

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21*
Cash & Bank Balances	260.10	248.49	244.69	251.12	260.97	285.41	290.69	291.52	332.25	309.01	266.28	259.19	229.55
Deposits	84.72	79.30	86.28	86.47	80.96	62.97	54.34	54.16	44.80	33.78	34.84	27.57	50.00
Investments	68.27	65.15	60.23	55.07	58.57	53.54	50.38	48.54	49.92	73.86	120.17	135.83	149.34
Loans & Advances	31.85	42.33	44.38	44.72	44.24	42.97	37.42	35.55	30.25	29.63	25.33	25.02	25.61
Other Assets	7.22	8.13	8.65	8.98	9.41	9.65	10.83	11.26	13.31	13.70	16.16	22.41	17.45
Total Assets	452.16	443.40	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95

* Figures are provisional and subject to revision