

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

- Liabilities & Capital -

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

Item / Period	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23*
Current & Deposit Accounts ¹	205.76	213.56	217.40	205.16	203.48	211.82	218.39	207.46	198.03	213.94	236.66	250.39	244.19
Monetary Bills & Islamic Certificates of Deposit	184.03	163.43	157.14	158.07	150.92	144.84	145.7	145.71	156.92	153.86	164.75	165.71	179.54
Currency Notes & Coins Issued	113.63	116.22	123.99	116.12	118.09	114.94	113.23	115.08	115.67	121.17	120.01	122.97	123.61
Other Liabilities	4.05	2.17	3.46	4.07	3.52	6.07	4.64	3.98	3.99	10.46	20.22	4.97	3.73
Capital & Reserves	22.15	20.41	17.82	17.53	15.4	17.87	14.76	12.4	11.56	14.18	13.35	15.84	13.18
Total Liabilities & Capital	529.62	515.79	519.81	500.95	491.41	495.54	496.72	484.63	486.17	513.61	554.99	559.88	564.25

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

*Figures are provisional and subject to revision