

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

Item / Period	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21*
Current & Deposit Accounts ¹	151.29	155.68	158.80	154.38	150.93	192.05	177.36	183.35	181.25	187.89	179.09	185.65	178.25
Certificates of Deposit & Monetary Bills	146.10	156.96	151.35	140.78	140.50	129.33	135.30	136.00	147.41	141.99	157.82	150.57	156.66
Currency Notes & Coins Issued	111.85	108.84	111.32	113.60	114.27	110.70	110.79	111.42	110.99	113.42	111.99	110.90	109.64
Other Liabilities	10.31	5.82	6.56	8.42	9.42	11.79	10.16	7.34	5.65	3.24	3.47	3.23	3.70
Capital & Reserves	26.81	26.85	26.51	26.48	25.91	26.66	26.37	24.67	24.72	25.41	26.46	25.86	27.36
Total Liabilities & Capital	446.36	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83	476.21	475.61

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

*Figures are provisional and subject to revision