

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

Item / Period	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22*
Current Account Balances & Deposits with Banks Abroad	280.38	286.76	297.55	274.18	273.10	259.73	242.05	252.67	253.25	241.14	246.42	270.48	313.81
Foreign Securities	135.88	135.01	138.26	135.62	127.78	129.24	128.13	133.35	128.48	119.76	121.49	134.47	134.54
Other Foreign Assets	50.19	42.71	39.58	50.12	61.30	53.34	63.17	51.35	55.98	63.40	58.12	48.94	45.53
Total Foreign Assets	466.45	464.48	475.39	459.92	462.18	442.31	433.35	437.37	437.71	424.30	426.03	453.89	493.88

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

* Figures are provisional and subject to revision