

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

Item / Period	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21*
Current Account Balances & Deposits with Banks Abroad	310.11	316.39	319.91	319.94	348.20	313.97	272.35	257.46	250.12	252.26	230.14	241.46	248.50
Foreign Securities	12.66	7.64	4.48	2.65	4.01	27.95	74.27	89.93	103.44	108.23	131.32	121.95	122.38
Other Foreign Assets	32.43	32.58	33.63	33.87	35.84	36.16	38.55	45.05	40.22	41.85	41.59	40.75	41.18
Total Foreign Assets	355.20	356.61	358.02	356.46	388.05	378.08	385.17	392.44	393.78	402.34	403.05	404.16	412.06

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

* Figures are provisional and subject to revision