

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23*	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24**
Cash & Bank Balances	257.20	275.23	259.81	260.29	283.90	323.69	370.65	331.41	321.21	359.04	362.66	330.19	352.79
Deposits	135.34	125.39	121.54	117.81	111.93	97.46	100.96	161.51	174.27	158.46	174.16	226.51	208.78
Investments	211.32	218.15	218.33	215.14	206.66	207.98	217.55	213.17	219.75	216.21	214.31	212.26	206.43
Loans & Advances	4.18	3.03	3.20	2.57	2.29	2.11	2.10	1.93	1.83	1.73	1.73	1.11	1.71
Other Assets	41.38	31.98	38.72	43.76	42.87	38.48	29.54	26.59	30.56	35.79	36.96	31.84	36.68
Total Assets	649.42	653.78	641.60	639.57	647.65	669.72	720.80	734.61	747.62	771.23	789.82	801.91	806.39

*Revised to account for year end amendments

** Figures are provisional and subject to revision