Central Bank of Egypt

Banking Survey : Foreign Assets and Liabilities

(LE mn)

End of	2024					2025							
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.*
Net Foreign Assets	**473261**	**498697**	**450861**	**295646**	**265898**	**437261**	**515856**	**760839**	**687723**	**732556**	**741834**	**900545**	**870361**
Foreign Assets With	**3531944**	**3562770**	**3584221**	**3325320**	**3506790**	**3579307**	**3653128**	**3894785**	**3963622**	**4111953**	**4147605**	**4252257**	**4216115**
Central Bank of Egypt	2191504	2185513	2224740	2254490	2326366	2306461	2329254	2344664	2371548	2347447	2351578	2329915	2334361
Banks	1340440	1377257	1359481	1070830	1180424	1272846	1323874	1550121	1592074	1764506	1796027	1922342	1881754
Foreign Liabilities With	**3058683**	**3064073**	**3133360**	**3029674**	**3240892**	**3142046**	**3137272**	**3133946**	**3275899**	**3379397**	**3405771**	**3351712**	**3345754**
Central Bank of Egypt	1692235	1680439	1704619	1669127	1733897	1703406	1716146	1711838	1766289	1855115	1851929	1818704	1817106
Banks	1366448	1383634	1428741	1360547	1506995	1438640	1421126	1422108	1509610	1524282	1553842	1533008	1528648

*Preliminary.

**Over 96% of this figure is medium & long term liabilities .

+ As of March 2015, data of Arab International Bank were added to the banking survey.