills	194.33	178.47	146.10	156.96	151.35	140.78	140.50	129.33	135.30	136.00	147.41	141.99	157.82
Currency Notes & Coins Issued	107.84	106.14	111.85	108.84	111.32	113.60	114.27	110.70	110.79	111.42	110.99	113.42	111.99
Other Liabilities	4.30	3.52	10.31	5.82	6.56	8.42	9.42	11.79	10.16	7.34	5.65	3.24	3.47
Capital & Reserves	25.75	25.93	26.81	26.85	26.51	26.48	25.91	26.66	26.37	24.67	24.72	25.41	26.46
<b>Total Liabilities &amp; Capital</b>	<b>443.40</b>	<b>444.23</b>	<b>446.36</b>	<b>454.15</b>	<b>454.54</b>	<b>443.66</b>	<b>441.03</b>	<b>470.53</b>	<b>459.98</b>	<b>462.78</b>	<b>470.02</b>	<b>471.95</b>	<b>478.83</b>

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

\*Figures are provisional and subject to revision