

Central Bank Foreign Assets (Monthly)*

(End of period, billions of Dirhams)

| Period | Current Account Balances & Deposits with Banks Abroad | Held-to-Maturity Foreign Securities | Other Foreign Assets | Total Foreign Assets |
|-------------|---|-------------------------------------|----------------------|----------------------|
| 2012 | | | | |
| January | 70.64 | 65.21 | 1.86 | 137.71 |
| February | 48.45 | 87.64 | 3.86 | 139.95 |
| March | 54.65 | 89.40 | 6.67 | 150.72 |
| April | 60.76 | 86.85 | 3.50 | 151.11 |
| May | 57.49 | 82.49 | 2.45 | 142.43 |
| June | 66.63 | 81.76 | 0.95 | 149.34 |
| July | 51.89 | 96.93 | 1.07 | 149.89 |
| August | 44.84 | 105.78 | 1.42 | 152.04 |
| September | 49.31 | 99.41 | 1.58 | 150.30 |
| October | 63.78 | 91.89 | 2.43 | 158.10 |
| November | 56.14 | 104.07 | 4.62 | 164.83 |
| December | 65.97 | 94.99 | 7.45 | 168.41 |
| 2013 | | | | |
| January | 84.69 | 82.14 | 9.30 | 176.13 |
| February | 88.16 | 90.40 | 5.43 | 183.99 |
| March | 91.89 | 97.78 | 4.53 | 194.20 |
| April | 105.00 | 93.89 | 5.09 | 203.98 |
| May | 112.68 | 88.96 | 4.88 | 206.52 |
| June | 113.67 | 99.74 | 2.17 | 215.58 |
| July | 104.18 | 110.20 | 1.13 | 215.51 |
| August | 95.15 | 124.90 | 1.14 | 221.19 |
| September | 112.55 | 131.05 | 3.68 | 247.28 |
| October | 79.28 | 148.95 | 3.69 | 231.92 |
| November | 89.82 | 134.47 | 7.84 | 232.13 |
| December | 108.05 | 128.27 | 9.58 | 245.90 |
| 2014 | | | | |
| January | 122.87 | 137.07 | 5.99 | 265.93 |
| February | 105.55 | 151.85 | 4.84 | 262.24 |
| March | 103.95 | 152.43 | 5.14 | 261.52 |
| April | 117.60 | 144.51 | 4.17 | 266.28 |
| May | 107.41 | 152.42 | 3.69 | 263.52 |
| June | 110.25 | 156.37 | 3.59 | 270.21 |
| July | 125.64 | 160.20 | 4.75 | 290.59 |
| August | 137.07 | 143.05 | 5.60 | 285.72 |
| September | 124.35 | 146.76 | 9.07 | 280.18 |
| October | 125.91 | 141.77 | 6.91 | 274.59 |
| November | 131.85 | 135.39 | 10.36 | 277.60 |
| December | 115.48 | 157.75 | 10.68 | 283.91 |
| 2015 | | | | |
| January | 115.07 | 156.14 | 5.30 | 276.51 |
| February | 114.08 | 155.64 | 5.13 | 274.85 |
| March | 105.49 | 159.95 | 3.89 | 269.32 |
| April | 116.03 | 159.33 | 3.59 | 278.95 |
| May | 119.24 | 153.31 | 6.90 | 279.45 |
| June | 124.63 | 145.57 | 4.36 | 274.56 |
| July | 128.08 | 144.46 | 5.01 | 277.55 |
| August | 130.68 | 129.69 | 3.78 | 264.15 |
| September | 156.38 | 107.08 | 3.64 | 267.10 |
| October | 153.98 | 127.32 | 4.13 | 285.43 |
| November | 141.70 | 137.28 | 5.84 | 284.82 |
| December | 171.79 | 164.50 | 4.82 | 341.11 |
| 2016 | | | | |
| January | 122.19 | 168.41 | 6.27 | 296.87 |
| February | 134.07 | 166.93 | 5.07 | 306.07 |
| March | 132.76 | 167.51 | 5.92 | 306.19 |
| April | 120.74 | 197.48 | 5.53 | 323.75 |
| May | 108.22 | 181.59 | 6.71 | 296.52 |
| June | 116.86 | 192.09 | 5.10 | 314.05 |
| July | 123.46 | 186.44 | 5.44 | 315.34 |
| August | 118.23 | 174.44 | 6.64 | 299.31 |
| September | 126.96 | 168.99 | 5.62 | 301.57 |
| October | 123.86 | 162.84 | 8.38 | 295.08 |
| November** | 114.40 | 154.97 | 15.79 | 285.16 |

(*) Excludes CBUAE's Reserve Tranche Position (RTP) & SDR holdings with the IMF

(**) Figures are provisional and subject to revision