

**Central Bank Foreign Assets (Monthly) \***  
(End of period, billions of Dirhams)

Period	Current Account Balances & Deposits with Banks Abroad	Foreign Securities	Other Foreign Assets	Total Foreign Assets
<b>2014</b>				
March	103.95	152.43	5.14	261.52
June	110.25	156.37	3.59	270.21
September	124.35	146.76	9.07	280.18
December	115.48	157.75	10.68	283.91
<b>2015</b>				
March	105.49	159.95	3.89	269.32
June	124.63	145.57	4.36	274.56
September	156.38	107.08	3.64	267.10
December	171.79	164.50	4.82	341.11
<b>2016</b>				
March	132.76	167.51	5.92	306.19
June	116.86	192.09	5.10	314.05
September	126.96	168.99	5.62	301.57
December	147.85	149.34	13.72	310.91
<b>2017</b>				
March	178.83	140.49	5.66	324.98
June	227.65	104.33	6.36	338.34
September	241.54	94.32	8.29	344.15
December	256.60	84.49	6.57	347.66
<b>2018</b>				
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
<b>2019</b>				
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
<b>2020</b>				
January	368.95	11.47	19.49	399.91
February	369.78	18.07	18.09	405.94
March	360.63	12.76	17.33	390.72
April	331.75	22.32	17.51	371.58
May	314.92	19.21	18.99	353.12
June**	315.87	14.31	20.53	350.71

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

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