

Central Bank Foreign Assets (Monthly) *

CBUAE Classification: Public

(End of period, billions of Dirhams)

Period	Current Account Balances & Deposits with Banks Abroad	Foreign Securities	Other Foreign Assets	Total Foreign Assets
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
December	147.85	149.34	13.72	310.91
2017				
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
October	228.72	84.38	8.96	322.06
November	238.84	84.62	6.88	330.34
December	256.60	84.49	6.57	347.66
2018				
January	254.91	65.31	5.78	326.00
February	266.53	65.46	7.82	339.81
March	271.20	55.18	9.94	336.32
April	255.52	55.18	15.69	326.39
May	257.23	55.19	14.19	326.61
June	260.48	55.20	15.39	331.07
July	262.89	55.20	14.22	332.31
August	260.81	55.20	13.52	329.53
September	255.06	55.20	17.04	327.30
October	256.29	55.22	15.55	327.06
November	275.65	55.22	15.40	346.27
December	294.06	55.23	13.26	362.55
2019				
January	278.86	55.97	13.15	347.98
February	289.76	55.23	14.04	359.03
March	307.56	55.25	14.25	377.06
April	297.41	53.37	14.73	365.51
May	322.49	41.65	15.10	379.24
June	323.50	39.31	14.43	377.24
July	327.08	27.45	14.77	369.30
August	335.28	22.83	14.70	372.81
September	350.96	5.99	17.38	374.33
October	350.12	2.32	18.29	370.73
November	366.30	5.98	20.81	393.09
December**	365.68	9.29	19.76	394.73
2020				
January**	368.95	11.47	19.49	399.91

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

(**) Figures are provisional and subject to revision