

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

<b>Item / Period</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21*</b>
Current Account Balances & Deposits with Banks Abroad	369.78	360.63	331.75	314.92	315.87	318.11	310.11	316.39	319.91	319.94	348.20	313.97	272.35
Foreign Securities	18.07	12.76	22.32	19.21	14.31	9.17	12.66	7.64	4.48	2.65	4.01	27.95	74.27
Other Foreign Assets	18.09	17.33	17.51	18.99	20.53	26.50	32.43	32.58	33.63	33.87	35.84	36.16	38.55
<b>Total Foreign Assets</b>	<b>405.94</b>	<b>390.72</b>	<b>371.58</b>	<b>353.12</b>	<b>350.71</b>	<b>353.78</b>	<b>355.20</b>	<b>356.61</b>	<b>358.02</b>	<b>356.46</b>	<b>388.05</b>	<b>378.08</b>	<b>385.17</b>

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

\* Figures are provisional and subject to revision