

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

- Assets -

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

Item / Period	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23*
Cash & Bank Balances	215.74	227.77	222.06	225.51	244.41	279.25	239.65	230.51	261.16	266.49	260.62	257.20	275.23
Deposits	65.70	54.26	47.78	49.82	54.83	63.43	103.95	108.44	107.82	128.99	130.36	135.34	125.39
Investments	179.25	174.38	165.67	167.39	180.37	180.44	189.54	192.80	196.82	203.90	216.93	211.32	218.15
Loans & Advances	2.15	2.55	2.70	2.70	3.56	5.55	6.17	5.83	3.57	4.15	4.71	4.18	3.03
Other Assets	32.70	37.76	46.42	40.75	30.44	23.88	20.57	26.67	24.75	28.10	35.50	41.38	31.98
<b>Total Assets</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