

**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-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22*
Current & Deposit Accounts ¹	179.09	185.65	178.25	189.57	181.94	193.26	177.48	214.43	200.98	205.76	213.56	217.40	205.16
Certificates of Deposit & Monetary Bills	157.82	150.57	156.66	154.43	163.94	161.90	177.81	164.73	177.40	184.03	163.43	157.14	158.07
Currency Notes & Coins Issued	111.99	110.90	109.64	106.83	108.45	109.44	112.22	111.82	110.97	113.63	116.22	123.99	116.12
Other Liabilities	3.47	3.23	3.70	4.18	6.02	4.82	4.97	4.50	5.61	4.05	2.17	3.46	4.07
Capital & Reserves	26.46	25.86	27.36	27.25	25.52	24.84	25.61	26.06	23.55	22.15	20.41	17.82	17.53
Total Liabilities & Capital	478.83	476.21	475.61	482.26	485.87	494.26	498.09	521.54	518.51	529.62	515.79	519.81	500.95

¹ Starting July 2020, includes Overnight Deposit Facility (ODF) offered to conventional banks by the CBUAE.

*Figures are provisional and subject to revision