

Monthly Banking Operations Statistics (2019- 2023)										
End of Month	Cash Deposits at the Central Bank of the UAE (in AED)			Cash Withdrawals From the Central Bank of the UAE (in AED)			Image Cheque Clearing System (ICCS) Report		UAE Fund Transfer System (FTS) Inter-bank Payments (in AED)	
	Coins	Notes	Total	Coins	Notes	Total	Number of Cheques Cleared	Value of Cheques Cleared (in AED)	Customer Transfers	Bank Transfers
Jan 19	7,449,500	17,914,477,800	17,921,927,300	5,145,811	17,847,285,255	17,852,431,066	2,259,992	105,388,415,902	273,727,310,342	632,716,362,970
Feb-19	583,000	14,676,035,400	14,676,618,400	4,510,858	16,403,791,670	16,408,302,528	2,095,933	96,031,972,444	246,976,427,390	531,126,847,536
Mar-19	1,548,000	17,755,641,000	17,757,189,000	4,729,444	18,546,358,065	18,551,087,509	2,285,430	105,907,396,104	300,321,865,415	600,585,786,154
Apr-19	2,101,000	17,460,251,750	17,462,352,750	6,509,731	18,420,846,850	18,427,356,581	2,241,245	105,637,512,320	359,908,938,598	673,633,277,961
May-19	701,000	16,930,110,570	16,930,811,570	10,046,744	25,319,297,380	25,329,344,124	2,130,519	104,587,338,927	290,221,003,887	602,156,583,640
Jun-19	1,301,000	20,525,015,000	20,526,316,000	5,316,903	14,154,687,870	14,160,004,773	2,015,062	94,775,832,167	275,122,384,119	568,632,709,777
Jul-19	2,502,000	20,059,252,700	20,061,754,700	5,301,872	20,541,333,985	20,546,635,857	2,287,419	110,209,007,795	290,642,746,685	711,047,444,004
Aug-19	2,552,000	20,059,252,700	20,061,804,700	3,488,744	19,597,486,160	19,600,974,904	1,770,621	82,614,840,701	236,749,754,094	544,429,264,732
Sep-19	6,173,000	17,514,380,020	17,520,553,020	4,997,379	18,086,338,670	18,091,336,049	2,260,658	105,665,943,466	301,672,046,149	650,739,736,308
Oct-19	6,003,000	18,255,096,600	18,261,099,600	4,340,547	19,081,842,490	19,086,183,037	2,261,869	106,717,381,508	316,071,659,102	700,176,595,474
Nov-19	1,800,000	16,437,655,200	16,439,455,200	5,016,842	19,627,529,400	19,632,546,242	2,100,324	101,058,249,237	286,825,265,868	621,585,034,542
Dec-19	744,000	19,067,820,700	19,068,564,700	9,338,280	17,990,514,025	17,999,852,305	2,133,626	105,888,161,411	335,040,197,041	634,614,301,000
TOTAL 2019	33,457,500	216,654,989,440	216,688,446,940	68,743,155	225,617,311,820	225,686,054,975	25,842,698	1,224,482,051,983	3,513,279,598,690	7,471,443,944,097
Jan-20	1,567,000	16,536,846,810	16,538,413,810	6,710,963	17,939,996,135	17,946,707,098	2,066,414	101,354,771,836	312,645,809,816	635,340,474,668
Feb-20	411,000	16,362,211,500	16,362,622,500	5,290,963	17,233,258,340	17,238,549,303	2,165,819	103,509,618,447	283,969,811,658	563,425,258,271
Mar-20	1,817,100	24,294,721,200	24,296,538,300	4,678,154	33,480,802,455	33,485,480,609	2,044,822	96,599,893,153	340,678,106,960	661,886,454,811
Apr-20	300,000	16,855,855,100	16,856,155,100	3,103,024	19,381,840,000	19,384,943,024	1,201,456	56,175,182,432	265,933,716,882	467,217,899,341
May-20	0	14,675,840,000	14,675,840,000	3,953,008	14,786,473,875	14,790,426,883	1,398,395	62,787,157,620	227,548,943,078	383,172,572,347
Jun-20	1,000	14,985,791,000	14,985,792,000	6,572,360	13,277,184,065	13,283,756,425	1,685,885	73,477,029,345	283,376,449,057	528,991,288,819
Jul-20	2,700,500	14,245,050,700	14,247,751,200	2,252,333	19,952,586,705	19,954,839,038	1,660,095	76,927,310,340	273,388,176,519	446,067,232,587
Aug-20	6,304,800	16,800,360,500	16,806,665,300	2,442,624	13,800,025,410	13,802,468,034	1,771,244	79,584,806,817	267,315,984,181	365,717,964,107
Sep-20	6,702,000	15,597,142,300	15,603,844,300	2,375,818	18,073,680,000	18,076,055,818	1,807,284	84,226,484,780	283,050,160,888	459,972,965,626
Oct-20	7,903,500	14,519,740,200	14,527,643,700	2,710,126	16,803,912,370	16,806,622,496	1,773,221	79,863,544,002	267,867,749,830	383,204,222,992
Nov-20	2,853,000	18,184,585,000	18,187,438,000	3,661,424	18,856,860,000	18,860,521,424	1,856,289	89,124,857,549	278,363,092,831	404,263,080,099
Dec-20	1,922,000	17,068,615,000	17,070,537,000	2,825,535	13,503,714,295	13,506,539,830	1,815,616	86,686,412,358	311,504,453,231	441,806,392,072
TOTAL 2020	32,481,900	200,126,759,310	200,159,241,210	46,576,332	217,090,333,650	217,136,909,982	21,246,540	990,317,068,679	3,395,642,454,932	5,741,065,805,739
Jan-21	4,202,500	13,911,035,000	13,915,237,500	3,189,130	13,994,908,845	13,998,097,975	1,771,438	82,220,485,485	276,816,596,213	468,461,924,843
Feb-21	2,144,000	13,953,325,000	13,955,469,000	2,480,719	14,583,182,500	14,585,663,219	1,678,672	80,215,254,846	265,759,099,667	426,458,072,326
Mar-21	3,380,500	16,336,689,000	16,340,069,500	3,765,456	15,905,665,185	15,909,430,641	1,922,420	95,371,477,671	351,464,190,145	532,039,637,870
Apr-21	2,622,000	14,904,980,000	14,907,602,000	3,108,126	17,342,755,000	17,345,863,126	1,677,353	89,856,605,312	326,716,528,623	492,145,987,159
May-21	127,000	18,077,955,000	18,078,082,000	6,491,218	16,634,453,365	16,640,944,583	1,802,169	89,328,084,884	300,276,588,841	433,768,639,380
Jun-21	3,900,000	16,285,720,000	16,289,620,000	3,050,350	15,203,992,160	15,207,042,510	1,807,810	99,067,072,600	332,225,841,443	542,183,935,015
Jul-21	0	16,654,168,000	16,654,168,000	2,547,433	15,390,942,045	15,393,489,478	1,658,375	86,420,043,762	288,551,686,779	407,177,750,336
Aug-21	3,453,500	16,050,210,000	16,053,663,500	3,549,435	13,235,182,500	13,238,731,935	1,756,538	91,696,734,102	314,169,046,236	454,538,083,778
Sep-21	2,611,000	13,550,385,100	13,552,996,100	3,083,835	15,175,895,040	15,178,978,875	1,793,513	97,211,938,509	341,362,540,570	464,782,782,854
Oct-21	1,014,000	14,453,500,000	14,454,514,000	3,165,038	15,439,934,155	15,443,099,193	1,800,065	92,620,399,918	336,376,231,895	425,591,529,402
Nov-21	8,500	15,317,725,000	15,317,733,500	6,449,053	18,087,750,420	18,094,199,473	1,846,174	95,780,629,909	353,718,149,703	521,025,680,588
Dec-21	38,000	16,793,874,000	16,793,912,000	6,155,954	16,385,575,725	16,391,731,679	1,768,734	96,286,892,441	381,532,108,698	555,315,899,698
TOTAL 2021	23,501,000	186,289,566,100	186,313,067,100	47,035,747	187,380,236,940	187,427,272,687	21,283,261	1,096,075,619,438	3,868,968,608,812	5,723,489,923,247
Jan-22	6,500	15,647,790,000	15,647,796,500	3,328,023	14,807,482,280	14,810,810,303	1,797,962	92,017,434,957	322,468,441,977	542,237,034,011
Feb-22	6,001	13,081,302,460	13,081,308,461	4,079,243	15,733,657,500	15,737,736,743	1,735,521	90,692,705,665	343,668,135,578	518,202,538,144

Mar-22	1,317,000	16,713,235,500	16,714,552,500	4,655,055	19,295,242,035	19,299,897,090	1,991,120	108,030,806,248	454,474,936,753	699,847,064,575
Apr-22	0	14,623,255,000	14,623,255,000	5,717,025	22,389,412,460	22,395,129,485	1,715,693	98,796,291,503	438,850,808,352	643,948,549,837
May-22	2,000	19,944,061,800	19,944,063,800	5,919,644	12,073,090,000	12,079,009,644	1,770,118	100,962,046,608	375,596,541,988	508,947,355,381
Jun-22	1,925,500	17,338,620,000	17,340,545,500	3,491,552	19,307,077,655	19,310,569,207	1,876,510	116,628,186,362	447,992,219,497	714,137,681,386
Jul-22	1,831,500	19,375,142,300	19,376,973,800	2,882,022	16,225,564,260	16,228,446,282	1,643,193	97,047,178,065	380,016,704,944	653,838,712,462
Aug-22	5,079,500	17,701,900,000	17,706,979,500	3,636,532	15,986,260,455	15,989,896,987	1,895,004	103,630,290,926	398,298,455,932	665,417,652,417
Sep-22	4,042,000	13,839,611,700	13,843,653,700	3,559,769	15,702,482,785	15,706,042,554	1,835,560	105,975,061,131	415,666,825,598	694,299,046,483
Oct-22	4,423,500	14,273,320,130	14,277,743,630	3,664,668	14,860,460,000	14,864,124,668	1,829,496	103,857,374,380	421,546,650,171	662,901,958,712
Nov-22	2,770,500	14,582,100,000	14,584,870,500	5,299,045	20,074,765,500	20,080,064,545	1,876,489	105,846,582,143	451,321,609,430	735,360,280,776
Dec-22	4,500	16,538,726,790	16,538,731,290	3,951,057	15,376,221,235	15,380,172,292	1,852,667	101,688,246,619	460,665,810,010	758,329,361,004
TOTAL 2022	21,408,501	193,659,065,680	193,680,474,181	50,183,635	201,831,716,165	201,881,899,800	21,819,333	1,225,172,204,606	4,910,567,140,229	7,797,467,235,188
Jan-23	36,500	14,036,090,810	14,036,127,310	6,311,560	16,987,993,840	16,994,305,400	1,825,546	97,917,204,028	437,282,663,729	778,421,679,982
Feb-23	7,000	13,365,050,000	13,365,057,000	4,591,546	14,000,022,500	14,004,614,046	1,752,319	96,757,437,127	430,046,637,033	784,708,951,542
Mar-23	14,500	11,991,020,000	11,991,034,500	7,343,528	15,318,810,000	15,326,153,528	1,986,800	111,775,121,496	550,594,680,133	914,958,823,533
Apr-23	0	12,813,290,000	12,813,290,000	5,695,000	16,718,466,000	16,724,161,000	1,634,180	91,774,979,593	454,471,609,525	718,157,803,862
May-23	0	17,322,050,000	17,322,050,000	6,475,944	13,928,907,710	13,935,383,654	2,012,757	116,136,991,858	605,984,700,472	1,074,052,225,538
Jun-23	0	11,218,408,000	11,218,408,000	3,664,539	17,961,665,000	17,965,329,539	1,598,056	98,982,936,397	460,302,606,222	801,372,418,181
Jul-23	2,018,800	18,744,140,000	18,746,158,800	4,024,537	12,880,748,150	12,884,772,687	1,968,098	107,924,353,159	510,130,896,646	1,002,674,988,350
Aug-23*	4,700,000	16,265,508,560	16,270,208,560	4,234,586	12,211,245,210	12,215,479,796	1,857,291	104,780,824,452	528,713,684,298	945,464,579,549
TOTAL 2023	6,776,800	115,755,557,370	115,762,334,170	42,341,240	120,007,858,410	120,050,199,650	14,635,047	826,049,848,111	3,977,527,478,057	7,019,811,470,537

* Figures are provisional and subject to revision