

**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>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
September	146.92	103.80	77.27	5.17	20.47	353.63
October	140.93	98.75	76.47	13.94	20.43	350.52
November	142.08	96.11	78.03	3.27	20.35	339.84
December	154.78	108.19	77.55	2.96	20.97	364.45
<b>2017</b>						
January	144.01	107.31	77.24	4.28	21.02	353.86
February	149.63	111.85	77.54	4.74	21.06	364.82
March	159.33	115.30	80.13	3.67	21.06	379.49
April	157.22	115.12	78.34	3.22	21.09	374.99
May	161.06	114.07	81.98	3.90	21.08	382.09
June	171.18	102.85	83.88	12.97	21.08	391.96
July	169.19	111.01	79.10	4.71	21.10	385.11
August	167.65	114.10	82.64	4.78	21.13	390.30

September	157.08	126.64	78.28	13.48	21.12	396.60
October	153.84	118.74	79.26	4.13	21.11	377.08
November	157.97	116.61	84.26	5.23	21.12	385.19
December*	159.79	135.05	85.39	4.03	22.11	406.37
<b>2018</b>						
January*	144.77	132.40	83.15	9.07	22.15	391.54

\* Figures are provisional and subject to revision