

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

Item / Period	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21*
Current Account Balances & Deposits with Banks Abroad	348.20	313.97	272.35	257.46	250.12	252.26	230.14	241.46	248.50	246.79	240.40	253.07	280.38
Foreign Securities	4.01	27.95	74.27	89.93	103.44	108.23	131.32	121.95	122.38	124.95	138.58	136.13	135.88
Other Foreign Assets	35.84	36.16	38.55	45.05	40.22	41.85	41.59	40.75	41.18	45.41	47.36	46.97	50.19
Total Foreign Assets	388.05	378.08	385.17	392.44	393.78	402.34	403.05	404.16	412.06	417.15	426.34	436.17	466.45

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

* Figures are provisional and subject to revision