

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

- Assets -

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

Item / Period	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22*
Cash & Bank Balances	254.70	267.07	251.42	281.78	267.04	249.84	235.21	210.66	215.74	227.77	222.06	225.51	244.41
Deposits	27.54	42.23	64.47	44.83	36.17	51.97	53.43	60.23	65.70	54.26	47.78	49.82	54.83
Investments	182.02	181.78	180.91	184.16	181.53	173.68	175.15	174.04	179.25	174.38	165.67	167.39	180.37
Loans & Advances	9.32	2.14	1.07	1.21	2.94	1.14	2.72	1.25	2.15	2.55	2.70	2.70	3.56
Other Assets	24.51	28.32	20.64	17.64	28.11	43.18	34.44	45.23	32.70	37.76	46.42	40.75	30.44
Total Assets	498.09	521.54	518.51	529.62	515.79	519.81	500.95	491.41	495.54	496.72	484.63	486.17	513.61

* Figures are provisional and subject to revision