

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-Sep 2014/2015 [#]	Jul-Sep 2015/2016 [*]
Trade Balance I/	-27,103	-34,139	-30,695	-34,063	-38,785	-10,001	-9,986
Export Proceeds	26,993	25,072	26,988	26,119	22,058	6,325	4,646
Petroleum	12,136	11,225	13,023	12,452	8,705	2,769	1,577
Non Oil Exports	14,857	13,847	13,965	13,667	13,353	3,556	3,069
Import Payments	-54,096	-59,211	-57,683	-60,182	-60,844	-16,326	-14,632
Petroleum	-9,262	-11,775	-12,124	-13,247	-12,358	-4,004	-2,810
Non Oil Imports	-44,834	-47,436	-45,559	-46,935	-48,486	-12,323	-11,822
Services (net)	7,878	5,585	5,039	979	4,728	2,179	1,687
Receipts	21,873	20,872	22,224	17,631	22,025	6,449	5,143
Transportation	8,069	8,585	9,188	9,466	9,850	2,677	2,641
of which : Suez Canal	5,053	5,208	5,032	5,369	5,362	1,475	1,366
Travel	10,589	9,419	9,752	5,073	7,370	2,092	1,726
Investment Income	419	246	198	194	213	44	101
Government Services	118	276	438	654	1,382	583	123
Other Receipts	2,679	2,346	2,650	2,244	3,210	1,053	552
Payments	13,995	15,288	17,185	16,653	17,297	4,270	3,456
Transportation	1,385	1,375	1,659	1,717	1,535	396	382
Travel	2,113	2,498	2,929	3,045	3,338	827	792
Investment Income	6,468	6,726	7,604	7,490	6,228	1,830	1,249
of which : Interest Paid	554	535	755	721	631	212	185
Government Expenditures	1,106	1,152	1,244	1,074	854	202	184
Other Payments	2,922	3,538	3,750	3,327	5,342	1,015	851
Goods & Services (Net)	-19,225	-28,554	-25,655	-33,084	-34,058	-7,822	-8,299
Transfers (Net)	13,137	18,408	19,265	30,368	21,876	6,189	4,319
Official (net)	753	632	836	11,920	2,670	1,475	22
Private (net)	12,384	17,776	18,429	18,448	19,205	4,714	4,297
Current Account	-6,088	-10,146	-6,390	-2,716	-12,182	-1,633	-3,980

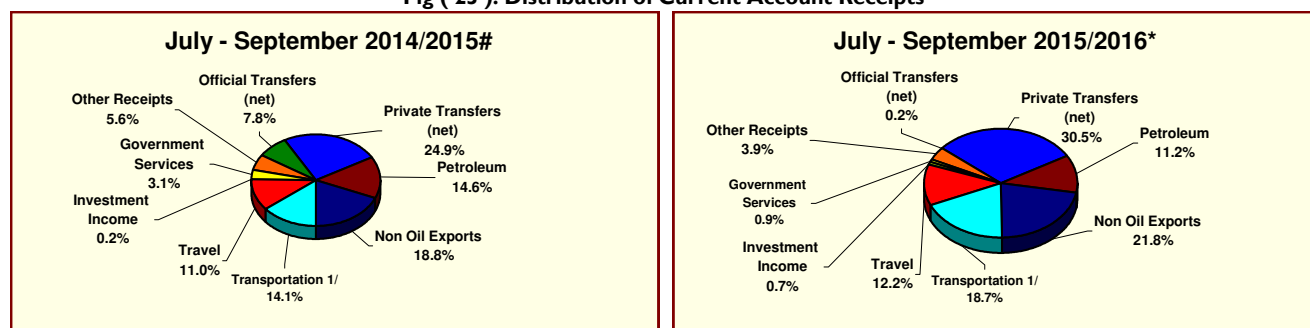
Source: Central Bank of Egypt.

* 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.

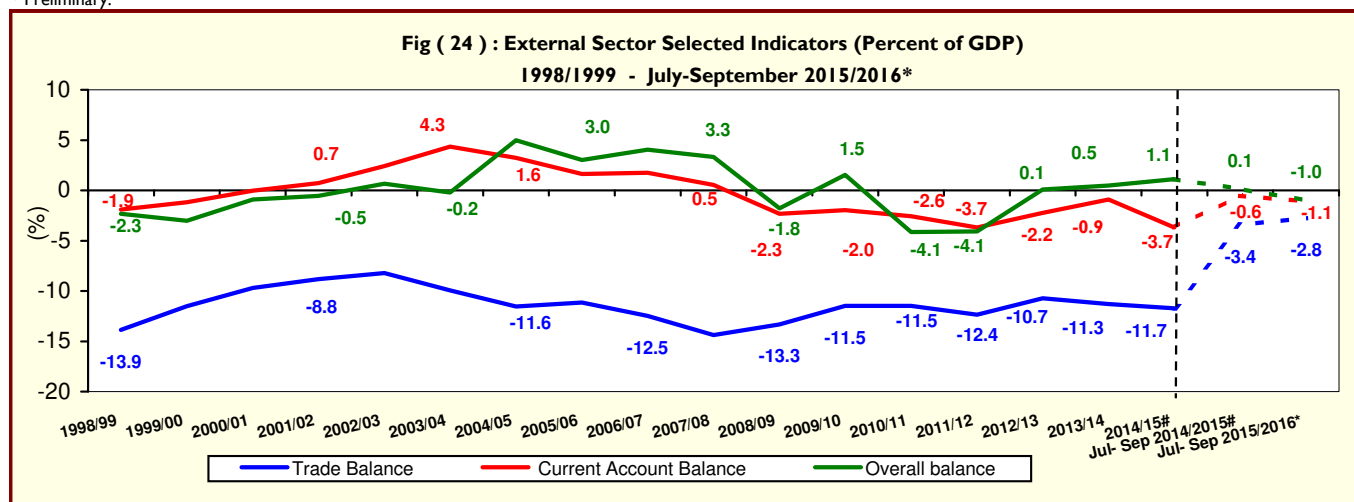
**Table (39): Balance of Payments (continued) - Capital Account
Annual Profile**

	2010/11	2011/12	2012/13	2013/14	2014/15 [#]	Jul-Sep 2014/2015 [#]	Jul-Sep 2015/2016 [*]
Capital & Financial Account	-4,199	1,023	9,773	5,295	17,634	387	1,501
Capital Account	-32	-96	-87	194	-123	-22	-36
Financial Account	-4,166	1,119	9,860	5,101	17,757	409	1,537
Direct Investment Abroad	-958	-249	-184	-327	-223	-53	-40
Direct Investment in Egypt (net)	2,189	3,982	3,753	4,119	6,371	1,321	1,386
Portfolio Investments Abroad	-118	-149	22	66	47	-33	35
Portfolio Investments In Egypt (net)	-2,551	-5,025	1,477	1,237	-639	316	-1,406
of which: Bonds	211	80	2,258	927	-1,148	14	-1,392
Other Investments (net)	-2,728	2,560	4,790	5	12,200	-1,143	1,562
Net borrowing	1,501	246	1,174	-258	4,767	546	707
Medium and long-term loans	-829	-310	750	-956	-936	-375	-679
Drawings	1,148	1,637	2,710	1,153	1,300	533	200
Repayments	-1,977	-1,947	-1,959	-2,110	-2,236	-907	-878
Medium Term Suppliers' Credits	-63	-7	-18	-56	124	-9	6
Drawings	73	78	43	8	179	1	13
Repayments	-136	-85	-62	-65	-55	-9	-7
Short Term Suppliers' Credits (net)	2,393	563	442	754	5,579	930	1,379
Other assets	-3,427	1,163	-2,116	-1,648	-1,238	-2,077	185
CBE	-64	28	-10	-45	-28	25	4
Banks	-1,609	4,366	2,061	662	4,774	59	872
Other	-1,754	-3,230	-4,167	-2,265	-5,984	-2,161	-690
Other liabilities	-802	1,151	5,732	1,912	8,671	388	670
CBE	-44	1,169	6,453	1,904	5,474	1	1
Banks	-758	-18	-721	8	3,197	387	669
Net errors & omissions	533	-2,155	-3,146	-1,100	-1,727	1,656	-1,177
Overall balance	-9,754	-11,278	237	1,479	3,725	410	-3,657

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)

	2013/2014				2014/2015 [#]				2015/2016 [*]
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Trade Balance ^{1/}	-7,604	-7,706	-9,136	-9,617	-10,001	-10,172	-9,385	-9,228	-9,986
Export Proceeds	6,204	6,950	6,401	6,564	6,325	5,914	4,618	5,202	4,646
Petroleum	3,051	3,575	2,858	2,968	2,769	2,494	1,435	2,007	1,577
Non Oil Exports	3,153	3,375	3,543	3,596	3,556	3,420	3,183	3,194	3,069
Import Payments	-13,808	-14,656	-15,537	-16,181	-16,326	-16,085	-14,003	-14,429	-14,632
Petroleum	-3,075	-3,083	-3,164	-3,925	-4,004	-2,974	-2,425	-2,956	-2,810
Non Oil Imports	-10,733	-11,573	-12,374	-12,256	-12,323	-13,111	-11,579	-11,473	-11,822
Services (net)	-219	-245	882	560	2,179	1,707	342	500	1,687
Receipts	3,965	4,027	4,832	4,807	6,449	6,008	4,385	5,183	5,143
Transportation	2,469	2,345	2,211	2,441	2,677	2,456	2,246	2,472	2,641
of which :Suez Canal	1,373	1,358	1,271	1,368	1,475	1,383	1,224	1,280	1,366
Travel	931	947	1,572	1,624	2,092	1,920	1,458	1,900	1,726
Investment Income	55	40	42	58	44	56	50	63	101
Government Services	75	84	339	158	583	557	102	140	123
Other Receipts	436	612	669	527	1,053	1,020	529	607	552
Payments	4,184	4,272	3,950	4,247	4,270	4,302	4,043	4,682	3,456
Transportation	392	381	471	474	396	413	351	375	382
Travel	849	674	743	778	827	791	854	866	792
Investment Income	1,794	1,904	1,865	1,927	1,830	1,601	1,334	1,463	1,249
of which :Interest Paid	199	121	207	195	212	157	165	98	185
Government Expenditures	364	365	161	184	202	162	173	318	184
Other Payments	785	948	711	883	1,015	1,334	1,331	1,662	851
Goods & Services (Net)	-7,822	-7,951	-8,254	-9,057	-7,822	-8,465	-9,044	-8,727	-8,299
Transfers (Net)	8,370	6,326	8,438	7,234	6,189	5,797	4,963	4,927	4,319
Official (net)	4,329	1,883	3,814	1,895	1,475	1,131	6	58	22
Private (net)	4,042	4,444	4,624	5,339	4,714	4,666	4,957	4,869	4,297
Current Account	548	-1,624	184	-1,823	-1,633	-2,668	-4,081	-3,801	-3,980

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 [*]
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Capital & Financial Account	4,672	-1,230	-150	2,002	387	497	6,067	10,683	1,501
Capital Account	-34	-18	285	-40	-22	-31	-23	-47	-36
Financial Account	4,706	-1,212	-435	2,042	409	528	6,090	10,729	1,537
Direct Investment Abroad	-58	-123	-59	-87	-53	-55	-48	-68	-40
Direct Investment in Egypt (net)	745	1,324	1,005	1,045	1,321	1,412	2,948	690	1,386
Portfolio Investments Abroad	32	11	17	6	-33	-17	1	97	35
Portfolio Investments In Egypt (net)	1,268	-42	-30	42	316	-2,411	30	1,427	-1,406
of which: Bonds	959	-2	-16	-15	14	-2,514	-9	1,362	-1,392
Other Investments (net)	2,719	-2,382	-1,368	1,036	-1,143	1,599	3,160	8,584	1,562
Net borrowing	-885	-114	-449	1,189	546	1,543	264	2,414	707
Medium and long-term loans	-529	124	-472	-78	-375	-108	-477	23	-679
Drawings	277	344	379	153	533	130	374	263	200
Repayments	-806	-220	-852	-231	-907	-238	-852	-239	-878
Medium Term Suppliers' Credits	-7	-21	-8	-21	-9	-18	2	148	6
Drawings	1	3	2	2	1	2	10	166	13
Repayments	-9	-24	-10	-23	-9	-20	-8	-18	-7
Short Term Suppliers' Credits (net)	-348	-217	31	1,289	930	1,668	739	2,243	1,379
Other assets	546	-1,357	-959	123	-2,077	-95	1,305	-370	185
CBE	-11	-11	0	-22	25	19	-17	-54	4
Banks	215	298	-555	703	59	3,053	1,520	143	872
Other	342	-1,645	-405	-558	-2,161	-3,167	-198	-458	-690
Other liabilities	3,058	-910	41	-276	388	152	1,592	6,540	670
CBE	3,001	-1,053	8	-52	1	-527	0	6,000	1
Banks	56	143	33	-224	387	678	1,592	540	669
Net errors & omissions	-1,474	1,107	185	-918	1,656	744	-2,016	-2,111	-1,177
Overall balance	3,747	-1,747	218	-739	410	-1,427	-29	4,771	-3,657

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-Sep 2014/2015 [#]	Jul-Sep 2015/2016 [*]
(In US\$ Millions)							
Current Account Receipts (including official transfers)	62,002 (7.1)	64,352 (3.8)	68,477 (6.4)	74,118 (8.2)	65,959 (-11.0)	18,963 (2.3)	14,108 (-25.6)
Current Account Receipts (excluding official transfers)	61,250 (7.6)	63,720 (4.0)	67,642 (6.2)	62,198 (-8.0)	63,288 (1.8)	17,488 (23.1)	14,086 (-19.5)
Current Payments	68,090 (9.4)	74,498 (9.4)	74,868 (0.5)	76,835 (2.6)	78,141 (1.7)	20,596 (14.5)	18,088 (-12.2)
(In percent, unless otherwise indicated)							
Current Receipts/ Current Payments:							
Excluding Official Transfers	90.0	85.5	90.3	81.0	81.0	84.9	77.9
Including Official Transfers	91.1	86.4	91.5	96.5	84.4	92.1	78.0
Commodity Exports / Commodity Imports	49.9	42.3	46.8	43.4	36.3	38.7	31.8
Commodity Exports / Current Receipts (excluding official transfers)	44.1	39.3	39.9	42.0	34.9	36.2	33.0
Non-Oil Exports / Current Receipts (excluding official transfers)	24.3	21.7	20.6	22.0	21.1	20.3	21.8
Commodity Imports / Current Payments	79.4	79.5	77.0	78.3	77.9	79.3	80.9
NIR as Months of Imports	5.9	3.1	3.1	3.3	4.0	3.1	3.3
Services Receipts / Services Payments	156.3	136.5	129.3	105.9	127.3	151.0	148.8
Tourism Receipts / Current Receipts (excluding official transfers)	17.3	14.8	14.4	8.2	11.6	12.0	12.2
Tourism Receipts / Services Receipts	48.4	45.1	43.9	28.8	33.5	32.4	33.6
Debt Service / Current Account Receipts (including official transfers) 1/	4.3	4.0	4.1	3.9	4.4	5.9	7.6
Non-Oil Exports (percent of GDP) ^{2/}	6.3	5.0	4.9	4.5	4.0	1.2	0.8
Services Receipts (percent of GDP) ^{2/}	9.3	7.6	7.8	5.8	6.7	2.2	1.4
of which : Tourism (percent of GDP) ^{2/}	4.5	3.4	3.4	1.7	2.2	0.7	0.5
Current Account Balance (percent of GDP) ^{2/}	-2.6	-3.7	-2.2	-0.9	-3.7	-0.6	-1.1
Balance of Payments (percent of GDP) ^{2/}	-4.1	-4.1	0.1	0.5	1.1	0.1	-1.0
Gross Foreign Debt / Current account receipts (including official transfers)	56.3	53.4	63.1	62.2	72.9	236.5	327.1
External Interest Payment / Current account receipts (including official transfers)	1.0	1.0	0.9	1.0	1.0	1.0	1.3
Liquidity Ratio (%) ^{3/}	602.2	410.9	405.2	412.9	232.7	526.7	245.8

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/ The Ministry of Planning 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.

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- December 2014/15*	July- December 2015/16*
Overall Balance	-183,937	-202,950	-267,444	-270,252	-270,556	-122,168	-204,384
	(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	-10,746	-13,715
112 Primary Foodstuffs (for consumption)	843	-1,299	-2,046	-3,607	504	-2,023	-387
121 Manufactured Foodstuffs (for Industry)	-11,049	-24,745	-10,968	-5,877	-5,637	-1,212	-4,097
122 Manufactured Foodstuffs (for consumption)	-8,891	-11,549	-11,991	-10,170	-15,307	-2,838	-10,421
21 Primary Industrial Inputs	-21,980	-28,363	-25,244	-14,014	-19,951	-10,738	-11,423
22 Primary Manufactured Inputs	-53,921	-63,569	-74,911	-74,820	-89,787	-33,759	-62,497
31 Fuel and oil (crude)	16,511	21,396	11,065	-6,747	8,153	1,048	2,902
32 Manufactured Fuels, Oil (Other)	4,172	-453	-15,054	-22,683	-17,052	-14,692	-27,610
41 Capital goods, except transport equipment	-37,515	-25,432	-41,299	-44,394	-46,774	-21,246	-38,127
42 Spare parts and accessories for capital goods	-16,262	-15,246	-19,457	-20,683	-23,273	-10,555	-12,322
51 Passenger motor cars	-7,323	-6,900	-8,752	-6,602	-16,719	-5,243	-13,363
52 Motor cars (other)	-7,555	-6,072	-7,525	-6,270	-5,859	-2,498	-5,549
53 Spare parts and accessories for transportation	-12,526	-11,553	-15,880	-15,294	-15,891	-5,400	-9,996
61 Durable consumption goods	-1,084	718	-2,570	-3,354	9,104	3,246	14,346
62 Semi-durable consumption goods	1,031	2,550	-128	2,745	1,386	1,426	-2,725
63 Non-Durable consumption goods	-4,438	-3,726	-11,755	-14,912	-10,004	-6,884	-8,330
7 Other Commodities	-74	-90	173	1,106	-375	-53	-1,071

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-December 2014/15*	July-December 2015/16*
Total Exports	143,089	159,939	160,549	175,935	185,220	97,100	91,746
	(105.4)	(11.8)	(0.4)	(9.6)	(5.3)		-(5.51)
111 Primary Foodstuffs (for Industry)	750	668	577	303	3,480	2,271	475
112 Primary Foodstuffs (for consumption)	7,444	7,712	8,284	7,781	12,116	3,543	6,195
121 Manufactured Foodstuffs (for Industry)	1,550	1,680	1,443	1,672	4,434	2,985	1,100
122 Manufactured Foodstuffs (for consumption)	6,419	7,874	6,768	5,511	9,013	6,294	5,595
21 Primary Industrial Inputs	7,013	5,520	6,404	12,538	5,944	2,758	2,528
22 Primary Manufactured Inputs	53,550	61,687	63,644	60,878	64,012	35,961	28,615
31 Fuel and oil (crude)	20,181	28,601	34,279	41,984	26,155	18,690	10,001
32 Manufactured Fuels, Oil (Other)	20,450	18,668	16,940	19,400	10,256	2,890	4,367
41 Capital goods, except transport equipment	2,650	1,619	1,228	1,451	3,541	1,871	1,892
42 Spare parts and accessories for capital goods	825	963	946	1,496	1,059	562	675
51 Passenger motor cars	250	415	346	806	75	51	42
52 Motor cars (other)	1,500	975	956	813	4,132	1,225	1,082
53 Spare parts and accessories for transportation	1,119	1,770	904	1,026	1,696	3,095	698
61 Durable consumption goods	3,538	4,720	3,521	3,183	15,865	6,486	18,379
62 Semi-durable consumption goods	8,125	8,494	8,476	10,307	12,302	5,435	5,394
63 Non-Durable consumption goods	7,619	8,530	5,587	5,613	10,943	2,895	4,637
7 Other Commodities	108	42	247	1,173	196	88	71

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- December 2014/15*	July- December 2015/16*
	Total Imports	327,026	362,889	427,993	446,187	455,776	219,268	296,130
		(36.9)	(11.0)	(17.9)	(4.3)	(2.1)		(35.1)
111	Primary Foodstuffs (for Industry)	24,628	29,286	31,679	24,978	26,555	13,017	14,190
112	Primary Foodstuffs (for consumption)	6,600	9,010	10,331	11,388	11,611	5,566	6,582
121	Manufactured Foodstuffs (for Industry)	12,599	26,425	12,411	7,549	10,071	4,197	5,198
122	Manufactured Foodstuffs (for consumption)	15,310	19,423	18,759	15,681	24,320	9,132	16,016
21	Primary Industrial Inputs	28,992	33,883	31,647	26,552	25,895	13,496	13,951
22	Primary Manufactured Inputs	107,471	125,256	138,555	135,699	153,799	69,719	91,112
31	Fuel and oil (crude)	3,670	7,205	23,214	48,731	18,002	17,642	7,099
32	Manufactured Fuels, Oil (Other)	16,278	19,121	31,995	42,083	27,308	17,582	31,977
41	Capital goods, except transport equipment	40,165	27,051	42,527	45,845	50,316	23,118	40,019
42	Spare parts and accessories for capital goods	17,087	16,209	20,403	22,179	24,332	11,117	12,997
51	Passenger motor cars	7,573	7,316	9,098	7,408	16,794	5,293	13,404
52	Motor cars (other)	9,055	7,047	8,480	7,083	9,991	3,723	6,631
53	Spare parts and accessories for transportation	13,645	13,323	16,784	16,320	17,586	8,496	10,694
61	Durable consumption goods	4,621	4,001	6,091	6,538	6,761	3,241	4,032
62	Semi-durable consumption goods	7,094	5,944	8,604	7,562	10,916	4,009	8,119
63	Non-Durable consumption goods	12,057	12,256	17,342	20,525	20,947	9,779	12,967
7	Other Commodities	182	133	75	68	571	141	1,142

Source: Ministry of Finance, Egyptian Customs Authority

() Percent change over same period in previous year.

* Preliminary, revised figures.

Table (46) : Oil Exports Breakdown

(US\$ Millions)

	2010/11	2011/12	2012/13	2013/14	2014/15*	July - September 2015/16*
Total Oil Exports	12,136	11,225	13,023	12,452	8,705	1,577
Crude Petroleum	5,662	5,211	7,303	7,714	6,164	1,125
Petroleum Products	6,474	6,014	5,720	4,738	2,541	452

Source: Central Bank of Egypt.

* Preliminary.

Table (47) : Tourism Indicators

	2010/11	2011/12	2012/13	2013/14	2014/15*	July-December 2015/16*
Total Arrivals (in Thousands)	11,931	10,952	12,213	7,967	10,242	4,537
Total Number of Tourist Nights (in Thousands)	124,571	131,768	142,432	72,919	99,256	38,269
Average Number of Nights (per Tourist)	10.4	12.0	11.7	9.2	9.7	8.4
Tourism Income (US\$ Millions)	10,589	9,419	9,748	5,073	7,370	--
Tourism Income over Tourist Nights (Dollar per night)	85	71	68	70	74	--

Source: Ministry of Tourism.

* Preliminary.

-- Data unavailable.

Table (48) : Suez Canal Indicators

	2010/11	2011/12	2012/13	2013/14	2014/15	July-December 2015/16*
Total Number of Vessels ^{1/}	18,050	17,664	16,664	16,744	17,544	8,927
Net Tonnage (Million Tons)	897	939	912	931	992	510
Receipts (US\$ Millions)	5,053	5,208	5,032	5,369	5,362	--

Source: Central Bank of Egypt and Suez Canal Authority .

* Preliminary.

1/ Includes oil tankers and other vessels.

-- Data unavailable.

Table (49) : Exports by Geographical Distribution

(US\$ Million)

	2010/11	2011/12	2012/13	2013/14	2014/15	July - September 2015/16*
Total Exports	26,993	25,072	26,988	26,119	22,058	4,646
European Union	11,437	9,071	8,904	10,134	7,441	1,616
Other European Countries	1,705	1,419	1,756	1,371	1,267	251
United States	3,600	3,431	3,758	2,510	2,207	424
Arab Countries	4,865	5,324	5,161	5,469	5,556	1,308
Asian Countries (Excluding Arab Counties)	4,026	4,620	4,913	3,485	3,090	557
African Countries (Excluding Arab Counties)	543	499	440	476	499	125
Australia	15	22	22	16	26	6
Other Countries and Regions	610	578	1,884	2,476	1,462	298

Source: Central Bank of Egypt.

* Preliminary.