

**Central Bank Foreign Assets (Monthly) <sup>1</sup>****(End of Period, Figures in Billions of UAE Dirhams)**

Item / Period	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22*
Current Account Balances & Deposits with Banks Abroad	252.26	230.14	241.46	248.50	246.79	240.40	253.07	280.38	286.76	297.55	274.18	273.10	259.73
Foreign Securities	108.23	131.32	121.95	122.38	124.95	138.58	136.13	135.88	135.01	138.26	135.62	127.78	129.24
Other Foreign Assets	41.85	41.59	40.75	41.18	45.41	47.36	46.97	50.19	42.71	39.58	50.12	61.30	53.34
<b>Total Foreign Assets</b>	<b>402.34</b>	<b>403.05</b>	<b>404.16</b>	<b>412.06</b>	<b>417.15</b>	<b>426.34</b>	<b>436.17</b>	<b>466.45</b>	<b>464.48</b>	<b>475.39</b>	<b>459.92</b>	<b>462.18</b>	<b>442.31</b>

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

\* Figures are provisional and subject to revision