

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

Item / Period	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24 *
Current & Deposit Accounts	292.64	331.60	325.09	318.46	322.94	343.26	388.61	396.72	395.24	401.10	410.13	398.18	413.43
Monetary Bills & Islamic Certificates	213.06	213.61	240.93	257.00	264.12	259.92	228.09	226.93	227.05	240.91	240.93	255.95	241.55
Currency Notes & Coins Issued	133.82	135.78	135.23	139.36	146.85	146.79	148.81	145.36	144.70	145.55	146.91	148.05	152.59
Other Liabilities	14.75	14.37	9.16	9.93	11.12	15.10	11.07	10.82	21.35	28.62	22.19	15.57	20.32
Capital & Reserves	15.45	25.44	24.20	22.87	26.20	24.75	25.33	26.56	29.55	31.77	34.33	33.46	33.61
<b>Total Liabilities &amp; Capital</b>	<b>669.72</b>	<b>720.80</b>	<b>734.61</b>	<b>747.62</b>	<b>771.23</b>	<b>789.82</b>	<b>801.91</b>	<b>806.39</b>	<b>817.89</b>	<b>847.95</b>	<b>854.49</b>	<b>851.21</b>	<b>861.50</b>

\*Figures are provisional and subject to revision