

	Central Bank of Egypt													
Banking Survey : Foreign Assets and Liabilities														
		(LE mn)												
End of			2025						2026					
		June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May*	June*
Net Foreign Assets		741834	900545	870361	996148	1070957	1130384	1216243	1385700	1313722	1166332	1229153	1198786	1378059
Foreign Assets With		4147605	4252257	4216115	4318462	4366554	4421004	4604551	4692153	4526024	4923194	5049220	4989108	4939758
Central Bank of Egypt		2351578	2329915	2334361	2324568	2322787	2344262	2407355	2416261	2463351	2768073	2761861	2711072	2682066
Banks		1796027	1922342	1881754	1993894	2043767	2076742	2197196	2275892	2062673	2155121	2287359	2278036	2257692
Foreign Liabilities With		3405771	3351712	3345754	3322314	3295597	3290620	3388308	3306453	3212302	3756862	3820067	3790322	3561699
Central Bank of Egypt		1851929	1818704	1817106	1795009	1767414	1778168	1772499	1711178	1713366	1920932	1948242	1914731	1845630
Banks		1553842	1533008	1528648	1527305	1528183	1512452	1615809	1595275	1498936	1835930	1871825	1875591	1716069