

Central Bank Foreign Assets (Monthly) ¹
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24 *
Current Account Balances & Deposits with Banks Abroad	314.37	309.90	339.98	366.51	361.78	363.23	371.42	352.23	349.08	367.03	392.68	443.43	464.86
Foreign Investments	143.64	146.90	150.92	158.00	171.03	165.42	172.25	172.42	169.24	166.27	167.59	187.17	182.79
Other Foreign Assets	42.50	48.31	46.49	49.67	57.38	63.46	53.86	60.45	65.52	64.42	59.58	50.55	47.39
Total Foreign Assets	500.51	505.11	537.39	574.18	590.19	592.11	597.53	585.10	583.84	597.72	619.85	681.15	695.04

¹ Excludes CBUAE's Reserve Tranche Position (RTP) & SDR Holdings with the IMF

* Figures are provisional and subject to revision