

## Monthly Position as at 31 October 2024

Amounts in EGP million

<u>Assets</u>	31/10/2024	30/9/2024
Gold	545 310	517 147
Cash on hand	17 942	17 766
Due from Banks	932 180	889 269
Due from International Monetary Fund (IMF)	31 172	18 243
Reverse repo Securities purchases	1 135 919	1 155 789
Financial Derivatives	141	141
Financial investments at fair value through profit and loss	24 460	24 537
Financial investments at fair value through OCI	14 930	14 808
Financial investments at amortized cost (using the contractual interest rate)	1 570 904	1 440 798
Investments in the capital of International Finance Institutions	26 210	26 210
Investments in the capital of subsidiaries and associates	79 099	79 099
Non-current assets held for sale	3 500	3 500
Loans and deposits to banks	313 872	313 898
Property, plant and equipment after depreciation	6 916	6 977
Intangible assets after amortization	266	295
Other debit balances	1 510 329	1 582 206
<b>Total assets</b>	<b>6 213 150</b>	<b>6 090 683</b>
<u>Liabilities</u>		
Banknotes on issue	1 255 204	1 259 602
Governmental deposits	5	10
Due to banks in local currency	2 362 475	2 298 955
Due to banks in foreign currencies	1 802 017	1 778 954
Due to International Monetary Fund (IMF)	127 590	127 590
Repo Securities sale	220 015	210 345
Financial Derivatives	2 205	2 175
Other credit balances and provisions	280 223	261 296
Retirement benefits obligations	691	777
Deferred tax liabilities	312	312
<b>Total Liabilities</b>	<b>6 050 737</b>	<b>5 940 016</b>
<u>Equity</u>		
Capital	21 600	21 600
Reserves	403 147	403 038
Retained earnings / losses	( 370 027)	( 370 027)
Net profit / losses	107 693	96 056
<b>Total equity and net profits / losses</b>	<b>162 413</b>	<b>150 667</b>
<b>Total liabilities and equity</b>	<b>6 213 150</b>	<b>6 090 683</b>