

Monthly Balance Sheet of the Central Bank of United Arab Emirates

- Assets -

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

Item / Period	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21*
Cash & Bank Balances	260.97	285.41	290.69	291.52	332.25	309.01	266.28	259.19	229.55	242.50	237.56	229.36	251.81
Deposits	80.96	62.97	54.34	54.16	44.80	33.78	34.84	27.57	50.00	39.17	21.71	41.36	25.74
Investments	58.57	53.54	50.38	48.54	49.92	73.86	120.17	135.83	149.34	154.13	177.22	167.86	168.28
Loans & Advances	44.24	42.97	37.42	35.55	30.25	29.63	25.33	25.02	25.61	23.88	20.78	19.05	17.74
Other Assets	9.41	9.65	10.83	11.26	13.31	13.70	16.16	22.41	17.45	19.15	18.94	17.98	18.69
Total Assets	454.15	454.54	443.66	441.03	470.53	459.98	462.78	470.02	471.95	478.83	476.21	475.61	482.26

* Figures are provisional and subject to revision