

**Monthly Balance Sheet of the Central Bank of United Arab
Emirates
- Liabilities & Capital -**

(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*
Current & Deposit Accounts ¹	192.05	177.36	183.35	181.25	187.89	179.09	185.65	178.25	189.57	181.94	193.26	177.48	214.43
Certificates of Deposit & Monetary Bills	129.33	135.30	136.00	147.41	141.99	157.82	150.57	156.66	154.43	163.94	161.90	177.81	164.73
Currency Notes & Coins Issued	110.70	110.79	111.42	110.99	113.42	111.99	110.90	109.64	106.83	108.45	109.44	112.22	111.82
Other Liabilities	11.79	10.16	7.34	5.65	3.24	3.47	3.23	3.70	4.18	6.02	4.82	4.97	4.50
Capital & Reserves	26.66	26.37	24.67	24.72	25.41	26.46	25.86	27.36	27.25	25.52	24.84	25.61	26.06
Total Liabilities & Capital	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

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

*Figures are provisional and subject to revision