

## 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
<b>2014</b>				
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
<b>2015</b>				
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
<b>2016</b>				
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
December	147.85	149.34	13.72	310.91
<b>2017</b>				
January	129.85	152.21	8.69	290.75
February	149.01	153.10	5.83	307.94
March	178.83	140.49	5.66	324.98
April	170.39	140.83	6.22	317.44
May	215.66	101.46	5.29	322.41
June	227.65	104.33	6.36	338.34
July	230.14	95.00	6.03	331.17
August	237.97	95.02	6.06	339.05
September**	241.54	94.32	8.29	344.15

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

(\*\*) Figures are provisional and subject to revision