Central Bank of Egypt

Banking Survey : Foreign Assets and Liabilities

(LE mn)

End of	2024								2025				
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May*
Net Foreign Assets	**676403**	**626626**	**644764**	**473261**	**498697**	**450861**	**295646**	**265898**	**437261**	**515856**	**760839**	**687723**	**732556**
Foreign Assets With	**3636998**	**3634967**	**3687523**	**3531944**	**3562770**	**3584221**	**3325320**	**3506790**	**3579307**	**3653128**	**3894785**	**3963622**	**4111953**
Central Bank of Egypt	2112922	2161869	2187142	2191504	2185513	2224740	2254490	2326366	2306461	2329254	2344664	2371548	2347447
Banks	1524076	1473098	1500381	1340440	1377257	1359481	1070830	1180424	1272846	1323874	1550121	1592074	1764506
Foreign Liabilities With	**2960595**	**3008341**	**3042759**	**3058683**	**3064073**	**3133360**	**3029674**	**3240892**	**3142046**	**3137272**	**3133946**	**3275899**	**3379397**
Central Bank of Egypt	1654292	1667331	1678561	1692235	1680439	1704619	1669127	1733897	1703406	1716146	1711838	1766289	1855115
Banks	1306303	1341010	1364198	1366448	1383634	1428741	1360547	1506995	1438640	1421126	1422108	1509610	1524282

*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.