

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23*
Cash & Bank Balances	279.25	239.65	230.51	261.16	266.49	260.62	257.20	275.23	259.81	260.29	283.90	323.69	370.81
Deposits	63.43	103.95	108.44	107.82	128.99	130.36	135.34	125.39	121.54	117.81	111.93	97.46	100.95
Investments	180.44	189.54	192.80	196.82	203.90	216.93	211.32	218.15	218.33	215.14	206.66	207.98	217.55
Loans & Advances	5.55	6.17	5.83	3.57	4.15	4.71	4.18	3.03	3.20	2.57	2.29	2.11	2.10
Other Assets	23.88	20.57	26.67	24.75	28.10	35.50	41.38	31.98	38.72	43.76	42.87	38.48	29.53
Total Assets	552.55	559.88	564.25	594.12	631.63	648.12	649.42	653.78	641.60	639.57	647.65	669.72	720.94

* Figures are provisional and subject to revision