

Section 8

EXTERNAL SECTOR

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Table (38): Balance of Payments - Current Account
Annual Profile

(US \$ Million)

	2005/06	2006/07	2007/08	2008/09	2009/2010*	July-Mar 2009/2010*	July-Mar 2010/2011*
Trade Balance I/	-11,986	-16,291	-23,415	-25,173	-25,120	-18,537	-18,415
Export Proceeds	18,455	22,018	29,356	25,169	23,873	16,967	18,911
Petroleum	10,222	10,108	14,473	11,005	10,259	7,050	8,262
Non Oil Exports	8,233	11,910	14,883	14,164	13,615	9,917	10,649
Import Payments	-30,441	-38,308	-52,771	-50,342	-48,993	-35,504	-37,326
Petroleum	-5,359	-4,128	-9,561	-7,032	-5,161	-3,263	-4,136
Non Oil Imports	-25,082	-34,180	-43,210	-43,310	-43,832	-32,241	-33,190
Services (net)	8,191	11,498	14,966	12,502	10,339	8,762	6,849
Receipts	17,438	20,456	27,211	23,801	23,563	17,742	17,260
Transportation	4,947	6,371	7,560	7,481	7,217	5,230	6,018
of which : Suez Canal	3,559	4,170	5,155	4,721	4,517	3,366	3,737
Travel	7,235	8,183	10,827	10,488	11,591	8,723	8,735
Investment Income	2,002	3,045	3,289	1,937	829	662	296
Government Services	358	254	188	253	218	137	90
Other Receipts	2,896	2,603	5,347	3,643	3,708	2,991	2,121
Payments	9,247	8,957	12,245	11,299	13,224	8,980	10,411
Transportation	1,215	1,273	1,620	1,492	1,230	920	1,063
Travel	1,620	1,918	2,895	2,739	2,328	1,778	1,620
Investment Income	1,471	1,868	1,930	1,783	5,194	2,949	4,612
of which : Interest Paid	587	608	675	621	554	474	463
Government Expenditures	1,320	1,196	1,314	1,182	1,535	1,126	961
Other Payments	3,622	2,703	4,486	4,102	2,939	2,206	2,155
Goods & Services (Net)	-3,795	-4,792	-8,449	-12,671	-14,781	-9,775	-11,566
Transfers (Net)	5,547	7,061	9,338	8,247	10,463	7,169	9,166
Official (net)	572	800	961	614	954	893	221
Private (net)	4,975	6,261	8,377	7,632	9,509	6,276	8,945
Current Account	1,752	2,269	888	-4,424	-4,318	-2,606	-2,400

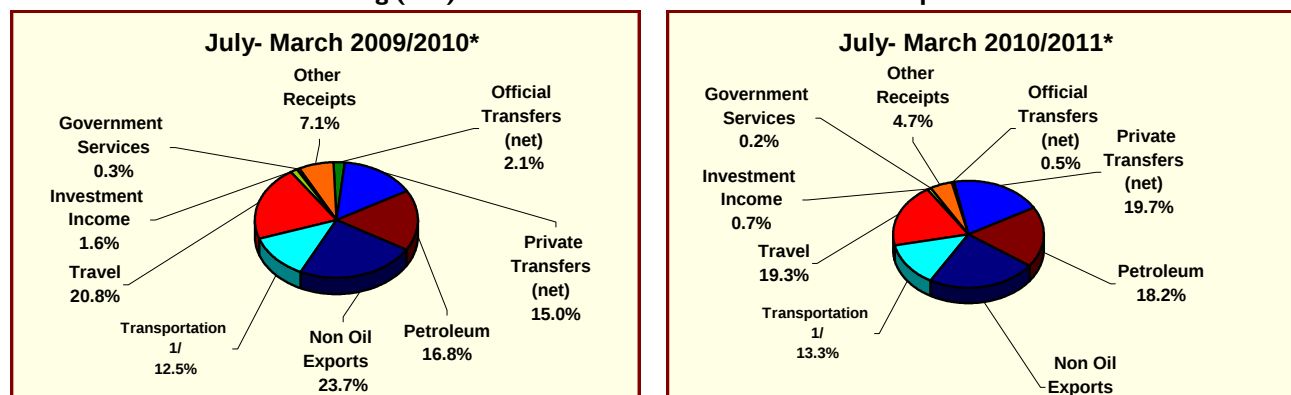
Source: Central Bank of Egypt.

* Preliminary.

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.

I/ Includes Suez Canal receipts.

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

(US \$ Million)

	2005/06	2006/07	2007/08	2008/09	2009/2010*	July-Mar 2009/2010*	July-Mar 2010/2011*
Capital & Financial Account	3,511	853	7,558	2,285	8,325	5,163	-1,776
Capital Account	-38	-39	2	-3	-36	-17	-24
Financial Account	3,549	892	7,555	2,287	8,362	5,180	-1,752
Direct Investment Abroad	-145	-536	-1,113	-1,341	-977	-649	-729
Direct Investment in Egypt (net) 1/	6,111	11,053	13,237	8,113	6,758	4,332	2,090
Portfolio Investments Abroad 2/	-729	-558	-960	-411	-522	-693	-113
Portfolio Investments In Egypt (net)	2,764	-937	-1,374	-9,211	7,879	7,111	-969
of which: Bonds 3/	2,690	-551	775	-1,013	1,357	-256	344
Other Investments (net)	-4,452	-8,131	-2,236	5,136	-4,777	-4,922	-2,031
Net borrowing	1,426	2,039	1,178	1,252	2,350	2,235	419
Medium and long-term loans	-928	-234	-658	122	-523	-1,059	-1,390
Drawings	796	1,780	1,009	2,010	1,229	495	338
Repayments	-1,723	-2,015	-1,666	-1,889	-1,752	-1,553	-1,728
Medium Term Suppliers' Credits	-101	-192	-144	-429	-40	-11	-45
Drawings	625	89	20	60	52	45	64
Repayments	-727	-281	-164	-489	-92	-55	-109
Short Term Suppliers' Credits (net)	2,455	2,465	1,979	1,559	2,913	3,304	1,854
Other assets	-5,103	-10,942	-4,403	3,744	-9,669	-8,419	-2,515
CBE	3	-215	-48	49	-41	-34	-27
Banks	-4,198	-9,901	-2,486	8,314	-2,073	-2,899	-1,153
Other	-908	-826	-1,868	-4,619	-7,555	-5,487	-1,335
Other liabilities	-775	771	989	140	2,542	1,262	65
CBE	2	16	0	6	1,187	1,180	-10
Banks	-777	755	989	134	1,355	82	75
Net errors & omissions	-2,010	2,160	-3,025	-1,238	-652	549	-1,323
Overall balance	3,253	5,282	5,420	-3,378	3,356	3,106	-5,499

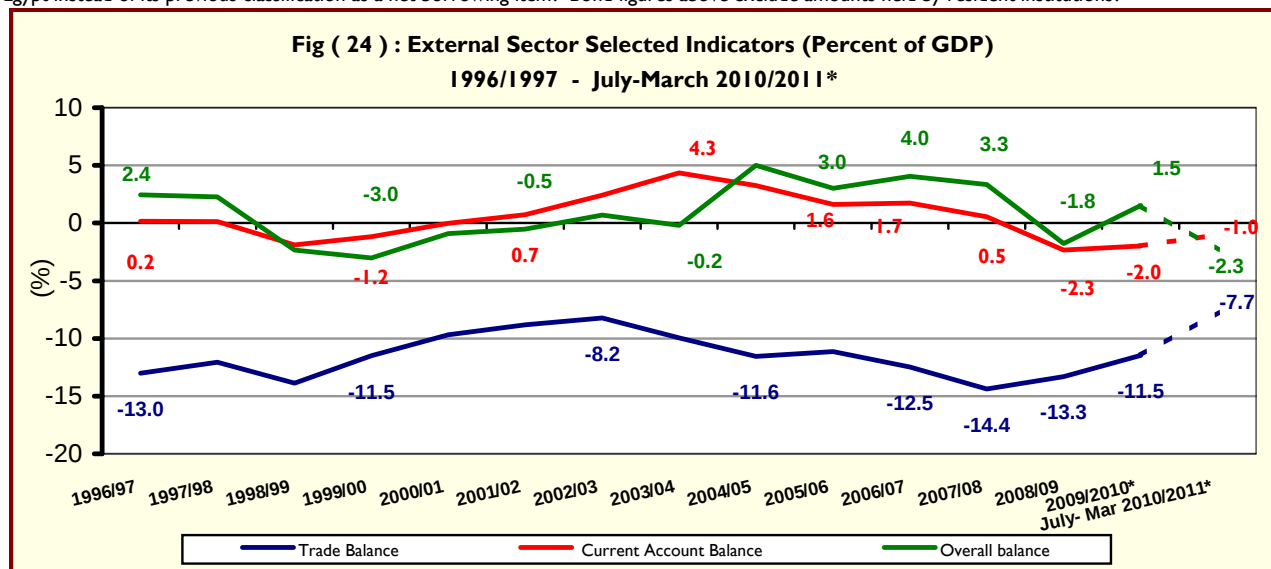
Source: Central Bank of Egypt.

* 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)

	2008/2009		2009/2010*				2010/2011*		
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Trade Balance ^{1/}	-4,866	-5,680	-6,254	-5,675	-6,608	-6,583	-6,630	-6,692	-5,093
Export Proceeds	5,658	5,915	5,390	6,126	5,450	6,906	6,102	6,566	6,243
Petroleum	2,607	2,416	2,427	2,559	2,063	3,209	2,794	2,636	2,832
Non Oil Exports	3,051	3,498	2,963	3,567	3,387	3,697	3,308	3,930	3,412
Import Payments	-10,524	-11,595	-11,644	-11,802	-12,058	-13,489	-12,732	-13,258	-11,336
Petroleum	-1,269	-1,501	-1,393	-803	-1,067	-1,898	-1,593	-1,341	-1,202
Non Oil Imports	-9,255	-10,094	-10,251	-10,999	-10,991	-11,591	-11,140	-11,917	-10,134
Services (net)	2,158	2,879	3,302	2,983	2,478	1,577	2,623	2,961	1,265
Receipts	4,860	5,382	6,272	5,998	5,472	5,821	6,695	6,352	4,212
Transportation	1,572	1,656	1,708	1,762	1,760	1,987	2,015	2,155	1,848
of which :Suez Canal	960	1,045	1,107	1,155	1,104	1,151	1,254	1,254	1,230
Travel	2,188	2,561	3,230	2,777	2,716	2,868	3,653	3,290	1,792
Investment Income	261	224	258	248	155	168	82	129	85
Government Services	43	76	35	64	39	81	15	54	20
Other Receipts	795	865	1,041	1,148	802	717	931	724	466
Payments	2,702	2,504	2,970	3,016	2,994	4,244	4,073	3,391	2,948
Transportation	281	287	290	317	313	310	380	459	224
Travel	663	559	714	602	462	549	632	596	392
Investment Income	683	380	972	883	1,094	2,245	1,904	1,134	1,574
of which :Interest Paid	217	88	197	88	189	80	184	95	183
Government Expenditures	202	365	293	312	522	408	504	292	165
Other Payments	873	913	701	902	603	732	652	910	593
Goods & Services (Net)	-2,708	-2,802	-2,953	-2,692	-4,130	-5,006	-4,008	-3,731	-3,828
Transfers (Net)	1,790	1,808	2,459	1,903	2,807	3,295	3,205	3,132	2,829
Official (net)	83	26	655	247	-9	61	148	19	54
Private (net)	1,707	1,782	1,804	1,656	2,816	3,234	3,057	3,113	2,775
Current Account	-918	-994	-493	-790	-1,323	-1,711	-802	-599	-999

Source: Central Bank of Egypt

* Preliminary.

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)

	2008/2009		2009/2010*				2010/2011*		
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Capital & Financial Account	-1,026	869	2,837	449	1,877	3,162	1,032	1,785	-4,594
Capital Account	0.1	-2.5	-14.0	-2.4	-0.4	-19.4	-7.9	-11.5	-4.8
Financial Account	-1,026	872	2,851	452	1,877	3,182	1,040	1,797	-4,589
Direct Investment Abroad	-75	-261	-94	-141	-413	-328	-284	-150	-295
Direct Investment in Egypt (net) 1/	1,211	2,875	1,731	895	1,706	2,426	1,597	656	-164
Portfolio Investments Abroad	-11	-126	-41	-89	-562	170	-58	5	-60
Portfolio Investments In Egypt (net)	-1,503	-321	1,186	378	5,548	768	5,900	-1,329	-5,540
of which: Bonds 2/	-242	-155	-81	-112	-63	1,613	723	-100	-279
Other Investments (net)	-648	-1,296	69	-590	-4,401	145	-6,115	2,615	1,469
Net borrowing	454	564	620	968	648	115	-164	641	-59
Medium and long-term loans	271	62	-449	-110	-501	536	-630	-131	-630
Drawings	910	360	222	101	172	734	115	132	91
Repayments	-639	-298	-671	-211	-672	-198	-745	-262	-721
Medium Term Suppliers' Credits	3	1	21	-25	-7	-29	-11	1	-35
Drawings	12	33	32	10	3	7	14	30	20
Repayments	-9	-32	-11	-34	-10	-36	-25	-29	-55
Short Term Suppliers' Credits (net)	181	501	1,047	1,102	1,155	-392	478	770	606
Other assets	-1,149	-1,450	-1,744	-1,536	-5,139	-1,250	-6,558	1,762	2,281
CBE	44	-29	-5	-81	53	-7	-22	0.1	-6
Banks	-741	-2,073	-1,262	1,669	-3,306	826	-6,324	2,513	2,658
Other	-453	652	-477	-3,123	-1,886	-2,069	-212	-752	-371
Other liabilities	46	-409	1,194	-22	91	1,280	606	213	-753
CBE	-14	-0.2	1,204	4	-27	7	0	6	-16
Banks	60	-409	-10	-26	118	1,273	606	206	-737
Net errors & omissions	148	-911	-292	940	-99	-1,201	-215	-630	-478
Overall balance	-1,796	-1,035	2,052	600	455	250	15	557	-6,071

Source: Central Bank of Egypt.

* Preliminary

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

	2005/06	2006/07	2007/08	2008/09	2009/2010*	Jul-Mar 2009/2010*	Jul-Mar 2010/2011*
(In US \$ Millions)							
Current Account Receipts (including official transfers)	41,440	49,534	65,904	57,217	57,899	41,878	45,337
	(20.8)	(19.5)	(33.0)	-(13.2)	(1.2)	-(5.1)	(8.3)
Current Account Receipts (excluding official transfers)	40,868	48,734	64,944	56,603	56,945	40,985	45,116
	(23.0)	(19.2)	(33.3)	-(12.8)	(0.6)	-(5.8)	(10.1)
Current Payments	39,688	47,265	65,016	61,641	62,217	44,484	47,737
	(26.5)	(19.1)	(37.6)	-(5.2)	(0.9)	-(6.4)	(7.3)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	103.0	103.1	99.9	91.8	91.5	92.1	94.5
Including Official Transfers	104.4	104.8	101.4	92.8	93.1	94.1	95.0
Commodity Exports / Commodity Imports	60.6	57.5	55.6	50.0	48.7	47.8	50.7
Commodity Exports / Current Receipts (excluding official transfers)	45.2	45.2	45.2	44.5	41.9	41.4	41.9
Non-Oil Exports / Current Receipts (excluding official transfers)	20.1	24.4	22.9	25.0	23.9	24.2	23.6
Commodity Imports / Current Payments	76.7	81.0	81.2	81.7	78.7	79.8	78.2
NIR as Months of Imports	9.0	8.9	7.9	7.5	8.6	8.7	7.3
Services Receipts / Services Payments	188.6	228.4	222.2	210.7	178.2	197.6	165.8
Tourism Receipts / Current Receipts (excluding official transfers)	17.7	16.8	16.7	18.5	20.4	21.3	19.4
Tourism Receipts / Services Receipts	41.5	40.0	39.8	44.1	49.2	49.2	50.6
Debt Service / Current Account Receipts (including official transfers) 1/	7.3	5.9	3.8	5.2	4.1	5.0	5.1
Non-Oil Exports (percent of GDP) 2/	7.7	9.1	9.1	7.5	6.2	4.5	4.5
Services Receipts (percent of GDP) 2/	16.2	15.7	16.7	12.6	10.8	8.1	7.2
of which : Tourism (percent of GDP) 2/	6.7	6.3	6.7	5.5	5.3	4.0	3.7
Current Account Balance (percent of GDP) 2/	1.6	1.7	0.5	-2.3	-2.0	-1.2	-1.0
Balance of Payments (percent of GDP) 2/	3.0	4.0	3.3	-1.8	1.5	1.4	-2.3
Gross Foreign Debt / Current account receipts (including official transfers)	71.4	60.4	51.4	55.1	58.2	77.1	76.8
External Interest Payment / Current account receipts (including official transfers)	1.4	1.3	1.2	1.2	1.1	1.4	1.2
Liquidity Ratio (%) 3/	740.2	880.0	848.5	640.4	694.9	786.7	834.7

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

* Preliminary.

() Percent change over same period in previous year.

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

2/ According to the Ministry of Economic Development, GDP (at market prices) for 2011/2012 is projected to reach LE 1570 billion compared to a revised figure of LE 1373 billion expected in 2010/2011.

3/ (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		2006/07	2007/08	2008/09	2009/10	2010/11*	July 2010/11*	July 2011/12*
Overall Balance		-134,651	-172,477	-187,286	-169,282	-183,937	-21,650	-18,881
		(38.1)	(28.1)	(8.6)	-(9.6)	(8.7)		-(12.8)
111	Primary Foodstuffs (for Industry)	-7,826	-17,189	-15,879	-17,777	-23,878	-1,724	-1,755
112	Primary Foodstuffs (for consumption)	-1,129	1,949	228	-1,040	843	-137	420
121	Manufactured Foodstuffs (for Industry)	-5,733	-7,985	-8,416	-7,053	-11,049	-757	-1,361
122	Manufactured Foodstuffs (for consumption)	-4,509	-4,232	-3,931	-4,855	-8,891	-706	-953
21	Primary Industrial Inputs	-9,381	-15,551	-14,114	-15,727	-21,980	-1,297	-3,512
22	Primary Manufactured Inputs	-45,262	-67,600	-62,457	-65,193	-53,921	-8,148	-5,519
31	Fuel and oil (crude)	-470	-1,133	-5,548	-3,757	16,511	1,269	2,039
32	Manufactured Fuels, Oil (Other)	-2,202	-4,613	-2,060	6,665	4,172	-1,479	-86
41	Capital goods, except transport equipment	-30,234	-22,893	-32,135	-16,352	-37,515	-4,006	-3,744
42	Spare parts and accessories for capital goods	-7,071	-9,000	-11,393	-11,292	-16,262	-1,451	-1,386
51	Passenger motor cars	-6,315	-7,870	-7,543	-7,468	-7,323	-888	-380
52	Motor cars (other)	-4,927	-6,101	-5,227	-6,235	-7,555	-649	-905
53	Spare parts and accessories for transportation	-6,179	-7,619	-6,546	-7,206	-12,526	-899	-840
61	Durable consumption goods	-1,157	-50	-9,666	-4,781	-1,084	-285	-168
62	Semi-durable consumption goods	515	327	2,969	-910	1,031	11	105
63	Non-Durable consumption goods	-2,757	-3,746	-5,748	-6,268	-4,438	-541	-914
7	Other Commodities	-14	828	182	-34	-74	34.14	77

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		2006/07	2007/08	2008/09	2009/10	2010/11*	July 2010/11* July 2011/12*
	Total Exports	52,841	56,630	60,418	69,648	143,089	8,893 13,331
		(15.8)	(7.2)	(6.7)	(15.3)	(105.4)	(49.9)
111	Primary Foodstuffs (for Industry)	172	251	214	275	750	51 60
112	Primary Foodstuffs (for consumption)	1,893	5,379	2,409	1,730	7,444	358 1,146
121	Manufactured Foodstuffs (for Industry)	384	230	235	422	1,550	364 180
122	Manufactured Foodstuffs (for consumption)	3,601	2,911	4,000	2,970	6,419	597 540
21	Primary Industrial Inputs	2,445	1,602	3,402	1,790	7,013	518 492
22	Primary Manufactured Inputs	22,399	22,167	26,848	26,314	53,550	2,492 4,830
31	Fuel and oil (crude)	5,289	6,598	279	6,699	20,181	1,377 2,064
32	Manufactured Fuels, Oil (Other)	9,727	7,439	10,211	9,555	20,450	1,519 1,362
41	Capital goods, except transport equipment	269	1,387	2,458	13,273	2,650	74 180
42	Spare parts and accessories for capital goods	429	454	194	453	825	63 66
51	Passenger motor cars	42	26	36	188	250	17 162
52	Motor cars (other)	49	227	1,328	152	1,500	23 23
53	Spare parts and accessories for transportation	118	104	157	533	1,119	80 216
61	Durable consumption goods	1,017	2,366	522	269	3,538	199 426
62	Semi-durable consumption goods	3,359	3,272	5,912	2,517	8,125	660 840
63	Non-Durable consumption goods	1,646	1,331	2,020	2,497	7,619	444 660
7	Other Commodities	1.1	885.7	193.0	11	108	56.9 84

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		2006/07	2007/08	2008/09	2009/10	2010/11*	July 2010/11*	July 2011/12*
Total Imports		187,492	229,107	247,704	238,930	327,026	30,544	32,212
		(31.0)	(22.2)	(8.1)	-(3.5)	(36.9)		(5.5)
111	Primary Foodstuffs (for Industry)	7,998	17,440	16,093	18,052	24,628	1,775	1,815
112	Primary Foodstuffs (for consumption)	3,022	3,431	2,181	2,770	6,600	495	726
121	Manufactured Foodstuffs (for Industry)	6,118	8,215	8,651	7,475	12,599	1,121	1,541
122	Manufactured Foodstuffs (for consumption)	8,111	7,143	7,931	7,825	15,310	1,303	1,493
21	Primary Industrial Inputs	11,826	17,152	17,516	17,517	28,992	1,815	4,004
22	Primary Manufactured Inputs	67,662	89,767	89,304	91,507	107,471	10,640	10,349
31	Fuel and oil (crude)	5,758	7,731	5,828	10,456	3,670	108	25
32	Manufactured Fuels, Oil (Other)	11,929	12,051	12,271	2,890	16,278	2,999	1,448
41	Capital goods, except transport equipment	30,502	24,280	34,594	29,625	40,165	4,080	3,924
42	Spare parts and accessories for capital goods	7,500	9,454	11,588	11,745	17,087	1,514	1,452
51	Passenger motor cars	6,357	7,896	7,580	7,656	7,573	905	542
52	Motor cars (other)	4,976	6,328	6,555	6,387	9,055	671	928
53	Spare parts and accessories for transportation	6,297	7,723	6,703	7,739	13,645	979	1,056
61	Durable consumption goods	2,174	2,416	10,188	5,050	4,621	484	594
62	Semi-durable consumption goods	2,844	2,945	2,943	3,427	7,094	649	735
63	Non-Durable consumption goods	4,403	5,076	7,768	8,765	12,057	984	1,574
7	Other Commodities	15	58	11	45	182	23	7

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

Table (46): Oil Exports Breakdown

(US \$ Millions)

	2005/06	2006/07	2007/08	2008/09	2009/10*	July- March 2010/2011*
Total Oil Exports	10,222	10,108	14,473	11,005	10,259	8,262
Crude Petroleum	3,214	3,128	4,911	4,004	4,475	3,451
Petroleum Products	7,009	6,980	9,562	7,000	5,784	4,811

Source: Central Bank of Egypt.

* Preliminary.

Table (47): Tourism Indicators

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/2011 *
Total Arrivals (in Thousands)	8,693	9,788	12,294	12,293	13,758	11,931
Total Number of Tourist Nights (in Thousands)	85,113	96,270	127,371	123,383	136,370	124,571
Average Number of Nights (per Tourist)	10.4	9.8	10.4	10.0	9.9	10.4
Tourism Income (US \$ Millions)	7,235	8,183	10,827	10,488	11,591	8,735 ^{1/}
Tourism Income over Tourist Nights (Dollar per night)	85	85	85	85	85	--

Source: Ministry of Tourism.

* Preliminary.

-- Data unavailable.

^{1/} Tourism income reflects the period July - March 2010/2011.

Table (48): Suez Canal Indicators

	2006/07	2007/08	2008/09	2009/10 *	2010/11 *	July 2011/12 *
Total Number of Vessels ^{1/}	19,419	21,080	19,354	17,504	18,050	1,476
Net Tonnage (Million Tons)	793	891	811	787	897	79
Receipts (US\$ Millions)	4,170	5,155	4,721	4,517	3,737 ^{2/}	--

Source: Central Bank of Egypt and Suez Canal Authority.

* Preliminary.

^{1/} Includes oil tankers and other vessels.^{2/} Reflects the period July -March 2010/2011.

-- Data unavailable.

Table (49): Exports by Geographical Distribution

(US \$ Million)

	2005/06	2006/07	2007/08	2008/09	2009/10 *	July- March 2010/2011*
Total Exports	18,455	22,018	29,356	25,169	23,873	18,911
European Union	6,948	7,440	9,808	8,544	8,480	7,727
Other European Countries	965	1,049	1,343	899	1,073	1,145
United States	5,644	6,850	9,279	6,422	4,409	2,712
Arab Countries	2,125	2,730	3,156	3,852	4,761	3,486
Asian Countries (Excluding Arab Counties)	2,094	2,969	4,364	3,144	3,400	2,875
African Countries (Excluding Arab Counties)	251	328	786	640	381	429
Australia	17	64	21	14	18	11
Other Countries and Regions	411	588	597	1,654	1,351	526

Source: Central Bank of Egypt.

* Preliminary.