

Monthly Banking Operations Statistics (2019- 2021)										
End of Month	Cash Deposits at the Central Bank of the UAE (in AED)			Cash Withdrawals From the Central Bank of the UAE (in AED)			Image Cheque Clearing System (ICCS) Report		UAE Fund Transfer System (FTS) Inter-bank Payments (in AED)	
	Coins	Notes	Total	Coins	Notes	Total	Number of Cheques Cleared	Value of Cheques Cleared (in AED)	Customer Transfers	Bank Transfers
Jan 19	7,449,500	17,914,477,800	17,921,927,300	5,145,811	17,847,285,255	17,852,431,066	2,259,992	105,388,415,902	273,727,310,342	632,716,362,970
Feb-19	583,000	14,676,035,400	14,676,618,400	4,510,858	16,403,791,670	16,408,302,528	2,095,933	96,031,972,444	246,976,427,390	531,126,847,536
Mar-19	1,548,000	17,755,641,000	17,757,189,000	4,729,444	18,546,358,065	18,551,087,509	2,285,430	105,907,396,104	300,321,865,415	600,585,786,154
Apr-19	2,101,000	17,460,251,750	17,462,352,750	6,509,731	18,420,846,850	18,427,356,581	2,241,245	105,637,512,320	359,908,938,598	673,633,277,961
May-19	701,000	16,930,110,570	16,930,811,570	10,046,744	25,319,297,380	25,329,344,124	2,130,519	104,587,338,927	290,221,003,887	602,156,583,640
Jun-19	1,301,000	20,525,015,000	20,526,316,000	5,316,903	14,154,687,870	14,160,004,773	2,015,062	94,775,832,167	275,122,384,119	568,632,709,777
Jul-19	2,502,000	20,059,252,700	20,061,754,700	5,301,872	20,541,333,985	20,546,635,857	2,287,419	110,209,007,795	290,642,746,685	711,047,444,004
Aug-19	2,552,000	20,059,252,700	20,061,804,700	3,488,744	19,597,486,160	19,600,974,904	1,770,621	82,614,840,701	236,749,754,094	544,429,264,732
Sep-19	6,173,000	17,514,380,020	17,520,553,020	4,997,379	18,086,338,670	18,091,336,049	2,260,658	105,665,943,466	301,672,046,149	650,739,736,308
Oct-19	6,003,000	18,255,096,600	18,261,099,600	4,340,547	19,081,842,490	19,086,183,037	2,261,869	106,717,381,508	316,071,659,102	700,176,595,474
Nov-19	1,800,000	16,437,655,200	16,439,455,200	5,016,842	19,627,529,400	19,632,546,242	2,100,324	101,058,249,237	286,825,265,868	621,585,034,542
Dec-19	744,000	19,067,820,700	19,068,564,700	9,338,280	17,990,514,025	17,999,852,305	2,133,626	105,888,161,411	335,040,197,041	634,614,301,000
TOTAL 2019	33,457,500	216,654,989,440	216,688,446,940	68,743,155	225,617,311,820	225,686,054,975	25,842,698	1,224,482,051,983	3,513,279,598,690	7,471,443,944,097
Jan-20	1,567,000	16,536,846,810	16,538,413,810	6,710,963	17,939,996,135	17,946,707,098	2,066,414	101,354,771,836	312,645,809,816	635,340,474,668
Feb-20	411,000	16,362,211,500	16,362,622,500	5,290,963	17,233,258,340	17,238,549,303	2,165,819	103,509,618,447	283,969,811,658	563,425,258,271
Mar-20	1,817,100	24,294,721,200	24,296,538,300	4,678,154	33,480,802,455	33,485,480,609	2,044,822	96,599,893,153	340,678,106,960	661,886,454,811
Apr-20	300,000	16,855,855,100	16,856,155,100	3,103,024	19,381,840,000	19,384,943,024	1,201,456	56,175,182,432	265,933,716,882	467,217,899,341
May-20	0	14,675,840,000	14,675,840,000	3,953,008	14,786,473,875	14,790,426,883	1,398,395	62,787,157,620	227,548,943,078	383,172,572,347
Jun-20	1,000	14,985,791,000	14,985,792,000	6,572,360	13,277,184,065	13,283,756,425	1,685,885	73,477,029,345	283,376,449,057	528,991,288,819
Jul-20	2,700,500	14,245,050,700	14,247,751,200	2,252,333	19,952,586,705	19,954,839,038	1,660,095	76,927,310,340	273,388,176,519	446,067,232,587
Aug-20	6,304,800	16,800,360,500	16,806,665,300	2,442,624	13,800,025,410	13,802,468,034	1,771,244	79,584,806,817	267,315,984,181	365,717,964,107
Sep-20	6,702,000	15,597,142,300	15,603,844,300	2,375,818	18,073,680,000	18,076,055,818	1,807,284	84,226,484,780	283,050,160,888	459,972,965,626
Oct-20	7,903,500	14,519,740,200	14,527,643,700	2,710,126	16,803,912,370	16,806,622,496	1,773,221	79,863,544,002	267,867,749,830	383,204,222,992
Nov-20	2,853,000	18,184,585,000	18,187,438,000	3,661,424	18,856,860,000	18,860,521,424	1,856,289	89,124,857,549	278,363,092,831	404,263,080,099

CBUAE Classification: Public

Dec-20	1,922,000	17,068,615,000	17,070,537,000	2,825,535	13,503,714,295	13,506,539,830	1,815,616	86,686,412,358	311,504,453,231	441,806,392,072
TOTAL 2020	32,481,900	200,126,759,310	200,159,241,210	46,576,332	217,090,333,650	217,136,909,982	21,246,540	990,317,068,679	3,395,642,454,932	5,741,065,805,739
Jan-21*	4,202,500	13,911,035,000	13,915,237,500	3,189,130	13,994,908,845	13,998,097,975	1,771,438	82,220,485,485	276,816,596,213	468,461,924,843

* Figures are provisional and subject to revision