

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

Item / Period	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22*
Current Account Balances & Deposits with Banks Abroad	241.46	248.50	246.79	240.40	253.07	280.38	286.76	297.55	274.18	273.10	259.73	242.05	252.67
Foreign Securities	121.95	122.38	124.95	138.58	136.13	135.88	135.01	138.26	135.62	127.78	129.24	128.13	133.35
Other Foreign Assets	40.75	41.18	45.41	47.36	46.97	50.19	42.71	39.58	50.12	61.30	53.34	63.17	51.35
Total Foreign Assets	404.16	412.06	417.15	426.34	436.17	466.45	464.48	475.39	459.92	462.18	442.31	433.35	437.37

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

* Figures are provisional and subject to revision