

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

(End of period, billions of Dirhams)

| Period | Cash & Bank Balances | Deposits | Investments | Loans & Advances | Other Assets | Total Assets |
|-------------|----------------------|----------|-------------|------------------|--------------|--------------|
| 2014 | | | | | | |
| March | 8.02 | 101.61 | 207.79 | 3.01 | 2.63 | 323.06 |
| June | 22.43 | 96.52 | 210.95 | 3.01 | 1.14 | 334.05 |
| September | 36.98 | 93.69 | 196.61 | 3.00 | 6.64 | 336.92 |
| December | 42.00 | 76.92 | 207.20 | 2.82 | 8.45 | 337.39 |
| 2015 | | | | | | |
| March | 42.41 | 70.06 | 209.39 | 8.82 | 1.86 | 332.54 |
| June | 40.71 | 92.88 | 195.02 | 0.32 | 2.33 | 331.26 |
| September | 66.88 | 98.24 | 156.31 | 1.08 | 1.62 | 324.13 |
| December | 78.61 | 96.36 | 213.73 | 2.73 | 2.22 | 393.65 |
| 2016 | | | | | | |
| March | 46.03 | 91.26 | 216.71 | 2.71 | 2.26 | 358.97 |
| June | 55.66 | 65.32 | 241.29 | 0.21 | 2.27 | 364.75 |
| September | 65.04 | 67.47 | 218.15 | 0.20 | 2.77 | 353.63 |
| December | 90.15 | 61.70 | 198.50 | 3.20 | 10.90 | 364.45 |
| 2017 | | | | | | |
| March | 88.06 | 95.69 | 189.65 | 3.20 | 2.89 | 379.49 |
| June | 133.52 | 97.70 | 153.50 | 3.50 | 3.74 | 391.96 |
| September | 139.94 | 108.13 | 143.48 | 0.20 | 4.85 | 396.60 |
| December | 154.23 | 111.28 | 133.66 | 3.93 | 3.27 | 406.37 |
| 2018 | | | | | | |
| January | 180.59 | 91.22 | 114.31 | 3.13 | 2.29 | 391.54 |
| February | 176.04 | 102.64 | 114.46 | 3.13 | 2.32 | 398.59 |
| March | 195.20 | 90.50 | 104.17 | 3.13 | 2.60 | 395.60 |
| April | 178.92 | 90.24 | 104.17 | 3.13 | 6.07 | 382.53 |
| May | 180.75 | 90.02 | 104.19 | 3.15 | 4.37 | 382.48 |
| June | 185.60 | 88.48 | 104.18 | 3.28 | 4.53 | 386.07 |
| July | 189.18 | 89.21 | 104.19 | 3.13 | 3.22 | 388.93 |
| August | 194.77 | 81.69 | 104.20 | 3.13 | 2.60 | 386.39 |
| September | 176.05 | 91.42 | 104.20 | 3.13 | 6.11 | 380.91 |
| October | 185.06 | 90.68 | 104.21 | 0.13 | 4.66 | 384.74 |
| November | 183.12 | 108.49 | 104.22 | 4.03 | 4.72 | 404.58 |
| December | 200.89 | 106.84 | 104.23 | 3.14 | 2.61 | 417.71 |
| 2019 | | | | | | |
| January | 190.51 | 100.71 | 104.97 | 3.13 | 2.52 | 401.84 |
| February | 188.12 | 115.29 | 104.22 | 3.12 | 3.63 | 414.38 |
| March | 187.81 | 133.48 | 104.22 | 3.11 | 4.00 | 432.62 |
| April | 188.41 | 124.10 | 102.37 | 3.11 | 4.43 | 422.42 |
| May | 201.56 | 133.55 | 90.58 | 3.10 | 3.76 | 432.55 |
| June | 204.31 | 138.01 | 85.43 | 3.09 | 2.62 | 433.46 |
| July | 206.51 | 137.50 | 73.54 | 0.10 | 3.16 | 420.81 |
| August | 234.11 | 116.20 | 68.92 | 0.08 | 3.30 | 422.61 |
| September | 238.54 | 130.34 | 52.05 | 0.07 | 5.97 | 426.97 |
| October | 245.11 | 126.48 | 48.37 | 0.06 | 7.11 | 427.13 |

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|-------------|--------|--------|-------|-------|------|--------|
| November | 237.00 | 140.99 | 52.01 | 0.06 | 9.72 | 439.78 |
| December | 254.47 | 127.59 | 55.31 | 0.05 | 8.83 | 446.25 |
| 2020 | | | | | | |
| January | 238.97 | 142.46 | 57.48 | 0.04 | 8.21 | 447.16 |
| February | 242.92 | 143.38 | 64.05 | 0.04 | 6.69 | 457.08 |
| March | 255.01 | 120.06 | 58.73 | 8.55 | 7.68 | 450.03 |
| April | 260.10 | 84.72 | 68.27 | 31.85 | 7.22 | 452.16 |
| May | 248.49 | 79.30 | 65.15 | 42.33 | 8.13 | 443.40 |
| June* | 244.69 | 86.28 | 60.23 | 44.38 | 8.65 | 444.23 |

* Figures are provisional and subject to revision