

**Monthly Balance Sheet of the**  
**- Assets -**  
**(End of Period, Figures in**  
**Billions of UAE Dirhams)**

<b>Item / Period</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>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22*</b>
Cash & Bank Balances	309.01	266.28	259.19	229.55	242.50	237.56	229.36	251.81	239.25	232.13	254.70	267.07	251.42
Deposits	33.78	34.84	27.57	50.00	39.17	21.71	41.36	25.74	36.37	36.92	27.54	42.23	64.47
Investments	73.86	120.17	135.83	149.34	154.13	177.22	167.86	168.28	170.85	184.48	182.02	181.78	180.91
Loans & Advances	29.63	25.33	25.02	25.61	23.88	20.78	19.05	17.74	16.29	15.40	9.32	2.14	1.07
Other Assets	13.70	16.16	22.41	17.45	19.15	18.94	17.98	18.69	23.11	25.33	24.51	28.32	20.64
<b>Total Assets</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>	<b>494.26</b>	<b>498.09</b>	<b>521.54</b>	<b>518.51</b>

\* Figures are provisional and subject to revision