

**Central Bank Foreign Assets (Monthly) <sup>1</sup>**  
**(End of Period, Figures in Billions of UAE Dirhams)**

<b>Item / Period</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21*</b>
Current Account Balances & Deposits with Banks Abroad	319.91	319.94	348.20	313.97	272.35	257.46	250.12	252.26	230.14	241.46	248.50	246.79	240.40
Foreign Securities	4.48	2.65	4.01	27.95	74.27	89.93	103.44	108.23	131.32	121.95	122.38	124.95	138.58
Other Foreign Assets	33.63	33.87	35.84	36.16	38.55	45.05	40.22	41.85	41.59	40.75	41.18	45.41	47.36
<b>Total Foreign Assets</b>	<b>358.02</b>	<b>356.46</b>	<b>388.05</b>	<b>378.08</b>	<b>385.17</b>	<b>392.44</b>	<b>393.78</b>	<b>402.34</b>	<b>403.05</b>	<b>404.16</b>	<b>412.06</b>	<b>417.15</b>	<b>426.34</b>

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

\* Figures are provisional and subject to revision