

Section 8

EXTERNAL SECTOR

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Table (38): Balance of Payments - Current Account

Annual Profile

(US\$ Million)

	2009/10	2010/11	2011/12	2012/13	2013/14*	Jul-Dec 2013/2014	Jul-Dec 2014/2015*
Trade Balance I/	-25,120	-27,103	-34,139	-30,695	-33,703	-15,099	-20,172
Export Proceeds	23,873	26,993	25,072	26,988	26,119	13,154	12,239
Petroleum	10,259	12,136	11,225	13,023	12,452	6,627	5,263
Non Oil Exports	13,615	14,857	13,847	13,965	13,667	6,528	6,976
Import Payments	-48,993	-54,096	-59,211	-57,683	-59,822	-28,253	-32,411
Petroleum	-5,161	-9,262	-11,775	-12,124	-13,247	-6,158	-6,978
Non Oil Imports	-43,832	-44,834	-47,436	-45,559	-46,575	-22,095	-25,434
Services (net)	10,339	7,878	5,585	5,039	979	-464	3,886
Receipts	23,563	21,873	20,872	22,224	17,631	7,992	12,457
Transportation	7,217	8,069	8,585	9,188	9,466	4,813	5,133
of which : Suez Canal	4,517	5,053	5,208	5,032	5,369	2,731	2,857
Travel	11,591	10,589	9,419	9,752	5,073	1,878	4,012
Investment Income	829	419	246	198	194	95	99
Government Services	218	118	276	438	654	158	1,140
Other Receipts	3,708	2,679	2,346	2,650	2,244	1,048	2,073
Payments	13,224	13,995	15,288	17,185	16,653	8,456	8,572
Transportation	1,230	1,385	1,375	1,659	1,717	773	809
Travel	2,328	2,113	2,498	2,929	3,045	1,523	1,619
Investment Income	5,194	6,468	6,726	7,604	7,490	3,698	3,431
of which : Interest Paid	554	554	535	755	721	320	369
Government Expenditures	1,535	1,106	1,152	1,244	1,074	729	364
Other Payments	2,939	2,922	3,538	3,750	3,327	1,733	2,349
Goods & Services (Net)	-14,781	-19,225	-28,554	-25,655	-32,724	-15,563	-16,287
Transfers (Net)	10,463	13,137	18,408	19,265	30,368	14,697	11,986
Official (net)	954	753	632	836	11,920	6,212	2,606
Private (net)	9,509	12,384	17,776	18,429	18,448	8,485	9,380
Current Account	-4,318	-6,088	-10,146	-6,390	-2,356	-866	-4,301

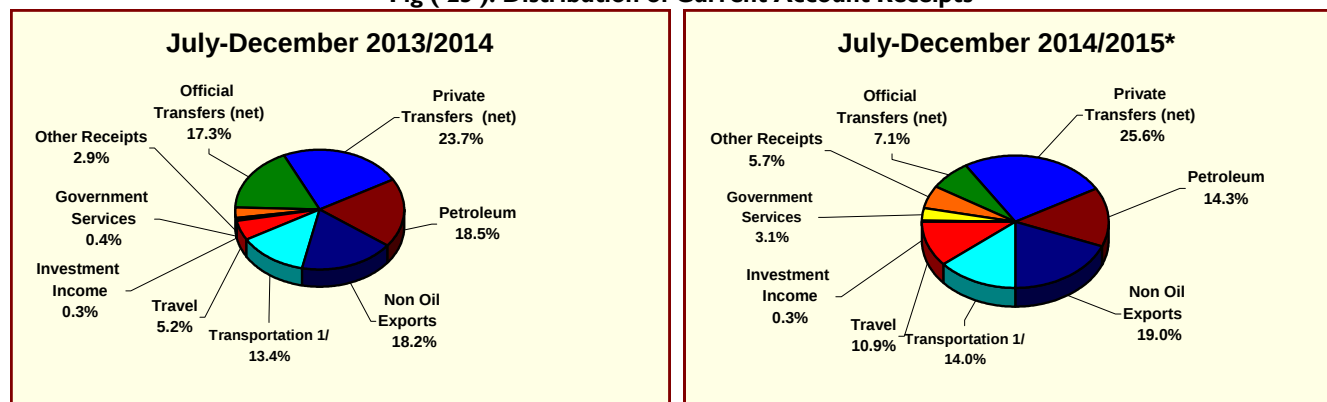
Source: Central Bank of Egypt.

* 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.

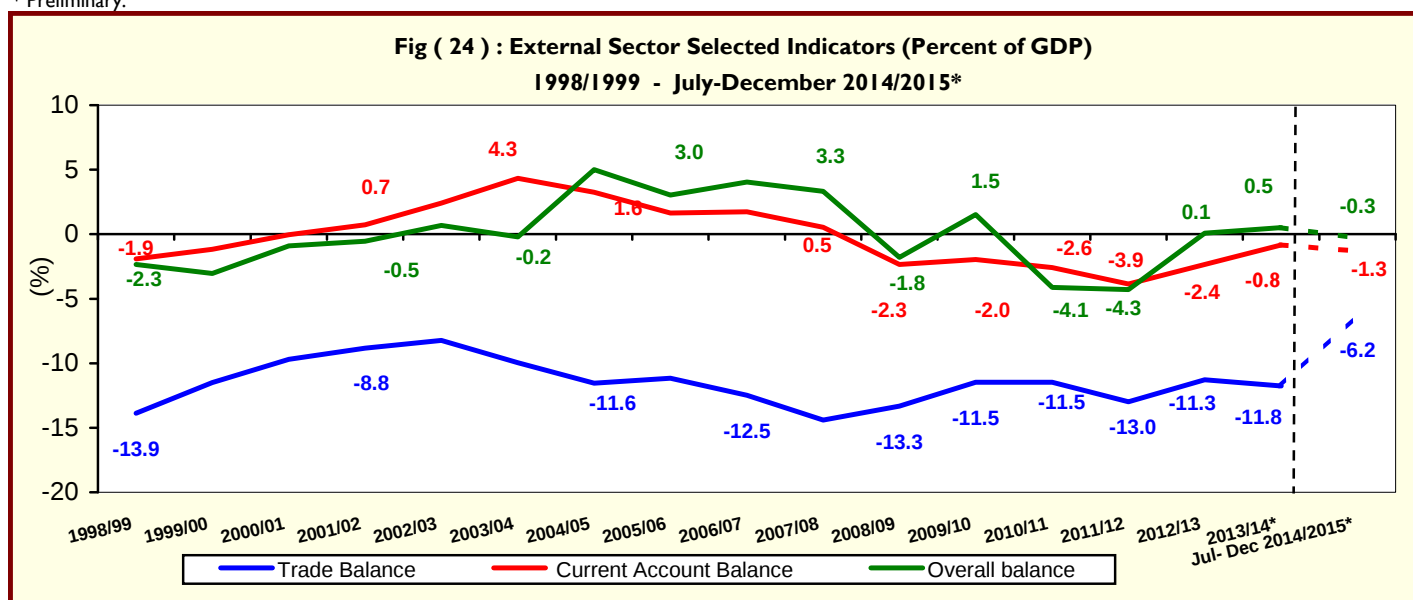
Table (39): Balance of Payments (continued) - Capital Account
Annual Profile

(US\$ Million)

	2009/10	2010/11	2011/12	2012/13	2013/14*	Jul-Dec 2013/2014	Jul-Dec 2014/2015*
Capital & Financial Account	8,980	-4,199	1,023	9,773	4,935	3,239	884
Capital Account	-36	-32	-96	-87	194	-51	-53
Financial Account	9,016	-4,166	1,119	9,860	4,740	3,291	937
Direct Investment Abroad	-977	-958	-249	-184	-327	-181	-107
Direct Investment in Egypt (net)	6,758	2,189	3,982	3,753	4,119	2,069	2,733
Portfolio Investments Abroad	-522	-118	-149	22	66	43	-51
Portfolio Investments In Egypt (net)	7,879	-2,551	-5,025	1,477	1,237	1,226	-2,095
of which: Bonds	1,357	211	80	2,258	927	957	-2,500
Other Investments (net)	-4,123	-2,728	2,560	4,790	-355	134	457
Net borrowing	3,004	1,501	246	1,174	-619	-1,202	2,089
Medium and long-term loans	80	-829	-310	750	-1,316	-609	-482
Drawings	1,835	1,148	1,637	2,710	793	418	663
Repayments	-1,755	-1,977	-1,947	-1,959	-2,110	-1,027	-1,145
Medium Term Suppliers' Credits	12	-63	-7	-18	-57	-28	-26
Drawings	103	73	78	43	8	4	3
Repayments	-92	-136	-85	-62	-64	-32	-29
Short Term Suppliers' Credits (net)	2,913	2,393	563	442	754	-565	2,598
Other assets	-9,669	-3,427	1,163	-2,116	-1,648	-812	-2,172
CBE	-41	-64	28	-10	-45	-22	44
Banks	-2,073	-1,609	4,366	2,061	662	513	3,112
Other	-7,555	-1,754	-3,230	-4,167	-2,265	-1,303	-5,328
Other liabilities	2,542	-802	1,151	5,732	1,912	2,147	540
CBE	1,187	-44	1,169	6,453	1,904	1,948	-526
Banks	1,355	-758	-18	-721	8	199	1,065
Net errors & omissions	-1,306	533	-2,155	-3,146	-1,100	-374	2,400
Overall balance	3,356	-9,754	-11,278	237	1,479	1,999	-1,017

Source: Central Bank of Egypt.

* Preliminary.



Source: Central Bank of Egypt.

* Preliminary.

Table (40): Balance of Payments - Current Account

Quarterly Profile

(US\$ Million)

	2012/2013			2013/2014				2014/2015 [*]	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2 ^{1/}
Trade Balance ^{2/}	-9,578	-6,880	-7,294	-7,542	-7,557	-8,997	-9,607	-9,742	-10,430
Export Proceeds	6,834	6,650	6,730	6,204	6,950	6,401	6,564	6,469	5,770
Petroleum	3,394	3,293	3,137	3,051	3,575	2,858	2,968	2,913	2,350
Non Oil Exports	3,440	3,357	3,593	3,153	3,375	3,543	3,596	3,556	3,420
Import Payments	-16,412	-13,530	-14,024	-13,746	-14,507	-15,398	-16,171	-16,211	-16,200
Petroleum	-3,548	-2,903	-2,980	-3,075	-3,083	-3,164	-3,925	-4,028	-2,949
Non Oil Imports	-12,864	-10,627	-11,044	-10,671	-11,424	-12,234	-12,246	-12,183	-13,251
Services (net)	1,765	1,236	854	-219	-245	882	560	2,110	1,776
Receipts	6,112	5,509	4,957	3,965	4,027	4,832	4,807	6,449	6,008
Transportation	2,345	2,111	2,494	2,469	2,345	2,211	2,441	2,677	2,456
of which :Suez Canal	1,343	1,145	1,256	1,373	1,358	1,271	1,368	1,475	1,383
Travel	2,942	2,494	1,675	931	947	1,572	1,624	2,092	1,920
Investment Income	39	44	58	55	40	42	58	44	56
Government Services	134	132	90	75	84	339	158	583	557
Other Receipts	650	728	640	436	612	669	527	1,053	1,020
Payments	4,346	4,273	4,103	4,184	4,272	3,950	4,247	4,339	4,233
Transportation	444	384	396	392	381	471	474	396	413
Travel	715	665	826	849	674	743	778	827	791
Investment Income	1,851	1,893	1,723	1,794	1,904	1,865	1,927	1,899	1,532
of which :Interest Paid	146	216	145	199	121	207	195	198	171
Government Expenditures	157	509	362	364	365	161	184	202	162
Other Payments	1,180	823	796	785	948	711	883	1,015	1,334
Goods & Services (Net)	-7,813	-5,645	-6,441	-7,761	-7,802	-8,115	-9,047	-7,632	-8,655
Transfers (Net)	4,899	4,614	4,850	8,370	6,326	8,438	7,234	6,189	5,797
Official (net)	589	10	196	4,329	1,883	3,814	1,895	1,475	1,131
Private (net)	4,310	4,604	4,654	4,042	4,444	4,624	5,339	4,713	4,667
Current Account	-2,915	-1,031	-1,591	610	-1,476	323	-1,813	-1,444	-2,857

Source: Central Bank of Egypt

* Preliminary.

1/ Quarterly data for the second quarter October-December 2014/2015 reflects the discrepancy between the period July-December 2014/2015 and the period July-September 2014/2015.

2/ 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)

	2012/2013			2013/2014				2014/2015*	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2 ^{1/}
Capital & Financial Account	4,595	-444	4,797	4,610	-1,371	-290	1,985	811	72
Capital Account	-17	-8	-23	-34	-18	285	-40	-22	-31
Financial Account	4,612	-436	4,821	4,644	-1,353	-575	2,025	833	103
Direct Investment Abroad	-38	-47	-73	-58	-123	-59	-87	-53	-55
Direct Investment in Egypt (net)	783	1,128	995	745	1,324	1,005	1,045	1,773	960
Portfolio Investments Abroad	17	14	-7	32	11	17	6	-33	-17
Portfolio Investments In Egypt (net)	67	-531	2,268	1,268	-42	-30	42	316	-2,411
of which: Bonds	39	-4	2,498	959	-2	-16	-15	14	-2,514
Other Investments (net)	3,784	-1,001	1,637	2,657	-2,523	-1,507	1,018	-1,170	1,627
Net borrowing	1,689	696	-887	-947	-255	-589	1,172	517	1,572
Medium and long-term loans	991	40	115	-591	-18	-612	-96	-514	32
Drawings	1,160	834	332	215	203	240	135	393	270
Repayments	-169	-794	-216	-806	-220	-852	-231	-907	-238
Medium Term Suppliers' Credits	3	-5	-16	-8	-21	-8	-21	-9	-18
Drawings	26	3	6	1	3	2	2	1	2
Repayments	-23	-7	-21	-9	-24	-10	-23	-9	-20
Short Term Suppliers' Credits (net)	695	660	-987	-348	-217	31	1,289	1,040	1,558
Other assets	-1,127	-1,703	176	546	-1,357	-959	123	-2,076	-97
CBE	-2	16	-14	-11	-11	0	-22	25	19
Banks	19	425	894	215	298	-555	703	59	3,053
Other	-1,144	-2,144	-704	342	-1,645	-405	-558	-2,160	-3,168
Other liabilities	3,221	7	2,349	3,058	-910	41	-276	388	152
CBE	3,497	2	2,450	3,001	-1,053	8	-52	1	-527
Banks	-276	5	-102	56	143	33	-224	387	678
Net errors & omissions	-1,714	-64	-879	-1,473	1,099	185	-910	1,042	1,358
Overall balance	-33	-1,539	2,327	3,747	-1,747	218	-739	410	-1,427

Source: Central Bank of Egypt.

* Preliminary

1/ Quarterly data for the second quarter October-December 2014/2015 reflects the discrepancy between the period July-December 2014/2015 and the period July-September 2014/2015.

Table (42): External Sector Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	Jul-Dec 2013/2014	Jul-Dec 2014/2015*
(In US\$ Millions)							
Current Account Receipts (including official transfers)	57,899 (1.2)	62,002 (7.1)	64,352 (3.8)	68,477 (6.4)	74,118 (8.2)	35,843 (1.9)	36,682 (2.3)
Current Account Receipts (excluding official transfers)	56,945 (0.6)	61,250 (7.6)	63,720 (4.0)	67,642 (6.2)	62,198 (-8.0)	29,632 (-14.2)	34,076 (15.0)
Current Payments	62,217 (0.9)	68,090 (9.4)	74,498 (9.4)	74,868 (0.5)	76,475 (2.1)	36,709 (-5.7)	40,983 (11.6)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	91.5	90.0	85.5	90.3	81.3	80.7	83.1
Including Official Transfers	93.1	91.1	86.4	91.5	96.9	97.6	89.5
Commodity Exports / Commodity Imports	48.7	49.9	42.3	46.8	43.7	46.6	37.8
Commodity Exports / Current Receipts (excluding official transfers)	41.9	44.1	39.3	39.9	42.0	44.4	35.9
Non-Oil Exports / Current Receipts (excluding official transfers)	23.9	24.3	21.7	20.6	22.0	22.0	20.5
Commodity Imports / Current Payments	78.7	79.4	79.5	77.0	78.2	77.0	79.1
NIR as Months of Imports	8.6	5.9	3.1	3.1	3.3	3.6	2.8
Services Receipts / Services Payments	178.2	156.3	136.5	129.3	105.9	94.5	145.3
Tourism Receipts / Current Receipts (excluding official transfers)	20.4	17.3	14.8	14.4	8.2	6.3	11.8
Tourism Receipts / Services Receipts	49.2	48.4	45.1	43.9	28.8	23.5	32.2
Debt Service / Current Account Receipts (including official transfers) 1/	4.1	4.3	4.0	4.1	3.9	3.8	4.2
Non-Oil Exports (percent of GDP) ^{2/}	6.2	6.3	5.3	5.1	4.8	2.3	2.1
Services Receipts (percent of GDP) ^{2/}	10.8	9.3	7.9	8.2	6.2	2.8	3.8
of which : Tourism (percent of GDP) ^{2/}	5.3	4.5	3.6	3.6	1.8	0.7	1.2
Current Account Balance (percent of GDP) ^{2/}	-2.0	-2.6	-3.9	-2.4	-0.8	-0.3	-1.3
Balance of Payments (percent of GDP) ^{2/}	1.5	-4.1	-4.3	0.1	0.5	0.7	-0.3
Gross Foreign Debt / Current account receipts (including official transfers)	58.2	56.3	53.4	63.1	62.2	127.6	113.0
External Interest Payment / Current account receipts (including official transfers)	1.1	1.0	1.0	0.9	1.0	1.0	--
Liquidity Ratio (%) ^{3/}	694.9	602.2	410.9	405.2	412.9	507.3	--

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

* Preliminary.

-- Data is unavailable.

() Percent change over same period in previous year.

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

2/ According to the Ministry of Planning, GDP (at market prices) for 2013/2014 was revised to reach LE 1997.6 billion compared to LE 1753 billion in 2012/2013. It is also worthy to note that GDP estimates for 2014/2015 have been revised to LE 2321.1 billion in light of 2013/2014 actuals.

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		2009/10	2010/11	2011/12	2012/13	2013/14*	July- February 2013/14*	July- February 2014/15*
	Overall Balance	-169,282	-183,937	-202,950	-267,444	-270,252	-198,376	-198,003
		-(9.6)	(8.7)	(10.3)	(31.8)	(1.0)		-(0.2)
111	Primary Foodstuffs (for Industry)	-17,777	-23,878	-28,618	-31,102	-24,675	-16,278	-17,162
112	Primary Foodstuffs (for consumption)	-1,040	843	-1,299	-2,046	-3,607	-3,629	-1,045
121	Manufactured Foodstuffs (for Industry)	-7,053	-11,049	-24,745	-10,968	-5,877	-4,122	-4,932
122	Manufactured Foodstuffs (for consumption)	-4,855	-8,891	-11,549	-11,991	-10,170	-7,871	-8,132
21	Primary Industrial Inputs	-15,727	-21,980	-28,363	-25,244	-14,014	-9,849	-14,512
22	Primary Manufactured Inputs	-65,193	-53,921	-63,569	-74,911	-74,820	-59,058	-67,105
31	Fuel and oil (crude)	-3,757	16,511	21,396	11,065	-6,747	-8,855	1,562
32	Manufactured Fuels, Oil (Other)	6,665	4,172	-453	-15,054	-22,683	-16,938	-14,664
41	Capital goods, except transport equipment	-16,352	-37,515	-25,432	-41,299	-44,394	-28,839	-29,712
42	Spare parts and accessories for capital goods	-11,292	-16,262	-15,246	-19,457	-20,683	-13,351	-14,584
51	Passenger motor cars	-7,468	-7,323	-6,900	-8,752	-6,602	-4,365	-9,105
52	Motor cars (other)	-6,235	-7,555	-6,072	-7,525	-6,270	-4,170	-4,983
53	Spare parts and accessories for transportation	-7,206	-12,526	-11,553	-15,880	-15,294	-9,958	-11,034
61	Durable consumption goods	-4,781	-1,084	718	-2,570	-3,354	-2,679	4,859
62	Semi-durable consumption goods	-910	1,031	2,550	-128	2,745	1,077	368
63	Non-Durable consumption goods	-6,268	-4,438	-3,726	-11,755	-14,912	-10,218	-7,576
7	Other Commodities	-34	-74	-90	173	1,106	727	-246

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 Million)

Code		2009/10	2010/11	2011/12	2012/13	2013/14*	July- February 2013/14*	July- February 2014/15*
Total Exports		69,648	143,089	159,939	160,549	175,935	87,303	96,839
		(15.3)	(105.4)	(11.8)	(0.4)	(9.6)		(10.9)
111	Primary Foodstuffs (for Industry)	275	750	668	577	303	84	510
112	Primary Foodstuffs (for consumption)	1,730	7,444	7,712	8,284	7,781	3,617	6,480
121	Manufactured Foodstuffs (for Industry)	422	1,550	1,680	1,443	1,672	850	977
122	Manufactured Foodstuffs (for consumption)	2,970	6,419	7,874	6,768	5,511	2,366	5,605
21	Primary Industrial Inputs	1,790	7,013	5,520	6,404	12,538	7,431	3,099
22	Primary Manufactured Inputs	26,314	53,550	61,687	63,644	60,878	28,562	28,785
31	Fuel and oil (crude)	6,699	20,181	28,601	34,279	41,984	21,257	19,319
32	Manufactured Fuels, Oil (Other)	9,555	20,450	18,668	16,940	19,400	9,802	6,772
41	Capital goods, except transport equipment	13,273	2,650	1,619	1,228	1,451	750	2,084
42	Spare parts and accessories for capital goods	453	825	963	946	1,496	855	604
51	Passenger motor cars	188	250	415	346	806	490	52
52	Motor cars (other)	152	1,500	975	956	813	383	672
53	Spare parts and accessories for transportation	533	1,119	1,770	904	1,026	533	665
61	Durable consumption goods	269	3,538	4,720	3,521	3,183	1,475	9,216
62	Semi-durable consumption goods	2,517	8,125	8,494	8,476	10,307	5,336	6,364
63	Non-Durable consumption goods	2,497	7,619	8,530	5,587	5,613	2,744	5,562
7	Other Commodities	11	108	42	247	1,173	771	74

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 Million)

Code		2009/10	2010/11	2011/12	2012/13	2013/14*	July- February 2013/14*	July- February 2014/15*
Total Imports		238,930	327,026	362,889	427,993	446,187	285,679	294,842
		-(3.5)	(36.9)	(11.0)	(17.9)	(4.3)		(3.2)
111	Primary Foodstuffs (for Industry)	18,052	24,628	29,286	31,679	24,978	16,362	17,672
112	Primary Foodstuffs (for consumption)	2,770	6,600	9,010	10,331	11,388	7,245	7,525
121	Manufactured Foodstuffs (for Industry)	7,475	12,599	26,425	12,411	7,549	4,972	5,909
122	Manufactured Foodstuffs (for consumption)	7,825	15,310	19,423	18,759	15,681	10,237	13,736
21	Primary Industrial Inputs	17,517	28,992	33,883	31,647	26,552	17,280	17,611
22	Primary Manufactured Inputs	91,507	107,471	125,256	138,555	135,699	87,620	95,889
31	Fuel and oil (crude)	10,456	3,670	7,205	23,214	48,731	30,111	17,757
32	Manufactured Fuels, Oil (Other)	2,890	16,278	19,121	31,995	42,083	26,740	21,437
41	Capital goods, except transport equipment	29,625	40,165	27,051	42,527	45,845	29,589	31,795
42	Spare parts and accessories for capital goods	11,745	17,087	16,209	20,403	22,179	14,206	15,188
51	Passenger motor cars	7,656	7,573	7,316	9,098	7,408	4,855	9,157
52	Motor cars (other)	6,387	9,055	7,047	8,480	7,083	4,553	5,655
53	Spare parts and accessories for transportation	7,739	13,645	13,323	16,784	16,320	10,491	11,699
61	Durable consumption goods	5,050	4,621	4,001	6,091	6,538	4,154	4,357
62	Semi-durable consumption goods	3,427	7,094	5,944	8,604	7,562	4,258	5,996
63	Non-Durable consumption goods	8,765	12,057	12,256	17,342	20,525	12,962	13,138
7	Other Commodities	45	182	133	75	68	44	321

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

Table (46): Oil Exports Breakdown

	2009/10	2010/11	2011/12	2012/13	2013/14*	(US\$ Millions) July- September 2014/15*
Total Oil Exports	10,259	12,136	11,225	13,023	12,452	2,913
Crude Petroleum	4,475	5,662	5,211	7,303	7,714	2,021
Petroleum Products	5,784	6,474	6,014	5,720	4,738	892

Source: Central Bank of Egypt.

* Preliminary.

Table (47): Tourism Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	July - February 2014/15*
Total Arrivals (in Thousands)	13,758	11,931	10,952	12,213	7,967	6,768
Total Number of Tourist Nights (in Thousands)	136,370	124,571	131,768	142,432	72,919	65,813
Average Number of Nights (per Tourist)	9.9	10.4	12.0	11.7	9.2	9.7
Tourism Income (US\$ Millions)	11,591	10,589	9,419	9,748	5,073	4,012 ^{1/}
Tourism Income over Tourist Nights (Dollar per night)	85	85	71	68	70	61

Source: Ministry of Tourism.

* Preliminary.

1/ Tourism income reflects the period July - December 2014/2015.

Table (48): Suez Canal Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	July - February 2014/15*
Total Number of Vessels ^{1/}	17,504	18,050	17,664	16,664	16,744	11,618
Net Tonnage (Million Tons)	787	897	939	912	931	659
Receipts (US\$ Millions)	4,517	5,053	5,208	5,032	5,369	2,857 ^{2/}

Source: Central Bank of Egypt and Suez Canal Authority .

* Preliminary.

1/ Includes oil tankers and other vessels.

2/ Reflects the period July - December 2014/2015.

Table (49): Exports by Geographical Distribution

	2009/10	2010/11	2011/12	2012/13	2013/14*	(US\$ Million) July- September 2014/15*
Total Exports	23,873	26,993	25,072	26,988	26,119	6,469
European Union	8,480	11,437	9,071	8,904	10,134	2,328
Other European Countries	1,073	1,705	1,419	1,756	1,371	365
United States	4,409	3,600	3,431	3,758	2,510	682
Arab Countries	4,761	4,865	5,324	5,161	5,469	1,513
Asian Countries (Excluding Arab Counties)	3,400	4,026	4,620	4,913	3,485	773
African Countries (Excluding Arab Counties)	381	543	499	440	476	124
Australia	18	15	22	22	16	11
Other Countries and Regions	1,351	802	685	2,035	2,658	673

Source: Central Bank of Egypt.

* Preliminary.