



Reserve Money and Counterpart Assets*

End of	(L.E. mn)												
	2022						2023						
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.***	Sept.***
Reserve Money (M0)**	1195377	1334628	1546380	1496290	1526007	1476077	1502414	1559393	1552348	1528750	1593684	1597296	1581807
Currency in circulation outside the CBE	856427	863957	863996	886222	864193	866505	919672	992664	1022940	1083221	1056167	1061770	1071856
Banks' deposits in local currency with CBE	338950	470671	682384	610068	661814	609572	582742	566729	529408	445529	537517	535526	509951
Counterpart Assets of Reserve Money	1195377	1334628	1546380	1496290	1526007	1476077	1502414	1559393	1552348	1528750	1593684	1597296	1581807
Net Foreign Assets	-167985	-219315	-207911	-205138	-260886	-280722	-276451	-283008	-307672	-304863	-312936	-290558	-323467
Net Domestic Assets	1363362	1553943	1754291	1701428	1786893	1756799	1778865	1842401	1860020	1833613	1906620	1887854	1905274
Net Claims on Government (A + B - C):	1076451	1080035	1234060	1175845	1266550	1305874	1254031	1488052	1477230	1412984	1800247	2029960	1815254
A - Securities	811616	835026	837466	959405	1006897	1056842	1080996	1082669	1084420	1083568	1159182	1155247	1150264
B - Credit facilities	301168	284848	439825	260813	308435	300851	228976	464929	456475	394376	686247	923411	719136
C - Deposits	36333	39839	43231	44373	48782	51819	55941	59546	63665	64960	45182	48698	54146
Net claims on public economic authorities (A - B):	-54230	-68509	-59976	-56375	-62792	-61348	-55987	-63828	-67476	-72811	-83232	-88544	-80783
A - Claims on public economic authorities	1660	1730	1647	1657	1671	1705	2018	2400	2894	1629	1672	1698	1723
B - Deposits	55890	70239	61623	58032	64463	63053	58005	66228	70370	74440	84904	90242	82506
Net claims on banks (A-B):⁺	148219	106950	88965	94765	33670	17935	38576	44444	19043	21882	48744	48336	77087
A- claims on banks	408262	430863	424522	433751	450729	464325	500368	511960	502555	530354	538980	541023	550907
B- deposits in Foreign currency with CBE	260043	323913	335557	338986	417059	446390	461792	467516	483512	508472	490236	492687	473820
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)	192922	435467	491242	487193	549465	494338	542245	373733	431223	471558	140861	-101898	93716
Unclassified Assets and Liabilities ⁺⁺	1037713	1189262	1213130	1098759	1224679	1272817	1270110	1316937	1375556	1413569	1123239	1086419	1104875
Open Market operations	-844791	-753795	-721888	-611566	-675214	-778479	-727865	-943204	-944333	-942011	-982378	-1188317	-1011159

* 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.