



Reserve Money and Counterpart Assets*													
(LE mn)													
End of	2024			2025									
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.***	Oct.***
Reserve Money (M0)**	1905882	1808421	2243443	2193368	2352786	2266166	2045532	2166155	2320955	2516580	2405898	2268515	2440218
Currency in circulation outside the CBE	1255938	1245028	1236384	1247010	1297569	1401594	1411327	1452113	1507138	1516630	1512838	1529357	1550794
Banks' deposits in local currency with CBE	649944	563393	1007059	946358	1055217	864572	634205	714042	813817	999950	893060	739158	889424
Counterpart Assets of Reserve Money	1905882	1808421	2243443	2193368	2352786	2266166	2045532	2166155	2320955	2516580	2405898	2268515	2440218
Net Foreign Assets	520121	585363	592469	603055	613108	632826	605259	492332	499649	511211	517255	529559	555373
Net Domestic Assets	1385761	1223058	1650974	1590313	1739678	1633340	1440273	1673823	1821306	2005369	1888643	1738956	1884845
Net Claims on Government (A + B - C):	2292149	2274003	2230597	2253589	2213201	2239742	2188510	2161476	2257662	2461002	2413245	2370138	2409986
A - Securities	1568517	1521555	1525170	1539583	1544860	1532685	1539050	1544083	1541771	1603639	1592317	1582029	1580474
B - Credit facilities	814421	852181	806840	821686	786813	826838	774878	750995	851092	945698	914676	886197	936447
C - Deposits	90789	99733	101413	107680	118472	119781	125418	133602	135201	88335	93748	98088	106935
Net claims on public economic authorities (A - B):	-600018	-602357	-568032	-602481	-566979	-570023	-579510	-578139	-606449	-603135	-600615	-606424	-604948
A - Claims on public economic authorities	2211	2280	2335	2392	2442	2498	2564	2619	2579	2582	2681	2682	2674
B - Deposits	602229	604637	570367	604873	569421	572521	582074	580758	609028	605717	603296	609106	607622
Net claims on banks (A-B): ⁺	250577	13845	84563	100959	159379	203741	234702	291191	256208	216189	156948	210950	245158
A- claims on banks	889388	896395	925961	931143	961227	987698	1012812	1014761	938562	848724	831303	851473	864452
B- deposits in Foreign currency with CBE	638811	882550	841398	830184	801848	783957	778110	723570	682354	632535	674355	640523	619294
Net claims on other banking institutions (A-B): ⁺	-	-	-	-	-	-	-	-	-	-	-	-	-
A- claims on other banking institution	-	-	-	-	-	-	-	-	-	-	-	-	-
B- Deposit other banking institution's deposits in Foreign currency with CBE	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items (net)	-556947	-462433	-96154	-161754	-65923	-240120	-403429	-200705	-86115	-68687	-80935	-235708	-165351
Unclassified Assets and Liabilities ⁺⁺	598388	612085	640882	498145	445871	388763	338936	352495	312857	73164	86106	32852	9330
Open Market operations	-1155335	-1074518	-737036	-659899	-511794	-628883	-742365	-553200	-398972	-141851	-167041	-268560	-174681

* 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.