

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

Item / Period	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24 *
Current Account Balances & Deposits with Banks Abroad	371.42	352.23	349.08	367.03	392.68	443.43	464.86	467.56	489.31	508.78	529.01	533.86	549.15
Foreign Investments	172.25	172.42	169.24	166.27	167.59	187.17	182.79	189.37	185.83	183.93	185.56	179.72	184.22
Other Foreign Assets	53.86	60.45	65.52	64.42	59.58	50.55	47.39	51.12	56.48	57.58	52.16	57.03	48.55
Total Foreign Assets	597.53	585.10	583.84	597.72	619.85	681.15	695.04	708.05	731.62	750.29	766.73	770.61	781.92

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

* Figures are provisional and subject to revision