

Budget Sector Domestic Debt (Million EGP)

Quarterly Profile

Discr.	Quarterly Profile																															
	FY04-05				FY05-06				FY06-07				FY07-08				FY08-09				FY09-10				FY10-11				FY11-12			
	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	
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	967289	1E+06	1058404	1109602	
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	
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	
Reverse Repo Bills		50000	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	
Bonds and Notes issued to 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	
Revaluation bonds	13582	13582	13582	13582	13582	13582	13582	16582	16582	16582	16582	19582	19582	19582	19582						9063	9063	9063	9063	18126	18126	18126	18126	16626	16626	16626	
Commercial banks recapitalization 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	
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	
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	
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	
Eurobonds held domestically	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	
Egy. notes issued abroad and held domestically																	112	2463	3323	3773	4031	3873	3752	3807	3797	3781	3953	3953	4078	4082	4164	
Eurobonds issued on 4/2010																								1606	1502	1543	2483	2737	3437	3755	3799	
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	
The 5% Government 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	
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	
Budget Sector Borrowing 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	2143	2143	2143	
Budget 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	45971	89558	96422	117104	
Others																									1500		2000	2000	8056	8122	8380	
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	165025	
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	808111	856677	894177	944577	

* Includes outstanding interest payments on Treasury to NIB.

CDL/R.M