



## Central Bank of Egypt

### Domestic Liquidity and Counterpart Assets\*

End of	(L.E. mn)												
	2023				2024								
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.**
<b>Domestic Liquidity (M2)</b>	<b>8682319</b>	<b>8787887</b>	<b>8877594</b>	<b>8983812</b>	<b>9124887</b>	<b>9988681</b>	<b>10097541</b>	<b>10348949</b>	<b>10618551</b>	<b>10783776</b>	<b>10895326</b>	<b>11081759</b>	<b>11247573</b>
<b>Money Supply (M1)</b>	<b>2265982</b>	<b>2334979</b>	<b>2370157</b>	<b>2441100</b>	<b>2528991</b>	<b>2467515</b>	<b>2485485</b>	<b>2570156</b>	<b>2701909</b>	<b>2689639</b>	<b>2705490</b>	<b>2760500</b>	<b>2778107</b>
Currency in circulation outside the banking system	1037685	1062699	1068976	1082790	1104975	1118615	1155911	1197348	1226971	1194856	1182350	1168010	1163619
Demand deposits in local currency	1228297	1272280	1301181	1358310	1424016	1348900	1329574	1372808	1474938	1494783	1523140	1592490	1614488
<b>Quasi-Money</b>	<b>6416337</b>	<b>6452908</b>	<b>6507437</b>	<b>6542712</b>	<b>6595896</b>	<b>7521166</b>	<b>7612056</b>	<b>7778793</b>	<b>7916642</b>	<b>8094137</b>	<b>8189836</b>	<b>8321259</b>	<b>8469466</b>
Time & saving deposits in local currency	4851328	4897696	4946076	5003603	5023923	5104033	5175993	5337589	5388975	5478546	5533123	5615492	5693291
Demand , time & saving deposits in foreign currencies	1565009	1555212	1561361	1539109	1571973	2417133	2436063	2441204	2527667	2615591	2656713	2705767	2776175
<b>Counterpart Assets</b>													
Net Foreign Assets	-839219	-831924	-841391	-896121	-679001	-198944	-174385	676403	626626	644764	473261	498697	450861
Domestic Assets	9521538	9619811	9718985	9879933	9803888	10187625	10271926	9672546	9991925	10139012	10422065	10583062	10796712
Domestic Credit	9745631	9943193	10096894	10132512	10340433	10980223	11061002	10622803	10986971	11620470	11887201	12369479	12632906
Other Items (net)	-224093	-323382	-377909	-252579	-536545	-792598	-789076	-950257	-995046	-1481458	-1465136	-1786417	-1836194

\* Extracted from the consolidated balance sheet of the banking sector.

\*\* Preliminary.

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