



## Reserve Money and Counterpart Assets\*

End of	(L.E. mn)												
	2022			2023									
	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.***	Nov.***	Dec.***
<b>Reserve Money (M0)**</b>	<b>1496290</b>	<b>1526007</b>	<b>1476077</b>	<b>1502414</b>	<b>1559393</b>	<b>1552348</b>	<b>1528750</b>	<b>1593684</b>	<b>1597296</b>	<b>1581807</b>	<b>1585418</b>	<b>1612422</b>	<b>1689435</b>
Currency in circulation outside the CBE	886222	864193	866505	919672	992664	1022940	1083221	1056167	1061770	1071856	1101651	1127259	1145878
Banks' deposits in local currency with CBE	610068	661814	609572	582742	566729	529408	445529	537517	535526	509951	483767	485163	543557
<b>Counterpart Assets of Reserve Money</b>	<b>1496290</b>	<b>1526007</b>	<b>1476077</b>	<b>1502414</b>	<b>1559393</b>	<b>1552348</b>	<b>1528750</b>	<b>1593684</b>	<b>1597296</b>	<b>1581807</b>	<b>1585418</b>	<b>1612422</b>	<b>1689435</b>
<b>Net Foreign Assets</b>	<b>-205138</b>	<b>-260886</b>	<b>-280722</b>	<b>-276451</b>	<b>-283008</b>	<b>-307672</b>	<b>-304863</b>	<b>-312936</b>	<b>-290558</b>	<b>-323467</b>	<b>-348876</b>	<b>-345080</b>	<b>-341346</b>
<b>Net Domestic Assets</b>	<b>1701428</b>	<b>1786893</b>	<b>1756799</b>	<b>1778865</b>	<b>1842401</b>	<b>1860020</b>	<b>1833613</b>	<b>1906620</b>	<b>1887854</b>	<b>1905274</b>	<b>1934294</b>	<b>1957502</b>	<b>2030781</b>
<b>Net Claims on Government (A + B - C):</b>	<b>1175845</b>	<b>1266550</b>	<b>1305874</b>	<b>1254031</b>	<b>1488052</b>	<b>1477230</b>	<b>1412984</b>	<b>1800247</b>	<b>2029960</b>	<b>1815253</b>	<b>1873005</b>	<b>1800208</b>	<b>1926269</b>
A - Securities	959405	1006897	1056842	1080996	1082669	1084420	1083568	1159182	1155247	1150264	1139483	1149120	1131604
B - Credit facilities	260813	308435	300851	228976	464929	456475	394376	686247	923411	719136	796028	718078	863607
C - Deposits	44373	48782	51819	55941	59546	63665	64960	45182	48698	54147	62506	66990	68942
<b>Net claims on public economic authorities (A - B):</b>	<b>-56375</b>	<b>-62792</b>	<b>-61348</b>	<b>-55987</b>	<b>-63828</b>	<b>-67476</b>	<b>-72811</b>	<b>-83232</b>	<b>-88544</b>	<b>-80783</b>	<b>-90347</b>	<b>-90858</b>	<b>-89756</b>
A - Claims on public economic authorities	1657	1671	1705	2018	2400	2894	1629	1672	1698	1723	1796	1836	1852
B - Deposits	58032	64463	63053	58005	66228	70370	74440	84904	90242	82506	92143	92694	91608
<b>Net claims on banks (A-B):<sup>+</sup></b>	<b>94765</b>	<b>33670</b>	<b>17935</b>	<b>38576</b>	<b>44444</b>	<b>19043</b>	<b>21882</b>	<b>48744</b>	<b>48336</b>	<b>77088</b>	<b>144353</b>	<b>171430</b>	<b>190864</b>
A- claims on banks	433751	450729	464325	500368	511960	502555	530354	538980	541023	550907	565653	585821	592869
B- deposits in Foreign currency with CBE	338986	417059	446390	461792	467516	483512	508472	490236	492687	473819	421300	414391	402005
<b>Net claims on other banking institutions (A-B):<sup>+</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A- claims on other banking institution	-	-	-	-	-	-	-	-	-	-	-	-	-
B- Deposit other banking institution's deposits in Foreign currency with CBE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Items (net)</b>	<b>487193</b>	<b>549465</b>	<b>494338</b>	<b>542245</b>	<b>373733</b>	<b>431223</b>	<b>471558</b>	<b>140861</b>	<b>-101898</b>	<b>93716</b>	<b>7283</b>	<b>76722</b>	<b>3404</b>
Unclassified Assets and Liabilities <sup>++</sup>	1098759	1224679	1272817	1270110	1316937	1375556	1413569	1123239	1086419	1104875	1134508	1085747	1077987
Open Market operations	-611566	-675214	-778479	-727865	-943204	-944333	-942011	-982378	-1188317	-1011159	-1127225	-1009025	-1074583

\* 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.