

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

Item / Period	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22*
Current Account Balances & Deposits with Banks Abroad	248.50	246.79	240.40	253.07	280.38	286.76	297.55	274.18	273.10	259.73	242.05	252.67	253.25
Foreign Securities	122.38	124.95	138.58	136.13	135.88	135.01	138.26	135.62	127.78	129.24	128.13	133.35	128.48
Other Foreign Assets	41.18	45.41	47.36	46.97	50.19	42.71	39.58	50.12	61.30	53.34	63.17	51.35	55.98
Total Foreign Assets	412.06	417.15	426.34	436.17	466.45	464.48	475.39	459.92	462.18	442.31	433.35	437.37	437.71

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

* Figures are provisional and subject to revision