

**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>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> | <b>Nov-22</b> | <b>Dec-22*</b> |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Current & Deposit Accounts <sup>1</sup>  | 214.43        | 200.98        | 205.76        | 213.56        | 217.40        | 205.16        | 203.48        | 211.82        | 218.39        | 207.46        | 198.03        | 213.94        | 236.66         |
| Certificates of Deposit & Monetary Bills | 164.73        | 177.40        | 184.03        | 163.43        | 157.14        | 158.07        | 150.92        | 144.84        | 145.7         | 145.71        | 156.92        | 153.86        | 164.75         |
| Currency Notes & Coins Issued            | 111.82        | 110.97        | 113.63        | 116.22        | 123.99        | 116.12        | 118.09        | 114.94        | 113.23        | 115.08        | 115.67        | 121.17        | 120.01         |
| Other Liabilities                        | 4.50          | 5.61          | 4.05          | 2.17          | 3.46          | 4.07          | 3.52          | 6.07          | 4.64          | 3.98          | 3.99          | 10.46         | 20.22          |
| Capital & Reserves                       | 26.06         | 23.55         | 22.15         | 20.41         | 17.82         | 17.53         | 15.4          | 17.87         | 14.76         | 12.4          | 11.56         | 14.18         | 13.35          |
| <b>Total Liabilities &amp; Capital</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> | <b>513.61</b> | <b>554.99</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