

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-March 2013/2014	Jul-March 2014/2015*
Trade Balance 1/	-25,120	-27,103	-34,139	-30,695	-33,703	-24,096	-29,558
Export Proceeds	23,873	26,993	25,072	26,988	26,119	19,555	16,857
Petroleum	10,259	12,136	11,225	13,023	12,452	9,484	6,698
Non Oil Exports	13,615	14,857	13,847	13,965	13,667	10,071	10,159
Import Payments	-48,993	-54,096	-59,211	-57,683	-59,822	-43,651	-46,414
Petroleum	-5,161	-9,262	-11,775	-12,124	-13,247	-9,322	-9,402
Non Oil Imports	-43,832	-44,834	-47,436	-45,559	-46,575	-34,329	-37,012
Services (net)	10,339	7,878	5,585	5,039	979	418	4,227
Receipts	23,563	21,873	20,872	22,224	17,631	12,825	16,842
Transportation	7,217	8,069	8,585	9,188	9,466	7,025	7,378
of which : Suez Canal	4,517	5,053	5,208	5,032	5,369	4,002	4,081
Travel	11,591	10,589	9,419	9,752	5,073	3,450	5,470
Investment Income	829	419	246	198	194	137	150
Government Services	218	118	276	438	654	497	1,242
Other Receipts	3,708	2,679	2,346	2,650	2,244	1,717	2,602
Payments	13,224	13,995	15,288	17,185	16,653	12,406	12,615
Transportation	1,230	1,385	1,375	1,659	1,717	1,244	1,161
Travel	2,328	2,113	2,498	2,929	3,045	2,266	2,473
Investment Income	5,194	6,468	6,726	7,604	7,490	5,563	4,765
of which : Interest Paid	554	554	535	755	721	526	533
Government Expenditures	1,535	1,106	1,152	1,244	1,074	890	537
Other Payments	2,939	2,922	3,538	3,750	3,327	2,444	3,680
Goods & Services (Net)	-14,781	-19,225	-28,554	-25,655	-32,724	-23,677	-25,331
Transfers (Net)	10,463	13,137	18,408	19,265	30,368	23,134	16,949
Official (net)	954	753	632	836	11,920	10,025	2,612
Private (net)	9,509	12,384	17,776	18,429	18,448	13,109	14,337
Current Account	-4,318	-6,088	-10,146	-6,390	-2,356	-543	-8,382

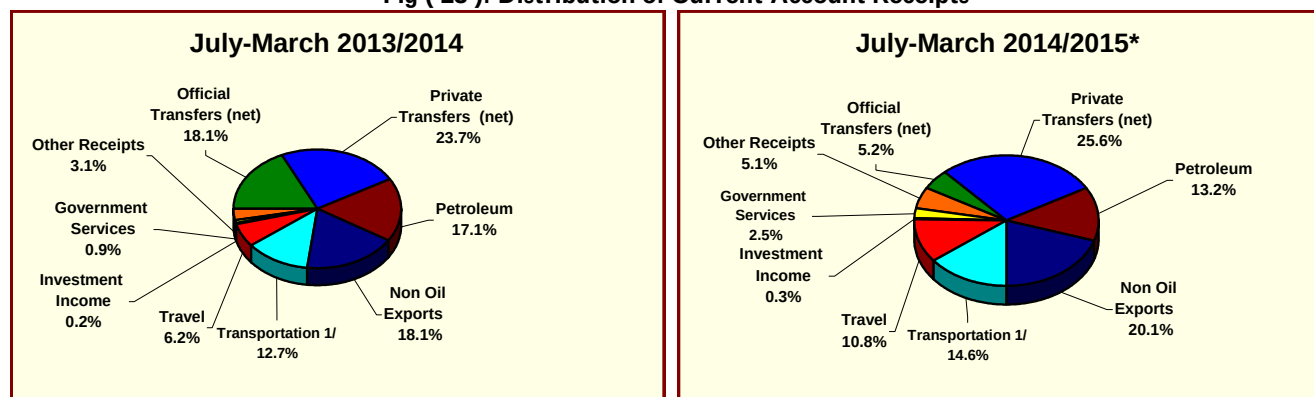
Source: Central Bank of Egypt.

* 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.

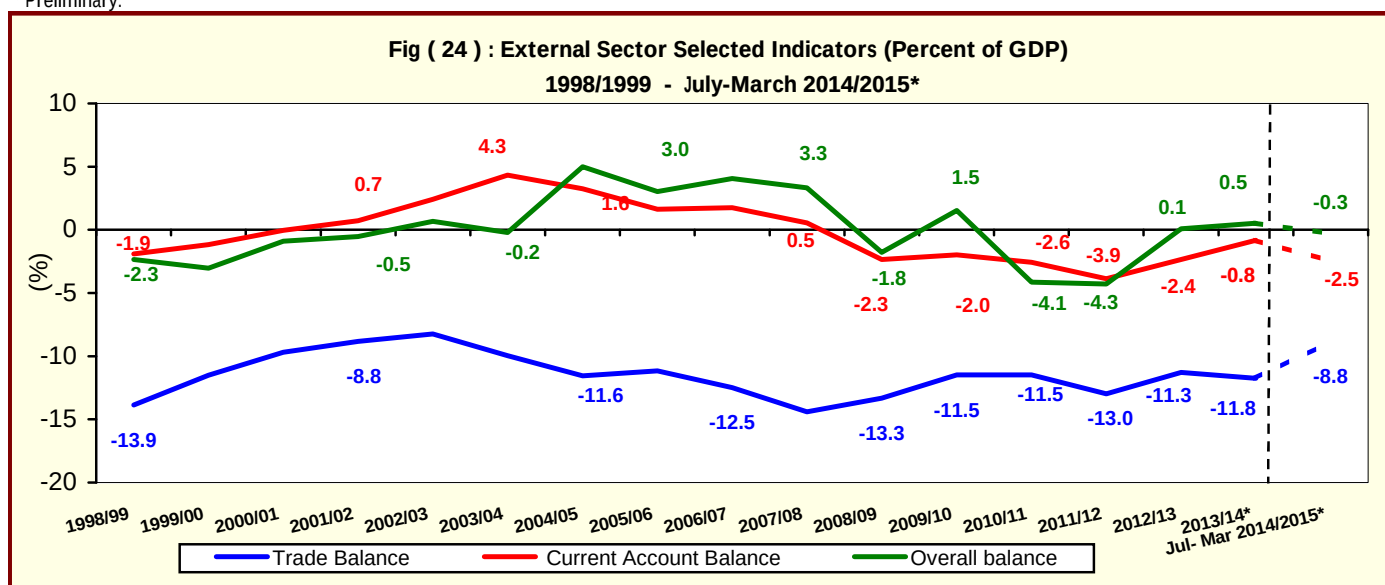
Table (39): Balance of Payments (continued) - Capital Account
Annual Profile

(US\$ Million)

	2009/10	2010/11	2011/12	2012/13	2013/14*	Jul-March 2013/2014	Jul-March 2014/2015*
Capital & Financial Account	8,980	-4,199	1,023	9,773	4,935	2,950	6,951
Capital Account	-36	-32	-96	-87	194	234	-76
Financial Account	9,016	-4,166	1,119	9,860	4,740	2,716	7,027
Direct Investment Abroad	-977	-958	-249	-184	-327	-240	-155
Direct Investment in Egypt (net)	6,758	2,189	3,982	3,753	4,119	3,074	5,681
Portfolio Investments Abroad	-522	-118	-149	22	66	60	-50
Portfolio Investments In Egypt (net)	7,879	-2,551	-5,025	1,477	1,237	1,195	-2,066
of which: Bonds	1,357	211	80	2,258	927	941	-2,510
Other Investments (net)	-4,123	-2,728	2,560	4,790	-355	-1,374	3,617
Net borrowing	3,004	1,501	246	1,174	-619	-1,790	2,353
Medium and long-term loans	80	-829	-310	750	-1,316	-1,220	-960
Drawings	1,835	1,148	1,637	2,710	793	658	1,037
Repayments	-1,755	-1,977	-1,947	-1,959	-2,110	-1,878	-1,997
Medium Term Suppliers' Credits	12	-63	-7	-18	-57	-36	-24
Drawings	103	73	78	43	8	6	13
Repayments	-92	-136	-85	-62	-64	-42	-37
Short Term Suppliers' Credits (net)	2,913	2,393	563	442	754	-534	3,336
Other assets	-9,669	-3,427	1,163	-2,116	-1,648	-1,771	-868
CBE	-41	-64	28	-10	-45	-22	26
Banks	-2,073	-1,609	4,366	2,061	662	-41	4,632
Other	-7,555	-1,754	-3,230	-4,167	-2,265	-1,708	-5,526
Other liabilities	2,542	-802	1,151	5,732	1,912	2,188	2,132
CBE	1,187	-44	1,169	6,453	1,904	1,956	-526
Banks	1,355	-758	-18	-721	8	232	2,657
Net errors & omissions	-1,306	533	-2,155	-3,146	-1,100	-189	385
Overall balance	3,356	-9,754	-11,278	237	1,479	2,218	-1,046

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*		
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 ^{1/}
Trade Balance ^{2/}	-6,880	-7,294	-7,542	-7,557	-8,997	-9,607	-9,742	-10,430	-9,385
Export Proceeds	6,650	6,730	6,204	6,950	6,401	6,564	6,469	5,770	4,618
Petroleum	3,293	3,137	3,051	3,575	2,858	2,968	2,913	2,350	1,435
Non Oil Exports	3,357	3,593	3,153	3,375	3,543	3,596	3,556	3,420	3,183
Import Payments	-13,530	-14,024	-13,746	-14,507	-15,398	-16,171	-16,211	-16,200	-14,003
Petroleum	-2,903	-2,980	-3,075	-3,083	-3,164	-3,925	-4,028	-2,949	-2,425
Non Oil Imports	-10,627	-11,044	-10,671	-11,424	-12,234	-12,246	-12,183	-13,251	-11,579
Services (net)	1,236	854	-219	-245	882	560	2,110	1,776	342
Receipts	5,509	4,957	3,965	4,027	4,832	4,807	6,449	6,008	4,385
Transportation	2,111	2,494	2,469	2,345	2,211	2,441	2,677	2,456	2,246
of which :Suez Canal	1,145	1,256	1,373	1,358	1,271	1,368	1,475	1,383	1,224
Travel	2,494	1,675	931	947	1,572	1,624	2,092	1,920	1,458
Investment Income	44	58	55	40	42	58	44	56	50
Government Services	132	90	75	84	339	158	583	557	102
Other Receipts	728	640	436	612	669	527	1,053	1,020	529
Payments	4,273	4,103	4,184	4,272	3,950	4,247	4,339	4,233	4,043
Transportation	384	396	392	381	471	474	396	413	351
Travel	665	826	849	674	743	778	827	791	854
Investment Income	1,893	1,723	1,794	1,904	1,865	1,927	1,899	1,532	1,334
of which :Interest Paid	216	145	199	121	207	195	198	171	165
Government Expenditures	509	362	364	365	161	184	202	162	173
Other Payments	823	796	785	948	711	883	1,015	1,334	1,331
Goods & Services (Net)	-5,645	-6,441	-7,761	-7,802	-8,115	-9,047	-7,632	-8,655	-9,044
Transfers (Net)	4,614	4,850	8,370	6,326	8,438	7,234	6,189	5,797	4,963
Official (net)	10	196	4,329	1,883	3,814	1,895	1,475	1,131	6
Private (net)	4,604	4,654	4,042	4,444	4,624	5,339	4,713	4,667	4,957
Current Account	-1,031	-1,591	610	-1,476	323	-1,813	-1,444	-2,857	-4,081

Source: Central Bank of Egypt

* Preliminary.

1/ Quarterly data for the third quarter January-March 2014/2015 reflects the discrepancy between the period July-March 2014/2015 and the period July-December 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 [*]		
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 ^{1/}
Capital & Financial Account	-444	4,797	4,610	-1,371	-290	1,985	811	72	6,067
Capital Account	-8	-23	-34	-18	285	-40	-22	-31	-23
Financial Account	-436	4,821	4,644	-1,353	-575	2,025	833	103	6,090
Direct Investment Abroad	-47	-73	-58	-123	-59	-87	-53	-55	-48
Direct Investment in Egypt (net)	1,128	995	745	1,324	1,005	1,045	1,773	960	2,948
Portfolio Investments Abroad	14	-7	32	11	17	6	-33	-17	1
Portfolio Investments In Egypt (net)	-531	2,268	1,268	-42	-30	42	316	-2,411	30
of which: Bonds	-4	2,498	959	-2	-16	-15	14	-2,514	-9
Other Investments (net)	-1,001	1,637	2,657	-2,523	-1,507	1,018	-1,170	1,627	3,160
Net borrowing	696	-887	-947	-255	-589	1,172	517	1,572	264
Medium and long-term loans	40	115	-591	-18	-612	-96	-514	32	-477
Drawings	834	332	215	203	240	135	393	270	374
Repayments	-794	-216	-806	-220	-852	-231	-907	-238	-852
Medium Term Suppliers' Credits	-5	-16	-8	-21	-8	-21	-9	-18	2
Drawings	3	6	1	3	2	2	1	2	10
Repayments	-7	-21	-9	-24	-10	-23	-9	-20	-8
Short Term Suppliers' Credits (net)	660	-987	-348	-217	31	1,289	1,040	1,558	739
Other assets	-1,703	176	546	-1,357	-959	123	-2,076	-97	1,305
CBE	16	-14	-11	-11	0	-22	25	19	-17
Banks	425	894	215	298	-555	703	59	3,053	1,520
Other	-2,144	-704	342	-1,645	-405	-558	-2,160	-3,168	-198
Other liabilities	7	2,349	3,058	-910	41	-276	388	152	1,592
CBE	2	2,450	3,001	-1,053	8	-52	1	-527	0
Banks	5	-102	56	143	33	-224	387	678	1,592
Net errors & omissions	-64	-879	-1,473	1,099	185	-910	1,042	1,358	-2,016
Overall balance	-1,539	2,327	3,747	-1,747	218	-739	410	-1,427	-29

Source: Central Bank of Egypt.

* Preliminary

1/

Quarterly data for the third quarter January-March 2014/2015 reflects the discrepancy between the period July-March 2014/2015 and the period July-December 2014/2015.

Table (42): External Sector Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	Jul-March 2013/2014	Jul-March 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)	55,514 (6.9)	50,648 (-8.8)
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)	45,489 (-11.3)	48,035 (5.6)
Current Payments	62,217 (0.9)	68,090 (9.4)	74,498 (9.4)	74,868 (0.5)	76,475 (2.1)	56,057 (-1.2)	59,029 (5.3)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	91.5	90.0	85.5	90.3	81.3	81.1	81.4
Including Official Transfers	93.1	91.1	86.4	91.5	96.9	99.0	85.8
Commodity Exports / Commodity Imports	48.7	49.9	42.3	46.8	43.7	44.8	36.3
Commodity Exports / Current Receipts (excluding official transfers)	41.9	44.1	39.3	39.9	42.0	43.0	35.1
Non-Oil Exports / Current Receipts (excluding official transfers)	23.9	24.3	21.7	20.6	22.0	22.1	21.1
Commodity Imports / Current Payments	78.7	79.4	79.5	77.0	78.2	77.9	78.6
NIR as Months of Imports	8.6	5.9	3.1	3.1	3.3	3.6	3.0
Services Receipts / Services Payments	178.2	156.3	136.5	129.3	105.9	103.4	133.5
Tourism Receipts / Current Receipts (excluding official transfers)	20.4	17.3	14.8	14.4	8.2	7.6	11.4
Tourism Receipts / Services Receipts	49.2	48.4	45.1	43.9	28.8	26.9	32.5
Debt Service / Current Account Receipts (including official transfers) 1/	4.1	4.3	4.0	4.1	3.9	4.4	5.1
Non-Oil Exports (percent of GDP) 2/	6.2	6.3	5.3	5.1	4.8	3.5	3.0
Services Receipts (percent of GDP) 2/	10.8	9.3	7.9	8.2	6.2	4.5	5.0
of which : Tourism (percent of GDP) 2/	5.3	4.5	3.6	3.6	1.8	1.2	1.6
Current Account Balance (percent of GDP) 2/	-2.0	-2.6	-3.9	-2.4	-0.8	-0.2	-2.5
Balance of Payments (percent of GDP) 2/	1.5	-4.1	-4.3	0.1	0.5	0.8	-0.3
Gross Foreign Debt / Current account receipts (including official transfers)	58.2	56.3	53.4	63.1	62.2	81.6	78.7
External Interest Payment / Current account receipts (including official transfers)	1.1	1.0	1.0	0.9	1.0	1.0	1.1
Liquidity Ratio (%) 3/	694.9	602.2	410.9	405.2	412.9	448.1	216.2

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/ The Ministry of Planning has revised the time series of GDP starting FY11/12 until FY13/14 in accordance with the economic census. However, the historical actuals for that period have not been changed, to the previously recorded estimates. It is also worthy to note that GDP estimates for 2014/2015 have been revised to LE 2431.1 billion

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-May 2013/14*	July-May 2014/15*
Overall Balance	-169,282	-183,937	-202,950	-267,444	-270,252	-256,309	-284,388
	(-9.6)	(8.7)	(10.3)	(31.8)	(1.0)		(11.0)
111 Primary Foodstuffs (for Industry)	-17,777	-23,878	-28,618	-31,102	-24,675	-22,406	-24,129
112 Primary Foodstuffs (for consumption)	-1,040	843	-1,299	-2,046	-3,607	-3,790	-1,145
121 Manufactured Foodstuffs (for Industry)	-7,053	-11,049	-24,745	-10,968	-5,877	-5,462	-7,476
122 Manufactured Foodstuffs (for consumption)	-4,855	-8,891	-11,549	-11,991	-10,170	-9,624	-13,703
21 Primary Industrial Inputs	-15,727	-21,980	-28,363	-25,244	-14,014	-13,609	-19,215
22 Primary Manufactured Inputs	-65,193	-53,921	-63,569	-74,911	-74,820	-72,031	-101,382
31 Fuel and oil (crude)	-3,757	16,511	21,396	11,065	-6,747	-8,735	4,442
32 Manufactured Fuels, Oil (Other)	6,665	4,172	-453	-15,054	-22,683	-21,788	-15,837
41 Capital goods, except transport equipment	-16,352	-37,515	-25,432	-41,299	-44,394	-40,261	-42,938
42 Spare parts and accessories for capital goods	-11,292	-16,262	-15,246	-19,457	-20,683	-18,787	-21,000
51 Passenger motor cars	-7,468	-7,323	-6,900	-8,752	-6,602	-6,049	-14,757
52 Motor cars (other)	-6,235	-7,555	-6,072	-7,525	-6,270	-5,725	-8,158
53 Spare parts and accessories for transportation	-7,206	-12,526	-11,553	-15,880	-15,294	-13,897	-15,231
61 Durable consumption goods	-4,781	-1,084	718	-2,570	-3,354	-3,243	8,556
62 Semi-durable consumption goods	-910	1,031	2,550	-128	2,745	1,993	-712
63 Non-Durable consumption goods	-6,268	-4,438	-3,726	-11,755	-14,912	-13,812	-11,335
7 Other Commodities	-34	-74	-90	173	1,106	917	-369

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-May 2013/14*	July-May 2014/15*
Total Exports		69,648	143,089	159,939	160,549	175,935	146,613	128,680
		(15.3)	(105.4)	(11.8)	(0.4)	(9.6)		-(12.2)
111	Primary Foodstuffs (for Industry)	275	750	668	577	303	252	750
112	Primary Foodstuffs (for consumption)	1,730	7,444	7,712	8,284	7,781	6,484	9,658
121	Manufactured Foodstuffs (for Industry)	422	1,550	1,680	1,443	1,672	1,393	1,332
122	Manufactured Foodstuffs (for consumption)	2,970	6,419	7,874	6,768	5,511	4,592	7,893
21	Primary Industrial Inputs	1,790	7,013	5,520	6,404	12,538	10,448	4,595
22	Primary Manufactured Inputs	26,314	53,550	61,687	63,644	60,878	50,732	37,418
31	Fuel and oil (crude)	6,699	20,181	28,601	34,279	41,984	34,987	22,382
32	Manufactured Fuels, Oil (Other)	9,555	20,450	18,668	16,940	19,400	16,166	8,573
41	Capital goods, except transport equipment	13,273	2,650	1,619	1,228	1,451	1,209	2,745
42	Spare parts and accessories for capital goods	453	825	963	946	1,496	1,247	798
51	Passenger motor cars	188	250	415	346	806	672	55
52	Motor cars (other)	152	1,500	975	956	813	677	737
53	Spare parts and accessories for transportation	533	1,119	1,770	904	1,026	855	792
61	Durable consumption goods	269	3,538	4,720	3,521	3,183	2,653	14,706
62	Semi-durable consumption goods	2,517	8,125	8,494	8,476	10,307	8,589	8,740
63	Non-Durable consumption goods	2,497	7,619	8,530	5,587	5,613	4,677	7,368
7	Other Commodities	11	108	42	247	1,173	978	137

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

EXTERNAL SECTOR

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-May 2013/14*	July-May 2014/15*
	Total Imports	238,930	327,026	362,889	427,993	446,187	402,922	413,068
		-(3.5)	(36.9)	(11.0)	(17.9)	(4.3)		(2.5)
111	Primary Foodstuffs (for Industry)	18,052	24,628	29,286	31,679	24,978	22,658	24,879
112	Primary Foodstuffs (for consumption)	2,770	6,600	9,010	10,331	11,388	10,274	10,803
121	Manufactured Foodstuffs (for Industry)	7,475	12,599	26,425	12,411	7,549	6,855	8,809
122	Manufactured Foodstuffs (for consumption)	7,825	15,310	19,423	18,759	15,681	14,216	21,596
21	Primary Industrial Inputs	17,517	28,992	33,883	31,647	26,552	24,057	23,810
22	Primary Manufactured Inputs	91,507	107,471	125,256	138,555	135,699	122,763	138,801
31	Fuel and oil (crude)	10,456	3,670	7,205	23,214	48,731	43,722	17,940
32	Manufactured Fuels, Oil (Other)	2,890	16,278	19,121	31,995	42,083	37,955	24,410
41	Capital goods, except transport equipment	29,625	40,165	27,051	42,527	45,845	41,471	45,683
42	Spare parts and accessories for capital goods	11,745	17,087	16,209	20,403	22,179	20,034	21,798
51	Passenger motor cars	7,656	7,573	7,316	9,098	7,408	6,721	14,812
52	Motor cars (other)	6,387	9,055	7,047	8,480	7,083	6,402	8,895
53	Spare parts and accessories for transportation	7,739	13,645	13,323	16,784	16,320	14,751	16,023
61	Durable consumption goods	5,050	4,621	4,001	6,091	6,538	5,896	6,150
62	Semi-durable consumption goods	3,427	7,094	5,944	8,604	7,562	6,596	9,451
63	Non-Durable consumption goods	8,765	12,057	12,256	17,342	20,525	18,490	18,703
7	Other Commodities	45	182	133	75	68	61	506

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary.

Table (46): Oil Exports Breakdown

(US\$ Millions)

	2009/10	2010/11	2011/12	2012/13	2013/14*	July- December 2014/15*
Total Oil Exports	10,259	12,136	11,225	13,023	12,452	5,263
Crude Petroleum	4,475	5,662	5,211	7,303	7,714	3,745
Petroleum Products	5,784	6,474	6,014	5,720	4,738	1,518

Source: Central Bank of Egypt.

* Preliminary.

Table (47): Tourism Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	July - April 2014/15*
Total Arrivals (in Thousands)	13,758	11,931	10,952	12,213	7,967	8,446
Total Number of Tourist Nights (in Thousands)	136,370	124,571	131,768	142,432	72,919	82,072
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	5,470 ^{1/}
Tourism Income over Tourist Nights (Dollar per night)	85	85	71	68	70	--

Source: Ministry of Tourism.

* Preliminary.

^{1/} Tourism income reflects the period July -March 2014/2015.

Table (48): Suez Canal Indicators

	2009/10	2010/11	2011/12	2012/13	2013/14*	July -May 2014/15*
Total Number of Vessels ^{1/}	17,504	18,050	17,664	16,664	16,744	16,059
Net Tonnage (Million Tons)	787	897	939	912	931	909
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

(US\$ Million)

	2009/10	2010/11	2011/12	2012/13	2013/14*	July- December 2014/15*
Total Exports	23,873	26,993	25,072	26,988	26,119	12,239
European Union	8,480	11,437	9,071	8,904	10,134	4,142
Other European Countries	1,073	1,705	1,419	1,756	1,371	735
United States	4,409	3,600	3,431	3,758	2,510	1,285
Arab Countries	4,761	4,865	5,324	5,161	5,469	2,950
Asian Countries (Excluding Arab Counties)	3,400	4,026	4,620	4,913	3,485	1,794
African Countries (Excluding Arab Counties)	381	543	499	440	476	248
Australia	18	15	22	22	16	16
Other Countries and Regions	1,351	802	685	2,035	2,658	1,069

Source: Central Bank of Egypt.

* Preliminary.