



Central Bank of Egypt

Reserve Money and Counterpart Assets*

(L.E. mn)

End of	2023						2024						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May***	June***	July***
Reserve Money (M0)**	1593684	1597296	1581807	1585418	1612422	1689435	1652731	1709093	1683337	1614526	1827043	1965138	1992160
Currency in circulation outside the CBE	1056167	1061770	1071856	1101651	1127260	1145878	1153273	1170398	1200506	1233243	1273970	1328945	1290682
Banks' deposits in local currency with CBE	537517	535526	509951	483767	485162	543557	499458	538695	482831	381283	553073	636193	701478
Counterpart Assets of Reserve Money	1593684	1597296	1581807	1585418	1612422	1689435	1652731	1709093	1683337	1614526	1827043	1965138	1992160
Net Foreign Assets	-312936	-290558	-323467	-348876	-345080	-341346	-352487	-270649	-65380	-36070	458630	494538	508581
Net Domestic Assets	1906620	1887854	1905274	1934294	1957502	2030781	2005218	1979742	1748717	1650596	1368413	1470600	1483579
Net Claims on Government (A + B - C):	1800247	2029960	1815253	1873005	1800208	1926269	2139551	2226417	1697187	1949531	1758544	1979083	2177812
A - Securities	1159182	1155247	1150264	1139483	1149120	1131604	1134910	1134506	1305574	1312139	1330081	1343927	1424589
B - Credit facilities	686247	923411	719136	796028	718078	863607	1078712	1172800	481839	733274	772047	790642	818195
C - Deposits	45182	48698	54147	62506	66990	68942	74071	80889	90226	95882	343584	155486	64972
Net claims on public economic authorities (A - B):	-83232	-88544	-80783	-90347	-90858	-89756	-83384	-97612	-292320	-297291	-613896	-629996	-624391
A - Claims on public economic authorities	1672	1698	1723	1796	1836	1851	1842	1887	1929	1971	2025	2010	2061
B - Deposits	84904	90242	82506	92143	92694	91607	85226	99499	294249	299262	615921	632006	626452
Net claims on banks (A-B):⁺	48744	48336	77088	144353	171430	190864	161617	143752	205566	211934	243014	273615	287646
A- claims on banks	538980	541023	550907	565653	585821	592869	600792	608085	792289	805720	834832	875079	894391
B- deposits in Foreign currency with CBE	490236	492687	473819	421300	414391	402005	439175	464333	586723	593786	591818	601464	606745
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)	140861	-101898	93716	7283	76722	3404	-212566	-292815	138284	-213578	-19249	-152102	-357488
Unclassified Assets and Liabilities ⁺⁺	1123239	1086419	1104875	1134508	1085747	1077987	1110732	1024519	1144320	1162581	943850	964925	645486
Open Market operations	-982378	-1188317	-1011159	-1127225	-1009025	-1074583	-1323298	-1317334	-1006036	-1376159	-963099	-1117027	-1002974

* 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.