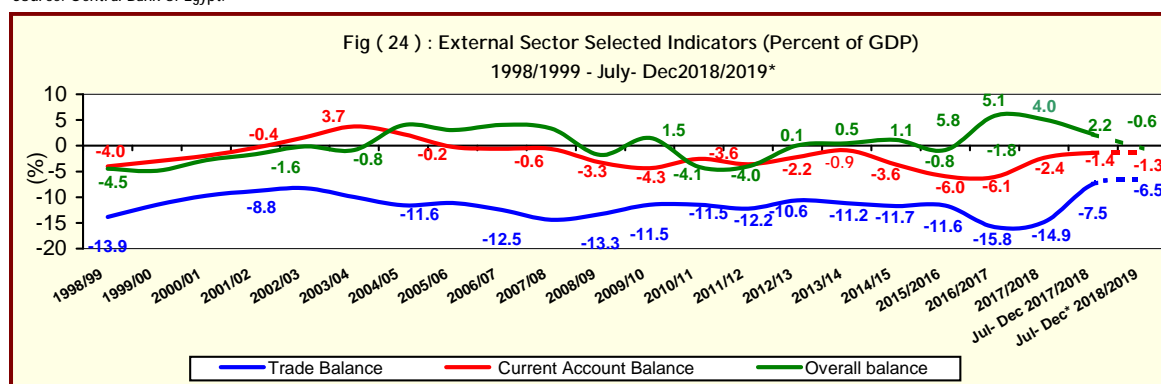


Table (39): Balance of Payments (continued) - Capital Account
Annual Profile

(US\$ Million)

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Capital & Financial Account	9,773	5,190	17,929	21,177	31,015	21,997
Capital Account	-87	194	-123	-141	-113	-151
Financial Account	9,860	4,995	18,052	21,318	31,128	22,147
Direct Investment Abroad	-184	-327	-223	-164	-175	-271
Direct Investment in Egypt (net)	3,753	4,178	6,380	6,933	7,933	7,720
Portfolio Investments Abroad	22	66	47	192	208	-21
Portfolio Investments In Egypt (net)	1,477	1,237	-639	-1,287	15,985	12,095
of which: Bonds	2,258	927	-1,148	-1,445	5,492	5,293
Other Investments (net)	4,790	-159	12,487	15,644	7,177	2,625
Net borrowing	1,174	207	5,036	7,103	9,699	10,279
Medium and long-term loans	750	-956	-483	-186	5,157	6,739
Drawings	2,710	1,153	1,754	2,523	7,641	8,846
Repayments	-1,959	-2,110	-2,236	-2,710	-2,484	-2,108
Medium Term Suppliers' Credits	-18	-56	258	1,505	2,795	1,119
Drawings	43	8	313	1,561	2,912	1,314
Repayments	-62	-64	-55	-55	-117	-195
Short Term Suppliers' Credits (net)	442	1,220	5,261	5,784	1,747	2,422
Other assets	-2,116	-2,278	-1,221	-3,477	-12,096	-4,512
CBE	-10	-45	-28	-104	-28	-116
Banks	2,061	662	4,774	2,092	-9,463	2,162
Other	-4,167	-2,895	-5,967	-5,465	-2,606	-6,557
Other liabilities	5,732	1,912	8,671	12,019	9,574	-3,142
CBE	6,453	1,904	5,474	5,858	8,129	-3,879
Banks	-721	8	3,197	6,161	1,445	737
Net errors & omissions	-3,146	-931	-2,061	-4,159	-2,904	-3,247
Overall balance	237	1,479	3,725	-2,813	13,717	12,788

Source: Central Bank of Egypt.



Source: Central Bank of Egypt.