



Central Bank of Egypt

Domestic Liquidity and Counterpart Assets*

(L.E. mn)

End of	2024												2025
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.**
Domestic Liquidity (M2)	8983812	9124887	9988681	10097541	10348949	10618551	10783776	10895326	11081759	11247573	11341909	11636422	11864638
Money Supply (M1)	2441100	2528991	2467515	2485485	2570156	2701909	2689639	2705490	2760500	2778107	2775255	2803291	2942028
Currency in circulation outside the banking system	1082790	1104975	1118615	1155911	1197348	1226971	1194856	1182350	1168010	1163619	1142614	1121268	1157049
Demand deposits in local currency	1358310	1424016	1348900	1329574	1372808	1474938	1494783	1523140	1592490	1614488	1632641	1682023	1784979
Quasi-Money	6542712	6595896	7521166	7612056	7778793	7916642	8094137	8189836	8321259	8469466	8566654	8833131	8922610
Time & saving deposits in local currency	5003603	5023923	5104033	5175993	5337589	5388975	5478546	5533123	5615492	5693291	5736562	5873555	5945650
Demand , time & saving deposits in foreign currencies	1539109	1571973	2417133	2436063	2441204	2527667	2615591	2656713	2705767	2776175	2830092	2959576	2976960
Counterpart Assets													
Net Foreign Assets	-896121	-679001	-198944	-174385	676403	626626	644764	473261	498697	450861	295646	265898	437261
Domestic Assets	9879933	9803888	10187625	10271926	9672546	9991925	10139012	10422065	10583062	10796712	11046263	11370524	11427377
Domestic Credit	10132512	10340433	10980223	11061002	10622803	10986971	11620470	11887201	12369479	12632906	13064969	13568723	13753773
Other Items (net)	-252579	-536545	-792598	-789076	-950257	-995046	-1481458	-1465136	-1786417	-1836194	-2018706	-2198199	-2326396

* 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.