

Budget Sector Domestic Debt (Million EGP)

Discr.	Quarterly Profile																																																			
	FY04-05				FY05-06				FY06-07				FY07-08				FY08-09				FY09-10				FY10-11				FY11-12				FY12-13				FY13-14				FY14-15				FY15-16							
	Sep-04	Dec-04	Mar-05	Jun-05	Sep-05	Dec-05	Mar-06	Jun-06	Sep-06	Dec-06	Mar-07	Jun-07	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16				
Gross Domestic Budget Sector Debt	499340	519195	528676	543893	526607	524976	531492	554837	558895	562090	572553	591001	607329	621597	631908	599603	639774	659477	687741	699667	751482	777438	810035	808383	863785	889154	932625	967290	1019536	1058404	1109602	1155311	1238639	1293851	1387243	1444370	1518657	1543554	1604205	1699945	1795843	1897248	1998200	2084749	2248749	2368453						
Securities	306515	327861	328016	340898	325983	327998	339977	349958	550599	549541	551834	562897	575686	596772	608439	568848	588367	626401	652139	681837	719527	732008	780041	779232	812410	847922	879155	916975	919779	951717	981975	1078349	1123041	1158852	1182573	1270710	1310826	1361481	1429703	1481103	1506961	1644881	1699718	1718426	1792210	1885458						
Treasury Bills	108155	70625	71908	79907	102976	91344	94544	103144	107357	106357	110657	118657	130657	145957	149457	146439	165440	205940	220440	239080	250380	251751	285268	266121	268786	281865	320390	356103	349928	371241	382873	408602	416975	432619	459446	483265	503355	512489	527825	534670	541416	556353	572588	596196	621369	640774						
Reverse Repo Bills		5000	45000	45000		4572	4572																																													
Treasury Bonds	13000	22000	27000	27000	34000	43500	53000	58000	58000	58000	56000	57000	59000	65000	73500	78500	78500	73500	83500	92500	110000	124267	141767	159767	181267	203267	206767	206767	221267	231567	250067	270567	296567	312317	312817	315478	319671	340251	392928	436510	471454	505939	546590	590993	622742	676038						
Bonds&Notes iss. on CBE	142875	142875	142875	147875	147875	147405	147272	145554	145554	145554	145554	144517	144517	144517	144517	121784	121784	121784	121784	121113	121113	117816	115496	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470	112470				
Revaluation bonds	13582	13582	13582	13582	13582	13582	13582	16582	16582	16582	16582	19582	19582	19582	19582	19582	19582	19582	19582	19582	19582	19582	19582	18126	18126	18126	18126	16626	16626	16626	16360	16360	16360	16360	16360	17860	17860	17860	17860	17860	17860	17860	17860	19360	19360							
Banks recapitaliz. bonds	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000				
GASC Bonds	2705	2705	2705	2705	2705	2705	2235	1881	1881	1881	1881	1881	845	845	595	595	595	595	595	595	595	595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Banks restructuring bonds	13020	12896	12092	12070	12008	11969	11991	12014	11968	11910	11886	11886	11651	11547	11416	11126	11404	11504	11767	11676	11481	11445	11487	11883	11882	12112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Insurance notes	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000				
Eur. Bonds held domes	5626	5630	5300	5122	5199	5281	5141	5109	3857	3855	3872	3868	3925	3820	3863	3750	3868	3952	4067	4037	3800	4134	4143	4399	4465	4633	4833	4846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Egy. Notes held domestic																	112	2463	3323	3773	4031	3873	3752	3807																												
Eurobonds iss. on 4/2010																					1606	1502	1543	2483	2737	3437	3755	3799	3834	3801	3696	3998	4140	4346	4395	4517	4740	4643	4743	5071	4981	5514	5513									
Eurobonds iss. on 5/2013																																	1400	1374	1386	1389	1426	1426	0	0	0	0	0	0	0	0	0	0				
Eurobonds iss. on 2015																																													1128	1853	2125					
Housing Bonds	128	124	124	124	125	122	122	122	123	119	119	119	122	117	117	117	117	116	115	115	116	116	114	114	114	115	115	115	115	111	111	111	111	106	106	106	106	101	101	101	101	92	92	92	92	92	92	62				
Barwa Bonds																																	2886	2726	2565		2405	2245	2084	1924	1764	1603	1443	1283	1122	962						
ENB&MB Bonds																																					20786	20842	21390		21390	21390	22560	22560	23161	23160						
The 5% Gov. Bonds	1424	1424	1430	1513	1513	1518	1518	1552	1552	1558	1558	1588	1588	1588	1593	1636	1646	1646	1646	1700	1700	1700	1703	1765	1764	1773	1781	1830	1830	1837	1837	1905	1905	1905	1912	1998	1998	1998	1998	2052	2051	2068	2075	2124	2124	2134						
SIF Bonds									197725	197725	197725	197799	197799	197799	197799	198901	198901	198901	198902	201248	201248	201248	201248	202237	202237	202237	202237	204028	204028	204028	204028	204028	218225	219507	219507	219507	233704	233704	233704	233704	248032	248032	254533	254532	268655	289490						
AL Masry US CDs																																	193	627	986	1231	1421	1537	1796	1985	2256	2354	2331	2436	2207	1748	1370					
Budget Borr. from NIB *	177866	179396	181354	185090	187928	189091	180007	197725																																												
Facilities from SIF					2065	2065	2065	2065	4517	4012	3677	2797	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2343	2143	2143	2143	1725	1525	1225	1225	1225	1225	1225	1225	1225	1225	925	450	450	450	450						
Budg. Sector Bank Loans	14959	11938	19306	17905	12696	7887	11508	5089	6231	10484	18654	23587	27631	21148	20672	28412	49064	30733	33259	15487	29612	43087	27651	26808	47532	38889	49127	45972	89558	96422	117104	62201	89317	108196	177137	147087	182236	165255	157992	201931	275179	242173	291640	360233	456089	482545						
Others																					1500	2000	2000		8056	8122	8380	13036	24756	25578	26308	25348	24370	15593	15285	15686	12478	9269	6392	5640	0	0										
Budget Sector Deposits	151812	163094	154006	153385	127107	122727	115858	109948	110196	108679	104226	112829	115367	119442	120735	120904	127192	130533	134578	137342	139894	142671	142787	144566	145012	150286	153742	159178	162859	164227	164513	164788	160251	167024	175921	183229	191130	156346	159043	161485	181171	199088	217542	218561	244402	248001						
Net Domestic Budget Sector Debt	347528	356101	374670	390508	399500	402249	415634	444889	448699	453411	468327	478172	491962	502155	511173	478699	512582	528944	553163	562325	611588	634767	667248	663817	718773	738868	778883	808112	856677	894177	945089	990523	1078388	1126827	1211322	1261141	1327527	1387208	1445162	1538460	1614672	1698160	1780658	1866188	2004347	2120452						