

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

Item / Period	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24 *
Current & Deposit Accounts	291.13	286.03	292.64	331.60	325.09	318.46	322.94	343.26	388.61	396.72	395.24	401.10	410.13
Monetary Bills & Islamic Certificates of Deposit	200.62	210.74	213.06	213.61	240.93	257.00	264.12	259.92	228.09	226.93	227.05	240.91	240.93
Currency Notes & Coins Issued	127.15	129.26	133.82	135.78	135.23	139.36	146.85	146.79	148.81	145.36	144.70	145.55	146.91
Other Liabilities	9.99	9.94	14.75	14.37	9.16	9.93	11.12	15.10	11.07	10.82	21.35	28.62	22.19
Capital & Reserves	10.68	11.68	15.45	25.44	24.20	22.87	26.20	24.75	25.33	26.56	29.55	31.77	34.33
Total Liabilities & Capital	639.57	647.65	669.72	720.80	734.61	747.62	771.23	789.82	801.91	806.39	817.89	847.95	854.49

*Figures are provisional and subject to revision