Central Bank of Egypt

Banking Survey : Foreign Assets and Liabilities

(LE mn)

End of	2025												2026
	Jan.	**Feb.**	**March**	**April**	**May**	**June**	**July**	**Aug.**	**Sept.**	**Oct.**	**Nov.**	**Dec.**	**Jan.***
Net Foreign Assets	**437261**	**515856**	**760839**	**687723**	**732556**	**741834**	**900545**	**870361**	**996148**	**1070957**	**1130384**	**1216243**	**1385700**
Foreign Assets With	**3579307**	**3653128**	**3894785**	**3963622**	**4111953**	**4147605**	**4252257**	**4216115**	**4318462**	**4366554**	**4421004**	**4604551**	**4692153**
Central Bank of Egypt	2306461	2329254	2344664	2371548	2347447	2351578	2329915	2334361	2324568	2322787	2344262	2407355	2416261
Banks	1272846	1323874	1550121	1592074	1764506	1796027	1922342	1881754	1993894	2043767	2076742	2197196	2275892
Foreign Liabilities With	**3142046**	**3137272**	**3133946**	**3275899**	**3379397**	**3405771**	**3351712**	**3345754**	**3322314**	**3295597**	**3290620**	**3388308**	**3306453**
Central Bank of Egypt	1703406	1716146	1711838	1766289	1855115	1851929	1818704	1817106	1795009	1767414	1778168	1772499	1711178
Banks	1438640	1421126	1422108	1509610	1524282	1553842	1533008	1528648	1527305	1528183	1512452	1615809	1595275

*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.