

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

(End of period, billions of Dirhams)

Period	Cash & Bank Balances	Deposits	Held-To-Maturity Investments	Loans & Advances	Other Assets	Total Assets
2012						
January	32.73	41.89	163.93	1.25	1.04	240.84
February	16.09	35.19	185.36	0.51	4.16	241.31
March	20.50	36.68	187.12	0.52	6.53	251.35
April	22.18	41.92	184.57	0.51	2.24	251.42
May	29.34	33.40	179.72	0.51	1.37	244.34
June	29.46	38.57	178.69	0.51	2.02	249.25
July	8.99	43.91	193.86	0.51	1.01	248.28
August	11.81	34.61	201.71	0.51	1.36	250.00
September	20.54	32.90	194.95	0.51	1.67	250.57
October	25.72	39.87	183.68	0.51	2.22	252.00
November	15.81	42.24	194.26	0.51	4.62	257.44
December	25.37	43.61	185.18	0.51	7.48	262.15
2013						
January	36.81	50.97	172.34	0.51	9.13	269.76
February	27.56	61.70	180.32	0.51	5.57	275.66
March	9.90	85.09	175.05	0.51	4.90	275.45
April	17.90	90.99	158.95	0.51	5.06	273.41
May	18.53	96.28	152.53	0.51	4.93	272.78
June	13.21	103.17	155.48	8.21	2.31	282.39
July	16.77	90.23	165.61	0.52	1.16	274.29
August	4.48	94.63	180.30	0.51	1.22	281.14
September	14.98	101.47	186.45	0.51	2.23	305.64
October	9.53	74.10	204.35	0.51	1.14	289.63
November	10.35	84.68	189.88	0.51	5.34	290.76
December	14.59	99.93	183.62	0.51	6.88	305.53
2014						
January	15.74	111.46	192.43	0.51	3.31	323.45
February	7.43	103.24	207.22	0.51	2.32	320.72
March	8.02	101.61	207.79	3.01	2.63	323.06
April	19.11	106.31	199.88	3.01	1.57	329.88
May	6.05	105.09	207.01	3.01	1.21	322.37
June	22.43	96.52	210.95	3.01	1.14	334.05
July	27.25	101.47	210.08	3.01	2.30	344.11
August	29.97	111.99	192.91	3.00	3.16	341.03
September	36.98	93.69	196.61	3.00	6.64	336.92
October	47.01	83.66	191.61	2.99	4.85	330.12
November	58.35	77.82	185.21	2.99	8.39	332.76
December	42.00	76.92	207.20	2.82	8.45	337.39
2015						
January	23.31	95.41	205.58	2.83	3.14	330.27
February	52.82	65.62	205.09	2.82	3.09	329.44
March	42.41	70.06	209.39	8.82	1.86	332.54
April	39.07	79.98	208.77	2.82	1.50	332.13
May	36.64	86.83	202.75	1.57	4.88	332.66
June	40.71	92.88	195.02	0.32	2.33	331.26
July	42.81	89.38	193.69	0.23	2.96	329.07
August	43.52	93.79	178.92	0.23	1.79	318.25
September	66.88	98.24	156.31	1.08	1.62	324.13

October	56.43	100.91	176.55	1.08	2.07	337.04
November	56.33	90.60	186.51	1.93	3.68	339.05
December	78.61	96.36	213.73	2.73	2.22	393.65
2016						
January	45.01	84.61	217.61	2.71	3.40	353.34
February	54.48	88.02	216.13	2.71	2.27	363.61
March	46.03	91.26	216.71	2.71	2.26	358.97
April	54.43	69.77	246.68	2.71	2.72	376.31
May	56.42	59.08	230.79	2.71	3.99	352.99
June	55.66	65.32	241.29	0.21	2.27	364.75
July	69.24	60.16	235.60	0.20	2.59	367.79
August	63.09	62.08	223.61	0.20	3.83	352.81
September	65.04	67.47	218.15	0.20	2.77	353.63
October	78.90	52.39	212.01	1.70	5.52	350.52
November*	77.72	41.80	204.13	3.20	12.99	339.84

* Figures are provisional and subject to revision