

	Central Bank of Egypt													
Banking Survey : Foreign Assets and Liabilities														
		(LE mn)												
End of							2025							2026
		Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.*
Net Foreign Assets		515856	760839	687723	732556	741834	900545	870361	996148	1070957	1130384	1216243	1385700	1313722
Foreign Assets With		3653128	3894785	3963622	4111953	4147605	4252257	4216115	4318462	4366554	4421004	4604551	4692153	4526024
Central Bank of Egypt		2329254	2344664	2371548	2347447	2351578	2329915	2334361	2324568	2322787	2344262	2407355	2416261	2463351
Banks		1323874	1550121	1592074	1764506	1796027	1922342	1881754	1993894	2043767	2076742	2197196	2275892	2062673
Foreign Liabilities With		3137272	3133946	3275899	3379397	3405771	3351712	3345754	3322314	3295597	3290620	3388308	3306453	3212302
Central Bank of Egypt		1716146	1711838	1766289	1855115	1851929	1818704	1817106	1795009	1767414	1778168	1772499	1711178	1713366
Banks		1421126	1422108	1509610	1524282	1553842	1533008	1528648	1527305	1528183	1512452	1615809	1595275	1498936