

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23 *
Cash & Bank Balances	227.77	222.06	225.51	244.41	279.25	239.65	230.51	261.16	266.49	260.62	257.20	275.23	259.81
Deposits	54.26	47.78	49.82	54.83	63.43	103.95	108.44	107.82	128.99	130.36	135.34	125.39	121.54
Investments	174.38	165.67	167.39	180.37	180.44	189.54	192.80	196.82	203.90	216.93	211.32	218.15	218.33
Loans & Advances	2.55	2.70	2.70	3.56	5.55	6.17	5.83	3.57	4.15	4.71	4.18	3.03	3.20
Other Assets	37.76	46.42	40.75	30.44	23.88	20.57	26.67	24.75	28.10	35.50	41.38	31.98	38.72
Total Assets	496.72	484.63	486.17	513.61	552.55	559.88	564.25	594.12	631.63	648.12	649.42	653.78	641.60

* Figures are provisional and subject to revision