

Monthly Balance Sheet of the Central Bank of United Arab Emirates
- Liabilities & Capital -
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21*
Current & Deposit Accounts ¹	160.95	171.35	112.40	111.18	130.17	151.29	155.68	158.80	154.38	150.93	192.05	177.36	183.35
Certificates of Deposit & Monetary Bills	164.08	144.58	198.77	194.33	178.47	146.10	156.96	151.35	140.78	140.50	129.33	135.30	136.00
Currency Notes & Coins Issued	96.01	105.20	107.73	107.84	106.14	111.85	108.84	111.32	113.60	114.27	110.70	110.79	111.42
Other Liabilities	10.82	3.64	7.56	4.30	3.52	10.31	5.82	6.56	8.42	9.42	11.79	10.16	7.34
Capital & Reserves	25.22	25.26	25.70	25.75	25.93	26.81	26.85	26.51	26.48	25.91	26.66	26.37	24.67
Total Liabilities & Capital	457.08	450.03	452.16	443.40	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78

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

*Figures are provisional and subject to revision