



Central Bank of Egypt

| Banking Survey : Foreign Assets and Liabilities | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| (LE mn) | | | | | | | | | | | | | |
| End of | 2024 | | | | | | 2025 | | | | | | |
| | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov.* |
| Net Foreign Assets | 295646 | 265898 | 437261 | 515856 | 760839 | 687723 | 732556 | 741834 | 900545 | 870361 | 996148 | 1070957 | 1130384 |
| Foreign Assets With | 3325320 | 3506790 | 3579307 | 3653128 | 3894785 | 3963622 | 4111953 | 4147605 | 4252257 | 4216115 | 4318462 | 4366554 | 4421004 |
| Central Bank of Egypt | 2254490 | 2326366 | 2306461 | 2329254 | 2344664 | 2371548 | 2347447 | 2351578 | 2329915 | 2334361 | 2324568 | 2322787 | 2344262 |
| Banks | 1070830 | 1180424 | 1272846 | 1323874 | 1550121 | 1592074 | 1764506 | 1796027 | 1922342 | 1881754 | 1993894 | 2043767 | 2076742 |
| Foreign Liabilities With | 3029674 | 3240892 | 3142046 | 3137272 | 3133946 | 3275899 | 3379397 | 3405771 | 3351712 | 3345754 | 3322314 | 3295597 | 3290620 |
| Central Bank of Egypt | 1669127 | 1733897 | 1703406 | 1716146 | 1711838 | 1766289 | 1855115 | 1851929 | 1818704 | 1817106 | 1795009 | 1767414 | 1778168 |
| Banks | 1360547 | 1506995 | 1438640 | 1421126 | 1422108 | 1509610 | 1524282 | 1553842 | 1533008 | 1528648 | 1527305 | 1528183 | 1512452 |
| *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.