

## Monthly Position as at 30 December 2022

Amounts in EGP million

<u>Assets</u>	31/12/2022	30/11/2022
Gold	180 964	173 658
Cash on hand	9 822	9 756
Due from Banks	261 138	249 026
Due from International Monetary Fund (IMF)	7 053	7 105
Reverse repo Securities purchases	409 124	405 555
Financial investments at fair value through profit and loss	14 126	13 679
Financial investments at fair value through OCI	7 776	7 702
Financial investments at amortized cost	959 406	837 467
Investments in the capital of International Finance Institutions	16 190	16 190
Investments in the capital of subsidiaries and associates	29 670	28 028
Non-current assets held for sale	3 500	3 500
Loans and deposits to banks	318 127	318 601
Property, plant and equipment after depreciation	3 664	3 693
Intangible assets after amortization	75	80
Other debit balances	1 353 415	1 625 725
<b>Total assets</b>	<b>3 574 050</b>	<b>3 699 765</b>
<u>Liabilities</u>		
Banknotes on issue	885 488	863 262
Governmental deposits	9	4
Due to banks in local currency	1 283 665	1 466 303
Due to banks in foreign currencies	1 113 088	1 095 041
Due to International Monetary Fund (IMF)	70 656	70 656
Repo Securities sale	105 635	108 601
Other credit balances and provisions	107 612	90 763
Retirement benefits obligations	1 353	1 075
Deferred tax liabilities	259	259
<b>Total Liabilities</b>	<b>3 567 765</b>	<b>3 695 964</b>
<u>Equity</u>		
Capital	21 600	21 600
Reserves	189 718	328 603
Retained earnings (losses)	( 206 091)	( 232 164)
Net profit (losses)	1 058	( 114 238)
<b>Total equity and net profits / losses</b>	<b>6285</b>	<b>3801</b>
<b>Total liabilities and equity</b>	<b>3 574 050</b>	<b>3 699 765</b>

.In accordance with the decision of the Central Bank of Egypt Board of Directors, an accounting treatment has been applied to deal with the effects of changing foreign exchange rates