CBUAE Classification: Public

Monthly Banking Operations Statistics (2019- 2023)										
End of Month	Cash Deposits at the Central Bank of the UAE (in AED)			Cash Withdrawals From the Central Bank of the UAE (in AED)			Image Cheque Clearing System (ICCS) Report		UAE Fund Transfer System (FTS) Inter-bank Payments (in AED)	
	Coins	Notes	Total	Coins	Notes	Total	Number of Cheques Cleared	Value of Cheques Cleared (in AED)	Customer Transfers	Bank Transfers
Jan 19	7,449,500	17,914,477,800	**17,921,927,300**	5,145,811	17,847,285,255	**17,852,431,066**	2,259,992	105,388,415,902	273,727,310,342	632,716,362,970
Feb-19	583,000	14,676,035,400	**14,676,618,400**	4,510,858	16,403,791,670	**16,408,302,528**	2,095,933	96,031,972,444	246,976,427,390	531,126,847,536
Mar-19	1,548,000	17,755,641,000	**17,757,189,000**	4,729,444	18,546,358,065	**18,551,087,509**	2,285,430	105,907,396,104	300,321,865,415	600,585,786,154
Apr-19	2,101,000	17,460,251,750	**17,462,352,750**	6,509,731	18,420,846,850	**18,427,356,581**	2,241,245	105,637,512,320	359,908,938,598	673,633,277,961
May-19	701,000	16,930,110,570	**16,930,811,570**	10,046,744	25,319,297,380	**25,329,344,124**	2,130,519	104,587,338,927	290,221,003,887	602,156,583,640
Jun-19	1,301,000	20,525,015,000	**20,526,316,000**	5,316,903	14,154,687,870	**14,160,004,773**	2,015,062	94,775,832,167	275,122,384,119	568,632,709,777
Jul-19	2,502,000	20,059,252,700	**20,061,754,700**	5,301,872	20,541,333,985	**20,546,635,857**	2,287,419	110,209,007,795	290,642,746,685	711,047,444,004
Aug-19	2,552,000	20,059,252,700	**20,061,804,700**	3,488,744	19,597,486,160	**19,600,974,904**	1,770,621	82,614,840,701	236,749,754,094	544,429,264,732
Sep-19	6,173,000	17,514,380,020	**17,520,553,020**	4,997,379	18,086,338,670	**18,091,336,049**	2,260,658	105,665,943,466	301,672,046,149	650,739,736,308
Oct-19	6,003,000	18,255,096,600	**18,261,099,600**	4,340,547	19,081,842,490	**19,086,183,037**	2,261,869	106,717,381,508	316,071,659,102	700,176,595,474
Nov-19	1,800,000	16,437,655,200	**16,439,455,200**	5,016,842	19,627,529,400	**19,632,546,242**	2,100,324	101,058,249,237	286,825,265,868	621,585,034,542
Dec-19	744,000	19,067,820,700	**19,068,564,700**	9,338,280	17,990,514,025	**17,999,852,305**	2,133,626	105,888,161,411	335,040,197,041	634,614,301,000
TOTAL 2019	***33,457,500***	***216,654,989,440***	***216,688,446,940***	***68,743,155***	***225,617,311,820***	***225,686,054,975***	***25,842,698***	***1,224,482,051,983***	***3,513,279,598,690***	***7,471,443,944,097***
Jan-20	1,567,000	16,536,846,810	**16,538,413,810**	6,710,963	17,939,996,135	**17,946,707,098**	2,066,414	101,354,771,836	312,645,809,816	635,340,474,668
Feb-20	411,000	16,362,211,500	**16,362,622,500**	5,290,963	17,233,258,340	**17,238,549,303**	2,165,819	103,509,618,447	283,969,811,658	563,425,258,271
Mar-20	1,817,100	24,294,721,200	**24,296,538,300**	4,678,154	33,480,802,455	**33,485,480,609**	2,044,822	96,599,893,153	340,678,106,960	661,886,454,811
Apr-20	300,000	16,855,855,100	**16,856,155,100**	3,103,024	19,381,840,000	**19,384,943,024**	1,201,456	56,175,182,432	265,933,716,882	467,217,899,341
May-20	0	14,675,840,000	**14,675,840,000**	3,953,008	14,786,473,875	**14,790,426,883**	1,398,395	62,787,157,620	227,548,943,078	383,172,572,347
Jun-20	1,000	14,985,791,000	**14,985,792,000**	6,572,360	13,277,184,065	**13,283,756,425**	1,685,885	73,477,029,345	283,376,449,057	528,991,288,819
Jul-20	2,700,500	14,245,050,700	**14,247,751,200**	2,252,333	19,952,586,705	**19,954,839,038**	1,660,095	76,927,310,340	273,388,176,519	446,067,232,587
Aug-20	6,304,800	16,800,360,500	**16,806,665,300**	2,442,624	13,800,025,410	**13,802,468,034**	1,771,244	79,584,806,817	267,315,984,181	365,717,964,107
Sep-20	6,702,000	15,597,142,300	**15,603,844,300**	2,375,818	18,073,680,000	**18,076,055,818**	1,807,284	84,226,484,780	283,050,160,888	459,972,965,626
Oct-20	7,903,500	14,519,740,200	**14,527,643,700**	2,710,126	16,803,912,370	**16,806,622,496**	1,773,221	79,863,544,002	267,867,749,830	383,204,222,992
Nov-20	2,853,000	18,184,585,000	**18,187,438,000**	3,661,424	18,856,860,000	**18,860,521,424**	1,856,289	89,124,857,549	278,363,092,831	404,263,080,099
Dec-20	1,922,000	17,068,615,000	**17,070,537,000**	2,825,535	13,503,714,295	**13,506,539,830**	1,815,616	86,686,412,358	311,504,453,231	441,806,392,072
TOTAL 2020	***32,481,900***	***200,126,759,310***	***200,159,241,210***	***46,576,332***	***217,090,333,650***	***217,136,909,982***	***21,246,540***	***990,317,068,679***	***3,395,642,454,932***	***5,741,065,805,739***
Jan-21	4,202,500	13,911,035,000	**13,915,237,500**	3,189,130	13,994,908,845	**13,998,097,975**	1,771,438	82,220,485,485	276,816,596,213	468,461,924,843
Feb-21	2,144,000	13,953,325,000	**13,955,469,000**	2,480,719	14,583,182,500	**14,585,663,219**	1,678,672	80,215,254,846	265,759,099,667	426,458,072,326
Mar-21	3,380,500	16,336,689,000	**16,340,069,500**	3,765,456	15,905,665,185	**15,909,430,641**	1,922,420	95,371,477,671	351,464,190,145	532,039,637,870
Apr-21	2,622,000	14,904,980,000	**14,907,602,000**	3,108,126	17,342,755,000	**17,345,863,126**	1,677,353	89,856,605,312	326,716,528,623	492,145,987,159
May-21	127,000	18,077,955,000	**18,078,082,000**	6,491,218	16,634,453,365	**16,640,944,583**	1,802,169	89,328,084,884	300,276,588,841	433,768,639,380
Jun-21	3,900,000	16,285,720,000	**16,289,620,000**	3,050,350	15,203,992,160	**15,207,042,510**	1,807,810	99,067,072,600	332,225,841,443	542,183,935,015
Jul-21	0	16,654,168,000	**16,654,168,000**	2,547,433	15,390,942,045	**15,393,489,478**	1,658,375	86,420,043,762	288,551,686,779	407,177,750,336
Aug-21	3,453,500	16,050,210,000	**16,053,663,500**	3,549,435	13,235,182,500	**13,238,731,935**	1,756,538	91,696,734,102	314,169,046,236	454,538,083,778
Sep-21	2,611,000	13,550,385,100	**13,552,996,100**	3,083,835	15,175,895,040	**15,178,978,875**	1,793,513	97,211,938,509	341,362,540,570	464,782,782,854
Oct-21	1,014,000	14,453,500,000	**14,454,514,000**	3,165,038	15,439,934,155	**15,443,099,193**	1,800,065	92,620,399,918	336,376,231,895	425,591,529,402
Nov-21	8,500	15,317,725,000	**15,317,733,500**	6,449,053	18,087,750,420	**18,094,199,473**	1,846,174	95,780,629,909	353,718,149,703	521,025,680,588
Dec-21	38,000	16,793,874,000	**16,793,912,000**	6,155,954	16,385,575,725	**16,391,731,679**	1,768,734	96,286,892,441	381,532,108,698	555,315,899,698
TOTAL 2021	***23,501,000***	***186,289,566,100***	***186,313,067,100***	***47,035,747***	***187,380,236,940***	***187,427,272,687***	***21,283,261***	***1,096,075,619,438***	***3,868,968,608,812***	***5,723,489,923,247***
Jan-22	6,500	15,647,790,000	**15,647,796,500**	3,328,023	14,807,482,280	**14,810,810,303**	1,797,962	92,017,434,957	322,468,441,977	542,237,034,011
Feb-22	6,001	13,081,302,460	**13,081,308,461**	4,079,243	15,733,657,500	**15,737,736,743**	1,735,521	90,692,705,665	343,668,135,578	518,202,538,144

Mar-22	1,317,000	16,713,235,500	**16,714,552,500**	4,655,055	19,295,242,035	**19,299,897,090**	1,991,120	108,030,806,248	454,474,936,753	699,847,064,575
Apr-22	0	14,623,255,000	**14,623,255,000**	5,717,025	22,389,412,460	**22,395,129,485**	1,715,693	98,796,291,503	438,850,808,352	643,948,549,837
May-22	2,000	19,944,061,800	**19,944,063,800**	5,919,644	12,073,090,000	**12,079,009,644**	1,770,118	100,962,046,608	375,596,541,988	508,947,355,381
Jun-22	1,925,500	17,338,620,000	**17,340,545,500**	3,491,552	19,307,077,655	**19,310,569,207**	1,876,510	116,628,186,362	447,992,219,497	714,137,681,386
Jul-22	1,831,500	19,375,142,300	**19,376,973,800**	2,882,022	16,225,564,260	**16,228,446,282**	1,643,193	97,047,178,065	380,016,704,944	653,838,712,462
Aug-22	5,079,500	17,701,900,000	**17,706,979,500**	3,636,532	15,986,260,455	**15,989,896,987**	1,895,004	103,630,290,926	398,298,455,932	665,417,652,417
Sep-22	4,042,000	13,839,611,700	**13,843,653,700**	3,559,769	15,702,482,785	**15,706,042,554**	1,835,560	105,975,061,131	415,666,825,598	694,299,046,483
Oct-22	4,423,500	14,273,320,130	**14,277,743,630**	3,664,668	14,860,460,000	**14,864,124,668**	1,829,496	103,857,374,380	421,546,650,171	662,901,958,712
Nov-22	2,770,500	14,582,100,000	**14,584,870,500**	5,299,045	20,074,765,500	**20,080,064,545**	1,876,489	105,846,582,143	451,321,609,430	735,360,280,776
Dec-22	4,500	16,538,726,790	**16,538,731,290**	3,951,057	15,376,221,235	**15,380,172,292**	1,852,667	101,688,246,619	460,665,810,010	758,329,361,004
TOTAL 2022	***21,408,501***	***193,659,065,680***	***193,680,474,181***	***50,183,635***	***201,831,716,165***	***201,881,899,800***	***21,819,333***	***1,225,172,204,606***	***4,910,567,140,229***	***7,797,467,235,188***
Jan-23	36,500	14,036,090,810	**14,036,127,310**	6,311,560	16,987,993,840	**16,994,305,400**	1,825,546	97,917,204,028	437,282,663,729	778,421,679,982
Feb-23*	7,000	13,365,050,000	**13,365,057,000**	4,591,546	14,000,022,500	**14,004,614,046**	1,752,319	96,757,437,127	430,046,637,033	784,708,951,542
TOTAL 2023	***43,500***	***27,401,140,810***	***27,401,184,310***	***10,903,106***	***30,988,016,340***	***30,998,919,446***	***3,577,865***	***194,674,641,155***	***867,329,300,762***	***1,563,130,631,524***

* Figures are provisional and subject to revision