

| Reserve Money and Counterpart Assets*                                        |          |          |          |         |          |          |          |          |          |          |         |         |         |
|------------------------------------------------------------------------------|----------|----------|----------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| (L.E. mn)                                                                    |          |          |          |         |          |          |          |          |          |          |         |         |         |
| End of                                                                       | 2024     |          |          |         |          |          |          |          |          |          |         |         | 2025    |
|                                                                              | Feb.     | March    | April    | May     | June     | July     | Aug.     | Sept.    | Oct.     | Nov.     | Dec.    | Jan.*** | Feb.*** |
| Reserve Money (M0)**                                                         | 1709093  | 1683337  | 1614526  | 1827043 | 1965138  | 1992160  | 1968866  | 1897456  | 1905882  | 1808421  | 2243443 | 2193368 | 2352786 |
| Currency in circulation outside the CBE                                      | 1170398  | 1200506  | 1233243  | 1273970 | 1328945  | 1290682  | 1269218  | 1260337  | 1255938  | 1245028  | 1236384 | 1247010 | 1297569 |
| Banks' deposits in local currency with CBE                                   | 538695   | 482831   | 381283   | 553073  | 636193   | 701478   | 699648   | 637119   | 649944   | 563393   | 1007059 | 946358  | 1055217 |
| Counterpart Assets of Reserve Money                                          | 1709093  | 1683337  | 1614526  | 1827043 | 1965138  | 1992160  | 1968866  | 1897456  | 1905882  | 1808421  | 2243443 | 2193368 | 2352786 |
| Net Foreign Assets                                                           | -270649  | -65380   | -36070   | 458630  | 494538   | 508581   | 499269   | 505074   | 520121   | 585363   | 592469  | 603055  | 613108  |
| Net Domestic Assets                                                          | 1979742  | 1748717  | 1650596  | 1368413 | 1470600  | 1483579  | 1469597  | 1392382  | 1385761  | 1223058  | 1650974 | 1590313 | 1739678 |
| Net Claims on Government (A + B - C ):                                       | 2226417  | 1697187  | 1949531  | 1758544 | 1984564  | 2177812  | 2289876  | 2279490  | 2292149  | 2274003  | 2230597 | 2253589 | 2213201 |
| A - Securities                                                               | 1134506  | 1305574  | 1312139  | 1330081 | 1343927  | 1424589  | 1446634  | 1438447  | 1568517  | 1521555  | 1525170 | 1539583 | 1544860 |
| B - Credit facilities                                                        | 1172800  | 481839   | 733274   | 772047  | 794792   | 818195   | 916874   | 922179   | 814421   | 852181   | 806840  | 821686  | 786813  |
| C - Deposits                                                                 | 80889    | 90226    | 95882    | 343584  | 154155   | 64972    | 73632    | 81136    | 90789    | 99733    | 101413  | 107680  | 118472  |
| Net claims on public economic authorities (A - B ):                          | -97612   | -292320  | -297291  | -613896 | -634145  | -624391  | -622429  | -619783  | -600018  | -602357  | -568032 | -602481 | -566979 |
| A - Claims on public economic authorities                                    | 1887     | 1929     | 1971     | 2026    | 2010     | 2061     | 2114     | 2162     | 2211     | 2280     | 2335    | 2392    | 2442    |
| B - Deposits                                                                 | 99499    | 294249   | 299262   | 615922  | 636155   | 626452   | 624543   | 621945   | 602229   | 604637   | 570367  | 604873  | 569421  |
| Net claims on banks (A-B): <sup>+</sup>                                      | 143752   | 205566   | 211934   | 243014  | 273615   | 287646   | 253554   | 234525   | 250577   | 13845    | 84563   | 100959  | 159379  |
| A- claims on banks                                                           | 608085   | 792289   | 805720   | 834832  | 875078   | 894391   | 862804   | 863283   | 889388   | 896395   | 925961  | 931143  | 961227  |
| B- deposits in Foreign currency with CBE                                     | 464333   | 586723   | 593786   | 591818  | 601463   | 606745   | 609250   | 628758   | 638811   | 882550   | 841398  | 830184  | 801848  |
| Net claims on other banking institutions (A-B): <sup>+</sup>                 | -        | -        | -        | -       | -        | -        | -        | -        | -        | -        | -       | -       | -       |
| A- claims on other banking institution                                       | -        | -        | -        | -       | -        | -        | -        | -        | -        | -        | -       | -       | -       |
| B- Deposit other banking institution's deposits in Foreign currency with CBE | -        | -        | -        | -       | -        | -        | -        | -        | -        | -        | -       | -       | -       |
| Other Items (net)                                                            | -292815  | 138284   | -213578  | -19249  | -153434  | -357488  | -451404  | -501850  | -556947  | -462433  | -96154  | -161754 | -65923  |
| Unclassified Assets and Liabilities <sup>++</sup>                            | 1024519  | 1144320  | 1162581  | 943850  | 963593   | 645486   | 611659   | 604406   | 598388   | 612085   | 640882  | 498145  | 445871  |
| Open Market operations                                                       | -1317334 | -1006036 | -1376159 | -963099 | -1117027 | -1002974 | -1063063 | -1106256 | -1155335 | -1074518 | -737036 | -659899 | -511794 |

\* 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.