

**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
<b>2014</b>						
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
<b>2015</b>						
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
<b>2016</b>						
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
December	90.15	61.70	198.50	3.20	10.90	364.45
<b>2017</b>						
January	80.33	63.19	201.37	3.20	5.77	353.86
February	79.44	76.96	202.27	3.20	2.95	364.82
March	88.06	95.69	189.65	3.20	2.89	379.49
April	87.50	90.98	189.99	3.27	3.25	374.99
May	130.54	95.12	150.62	3.20	2.61	382.09
June	133.52	97.70	153.50	3.50	3.74	391.96
July	131.36	103.67	144.16	3.20	2.72	385.11
August	131.85	111.07	144.19	0.54	2.65	390.30
September*	139.94	108.13	143.48	0.20	4.85	396.60

---

\* Figures are provisional and subject to revision