

Central Bank Foreign Assets (Monthly)

(End of period, billions of Dirhams)

Period	Cash, Bank Balances & Deposits with Banks Abroad	Held-to-Maturity Foreign Securities	Other Foreign Assets *	Total Foreign Assets
2012				
January	70.64	65.21	2.78	138.63
February	48.45	87.64	4.16	140.25
March	54.65	89.40	6.91	150.96
April	60.76	86.85	3.68	151.29
May	57.49	82.49	2.76	142.74
June	66.63	81.76	1.37	149.76
July	51.89	96.93	1.25	150.07
August	44.84	105.78	1.72	152.34
September	49.31	99.41	2.00	150.72
October	63.78	91.89	2.80	158.47
November	56.14	104.07	4.92	165.13
December	65.97	94.99	7.51	168.47
2013				
January	84.69	82.14	9.48	176.31
February	88.16	90.40	5.73	184.29
March	91.89	97.78	4.95	194.62
April	105.00	93.89	5.38	204.27
May	112.68	88.96	5.19	206.83
June	113.67	99.74	2.47	215.88
July	104.18	110.20	1.44	215.82
August	95.15	124.90	1.45	221.50
September	112.55	131.05	3.98	247.58
October	79.28	148.95	4.00	232.23
November	89.82	134.47	8.14	232.43
December	108.05	128.27	9.64	245.96
2014				
January	122.87	137.07	6.17	266.11
February	105.55	151.85	5.14	262.54
March	103.95	152.43	5.39	261.77
April	117.60	144.51	4.45	266.56
May	107.41	152.42	4.00	263.83
June	110.25	156.37	3.84	270.46
July	125.64	160.20	5.03	290.87
August	137.07	143.05	5.91	286.03
September	124.35	146.76	9.32	280.43
October	125.91	141.77	7.19	274.87
November	131.85	135.39	10.67	277.91
December	115.48	157.75	10.69	283.92
2015				
January	115.07	156.14	5.35	276.56
February	114.08	155.64	5.21	274.93
March	105.49	159.95	3.90	269.33
April	116.03	159.33	3.64	279.00
May	119.24	153.31	6.98	279.53
June	124.63	145.57	4.37	274.57

July	128.08	144.46	5.06	277.60
August	130.68	129.69	3.86	264.23
September	156.38	107.08	3.65	267.11
October**	153.98	127.32	4.18	285.48

(* Including Loans to Banks against Certificates of Deposit (CDs))

(**) Figures are provisional and subject to revision