

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

| Item / Period | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22* |
|-------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Current Account Balances & Deposits with Banks Abroad | 253.07 | 280.38 | 286.76 | 297.55 | 274.18 | 273.10 | 259.73 | 242.05 | 252.67 | 253.25 | 241.14 | 246.42 | 270.48 |
| Foreign Securities | 136.13 | 135.88 | 135.01 | 138.26 | 135.62 | 127.78 | 129.24 | 128.13 | 133.35 | 128.48 | 119.76 | 121.49 | 134.47 |
| Other Foreign Assets | 46.97 | 50.19 | 42.71 | 39.58 | 50.12 | 61.30 | 53.34 | 63.17 | 51.35 | 55.98 | 63.40 | 58.12 | 48.94 |
| Total Foreign Assets | 436.17 | 466.45 | 464.48 | 475.39 | 459.92 | 462.18 | 442.31 | 433.35 | 437.37 | 437.71 | 424.30 | 426.03 | 453.89 |

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

* Figures are provisional and subject to revision