

| Monthly Banking Operations Statistics (2019- 2021) |   |                        |                        |  |                        |                        |  |                                   |   |                          |
|--|---|------------------------|------------------------|--|------------------------|------------------------|--|-----------------------------------|---|--------------------------|
| End of Month                                       | Cash Deposits at the Central Bank of the UAE (in AED) |                        |                        | Cash Withdrawals From the Central Bank of the UAE (in AED) |                        |                        | Image Cheque Clearing System (ICCS) Report |                                   | UAE Fund Transfer System (FTS) Inter-bank Payments (in AED) |                          |
|  | Coins   | Notes                  | Total                  | Coins  | Notes                  | Total                  | Number of Cheques Cleared                  | Value of Cheques Cleared (in AED) | Customer Transfers  | Bank Transfers           |
| Jan-19   | 7,449,500   | 17,914,477,800         | <b>17,921,927,300</b>  | 5,145,811  | 17,847,285,255         | <b>17,852,431,066</b>  | 2,259,992                                  | 105,388,415,902                   | 273,727,310,342   | 632,716,362,970          |
| Feb-19   | 583,000   | 14,676,035,400         | <b>14,676,618,400</b>  | 4,510,858  | 16,403,791,670         | <b>16,408,302,528</b>  | 2,095,933                                  | 96,031,972,444                    | 246,976,427,390   | 531,126,847,536          |
| Mar-19   | 1,548,000   | 17,755,641,000         | <b>17,757,189,000</b>  | 4,729,444  | 18,546,358,065         | <b>18,551,087,509</b>  | 2,285,430                                  | 105,907,396,104                   | 300,321,865,415   | 600,585,786,154          |
| Apr-19   | 2,101,000   | 17,460,251,750         | <b>17,462,352,750</b>  | 6,509,731  | 18,420,846,850         | <b>18,427,356,581</b>  | 2,241,245                                  | 105,637,512,320                   | 359,908,938,598   | 673,633,277,961          |
| May-19   | 701,000   | 16,930,110,570         | <b>16,930,811,570</b>  | 10,046,744   | 25,319,297,380         | <b>25,329,344,124</b>  | 2,130,519                                  | 104,587,338,927                   | 290,221,003,887   | 602,156,583,640          |
| Jun-19   | 1,301,000   | 20,525,015,000         | <b>20,526,316,000</b>  | 5,316,903  | 14,154,687,870         | <b>14,160,004,773</b>  | 2,015,062                                  | 94,775,832,167                    | 275,122,384,119   | 568,632,709,777          |
| Jul-19   | 2,502,000   | 20,059,252,700         | <b>20,061,754,700</b>  | 5,301,872  | 20,541,333,985         | <b>20,546,635,857</b>  | 2,287,419                                  | 110,209,007,795                   | 290,642,746,685   | 711,047,444,004          |
| Aug-19   | 2,552,000   | 20,059,252,700         | <b>20,061,804,700</b>  | 3,488,744  | 19,597,486,160         | <b>19,600,974,904</b>  | 1,770,621                                  | 82,614,840,701                    | 236,749,754,094   | 544,429,264,732          |
| Sep-19   | 6,173,000   | 17,514,380,020         | <b>17,520,553,020</b>  | 4,997,379  | 18,086,338,670         | <b>18,091,336,049</b>  | 2,260,658                                  | 105,665,943,466                   | 301,672,046,149   | 650,739,736,308          |
| Oct-19   | 6,003,000   | 18,255,096,600         | <b>18,261,099,600</b>  | 4,340,547  | 19,081,842,490         | <b>19,086,183,037</b>  | 2,261,869                                  | 106,717,381,508                   | 316,071,659,102   | 700,176,595,474          |
| Nov-19   | 1,800,000   | 16,437,655,200         | <b>16,439,455,200</b>  | 5,016,842  | 19,627,529,400         | <b>19,632,546,242</b>  | 2,100,324                                  | 101,058,249,237                   | 286,825,265,868   | 621,585,034,542          |
| Dec-19   | 744,000   | 19,067,820,700         | <b>19,068,564,700</b>  | 9,338,280  | 17,990,514,025         | <b>17,999,852,305</b>  | 2,133,626                                  | 105,888,161,411                   | 335,040,197,041   | 634,614,301,000          |
| <b>TOTAL 2019</b>                                  | <b>33,457,500</b>                                     | <b>216,654,989,440</b> | <b>216,688,446,940</b> | <b>68,743,155</b>  | <b>225,617,311,820</b> | <b>225,686,054,975</b> | <b>25,842,698</b>                          | <b>1,224,482,051,983</b>          | <b>3,513,279,598,690</b>                                    | <b>7,471,443,944,097</b> |
| Jan-20   | 1,567,000   | 16,536,846,810         | <b>16,538,413,810</b>  | 6,710,963  | 17,939,996,135         | <b>17,946,707,098</b>  | 2,066,414                                  | 101,354,771,836                   | 312,645,809,816   | 635,340,474,668          |
| Feb-20   | 411,000   | 16,362,211,500         | <b>16,362,622,500</b>  | 5,290,963  | 17,233,258,340         | <b>17,238,549,303</b>  | 2,165,819                                  | 103,509,618,447                   | 283,969,811,658   | 563,425,258,271          |
| Mar-20   | 1,817,100   | 24,294,721,200         | <b>24,296,538,300</b>  | 4,678,154  | 33,480,802,455         | <b>33,485,480,609</b>  | 2,044,822                                  | 96,599,893,153                    | 340,678,106,960   | 661,886,454,811          |
| Apr-20   | 300,000   | 16,855,855,100         | <b>16,856,155,100</b>  | 3,103,024  | 19,381,840,000         | <b>19,384,943,024</b>  | 1,201,456                                  | 56,175,182,432                    | 265,933,716,882   | 467,217,899,341          |
| May-20   | 0   | 14,675,840,000         | <b>14,675,840,000</b>  | 3,953,008  | 14,786,473,875         | <b>14,790,426,883</b>  | 1,398,395                                  | 62,787,157,620                    | 227,548,943,078   | 383,172,572,347          |
| Jun-20   | 1,000   | 14,985,791,000         | <b>14,985,792,000</b>  | 6,572,360  | 13,277,184,065         | <b>13,283,756,425</b>  | 1,685,885                                  | 73,477,029,345                    | 283,376,449,057   | 528,991,288,819          |
| Jul-20   | 2,700,500   | 14,245,050,700         | <b>14,247,751,200</b>  | 2,252,333  | 19,952,586,705         | <b>19,954,839,038</b>  | 1,660,095                                  | 76,927,310,340                    | 273,388,176,519   | 446,067,232,587          |
| Aug-20   | 6,304,800   | 16,800,360,500         | <b>16,806,665,300</b>  | 2,442,624  | 13,800,025,410         | <b>13,802,468,034</b>  | 1,771,244                                  | 79,584,806,817                    | 267,315,984,181   | 365,717,964,107          |
| Sep-20   | 6,702,000   | 15,597,142,300         | <b>15,603,844,300</b>  | 2,375,818  | 18,073,680,000         | <b>18,076,055,818</b>  | 1,807,284                                  | 84,226,484,780                    | 283,050,160,888   | 459,972,965,626          |
| Oct-20   | 7,903,500   | 14,519,740,200         | <b>14,527,643,700</b>  | 2,710,126  | 16,803,912,370         | <b>16,806,622,496</b>  | 1,773,221                                  | 79,863,544,002                    | 267,867,749,830   | 383,204,222,992          |
| Nov-20   | 2,853,000   | 18,184,585,000         | <b>18,187,438,000</b>  | 3,661,424  | 18,856,860,000         | <b>18,860,521,424</b>  | 1,856,289                                  | 89,124,857,549                    | 278,363,092,831   | 404,263,080,099          |
| Dec-20   | 1,922,000   | 17,068,615,000         | <b>17,070,537,000</b>  | 2,825,535  | 13,503,714,295         | <b>13,506,539,830</b>  | 1,815,616                                  | 86,686,412,358                    | 311,504,453,231   | 441,806,392,072          |
| <b>TOTAL 2020</b>                                  | <b>32,481,900</b>                                     | <b>200,126,759,310</b> | <b>200,159,241,210</b> | <b>46,576,332</b>  | <b>217,090,333,650</b> | <b>217,136,909,982</b> | <b>21,246,540</b>                          | <b>990,317,068,679</b>            | <b>3,395,642,454,932</b>                                    | <b>5,741,065,805,739</b> |
| Jan-21   | 4,202,500   | 13,911,035,000         | <b>13,915,237,500</b>  | 3,189,130  | 13,994,908,845         | <b>13,998,097,975</b>  | 1,771,438                                  | 82,220,485,485                    | 276,816,596,213   | 468,461,924,843          |
| Feb-21   | 2,144,000   | 13,953,325,000         | <b>13,955,469,000</b>  | 2,480,719  | 14,583,182,500         | <b>14,585,663,219</b>  | 1,678,672                                  | 80,215,254,846                    | 265,759,099,667   | 426,458,072,326          |
| Mar-21   | 3,380,500   | 16,336,689,000         | <b>16,340,069,500</b>  | 3,765,456  | 15,905,665,185         | <b>15,909,430,641</b>  | 1,922,420                                  | 95,371,477,671                    | 351,464,190,145   | 532,039,637,870          |
| Apr-21   | 2,622,000   | 14,904,980,000         | <b>14,907,602,000</b>  | 3,108,126  | 17,342,755,000         | <b>17,345,863,126</b>  | 1,677,353                                  | 89,856,605,312                    | 326,716,528,623   | 492,145,987,159          |
| May-21   | 127,000   | 18,077,955,000         | <b>18,078,082,000</b>  | 6,491,218  | 16,634,453,365         | <b>16,640,944,583</b>  | 1,802,169                                  | 89,328,084,884                    | 300,276,588,841   | 433,768,639,380          |
| Jun-21   | 3,900,000   | 16,285,720,000         | <b>16,289,620,000</b>  | 3,050,350  | 15,203,992,160         | <b>15,207,042,510</b>  | 1,807,810                                  | 99,067,072,600                    | 332,225,841,443   | 542,183,935,015          |
| Jul-21   | 0   | 16,654,168,000         | <b>16,654,168,000</b>  | 2,547,433  | 15,390,942,045         | <b>15,393,489,478</b>  | 1,658,375                                  | 86,420,043,762                    | 288,551,686,779   | 407,177,750,336          |
| Aug-21   | 3,453,500   | 16,050,210,000         | <b>16,053,663,500</b>  | 3,549,435  | 13,235,182,500         | <b>13,238,731,935</b>  | 1,756,538                                  | 91,696,734,102                    | 314,169,046,236   | 454,538,083,778          |
| Sep-21   | 2,611,000   | 13,550,385,100         | <b>13,552,996,100</b>  | 3,083,835  | 15,175,895,040         | <b>15,178,978,875</b>  | 1,793,513                                  | 97,211,938,509                    | 341,362,540,570   | 464,782,782,854          |
| Oct-21   | 1,014,000   | 14,453,500,000         | <b>14,454,514,000</b>  | 3,165,038  | 15,439,934,155         | <b>15,443,099,193</b>  | 1,800,065                                  | 92,620,399,918                    | 336,376,231,895   | 425,591,529,402          |
| Nov-21*  | 8,500   | 15,317,725,000         | <b>15,317,733,500</b>  | 6,449,053  | 18,087,750,420         | <b>18,094,199,473</b>  | 1,846,174                                  | 95,780,629,909                    | 353,718,149,703   | 521,025,680,588          |
| <b>TOTAL 2021</b>                                  | <b>23,463,000</b>                                     | <b>169,495,692,100</b> | <b>169,519,155,100</b> | <b>40,879,793</b>  | <b>170,994,661,215</b> | <b>171,035,541,008</b> | <b>19,514,527</b>                          | <b>999,788,726,997</b>            | <b>3,487,436,500,114</b>                                    | <b>5,168,174,023,550</b> |

\* Figures are provisional and subject to revision