

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.

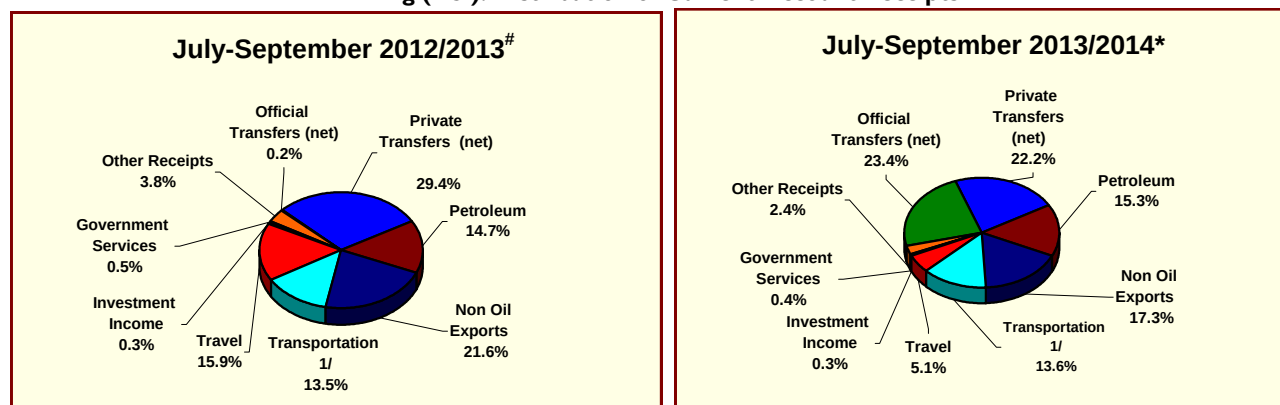
* Preliminary.

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.

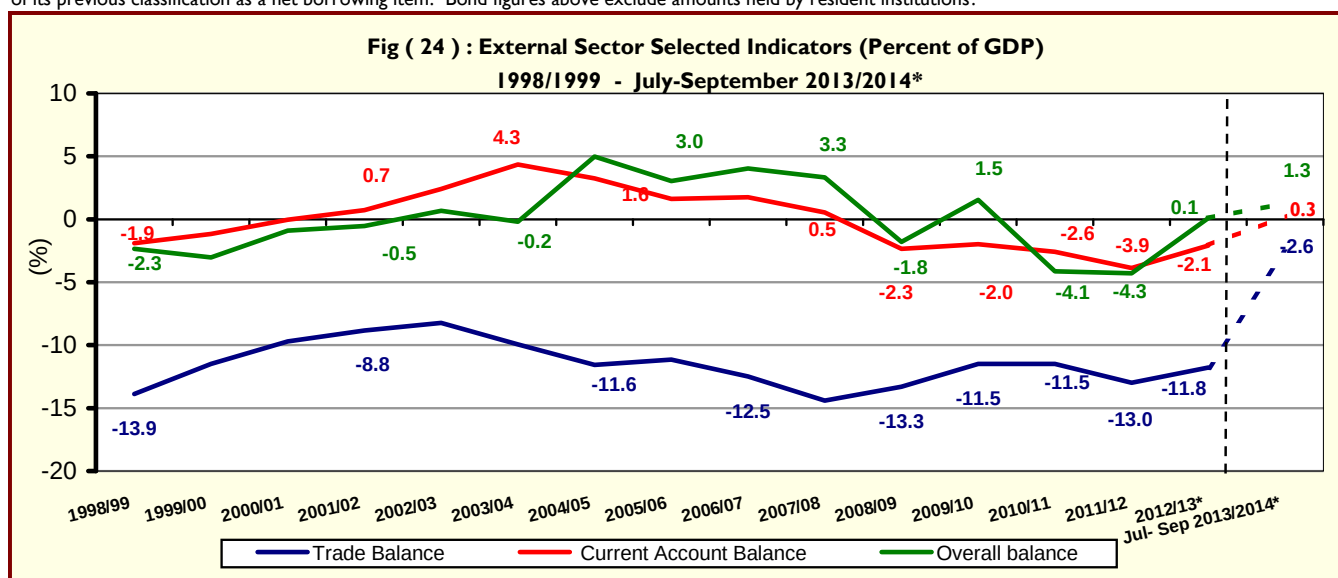
Data revised by the Central Bank of Egypt.

* 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	1.0
Liquidity Ratio (%) 3/	640.4	694.9	602.2	410.9	405.2	517.0	598.3

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- December 2012/13*	July- December 2013/14*
Overall Balance	-187,286	-169,282	-183,937	-202,950	-267,444	-130,523	-146,474
	(8.6)	-(9.6)	(8.7)	(10.3)	(31.8)		(12.2)
111 Primary Foodstuffs (for Industry)	-15,879	-17,777	-23,878	-28,618	-31,102	-16,918	-11,366
112 Primary Foodstuffs (for consumption)	228	-1,040	843	-1,299	-2,046	-1,525	-2,800
121 Manufactured Foodstuffs (for Industry)	-8,416	-7,053	-11,049	-24,745	-10,968	-7,114	-2,785
122 Manufactured Foodstuffs (for consumption)	-3,931	-4,855	-8,891	-11,549	-11,991	-7,588	-5,469
21 Primary Industrial Inputs	-14,114	-15,727	-21,980	-28,363	-25,244	-13,660	-6,757
22 Primary Manufactured Inputs	-62,457	-65,193	-53,921	-63,569	-74,911	-39,502	-42,551
31 Fuel and oil (crude)	-5,548	-3,757	16,511	21,396	11,065	11,174	-8,833
32 Manufactured Fuels, Oil (Other)	-2,060	6,665	4,172	-453	-15,054	-5,276	-12,962
41 Capital goods, except transport equipment	-32,135	-16,352	-37,515	-25,432	-41,299	-17,851	-21,056
42 Spare parts and accessories for capital goods	-11,393	-11,292	-16,262	-15,246	-19,457	-8,745	-9,969
51 Passenger motor cars	-7,543	-7,468	-7,323	-6,900	-8,752	-4,424	-3,026
52 Motor cars (other)	-5,227	-6,235	-7,555	-6,072	-7,525	-4,443	-3,079
53 Spare parts and accessories for transportation	-6,546	-7,206	-12,526	-11,553	-15,880	-7,850	-7,353
61 Durable consumption goods	-9,666	-4,781	-1,084	718	-2,570	-1,443	-1,964
62 Semi-durable consumption goods	2,969	-910	1,031	2,550	-128	-229	954
63 Non-Durable consumption goods	-5,748	-6,268	-4,438	-3,726	-11,755	-5,263	-8,004
7 Other Commodities	182	-34	-74	-90	173	132	546

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- December 2012/13*	July- December 2013/14*
Total Exports		60,418	69,648	143,089	159,939	160,549	63,240	65,478
		(6.7)	(15.3)	(105.4)	(11.8)	(0.4)		(3.5)
111	Primary Foodstuffs (for Industry)	214	275	750	668	577	204	63
112	Primary Foodstuffs (for consumption)	2,409	1,730	7,444	7,712	8,284	2,928	2,713
121	Manufactured Foodstuffs (for Industry)	235	422	1,550	1,680	1,443	612	637
122	Manufactured Foodstuffs (for consumption)	4,000	2,970	6,419	7,874	6,768	2,286	1,775
21	Primary Industrial Inputs	3,402	1,790	7,013	5,520	6,404	2,736	5,573
22	Primary Manufactured Inputs	26,848	26,314	53,550	61,687	63,644	24,906	21,422
31	Fuel and oil (crude)	279	6,699	20,181	28,601	34,279	13,800	15,943
32	Manufactured Fuels, Oil (Other)	10,211	9,555	20,450	18,668	16,940	7,350	7,351
41	Capital goods, except transport equipment	2,458	13,273	2,650	1,619	1,228	456	562
42	Spare parts and accessories for capital goods	194	453	825	963	946	372	641
51	Passenger motor cars	36	188	250	415	346	180	367
52	Motor cars (other)	1,328	152	1,500	975	956	282	287
53	Spare parts and accessories for transportation	157	533	1,119	1,770	904	330	400
61	Durable consumption goods	522	269	3,538	4,720	3,521	1,044	1,106
62	Semi-durable consumption goods	5,912	2,517	8,125	8,494	8,476	3,492	4,002
63	Non-Durable consumption goods	2,020	2,497	7,619	8,530	5,587	2,094	2,058
7	Other Commodities	193.0	11	108	42	247	168	578

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- December 2012/13*	July- December 2013/14*
Total Imports		247,704	238,930	327,026	362,889	427,993	193,763	211,952
		(8.1)	-(3.5)	(36.9)	(11.0)	(17.9)		(9.4)
111	Primary Foodstuffs (for Industry)	16,093	18,052	24,628	29,286	31,679	17,122	11,429
112	Primary Foodstuffs (for consumption)	2,181	2,770	6,600	9,010	10,331	4,453	5,512
121	Manufactured Foodstuffs (for Industry)	8,651	7,475	12,599	26,425	12,411	7,726	3,423
122	Manufactured Foodstuffs (for consumption)	7,931	7,825	15,310	19,423	18,759	9,874	7,244
21	Primary Industrial Inputs	17,516	17,517	28,992	33,883	31,647	16,396	12,330
22	Primary Manufactured Inputs	89,304	91,507	107,471	125,256	138,555	64,408	63,972
31	Fuel and oil (crude)	5,828	10,456	3,670	7,205	23,214	2,626	24,776
32	Manufactured Fuels, Oil (Other)	12,271	2,890	16,278	19,121	31,995	12,626	20,313
41	Capital goods, except transport equipment	34,594	29,625	40,165	27,051	42,527	18,307	21,618
42	Spare parts and accessories for capital goods	11,588	11,745	17,087	16,209	20,403	9,117	10,610
51	Passenger motor cars	7,580	7,656	7,573	7,316	9,098	4,604	3,394
52	Motor cars (other)	6,555	6,387	9,055	7,047	8,480	4,725	3,366
53	Spare parts and accessories for transportation	6,703	7,739	13,645	13,323	16,784	8,180	7,753
61	Durable consumption goods	10,188	5,050	4,621	4,001	6,091	2,487	3,070
62	Semi-durable consumption goods	2,943	3,427	7,094	5,944	8,604	3,721	3,048
63	Non-Durable consumption goods	7,768	8,765	12,057	12,256	17,342	7,357	10,061
7	Other Commodities	11	45	182	133	75	36	32

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

Table (46): Oil Exports Breakdown

						(US \$ Millions)
	2008/09	2009/10	2010/11	2011/12	2012/13 [#]	July - September 2013/14*
Total Oil Exports	11,005	10,259	12,136	11,225	12,006	2,786
Crude Petroleum	4,004	4,475	5,662	5,211	6,530	1,615
Petroleum Products	7,000	5,784	6,474	6,014	5,476	1,171

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.

Table (47): Tourism Indicators

	2008/09	2009/10	2010/11	2011/12	2012/13	July - October 2013/14*
Total Arrivals (in Thousands)	12,293	13,758	11,931	10,952	12,213	2,189
Total Number of Tourist Nights (in Thousands)	123,383	136,370	124,571	131,768	142,432	19,164
Average Number of Nights (per Tourist)	10.0	9.9	10.4	12.0	11.7	8.8
Tourism Income (US \$ Millions)	10,488	11,591	10,589	9,419	9,748	931 ^{1/}
Tourism Income over Tourist Nights (Dollar per night)	85	85	85	71	68	--

Source: Ministry of Tourism.

* Preliminary.

-- Data unavailable.

1/ Tourism income reflects the period July - September 2013/2014.

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)
	2008/09	2009/10	2010/11	2011/12	2012/13 [#]	July - September 2013/14*
Total Exports	25,169	23,873	26,993	25,072	25,038	5,939
European Union	8,544	8,480	11,437	9,071	8,721	2,343
Other European Countries	899	1,073	1,705	1,419	1,771	369
United States	6,422	4,409	3,600	3,431	3,656	609
Arab Countries	3,852	4,761	4,865	5,324	5,205	1,299
Asian Countries (Excluding Arab Counties)	3,144	3,400	4,026	4,620	4,560	853
African Countries (Excluding Arab Counties)	640	381	543	499	452	117
Australia	14	18	15	22	23	2
Other Countries and Regions	1,654	1,351	802	685	651	347

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.