

Monthly Position as at 28 February 2025

Amounts in EGP million

Assets	28/2/2025	31/1/2025
Gold	599 581	572 739
Cash on hand	18 350	18 257
Due from Banks	1 013 486	1 024 996
Due from International Monetary Fund (IMF)	18 337	18 818
Reverse repo Securities purchases	1 185 179	1 146 725
Financial Derivatives	997	988
Financial investments at fair value through profit and loss	24 837	24 554
Financial investments at fair value through OCI	16 244	15 457
Financial investments at amortized cost (using the contractual interest rate)	1 547 345	1 542 043
Investments in the capital of International Finance Institutions	27 734	27 734
Investments in the capital of subsidiaries and associates	83 655	83 087
Non-current assets held for sale	2 450	2 450
Loans and deposits to banks	313 484	313 484
Property, plant and equipment after depreciation	6 807	6 840
Intangible assets after amortization	261	245
Other debit balances	1 452 023	1 479 239
Total assets	6 310 770	6 277 656
Liabilities		
Banknotes on issue	1 296 834	1 246 275
Governmental deposits	9	4
Due to banks in local currency	1 759 909	1 800 037
Due to banks in foreign currencies	2 015 377	2 029 634
Due to International Monetary Fund (IMF)	75 632	75 632
Repo Securities sale	227 669	225 770
Financial Derivatives	35	35
Other credit balances and provisions	744 684	719 149
Retirement benefits obligations	653	712
Deferred tax liabilities	312	312
Total Liabilities	6 121 114	6 097 560
Equity		
Capital	21 600	21 600
Reserves	404 659	404 639
Retained earnings / losses	(370 027)	(370 027)
Net profit / losses	133 424	123 884
Total equity and net profits / losses	189 656	180 096
Total liabilities and equity	6 310 770	6 277 656