

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24 *
Cash & Bank Balances	275.23	259.81	260.29	283.90	323.69	370.65	331.41	321.21	359.04	362.66	330.19	352.79	349.57
Deposits	125.39	121.54	117.81	111.93	97.46	100.96	161.51	174.27	158.46	174.16	226.51	208.78	227.25
Investments	218.15	218.33	215.14	206.66	207.98	217.55	213.17	219.75	216.21	214.31	212.26	206.43	210.92
Loans & Advances	3.03	3.20	2.57	2.29	2.11	2.10	1.93	1.83	1.73	1.73	1.11	1.71	1.71
Other Assets	31.98	38.72	43.76	42.87	38.48	29.54	26.59	30.56	35.79	36.96	31.84	36.68	28.44
Total Assets	653.78	641.60	639.57	647.65	669.72	720.80	734.61	747.62	771.23	789.82	801.91	806.39	817.89

* Figures are provisional and subject to revision