

**Monthly Balance Sheet of the Central Bank of United Arab Emirates**

**- Assets -**

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

| <b>Item / Period</b> | <b>Sep-20</b> | <b>Oct-20</b> | <b>Nov-20</b> | <b>Dec-20</b> | <b>Jan-21</b> | <b>Feb-21</b> | <b>Mar-21</b> | <b>Apr-21</b> | <b>May-21</b> | <b>Jun-21</b> | <b>Jul-21</b> | <b>Aug-21</b> | <b>Sep-21*</b> |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Cash & Bank Balances | 285.41        | 290.69        | 291.52        | 332.25        | 309.01        | 266.28        | 259.19        | 229.55        | 242.50        | 237.56        | 229.36        | 251.81        | 239.25         |
| Deposits             | 62.97         | 54.34         | 54.16         | 44.80         | 33.78         | 34.84         | 27.57         | 50.00         | 39.17         | 21.71         | 41.36         | 25.74         | 36.37          |
| Investments          | 53.54         | 50.38         | 48.54         | 49.92         | 73.86         | 120.17        | 135.83        | 149.34        | 154.13        | 177.22        | 167.86        | 168.28        | 170.85         |
| Loans & Advances     | 42.97         | 37.42         | 35.55         | 30.25         | 29.63         | 25.33         | 25.02         | 25.61         | 23.88         | 20.78         | 19.05         | 17.74         | 16.29          |
| Other Assets         | 9.65          | 10.83         | 11.26         | 13.31         | 13.70         | 16.16         | 22.41         | 17.45         | 19.15         | 18.94         | 17.98         | 18.69         | 23.11          |
| <b>Total Assets</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> | <b>476.21</b> | <b>475.61</b> | <b>482.26</b> | <b>485.87</b>  |

\* Figures are provisional and subject to revision