



Central Bank of Egypt

Reserve Money and Counterpart Assets*

(LE mn)

End of	2022												2023	
	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March***	April***	
Reserve Money (M0)**	1154083	1196341	1192935	1252839	1307004	1195377	1334628	1546380	1496290	1526007	1476077	1502414	1559393	
Currency in circulation outside the CBE	846982	822127	838093	867807	856830	856427	863957	863996	886222	864193	866505	919672	992664	
Banks' deposits in local currency with CBE	307101	374214	354842	385032	450174	338950	470671	682384	610068	661814	609572	582742	566729	
Counterpart Assets of Reserve Money	1154083	1196341	1192935	1252839	1307004	1195377	1334628	1546380	1496290	1526007	1476077	1502414	1559393	
Net Foreign Assets	-87865	-114322	-152774	-175977	-154603	-167985	-219315	-207911	-205138	-260886	-280722	-276451	-283008	
Net Domestic Assets	1241948	1310663	1345709	1428816	1461607	1363362	1553943	1754291	1701428	1786893	1756799	1778865	1842401	
Net Claims on Government (A + B - C):	912609	1000933	1058935	1136107	1029206	1076451	1080035	1234060	1175845	1266550	1305874	1254031	1488052	
A - Securities	788545	789058	790141	747035	748800	811616	835026	837466	959405	1006897	1056842	1080996	1082670	
B - Credit facilities	186421	266405	298386	420725	314202	301168	284848	439825	260813	308435	300851	228976	464929	
C - Deposits	62357	54530	29592	31653	33796	36333	39839	43231	44373	48782	51819	55941	59547	
Net claims on public economic authorities (A - B):	-61154	-55848	-57583	-59236	-55974	-54230	-68509	-59976	-56375	-62792	-61348	-55987	-63828	
A - Claims on public economic authorities	2261	2359	1416	1571	1608	1660	1730	1647	1657	1671	1705	2018	2400	
B - Deposits	63415	58207	58999	60807	57582	55890	70239	61623	58032	64463	63053	58005	66228	
Net claims on banks (A-B):⁺	199789	178142	183568	182155	166438	148219	106950	88965	94765	33670	17935	38576	44444	
A- claims on banks	405568	392023	400025	400349	398002	408262	430863	424522	433751	450729	464325	500368	511960	
B- deposits in Foreign currency with CBE	205779	213881	216457	218194	231564	260043	323913	335557	338986	417059	446390	461792	467516	
Net claims on other banking institutions (A-B):⁺	-	-	-	-	-	-	-	-	-	-	-	-	-	
A- claims on other banking institution	-	-	-	-	-	-	-	-	-	-	-	-	-	
B- Deposit other banking institution's deposits in Foreign curr	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items (net)	190704	187436	160789	169790	321937	192922	435467	491242	487193	549465	494338	542245	373733	
Unclassified Assets and Liabilities ⁺⁺	879873	897090	896616	916638	971180	1037713	1189262	1213130	1098759	1224679	1272817	1270110	1316937	
Open Market operations	-689169	-709654	-735827	-746848	-649243	-844791	-753795	-721888	-611566	-675214	-778479	-727865	-943204	

* 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 Bankin

++ Including capital accounts.

June 30,2015 due to the sudden announcement of a national holiday on that day.