

Balance of Payments - Current Account
Annual Profile

(US\$ Million)

	2010/11	2011/2012	2012/13	2013/14	2014/15	2015/16#	Jul-Dec 2015/2016#	Jul-Dec 2016/2017*
Trade Balance 1/	-27,103	-34,139	-30,695	-34,159	-39,060	-37,606	-19,878	-17,881
Export Proceeds	26,993	25,072	26,988	26,023	22,245	18,705	9,130	10,447
Petroleum	12,136	11,225	13,023	12,356	8,892	5,674	3,127	2,935
Non Oil Exports	14,857	13,847	13,965	13,667	13,353	13,030	6,003	7,511
Import Payments	-54,096	-59,211	-57,683	-60,182	-61,306	-56,311	-29,009	-28,327
Petroleum	-9,262	-11,775	-12,124	-13,247	-12,366	-9,294	-5,430	-5,115
Non Oil Imports	-44,834	-47,436	-45,559	-46,935	-48,939	-47,017	-23,578	-23,212
Services (net) #	13,928	12,064	12,446	8,274	10,743	6,533	4,656	2,458
Receipts	21,454	20,626	22,027	17,437	21,812	16,079	9,085	7,311
Transportation	8,069	8,585	9,188	9,466	9,850	9,535	5,010	4,366
of which : Suez Canal	5,053	5,208	5,032	5,369	5,362	5,122	2,647	2,515
Travel	10,589	9,419	9,752	5,073	7,370	3,768	2,707	1,584
Government Services	118	276	438	654	1,382	378	204	123
Other Receipts	2,679	2,346	2,650	2,244	3,210	2,399	1,164	1,237
Payments	7,526	8,562	9,581	9,163	11,069	9,546	4,428	4,853
Transportation	1,385	1,375	1,659	1,717	1,535	1,339	723	597
Travel	2,113	2,498	2,929	3,045	3,338	4,091	1,722	1,741
Government Expenditures	1,106	1,152	1,244	1,074	854	777	305	375
Other Payments	2,922	3,538	3,750	3,327	5,342	3,339	1,678	2,140
Investment Income (Net)	-6,050	-6,479	-7,406	-7,263	-5,701	-4,471	-2,426	-2,225
Investment Income Receipts	419	246	198	194	213	397	190	176
Investment Income Payments	6,468	6,726	7,604	7,457	5,914	4,868	2,616	2,401
of which : Interest Paid	554	535	755	653	644	752	379	527
Goods & Services (Net)	-13,175	-22,075	-18,249	-25,885	-28,318	-31,073	-15,222	-15,423
Transfers (Net)	13,137	18,408	19,265	30,368	21,876	16,885	8,271	7,999
Official (net)	753	632	836	11,920	2,670	102	32	73
Private (net)	12,384	17,776	18,429	18,448	19,205	16,784	8,239	7,926
Current Account	-6,088	-10,146	-6,390	-2,780	-12,143	-18,659	-9,377	-9,649

Source: Central Bank of Egypt.

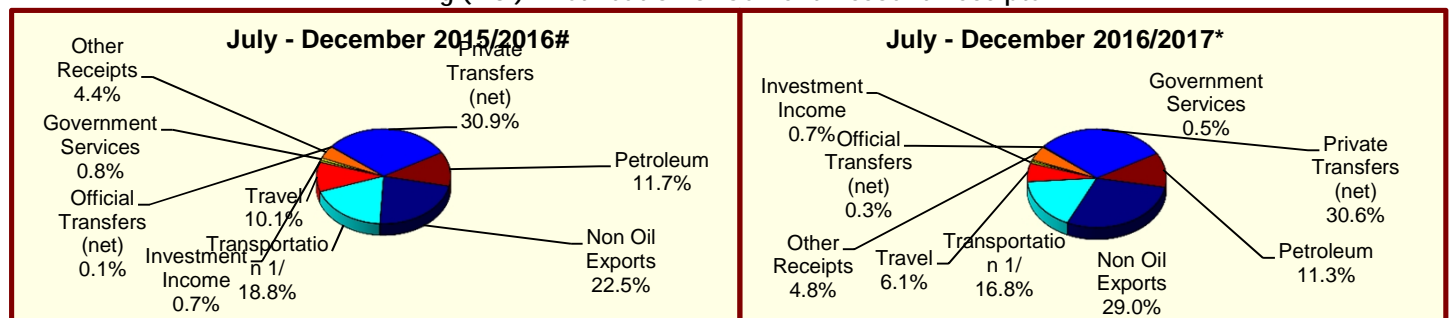
* Preliminary.

Data revised by the CBE.

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.