

- Liabilities & Capital -
 (End of period, billions of Dirhams)

Period	Current & Deposit Accounts ¹	Certificates of Deposit	Currency Notes & Coins Issued	Other Liabilities	Capital & Reserves	Total Liabilities & Capital
2014						
March	117.36	119.22	65.30	1.64	19.54	323.06
June	118.92	125.71	67.82	2.06	19.54	334.05
September	126.75	118.18	70.78	1.67	19.54	336.92
December	142.17	99.54	74.47	1.39	19.83	337.39
2015						
March	129.41	111.76	69.35	2.19	19.83	332.54
June	135.39	101.34	72.55	2.17	19.81	331.26
September	132.73	97.37	71.05	3.18	19.80	324.13
December	157.03	139.77	73.52	3.11	20.22	393.65
2016						
March	140.36	115.39	77.21	5.65	20.36	358.97
June	140.35	109.08	81.32	13.54	20.46	364.75
September	146.92	103.80	77.27	5.17	20.47	353.63
December	154.78	108.19	77.55	2.96	20.97	364.45
2017						
March	159.33	115.30	80.13	3.67	21.06	379.49
June	171.18	102.85	83.88	12.97	21.08	391.96
September	157.08	126.64	78.28	13.48	21.12	396.60
December	159.79	135.05	85.39	4.03	22.11	406.37
2018						
January	144.77	132.40	83.15	9.07	22.15	391.54
February	153.89	128.29	84.25	10.03	22.13	398.59
March	149.73	134.34	84.68	4.81	22.04	395.60
April	155.26	118.26	84.30	2.67	22.04	382.53
May	144.76	125.22	86.84	3.63	22.03	382.48
June	149.40	125.24	86.14	3.31	21.98	386.07
July	158.09	120.96	83.75	4.19	21.94	388.93
August	143.85	132.71	83.22	4.68	21.93	386.39
September	149.69	121.36	83.17	4.77	21.92	380.91
October	147.02	126.81	83.80	5.17	21.94	384.74
November	163.39	125.83	87.69	5.73	21.94	404.58
December	162.83	138.16	85.84	7.63	23.25	417.71
2019						
January	144.37	139.40	85.77	9.00	23.30	401.84
February	150.38	146.54	87.50	6.67	23.29	414.38
March	178.57	139.18	88.29	3.32	23.26	432.62
April	157.31	149.02	89.26	3.58	23.25	422.42
May	157.71	147.06	97.66	6.86	23.26	432.55
June	155.95	155.82	91.29	7.02	23.38	433.46
July	152.85	146.48	91.77	6.31	23.40	420.81
August	150.67	150.17	90.21	8.06	23.50	422.61
September	152.38	153.77	90.78	6.60	23.44	426.97
October	147.44	155.67	91.61	8.93	23.48	427.13
November	164.33	149.78	94.80	7.48	23.39	439.78
December	160.71	160.18	93.73	6.58	25.05	446.25
2020						
January	163.43	156.26	95.14	7.12	25.21	447.16
February	160.95	164.08	96.01	10.82	25.22	457.08
March	171.35	144.58	105.20	3.64	25.26	450.03
April	112.40	198.77	107.73	7.56	25.70	452.16
May	111.18	194.33	107.84	4.30	25.75	443.40
June	130.17	178.47	106.14	3.52	25.93	444.23
July	151.29	146.10	111.85	10.31	26.81	446.36
August	155.68	156.96	108.84	5.82	26.85	454.15
September*	158.80	151.35	111.32	6.56	26.51	454.54

¹ Starting July 2020, includes Overnight Deposit Facility (ODF) offered to conventional banks by the CBUAE.

*Figures are provisional and subject to revision