

Section 8

EXTERNAL SECTOR

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Table (38): Balance of Payments - Current Account

Annual Profile

(US \$ Million)

	2007/08	2008/09	2009/10	2010/2011	2011/2012#	2012/2013*
Trade Balance I/	-23,415	-25,173	-25,120	-27,103	-34,139	-31,542
Export Proceeds	29,356	25,169	23,873	26,993	25,072	25,971
Petroleum	14,473	11,005	10,259	12,136	11,225	12,006
Non Oil Exports	14,883	14,164	13,615	14,857	13,847	13,965
Import Payments	-52,771	-50,342	-48,993	-54,096	-59,211	-57,513
Petroleum	-9,561	-7,032	-5,161	-9,262	-11,775	-12,496
Non Oil Imports	-43,210	-43,310	-43,832	-44,834	-47,436	-45,018
Services (net)	14,966	12,502	10,339	7,878	5,585	6,692
Receipts	27,211	23,801	23,563	21,873	20,872	22,221
Transportation	7,560	7,481	7,217	8,069	8,585	9,188
of which : Suez Canal	5,155	4,721	4,517	5,053	5,208	5,032
Travel	10,827	10,488	11,591	10,589	9,419	9,748
Investment Income	3,289	1,937	829	419	246	198
Government Services	188	253	218	118	276	438
Other Receipts	5,347	3,643	3,708	2,679	2,346	2,650
Payments	12,245	11,299	13,224	13,995	15,288	15,529
Transportation	1,620	1,492	1,230	1,385	1,375	1,659
Travel	2,895	2,739	2,328	2,113	2,498	2,929
Investment Income	1,930	1,783	5,194	6,468	6,726	5,948
of which : Interest Paid	675	621	554	554	535	556
Government Expenditures	1,314	1,182	1,535	1,106	1,152	1,244
Other Payments	4,486	4,102	2,939	2,922	3,538	3,750
Goods & Services (Net)	-8,449	-12,671	-14,781	-19,225	-28,554	-24,850
Transfers (Net)	9,338	8,247	10,463	13,137	18,408	19,268
Official (net)	961	614	954	753	632	836
Private (net)	8,377	7,632	9,509	12,384	17,776	18,432
Current Account	888	-4,424	-4,318	-6,088	-10,146	-5,582

Source: Central Bank of Egypt.

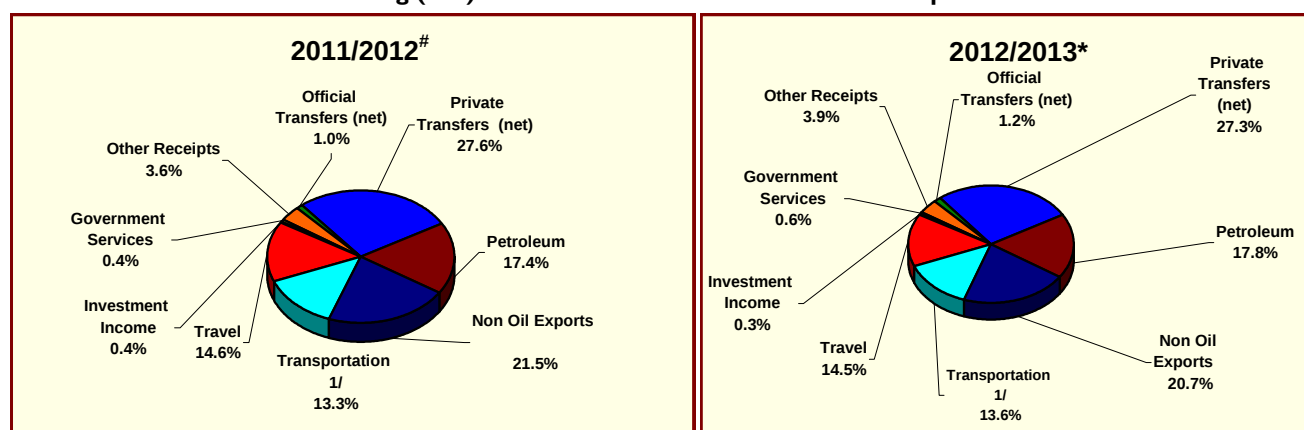
* Preliminary.

Data revised by the CBE.

I/ Includes exports and imports of Free Zones.

Note: Trade data in this table are derived from the banking sector data; based on cash transactions. They may differ from data compiled by CAPMAS which is based on the flow of commodities as reported by the Customs Authority.

Fig (23): Distribution of Current Account Receipts



Source: Central Bank of Egypt.

* Preliminary.

Data revised by the CBE.

I/ Includes Suez Canal receipts.

Table (39): Balance of Payments (continued) - Capital Account
Annual Profile

(US \$ Million)

	2007/08	2008/09	2009/10	2010/2011	2011/2012#	2012/2013*
Capital & Financial Account	7,558	2,285	8,980	-4,199	1,023	9,687
Capital Account	2	-3	-36	-32	-96	-87
Financial Account	7,555	2,287	9,016	-4,166	1,119	9,774
Direct Investment Abroad	-1,113	-1,341	-977	-958	-249	-184
Direct Investment in Egypt (net) 1/	13,237	8,113	6,758	2,189	3,982	3,005
Portfolio Investments Abroad	-960	-411	-522	-118	-149	22
Portfolio Investments In Egypt (net) 2/	-1,374	-9,211	7,879	-2,551	-5,025	1,477
of which: Bonds 3/	775	-1,013	1,357	211	80	2,258
Other Investments (net)	-2,236	5,136	-4,123	-2,728	2,560	5,453
Net borrowing	1,178	1,252	3,004	1,501	246	579
Medium and long-term loans	-658	122	80	-829	-310	184
Drawings	1,009	2,010	1,835	1,148	1,637	2,169
Repayments	-1,666	-1,889	-1,755	-1,977	-1,947	-1,985
Medium Term Suppliers' Credits	-144	-429	12	-63	-7	-47
Drawings	20	60	103	73	78	242
Repayments	-164	-489	-92	-136	-85	-289
Short Term Suppliers' Credits (net)	1,979	1,559	2,913	2,393	563	442
Other assets	-4,403	3,744	-9,669	-3,427	1,163	-858
CBE	-48	49	-41	-64	28	-10
Banks	-2,486	8,314	-2,073	-1,609	4,366	2,061
Other	-1,868	-4,619	-7,555	-1,754	-3,230	-2,909
Other liabilities	989	140	2,542	-802	1,151	5,732
CBE	0	6	1,187	-44	1,169	6,453
Banks	989	134	1,355	-758	-18	-721
Net errors & omissions	-3,025	-1,238	-1,306	533	-2,155	-3,868
Overall balance	5,420	-3,378	3,356	-9,754	-11,278	237

Source: Central Bank of Egypt.

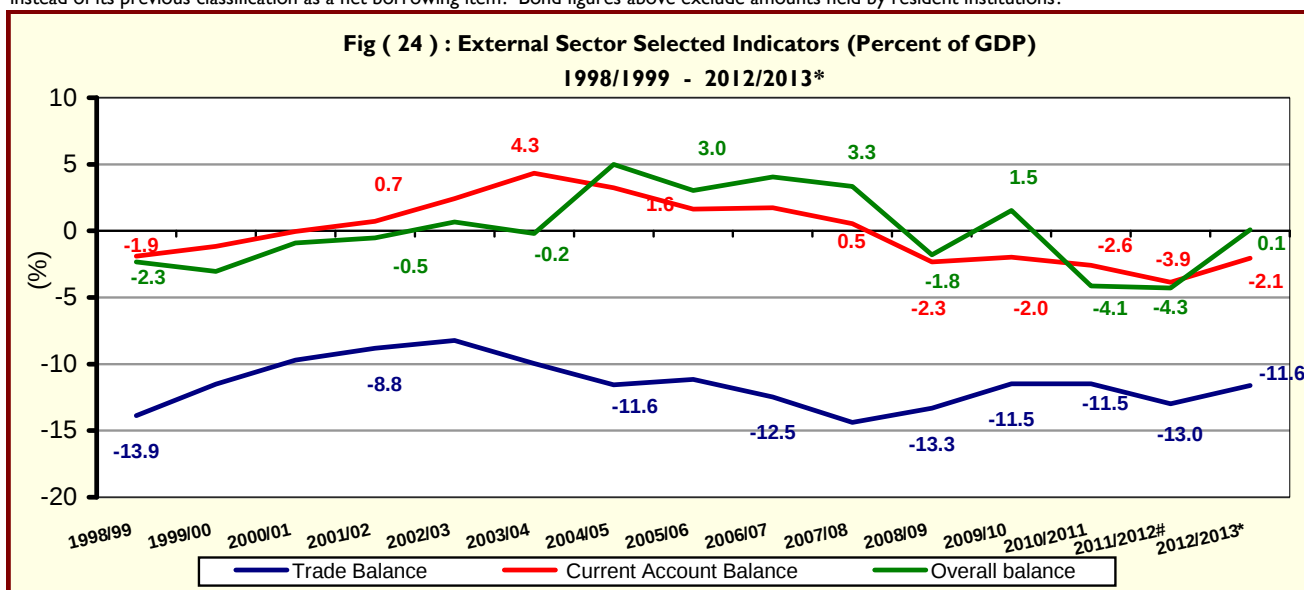
Data revised by the CBE.

* Preliminary.

1 Data includes FDI in the petroleum sector starting from the first quarter of 2004/05.

2 Fiscal year 2007/08 includes Egyptian pound denominated bonds (inflows), net foreign transactions on Egyptian T-bills (inflows), and net foreign transactions in CDs (outflow).

3 Beginning November 2003, CBE reclassified Eurobond item (issued July 2001, worth US\$1.5 billion) to become a component of net portfolio investment in Egypt instead of its previous classification as a net borrowing item. Bond figures above exclude amounts held by resident institutions.



Source: Central Bank of Egypt.

* Preliminary.

Table (40): Balance of Payments - Current Account

Quarterly Profile

(US \$ Million)

	2010/2011		2011/2012 [#]				2012/2013*			
	Q3	Q4	Q1	Q2	Q3	Q4 [#]	Q1	Q2	Q3	Q4
Trade Balance ^{1/}	-6,191	-6,429	-7,823	-7,775	-8,877	-9,664	-6,880	-9,910	-7,028	-7,725
Export Proceeds	6,243	8,081	6,765	6,824	5,532	5,951	6,948	6,499	6,372	6,152
Petroleum	2,832	3,874	3,234	3,506	2,112	2,374	3,373	3,060	3,015	2,559
Non Oil Exports	3,412	4,207	3,531	3,318	3,420	3,578	3,575	3,440	3,357	3,593
Import Payments	-12,434	-14,511	-14,588	-14,599	-14,409	-15,615	-13,828	-16,409	-13,400	-13,877
Petroleum	-2,301	-2,867	-2,873	-2,512	-2,877	-3,513	-2,915	-3,788	-2,894	-2,898
Non Oil Imports	-10,134	-11,644	-11,715	-12,086	-11,533	-12,102	-10,913	-12,621	-10,506	-10,978
Services (net)	1,265	1,030	1,622	1,501	937	1,525	1,697	2,243	1,574	1,178
Receipts	4,212	4,613	5,411	5,221	4,975	5,265	5,647	6,112	5,509	4,953
Transportation	1,848	2,051	2,076	2,224	2,144	2,141	2,237	2,345	2,111	2,494
of which :Suez Canal	1,230	1,316	1,360	1,323	1,246	1,279	1,288	1,343	1,145	1,256
Travel	1,792	1,854	2,702	2,360	2,023	2,335	2,640	2,942	2,494	1,672
Investment Income	85	122	56	54	55	81	57	39	44	58
Government Services	20	28	19	42	135	81	81	134	132	90
Other Receipts	466	558	558	541	618	628	632	650	728	640
Payments	2,948	3,583	3,790	3,720	4,038	3,740	3,950	3,869	3,935	3,775
Transportation	224	323	312	286	357	420	435	444	384	396
Travel	392	493	627	691	594	586	724	715	665	826
Investment Income	1,574	1,856	1,785	1,419	1,852	1,669	1,625	1,374	1,555	1,395
of which :Interest Paid	183	91	187	82	177	88	176	85	213	82
Government Expenditures	165	145	321	310	285	236	216	157	509	362
Other Payments	593	767	744	1,014	950	829	951	1,180	823	796
Goods & Services (Net)	-4,927	-5,400	-6,202	-6,274	-7,939	-8,139	-5,182	-7,667	-5,455	-6,546
Transfers (Net)	2,829	3,971	4,026	4,395	4,915	5,071	4,903	4,902	4,612	4,851
Official (net)	54	532	16	507	44	66	40	589	10	196
Private (net)	2,775	3,439	4,011	3,889	4,871	5,006	4,863	4,313	4,602	4,655
Current Account	-2,098	-1,429	-2,175	-1,879	-3,025	-3,068	-279	-2,765	-843	-1,695

EXTERNAL SECTOR

Source: Central Bank of Egypt

* Preliminary.

Data revised by the CBE.

1/ Includes exports and imports of Free Zones.

Note: Trade data in this table are derived from the banking sector data; based on cash transactions. They may differ from data compiled by CAPMAS which is based on the flow of commodities as reported by the Customs Authority.

Table (41): Balance of Payments (continued) - Capital Account
Quarterly Profile

(US \$ Million)

	2010/2011		2011/2012 [#]				2012/2013*			
	Q3	Q4	Q1	Q2	Q3	Q4 [#]	Q1	Q2	Q3	Q4
Capital & Financial Account	-4,497	-2,961	502	-2,914	-309	3,743	444	3,802	28	5,413
Capital Account	-5	-8	-21	-12	-47	-17	-39	-17	-8	-23
Financial Account	-4,492	-2,952	523	-2,902	-262	3,761	483	3,819	36	5,437
Direct Investment Abroad	-295	-229	-79	-23	-76	-72	-25	-38	-47	-73
Direct Investment in Egypt (net) 1/	-164	99	440	-858	1,584	2,817	108	193	1,075	1,629
Portfolio Investments Abroad	-60	-5	-63	-93	-6	13	-1	17	14	-7
Portfolio Investments In Egypt (net)	-5,540	-1,582	-1,730	-1,579	-1,260	-456	-327	67	-531	2,268
of which: Bonds 2/	-279	-133	-325	-51	-21	476	-276	39	-4	2,498
Other Investments (net)	1,566	-1,236	1,955	-349	-505	1,459	728	3,580	-475	1,620
Net borrowing	38	544	287	283	-294	-30	-435	1,615	351	-952
Medium and long-term loans	-534	26	-459	313	-478	314	-508	723	-81	50
Drawings	187	252	313	518	300	506	272	917	713	267
Repayments	-721	-226	-772	-205	-779	-192	-780	-195	-794	-216
Medium Term Suppliers' Credits	-34	-21	4	0	17	-27	-1	198	-228	-16
Drawings	21	7	24	25	32	-3	9	226	2	6
Repayments	-55	-29	-21	-25	-15	-25	-10	-28	-229	-21
Short Term Suppliers' Credits (net)	606	539	742	-30	168	-316	74	695	660	-987
Other assets	2,281	-912	1,912	-405	6	-350	1,008	-1,256	-833	223
CBE	-6	-37	16	8	-3	8	-10	-2	16	-14
Banks	2,658	-456	2,421	376	251	1,317	723	19	425	894
Other	-371	-419	-525	-789	-242	-1,674	295	-1,273	-1,275	-657
Other liabilities	-753	-867	-244	-227	-217	1,839	155	3,221	7	2,349
CBE	-16	-34	-4	-2	2	1,173	503	3,497	2	2,450
Banks	-737	-833	-240	-225	-219	666	-348	-276	5	-102
Net errors & omissions	524	135	-683	-857	168	-783	-684	-1,070	-724	-1,391
Overall balance	-6,071	-4,255	-2,356	-5,649	-3,165	-108	-519	-33	-1,539	2,327

Source: Central Bank of Egypt.

* Preliminary

Data revised by the CBE.

1/ Includes FDI in Petroleum Sector since the first quarter in 2004/05.

2/ Beginning November 2003, CBE reclassified Eurobond item (issued July 2001, worth US\$1.5 billion) to become a component of net portfolio investment in Egypt instead of its previous classification as a net borrowing item . Bond figures above exclude amounts held by resident institutions .

Table (42): External Sector Indicators

	2007/08	2008/09	2009/10	2010/2011	2011/2012#	2012/2013*
(In US \$ Millions)						
Current Account Receipts (including official transfers)	65,904 (33.0)	57,217 -(13.2)	57,899 (1.2)	62,002 (7.1)	64,352 (3.8)	67,460 (4.8)
Current Account Receipts (excluding official transfers)	64,944 (33.3)	56,603 -(12.8)	56,945 (0.6)	61,250 (7.6)	63,720 (4.0)	66,625 (4.6)
Current Payments	65,016 (37.6)	61,641 -(5.2)	62,217 (0.9)	68,090 (9.4)	74,498 (9.4)	73,042 -(2.0)
(In percent, unless otherwise indicated)						
Current Receipts/ Current Payments:						
Excluding Official Transfers	99.9	91.8	91.5	90.0	85.5	91.2
Including Official Transfers	101.4	92.8	93.1	91.1	86.4	92.4
Commodity Exports / Commodity Imports	55.6	50.0	48.7	49.9	42.3	45.2
Commodity Exports / Current Receipts (excluding official transfers)	45.2	44.5	41.9	44.1	39.3	39.0
Non-Oil Exports / Current Receipts (excluding official transfers)	22.9	25.0	23.9	24.3	21.7	21.0
Commodity Imports / Current Payments	81.2	81.7	78.7	79.4	79.5	78.7
NIR as Months of Imports	7.9	7.5	8.6	5.9	3.1	3.1
Services Receipts / Services Payments	222.2	210.7	178.2	156.3	136.5	143.1
Tourism Receipts / Current Receipts (excluding official transfers)	16.7	18.5	20.4	17.3	14.8	14.6
Tourism Receipts / Services Receipts	39.8	44.1	49.2	48.4	45.1	43.9
Debt Service / Current Account Receipts (including official transfers) 1/	3.8	5.2	4.1	4.3	4.0	4.2
Non-Oil Exports (percent of GDP) 2/	9.1	7.5	6.2	6.3	5.3	5.1
Services Receipts (percent of GDP) 2/	16.7	12.6	10.8	9.3	7.9	8.2
of which : Tourism (percent of GDP) 2/	6.7	5.5	5.3	4.5	3.6	3.6
Current Account Balance (percent of GDP) 2/	0.5	-2.3	-2.0	-2.6	-3.9	-2.1
Balance of Payments (percent of GDP) 2/	3.3	-1.8	1.5	-4.1	-4.3	0.1
Gross Foreign Debt / Current account receipts (including official transfers)	51.4	55.1	58.2	56.3	53.4	64.1
External Interest Payment / Current account receipts (including official transfers)	1.2	1.2	1.1	1.0	1.0	1.0
Liquidity Ratio (%) 3/	848.5	640.4	694.9	602.2	410.9	402.2

Source : Central Bank of Egypt and Ministry of Finance calculations.

* Preliminary.

Data revised by the CBE.

1/ Debt Service value based upon Balance of Payment flows.

2/ According to the Ministry of Planning, GDP (at market prices) for 2013/2014 is projected to reach LE 2050 billion compared to a revised figure of LE 1753 billion in 2012/2013.

3/ Measures (Official reserves including gold plus banks foreign assets) / (debt service plus liquid external liabilities) .

Table (43): International Trade Data: Trade Balance
(Based on United Nations Broad Economic Category Classification)

(LE Millions)

Code	2008/09	2009/10	2010/11	2011/12	2012/13*	July- October 2012/13*	July- October 2013/14*
Overall Balance	-187,286	-169,282	-183,937	-202,950	-267,444	-82,705	-98,567
	(8.6)	-(9.6)	(8.7)	(10.3)	(31.8)		(19.2)
111 Primary Foodstuffs (for Industry)	-15,879	-17,777	-23,878	-28,618	-31,102	-8,578	-7,630
112 Primary Foodstuffs (for consumption)	228	-1,040	843	-1,299	-2,046	-1,154	-1,892
121 Manufactured Foodstuffs (for Industry)	-8,416	-7,053	-11,049	-24,745	-10,968	-4,659	-1,873
122 Manufactured Foodstuffs (for consumption)	-3,931	-4,855	-8,891	-11,549	-11,991	-5,578	-3,680
21 Primary Industrial Inputs	-14,114	-15,727	-21,980	-28,363	-25,244	-7,649	-4,562
22 Primary Manufactured Inputs	-62,457	-65,193	-53,921	-63,569	-74,911	-25,031	-28,664
31 Fuel and oil (crude)	-5,548	-3,757	16,511	21,396	11,065	6,149	-6,004
32 Manufactured Fuels, Oil (Other)	-2,060	6,665	4,172	-453	-15,054	-4,898	-8,703
41 Capital goods, except transport equipment	-32,135	-16,352	-37,515	-25,432	-41,299	-11,596	-14,138
42 Spare parts and accessories for capital goods	-11,393	-11,292	-16,262	-15,246	-19,457	-5,686	-6,695
51 Passenger motor cars	-7,543	-7,468	-7,323	-6,900	-8,752	-2,303	-2,033
52 Motor cars (other)	-5,227	-6,235	-7,555	-6,072	-7,525	-3,118	-2,069
53 Spare parts and accessories for transportation	-6,546	-7,206	-12,526	-11,553	-15,880	-4,350	-4,938
61 Durable consumption goods	-9,666	-4,781	-1,084	718	-2,570	-975	-1,291
62 Semi-durable consumption goods	2,969	-910	1,031	2,550	-128	-65	622
63 Non-Durable consumption goods	-5,748	-6,268	-4,438	-3,726	-11,755	-3,405	-5,382
7 Other Commodities	182	-34	-74	-90	173	192	364

Source: Ministry of Finance, Egyptian Customs Authority.

() Percent change over same period in previous year.

* Preliminary.

Table (44): International Trade Data: Exports
(Based on United Nations Broad Economic Category Classification)

(LE Millions)

Code		2008/09	2009/10	2010/11	2011/12	2012/13*	July- October 2012/13*	July- October 2013/14*
Total Exports		60,418	69,648	143,089	159,939	160,549	41,157	43,652
		(6.7)	(15.3)	(105.4)	(11.8)	(0.4)		(6.1)
111	Primary Foodstuffs (for Industry)	214	275	750	668	577	79	42
112	Primary Foodstuffs (for consumption)	2,409	1,730	7,444	7,712	8,284	1,562	1,808
121	Manufactured Foodstuffs (for Industry)	235	422	1,550	1,680	1,443	381	425
122	Manufactured Foodstuffs (for consumption)	4,000	2,970	6,419	7,874	6,768	1,047	1,183
21	Primary Industrial Inputs	3,402	1,790	7,013	5,520	6,404	2,316	3,715
22	Primary Manufactured Inputs	26,848	26,314	53,550	61,687	63,644	16,399	14,281
31	Fuel and oil (crude)	279	6,699	20,181	28,601	34,279	8,636	10,628
32	Manufactured Fuels, Oil (Other)	10,211	9,555	20,450	18,668	16,940	4,861	4,901
41	Capital goods, except transport equipment	2,458	13,273	2,650	1,619	1,228	262	375
42	Spare parts and accessories for capital goods	194	453	825	963	946	309	428
51	Passenger motor cars	36	188	250	415	346	238	245
52	Motor cars (other)	1,328	152	1,500	975	956	270	192
53	Spare parts and accessories for transportation	157	533	1,119	1,770	904	230	267
61	Durable consumption goods	522	269	3,538	4,720	3,521	658	737
62	Semi-durable consumption goods	5,912	2,517	8,125	8,494	8,476	2,355	2,668
63	Non-Durable consumption goods	2,020	2,497	7,619	8,530	5,587	1,332	1,372
7	Other Commodities	193.0	11	108	42	247	222	385

Source: Ministry of Finance, Egyptian Customs Authority
() Percent change over same period in previous year.

* Preliminary.

Table (45): International Trade Data: Imports
(Based on United Nations Broad Economic Category Classification)

(LE Millions)

Code		2008/09	2009/10	2010/11	2011/12	2012/13*	July- October 2012/13*	July- October 2013/14*
	Total Imports	247,704	238,930	327,026	362,889	427,993	123,862	142,218
		(8.1)	-(3.5)	(36.9)	(11.0)	(17.9)		(14.8)
111	Primary Foodstuffs (for Industry)	16,093	18,052	24,628	29,286	31,679	8,658	7,672
112	Primary Foodstuffs (for consumption)	2,181	2,770	6,600	9,010	10,331	2,716	3,700
121	Manufactured Foodstuffs (for Industry)	8,651	7,475	12,599	26,425	12,411	5,040	2,298
122	Manufactured Foodstuffs (for consumption)	7,931	7,825	15,310	19,423	18,759	6,625	4,863
21	Primary Industrial Inputs	17,516	17,517	28,992	33,883	31,647	9,964	8,278
22	Primary Manufactured Inputs	89,304	91,507	107,471	125,256	138,555	41,430	42,945
31	Fuel and oil (crude)	5,828	10,456	3,670	7,205	23,214	2,487	16,632
32	Manufactured Fuels, Oil (Other)	12,271	2,890	16,278	19,121	31,995	9,759	13,604
41	Capital goods, except transport equipment	34,594	29,625	40,165	27,051	42,527	11,858	14,512
42	Spare parts and accessories for capital goods	11,588	11,745	17,087	16,209	20,403	5,996	7,123
51	Passenger motor cars	7,580	7,656	7,573	7,316	9,098	2,541	2,278
52	Motor cars (other)	6,555	6,387	9,055	7,047	8,480	3,388	2,260
53	Spare parts and accessories for transportation	6,703	7,739	13,645	13,323	16,784	4,580	5,205
61	Durable consumption goods	10,188	5,050	4,621	4,001	6,091	1,634	2,028
62	Semi-durable consumption goods	2,943	3,427	7,094	5,944	8,604	2,420	2,046
63	Non-Durable consumption goods	7,768	8,765	12,057	12,256	17,342	4,737	6,754
7	Other Commodities	11	45	182	133	75	30	21

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

Table (46): Oil Exports Breakdown

	2007/08	2008/09	2009/10	2010/11	2011/12 [#]	(US \$ Millions) 2012/13*
Total Oil Exports	14,473	11,005	10,259	12,136	11,225	12,006
Crude Petroleum	4,911	4,004	4,475	5,662	5,211	6,531
Petroleum Products	9,562	7,000	5,784	6,474	6,014	5,476

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.

Table (47): Tourism Indicators

	2008/09	2009/10	2010/11	2011/12	2012/13	July - September 2013/14*
Total Arrivals (in Thousands)	12,293	13,758	11,931	10,952	12,213	1,630
Total Number of Tourist Nights (in Thousands)	123,383	136,370	124,571	131,768	142,432	15,264
Average Number of Nights (per Tourist)	10.0	9.9	10.4	12.0	11.7	9.4
Tourism Income (US \$ Millions)	10,488	11,591	10,589	9,419	9,748	--
Tourism Income over Tourist Nights (Dollar per night)	85	85	85	71	68	--

Source: Ministry of Tourism.

* Preliminary.

-- Data unavailable.

Table (48): Suez Canal Indicators

	2007/08	2008/09	2009/10	2010/11	2011/12 *	2012/13 *
Total Number of Vessels ^{1/}	21,080	19,354	17,504	18,050	17,664	16,664
Net Tonnage (Million Tons)	891	811	787	897	939	912
Receipts (US\$ Millions)	5,155	4,721	4,517	5,053	5,208	5,032

Source: Central Bank of Egypt and Suez Canal Authority.

* Preliminary.

1/ Includes oil tankers and other vessels.

Table (49): Exports by Geographical Distribution

	2007/08	2008/09	2009/10	2010/11	2011/12 [#]	(US \$ Million) 2012/13*
Total Exports	29,356	25,169	23,873	26,993	25,072	25,971
European Union	9,808	8,544	8,480	11,437	9,071	9,654
Other European Countries	1,343	899	1,073	1,705	1,419	1,771
United States	9,279	6,422	4,409	3,600	3,431	3,656
Arab Countries	3,156	3,852	4,761	4,865	5,324	5,205
Asian Countries (Excluding Arab Counties)	4,364	3,144	3,400	4,026	4,620	4,560
African Countries (Excluding Arab Counties)	786	640	381	543	499	452
Australia	21	14	18	15	22	23
Other Countries and Regions	597	1,654	1,351	802	685	651

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.