

Central Bank Foreign Assets (Monthly)*

(End of period, billions of Dirhams)

| Period | Current Account Balances & Deposits with Banks Abroad | Foreign Securities | Other Foreign Assets | Total Foreign Assets |
|-------------|---|--------------------|----------------------|----------------------|
| 2014 | | | | |
| January | 122.87 | 137.07 | 5.99 | 265.93 |
| February | 105.55 | 151.85 | 4.84 | 262.24 |
| March | 103.95 | 152.43 | 5.14 | 261.52 |
| April | 117.60 | 144.51 | 4.17 | 266.28 |
| May | 107.41 | 152.42 | 3.69 | 263.52 |
| June | 110.25 | 156.37 | 3.59 | 270.21 |
| July | 125.64 | 160.20 | 4.75 | 290.59 |
| August | 137.07 | 143.05 | 5.60 | 285.72 |
| September | 124.35 | 146.76 | 9.07 | 280.18 |
| October | 125.91 | 141.77 | 6.91 | 274.59 |
| November | 131.85 | 135.39 | 10.36 | 277.60 |
| December | 115.48 | 157.75 | 10.68 | 283.91 |
| 2015 | | | | |
| January | 115.07 | 156.14 | 5.30 | 276.51 |
| February | 114.08 | 155.64 | 5.13 | 274.85 |
| March | 105.49 | 159.95 | 3.89 | 269.32 |
| April | 116.03 | 159.33 | 3.59 | 278.95 |
| May | 119.24 | 153.31 | 6.90 | 279.45 |
| June | 124.63 | 145.57 | 4.36 | 274.56 |
| July | 128.08 | 144.46 | 5.01 | 277.55 |
| August | 130.68 | 129.69 | 3.78 | 264.15 |
| September | 156.38 | 107.08 | 3.64 | 267.10 |
| October | 153.98 | 127.32 | 4.13 | 285.43 |
| November | 141.70 | 137.28 | 5.84 | 284.82 |
| December | 171.79 | 164.50 | 4.82 | 341.11 |
| 2016 | | | | |
| January | 122.19 | 168.41 | 6.27 | 296.87 |
| February | 134.07 | 166.93 | 5.07 | 306.07 |
| March | 132.76 | 167.51 | 5.92 | 306.19 |
| April | 120.74 | 197.48 | 5.53 | 323.75 |
| May | 108.22 | 181.59 | 6.71 | 296.52 |
| June | 116.86 | 192.09 | 5.10 | 314.05 |
| July | 123.46 | 186.44 | 5.44 | 315.34 |
| August | 118.23 | 174.44 | 6.64 | 299.31 |
| September | 126.96 | 168.99 | 5.62 | 301.57 |
| October | 123.86 | 162.84 | 8.38 | 295.08 |
| November | 114.40 | 154.97 | 15.79 | 285.16 |
| December | 147.85 | 149.34 | 13.72 | 310.91 |
| 2017 | | | | |
| January | 129.85 | 152.21 | 8.69 | 290.75 |
| February | 149.01 | 153.10 | 5.83 | 307.94 |
| March | 178.83 | 140.49 | 5.66 | 324.98 |
| April | 170.39 | 140.83 | 6.22 | 317.44 |
| May | 215.66 | 101.46 | 5.29 | 322.41 |
| June | 227.65 | 104.33 | 6.36 | 338.34 |
| July | 230.14 | 95.00 | 6.03 | 331.17 |
| August | 237.97 | 95.02 | 6.06 | 339.05 |
| September | 241.54 | 94.32 | 8.29 | 344.15 |
| October | 228.72 | 84.38 | 8.96 | 322.06 |
| November | 238.84 | 84.62 | 6.88 | 330.34 |
| December | 256.60 | 84.49 | 6.57 | 347.66 |
| 2018 | | | | |
| January | 254.91 | 65.31 | 5.78 | 326.00 |
| February | 266.53 | 65.46 | 7.82 | 339.81 |
| March | 271.20 | 55.18 | 9.94 | 336.32 |
| April | 255.52 | 55.18 | 15.69 | 326.39 |
| May | 257.23 | 55.19 | 14.19 | 326.61 |
| June | 260.48 | 55.20 | 15.39 | 331.07 |
| July** | 262.89 | 55.20 | 14.22 | 332.31 |

(*) Excludes CBUAE's Reserve Tranche Position (RTP) & SDR holdings with the IMF

(**) Figures are provisional and subject to revision