

**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-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22*
Current & Deposit Accounts ¹	177.48	214.43	200.98	205.76	213.56	217.40	205.16	203.48	211.82	218.39	207.46	198.03	213.94
Certificates of Deposit & Monetary Bills	177.81	164.73	177.40	184.03	163.43	157.14	158.07	150.92	144.84	145.7	145.71	156.92	153.86
Currency Notes & Coins Issued	112.22	111.82	110.97	113.63	116.22	123.99	116.12	118.09	114.94	113.23	115.08	115.67	121.17
Other Liabilities	4.97	4.50	5.61	4.05	2.17	3.46	4.07	3.52	6.07	4.64	3.98	3.99	10.46
Capital & Reserves	25.61	26.06	23.55	22.15	20.41	17.82	17.53	15.4	17.87	14.76	12.4	11.56	14.18
Total Liabilities & Capital	498.09	521.54	518.51	529.62	515.79	519.81	500.95	491.41	495.54	496.72	484.63	486.17	513.61

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

*Figures are provisional and subject to revision