



## Central Bank of Egypt

### Reserve Money and Counterpart Assets\*

(L.E. mn)

End of	2023						2024						
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.***	Oct.***
<b>Reserve Money (M0)**</b>	<b>1585418</b>	<b>1612422</b>	<b>1689435</b>	<b>1652731</b>	<b>1709093</b>	<b>1683337</b>	<b>1614526</b>	<b>1827043</b>	<b>1965138</b>	<b>1992160</b>	<b>1968866</b>	<b>1897456</b>	<b>1905882</b>
Currency in circulation outside the CBE	1101651	1127260	1145878	1153273	1170398	1200506	1233243	1273970	1328945	1290682	1269218	1260337	1255938
Banks' deposits in local currency with CBE	483767	485162	543557	499458	538695	482831	381283	553073	636193	701478	699648	637119	649944
<b>Counterpart Assets of Reserve Money</b>	<b>1585418</b>	<b>1612422</b>	<b>1689435</b>	<b>1652731</b>	<b>1709093</b>	<b>1683337</b>	<b>1614526</b>	<b>1827043</b>	<b>1965138</b>	<b>1992160</b>	<b>1968866</b>	<b>1897456</b>	<b>1905882</b>
<b>Net Foreign Assets</b>	<b>-348876</b>	<b>-345080</b>	<b>-341346</b>	<b>-352487</b>	<b>-270649</b>	<b>-65380</b>	<b>-36070</b>	<b>458630</b>	<b>494538</b>	<b>508581</b>	<b>499269</b>	<b>505074</b>	<b>520121</b>
<b>Net Domestic Assets</b>	<b>1934294</b>	<b>1957502</b>	<b>2030781</b>	<b>2005218</b>	<b>1979742</b>	<b>1748717</b>	<b>1650596</b>	<b>1368413</b>	<b>1470600</b>	<b>1483579</b>	<b>1469597</b>	<b>1392382</b>	<b>1385761</b>
<b>Net Claims on Government (A + B - C):</b>	<b>1873005</b>	<b>1800208</b>	<b>1926269</b>	<b>2139551</b>	<b>2226417</b>	<b>1697187</b>	<b>1949531</b>	<b>1758544</b>	<b>1984564</b>	<b>2177812</b>	<b>2289876</b>	<b>2279490</b>	<b>2292149</b>
A - Securities	1139483	1149120	1131604	1134910	1134506	1305574	1312139	1330081	1343927	1424589	1446634	1438447	1568517
B - Credit facilities	796028	718078	863607	1078712	1172800	481839	733274	772047	794792	818195	916874	922179	814421
C - Deposits	62506	66990	68942	74071	80889	90226	95882	343584	154155	64972	73632	81136	90789
<b>Net claims on public economic authorities (A - B):</b>	<b>-90347</b>	<b>-90858</b>	<b>-89756</b>	<b>-83384</b>	<b>-97612</b>	<b>-292320</b>	<b>-297291</b>	<b>-613896</b>	<b>-634145</b>	<b>-624391</b>	<b>-622429</b>	<b>-619783</b>	<b>-600018</b>
A - Claims on public economic authorities	1796	1836	1851	1842	1887	1929	1971	2026	2010	2061	2114	2162	2211
B - Deposits	92143	92694	91607	85226	99499	294249	299262	615922	636155	626452	624543	621945	602229
<b>Net claims on banks (A-B):<sup>+</sup></b>	<b>144353</b>	<b>171430</b>	<b>190864</b>	<b>161617</b>	<b>143752</b>	<b>205566</b>	<b>211934</b>	<b>243014</b>	<b>273615</b>	<b>287646</b>	<b>253554</b>	<b>234525</b>	<b>250577</b>
A- claims on banks	565653	585821	592869	600792	608085	792289	805720	834832	875078	894391	862804	863283	889388
B- deposits in Foreign currency with CBE	421300	414391	402005	439175	464333	586723	593786	591818	601463	606745	609250	628758	638811
<b>Net claims on other banking institutions (A-B):<sup>+</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A- claims on other banking institution	-	-	-	-	-	-	-	-	-	-	-	-	-
B- Deposit other banking institution's deposits in Foreign currency with CBE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Items (net)</b>	<b>7283</b>	<b>76722</b>	<b>3404</b>	<b>-212566</b>	<b>-292815</b>	<b>138284</b>	<b>-213578</b>	<b>-19249</b>	<b>-153434</b>	<b>-357488</b>	<b>-451404</b>	<b>-501850</b>	<b>-556947</b>
Unclassified Assets and Liabilities <sup>++</sup>	1134508	1085747	1077987	1110732	1024519	1144320	1162581	943850	963593	645486	611659	604406	598388
Open Market operations	-1127225	-1009025	-1074583	-1323298	-1317334	-1006036	-1376159	-963099	-1117027	-1002974	-1063063	-1106256	-1155335

\* 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.