

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21*
Cash & Bank Balances	244.69	251.12	260.97	285.41	290.69	291.52	332.25	309.01	266.28	259.19	229.55	242.50	237.56
Deposits	86.28	86.47	80.96	62.97	54.34	54.16	44.80	33.78	34.84	27.57	50.00	39.17	21.71
Investments	60.23	55.07	58.57	53.54	50.38	48.54	49.92	73.86	120.17	135.83	149.34	154.13	177.22
Loans & Advances	44.38	44.72	44.24	42.97	37.42	35.55	30.25	29.63	25.33	25.02	25.61	23.88	20.78
Other Assets	8.65	8.98	9.41	9.65	10.83	11.26	13.31	13.70	16.16	22.41	17.45	19.15	18.94
Total Assets	444.23	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83	476.21

* Figures are provisional and subject to revision