

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

Item / Period	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21*
Current Account Balances & Deposits with Banks Abroad	331.75	314.92	315.87	318.11	310.11	316.39	319.91	319.94	348.20	313.97	272.35	257.46	250.12
Foreign Securities	22.32	19.21	14.31	9.17	12.66	7.64	4.48	2.65	4.01	27.95	74.27	89.93	103.44
Other Foreign Assets	17.51	18.99	20.53	26.50	32.43	32.58	33.63	33.87	35.84	36.16	38.55	45.05	40.22
Total Foreign Assets	371.58	353.12	350.71	353.78	355.20	356.61	358.02	356.46	388.05	378.08	385.17	392.44	393.78

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

* Figures are provisional and subject to revision