

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

Item / Period	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21*
Current Account Balances & Deposits with Banks Abroad	316.39	319.91	319.94	348.20	313.97	272.35	257.46	250.12	252.26	230.14	241.46	248.50	246.79
Foreign Securities	7.64	4.48	2.65	4.01	27.95	74.27	89.93	103.44	108.23	131.32	121.95	122.38	124.95
Other Foreign Assets	32.58	33.63	33.87	35.84	36.16	38.55	45.05	40.22	41.85	41.59	40.75	41.18	45.41
Total Foreign Assets	356.61	358.02	356.46	388.05	378.08	385.17	392.44	393.78	402.34	403.05	404.16	412.06	417.15

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

* Figures are provisional and subject to revision