



Central Bank of Egypt

Banking Survey : Foreign Assets and Liabilities

(LE mn)

End of	2023						2024						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July*
Net Foreign Assets	-812408	-801269	-828733	-839219	-831924	-841391	-896121	-679001	-198944	-174385	676403	626626	644764
Foreign Assets With	1474862	1454740	1465916	1482598	1489461	1479228	1455136	1574880	2959775	3077916	3636998	3634967	3687523
Central Bank of Egypt	1046571	1049785	1052091	1056366	1056021	1058143	1059257	1059438	1809426	1882943	2112922	2161869	2187142
Banks	428291	404955	413825	426232	433440	421085	395879	515442	1150349	1194973	1524076	1473098	1500381
Foreign Liabilities With	2287270	2256009	2294649	2321817	2321385	2320619	2351257	2253881	3158719	3252301	2960595	3008341	3042759
Central Bank of Egypt	1359507	1340343	1375558	1405242	1401101	1399489	1411744	1330087	1874806	1919013	1654292	1667331	1678561
Banks	927763	915666	919091	916575	920284	921130	939513	923794	1283913	1333288	1306303	1341010	1364198

*Preliminary.

**Over 96% of this figure is medium & long term liabilities .

+ As of March 2015, data of Arab International Bank were added to the banking survey.