

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

Item / Period	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22*
Current Account Balances & Deposits with Banks Abroad	240.40	253.07	280.38	286.76	297.55	274.18	273.10	259.73	242.05	252.67	253.25	241.14	246.42
Foreign Securities	138.58	136.13	135.88	135.01	138.26	135.62	127.78	129.24	128.13	133.35	128.48	119.76	121.49
Other Foreign Assets	47.36	46.97	50.19	42.71	39.58	50.12	61.30	53.34	63.17	51.35	55.98	63.40	58.12
<b>Total Foreign Assets</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>	<b>433.35</b>	<b>437.37</b>	<b>437.71</b>	<b>424.30</b>	<b>426.03</b>

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

\* Figures are provisional and subject to revision