



## Reserve Money and Counterpart Assets\*

(LE mn)

End of	2022												2023	
	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.***	March***	
<b>Reserve Money (M0)**</b>	<b>1046463</b>	<b>1154083</b>	<b>1196341</b>	<b>1192935</b>	<b>1252839</b>	<b>1307004</b>	<b>1195377</b>	<b>1334628</b>	<b>1546380</b>	<b>1496290</b>	<b>1526007</b>	<b>1476077</b>	<b>1502414</b>	
Currency in circulation outside the CBE	767811	846982	822127	838093	867807	856830	856427	863957	863996	886222	864193	866505	919672	
Banks' deposits in local currency with CBE	278652	307101	374214	354842	385032	450174	338950	470671	682384	610068	661814	609572	582742	
<b>Counterpart Assets of Reserve Money</b>	<b>1046463</b>	<b>1154083</b>	<b>1196341</b>	<b>1192935</b>	<b>1252839</b>	<b>1307004</b>	<b>1195377</b>	<b>1334628</b>	<b>1546380</b>	<b>1496290</b>	<b>1526007</b>	<b>1476077</b>	<b>1502414</b>	
<b>Net Foreign Assets</b>	<b>-93389</b>	<b>-87865</b>	<b>-114322</b>	<b>-152774</b>	<b>-175977</b>	<b>-154603</b>	<b>-167985</b>	<b>-219315</b>	<b>-207911</b>	<b>-205138</b>	<b>-260886</b>	<b>-280722</b>	<b>-276451</b>	
<b>Net Domestic Assets</b>	<b>1139852</b>	<b>1241948</b>	<b>1310663</b>	<b>1345709</b>	<b>1428816</b>	<b>1461607</b>	<b>1363362</b>	<b>1553943</b>	<b>1754291</b>	<b>1701428</b>	<b>1786893</b>	<b>1756799</b>	<b>1778865</b>	
<b>Net Claims on Government (A + B - C):</b>	<b>912564</b>	<b>912609</b>	<b>1000933</b>	<b>1058935</b>	<b>1136107</b>	<b>1029206</b>	<b>1076451</b>	<b>1080035</b>	<b>1234060</b>	<b>1175845</b>	<b>1266550</b>	<b>1305874</b>	<b>1254031</b>	
A - Securities	787328	788545	789058	790141	747035	748800	811616	835026	837466	959405	1006897	1056842	1080996	
B - Credit facilities	194826	186421	266405	298386	420725	314202	301168	284848	439825	260813	308435	300851	228976	
C - Deposits	69590	62357	54530	29592	31653	33796	36333	39839	43231	44373	48782	51819	55941	
<b>Net claims on public economic authorities (A - B):</b>	<b>-43589</b>	<b>-61154</b>	<b>-55848</b>	<b>-57583</b>	<b>-59236</b>	<b>-55974</b>	<b>-54230</b>	<b>-68509</b>	<b>-59976</b>	<b>-56375</b>	<b>-62792</b>	<b>-61348</b>	<b>-55987</b>	
A - Claims on public economic authorities	2062	2261	2359	1416	1571	1608	1660	1730	1647	1657	1671	1705	2018	
B - Deposits	45651	63415	58207	58999	60807	57582	55890	70239	61623	58032	64463	63053	58005	
<b>Net claims on banks (A-B):<sup>+</sup></b>	<b>217195</b>	<b>199789</b>	<b>178142</b>	<b>183568</b>	<b>182155</b>	<b>166438</b>	<b>148219</b>	<b>106950</b>	<b>88965</b>	<b>94765</b>	<b>33670</b>	<b>17935</b>	<b>38576</b>	
A- claims on banks	405514	405568	392023	400025	400349	398002	408262	430863	424522	433751	450729	464325	500368	
B- deposits in Foreign currency with CBE	188319	205779	213881	216457	218194	231564	260043	323913	335557	338986	417059	446390	461792	
<b>Net claims on other banking institutions (A-B):<sup>+</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
A- claims on other banking institution	-	-	-	-	-	-	-	-	-	-	-	-	-	
B- Deposit other banking institution's deposits in Foreign currency with CBE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Items (net)</b>	<b>53682</b>	<b>190704</b>	<b>187436</b>	<b>160789</b>	<b>169790</b>	<b>321937</b>	<b>192922</b>	<b>435467</b>	<b>491242</b>	<b>487193</b>	<b>549465</b>	<b>494338</b>	<b>542245</b>	
Unclassified Assets and Liabilities <sup>++</sup>	792229	879873	897090	896616	916638	971180	1037713	1189262	1213130	1098759	1224679	1272817	1270110	
Open Market operations	-738547	-689169	-709654	-735827	-746848	-649243	-844791	-753795	-721888	-611566	-675214	-778479	-727865	

\* Derived from the CBE 's balance sheet.

\*\* Revised series excluding open market operations from banks' local currency deposits at the CBE and including them into other items (net) .

\*\*\*Preliminary.

+ The former bank classification by type of activity was cancelled by virtue of the Banking law No. 88 of 2003.

++ Including capital accounts.

+++ Deposits accepted at CBE matured and could not be renewed on June 30,2015 due to the sudden announcement of a national holiday on that day.