

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

Item / Period	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22*
Current Account Balances & Deposits with Banks Abroad	230.14	241.46	248.50	246.79	240.40	253.07	280.38	286.76	297.55	274.18	273.10	259.73	242.05
Foreign Securities	131.32	121.95	122.38	124.95	138.58	136.13	135.88	135.01	138.26	135.62	127.78	129.24	128.13
Other Foreign Assets	41.59	40.75	41.18	45.41	47.36	46.97	50.19	42.71	39.58	50.12	61.30	53.34	63.17
Total Foreign Assets	403.05	404.16	412.06	417.15	426.34	436.17	466.45	464.48	475.39	459.92	462.18	442.31	433.35

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

* Figures are provisional and subject to revision