

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

Item / Period	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21*
Current & Deposit Accounts ¹	158.80	154.38	150.93	192.05	177.36	183.35	181.25	187.89	179.09	185.65	178.25	189.57	181.94
Certificates of Deposit & Monetary Bills	151.35	140.78	140.50	129.33	135.30	136.00	147.41	141.99	157.82	150.57	156.66	154.43	163.94
Currency Notes & Coins Issued	111.32	113.60	114.27	110.70	110.79	111.42	110.99	113.42	111.99	110.90	109.64	106.83	108.45
Other Liabilities	6.56	8.42	9.42	11.79	10.16	7.34	5.65	3.24	3.47	3.23	3.70	4.18	6.02
Capital & Reserves	26.51	26.48	25.91	26.66	26.37	24.67	24.72	25.41	26.46	25.86	27.36	27.25	25.52
Total Liabilities & Capital	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83	476.21	475.61	482.26	485.87

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

*Figures are provisional and subject to revision