

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Cash & Bank Balances	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	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	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	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	10.83	11.26	13.31	13.70	16.16	22.41	17.45	19.15	18.94	17.98	18.69	23.11
Total Assets	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83	476.21	475.61	482.26	485.87

* Figures are provisional and subject to revision

Oct-21*
232.13
36.92
184.48
15.40
25.33
494.26