

Monthly Position as at 29 February 2024

Amounts in EGP million

<u>Assets</u>	29/2/2024	31/1/2024
Gold	256 599	257 018
Cash on hand	11 671	11 690
Due from Banks	524 471	519 641
Due from International Monetary Fund (IMF)	12 938	22 886
Reverse repo Securities purchases	452 587	441 362
Financial Derivatives	1 185	1 185
Financial investments at fair value through profit and loss	20 901	20 642
Financial investments at fair value through OCI	10 381	10 299
Financial investments at amortized cost	1 135 992	1 134 910
Investments in the capital of International Finance Institutions	22 641	22 641
Investments in the capital of subsidiaries and associates	47 821	47 821
Non-current assets held for sale	3 500	3 500
Loans and deposits to banks	315 621	315 929
Property, plant and equipment after depreciation	7 294	7 346
Intangible assets after amortization	200	185
Other debit balances	2 358 994	2 290 197
Total assets	5 182 796	5 107 252
<u>Liabilities</u>		
Banknotes on issue	1 169 663	1 152 538
Governmental deposits	5	7
Due to banks in local currency	2 068 286	1 944 913
Due to banks in foreign currencies	1 447 221	1 501 505
Due to International Monetary Fund (IMF)	84 146	84 146
Repo Securities sale	139 201	139 188
Other credit balances and provisions	200 132	203 808
Retirement benefits obligations	606	657
Deferred tax liabilities	276	276
Total Liabilities	5 109 536	5 027 038
<u>Equity</u>		
Capital	21 600	21 600
Reserves	371 328	371 245
Retained earnings / losses	(392 861)	(392 861)
Net profit / losses	73 193	80 230
Total equity and net profits / losses	73260	80214
Total liabilities and equity	5 182 796	5 107 252