

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

- Assets -

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

Item / Period	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22*
Cash & Bank Balances	266.28	259.19	229.55	242.50	237.56	229.36	251.81	239.25	232.13	254.70	267.07	251.42	281.78
Deposits	34.84	27.57	50.00	39.17	21.71	41.36	25.74	36.37	36.92	27.54	42.23	64.47	44.83
Investments	120.17	135.83	149.34	154.13	177.22	167.86	168.28	170.85	184.48	182.02	181.78	180.91	184.16
Loans & Advances	25.33	25.02	25.61	23.88	20.78	19.05	17.74	16.29	15.40	9.32	2.14	1.07	1.21
Other Assets	16.16	22.41	17.45	19.15	18.94	17.98	18.69	23.11	25.33	24.51	28.32	20.64	17.64
Total Assets	462.78	470.02	471.95	478.83	476.21	475.61	482.26	485.87	494.26	498.09	521.54	518.51	529.62

* Figures are provisional and subject to revision