

**Monthly Balance Sheet of the Central
Bank of United Arab Emirates**

- Liabilities & Capital -

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

| Item / Period | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22* |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Current & Deposit Accounts ¹ | 183.35 | 181.25 | 187.89 | 179.09 | 185.65 | 178.25 | 189.57 | 181.94 | 193.26 | 177.48 | 214.43 | 200.98 | 205.76 |
| Certificates of Deposit & Monetary Bills | 136.00 | 147.41 | 141.99 | 157.82 | 150.57 | 156.66 | 154.43 | 163.94 | 161.90 | 177.81 | 164.73 | 177.40 | 184.03 |
| Currency Notes & Coins Issued | 111.42 | 110.99 | 113.42 | 111.99 | 110.90 | 109.64 | 106.83 | 108.45 | 109.44 | 112.22 | 111.82 | 110.97 | 113.63 |
| Other Liabilities | 7.34 | 5.65 | 3.24 | 3.47 | 3.23 | 3.70 | 4.18 | 6.02 | 4.82 | 4.97 | 4.50 | 5.61 | 4.05 |
| Capital & Reserves | 24.67 | 24.72 | 25.41 | 26.46 | 25.86 | 27.36 | 27.25 | 25.52 | 24.84 | 25.61 | 26.06 | 23.55 | 22.15 |
| Total Liabilities & Capital | 462.78 | 470.02 | 471.95 | 478.83 | 476.21 | 475.61 | 482.26 | 485.87 | 494.26 | 498.09 | 521.54 | 518.51 | 529.62 |

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

*Figures are provisional and subject to revision