

## Monthly Position as at 30 November 2024

Amounts in EGP million

Assets	30,11,2024	31,10,2024
Gold	533 767	545 310
Cash on hand	18 146	17 942
Due from Banks	934 350	932 180
Due from International Monetary Fund (IMF)	19 080	31 172
Reverse repo Securities purchases	1 192 586	1 135 919
Financial Derivatives	141	141
Financial investments at fair value through profit and loss	24 461	24 460
Financial investments at fair value through OCI	15 131	14 930
Financial investments at amortized cost (using the contractual interest rate)	1 523 976	1 570 904
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	313 865	313 872
Property, plant and equipment after depreciation	6 857	6 916
Intangible assets after amortization	253	266
Other debit balances	1 557 794	1 510 329
<b>Total assets</b>	<b>6 249 216</b>	<b>6 213 150</b>
<b>Liabilities</b>		
Banknotes on issue	1 244 294	1 255 204
Governmental deposits	5	5
Due to banks in local currency	1 822 860	2 362 475
Due to banks in foreign currencies	2 057 080	1 802 017
Due to International Monetary Fund (IMF)	75 632	127 590
Repo Securities sale	222 881	220 015
Financial Derivatives	2 234	2 205
Other credit balances and provisions	680 095	280 223
Retirement benefits obligations	631	691
Deferred tax liabilities	312	312
<b>Total Liabilities</b>	<b>6 106 024</b>	<b>6 050 737</b>
<b>Equity</b>		
Capital	21 600	21 600
Reserves	403 335	403 147
Retained earnings / losses	( 370 027)	( 370 027)
Net profit / losses	88 284	107 693
<b>Total equity and net profits / losses</b>	<b>143 192</b>	<b>162 413</b>
<b>Total liabilities and equity</b>	<b>6 249 216</b>	<b>6 213 150</b>