



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.