

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Liabilities & Capital -
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23*	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24**
Current & Deposit Accounts	284.78	302.37	301.64	291.13	286.03	292.64	331.60	325.09	318.46	322.94	343.26	388.61	396.72
Monetary Bills & Islamic Certificates of Deposit	205.72	196.83	189.64	200.62	210.74	213.06	213.61	240.93	257.00	264.12	259.92	228.09	226.93
Currency Notes & Coins Issued	136.48	130.62	126.56	127.15	129.26	133.82	135.78	135.23	139.36	146.85	146.79	148.81	145.36
Other Liabilities	9.71	10.73	10.36	9.99	9.94	14.75	14.37	9.16	9.93	11.12	15.10	11.07	10.82
Capital & Reserves	12.73	13.23	13.40	10.68	11.68	15.45	25.44	24.20	22.87	26.20	24.75	25.33	26.56
Total Liabilities & Capital	649.42	653.78	641.60	639.57	647.65	669.72	720.80	734.61	747.62	771.23	789.82	801.91	806.39

*Revised to account for year end amendments

**Figures are provisional and subject to revision