

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Liabilities & Capital -
(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 *
Current & Deposit Accounts	218.39	207.46	198.03	213.94	236.66	250.39	244.19	247.14	271.43	284.70	284.78	302.37	301.64
Monetary Bills & Islamic Certificates of Deposit	145.70	145.71	156.92	153.86	164.75	165.71	179.54	195.98	202.18	210.95	205.72	196.83	189.64
Currency Notes & Coins Issued	113.23	115.08	115.67	121.17	120.01	122.97	123.61	129.21	133.12	129.73	136.48	130.62	126.56
Other Liabilities	4.64	3.98	3.99	10.46	20.26	4.97	3.73	7.58	9.95	8.55	9.71	10.73	10.36
Capital & Reserves	14.76	12.40	11.56	14.18	10.87	15.84	13.18	14.21	14.95	14.19	12.73	13.23	13.40
Total Liabilities & Capital	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