

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

Item / Period	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21*
Current Account Balances & Deposits with Banks Abroad	315.87	318.11	310.11	316.39	319.91	319.94	348.20	313.97	272.35	257.46	250.12	252.26	230.14
Foreign Securities	14.31	9.17	12.66	7.64	4.48	2.65	4.01	27.95	74.27	89.93	103.44	108.23	131.32
Other Foreign Assets	20.53	26.50	32.43	32.58	33.63	33.87	35.84	36.16	38.55	45.05	40.22	41.85	41.59
Total Foreign Assets	350.71	353.78	355.20	356.61	358.02	356.46	388.05	378.08	385.17	392.44	393.78	402.34	403.05

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

* Figures are provisional and subject to revision