

Table (18) : Domestic Public Debt: ^{1/}

Detailed Profile

(LE Millions)

	Annual Profile							Quarterly Profile	
	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Sep-18	Dec-18 [*]
Gross Consolidated Public Domestic Debt	1,120,248	1,408,665	1,654,641	1,991,247	2,478,883	3,278,359	3,648,984	3,756,493	3,862,142
Gross Consolidated General Government Domestic Debt	1,079,164	1,361,708	1,603,730	1,966,489	2,409,225	2,950,867	3,259,378	3,374,007	3,464,411
Economic Authorities' Domestic Debt	105,675	110,321	119,109	139,355	160,535	413,122	479,644	462,493	585,531
Less:									
Economic Authorities' Borrowings from NIB	52,810	51,382	52,641	52,865	51,534	51,616	69,526	69,322	181,255
Economic Authorities' Deposits in TSA ^{2/}	11,781	11,982	15,557	61,732	39,343	34,014	20,512	10,685	6,545
Public Sector Deposits	198,067	221,436	208,279	286,181	400,282	572,861	501,969	472,568	576,983
General Government Deposits	173,341	191,431	171,697	233,054	321,924	460,564	396,386	390,710	382,919
Net Deposits of Economic Authorities	24,726	30,005	36,582	53,127	78,358	112,297	105,583	81,858	194,064
Economic Authorities Gross Deposits	42,409	48,396	60,662	128,294	146,829	190,793	161,834	139,685	246,613
Less:									
^{3/ 4/} SIF Deposits	5,902	6,409	8,523	13,435	29,128	44,482	35,739	47,142	46,004
Economic Authorities' Deposits in TSA ^{2/}	11,781	11,982	15,557	61,732	39,343	34,014	20,512	10,685	6,545
Net Consolidated Public Domestic Debt	922,181	1,187,229	1,446,362	1,705,066	2,078,601	2,705,498	3,147,015	3,283,925	3,285,159
Memorandum Items: (As Percent of GDP) ^{5/}									
Gross Consolidated Public Domestic Debt	66.9%	75.7%	77.7%	81.5%	91.5%	94.5%	82.2%	71.5%	73.6%
Net Consolidated Public Domestic Debt	55.1%	63.8%	67.9%	69.8%	76.7%	78.0%	70.9%	62.5%	62.6%

Source: Ministry of Finance and Central Bank of Egypt

^{*} Preliminary, subject to revision.^{1/} Consolidated domestic debt due on the General Government and Economic Authorities. This level of compilation excludes outstanding debt of Economic Authorities to NIB.^{2/} This represents part of the Economic Authorities' deposits at TSA that is borrowed by the Budget sector in the form of loan facilities. Hence it represents an interrelated debt between the Budget and Economic Authorities and is therefore deducted on consolidation from both gross Public Sector debt and deposits of Economic Authorities.^{3/} SIF deposits were previously included in General Government deposits, see Table (16).^{4/} Data revised to exclude deposits used as loan facilities for budget sector starting June 2006.^{5/} GDP actuals for FY17/18 has been revised recently to reach LE 4437.4 billion instead of 4440.6 billion. Meanwhile GDP projections for FY18/19 are estimated to reach LE 5250.9 billion as per the Ministry of Finance Calculations.