



Reserve Money and Counterpart Assets*

End of	(LE mn)												
	2022						2023						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June***	July***
Reserve Money (M0)**	1252839	1307004	1195377	1334628	1546380	1496290	1526007	1476077	1502414	1559393	1552348	1528750	1593684
Currency in circulation outside the CBE	867807	856830	856427	863957	863996	886222	864193	866505	919672	992664	1022940	1083221	1056167
Banks' deposits in local currency with CBE	385032	450174	338950	470671	682384	610068	661814	609572	582742	566729	529408	445529	537517
Counterpart Assets of Reserve Money	1252839	1307004	1195377	1334628	1546380	1496290	1526007	1476077	1502414	1559393	1552348	1528750	1593684
Net Foreign Assets	-175977	-154603	-167985	-219315	-207911	-205138	-260886	-280722	-276451	-283008	-307672	-308326	-312935
Net Domestic Assets	1428816	1461607	1363362	1553943	1754291	1701428	1786893	1756799	1778865	1842401	1860020	1837076	1906619
Net Claims on Government (A + B - C):	1136107	1029206	1076451	1080035	1234060	1175845	1266550	1305874	1254031	1488052	1477230	1412320	1799073
A - Securities	747035	748800	811616	835026	837466	959405	1006897	1056842	1080996	1082669	1084420	1083567	1158008
B - Credit facilities	420725	314202	301168	284848	439825	260813	308435	300851	228976	464929	456475	393712	686247
C - Deposits	31653	33796	36333	39839	43231	44373	48782	51819	55941	59546	63665	64959	45182
Net claims on public economic authorities (A - B):	-59236	-55974	-54230	-68509	-59976	-56375	-62792	-61348	-55987	-63828	-67476	-72148	-83232
A - Claims on public economic authorities	1571	1608	1660	1730	1647	1657	1671	1705	2018	2400	2894	1629	1672
B - Deposits	60807	57582	55890	70239	61623	58032	64463	63053	58005	66228	70370	73777	84904
Net claims on banks (A-B):⁺	182155	166438	148219	106950	88965	94765	33670	17935	38576	44444	19043	21882	48744
A- claims on banks	400349	398002	408262	430863	424522	433751	450729	464325	500368	511960	502555	530354	538980
B- deposits in Foreign currency with CBE	218194	231564	260043	323913	335557	338986	417059	446390	461792	467516	483512	508472	490236
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)	169790	321937	192922	435467	491242	487193	549465	494338	542245	373733	431223	475022	142034
Unclassified Assets and Liabilities ⁺⁺	916638	971180	1037713	1189262	1213130	1098759	1224679	1272817	1270110	1316937	1375556	1417033	1124412
Open Market operations	-746848	-649243	-844791	-753795	-721888	-611566	-675214	-778479	-727865	-943204	-944333	-942011	-982378

* 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.