

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

Item / Period	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22*
Current Account Balances & Deposits with Banks Abroad	272.35	257.46	250.12	252.26	230.14	241.46	248.50	246.79	240.40	253.07	280.38	286.76	297.55
Foreign Securities	74.27	89.93	103.44	108.23	131.32	121.95	122.38	124.95	138.58	136.13	135.88	135.01	138.26
Other Foreign Assets	38.55	45.05	40.22	41.85	41.59	40.75	41.18	45.41	47.36	46.97	50.19	42.71	39.58
<b>Total Foreign Assets</b>	<b>385.17</b>	<b>392.44</b>	<b>393.78</b>	<b>402.34</b>	<b>403.05</b>	<b>404.16</b>	<b>412.06</b>	<b>417.15</b>	<b>426.34</b>	<b>436.17</b>	<b>466.45</b>	<b>464.48</b>	<b>475.39</b>

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

\* Figures are provisional and subject to revision