

Central Bank Foreign Assets (Monthly) ¹
(End of Period, Figures in Billions of UAE Dirhams)

Item / Period	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21*
Current Account Balances & Deposits with Banks Abroad	314.92	315.87	318.11	310.11	316.39	319.91	319.94	348.20	313.97	272.35	257.46	250.12	252.26
Foreign Securities	19.21	14.31	9.17	12.66	7.64	4.48	2.65	4.01	27.95	74.27	89.93	103.44	108.23
Other Foreign Assets	18.99	20.53	26.50	32.43	32.58	33.63	33.87	35.84	36.16	38.55	45.05	40.22	41.85
Total Foreign Assets	353.12	350.71	353.78	355.20	356.61	358.02	356.46	388.05	378.08	385.17	392.44	393.78	402.34

¹ Excludes CBUAE's Reserve Tranche Position (RTP) & SDR Holdings with the IMF

* Figures are provisional and subject to revision