

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

(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*
Cash & Bank Balances	248.49	244.69	251.12	260.97	285.41	290.69	291.52	332.25	309.01	266.28	259.19	229.55	242.50
Deposits	79.30	86.28	86.47	80.96	62.97	54.34	54.16	44.80	33.78	34.84	27.57	50.00	39.17
Investments	65.15	60.23	55.07	58.57	53.54	50.38	48.54	49.92	73.86	120.17	135.83	149.34	154.13
Loans & Advances	42.33	44.38	44.72	44.24	42.97	37.42	35.55	30.25	29.63	25.33	25.02	25.61	23.88
Other Assets	8.13	8.65	8.98	9.41	9.65	10.83	11.26	13.31	13.70	16.16	22.41	17.45	19.15
Total Assets	443.40	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83

* Figures are provisional and subject to revision