

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

Item / Period	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21 *
Current Account Balances & Deposits with Banks Abroad	368.95	369.78	360.63	331.75	314.92	315.87	318.11	310.11	316.39	319.91	319.94	348.20	313.97
Foreign Securities	11.47	18.07	12.76	22.32	19.21	14.31	9.17	12.66	7.64	4.48	2.65	4.01	27.95
Other Foreign Assets	19.49	18.09	17.33	17.51	18.99	20.53	26.50	32.43	32.58	33.63	33.87	35.84	36.16
Total Foreign Assets	399.91	405.94	390.72	371.58	353.12	350.71	353.78	355.20	356.61	358.02	356.46	388.05	378.08

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

* Figures are provisional and subject to revision