

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-Mar 2014/2015	Jul-Mar 2015/2016 *
Trade Balance 1/	-27,103	-34,139	-30,695	-34,159	-39,060	-29,546	-29,321
Export Proceeds	26,993	25,072	26,988	26,023	22,245	17,097	13,406
Petroleum	12,136	11,225	13,023	12,356	8,892	6,938	4,211
Non Oil Exports	14,857	13,847	13,965	13,667	13,353	10,159	9,195
Import Payments	-54,096	-59,211	-57,683	-60,182	-61,306	-46,643	-42,727
Petroleum	-9,262	-11,775	-12,124	-13,247	-12,366	-9,239	-7,072
Non Oil Imports	-44,834	-47,436	-45,559	-46,935	-48,939	-37,404	-35,655
Services (net)	7,878	5,585	5,039	1,012	5,042	4,252	2,408
Receipts	21,873	20,872	22,224	17,631	22,025	16,842	12,788
Transportation	8,069	8,585	9,188	9,466	9,850	7,378	7,253
of which : Suez Canal	5,053	5,208	5,032	5,369	5,362	4,081	3,878
Travel	10,589	9,419	9,752	5,073	7,370	5,470	3,257
Investment Income	419	246	198	194	213	150	273
Government Services	118	276	438	654	1,382	1,242	279
Other Receipts	2,679	2,346	2,650	2,244	3,210	2,602	1,726
Payments	13,995	15,288	17,185	16,620	16,983	12,590	10,380
Transportation	1,385	1,375	1,659	1,717	1,535	1,161	1,016
Travel	2,113	2,498	2,929	3,045	3,338	2,473	2,914
Investment Income	6,468	6,726	7,604	7,457	5,914	4,740	3,385
of which : Interest Paid	554	535	755	653	644	528	522
Government Expenditures	1,106	1,152	1,244	1,074	854	537	450
Other Payments	2,922	3,538	3,750	3,327	5,342	3,680	2,615
Goods & Services (Net)	-19,225	-28,554	-25,655	-33,148	-34,018	-25,294	-26,913
Transfers (Net)	13,137	18,408	19,265	30,368	21,876	16,949	12,443
Official (net)	753	632	836	11,920	2,670	2,612	61
Private (net)	12,384	17,776	18,429	18,448	19,205	14,337	12,382
Current Account	-6,088	-10,146	-6,390	-2,780	-12,143	-8,345	-14,470

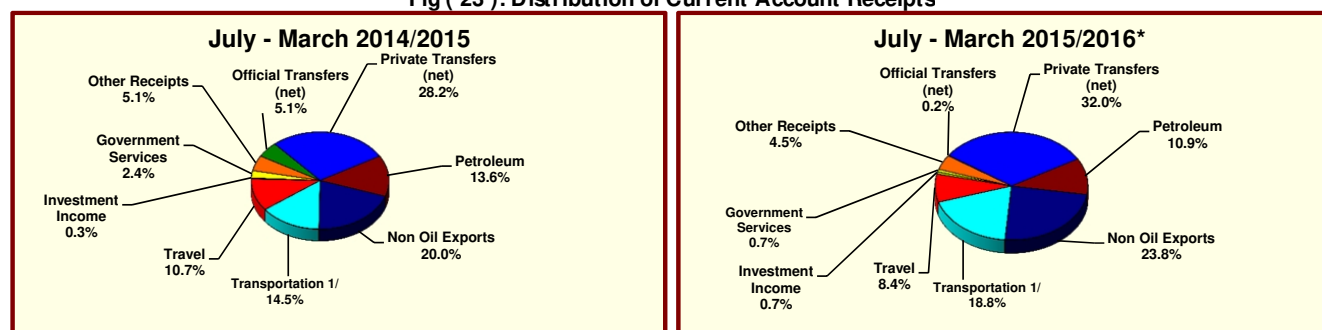
Source: Central Bank of Egypt.

* 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.

Fig (23) : Distribution of Current Account Receipts



Source: Central Bank of Egypt.

* Preliminary.

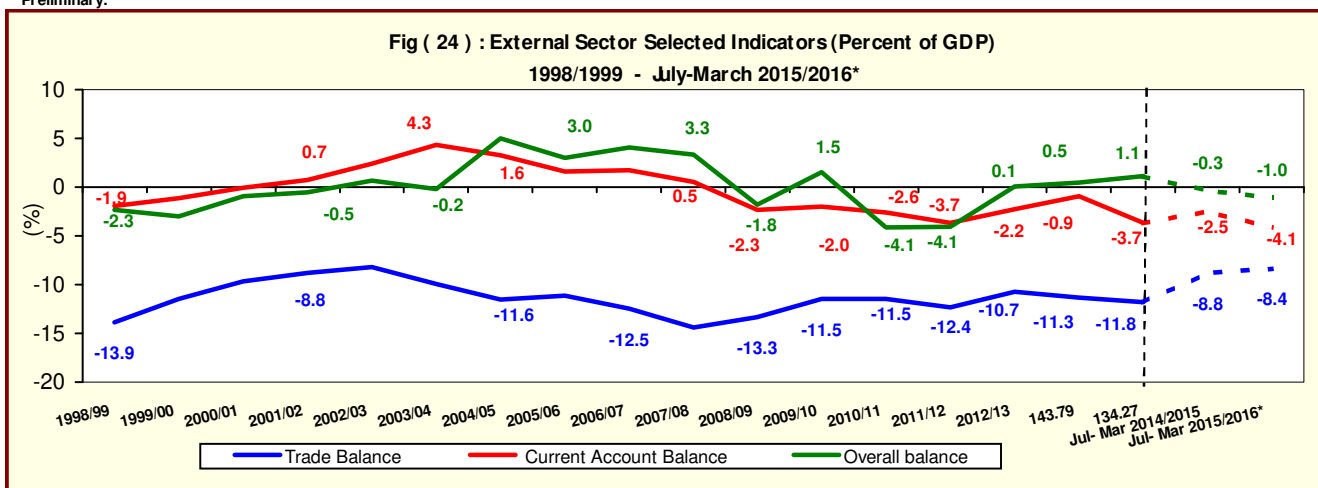
1/ Includes Suez Canal receipts.

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

	2010/11	2011/12	2012/13	2013/14	2014/15	(US\$ Million)	
						Jul-Mar 2014/2015	Jul-Mar 2015/2016*
Capital & Financial Account	-4,199	1,023	9,773	5,190	17,929	6,649	13,907
Capital Account	-32	-96	-87	194	-123	-76	-131
Financial Account	-4,166	1,119	9,860	4,995	18,052	6,725	14,038
Direct Investment Abroad	-958	-249	-184	-327	-223	-155	-114
Direct Investment in Egypt (net)	2,189	3,982	3,753	4,178	6,380	5,115	5,845
Portfolio Investments Abroad	-118	-149	22	66	47	-50	149
Portfolio Investments In Egypt (net)	-2,551	-5,025	1,477	1,237	-639	-2,066	-1,501
of which: Bonds	211	80	2,258	927	-1,148	-2,510	-1,424
Other Investments (net)	-2,728	2,560	4,790	-159	12,487	3,881	9,659
Net borrowing	1,501	246	1,174	207	5,036	2,615	4,853
Medium and long-term loans	-829	-310	750	-956	-483	-567	-397
Drawings	1,148	1,637	2,710	1,153	1,754	1,429	1,749
Repayments	-1,977	-1,947	-1,959	-2,110	-2,236	-1,997	-2,146
Medium Term Suppliers' Credits	-63	-7	-18	-56	258	165	482
Drawings	73	78	43	8	313	202	512
Repayments	-136	-85	-62	-64	-55	-37	-30
Short Term Suppliers' Credits (net)	2,393	563	442	1,220	5,261	3,017	4,768
Other assets	-3,427	1,163	-2,116	-2,278	-1,221	-865	-4,459
CBE	-64	28	-10	-45	-28	26	-15
Banks	-1,609	4,366	2,061	662	4,774	4,632	1,296
Other	-1,754	-3,230	-4,167	-2,895	-5,967	-5,523	-5,741
Other liabilities	-802	1,151	5,732	1,912	8,671	2,132	9,265
CBE	-44	1,169	6,453	1,904	5,474	-526	4,444
Banks	-758	-18	-721	8	3,197	2,657	4,820
Net errors & omissions	533	-2,155	-3,146	-931	-2,061	650	-3,078
Overall balance	-9,754	-11,278	237	1,479	3,725	-1,046	-3,640

Source: Central Bank of Egypt.

* Preliminary.



Source: Central Bank of Egypt.

* Preliminary.

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

(US\$ Million)

	2013/2014	2014/2015				2015/2016 [*]		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Trade Balance^{1/}	-9,662	-9,924	-10,463	-9,159	-9,514	-9,901	-9,562	-9,859
Export Proceeds	6,521	6,414	5,930	4,752	5,148	4,731	4,399	4,276
Petroleum	2,925	2,858	2,510	1,569	1,954	1,662	1,465	1,084
Non Oil Exports	3,596	3,556	3,420	3,183	3,194	3,069	2,934	3,191
Import Payments	-16,183	-16,339	-16,393	-13,911	-14,663	-14,632	-13,961	-14,134
Petroleum	-3,927	-4,004	-3,012	-2,223	-3,128	-2,810	-2,621	-1,642
Non Oil Imports	-12,256	-12,335	-13,381	-11,688	-11,535	-11,822	-11,340	-12,492
Services (net)	624	2,179	1,914	159	790	1,687	544	178
Receipts	4,807	6,449	6,008	4,385	5,183	5,143	4,132	3,514
Transportation	2,441	2,677	2,456	2,246	2,472	2,641	2,369	2,243
of which :Suez Canal	1,368	1,475	1,383	1,224	1,280	1,366	1,280	1,231
Travel	1,624	2,092	1,920	1,458	1,900	1,726	981	551
Investment Income	58	44	56	50	63	101	89	83
Government Services	158	583	557	102	140	123	81	74
Other Receipts	527	1,053	1,020	529	607	552	612	563
Payments	4,183	4,270	4,094	4,226	4,393	3,456	3,588	3,336
Transportation	474	396	413	351	375	382	341	294
Travel	778	827	791	854	866	792	931	1,192
Investment Income	1,864	1,830	1,394	1,517	1,173	1,249	1,367	769
of which :Interest Paid	139	212	158	159	115	185	195	142
Government Expenditures	184	202	162	173	318	184	122	145
Other Payments	883	1,015	1,334	1,331	1,662	851	827	937
Goods & Services (Net)	-9,039	-7,746	-8,549	-9,000	-8,724	-8,214	-9,018	-9,681
Transfers (Net)	7,234	6,189	5,797	4,963	4,927	4,319	3,993	4,131
Official (net)	1,895	1,475	1,131	6	58	22	10	29
Private (net)	5,339	4,714	4,666	4,957	4,869	4,297	3,982	4,103
Current Account	-1,805	-1,557	-2,752	-4,037	-3,797	-3,895	-5,025	-5,549

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)

	2013/2014	2014/2015				2015/2016 [*]		
	Q4	Q1	Q2	Q3	Q4 ¹	Q1	Q2	Q3
Capital & Financial Account	1,678	401	371	5,877	11,280	1,469	7,776	4,662
Capital Account	-40	-22	-31	-23	-47	-36	-41	-53
Financial Account	1,718	423	402	5,900	11,327	1,505	7,817	4,716
Direct Investment Abroad	-87	-53	-55	-48	-68	-40	-25	-48
Direct Investment in Egypt (net)	1,009	1,321	1,246	2,547	1,265	1,354	1,719	2,773
Portfolio Investments Abroad	6	-33	-17	1	97	35	68	46
Portfolio Investments In Egypt (net)	42	316	-2,411	30	1,427	-1,406	-180	85
of which: Bonds	-15	14	-2,514	-9	1,362	-1,392	-35	3
Other Investments (net)	748	-1,128	1,639	3,370	8,606	1,562	6,237	1,860
Net borrowing	1,135	559	1,582	474	2,422	707	2,759	1,387
Medium and long-term loans	-78	-362	162	-367	85	-679	136	146
Drawings	153	545	400	484	324	200	503	1,047
Repayments	-231	-907	-238	-852	-239	-878	-367	-901
Medium Term Suppliers' Credits	-21	-9	164	10	93	6	14	462
Drawings	2	1	184	18	111	13	30	468
Repayments	-23	-9	-20	-8	-18	-7	-16	-7
Short Term Suppliers' Credits (net)	1,235	930	1,256	831	2,244	1,379	2,609	780
Other assets	-111	-2,076	-94	1,305	-355	185	298	-4,942
CBE	-22	25	19	-17	-54	4	6	-24
Banks	703	59	3,053	1,520	143	872	709	-285
Other	-792	-2,160	-3,166	-198	-444	-690	-417	-4,633
Other liabilities	-276	388	152	1,592	6,540	670	3,179	5,415
CBE	-52	1	-527	0	6,000	1	1,487	2,957
Banks	-224	387	678	1,592	540	669	1,693	2,459
Net errors & omissions	-611	1,566	954	-1,870	-2,712	-1,230	-2,499	652
Overall balance	-739	410	-1,427	-29	4,771	-3,657	252	-235

Source: Central Bank of Egypt.

^{*} Preliminary

Table (42): External Sector Indicators

	2010/11	2011/12	2012/13	2013/14	2014/15	Jul-Mar 2014/2015	Jul-Mar 2015/2016 *
<u>(In US\$ Millions)</u>							
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)	50,888 (-8.3)	38,637 (-24.1)
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)	48,275 (6.1)	38,576 (-20.1)
Current Payments	68,090 (9.4)	74,498 (9.4)	74,868 (0.5)	76,802 (2.6)	78,288 (1.9)	59,233 (4.1)	53,107 (-10.3)
<u>(In percent, unless otherwise indicated)</u>							
Current Receipts/ Current Payments:							
Excluding Official Transfers	90.0	85.5	90.3	80.9	81.1	81.5	72.6
Including Official Transfers	91.1	86.4	91.5	96.4	84.5	85.9	72.8
Commodity Exports / Commodity Imports	49.9	42.3	46.8	43.2	36.3	36.7	31.4
Commodity Exports / Current Receipts (excluding official transfers)	44.1	39.3	39.9	41.9	35.0	35.4	34.8
Non-Oil Exports / Current Receipts (excluding official transfers)	24.3	21.7	20.6	22.0	21.0	21.0	23.8
Commodity Imports / Current Payments	79.4	79.5	77.0	78.4	78.3	78.7	80.5
NIR as Months of Imports	5.9	3.1	3.1	3.3	3.9	3.0	3.5
Services Receipts / Services Payments	156.3	136.5	129.3	106.1	129.7	133.8	123.2
Tourism Receipts / Current Receipts (excluding official transfers)	17.3	14.8	14.4	8.2	11.6	11.3	8.4
Tourism Receipts / Services Receipts	48.4	45.1	43.9	28.8	33.5	32.5	25.5
Debt Service / Current Account Receipts (including official transfers) 1/	4.3	4.0	4.1	3.8	4.4	5.0	7.0
Non-Oil Exports (percent of GDP) ^{2/}	6.3	5.0	4.9	4.5	4.0	3.0	2.6
Services Receipts (percent of GDP) ^{2/}	9.3	7.6	7.8	5.8	6.7	5.0	3.6
of which : Tourism (percent of GDP) ^{2/}	4.5	3.4	3.4	1.7	2.2	1.6	0.9
Current Account Balance (percent of GDP) ^{2/}	-2.6	-3.7	-2.2	-0.9	-3.7	-2.5	-4.1
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	78.3	138.3
External Interest Payment / Current account receipts (including official transfers)	1.0	1.0	0.9	1.0	1.0	1.1	1.5
Liquidity Ratio (%) 3/	602.2	410.9	405.2	412.9	232.7	216.2	156.9

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/ 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.

3/ Ratio reflects (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 Million)

Code		2010/11	2011/12	2012/13	2013/14	2014/15*	July-May 2014/15*	July-May 2015/16*
	Overall Balance	-183,937	-202,950	-267,444	-270,252	-270,556	-242,257	-364,219
		(8.7)	(10.3)	(31.8)	(1.0)	(0.1)		(50.3)
111	Primary Foodstuffs (for Industry)	-23,878	-28,618	-31,102	-24,675	-23,075	-21,438	-25,359
112	Primary Foodstuffs (for consumption)	843	-1,299	-2,046	-3,607	504	-268	-212
121	Manufactured Foodstuffs (for Industry)	-11,049	-24,745	-10,968	-5,877	-5,637	-4,586	-12,079
122	Manufactured Foodstuffs (for consumption)	-8,891	-11,549	-11,991	-10,170	-15,307	-13,509	-17,826
21	Primary Industrial Inputs	-21,980	-28,363	-25,244	-14,014	-19,951	-18,369	-19,675
22	Primary Manufactured Inputs	-53,921	-63,569	-74,911	-74,820	-89,787	-79,108	-111,407
31	Fuel and oil (crude)	16,511	21,396	11,065	-6,747	8,153	6,986	4,397
32	Manufactured Fuels, Oil (Other)	4,172	-453	-15,054	-22,683	-17,052	-14,769	-45,647
41	Capital goods, except transport equipment	-37,515	-25,432	-41,299	-44,394	-46,774	-42,402	-51,976
42	Spare parts and accessories for capital goods	-16,262	-15,246	-19,457	-20,683	-23,273	-20,846	-23,771
51	Passenger motor cars	-7,323	-6,900	-8,752	-6,602	-16,719	-14,738	-23,161
52	Motor cars (other)	-7,555	-6,072	-7,525	-6,270	-5,859	-4,826	-9,297
53	Spare parts and accessories for transportation	-12,526	-11,553	-15,880	-15,294	-15,891	-14,441	-18,874
61	Durable consumption goods	-1,084	718	-2,570	-3,354	9,104	7,977	9,422
62	Semi-durable consumption goods	1,031	2,550	-128	2,745	1,386	1,786	-3,258
63	Non-Durable consumption goods	-4,438	-3,726	-11,755	-14,912	-10,004	-9,382	-14,823
7	Other Commodities	-74	-90	173	1,106	-375	-324	-672

Source: Ministry of Finance, Egyptian Customs Authority.

() Percent change over same period in previous year.

* Preliminary, revised figures.

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-May 2014/15*	July-May 2015/16*
	Total Exports	143,089	159,939	160,549	175,935	185,220	170,811	163,437
		(105.4)	(11.8)	(0.4)	(9.6)	(5.3)		-(4.32)
111	Primary Foodstuffs (for Industry)	750	668	577	303	3,480	3,441	840
112	Primary Foodstuffs (for consumption)	7,444	7,712	8,284	7,781	12,116	10,535	13,190
121	Manufactured Foodstuffs (for Industry)	1,550	1,680	1,443	1,672	4,434	4,223	2,081
122	Manufactured Foodstuffs (for consumption)	6,419	7,874	6,768	5,511	9,013	8,087	10,727
21	Primary Industrial Inputs	7,013	5,520	6,404	12,538	5,944	5,441	5,382
22	Primary Manufactured Inputs	53,550	61,687	63,644	60,878	64,012	59,693	53,177
31	Fuel and oil (crude)	20,181	28,601	34,279	41,984	26,155	24,926	15,792
32	Manufactured Fuels, Oil (Other)	20,450	18,668	16,940	19,400	10,256	9,641	8,213
41	Capital goods, except transport equipment	2,650	1,619	1,228	1,451	3,541	3,281	3,280
42	Spare parts and accessories for capital goods	825	963	946	1,496	1,059	952	1,370
51	Passenger motor cars	250	415	346	806	75	74	69
52	Motor cars (other)	1,500	975	956	813	4,132	4,069	6,341
53	Spare parts and accessories for transportation	1,119	1,770	904	1,026	1,696	1,582	1,215
61	Durable consumption goods	3,538	4,720	3,521	3,183	15,865	14,127	23,537
62	Semi-durable consumption goods	8,125	8,494	8,476	10,307	12,302	11,238	9,696
63	Non-Durable consumption goods	7,619	8,530	5,587	5,613	10,943	9,321	8,390
7	Other Commodities	108	42	247	1,173	196	182	136

EXTERNAL SECTOR

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

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-May 2014/15*	July-May 2015/16*
Total Imports		327,026	362,889	427,993	446,187	455,776	413,068	527,655
		(36.9)	(11.0)	(17.9)	(4.3)	(2.1)		(27.7)
111	Primary Foodstuffs (for Industry)	24,628	29,286	31,679	24,978	26,555	24,879	26,199
112	Primary Foodstuffs (for consumption)	6,600	9,010	10,331	11,388	11,611	10,803	13,402
121	Manufactured Foodstuffs (for Industry)	12,599	26,425	12,411	7,549	10,071	8,809	14,160
122	Manufactured Foodstuffs (for consumption)	15,310	19,423	18,759	15,681	24,320	21,596	28,553
21	Primary Industrial Inputs	28,992	33,883	31,647	26,552	25,895	23,810	25,057
22	Primary Manufactured Inputs	107,471	125,256	138,555	135,699	153,799	138,801	164,584
31	Fuel and oil (crude)	3,670	7,205	23,214	48,731	18,002	17,940	11,395
32	Manufactured Fuels, Oil (Other)	16,278	19,121	31,995	42,083	27,308	24,410	53,860
41	Capital goods, except transport equipment	40,165	27,051	42,527	45,845	50,316	45,683	55,256
42	Spare parts and accessories for capital goods	17,087	16,209	20,403	22,179	24,332	21,798	25,141
51	Passenger motor cars	7,573	7,316	9,098	7,408	16,794	14,812	23,231
52	Motor cars (other)	9,055	7,047	8,480	7,083	9,991	8,895	15,639
53	Spare parts and accessories for transportation	13,645	13,323	16,784	16,320	17,586	16,023	20,089
61	Durable consumption goods	4,621	4,001	6,091	6,538	6,761	6,150	14,115
62	Semi-durable consumption goods	7,094	5,944	8,604	7,562	10,916	9,451	12,954
63	N on-Durable consumption goods	12,057	12,256	17,342	20,525	20,947	18,703	23,213
7	Other Commodities	182	133	75	68	571	506	809

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary, revised figures.

Table (46): Oil Exports Breakdown

	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	(US\$ Millions) 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-April 2015/16*
Total Arrivals (in Thousands)	11,931	10,952	12,213	7,967	10,242	6,114
Total Number of Tourist Nights (in Thousands)	124,571	131,768	142,432	72,919	99,256	47,552
Average Number of Nights (per Tourist)	10.4	12.0	11.7	9.2	9.7	7.8
Tourism Income (US\$ Millions)	10,589	9,419	9,752	5,073	7,370	3,257 ^{1/}
Tourism Income over Tourist Nights (Dollar per night)	85	71	68	70	74	68

Source: Ministry of Tourism.

* Preliminary.

1/ Tourism income reflects the period July - March 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	3,878

Source: Central Bank of Egypt and Suez Canal Authority .

* Preliminary.

1/ Includes oil tankers and other vessels.

Table (49): Exports by Geographical Distribution

	2010/11	2011/12	2012/13	2013/14 [#]	2014/15 [#]	(US\$ Million) 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.