



Central Bank of Egypt

Reserve Money and Counterpart Assets*

End of	2023							2024					
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.***	Feb.***	March***	April***	May***
Reserve Money (M0)**	1552348	1528750	1593684	1597296	1581807	1585418	1612422	1689435	1652731	1709093	1683337	1614526	1827043
Currency in circulation outside the CBE	1022940	1083221	1056167	1061770	1071856	1101651	1127260	1145878	1153273	1170398	1200506	1233243	1273970
Banks' deposits in local currency with CBE	529408	445529	537517	535526	509951	483767	485162	543557	499458	538695	482831	381283	553073
Counterpart Assets of Reserve Money	1552348	1528750	1593684	1597296	1581807	1585418	1612422	1689435	1652731	1709093	1683337	1614526	1827043
Net Foreign Assets	-307672	-304863	-312936	-290558	-323467	-348876	-345080	-341346	-352487	-270649	-65380	-36070	458630
Net Domestic Assets	1860020	1833613	1906620	1887854	1905274	1934294	1957502	2030781	2005218	1979742	1748717	1650596	1368413
Net Claims on Government (A + B - C):	1477230	1412984	1800247	2029960	1815253	1873005	1800208	1926269	2139551	2226417	1697187	1949531	1758544
A - Securities	1084420	1083568	1159182	1155247	1150264	1139483	1149120	1131604	1134910	1134506	1305574	1312139	1330081
B - Credit facilities	456475	394376	686247	923411	719136	796028	718078	863607	1078712	1172800	481839	733274	772047
C - Deposits	63665	64960	45182	48698	54147	62506	66990	68942	74071	80889	90226	95882	343584
Net claims on public economic authorities (A - B):	-67476	-72811	-83232	-88544	-80783	-90347	-90858	-89756	-83384	-97612	-292320	-297291	-613896
A - Claims on public economic authorities	2894	1629	1672	1698	1723	1796	1836	1851	1842	1887	1929	1971	2025
B - Deposits	70370	74440	84904	90242	82506	92143	92694	91607	85226	99499	294249	299262	615921
Net claims on banks (A-B):⁺	19043	21882	48744	48336	77088	144353	171430	190864	161617	143752	205566	211934	243014
A- claims on banks	502555	530354	538980	541023	550907	565653	585821	592869	600792	608085	792289	805720	834832
B- deposits in Foreign currency with CBE	483512	508472	490236	492687	473819	421300	414391	402005	439175	464333	586723	593786	591818
Net claims on other banking institutions (A-B):⁺	-	-	-	-	-	-	-	-	-	-	-	-	-
A- claims on other banking institution	-	-	-	-	-	-	-	-	-	-	-	-	-
B- Deposit other banking institution's deposits in Foreign currency with CBE	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items (net)	431223	471558	140861	-101898	93716	7283	76722	3404	-212566	-292815	138284	-213578	-19249
Unclassified Assets and Liabilities ⁺⁺	1375556	1413569	1123239	1086419	1104875	1134508	1085747	1077987	1110732	1024519	1144320	1162581	943850
Open Market operations	-944333	-942011	-982378	-1188317	-1011159	-1127225	-1009025	-1074583	-1323298	-1317334	-1006036	-1376159	-963099

* 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.