

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

Item / Period	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23 *	Jan-24	Feb-24	Mar-24 *
Current & Deposit Accounts	247.14	271.43	284.70	284.78	302.37	301.64	291.13	286.03	292.64	331.75	325.09	318.46	322.94
Monetary Bills & Islamic Certificates of Deposit	195.98	202.18	210.95	205.72	196.83	189.64	200.62	210.74	213.06	213.61	240.93	257.00	264.12
Currency Notes & Coins Issued	129.21	133.12	129.73	136.48	130.62	126.56	127.15	129.26	133.82	135.78	135.23	139.36	146.85
Other Liabilities	7.58	9.95	8.55	9.71	10.73	10.36	9.99	9.94	14.75	19.93	15.05	15.82	11.12
Capital & Reserves	14.21	14.95	14.19	12.73	13.23	13.40	10.68	11.68	15.45	19.87	18.31	16.98	26.20
Total Liabilities & Capital	594.12	631.63	648.12	649.42	653.78	641.60	639.57	647.65	669.72	720.94	734.61	747.62	771.23

*Figures are provisional and subject to revision