

**Table ( 25 ) : Monetary Survey  
Assets and Liabilities of The Banking Sector  
(February 2019)**

(LE Million)

	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Nov-18	Dec-18	Jan-19	Feb-19
<b>Net Foreign Assets 1/</b>	119,162	51,487	(87,389)	61,056	309,530	144,312	127,476	143,475	253,484
	-(3.3)	-(56.8)	-(269.7)	(169.9)	(407.0)	-(22.4)	-(40.5)	-(41.1)	-(19.2)
<b>Central bank (Net)</b>	37,395	25,278	(44,863)	3,690	301,493	275,838	241,932	227,855	255,506
Foreign Assets	115,770	148,098	149,943	551,514	775,954	784,256	746,147	735,245	756,434
Foreign Liabilities	78,375	122,820	194,806	547,824	474,461	508,418	504,215	507,390	500,928
<b>Banks (Net)</b>	81,767	26,209	(42,526)	57,366	8,037	(131,526)	(114,456)	(84,380)	(2,022)
Foreign Assets	115,838	86,214	81,532	339,126	299,817	201,365	204,486	246,616	340,994
Foreign Liabilities	34,071	60,005	124,058	281,760	291,780	332,891	318,942	330,996	343,016
<b>Net Domestic Assets of which:</b>	1,397,439	1,714,005	2,181,889	2,857,137	3,147,485	3,437,271	3,501,205	3,496,618	3,421,216
	(19.1)	(22.7)	(27.3)	(30.9)	(10.2)	(16.3)	(17.2)	(16.1)	(14.8)
<b>Net Claims on Government, and GASC 2/</b>	1,045,186	1,291,427	1,654,910	1,979,641	2,217,557	2,457,228	2,508,563	2,495,875	2,399,283
National Currency	1,034,569	1,251,096	1,500,936	1,545,112	1,618,411	1,727,421	1,818,097	1,824,799	1,771,584
Foreign Currency	10,617	40,331	153,974	434,529	599,146	729,807	690,466	671,076	627,699
<b>Claims on Public Business Sector</b>	45,417	63,218	93,073	148,715	160,177	166,317	166,715	164,945	165,766
National Currency	35,424	43,989	65,410	96,035	114,949	123,420	124,222	124,429	126,079
Foreign Currency	9,993	19,229	27,663	52,680	45,228	42,897	42,493	40,516	39,687
<b>Claims on Private Sector 2/</b>	534,538	623,566	712,132	982,914	1,082,556	1,125,490	1,140,924	1,151,966	1,165,087
National Currency	407,230	461,561	543,158	680,046	792,036	847,432	866,409	883,178	902,830
Foreign Currency	127,308	162,005	168,974	302,868	290,520	278,058	274,515	268,788	262,257
<b>Other Items (net) 1/ 2/</b>	(227,702)	(264,206)	(278,226)	(254,133)	(312,805)	(311,764)	(314,997)	(316,168)	(308,920)
<b>Total Liquidity (M2)</b>	1,516,601	1,765,492	2,094,500	2,918,193	3,457,015	3,581,583	3,628,681	3,640,093	3,674,700
	(17.0)	(16.4)	(18.6)	(39.3)	(18.5)	(14.0)	(13.3)	(11.9)	(11.5)
<b>Money (M1) 3/</b>	410,554	499,065	572,935	707,427	823,268	827,624	836,045	832,444	840,540
	(19.3)	(21.6)	(14.8)	(23.5)	(16.4)	(13.8)	(13.4)	(11.7)	(13.0)
Currency in Circulation	270,856	292,699	346,853	419,058	441,551	440,189	441,935	443,936	444,330
Demand Deposits in Local Currency	139,698	206,366	226,082	288,369	381,717	387,435	394,110	388,508	396,210
<b>Quasi Money</b>	1,106,047	1,266,427	1,521,565	2,210,766	2,633,747	2,753,959	2,792,636	2,807,649	2,834,160
	(16.2)	(14.5)	(20.1)	(45.3)	(19.1)	(14.1)	(13.3)	(11.9)	(11.1)
Local Currency Time & Savings Deposits	869,976	1,003,432	1,197,746	1,516,480	1,916,789	2,018,831	2,049,094	2,066,289	2,086,397
Foreign Currency Demand Deposits	62,214	68,631	75,910	150,042	149,769	146,826	144,831	145,038	149,993
Foreign Currency Time and Savings Deposits	173,857	194,364	247,909	544,244	567,189	588,302	598,711	596,322	597,770

Source: Central Bank of Egypt.

( ) Percent change over previous year.

\* Preliminary.

1/ Includes claims on private business sector and household sector.

2/ Includes capital accounts, unclassified net assets and liabilities, net interbank debt, and credit positions.

3/ Excludes drafts and checks under collection.