

Table (41): Balance of Payments (continued) - Capital Account
Quarterly Profile

(US\$ Million)

	2016/2017			2017/2018				2018/2019	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1*	Q2*
Capital & Financial Account	11,478	8,359	3,939	6,229	4,199	8,617	2,952	1,558	228
Capital Account	-30	-60	-15	-40	-41	-37	-32	-35	-29
Financial Account	11,508	8,419	3,953	6,269	4,240	8,654	2,984	1,593	257
Direct Investment Abroad	-46	-40	-27	-52	-80	-68	-71	-66	-118
Direct Investment in Egypt (net)	2,415	2,278	1,368	1,578	2,185	2,256	1,700	1,100	1,741
Portfolio Investments Abroad	107	44	30	14	11	-50	4	-75	25
Portfolio Investments In Egypt (net)	1,054	7,588	8,184	7,479	541	6,906	-2,830	-3,240	-2,650
of which: Bonds	27	3,996	2,301	6	-109	3,295	2,102	-121	-182
Other Investments (net)	7,978	-1,452	-5,601	-2,749	1,583	-390	4,181	3,875	1,259
Net borrowing	5,624	2,587	29	887	3,659	2,403	3,329	1,081	-10
Medium and long-term loans	3,531	1,320	-10	965	2,094	1,238	2,441	-489	804
Drawings	4,025	1,871	503	1,563	2,604	1,879	2,801	153	1,379
Repayments	-494	-551	-513	-598	-510	-641	-359	-642	-576
Medium Term Suppliers' Credits	621	973	628	234	176	122	586	291	266
Drawings	658	999	665	276	233	175	630	329	306
Repayments	-37	-26	-37	-41	-57	-53	-44	-38	-40
Short Term Suppliers' Credits (net)	1,472	293	-589	-312	1,389	1,042	302	1,279	-1,080
Other assets	-2,128	-3,262	-6,460	-3,609	336	-1,928	688	1,906	-1,164
CBE	-1,990	4	1,970	-22	-5	-33	-57	-10	8
Banks	234	-3,109	-6,371	-2,142	1,516	-232	3,019	4,639	593
Other	-373	-157	-2,060	-1,445	-1,175	-1,663	-2,274	-2,724	-1,765
Other liabilities	4,482	-777	830	-28	-2,412	-865	163	888	2,433
CBE	4,608	-320	391	-490	-2,623	-235	-531	1,006	822
Banks	-126	-456	439	462	211	-630	694	-118	1,611
Net errors & omissions	-1,719	-1,289	669	488	-1,784	-1,461	-490	477	-184
Overall balance	5,128	3,966	2,733	5,077	515	5,375	1,820	284	-2,058

Source: Central Bank of Egypt.

* Preliminary