

**Monthly Balance Sheet of the Central Bank  
of United Arab Emirates**

**- Liabilities & Capital -**

**(End of Period, Figures in Billions of UAE  
Dirhams)**

<b>Item / Period</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22*</b>
Current & Deposit Accounts <sup>1</sup>	193.26	177.48	214.43	200.98	205.76	213.56	217.40	205.16	203.48	211.82	218.39	207.46	198.03
Certificates of Deposit & Monetary Bills	161.90	177.81	164.73	177.40	184.03	163.43	157.14	158.07	150.92	144.84	145.7	145.71	156.92
Currency Notes & Coins Issued	109.44	112.22	111.82	110.97	113.63	116.22	123.99	116.12	118.09	114.94	113.23	115.08	115.67
Other Liabilities	4.82	4.97	4.50	5.61	4.05	2.17	3.46	4.07	3.52	6.07	4.64	3.98	3.99
Capital & Reserves	24.84	25.61	26.06	23.55	22.15	20.41	17.82	17.53	15.4	17.87	14.76	12.4	11.56
<b>Total Liabilities &amp; Capital</b>	<b>494.26</b>	<b>498.09</b>	<b>521.54</b>	<b>518.51</b>	<b>529.62</b>	<b>515.79</b>	<b>519.81</b>	<b>500.95</b>	<b>491.41</b>	<b>495.54</b>	<b>496.72</b>	<b>484.63</b>	<b>486.17</b>

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

\*Figures are provisional and subject to revision