

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

Item / Period	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22*
Current Account Balances & Deposits with Banks Abroad	313.97	272.35	257.46	250.12	252.26	230.14	241.46	248.50	246.79	240.40	253.07	280.38	286.76
Foreign Securities	27.95	74.27	89.93	103.44	108.23	131.32	121.95	122.38	124.95	138.58	136.13	135.88	135.01
Other Foreign Assets	36.16	38.55	45.05	40.22	41.85	41.59	40.75	41.18	45.41	47.36	46.97	50.19	42.71
Total Foreign Assets	378.08	385.17	392.44	393.78	402.34	403.05	404.16	412.06	417.15	426.34	436.17	466.45	464.48

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

* Figures are provisional and subject to revision