

Table (35) : Distribution of Outstanding Treasury Bills by Holder

(LE Million)

	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Dec-18	Jan-19	Feb-19	Mar-19
Outstanding Balance	471,521	531,543	656,740	858,004	1,226,066	1,301,141	1,370,600	1,358,072	1,370,669
Foreign Customers	307	500	532	176,600	299,065	192,281	233,800	249,656	258,016
Companies dealing in Securities	569	552	501	831	1,548	1,598	1,311	1,127	989
Holding and Investment companies	14,347	15,643	15,663	19,813	22,142	25,334	27,413	28,872	25,496
Banks	352,827	420,845	506,810	538,243	778,948	913,680	924,912	902,404	903,538
Public banks	187,620	207,903	268,159	275,703	342,293	369,081	388,450	355,385	354,415
Private banks	143,512	185,693	201,366	224,630	279,081	304,862	294,242	302,134	294,861
Foreign banks- branches	16,595	22,658	26,777	22,951	31,085	36,368	36,695	36,476	39,881
National Investment Bank	0	200	3,511	8,888	113,975	187,756	189,320	193,015	200,056
Specialized banks	5,100	4,391	6,997	6,071	12,514	15,613	16,205	15,394	14,325
Foreign Exchange Bureaus	0	0	0	0	0	0	0	0	0
Insurance Companies	12,081	15,293	23,478	23,804	53,396	55,196	53,463	47,662	45,806
Public Sector	9,611	12,032	19,277	18,162	49,203	49,444	47,813	41,976	39,881
Private Sector ^{1/}	2,470	3,261	4,201	5,642	4,193	5,752	5,650	5,686	5,925
Mutual Funds	62,410	49,556	31,314	23,772	25,092	35,883	37,066	35,565	43,256
Insurance Funds	7,622	5,853	3,104	11,439	8,947	18,467	17,112	17,173	19,887
Housing & Construction Sector	562	536	816	2,287	2,715	6,683	6,865	7,136	6,578
Trade Sector	303	610	1,061	273	634	1,465	1,713	1,958	1,995
Manufacturing Sector	833	1,128	1,239	1,881	2,129	4,267	4,602	4,648	5,217
Financial Sector	129	199	146	607	196	161	199	194	168
Transporation, Electricity, Gas, and Health Sector	43	114	602	368	546	1,117	981	912	648
Household Sector	4,515	4,408	4,129	4,180	2,159	5,588	5,363	4,706	4,419
Oil & Mining Sector	2,367	4,827	8,051	4,227	2,659	4,276	4,836	4,832	5,753
Services Sector	1,600	1,357	3,538	2,524	2,436	4,979	5,804	5,856	3,116
Others ^{2/}	11,006	10,122	55,756	47,155	23,454	30,166	45,160	45,371	45,787

Source: Central Bank of Egypt.

1/ Includes private and foreign branches companies.

2/ Includes T-Bills worth LE 45 billion issued in favor of the Central Bank. Issuance was according to an agreement between the Central Bank of Egypt and the Ministry of Finance. This LE 45 billion T-bills were retired during first quarter of FY06/07.

FINANCIAL SECTOR
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