

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

Item / Period	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23*
Current Account Balances & Deposits with Banks Abroad	241.14	246.42	270.48	313.81	314.37	309.90	339.98	366.51	361.78	363.23	371.42	352.23	349.08
Foreign Securities	119.76	121.49	134.47	134.54	143.64	146.90	150.92	158.00	171.03	165.42	172.25	172.42	169.24
Other Foreign Assets	63.40	58.12	48.94	45.53	42.50	48.31	46.49	49.67	57.38	63.46	53.86	60.45	65.52
Total Foreign Assets	424.30	426.03	453.89	493.88	500.51	505.11	537.39	574.18	590.19	592.11	597.53	585.10	583.84

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

* Figures are provisional and subject to revision