



# Press Release

## Central Agency for Public Mobilization And Statistics

### 41.9% increase in The value of cash balances for banks

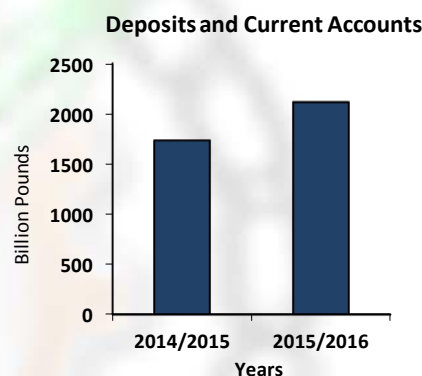
#### In 2015/2016

Central Agency for Public Mobilization and Statistics issued on 18 / 7 / 2017 annual Bulletin of statistics and financial indicators for banks, insurance, currency exchange and brokerage companies 2015/2016. The most important indicators include:

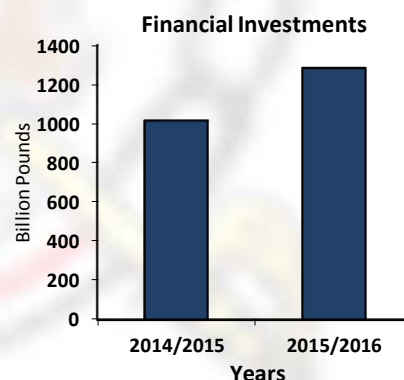
#### First: banks (public and private)

The total financial position of banks reached 2846.1 billion pounds in 2015/2016 compared to 2199.0 billion pounds in 2014/2015, an increase of 29.4 %, the most important indicators are as follows:

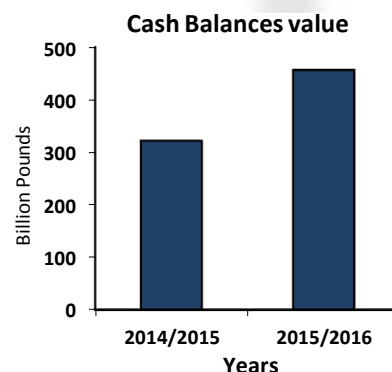
- Deposits and Current accounts value reached 2116.1 billion pounds in 2015/2016 compared to 1734.2 billion pounds in 2014/2015, an increase of %22.0. This increase is due to an increase in term deposits and notification



- Financial investments value reached 1283.6 billion pounds in 2015/2016 compared to 1016.0 billion pounds in 2014/2015, an increase of %26.3. This increase is due to increased investments available for sale.



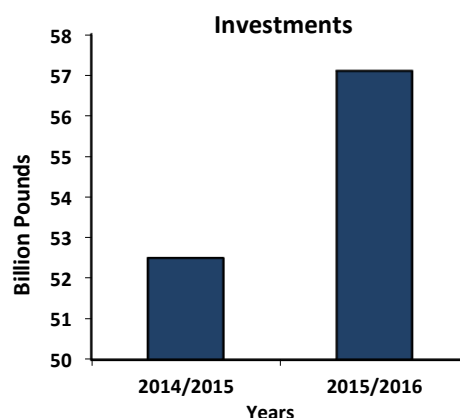
- Value of cash balances reached 456.5 billion pounds in 2015/2016 compared to 321.8 billion pounds in 2014/2015, an increase of %41.9. The increase is due to an increase in bank balances.



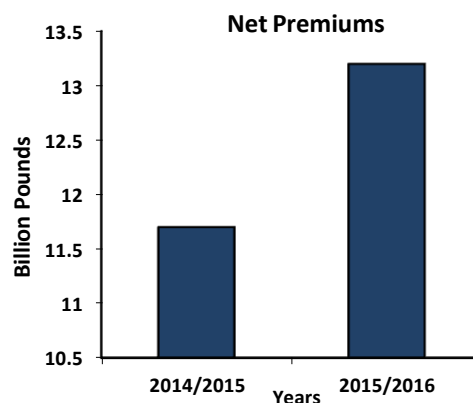
## **Second: Insurance companies (public and private)**

Total financial position of insurance companies reached 65.8 billion pounds in 2015/2016 compared to 59.9 billion pounds in 2014/2015, an increase of 10.0%. The following is a presentation of the most important indicators:

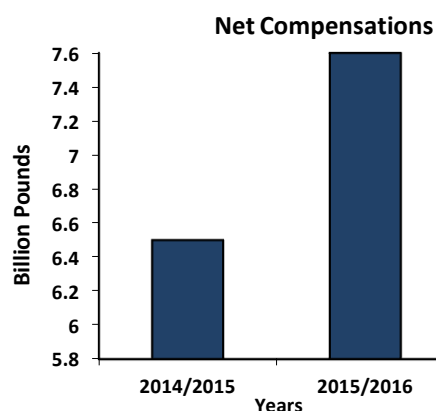
- Value of investments reached 57.1 billion pounds in 2015/2016 compared to 52.5 billion pounds in 2014/2015, an increase of 8.9 %.



- Value of net premiums reached 13.2 billion pounds in 2015/2016 compared to 11.7 billion pounds in 2014/2015, an increase of 13.6 %.



- Value of Net Compensations reached 7.6 billion pounds in 2015/2016 compared to 6.5 billion pounds in 2014/2015, an increase of 18.1%.



P.O Box 2086 Salah Salem, Nasr City, Cairo, Egypt

Tel: public Relations: (02) 24020231. National Information Center (NIC): (02) 24020574

Fax of C.A.P.M.A.S chairmanship :( 02) 24024099. E-mail: [pres\\_capmas@capmas.gov.eg](mailto:pres_capmas@capmas.gov.eg)