

**Monthly Balance Sheet of the Central Bank of United Arab Emirates**

**- Assets -**

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

<b>Item / Period</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21 *</b>
Cash & Bank Balances	238.97	242.92	255.01	260.10	248.49	244.69	251.12	260.97	285.41	290.69	291.52	332.25	309.01
Deposits	142.46	143.38	120.06	84.72	79.30	86.28	86.47	80.96	62.97	54.34	54.16	44.80	33.78
Investments	57.48	64.05	58.73	68.27	65.15	60.23	55.07	58.57	53.54	50.38	48.54	49.92	73.86
Loans & Advances	0.04	0.04	8.55	31.85	42.33	44.38	44.72	44.24	42.97	37.42	35.55	30.25	29.63
Other Assets	8.21	6.69	7.68	7.22	8.13	8.65	8.98	9.41	9.65	10.83	11.26	13.31	13.70
<b>Total Assets</b>	<b>447.16</b>	<b>457.08</b>	<b>450.03</b>	<b>452.16</b>	<b>443.40</b>	<b>444.23</b>	<b>446.36</b>	<b>454.15</b>	<b>454.54</b>	<b>443.66</b>	<b>441.03</b>	<b>470.53</b>	<b>459.98</b>

\* Figures are provisional and subject to revision