

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Liabilities & Capital -
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24 *
Current & Deposit Accounts	302.37	301.64	291.13	286.03	292.64	331.60	325.09	318.46	322.94	343.26	388.61	396.72	395.24
Monetary Bills & Islamic Certificates of Deposit	196.83	189.64	200.62	210.74	213.06	213.61	240.93	257.00	264.12	259.92	228.09	226.93	227.05
Currency Notes & Coins Issued	130.62	126.56	127.15	129.26	133.82	135.78	135.23	139.36	146.85	146.79	148.81	145.36	144.70
Other Liabilities	10.73	10.36	9.99	9.94	14.75	14.37	9.16	9.93	11.12	15.10	11.07	10.82	21.35
Capital & Reserves	13.23	13.40	10.68	11.68	15.45	25.44	24.20	22.87	26.20	24.75	25.33	26.56	29.55
Total Liabilities & Capital	653.78	641.60	639.57	647.65	669.72	720.80	734.61	747.62	771.23	789.82	801.91	806.39	817.89

*Figures are provisional and subject to revision