

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21*
Cash & Bank Balances	251.12	260.97	285.41	290.69	291.52	332.25	309.01	266.28	259.19	229.55	242.50	237.56	229.36
Deposits	86.47	80.96	62.97	54.34	54.16	44.80	33.78	34.84	27.57	50.00	39.17	21.71	41.36
Investments	55.07	58.57	53.54	50.38	48.54	49.92	73.86	120.17	135.83	149.34	154.13	177.22	167.86
Loans & Advances	44.72	44.24	42.97	37.42	35.55	30.25	29.63	25.33	25.02	25.61	23.88	20.78	19.05
Other Assets	8.98	9.41	9.65	10.83	11.26	13.31	13.70	16.16	22.41	17.45	19.15	18.94	17.98
Total Assets	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83	476.21	475.61

* Figures are provisional and subject to revision