

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

- Assets -

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

Item / Period	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22*
Cash & Bank Balances	251.81	239.25	232.13	254.70	267.07	251.42	281.78	267.04	249.84	235.21	210.66	215.74	227.77
Deposits	25.74	36.37	36.92	27.54	42.23	64.47	44.83	36.17	51.97	53.43	60.23	65.70	54.26
Investments	168.28	170.85	184.48	182.02	181.78	180.91	184.16	181.53	173.68	175.15	174.04	179.25	174.38
Loans & Advances	17.74	16.29	15.40	9.32	2.14	1.07	1.21	2.94	1.14	2.72	1.25	2.15	2.55
Other Assets	18.69	23.11	25.33	24.51	28.32	20.64	17.64	28.11	43.18	34.44	45.23	32.70	37.76
Total Assets	482.26	485.87	494.26	498.09	521.54	518.51	529.62	515.79	519.81	500.95	491.41	495.54	496.72

* Figures are provisional and subject to revision