

Section 8

EXTERNAL SECTOR

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Table (38): Balance of Payments - Current Account

Annual Profile

(US \$ Million)

	2008/09	2009/10	2010/11	2011/12	2012/13*	Jul-Sep 2012/13 [#]	Jul-Sep 2013/14*
Trade Balance I/	-25,173	-25,120	-27,103	-34,139	-31,542	-7,813	-7,687
Export Proceeds	25,169	23,873	26,993	25,072	25,971	6,015	5,939
Petroleum	11,005	10,259	12,136	11,225	12,006	2,440	2,786
Non Oil Exports	14,164	13,615	14,857	13,847	13,965	3,575	3,153
Import Payments	-50,342	-48,993	-54,096	-59,211	-57,513	-13,828	-13,626
Petroleum	-7,032	-5,161	-9,262	-11,775	-12,496	-2,915	-2,955
Non Oil Imports	-43,310	-43,832	-44,834	-47,436	-45,018	-10,913	-10,671
Services (net)	12,502	10,339	7,878	5,585	6,692	1,648	136
Receipts	23,801	23,563	21,873	20,872	22,221	5,647	3,965
Transportation	7,481	7,217	8,069	8,585	9,188	2,237	2,469
of which : Suez Canal	4,721	4,517	5,053	5,208	5,032	1,288	1,373
Travel	10,488	11,591	10,589	9,419	9,748	2,640	931
Investment Income	1,937	829	419	246	198	57	55
Government Services	253	218	118	276	438	81	75
Other Receipts	3,643	3,708	2,679	2,346	2,650	632	436
Payments	11,299	13,224	13,995	15,288	15,529	3,999	3,830
Transportation	1,492	1,230	1,385	1,375	1,659	435	392
Travel	2,739	2,328	2,113	2,498	2,929	724	849
Investment Income	1,783	5,194	6,468	6,726	5,948	1,674	1,440
of which : Interest Paid	621	554	554	535	556	176	191
Government Expenditures	1,182	1,535	1,106	1,152	1,244	216	364
Other Payments	4,102	2,939	2,922	3,538	3,750	951	785
Goods & Services (Net)	-12,671	-14,781	-19,225	-28,554	-24,850	-6,164	-7,551
Transfers (Net)	8,247	10,463	13,137	18,408	19,268	4,903	8,308
Official (net)	614	954	753	632	836	40	4,267
Private (net)	7,632	9,509	12,384	17,776	18,432	4,863	4,042
Current Account	-4,424	-4,318	-6,088	-10,146	-5,582	-1,261	757

Source: Central Bank of Egypt.

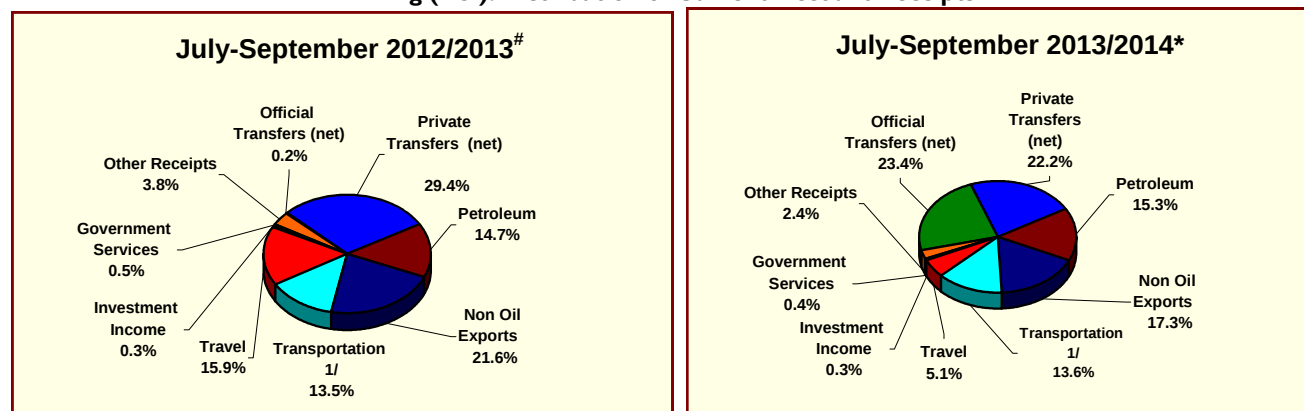
* Preliminary.

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 Central Bank of Egypt.

I/ Includes Suez Canal receipts.

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

(US \$ Million)

	2008/09	2009/10	2010/11	2011/12	2012/13*	Jul-Sep 2012/13 [#]	Jul-Sep 2013/14*
Capital & Financial Account	2,285	8,980	-4,199	1,023	9,687	1,500	3,979
Capital Account	-3	-36	-32	-96	-87	-39	-34
Financial Account	2,287	9,016	-4,166	1,119	9,774	1,539	4,012
Direct Investment Abroad	-1,341	-977	-958	-249	-184	-25	-58
Direct Investment in Egypt (net) 1/	8,113	6,758	2,189	3,982	3,005	1,164	1,246
Portfolio Investments Abroad	-411	-522	-118	-149	22	-1	32
Portfolio Investments In Egypt (net) 2/	-9,211	7,879	-2,551	-5,025	1,477	-327	1,268
of which: Bonds 3/	-1,013	1,357	211	80	2,258	-276	959
Other Investments (net)	5,136	-4,123	-2,728	2,560	5,453	728	1,524
Net borrowing	1,252	3,004	1,501	246	579	-435	-947
Medium and long-term loans	122	80	-829	-310	184	-508	-591
Drawings	2,010	1,835	1,148	1,637	2,169	272	215
Repayments	-1,889	-1,755	-1,977	-1,947	-1,985	-780	-806
Medium Term Suppliers' Credits	-429	12	-63	-7	-47	-1	-8
Drawings	60	103	73	78	242	9	1
Repayments	-489	-92	-136	-85	-289	-10	-9
Short Term Suppliers' Credits (net)	1,559	2,913	2,393	563	442	74	-348
Other assets	3,744	-9,669	-3,427	1,163	-858	1,008	-587
CBE	49	-41	-64	28	-10	-10	-11
Banks	8,314	-2,073	-1,609	4,366	2,061	723	215
Other	-4,619	-7,555	-1,754	-3,230	-2,909	295	-791
Other liabilities	140	2,542	-802	1,151	5,732	155	3,058
CBE	6	1,187	-44	1,169	6,453	503	3,001
Banks	134	1,355	-758	-18	-721	-348	56
Net errors & omissions	-1,238	-1,306	533	-2,155	-3,868	-758	-989
Overall balance	-3,378	3,356	-9,754	-11,278	237	-519	3,747

Source: Central Bank of Egypt.

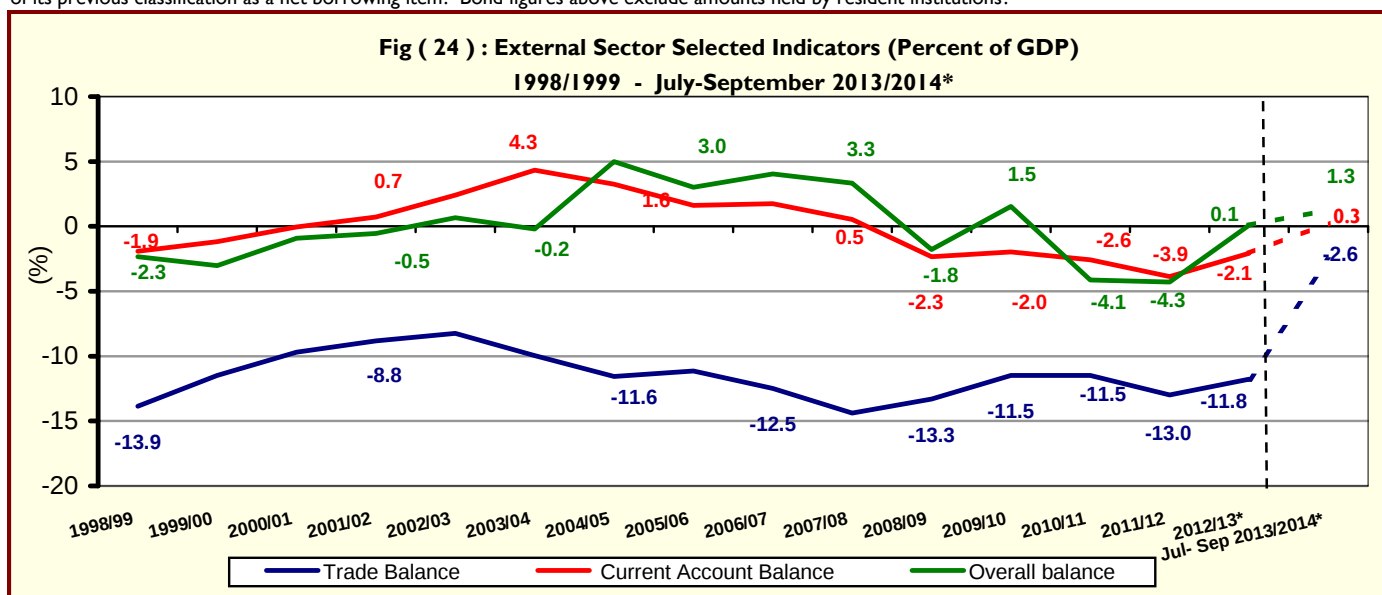
Data revised by the Central Bank of Egypt.

* 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)

	2011/2012				2012/2013*			2013/2014*
	Q1	Q2	Q3	Q4	Q1 #	Q3	Q4	Q1 *
Trade Balance ^{1/}	-7,823	-7,775	-8,877	-9,664	-7,813	-7,028	-7,725	-7,687
Export Proceeds	6,765	6,824	5,532	5,951	6,015	6,372	6,152	5,939
Petroleum	3,234	3,506	2,112	2,374	2,440	3,015	2,559	2,786
Non Oil Exports	3,531	3,318	3,420	3,578	3,575	3,357	3,593	3,153
Import Payments	-14,588	-14,599	-14,409	-15,615	-13,828	-13,400	-13,877	-13,626
Petroleum	-2,873	-2,512	-2,877	-3,513	-2,915	-2,894	-2,898	-2,955
Non Oil Imports	-11,715	-12,086	-11,533	-12,102	-10,913	-10,506	-10,978	-10,671
Services (net)	1,622	1,501	937	1,525	1,648	1,574	1,178	136
Receipts	5,411	5,221	4,975	5,265	5,647	5,509	4,953	3,965
Transportation	2,076	2,224	2,144	2,141	2,237	2,111	2,494	2,469
of which :Suez Canal	1,360	1,323	1,246	1,279	1,288	1,145	1,256	1,373
Travel	2,702	2,360	2,023	2,335	2,640	2,494	1,672	931
Investment Income	56	54	55	81	57	44	58	55
Government Services	19	42	135	81	81	132	90	75
Other Receipts	558	541	618	628	632	728	640	436
Payments	3,790	3,720	4,038	3,740	3,999	3,935	3,775	3,830
Transportation	312	286	357	420	435	384	396	392
Travel	627	691	594	586	724	665	826	849
Investment Income	1,785	1,419	1,852	1,669	1,674	1,555	1,395	1,440
of which :Interest Paid	187	82	177	88	176	213	82	191
Government Expenditures	321	310	285	236	216	509	362	364
Other Payments	744	1,014	950	829	951	823	796	785
Goods & Services (Net)	-6,202	-6,274	-7,939	-8,139	-6,164	-5,455	-6,546	-7,551
Transfers (Net)	4,026	4,395	4,915	5,071	4,903	4,612	4,851	8,308
Official (net)	16	507	44	66	40	10	196	4,267
Private (net)	4,011	3,889	4,871	5,006	4,863	4,602	4,655	4,042
Current Account	-2,175	-1,879	-3,025	-3,068	-1,261	-843	-1,695	757

Source: Central Bank of Egypt

* Preliminary.

Data revised by the Central Bank of Egypt.

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)

	2011/2012				2012/2013*			2013/2014*
	Q1	Q2	Q3	Q4	Q1 [#]	Q3	Q4	Q1 *
Capital & Financial Account	502	-2,914	-309	3,743	1,500	28	5,413	3,979
Capital Account	-21	-12	-47	-17	-39	-8	-23	-34
Financial Account	523	-2,902	-262	3,761	1,539	36	5,437	4,012
Direct Investment Abroad	-79	-23	-76	-72	-25	-47	-73	-58
Direct Investment in Egypt (net) 1/	440	-858	1,584	2,817	1,164	1,075	1,629	1,246
Portfolio Investments Abroad	-63	-93	-6	13	-1	14	-7	32
Portfolio Investments In Egypt (net)	-1,730	-1,579	-1,260	-456	-327	-531	2,268	1,268
of which: Bonds 2/	-325	-51	-21	476	-276	-4	2,498	959
Other Investments (net)	1,955	-349	-505	1,459	728	-475	1,620	1,524
Net borrowing	287	283	-294	-30	-435	351	-952	-947
Medium and long-term loans	-459	313	-478	314	-508	-81	50	-591
Drawings	313	518	300	506	272	713	267	215
Repayments	-772	-205	-779	-192	-780	-794	-216	-806
Medium Term Suppliers' Credits	4	0	17	-27	-1	-228	-16	-8
Drawings	24	25	32	-3	9	2	6	1
Repayments	-21	-25	-15	-25	-10	-229	-21	-9
Short Term Suppliers' Credits (net)	742	-30	168	-316	74	660	-987	-348
Other assets	1,912	-405	6	-350	1,008	-833	223	-587
CBE	16	8	-3	8	-10	16	-14	-11
Banks	2,421	376	251	1,317	723	425	894	215
Other	-525	-789	-242	-1,674	295	-1,275	-657	-791
Other liabilities	-244	-227	-217	1,839	155	7	2,349	3,058
CBE	-4	-2	2	1,173	503	2	2,450	3,001
Banks	-240	-225	-219	666	-348	5	-102	56
Net errors & omissions	-683	-857	168	-783	-758	-724	-1,391	-989
Overall balance	-2,356	-5,649	-3,165	-108	-519	-1,539	2,327	3,747

Source: Central Bank of Egypt.

* Preliminary

Data revised by the Central Bank of Egypt.

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

	2008/09	2009/10	2010/11	2011/12	2012/13*	Jul-Sep 2012/13 [#]	Jul-Sep 2013/14*
(In US \$ Millions)							
Current Account Receipts (including official transfers)	57,217	57,899	62,002	64,352	67,460	16,566	18,213
	-(13.2)	(1.2)	(7.1)	(3.8)	(4.8)	(2.2)	(9.9)
Current Account Receipts (excluding official transfers)	56,603	56,945	61,250	63,720	66,625	16,525	13,946
	-(12.8)	(0.6)	(7.6)	(4.0)	(4.6)	(2.1)	-(15.6)
Current Payments	61,641	62,217	68,090	74,498	73,042	17,827	17,456
	-(5.2)	(0.9)	(9.4)	(9.4)	-(2.0)	-(3.0)	-(2.1)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	91.8	91.5	90.0	85.5	91.2	92.7	79.9
Including Official Transfers	92.8	93.1	91.1	86.4	92.4	92.9	104.3
Commodity Exports / Commodity Imports	50.0	48.7	49.9	42.3	45.2	43.5	43.6
Commodity Exports / Current Receipts (excluding official transfers)	44.5	41.9	44.1	39.3	39.0	36.4	42.6
Non-Oil Exports / Current Receipts (excluding official transfers)	25.0	23.9	24.3	21.7	21.0	21.6	22.6
Commodity Imports / Current Payments	81.7	78.7	79.4	79.5	78.7	77.6	78.1
NIR as Months of Imports	7.5	8.6	5.9	3.1	3.1	3.3	4.1
Services Receipts / Services Payments	210.7	178.2	156.3	136.5	143.1	141.2	103.5
Tourism Receipts / Current Receipts (excluding official transfers)	18.5	20.4	17.3	14.8	14.6	16.0	6.7
Tourism Receipts / Services Receipts	44.1	49.2	48.4	45.1	43.9	46.8	23.5
Debt Service / Current Account Receipts (including official transfers) 1/	5.2	4.1	4.3	4.0	4.2	5.8	5.5
Non-Oil Exports (percent of GDP) 2/	7.5	6.2	6.3	5.3	5.2	1.2	1.1
Services Receipts (percent of GDP) 2/	12.6	10.8	9.3	7.9	8.3	2.0	1.3
of which : Tourism (percent of GDP) 2/	5.5	5.3	4.5	3.6	3.6	0.9	0.3
Current Account Balance (percent of GDP) 2/	-2.3	-2.0	-2.6	-3.9	-2.1	-0.4	0.3
Balance of Payments (percent of GDP) 2/	-1.8	1.5	-4.1	-4.3	0.1	-0.2	1.3
Gross Foreign Debt / Current account receipts (including official transfers)	55.1	58.2	56.3	53.4	64.1	209.6	258.2
External Interest Payment / Current account receipts (including official transfers)	1.2	1.1	1.0	1.0	1.0	1.3	--
Liquidity Ratio (%) 3/	640.4	694.9	602.2	410.9	405.2	517.0	--

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- November 2012/13*	July- November 2013/14*
Overall Balance		-187,286	-169,282	-183,937	-202,950	-267,444	-104,689	-122,862
		(8.6)	-(9.6)	(8.7)	(10.3)	(31.8)		(17.4)
111	Primary Foodstuffs (for Industry)	-15,879	-17,777	-23,878	-28,618	-31,102	-12,282	-9,516
112	Primary Foodstuffs (for consumption)	228	-1,040	843	-1,299	-2,046	-1,222	-2,355
121	Manufactured Foodstuffs (for Industry)	-8,416	-7,053	-11,049	-24,745	-10,968	-6,195	-2,334
122	Manufactured Foodstuffs (for consumption)	-3,931	-4,855	-8,891	-11,549	-11,991	-6,697	-4,586
21	Primary Industrial Inputs	-14,114	-15,727	-21,980	-28,363	-25,244	-10,309	-5,680
22	Primary Manufactured Inputs	-62,457	-65,193	-53,921	-63,569	-74,911	-32,852	-35,710
31	Fuel and oil (crude)	-5,548	-3,757	16,511	21,396	11,065	8,785	-7,458
32	Manufactured Fuels, Oil (Other)	-2,060	6,665	4,172	-453	-15,054	-3,691	-10,865
41	Capital goods, except transport equipment	-32,135	-16,352	-37,515	-25,432	-41,299	-14,562	-17,632
42	Spare parts and accessories for capital goods	-11,393	-11,292	-16,262	-15,246	-19,457	-7,236	-8,349
51	Passenger motor cars	-7,543	-7,468	-7,323	-6,900	-8,752	-3,279	-2,535
52	Motor cars (other)	-5,227	-6,235	-7,555	-6,072	-7,525	-3,884	-2,579
53	Spare parts and accessories for transportation	-6,546	-7,206	-12,526	-11,553	-15,880	-5,717	-6,158
61	Durable consumption goods	-9,666	-4,781	-1,084	718	-2,570	-1,222	-1,633
62	Semi-durable consumption goods	2,969	-910	1,031	2,550	-128	-103	783
63	Non-Durable consumption goods	-5,748	-6,268	-4,438	-3,726	-11,755	-4,362	-6,709
7	Other Commodities	182	-34	-74	-90	173	139	455

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- November 2012/13*	July- November 2013/14*
Total Exports		60,418	69,648	143,089	159,939	160,549	52,520	54,565
		(6.7)	(15.3)	(105.4)	(11.8)	(0.4)		(3.9)
111	Primary Foodstuffs (for Industry)	214	275	750	668	577	157	52
112	Primary Foodstuffs (for consumption)	2,409	1,730	7,444	7,712	8,284	2,384	2,260
121	Manufactured Foodstuffs (for Industry)	235	422	1,550	1,680	1,443	502	531
122	Manufactured Foodstuffs (for consumption)	4,000	2,970	6,419	7,874	6,768	1,603	1,479
21	Primary Industrial Inputs	3,402	1,790	7,013	5,520	6,404	2,426	4,644
22	Primary Manufactured Inputs	26,848	26,314	53,550	61,687	63,644	20,631	17,851
31	Fuel and oil (crude)	279	6,699	20,181	28,601	34,279	11,314	13,285
32	Manufactured Fuels, Oil (Other)	10,211	9,555	20,450	18,668	16,940	6,304	6,126
41	Capital goods, except transport equipment	2,458	13,273	2,650	1,619	1,228	411	469
42	Spare parts and accessories for capital goods	194	453	825	963	946	339	534
51	Passenger motor cars	36	188	250	415	346	182	306
52	Motor cars (other)	1,328	152	1,500	975	956	278	239
53	Spare parts and accessories for transportation	157	533	1,119	1,770	904	309	333
61	Durable consumption goods	522	269	3,538	4,720	3,521	793	922
62	Semi-durable consumption goods	5,912	2,517	8,125	8,494	8,476	2,965	3,335
63	Non-Durable consumption goods	2,020	2,497	7,619	8,530	5,587	1,755	1,715
7	Other Commodities	193.0	11	108	42	247	169	482

EXTERNAL SECTOR

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- November 2012/13*	July- November 2013/14*
	Total Imports	247,704	238,930	327,026	362,889	427,993	157,209	177,426
		(8.1)	-(3.5)	(36.9)	(11.0)	(17.9)		(12.9)
111	Primary Foodstuffs (for Industry)	16,093	18,052	24,628	29,286	31,679	12,439	9,569
112	Primary Foodstuffs (for consumption)	2,181	2,770	6,600	9,010	10,331	3,606	4,615
121	Manufactured Foodstuffs (for Industry)	8,651	7,475	12,599	26,425	12,411	6,697	2,866
122	Manufactured Foodstuffs (for consumption)	7,931	7,825	15,310	19,423	18,759	8,301	6,065
21	Primary Industrial Inputs	17,516	17,517	28,992	33,883	31,647	12,735	10,324
22	Primary Manufactured Inputs	89,304	91,507	107,471	125,256	138,555	53,482	53,561
31	Fuel and oil (crude)	5,828	10,456	3,670	7,205	23,214	2,529	20,744
32	Manufactured Fuels, Oil (Other)	12,271	2,890	16,278	19,121	31,995	9,995	16,991
41	Capital goods, except transport equipment	34,594	29,625	40,165	27,051	42,527	14,974	18,100
42	Spare parts and accessories for capital goods	11,588	11,745	17,087	16,209	20,403	7,575	8,884
51	Passenger motor cars	7,580	7,656	7,573	7,316	9,098	3,461	2,841
52	Motor cars (other)	6,555	6,387	9,055	7,047	8,480	4,162	2,819
53	Spare parts and accessories for transportation	6,703	7,739	13,645	13,323	16,784	6,026	6,492
61	Durable consumption goods	10,188	5,050	4,621	4,001	6,091	2,015	2,554
62	Semi-durable consumption goods	2,943	3,427	7,094	5,944	8,604	3,067	2,552
63	Non-Durable consumption goods	7,768	8,765	12,057	12,256	17,342	6,117	8,424
7	Other Commodities	11	45	182	133	75	30	27

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

Table (46): Oil Exports Breakdown

(US \$ Millions)

	2007/08	2008/09	2009/10	2010/11	2011/12 [#]	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	931
Tourism Income over Tourist Nights (Dollar per night)	85	85	85	71	68	61

Source: Ministry of Tourism.

* Preliminary.

Table (48): Suez Canal Indicators

	2008/09	2009/10	2010/11	2011/12 *	2012/13 *	July - September 2013/14*
Total Number of Vessels ^{1/}	19,354	17,504	18,050	17,664	16,664	4,224
Net Tonnage (Million Tons)	811	787	897	939	912	235
Receipts (US\$ Millions)	4,721	4,517	5,053	5,208	5,032	1,373

Source: Central Bank of Egypt and Suez Canal Authority.

* Preliminary.

1/ Includes oil tankers and other vessels.

Table (49): Exports by Geographical Distribution

(US \$ Million)

	2007/08	2008/09	2009/10	2010/11	2011/12 [#]	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.