

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

Item / Period	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24 *
Current Account Balances & Deposits with Banks Abroad	443.43	464.86	467.56	489.31	508.78	529.01	533.86	549.15	575.12	582.68	567.82	587.41	581.67
Foreign Investments	187.17	182.79	189.37	185.83	183.93	185.56	179.72	184.22	186.20	185.14	181.23	181.15	218.91
Other Foreign Assets	50.55	47.39	51.12	56.48	57.58	52.16	57.03	48.55	50.68	50.66	66.24	57.23	59.87
Total Foreign Assets	681.15	695.04	708.05	731.62	750.29	766.73	770.61	781.92	812.00	818.48	815.29	825.79	860.45

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

* Figures are provisional and subject to revision