

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

<b>Item / Period</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21*</b>
Current & Deposit Accounts <sup>1</sup>	154.38	150.93	192.05	177.36	183.35	181.25	187.89	179.09	185.65	178.25	189.57	181.94	193.26
Certificates of Deposit & Monetary Bills	140.78	140.50	129.33	135.30	136.00	147.41	141.99	157.82	150.57	156.66	154.43	163.94	161.90
Currency Notes & Coins Issued	113.60	114.27	110.70	110.79	111.42	110.99	113.42	111.99	110.90	109.64	106.83	108.45	109.44
Other Liabilities	8.42	9.42	11.79	10.16	7.34	5.65	3.24	3.47	3.23	3.70	4.18	6.02	4.82
Capital & Reserves	26.48	25.91	26.66	26.37	24.67	24.72	25.41	26.46	25.86	27.36	27.25	25.52	24.84
<b>Total Liabilities &amp; Capital</b>	<b>443.66</b>	<b>441.03</b>	<b>470.53</b>	<b>459.98</b>	<b>462.78</b>	<b>470.02</b>	<b>471.95</b>	<b>478.83</b>	<b>476.21</b>	<b>475.61</b>	<b>482.26</b>	<b>485.87</b>	<b>494.26</b>

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

\*Figures are provisional and subject to revision