

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

Item / Period	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23*	Jan-24	Feb-24	Mar-24	Apr-24	May-24**
Current & Deposit Accounts	284.70	284.78	302.37	301.64	291.13	286.03	292.64	331.60	325.09	318.46	322.94	343.26	388.61
Monetary Bills & Islamic Certificates of Deposit	210.95	205.72	196.83	189.64	200.62	210.74	213.06	213.61	240.93	257.00	264.12	259.92	228.09
Currency Notes & Coins Issued	129.73	136.48	130.62	126.56	127.15	129.26	133.82	135.78	135.23	139.36	146.85	146.79	148.81
Other Liabilities	8.55	9.71	10.73	10.36	9.99	9.94	14.75	14.37	9.16	9.93	11.12	15.10	11.07
Capital & Reserves	14.19	12.73	13.23	13.40	10.68	11.68	15.45	25.44	24.20	22.87	26.20	24.75	25.33
<b>Total Liabilities &amp; Capital</b>	<b>648.12</b>	<b>649.42</b>	<b>653.78</b>	<b>641.60</b>	<b>639.57</b>	<b>647.65</b>	<b>669.72</b>	<b>720.80</b>	<b>734.61</b>	<b>747.62</b>	<b>771.23</b>	<b>789.82</b>	<b>801.91</b>

\*Revised to account for year end amendments

\*\*Figures are provisional and subject to revision