

Section 8

EXTERNAL SECTOR

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

(US\$ Million)

	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	Jul-Dec 2014/2015 [#]	Jul-Dec 2015/2016 [*]
Trade Balance 1/	-27,103	-34,139	-30,695	-34,159	-39,060	-20,387	-19,463
Export Proceeds	26,993	25,072	26,988	26,023	22,245	12,344	9,130
Petroleum	12,136	11,225	13,023	12,356	8,892	5,369	3,127
Non Oil Exports	14,857	13,847	13,965	13,667	13,353	6,976	6,003
Import Payments	-54,096	-59,211	-57,683	-60,182	-61,306	-32,732	-28,593
Petroleum	-9,262	-11,775	-12,124	-13,247	-12,366	-7,016	-5,430
Non Oil Imports	-44,834	-47,436	-45,559	-46,935	-48,939	-25,716	-23,162
Services (net)	7,878	5,585	5,039	1,012	5,042	4,093	2,231
Receipts	21,873	20,872	22,224	17,631	22,025	12,457	9,275
Transportation	8,069	8,585	9,188	9,466	9,850	5,133	5,010
of which : Suez Canal	5,053	5,208	5,032	5,369	5,362	2,857	2,647
Travel	10,589	9,419	9,752	5,073	7,370	4,012	2,707
Investment Income	419	246	198	194	213	99	190
Government Services	118	276	438	654	1,382	1,140	204
Other Receipts	2,679	2,346	2,650	2,244	3,210	2,073	1,164
Payments	13,995	15,288	17,185	16,620	16,983	8,364	7,044
Transportation	1,385	1,375	1,659	1,717	1,535	809	723
Travel	2,113	2,498	2,929	3,045	3,338	1,619	1,722
Investment Income	6,468	6,726	7,604	7,457	5,914	3,224	2,616
of which : Interest Paid	554	535	755	653	644	370	379
Government Expenditures	1,106	1,152	1,244	1,074	854	364	305
Other Payments	2,922	3,538	3,750	3,327	5,342	2,349	1,678
Goods & Services (Net)	-19,225	-28,554	-25,655	-33,148	-34,018	-16,295	-17,232
Transfers (Net)	13,137	18,408	19,265	30,368	21,876	11,986	8,312
Official (net)	753	632	836	11,920	2,670	2,606	32
Private (net)	12,384	17,776	18,429	18,448	19,205	9,380	8,279
Current Account	-6,088	-10,146	-6,390	-2,780	-12,143	-4,309	-8,921

Source: Central Bank of Egypt.

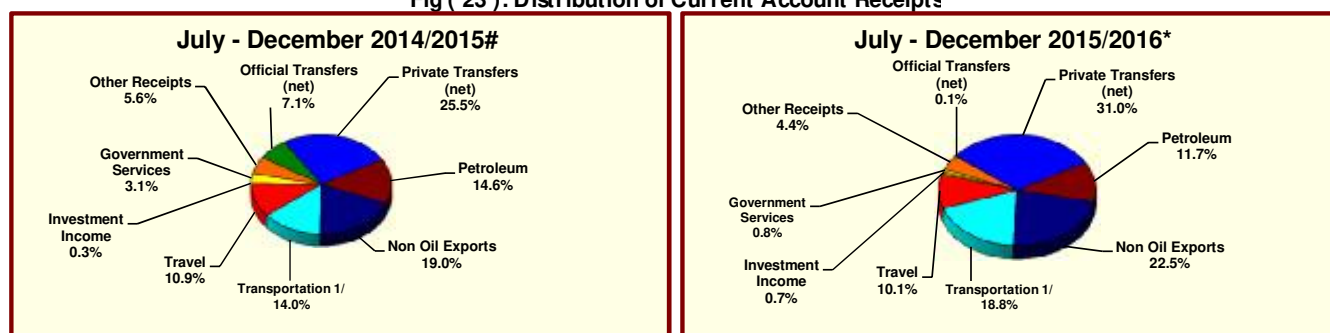
* Preliminary.

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.

Fig (23) : Distribution of Current Account Receipts



Source: Central Bank of Egypt.

* Preliminary.

Data revised by the Central Bank of Egypt.

1/ Includes Suez Canal receipts.

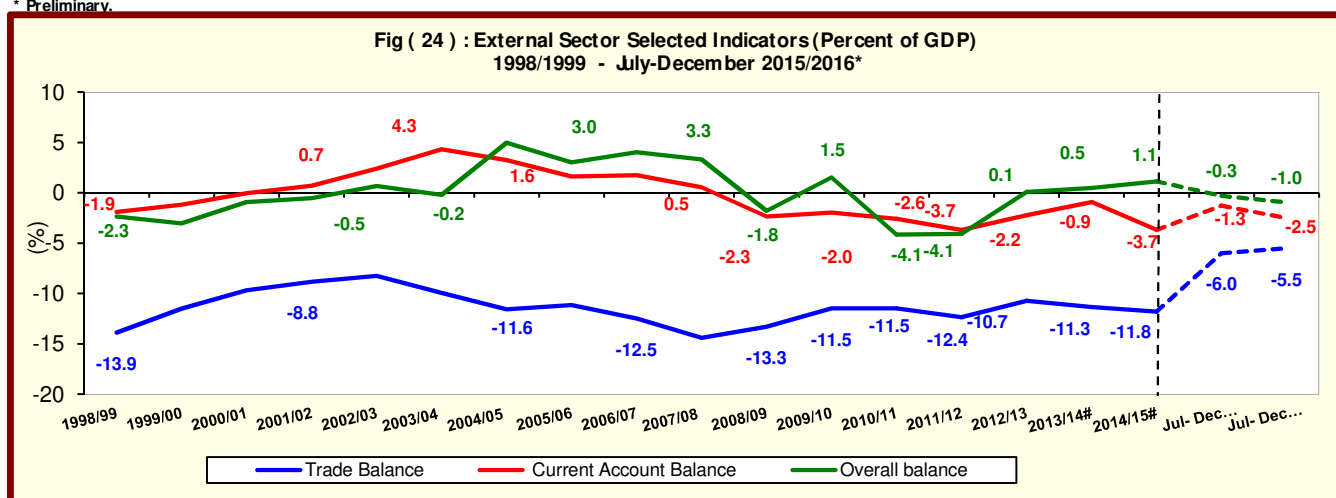
Table (39) : Balance of Payments (continued) - Capital Account
Annual Profile

	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	(US\$ Million)	
						Jul-Dec 2014/2015 [#]	Jul-Dec 2015/2016 [*]
Capital & Financial Account	-4,199	1,023	9,773	5,190	17,929	772	9,244
Capital Account	-32	-96	-87	194	-123	-53	-78
Financial Account	-4,166	1,119	9,860	4,995	18,052	825	9,322
Direct Investment Abroad	-958	-249	-184	-327	-223	-107	-66
Direct Investment in Egypt (net)	2,189	3,982	3,753	4,178	6,380	2,567	3,072
Portfolio Investments Abroad	-118	-149	22	66	47	-51	103
Portfolio Investments In Egypt (net)	-2,551	-5,025	1,477	1,237	-639	-2,095	-1,586
of which: Bonds	211	80	2,258	927	-1,148	-2,500	-1,427
Other Investments (net)	-2,728	2,560	4,790	-159	12,487	511	7,798
Net borrowing	1,501	246	1,174	207	5,036	2,141	3,466
Medium and long-term loans	-829	-310	750	-956	-483	-200	-543
Drawings	1,148	1,637	2,710	1,153	1,754	945	703
Repayments	-1,977	-1,947	-1,959	-2,110	-2,236	-1,145	-1,245
Medium Term Suppliers' Credits	-63	-7	-18	-56	258	155	20
Drawings	73	78	43	8	313	184	44
Repayments	-136	-85	-62	-64	-55	-29	-23
Short Term Suppliers' Credits (net)	2,393	563	442	1,220	5,261	2,185	3,988
Other assets	-3,427	1,163	-2,116	-2,278	-1,221	-2,170	483
CBE	-64	28	-10	-45	-28	44	9
Banks	-1,609	4,366	2,061	662	4,774	3,112	1,581
Other	-1,754	-3,230	-4,167	-2,895	-5,967	-5,325	-1,108
Other liabilities	-802	1,151	5,732	1,912	8,671	540	3,849
CBE	-44	1,169	6,453	1,904	5,474	-526	1,488
Banks	-758	-18	-721	8	3,197	1,065	2,362
Net errors & omissions	533	-2,155	-3,146	-931	-2,061	2,520	-3,729
Overall balance	-9,754	-11,278	237	1,479	3,725	-1,017	-3,405

Source: Central Bank of Egypt.

Data revised by the Central Bank of Egypt.

* Preliminary.



Source: Central Bank of Egypt.

* Preliminary.

Data revised by the Central Bank of Egypt.

Table (40): Balance of Payments - Current Account
Quarterly Profile

(US\$ Million)

	2013/2014 [#]		2014/2015 [#]				2015/2016 [*]	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Trade Balance ^{1/}	-9,133	-9,662	-9,924	-10,463	-9,159	-9,514	-9,901	-9,562
Export Proceeds	6,403	6,521	6,414	5,930	4,752	5,148	4,731	4,399
Petroleum	2,860	2,925	2,858	2,510	1,569	1,954	1,662	1,465
Non Oil Exports	3,543	3,596	3,556	3,420	3,183	3,194	3,069	2,934
Import Payments	-15,536	-16,183	-16,339	-16,393	-13,911	-14,663	-14,632	-13,961
Petroleum	-3,162	-3,927	-4,004	-3,012	-2,223	-3,128	-2,810	-2,621
Non Oil Imports	-12,374	-12,256	-12,335	-13,381	-11,688	-11,535	-11,822	-11,340
Services (net)	885	624	2,179	1,914	159	790	1,687	544
Receipts	4,832	4,807	6,449	6,008	4,385	5,183	5,143	4,132
Transportation	2,211	2,441	2,677	2,456	2,246	2,472	2,641	2,369
of which :Suez Canal	1,271	1,368	1,475	1,383	1,224	1,280	1,366	1,280
Travel	1,572	1,624	2,092	1,920	1,458	1,900	1,726	981
Investment Income	42	58	44	56	50	63	101	89
Government Services	339	158	583	557	102	140	123	81
Other Receipts	669	527	1,053	1,020	529	607	552	612
Payments	3,947	4,183	4,270	4,094	4,226	4,393	3,456	3,588
Transportation	471	474	396	413	351	375	382	341
Travel	743	778	827	791	854	866	792	931
Investment Income	1,862	1,864	1,830	1,394	1,517	1,173	1,249	1,367
of which :Interest Paid	204	139	212	158	159	115	185	195
Government Expenditures	161	184	202	162	173	318	184	122
Other Payments	711	883	1,015	1,334	1,331	1,662	851	827
Goods & Services (Net)	-8,247	-9,039	-7,746	-8,549	-9,000	-8,724	-8,214	-9,018
Transfers (Net)	8,438	7,234	6,189	5,797	4,963	4,927	4,319	3,993
Official (net)	3,814	1,895	1,475	1,131	6	58	22	10
Private (net)	4,624	5,339	4,714	4,666	4,957	4,869	4,297	3,982
Current Account	191	-1,805	-1,557	-2,752	-4,037	-3,797	-3,895	-5,025

EXTERNAL SECTOR

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)

	2013/2014 [#]		2014/2015 [#]				2015/2016 [*]	
	Q3	Q4	Q1	Q2	Q3	Q4 ¹	Q1	Q2
Capital & Financial Account	298	1,678	401	371	5,877	11,280	1,469	7,776
Capital Account	-48	-40	-22	-31	-23	-47	-36	-41
Financial Account	345	1,718	423	402	5,900	11,327	1,505	7,817
Direct Investment Abroad	-59	-87	-53	-55	-48	-68	-40	-25
Direct Investment in Egypt (net)	1,036	1,009	1,321	1,246	2,547	1,265	1,354	1,719
Portfolio Investments Abroad	17	6	-33	-17	1	97	35	68
Portfolio Investments In Egypt (net)	-30	42	316	-2,411	30	1,427	-1,406	-180
of which: Bonds	-16	-15	14	-2,514	-9	1,362	-1,392	-35
Other Investments (net)	-619	748	-1,128	1,639	3,370	8,606	1,562	6,237
Net borrowing	258	1,135	559	1,582	474	2,422	707	2,759
Medium and long-term loans	-472	-78	-362	162	-367	85	-679	136
Drawings	379	153	545	400	484	324	200	503
Repayments	-852	-231	-907	-238	-852	-239	-878	-367
Medium Term Suppliers' Credits	-8	-21	-9	164	10	93	6	14
Drawings	2	2	1	184	18	111	13	30
Repayments	-10	-23	-9	-20	-8	-18	-7	-16
Short Term Suppliers' Credits (net)	738	1,235	930	1,256	831	2,244	1,379	2,609
Other assets	-917	-111	-2,076	-94	1,305	-355	185	298
CBE	0	-22	25	19	-17	-54	4	6
Banks	-555	703	59	3,053	1,520	143	872	709
Other	-363	-792	-2,160	-3,166	-198	-444	-690	-417
Other liabilities	41	-276	388	152	1,592	6,540	670	3,179
CBE	8	-52	1	-527	0	6,000	1	1,487
Banks	33	-224	387	678	1,592	540	669	1,693
Net errors & omissions	-270	-611	1,566	954	-1,870	-2,712	-1,230	-2,499
Overall balance	218	-739	410	-1,427	-29	4,771	-3,657	252

Source: Central Bank of Egypt.

* Preliminary

Data revised by the Central Bank of Egypt.

Table (42): External Sector Indicators

	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	Jul-Dec 2014/2015 [#]	Jul-Dec 2015/2016 [*]
(In US\$ Millions)							
Current Account Receipts (including official transfers)	62,002 (7.1)	64,352 (3.8)	68,477 (6.4)	74,022 (8.1)	66,146 (-10.6)	36,787 (2.6)	26,716 (-27.4)
Current Account Receipts (excluding official transfers)	61,250 (7.6)	63,720 (4.0)	67,642 (6.2)	62,102 (-8.2)	63,475 (2.2)	34,181 (15.4)	26,684 (-21.9)
Current Payments	68,090 (9.4)	74,498 (9.4)	74,868 (0.5)	76,802 (2.6)	78,288 (1.9)	41,096 (11.3)	35,637 (-13.3)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	90.0	85.5	90.3	80.9	81.1	83.2	74.9
Including Official Transfers	91.1	86.4	91.5	96.4	84.5	89.5	75.0
Commodity Exports / Commodity Imports	49.9	42.3	46.8	43.2	36.3	37.7	31.9
Commodity Exports / Current Receipts (excluding official transfers)	44.1	39.3	39.9	41.9	35.0	36.1	34.2
Non-Oil Exports / Current Receipts (excluding official transfers)	24.3	21.7	20.6	22.0	21.0	20.4	22.5
Commodity Imports / Current Payments	79.4	79.5	77.0	78.4	78.3	79.6	80.2
NIR as Months of Imports	5.9	3.1	3.1	3.3	3.9	2.8	3.5
Services Receipts / Services Payments	156.3	136.5	129.3	106.1	129.7	148.9	131.7
Tourism Receipts / Current Receipts (excluding official transfers)	17.3	14.8	14.4	8.2	11.6	11.7	10.1
Tourism Receipts / Services Receipts	48.4	45.1	43.9	28.8	33.5	32.2	29.2
Debt Service / Current Account Receipts (including official transfers) 1/	4.3	4.0	4.1	3.8	4.4	4.2	6.2
Non-Oil Exports (percent of GDP) ^{2/}	6.3	5.0	4.9	4.5	4.0	2.1	1.7
Services Receipts (percent of GDP) ^{2/}	9.3	7.6	7.8	5.8	6.7	3.7	2.6
of which : Tourism (percent of GDP) ^{2/}	4.5	3.4	3.4	1.7	2.2	1.2	0.8
Current Account Balance (percent of GDP) ^{2/}	-2.6	-3.7	-2.2	-0.9	-3.7	-1.3	-2.5
Balance of Payments (percent of GDP) ^{2/}	-4.1	-4.1	0.1	0.5	1.1	-0.3	-1.0
Gross Foreign Debt / Current account receipts (including official transfers)	56.3	53.4	63.1	62.2	72.7	112.3	178.9
External Interest Payment / Current account receipts (including official transfers)	1.0	1.0	0.9	1.0	1.0	1.0	1.6
Liquidity Ratio (%) ^{3/}	602.2	410.9	405.2	412.9	232.7	285.2	195.0

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

* Preliminary.

Data revised by the CBE.

() Percent change over same period in previous year.

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

2/ Quarterly ratios are calculated based on full year GDP figures. The Ministry of Planning Monitoring and Administrative Reform has revised the time series of GDP starting FY11/12 until FY13/14 in accordance with FY12/13 economic census that enhanced comprehensiveness and improved estimates for informal sector activity. It is also worthy to note that GDP estimates for FY14/15 have been revised to LE 2429.8 billion in light of these recent developments. Noteworthy, quarterly ratios are calculated based on full year GDP figures. GDP estimates for FY15/16 have been revised recently to reach LE 2771.3 billion compared to a previous estimate of LE 2833.4 billion in light of recent developments in macroeconomic indicators during July-December FY15/16.

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

(LE Million)

Code	2010/11	2011/12	2012/13	2013/14	2014/15*	July- January 2014/15*	July- January 2015/16*
Overall Balance	-183,937	-202,950	-267,444	-270,252	-270,556	-147,581	-246,843
	(8.7)	(10.3)	(31.8)	(1.0)	(0.1)		(67.3)
111 Primary Foodstuffs (for Industry)	-23,878	-28,618	-31,102	-24,675	-23,075	-12,483	-15,611
112 Primary Foodstuffs (for consumption)	843	-1,299	-2,046	-3,607	504	-2,731	-315
121 Manufactured Foodstuffs (for Industry)	-11,049	-24,745	-10,968	-5,877	-5,637	-1,503	-4,897
122 Manufactured Foodstuffs (for consumption)	-8,891	-11,549	-11,991	-10,170	-15,307	-7,438	-11,458
21 Primary Industrial Inputs	-21,980	-28,363	-25,244	-14,014	-19,951	-12,637	-12,586
22 Primary Manufactured Inputs	-53,921	-63,569	-74,911	-74,820	-89,787	-42,247	-72,829
31 Fuel and oil (crude)	16,511	21,396	11,065	-6,747	8,153	1,916	443
32 Manufactured Fuels, Oil (Other)	4,172	-453	-15,054	-22,683	-17,052	-13,038	-41,451
41 Capital goods, except transport equipment	-37,515	-25,432	-41,299	-44,394	-46,774	-24,769	-42,525
42 Spare parts and accessories for capital goods	-16,262	-15,246	-19,457	-20,683	-23,273	-12,285	-14,069
51 Passenger motor cars	-7,323	-6,900	-8,752	-6,602	-16,719	-7,298	-14,913
52 Motor cars (other)	-7,555	-6,072	-7,525	-6,270	-5,859	-1,428	-6,379
53 Spare parts and accessories for transportation	-12,526	-11,553	-15,880	-15,294	-15,891	-9,045	-11,440
61 Durable consumption goods	-1,084	718	-2,570	-3,354	9,104	88	14,634
62 Semi-durable consumption goods	1,031	2,550	-128	2,745	1,386	2,523	-2,964
63 Non-Durable consumption goods	-4,438	-3,726	-11,755	-14,912	-10,004	-5,066	-9,342
7 Other Commodities	-74	-90	173	1,106	-375	-140	-1,142

Source: Ministry of Finance, Egyptian Customs Authority.

() Percent change over same period in previous year.

* Preliminary, revised data.

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

(LE Million)

Code		2010/11	2011/12	2012/13	2013/14	2014/15*	July- January 2014/15*	July- January 2015/16*
	Total Exports	143,089	159,939	160,549	175,935	185,220	109,422	102,348
		(105.4)	(11.8)	(0.4)	(9.6)	(5.3)		-(6.47)
111	Primary Foodstuffs (for Industry)	750	668	577	303	3,480	3,000	539
112	Primary Foodstuffs (for consumption)	7,444	7,712	8,284	7,781	12,116	3,760	7,487
121	Manufactured Foodstuffs (for Industry)	1,550	1,680	1,443	1,672	4,434	3,676	1,209
122	Manufactured Foodstuffs (for consumption)	6,419	7,874	6,768	5,511	9,013	3,913	6,420
21	Primary Industrial Inputs	7,013	5,520	6,404	12,538	5,944	3,169	2,899
22	Primary Manufactured Inputs	53,550	61,687	63,644	60,878	64,012	40,515	31,932
31	Fuel and oil (crude)	20,181	28,601	34,279	41,984	26,155	19,580	11,047
32	Manufactured Fuels, Oil (Other)	20,450	18,668	16,940	19,400	10,256	6,922	4,931
41	Capital goods, except transport equipment	2,650	1,619	1,228	1,451	3,541	2,299	2,134
42	Spare parts and accessories for capital goods	825	963	946	1,496	1,059	598	846
51	Passenger motor cars	250	415	346	806	75	51	51
52	Motor cars (other)	1,500	975	956	813	4,132	3,329	1,239
53	Spare parts and accessories for transportation	1,119	1,770	904	1,026	1,696	1,139	759
61	Durable consumption goods	3,538	4,720	3,521	3,183	15,865	3,890	19,240
62	Semi-durable consumption goods	8,125	8,494	8,476	10,307	12,302	7,359	6,182
63	Non-Durable consumption goods	7,619	8,530	5,587	5,613	10,943	6,119	5,353
7	Other Commodities	108	42	247	1,173	196	103	78

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary, revised data.

EXTERNAL SECTOR

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

(LE Million)

Code		2010/11	2011/12	2012/13	2013/14	2014/15*	July- January 2014/15*	July- January 2015/16*
Total Imports		327,026	362,889	427,993	446,187	455,776	257,004	349,191
		(36.9)	(11.0)	(17.9)	(4.3)	(2.1)		(35.9)
111	Primary Foodstuffs (for Industry)	24,628	29,286	31,679	24,978	26,555	15,483	16,150
112	Primary Foodstuffs (for consumption)	6,600	9,010	10,331	11,388	11,611	6,490	7,802
121	Manufactured Foodstuffs (for Industry)	12,599	26,425	12,411	7,549	10,071	5,180	6,107
122	Manufactured Foodstuffs (for consumption)	15,310	19,423	18,759	15,681	24,320	11,351	17,878
21	Primary Industrial Inputs	28,992	33,883	31,647	26,552	25,895	15,806	15,484
22	Primary Manufactured Inputs	107,471	125,256	138,555	135,699	153,799	82,762	104,761
31	Fuel and oil (crude)	3,670	7,205	23,214	48,731	18,002	17,664	10,604
32	Manufactured Fuels, Oil (Other)	16,278	19,121	31,995	42,083	27,308	19,960	46,382
41	Capital goods, except transport equipment	40,165	27,051	42,527	45,845	50,316	27,068	44,659
42	Spare parts and accessories for capital goods	17,087	16,209	20,403	22,179	24,332	12,883	14,915
51	Passenger motor cars	7,573	7,316	9,098	7,408	16,794	7,349	14,964
52	Motor cars (other)	9,055	7,047	8,480	7,083	9,991	4,757	7,619
53	Spare parts and accessories for transportation	13,645	13,323	16,784	16,320	17,586	10,185	12,199
61	Durable consumption goods	4,621	4,001	6,091	6,538	6,761	3,802	4,606
62	Semi-durable consumption goods	7,094	5,944	8,604	7,562	10,916	4,836	9,146
63	Non-Durable consumption goods	12,057	12,256	17,342	20,525	20,947	11,185	14,695
7	Other Commodities	182	133	75	68	571	242	1,220

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary, revised data.

Table (46): Oil Exports Breakdown

						(US\$ Millions)
	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	July - December 2015/16*
Total Oil Exports	12,136	11,225	13,023	12,356	8,892	3,127
Crude Petroleum	5,662	5,211	7,303	7,715	6,158	2,013
Petroleum Products	6,474	6,014	5,720	4,641	2,734	1,114

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.

Table (47): Tourism Indicators

	2010/11	2011/12	2012/13	2013/14	2014/15*	July-February 2015/16*
Total Arrivals (in Thousands)	11,931	10,952	12,213	7,967	10,242	5,248
Total Number of Tourist Nights (in Thousands)	124,571	131,768	142,432	72,919	99,256	42,659
Average Number of Nights (per Tourist)	10.4	12.0	11.7	9.2	9.7	8.1
Tourism Income (US\$ Millions)	10,589	9,419	9,752	5,073	7,370	2,707 ^{1/}
Tourism Income over Tourist Nights (Dollar per night)	85	71	68	70	74	63

Source: Ministry of Tourism.

* Preliminary.

1/ Tourism income reflects the period July - December 2015/2016.

Table (48): Suez Canal Indicators

	2010/11	2011/12	2012/13	2013/14	2014/15	July-March 2015/16*
Total Number of Vessels ^{1/}	18,050	17,664	16,664	16,744	17,544	13,105
Net Tonnage (Million Tons)	897	939	912	931	992	749
Receipts (US\$ Millions)	5,053	5,208	5,032	5,369	5,362	2,647 ^{2/}

Source: Central Bank of Egypt and Suez Canal Authority .

* Preliminary.

1/ Includes oil tankers and other vessels.

2/ Reflects the period July -December 2015/2016.

Table (49): Exports by Geographical Distribution

						(US\$ Million)
	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	July - December 2015/16*
Total Exports	26,993	25,072	26,988	26,023	22,245	9,130
European Union	11,437	9,071	8,904	10,069	7,474	3,086
Other European Countries	1,705	1,419	1,756	1,371	1,301	535
United States	3,600	3,431	3,758	2,511	2,186	718
Arab Countries	4,865	5,324	5,161	5,472	5,514	2,658
Asian Countries (Excluding Arab Counties)	4,026	4,620	4,913	3,467	3,110	926
African Countries (Excluding Arab Counties)	543	499	440	485	498	261
Australia	15	22	22	16	26	10
Other Countries and Regions	610	578	1,884	2,447	1,625	822

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.