

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-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23*
Current & Deposit Accounts	207.46	198.03	213.94	236.66	250.39	244.19	247.14	271.43	284.70	284.78	302.37	301.64	291.13
Monetary Bills & Islamic Certificates of Deposit	145.71	156.92	153.86	164.75	165.71	179.54	195.98	202.18	210.95	205.72	196.83	189.64	200.62
Currency Notes & Coins Issued	115.08	115.67	121.17	120.01	122.97	123.61	129.21	133.12	129.73	136.48	130.62	126.56	127.15
Other Liabilities	3.98	3.99	10.46	20.26	4.97	3.73	7.58	9.95	8.55	9.71	10.73	10.36	9.99
Capital & Reserves	12.40	11.56	14.18	10.87	15.84	13.18	14.21	14.95	14.19	12.73	13.23	13.40	10.68
Total Liabilities & Capital	484.63	486.17	513.61	552.55	559.88	564.25	594.12	631.63	648.12	649.42	653.78	641.60	639.57

*Figures are provisional and subject to revision