

**Monthly Balance Sheet of the Central Bank of United Arab Emirates**  
**- Liabilities & Capital -**  
(End of period, billions of Dirhams)

Period	Current & Deposit Accounts	Certificates of Deposit	Currency Notes & Coins Issued	Other Liabilities	Capital & Reserves	Total Liabilities & Capital
<b>2012</b>						
January	87.37	79.03	52.31	1.28	20.85	240.84
February	85.73	80.50	53.11	1.12	20.85	241.31
March	87.25	88.15	53.61	1.49	20.85	251.35
April	87.58	87.69	53.56	1.74	20.85	251.42
May	84.38	82.56	53.77	2.78	20.85	244.34
June	96.52	79.26	53.12	2.27	18.08	249.25
July	87.88	83.17	55.14	4.01	18.08	248.28
August	87.49	85.02	55.73	3.68	18.08	250.00
September	88.46	84.84	54.82	4.37	18.08	250.57
October	90.99	82.26	57.18	3.49	18.08	252.00
November	88.27	90.51	56.72	3.86	18.08	257.44
December	86.51	95.40	57.77	4.39	18.08	262.15
<b>2013</b>						
January	86.07	102.78	57.87	1.26	21.78	269.76
February	90.49	106.12	58.77	1.08	19.20	275.66
March	90.66	104.76	59.44	1.38	19.21	275.45
April	95.27	98.79	58.83	1.41	19.11	273.41
May	95.58	96.47	59.99	1.63	19.11	272.78
June	101.35	96.99	59.43	5.51	19.11	282.39
July	96.94	94.10	61.23	2.91	19.11	274.29
August	99.62	91.37	60.71	10.33	19.11	281.14
September	105.11	94.99	60.52	25.91	19.11	305.64
October	98.04	99.62	62.75	10.10	19.11	289.63
November	104.00	99.64	63.42	4.59	19.11	290.76
December	111.97	107.89	63.93	0.50	21.24	305.53
<b>2014</b>						
January	109.99	116.45	63.47	12.27	21.27	323.45
February	109.28	115.30	64.18	10.69	21.27	320.72
March	117.36	119.22	65.30	1.64	19.54	323.06
April	120.84	117.42	65.24	6.84	19.54	329.88
May	119.24	112.76	69.15	1.68	19.54	322.37
June	118.92	125.71	67.82	2.06	19.54	334.05
July	129.20	108.99	72.08	14.30	19.54	344.11
August	126.35	115.95	66.62	12.57	19.54	341.03
September	126.75	118.18	70.78	1.67	19.54	336.92
October	128.11	110.62	70.01	1.84	19.54	330.12
November	128.90	108.87	73.54	1.91	19.54	332.76
December	142.17	99.54	74.47	1.39	19.83	337.39
<b>2015</b>						
January	137.84	93.06	69.56	9.98	19.83	330.27
February	133.25	96.76	68.52	11.07	19.83	329.44
March	129.41	111.76	69.35	2.19	19.83	332.54
April	141.82	89.97	70.80	9.71	19.83	332.13
May	136.53	94.67	71.48	10.17	19.82	332.67
June	135.39	101.34	72.55	2.17	19.81	331.26
July	135.88	99.02	72.67	1.73	19.77	329.07
August	129.47	95.25	70.25	3.48	19.80	318.25
September	132.73	97.37	71.05	3.18	19.80	324.13

October	138.36	94.69	72.48	11.70	19.81	337.04
November	137.70	96.26	73.81	11.54	19.74	339.05
December	157.03	139.77	73.52	3.11	20.22	393.65
<b>2016</b>						
January	145.08	103.20	73.07	11.72	20.27	353.34
February	138.07	116.49	75.32	13.37	20.36	363.61
March	140.36	115.39	77.21	5.65	20.36	358.97
April	149.89	106.88	76.06	23.06	20.42	376.31
May	144.19	108.47	76.61	3.35	20.37	352.99
June	140.35	109.08	81.32	13.54	20.46	364.75
July	145.10	103.07	76.21	22.92	20.49	367.79
August*	149.14	101.12	76.86	5.23	20.46	352.81

\* Figures are provisional and subject to revision