

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23*	Jan-24	Feb-24	Mar-24	Apr-24	May-24 **
Cash & Bank Balances	260.62	257.20	275.23	259.81	260.29	283.90	323.69	370.65	331.41	321.21	359.04	362.66	330.19
Deposits	130.36	135.34	125.39	121.54	117.81	111.93	97.46	100.96	161.51	174.27	158.46	174.16	226.51
Investments	216.93	211.32	218.15	218.33	215.14	206.66	207.98	217.55	213.17	219.75	216.21	214.31	212.26
Loans & Advances	4.71	4.18	3.03	3.20	2.57	2.29	2.11	2.10	1.93	1.83	1.73	1.73	1.11
Other Assets	35.50	41.38	31.98	38.72	43.76	42.87	38.48	29.54	26.59	30.56	35.79	36.96	31.84
Total Assets	648.12	649.42	653.78	641.60	639.57	647.65	669.72	720.80	734.61	747.62	771.23	789.82	801.91

*Revised to account for year end amendments

** Figures are provisional and subject to revision