

Monthly Balance Sheet of the Central Bank of
- Assets -
(End of Period, Figures in Billions of UAE
Dirhams)

Item / Period	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21*
Cash & Bank Balances	332.25	309.01	266.28	259.19	229.55	242.50	237.56	229.36	251.81	239.25	232.13	254.70	267.07
Deposits	44.80	33.78	34.84	27.57	50.00	39.17	21.71	41.36	25.74	36.37	36.92	27.54	42.23
Investments	49.92	73.86	120.17	135.83	149.34	154.13	177.22	167.86	168.28	170.85	184.48	182.02	181.78
Loans & Advances	30.25	29.63	25.33	25.02	25.61	23.88	20.78	19.05	17.74	16.29	15.40	9.32	2.14
Other Assets	13.31	13.70	16.16	22.41	17.45	19.15	18.94	17.98	18.69	23.11	25.33	24.51	28.32
Total Assets	470.53	459.98	462.78	470.02	471.95	478.83	476.21	475.61	482.26	485.87	494.26	498.09	521.54

* Figures are provisional and subject to revision