

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

**- Liabilities & Capital -**

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

<b>Item / Period</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23*</b>
Current & Deposit Accounts	211.82	218.39	207.46	198.03	213.94	236.66	250.39	244.19	247.14	271.43	284.7	284.78	302.37
Monetary Bills & Islamic Certificates of Deposit	144.84	145.7	145.71	156.92	153.86	164.75	165.71	179.54	195.98	202.18	210.95	205.72	196.83
Currency Notes & Coins Issued	114.94	113.23	115.08	115.67	121.17	120.01	122.97	123.61	129.21	133.12	129.73	136.48	130.62
Other Liabilities	6.07	4.64	3.98	3.99	10.46	20.26	4.97	3.73	7.58	9.95	8.55	9.71	10.73
Capital & Reserves	17.87	14.76	12.4	11.56	14.18	10.87	15.84	13.18	14.21	14.95	14.19	12.73	13.23
<b>Total Liabilities &amp; Capital</b>	<b>495.54</b>	<b>496.72</b>	<b>484.63</b>	<b>486.17</b>	<b>513.61</b>	<b>552.55</b>	<b>559.88</b>	<b>564.25</b>	<b>594.12</b>	<b>631.63</b>	<b>648.12</b>	<b>649.42</b>	<b>653.78</b>

\*Figures are provisional and subject to revision