

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

**- Assets -**

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

| <b>Item / Period</b> | <b>Mar-23</b> | <b>Apr-23</b> | <b>May-23</b> | <b>Jun-23</b> | <b>Jul-23</b> | <b>Aug-23</b> | <b>Sep-23</b> | <b>Oct-23</b> | <b>Nov-23</b> | <b>Dec-23 *</b> | <b>Jan-24</b> | <b>Feb-24</b> | <b>Mar-24 *</b> |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| Cash & Bank Balances | 261.16        | 266.49        | 260.62        | 257.20        | 275.23        | 259.81        | 260.29        | 283.90        | 323.69        | 370.81          | 331.41        | 321.21        | 359.04          |
| Deposits             | 107.82        | 128.99        | 130.36        | 135.34        | 125.39        | 121.54        | 117.81        | 111.93        | 97.46         | 100.95          | 161.51        | 174.27        | 158.46          |
| Investments          | 196.82        | 203.90        | 216.93        | 211.32        | 218.15        | 218.33        | 215.14        | 206.66        | 207.98        | 217.55          | 213.17        | 219.75        | 216.21          |
| Loans & Advances     | 3.57          | 4.15          | 4.71          | 4.18          | 3.03          | 3.20          | 2.57          | 2.29          | 2.11          | 2.10            | 1.93          | 1.83          | 1.73            |
| Other Assets         | 24.75         | 28.10         | 35.50         | 41.38         | 31.98         | 38.72         | 43.76         | 42.87         | 38.48         | 29.53           | 26.59         | 30.56         | 35.79           |
| <b>Total Assets</b>  | <b>594.12</b> | <b>631.63</b> | <b>648.12</b> | <b>649.42</b> | <b>653.78</b> | <b>641.60</b> | <b>639.57</b> | <b>647.65</b> | <b>669.72</b> | <b>720.94</b>   | <b>734.61</b> | <b>747.62</b> | <b>771.23</b>   |

\* Figures are provisional and subject to revision