

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

Item / Period	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22*
Current & Deposit Accounts ¹	177.36	183.35	181.25	187.89	179.09	185.65	178.25	189.57	181.94	193.26	177.48	214.43	200.98
Certificates of Deposit & Monetary Bills	135.30	136.00	147.41	141.99	157.82	150.57	156.66	154.43	163.94	161.90	177.81	164.73	177.40
Currency Notes & Coins Issued	110.79	111.42	110.99	113.42	111.99	110.90	109.64	106.83	108.45	109.44	112.22	111.82	110.97
Other Liabilities	10.16	7.34	5.65	3.24	3.47	3.23	3.70	4.18	6.02	4.82	4.97	4.50	5.61
Capital & Reserves	26.37	24.67	24.72	25.41	26.46	25.86	27.36	27.25	25.52	24.84	25.61	26.06	23.55
Total Liabilities & Capital	459.98	462.78	470.02	471.95	478.83	476.21	475.61	482.26	485.87	494.26	498.09	521.54	518.51

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

*Figures are provisional and subject to revision