

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21*
Cash & Bank Balances	255.01	260.10	248.49	244.69	251.12	260.97	285.41	290.69	291.52	332.25	309.01	266.28	259.19
Deposits	120.06	84.72	79.30	86.28	86.47	80.96	62.97	54.34	54.16	44.80	33.78	34.84	27.57
Investments	58.73	68.27	65.15	60.23	55.07	58.57	53.54	50.38	48.54	49.92	73.86	120.17	135.83
Loans & Advances	8.55	31.85	42.33	44.38	44.72	44.24	42.97	37.42	35.55	30.25	29.63	25.33	25.02
Other Assets	7.68	7.22	8.13	8.65	8.98	9.41	9.65	10.83	11.26	13.31	13.70	16.16	22.41
Total Assets	450.03	452.16	443.40	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02

* Figures are provisional and subject to revision