

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

Item / Period	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23*
Current Account Balances & Deposits with Banks Abroad	252.67	253.25	241.14	246.42	270.48	313.81	314.37	309.90	339.98	366.51	361.78	363.23	371.42
Foreign Securities	133.35	128.48	119.76	121.49	134.47	134.54	143.64	146.90	150.92	158.00	171.03	165.42	172.25
Other Foreign Assets	51.35	55.98	63.40	58.12	48.94	45.53	42.50	48.31	46.49	49.67	57.38	63.46	53.86
Total Foreign Assets	437.37	437.71	424.30	426.03	453.89	493.88	500.51	505.11	537.39	574.18	590.19	592.11	597.53

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

*Figures are provisional and subject to revision