

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-Sep 2013/2014#	Jul-Sep 2014/2015*
Trade Balance I/	-25,120	-27,103	-34,139	-30,695	-33,703	-7,542	-9,742
Export Proceeds	23,873	26,993	25,072	26,988	26,119	6,204	6,469
Petroleum	10,259	12,136	11,225	13,023	12,452	3,051	2,913
Non Oil Exports	13,615	14,857	13,847	13,965	13,667	3,153	3,556
Import Payments	-48,993	-54,096	-59,211	-57,683	-59,822	-13,746	-16,211
Petroleum	-5,161	-9,262	-11,775	-12,124	-13,247	-3,075	-4,028
Non Oil Imports	-43,832	-44,834	-47,436	-45,559	-46,575	-10,671	-12,183
Services (net)	10,339	7,878	5,585	5,039	979	-219	2,110
Receipts	23,563	21,873	20,872	22,224	17,631	3,965	6,449
Transportation	7,217	8,069	8,585	9,188	9,466	2,469	2,677
of which : Suez Canal	4,517	5,053	5,208	5,032	5,369	1,373	1,475
Travel	11,591	10,589	9,419	9,752	5,073	931	2,092
Investment Income	829	419	246	198	194	55	44
Government Services	218	118	276	438	654	75	583
Other Receipts	3,708	2,679	2,346	2,650	2,244	436	1,053
Payments	13,224	13,995	15,288	17,185	16,653	4,184	4,339
Transportation	1,230	1,385	1,375	1,659	1,717	392	396
Travel	2,328	2,113	2,498	2,929	3,045	849	827
Investment Income	5,194	6,468	6,726	7,604	7,490	1,794	1,899
of which : Interest Paid	554	554	535	755	721	199	198
Government Expenditures	1,535	1,106	1,152	1,244	1,074	364	202
Other Payments	2,939	2,922	3,538	3,750	3,327	785	1,015
Goods & Services (Net)	-14,781	-19,225	-28,554	-25,655	-32,724	-7,761	-7,632
Transfers (Net)	10,463	13,137	18,408	19,265	30,368	8,370	6,189
Official (net)	954	753	632	836	11,920	4,329	1,475
Private (net)	9,509	12,384	17,776	18,429	18,448	4,042	4,713
Current Account	-4,318	-6,088	-10,146	-6,390	-2,356	610	-1,444

Source: Central Bank of Egypt.

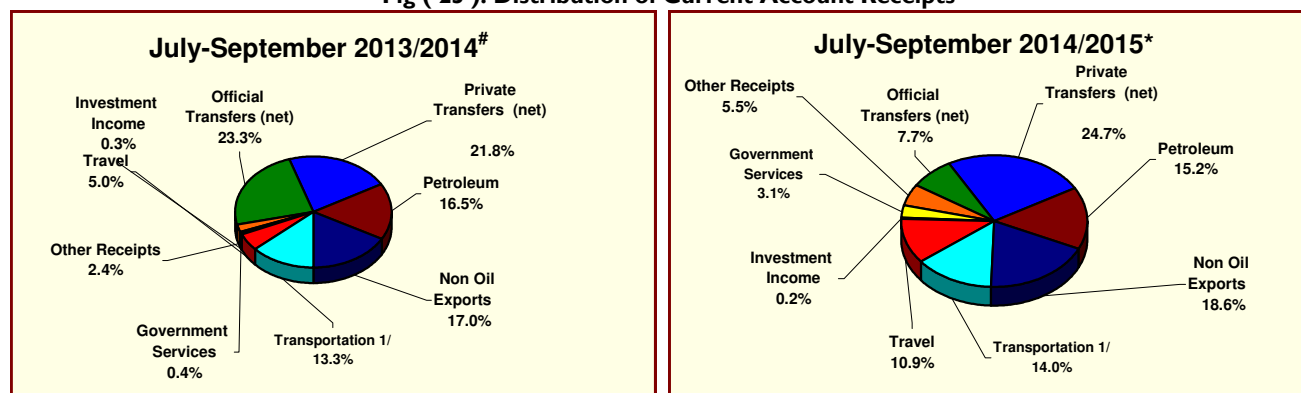
* Preliminary.

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

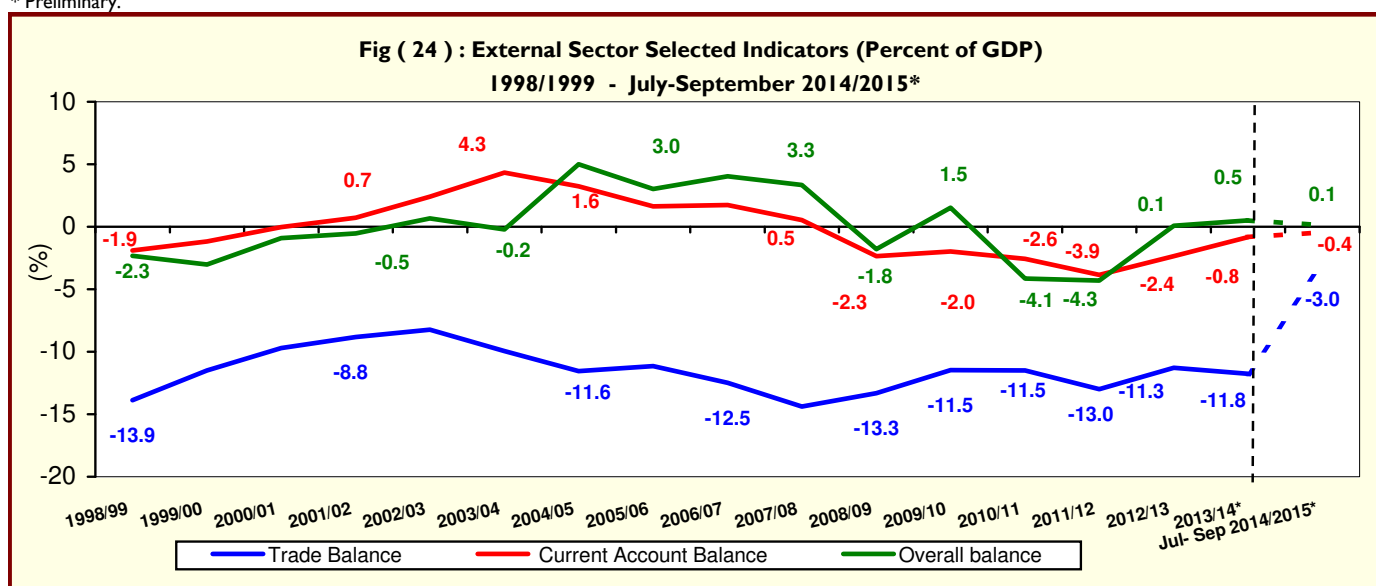
(US\$ Million)

	2009/10	2010/11	2011/12	2012/13	2013/14*	Jul-Sep 2013/2014#	Jul-Sep 2014/2015*
Capital & Financial Account	8,980	-4,199	1,023	9,773	4,935	4,610	811
Capital Account	-36	-32	-96	-87	194	-34	-22
Financial Account	9,016	-4,166	1,119	9,860	4,740	4,644	833
Direct Investment Abroad	-977	-958	-249	-184	-327	-58	-53
Direct Investment in Egypt (net)	6,758	2,189	3,982	3,753	4,119	745	1,773
Portfolio Investments Abroad	-522	-118	-149	22	66	32	-33
Portfolio Investments In Egypt (net)	7,879	-2,551	-5,025	1,477	1,237	1,268	316
of which: Bonds	1,357	211	80	2,258	927	959	14
Other Investments (net)	-4,123	-2,728	2,560	4,790	-355	2,657	-1,170
Net borrowing	3,004	1,501	246	1,174	-619	-947	517
Medium and long-term loans	80	-829	-310	750	-1,316	-591	-514
Drawings	1,835	1,148	1,637	2,710	793	215	393
Repayments	-1,755	-1,977	-1,947	-1,959	-2,110	-806	-907
Medium Term Suppliers' Credits	12	-63	-7	-18	-57	-8	-9
Drawings	103	73	78	43	8	1	1
Repayments	-92	-136	-85	-62	-64	-9	-9
Short Term Suppliers' Credits (net)	2,913	2,393	563	442	754	-348	1,040
Other assets	-9,669	-3,427	1,163	-2,116	-1,648	546	-2,076
CBE	-41	-64	28	-10	-45	-11	25
Banks	-2,073	-1,609	4,366	2,061	662	215	59
Other	-7,555	-1,754	-3,230	-4,167	-2,265	342	-2,160
Other liabilities	2,542	-802	1,151	5,732	1,912	3,058	388
CBE	1,187	-44	1,169	6,453	1,904	3,001	1
Banks	1,355	-758	-18	-721	8	56	387
Net errors & omissions	-1,306	533	-2,155	-3,146	-1,100	-1,473	1,042
Overall balance	3,356	-9,754	-11,278	237	1,479	3,747	410

Source: Central Bank of Egypt.

Data revised by the 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 [*]
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Trade Balance ^{1/}	-6,942	-9,578	-6,880	-7,294	-7,542	-7,557	-8,997	-9,607	-9,742
Export Proceeds	6,775	6,834	6,650	6,730	6,204	6,950	6,401	6,564	6,469
Petroleum	3,200	3,394	3,293	3,137	3,051	3,575	2,858	2,968	2,913
Non Oil Exports	3,575	3,440	3,357	3,593	3,153	3,375	3,543	3,596	3,556
Import Payments	-13,717	-16,412	-13,530	-14,024	-13,746	-14,507	-15,398	-16,171	-16,211
Petroleum	-2,693	-3,548	-2,903	-2,980	-3,075	-3,083	-3,164	-3,925	-4,028
Non Oil Imports	-11,024	-12,864	-10,627	-11,044	-10,671	-11,424	-12,234	-12,246	-12,183
Services (net)	1,185	1,765	1,236	854	-219	-245	882	560	2,110
Receipts	5,647	6,112	5,509	4,957	3,965	4,027	4,832	4,807	6,449
Transportation	2,237	2,345	2,111	2,494	2,469	2,345	2,211	2,441	2,677
of which :Suez Canal	1,288	1,343	1,145	1,256	1,373	1,358	1,271	1,368	1,475
Travel	2,640	2,942	2,494	1,675	931	947	1,572	1,624	2,092
Investment Income	57	39	44	58	55	40	42	58	44
Government Services	81	134	132	90	75	84	339	158	583
Other Receipts	632	650	728	640	436	612	669	527	1,053
Payments	4,463	4,346	4,273	4,103	4,184	4,272	3,950	4,247	4,339
Transportation	435	444	384	396	392	381	471	474	396
Travel	724	715	665	826	849	674	743	778	827
Investment Income	2,137	1,851	1,893	1,723	1,794	1,904	1,865	1,927	1,899
of which :Interest Paid	249	146	216	145	199	121	207	195	198
Government Expenditures	216	157	509	362	364	365	161	184	202
Other Payments	951	1,180	823	796	785	948	711	883	1,015
Goods & Services (Net)	-5,757	-7,813	-5,645	-6,441	-7,761	-7,802	-8,115	-9,047	-7,632
Transfers (Net)	4,903	4,899	4,614	4,850	8,370	6,326	8,438	7,234	6,189
Official (net)	40	589	10	196	4,329	1,883	3,814	1,895	1,475
Private (net)	4,862	4,310	4,604	4,654	4,042	4,444	4,624	5,339	4,713
Current Account	-854	-2,915	-1,031	-1,591	610	-1,476	323	-1,813	-1,444

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)

	2012/2013				2013/2014 [#]				2014/2015 [*]
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Capital & Financial Account	825	4,595	-444	4,797	4,610	-1,371	-290	1,985	811
Capital Account	-39	-17	-8	-23	-34	-18	285	-40	-22
Financial Account	863	4,612	-436	4,821	4,644	-1,353	-575	2,025	833
Direct Investment Abroad	-25	-38	-47	-73	-58	-123	-59	-87	-53
Direct Investment in Egypt (net)	847	783	1,128	995	745	1,324	1,005	1,045	1,773
Portfolio Investments Abroad	-1	17	14	-7	32	11	17	6	-33
Portfolio Investments In Egypt (net)	-327	67	-531	2,268	1,268	-42	-30	42	316
of which: Bonds	-276	39	-4	2,498	959	-2	-16	-15	14
Other Investments (net)	370	3,784	-1,001	1,637	2,657	-2,523	-1,507	1,018	-1,170
Net borrowing	-324	1,689	696	-887	-947	-255	-589	1,172	517
Medium and long-term loans	-397	991	40	115	-591	-18	-612	-96	-514
Drawings	384	1,160	834	332	215	203	240	135	393
Repayments	-780	-169	-794	-216	-806	-220	-852	-231	-907
Medium Term Suppliers' Credits	-1	3	-5	-16	-8	-21	-8	-21	-9
Drawings	9	26	3	6	1	3	2	2	1
Repayments	-10	-23	-7	-21	-9	-24	-10	-23	-9
Short Term Suppliers' Credits (net)	74	695	660	-987	-348	-217	31	1,289	1,040
Other assets	538	-1,127	-1,703	176	546	-1,357	-959	123	-2,076
CBE	-10	-2	16	-14	-11	-11	0	-22	25
Banks	723	19	425	894	215	298	-555	703	59
Other	-175	-1,144	-2,144	-704	342	-1,645	-405	-558	-2,160
Other liabilities	155	3,221	7	2,349	3,058	-910	41	-276	388
CBE	503	3,497	2	2,450	3,001	-1,053	8	-52	1
Banks	-348	-276	5	-102	56	143	33	-224	387
Net errors & omissions	-489	-1,714	-64	-879	-1,473	1,099	185	-910	1,042
Overall balance	-519	-33	-1,539	2,327	3,747	-1,747	218	-739	410

Source: Central Bank of Egypt.

* Preliminary

Data revised by the Central Bank of Egypt.

Table (42) : External Sector Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14 ¹	Jul-Sep 2013/2014 [#]	Jul-Sep 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)	18,540 (7.0)	19,107 (3.1)
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)	14,211 (-17.8)	17,631 (24.1)
Current Payments	62,217 (0.9)	68,090 (9.4)	74,498 (9.4)	74,868 (0.5)	76,475 (2.1)	17,930 (-1.4)	20,550 (14.6)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	91.5	90.0	85.5	90.3	81.3	79.3	85.8
Including Official Transfers	93.1	91.1	86.4	91.5	96.9	103.4	93.0
Commodity Exports / Commodity Imports	48.7	49.9	42.3	46.8	43.7	45.1	39.9
Commodity Exports / Current Receipts (excluding official transfers)	41.9	44.1	39.3	39.9	42.0	43.7	36.7
Non-Oil Exports / Current Receipts (excluding official transfers)	23.9	24.3	21.7	20.6	22.0	22.2	20.2
Commodity Imports / Current Payments	78.7	79.4	79.5	77.0	78.2	76.7	78.9
NIR as Months of Imports	8.6	5.9	3.1	3.1	3.3	4.1	3.1
Services Receipts / Services Payments	178.2	156.3	136.5	129.3	105.9	94.8	148.6
Tourism Receipts / Current Receipts (excluding official transfers)	20.4	17.3	14.8	14.4	8.2	6.6	11.9
Tourism Receipts / Services Receipts	49.2	48.4	45.1	43.9	28.8	23.5	32.4
Debt Service / Current Account Receipts (including official transfers) 1/	4.1	4.3	4.0	4.1	3.9	5.5	5.8
Non-Oil Exports (percent of GDP) 2/	6.2	6.3	5.3	5.1	4.8	1.1	1.1
Services Receipts (percent of GDP) 2/	10.8	9.3	7.9	8.2	6.2	1.4	2.0
of which : Tourism (percent of GDP) 2/	5.3	4.5	3.6	3.6	1.8	0.3	0.6
Current Account Balance (percent of GDP) 2/	-2.0	-2.6	-3.9	-2.4	-0.8	0.2	-0.4
Balance of Payments (percent of GDP) 2/	1.5	-4.1	-4.3	0.1	0.5	1.3	0.1
Gross Foreign Debt / Current account receipts (including official transfers)	58.2	56.3	53.4	63.1	62.2	253.6	234.8
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	598.3	--

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

* Preliminary.

Data revised by the CBE.

-- 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- November 2013/14*	July- November 2014/15* ^{1/}
Overall Balance	-169,282	-183,937	-202,950	-267,444	-270,252	-122,862	-118,503
	(-9.6)	(8.7)	(10.3)	(31.8)	(1.0)		-(3.5)
111 Primary Foodstuffs (for Industry)	-17,777	-23,878	-28,618	-31,102	-24,675	-9,516	-10,356
112 Primary Foodstuffs (for consumption)	-1,040	843	-1,299	-2,046	-3,607	-2,355	-2,108
121 Manufactured Foodstuffs (for Industry)	-7,053	-11,049	-24,745	-10,968	-5,877	-2,334	-2,622
122 Manufactured Foodstuffs (for consumption)	-4,855	-8,891	-11,549	-11,991	-10,170	-4,586	-5,038
21 Primary Industrial Inputs	-15,727	-21,980	-28,363	-25,244	-14,014	-5,680	-6,599
22 Primary Manufactured Inputs	-65,193	-53,921	-63,569	-74,911	-74,820	-35,710	-33,690
31 Fuel and oil (crude)	-3,757	16,511	21,396	11,065	-6,747	-7,458	-4,341
32 Manufactured Fuels, Oil (O ther)	6,665	4,172	-453	-15,054	-22,683	-10,865	-9,483
41 Capital goods, except transport equipment	-16,352	-37,515	-25,432	-41,299	-44,394	-17,632	-17,996
42 Spare parts and accessories for capital goods	-11,292	-16,262	-15,246	-19,457	-20,683	-8,349	-8,254
51 Passenger motor cars	-7,468	-7,323	-6,900	-8,752	-6,602	-2,535	-2,662
52 Motor cars (other)	-6,235	-7,555	-6,072	-7,525	-6,270	-2,579	-2,591
53 Spare parts and accessories for transportation	-7,206	-12,526	-11,553	-15,880	-15,294	-6,158	-6,170
61 Durable consumption goods	-4,781	-1,084	718	-2,570	-3,354	-1,633	-1,635
62 Semi-durable consumption goods	-910	1,031	2,550	-128	2,745	783	632
63 Non-Durable consumption goods	-6,268	-4,438	-3,726	-11,755	-14,912	-6,709	-6,082
7 Other Commodities	-34	-74	-90	173	1,106	455	492

Source: Ministry of Finance, Egyptian Customs Authority.

() Percent change over same period in previous year.

* Preliminary.

1/ It is noteworthy that detailed data for the period July-December 2014/2015 is not yet available, and will be published when finalized.

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- November 2013/14*	July- November 2014/15* ^{1/}
	Total Exports	69,648	143,089	159,939	160,549	175,935	54,565	57,778
		(15.3)	(105.4)	(11.8)	(0.4)	(9.6)		(5.9)
111	Primary Foodstuffs (for Industry)	275	750	668	577	303	52	55
112	Primary Foodstuffs (for consumption)	1,730	7,444	7,712	8,284	7,781	2,260	2,297
121	Manufactured Foodstuffs (for Industry)	422	1,550	1,680	1,443	1,672	531	567
122	Manufactured Foodstuffs (for consumption)	2,970	6,419	7,874	6,768	5,511	1,479	1,431
21	Primary Industrial Inputs	1,790	7,013	5,520	6,404	12,538	4,644	4,277
22	Primary Manufactured Inputs	26,314	53,550	61,687	63,644	60,878	17,851	20,795
31	Fuel and oil (crude)	6,699	20,181	28,601	34,279	41,984	13,285	13,200
32	Manufactured Fuels, Oil (Other)	9,555	20,450	18,668	16,940	19,400	6,126	6,827
41	Capital goods, except transport equipment	13,273	2,650	1,619	1,228	1,451	469	397
42	Spare parts and accessories for capital goods	453	825	963	946	1,496	534	471
51	Passenger motor cars	188	250	415	346	806	306	428
52	Motor cars (other)	152	1,500	975	956	813	239	222
53	Spare parts and accessories for transportation	533	1,119	1,770	904	1,026	333	311
61	Durable consumption goods	269	3,538	4,720	3,521	3,183	922	974
62	Semi-durable consumption goods	2,517	8,125	8,494	8,476	10,307	3,335	3,303
63	Non-Durable consumption goods	2,497	7,619	8,530	5,587	5,613	1,715	1,706
7	Other Commodities	11	108	42	247	1,173	482	519

EXTERNAL SECTOR

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

1/ It is noteworthy that detailed data for the period July-December 2014/2015 is not yet available, and will be published when finalized.

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- November 2013/14*	July- November 2014/15* ^{1/}
	Total Imports	238,930	327,026	362,889	427,993	446,187	177,426	176,281
		-(3.5)	(36.9)	(11.0)	(17.9)	(4.3)		-(0.6)
111	Primary Foodstuffs (for Industry)	18,052	24,628	29,286	31,679	24,978	9,569	10,411
112	Primary Foodstuffs (for consumption)	2,770	6,600	9,010	10,331	11,388	4,615	4,405
121	Manufactured Foodstuffs (for Industry)	7,475	12,599	26,425	12,411	7,549	2,866	3,189
122	Manufactured Foodstuffs (for consumption)	7,825	15,310	19,423	18,759	15,681	6,065	6,468
21	Primary Industrial Inputs	17,517	28,992	33,883	31,647	26,552	10,324	10,876
22	Primary Manufactured Inputs	91,507	107,471	125,256	138,555	135,699	53,561	54,485
31	Fuel and oil (crude)	10,456	3,670	7,205	23,214	48,731	20,744	17,541
32	Manufactured Fuels, Oil (Other)	2,890	16,278	19,121	31,995	42,083	16,991	16,310
41	Capital goods, except transport equipment	29,625	40,165	27,051	42,527	45,845	18,100	18,393
42	Spare parts and accessories for capital goods	11,745	17,087	16,209	20,403	22,179	8,884	8,725
51	Passenger motor cars	7,656	7,573	7,316	9,098	7,408	2,841	3,090
52	Motor cars (other)	6,387	9,055	7,047	8,480	7,083	2,819	2,812
53	Spare parts and accessories for transportation	7,739	13,645	13,323	16,784	16,320	6,492	6,481
61	Durable consumption goods	5,050	4,621	4,001	6,091	6,538	2,554	2,609
62	Semi-durable consumption goods	3,427	7,094	5,944	8,604	7,562	2,552	2,671
63	Non-Durable consumption goods	8,765	12,057	12,256	17,342	20,525	8,424	7,788
7	Other Commodities	45	182	133	75	68	27	27

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

1/ It is noteworthy that detailed data for the period July-December 2014/2015 is not yet available, and will be published when finalized.

Table (46): Oil Exports Breakdown

(US\$ Millions)

	2008/09	2009/10	2010/11	2011/12	2012/13 [#]	2013/14*
Total Oil Exports	11,005	10,259	12,136	11,225	13,023	12,452
Crude Petroleum	4,004	4,475	5,662	5,211	7,303	7,714
Petroleum Products	7,000	5,784	6,474	6,014	5,720	4,738

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.

Table (47): Tourism Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	July - November 2014/15*
Total Arrivals (in Thousands)	13,758	11,931	10,952	12,213	7,967	4,669
Total Number of Tourist Nights (in Thousands)	136,370	124,571	131,768	142,432	72,919	46,265
Average Number of Nights (per Tourist)	9.9	10.4	12.0	11.7	9.2	9.9
Tourism Income (US \$ Millions)	11,591	10,589	9,419	9,748	5,073	2,092
Tourism Income over Tourist Nights (Dollar per night)	85	85	71	68	70	45

Source: Ministry of Tourism.

* Preliminary.

Table (48): Suez Canal Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	July-December 2014/15*
Total Number of Vessels ^{1/}	17,504	18,050	17,664	16,664	16,744	8,988
Net Tonnage (Million Tons)	787	897	939	912	931	504
Receipts (US\$ Millions)	4,517	5,053	5,208	5,032	5,369	1,475 ^{2/}

Source: Central Bank of Egypt and Suez Canal Authority .

* Preliminary.

1/ Includes oil tankers and other vessels.

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

Table (49): Exports by Geographical Distribution

(US\$ Million)

	2008/09	2009/10	2010/11	2011/12	2012/13 [#]	2013/14*
Total Exports	25,169	23,873	26,993	25,072	26,988	26,119
European Union	8,544	8,480	11,437	9,071	8,904	10,134
Other European Countries	899	1,073	1,705	1,419	1,756	1,371
United States	6,422	4,409	3,600	3,431	3,758	2,510
Arab Countries	3,852	4,761	4,865	5,324	5,161	5,469
Asian Countries (Excluding Arab Counties)	3,144	3,400	4,026	4,620	4,913	3,485
African Countries (Excluding Arab Counties)	640	381	543	499	440	476
Australia	14	18	15	22	22	16
Other Countries and Regions	1,654	1,351	802	685	2,035	2,658

Source: Central Bank of Egypt.

Figures revised.

* Preliminary.