

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

Item / Period	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23 *
Current Account Balances & Deposits with Banks Abroad	253.25	241.14	246.42	270.48	313.81	314.37	309.90	339.98	366.51	361.78	363.23	371.42	352.23
Foreign Securities	128.48	119.76	121.49	134.47	134.54	143.64	146.90	150.92	158.00	171.03	165.42	172.25	172.42
Other Foreign Assets	55.98	63.40	58.12	48.94	45.53	42.50	48.31	46.49	49.67	57.38	63.46	53.86	60.45
Total Foreign Assets	437.71	424.30	426.03	453.89	493.88	500.51	505.11	537.39	574.18	590.19	592.11	597.53	585.10

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

* Figures are provisional and subject to revision