

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

Item / Period	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21*
Current Account Balances & Deposits with Banks Abroad	318.11	310.11	316.39	319.91	319.94	348.20	313.97	272.35	257.46	250.12	252.26	230.14	241.46
Foreign Securities	9.17	12.66	7.64	4.48	2.65	4.01	27.95	74.27	89.93	103.44	108.23	131.32	121.95
Other Foreign Assets	26.50	32.43	32.58	33.63	33.87	35.84	36.16	38.55	45.05	40.22	41.85	41.59	40.75
Total Foreign Assets	353.78	355.20	356.61	358.02	356.46	388.05	378.08	385.17	392.44	393.78	402.34	403.05	404.16

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

* Figures are provisional and subject to revision