

PRINCIPAL ECONOMIC DATA OF THE ARAB REPUBLIC OF EGYPT

*Annual information presented in this economic data report (the “**Report**”) is based upon 1 July to 30 June periods (which is the fiscal year of the Ministry of Finance of the Arab Republic of Egypt (the “**Ministry of Finance**”), unless otherwise indicated. Certain figures and percentages included in this Report have been subject to rounding adjustments. Accordingly, figures shown in the same category presented in different tables may vary slightly, and figures shown as totals in certain tables may not be an arithmetic aggregation of the figures, which precede them. It should be noted that certain historic data set out herein may be subject to amendment as a result of more accurate and updated information becoming available.*

*Statistical information reported herein has been derived from official publications of, and information supplied by, a number of agencies of the Ministry of Finance, including, inter alia, the Central Agency for Public Mobilization and Statistics, (“**CAPMAS**”), as well as the Central Bank of Egypt (the “**CBE**”). Certain statistical information has also been derived from information publicly made available by the International Monetary Fund (“**IMF**”). Certain historical statistical information contained herein is based on estimates that the Ministry of Finance or its agencies believe to be based on reasonable assumptions.*

The Ministry of Finance’s official financial and economic statistics are subject to review as part of a regular confirmation process. Accordingly, financial and economic information presented herein may differ from previously published figures and may be subsequently adjusted or revised. Certain of the information and data contained in this Report for all or part of the fiscal years 2021/22, 2022/23 and 2023/24 and subsequent periods are preliminary and subject to further adjustment or revision. While the Ministry of Finance does not expect revisions to be material, no assurance can be given that material changes will not be made. Final figures will be published on the relevant Ministry of Finance or CBE website, when available. Results for interim periods are not necessarily indicative of full year results.

Information contained herein that is identified as being derived from a publication of the Ministry of Finance or one of its agencies or instrumentalities is included herein on the authority of such publication as an official public document of the Ministry of Finance. All other information contained herein with respect to the Ministry of Finance is included as an official public statement made on the authority of the Minister of Finance of the Arab Republic of Egypt.

Currencies and Exchange Rates

All references in this Report to:

- “**CNY**” are to Chinese Yuan, the legal currency of the People's Republic of China;
- “**Egyptian Pounds**” and “**LE**” are to the Egyptian Pound, the legal currency of the Arab Republic of Egypt;
- “**Euros**” and “**€**” are to Euros, the currency introduced at the start of the third stage of the Treaty on the Functioning of the EU, as amended;
- “**KWD**” are to Kuwaiti Dinar, the legal currency of the State of Kuwait;
- “**SDR**” are to special drawing rights, as allocated by the IMF; and
- “**U.S. Dollars**” and “**U.S.\$**” are to United States Dollars, the legal currency of the United States of America.

For ease of presentation, the Ministry of Finance presents certain financial information as translated into U.S. Dollars. Unless otherwise indicated, such translations have been performed using the weighted average exchange rate for the year to which the translated amount relates. The CBE calculated this weighted average exchange rate for amounts prior to 1 January 2005 based on the official exchange rate and, since the introduction of the Egyptian interbank market for foreign currency in December 2004, based on spot transactions in the interbank market. These translations, including translations of Egyptian Pounds into U.S. Dollars, have been performed solely for convenience purposes and should not be construed as a representation that the amounts in question have been, could have been or could be, converted into any particular denomination at any particular rate or at all.

SECTION A – OVERVIEW

Table 1: Selected Economic Information

The following table sets forth selected economic information relating to Egypt as at the dates and for the periods indicated.

Selected Economic Information ⁽¹⁾⁽²⁾			
	2021/22	2022/23 ⁽³⁾	2023/24 ⁽³⁾
Domestic Economy			
Nominal GDP (<i>LE billions</i>).....	7,843	10,155	13,903
Real GDP (<i>LE billions</i>) ⁽⁴⁾	7,843	8,137	8,333
Real GDP Growth Rate (%) ⁽⁵⁾⁽⁶⁾	6.6	3.8	2.4
Consumer Price Index (%) ⁽⁷⁾	13.2	35.7	27.5
Total population (in millions as at 1 July) ⁽⁸⁾	102	104.5	105.9
Balance of Payments			
Exports of Goods (<i>FOB</i>) (in U.S.\$ millions).....	43,906	39,624	32,561
Imports of Goods (<i>CIF</i>) (in U.S.\$ millions).....	(87,302)	(70,784)	(72,135)
Current Account Balance (in U.S.\$ millions).....	(16,551)	(4,711)	(20,807)
Overall Balance (in U.S.\$ millions).....	(10,546)	882	9,687
Net International Reserves (in U.S.\$ millions).....	33,380	34,828	46,385
Months of Import Coverage.....	4.6	5.9	7.9
Public Finance (<i>LE millions</i>)			
Total Revenues.....	1,347,178	1,563,921	2,506,443
Total Expenditure.....	1,831,022	2,184,594	3,016,951
Overall Fiscal Balance.....	(484,414)	(609,901)	(503,098)
Overall Deficit (% of GDP).....	(6.1)	(6.0)	(3.6)
Primary Balance (% of GDP).....	1.3	1.6	6.1
Gross External Debt/GDP (%) ⁽⁹⁾	32.6	40.5	38.8

Notes:

- (1) The fiscal year in Egypt runs from 1 July to 30 June.
- (2) The figures in this table have been revised and differ from previously published data.
- (3) Preliminary data.
- (4) Real GDP at constant prices is calculated using 2021/22 as the base year.
- (5) Percentage change from previous year.
- (6) The IMF has projected Egypt's real GDP growth at 2.7% for 2024 (*IMF July 2024 World Economic Outlook Update*).
- (7) Annual rate of change.
- (8) Figures for 2022/23 and 2023/24 presented as at 1 January
- (9) Gross External Debt as percent of GDP figures are as reported by CBE.

SECTION B – EGYPTIAN ECONOMY

Table 2: State-Owned Companies Information

The following table sets forth certain metrics relating to state-owned companies.

State-Owned Public Enterprises		
	2021/22	2022/23
Number of state-owned company affiliates.....	76 ⁽¹⁾	68 ⁽²⁾
Number of profitable state-owned companies.....	51	47
Number of Workers	146,846	122,678
Salaries (<i>LE millions</i>).....	15,000	12,857
Total Operating Revenue (<i>LE millions</i>)	101,417	92,355
Net Profit (net of losses) (<i>LE millions</i>)	13,219	17,972
Dividends paid to Ministry of Finance (<i>LE millions</i>) ⁽³⁾	3,312	1,443

- (1) The number of subsidiaries was reduced to 76. This decrease was the result of the merger of two companies in the Nasr Company for Import and Export "Gosoor", and the merger of the Engineering Automotive Company in the Nasr Automotive Industry Company.
- (2) The number of subsidiaries decreased in the fiscal year 2022/23 to 68 companies as a result of the following: (i) transferring the affiliation of Al-Nasr Export and Import Company "Gosoor" to the General Authority for Exhibitions; (ii) merging Al-Max Salt Company with Al-Nasr Salt Company, as well as merging the Egyptian Shoe Company "Bata" with the Plows and Engineering Company; (iii) the liquidation of Al-Nasr Company for Coke and Basic Chemicals; (iv) merging the Arabian Foreign Trade Company with Al-Nasr Buildings and Construction Company "EGYCO"; and (v) transferring the affiliation of the Misr Insurance Holding Company and its subsidiaries to the Sovereign Fund of Egypt.
- (3) The dividends paid to the Ministry of Finance for the years 2021/22 and 2022/23 do not include the profits dividends from the Holding Company for Maritime and Land Transport, and the dividends paid to the Ministry of Finance for the fiscal year 2023/22 do not include the profits dividends from the Misr Insurance Holding Company.

Table 3: Nominal Gross Domestic Product

The following table sets forth the composition of Egypt's GDP at market prices (including net indirect taxes) for the periods indicated.

Nominal Gross Domestic Product⁽¹⁾			
	2021/22	2022/23⁽⁴⁾	2023/24⁽⁴⁾
	<i>(LE billions, except where indicated)</i>		
Nominal GDP (GDP at current prices)	7,843	10,155	13,903
Domestic Demand	8,376	10,383	14,855
Final Consumption	6,819	8,708	13,048
Private Consumption	6,249	8,019	12,176
Public Consumption	570	689	872
Investment ⁽²⁾	1,557	1,675	1,807
Net Exports	(534)	(228)	(952)
Exports of Goods and Services ⁽³⁾	1,183	1,940	2,277
Imports of Goods and Services	1,717	2,168	3,229

Source: Ministry of Planning and Economic Development

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
- (2) Includes fixed capital formation and change in inventory.
- (3) Includes shares of foreign partners in the oil sector.
- (4) Preliminary.

Table 4: Real Gross Domestic Product

The following table sets forth the composition of Egypt's GDP at constant prices (including net indirect taxes) for the periods indicated.

Real Gross Domestic Product⁽¹⁾			
	2021/22	2022/23⁽⁴⁾	2023/24⁽⁴⁾
	<i>(LE billions, except where indicated)</i>		
Real GDP⁽²⁾	7,843	8,137	8,333
Final Consumption	6,819	7,027	7,547
Private Consumption	6,249	6,473	6,992
Public Consumption	570	554	555
Investment ⁽³⁾	1,557	1,293	1,213
Net Exports	(534)	(183)	(428)
Exports of Goods and Services	1,183	1,554	1,389
Imports of Goods and Services	1,717	1,737	1,817

Source: Ministry of Planning and Economic Development

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
- (2) Real GDP at constant prices is calculated using 2021/22 as the base year.
- (3) Including change in inventory
- (4) Preliminary.

Table 5: Nominal GDP by Economic Activity

The following table sets forth the composition of Egypt's nominal GDP at factor cost, by economic activity, at current prices for the periods indicated.

Nominal GDP by Economic Activity⁽¹⁾⁽²⁾		
	2021/22	2022/23
	<i>(LE millions, except where indicated)</i>	
GDP	7,457,122	9,645,960
Nominal GDP Growth Rate (%)	17.7	29.4
Total Commodity Sector	3,423,815	4,437,239
<i>Growth (%)</i>	<i>20.6</i>	<i>29.6</i>
Agriculture, Forestry and Fishing	858,421	1,174,792
Extractive Industry	565,562	680,500
<i>Petroleum</i>	<i>253,836</i>	<i>311,477</i>
<i>Natural Gas</i>	<i>208,178</i>	<i>232,218</i>
Other	103,549	136,805
Manufacturing Industry	1,252,489	1,513,409
Petroleum Refinement	263,191	301,446
Other	989,298	1,211,963
Electricity	137,444	154,486
Water	41,001	48,693
Construction and Building	568,898	865,413
Total Production Services	2,198,776	3,057,219
<i>Growth (%)</i>	<i>17.3</i>	<i>39.0</i>
Transport Rate and Warehousing	385,388	453,306
Telecommunications	178,327	314,634
Suez Canal	114,626	179,583
Wholesale and Retail Trade	1,040,120	1,423,872
Financial Intermediation	254,132	323,217
Insurance and Social Insurance	49,828	63,387
Tourism (Hotels and Restaurants)	176,355	299,222
Total Social Services	1,834,531	2,151,502
<i>Growth (%)</i>	<i>13.1</i>	<i>17.3</i>
Real Estate	815,086	936,107
General Government	488,465	554,487
Education	169,984	201,164
Health	201,344	246,625
Other Services ⁽³⁾	159,653	213,120

Source: Ministry of Planning and Economic Development

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
(2) In current prices.
(3) Includes the information sector.

Table 6: Crude Oil Imports

The following table sets out the countries from which Egypt imports crude oil for the years indicated.

Imports of Crude Oil		
	2021/22	2022/23
	<i>(U.S.\$ millions)</i>	
Kuwait	1,593.8	1,711.7
Iraq	445.5	0.0
Saudi Arabia	2,485.7	1,370.2
UAE	0.0	142.3
Total	4,525.0	3,224.2

Source: Ministry of Petroleum

Table 7: Oil Product Imports

The following table sets out the countries from which Egypt imports oil products for the periods indicated.

	2021/22	2022/23
	<i>(U.S.\$ millions)</i>	
UAE.....	714.0	501.31
Algeria	8.5	0.0
Saudi Arabia.....	3,079.0	1,705.2
Kuwait	377.4	1,088.0
Greece	76.8	280.4
Spain.....	32.7	55.9
Italy	554.8	459.4
Belgium.....	435.1	83.9
Turkey	260.9	134.4
Georgia.....	18.5	0.0
Russian	0.0	326.8
Netherlands	0.0	245.9
India.....	0.0	782.9
Romania	0.0	20.8
Malta	0.0	0.0
Holland.....	152.6	0.0
Libya	22.9	0.0
Singapore.....	0.0	37.4
Bulgaria.....	181.7	423.2
Norway	38.6	0.0
Midor (ITT).....	20.8	0.0
USA	825.7	855.6
Total.....	6,800.0	7,001.3

Source: Ministry of Petroleum

Note:

(1) The figures in this table have been revised and differ from previously published data.

Table 8: Natural Gas Imports

The following table sets out the country from which Egypt imports natural gas for the periods indicated.

	2021/22	2022/23
	<i>(U.S.\$ millions)</i>	
Countries		
Israel.....	1,508.5	2,247.9
Total	1,508.5	2,247.9

Source: Ministry of Petroleum

Table 9: Butane Gas Imports

The following table sets out the countries from which Egypt imports butane gas for the periods indicated.

	2021/22	2022/23
	<i>(U.S.\$ millions)</i>	
Saudi Arabia.....	387.2	219.9
Algeria	8.5	0.0
Libya	22.9	0.0
Switzerland.....	0.0	0.0
Italy	2.8	0.0
USA.....	825.8	855.6
Norway.....	38.6	0.0
Spain	8.2	0.0
England	0.0	0.0
Singapore.....	0.0	0.0
Argentina	0.0	36.1
UAE	188.6	N/A ⁽¹⁾
Panama.....	0.0	N/A ⁽¹⁾
Netherlands	0.0	31.9
Total	1,482.6	1,143.5

Source: Ministry of Petroleum

Note:

(1) Figure not currently available.

Table 10: Petroleum and Product Production and Consumption

The following table sets forth the amount of petroleum and product production and consumption for the periods indicated. These reflect the changes to the activity of the oil sector. There were also various changes in the rate of activity in respect of the oil sector.

Petroleum and Product Production and Consumption		
	2021/22	2022/23
	<i>(millions of tonnes)</i>	
Production		
Crude Oil, LPG and Condensates	28.7	28.8
Natural Gas	52	47.9
Total Production	80.7	76.7
Domestic Consumption		
Petroleum and Petrochemical Products	32.4	34.2
Natural Gas	47.3	45.5
Total Consumption	79.7	79.7

Source: Ministry of Petroleum

Note:

- (1) The figures in this table have been revised and differ from previously published data.

Table 11: Electricity Generation and Consumption

The following table sets forth electricity generation and consumption for the periods indicated.

Electricity Generation and Consumption		
	2021/22	2022/23
	<i>(millions of megawatt hours)</i>	
Domestic Electricity Consumption		
Industrial	45.7	46.5
Commercial and household	71.2	72.3
Other	45.2	48.9
Total electricity consumed domestically	162.1	167.7
Electricity generated, but not consumed domestically (build-own-operate and transfer and interconnection)	2.0	1.2
Total Electricity Consumed	164.1	168.9

Source: Ministry of Electricity and Renewable Energy

Table 12: Suez Canal Traffic

The following table provides information relating to Suez Canal traffic for the periods indicated.

Suez Canal Traffic		
	2021/22	2022/23
Number of vessels ⁽¹⁾	22,032	25,911
Vessels <i>(millions of tonnes)</i>	1,321	1,527
Receipts <i>(U.S.\$ millions)</i>	6,978	9,399

Source: Suez Canal Authority

Note:

- (1) Includes oil tankers and other vessels.

Table 13: Tourism Activities

The following table sets forth information regarding tourism activities for the periods indicated.

Tourism Activities		
	2021/22	2022/23
Total Arrivals <i>(in millions)</i>	10.2	13.9
Total Number of Tourist Nights <i>(in millions)</i>	114.5	146.1
Average Number of Nights <i>(per tourist)</i>	11.2	10.5
Tourism Income <i>(U.S.\$ millions)</i>	10,748.1	13,629.3
Tourism Income per Night <i>(U.S.\$)</i>	93.3	93.3

Source: CBE

Table 14: Tourism Investments

The following table sets forth information regarding tourism investments for the periods indicated.

Tourism Implemented Investments			
	Public	Private	Total
	<i>(LE millions in current prices)</i>		
2021/22	824	10,558	11,382
2022/23	379	9,553	9,932

Source: Ministry of Planning

Table 15: Population Breakdown

The table set forth below sets out the estimated population breakdown by gender and age group as at 1 January 2024.

Population Breakdown				
Age Group	Female	Male	Total	Proportion of total population
0-4	4,996,475	5,204,190	10,200,665	9.6
5-9	5,902,631	6,186,338	12,088,969	11.4
10-14	5,483,018	5,834,594	11,317,612	10.7
15-19	4,608,896	4,940,082	9,548,978	9.0
20-24	4,305,119	4,635,661	8,940,780	8.4
25-29	4,074,234	4,398,668	8,472,902	8.0
30-34	3,774,712	4,080,379	7,855,091	7.4
35-39	3,564,718	3,851,298	7,416,016	7.0
40-44	3,229,804	3,477,941	6,707,746	6.3
45-49	2,682,202	2,869,703	5,551,904	5.2
50-54	2,201,174	2,328,083	4,529,256	4.3
55-59	1,933,658	2,011,617	3,945,275	3.7
60-64	1,647,603	1,675,606	3,323,209	3.1
65-69	1,321,983	1,305,336	2,627,319	2.5
70-74	920,018	880,744	1,800,761	1.7
75+	826,650	761,365	1,588,015	1.5
Total	51,472,894	54,441,605	105,914,498	100.0

Source: CAPMAS

Table 16: Labour Force Trends

The following table sets forth trends in the labour force as at 31 December for the years indicated.

	Employment⁽¹⁾	
	2022	2023⁽²⁾
Labour force (millions)	30.1	31.1
Employed (millions).....	27.9	28.9
Unemployed (millions)	2.2	2.2
Unemployment rate (%).....	7.2	7.0

Source: CAPMAS

Note:

(1) The figures in this table have been revised and differ from previously published data.

Table 17: Number of Workers by Sector

The following table sets forth the number of workers by sector as at the dates indicated.

Number of Workers by Sector		As at 31 December	
		2022	2023
		<i>(thousands of people)</i>	
Agriculture, forestry and fishing		5,286	5,284
Mining		62	52
Manufacturing		4,389	3,744
Electricity, Gas and A/C supplies		209	255
Water supplies and drainage networks		186	278
Construction and building		3,875	4,107
Wholesale, retail, vehicles		4,176	4,382
Transport and warehousing		2,559	2,700
Tourism		861	997
Information and telecommunications		236	222
Financial intermediaries and insurance		209	228
Real estate and leasing		53	75
Technology		586	631
Administrative activities and subsidy services		265	282
Public administration, defence and obligatory social security		1,504	1,239
Education		2,133	2,142
Health and social work activities		978	1,108
Art and entertainment		145	137
Other Services		653	717
Individual households' services		255	311
International organisations and embassies		2	2
Other		103	68
Total		27,939	28,959

Source: CAPMAS

Table 18: Weekly Average Wages

The following table sets forth weekly average wages for the years indicated.

Weekly Average Wages ⁽¹⁾		2021	2022
		<i>(LE)</i>	
Public Sector		1,881	2,758
Private Sector		912	962
Overall		942	1,052

Source: CAPMAS

Note:

(1) Figures stated as at 31 December.

SECTION C – EXTERNAL SECTOR

Table 19: Balance of Payments

The following table sets forth data on Egypt's balance of payments for the periods indicated.

	Balance of Payments ⁽¹⁾	
	Fiscal year	
	2022/23 ⁽²⁾	2023/24 ⁽²⁾
	<i>(U.S.\$ millions)</i>	
Exports ⁽³⁾	39,624	32,561
Imports	(70,784)	(72,135)
Trade Balance⁽⁴⁾	(31,160)	(39,574)
Services and income <i>(net)</i> ⁽⁵⁾	4,608	(3,182)
Balance of goods, services and income	(26,552)	(42,756)
Official Transfers <i>(net)</i>	(56)	37
Private Transfers <i>(net)</i>	21,897	21,912
Total Transfers	21,841	21,949
Balance of Current Account	(4,711)	(20,807)
Foreign Direct Investment <i>(net)</i> ⁽⁶⁾	10,039	46,065
Portfolio Investment in Egypt <i>(net)</i>	(3,766)	14,532
Net Borrowing	1,434	4,850
Medium- and Long-term Loans	(226)	(2,760)
Drawings	3,195	4,118
Repayments	(3,421)	(6,878)
Medium-Term Suppliers' Credits	1,678	383
Drawings	2,862	1,445
Repayments	(1,183)	(1,062)
Short-Term Suppliers' Credits <i>(net)</i>	(18)	7,227
Other Assets	(4,751)	(24,869)
Other Liabilities	6,695	(9,805)
Capital and Financial Account	8,932	29,879
Net Errors and Omissions	(3,339)	614
Overall Balance	882	9,687
Trade Balance/GDP (%)	(7.7)	(10.0)
Current Account/GDP (%)	(1.2)	(5.3)
Overall balance /GDP (%)	0.2	2.5
NIR ⁽⁷⁾ as months of merchandise imports	5.9	7.8

Source: CBE

Notes:

- (1) This data differs from previously published data.
- (2) Preliminary figures.
- (3) Including petroleum and other exports.
- (4) Including exports and imports of Free Zones.
- (5) Includes transportation, travel, investment income, Government expenditure and other receipts and payments.
- (6) Includes FDI in the petroleum sector.
- (7) Net International Reserves. As at 30 September 2024, net international reserves were U.S.\$46.7 billion.

Table 20: Net Unrequited Current Transfers

The following table sets out the net unrequited current transfers of Egypt for the periods indicated.

	Net Unrequited Current Transfers	
	2022/23 ⁽¹⁾	2023/24 ⁽¹⁾
	<i>(U.S.\$ millions)</i>	
Net unrequited current transfers	21,841	21,949
Net Private Transfers	21,897	21,912
of which:		
Worker Remittances	22,076	21,938
Net official Transfers	(56)	37

Source: CBE

Notes:

- (1) Preliminary figures.

Table 21: Exports by Product

The following table sets forth the value of products exported for the periods indicated.

Exports by Product⁽¹⁾		
	2022/23⁽²⁾	2023/24⁽²⁾
	<i>(U.S.\$ billions)</i>	
Fuel Exports:	13.8	5.7
Crude Petroleum	2.3	2.1
Petroleum products ⁽³⁾	11.5	3.7
Non-Fuel Exports, of which: .	25.8	26.8
Raw Materials	3.8	4.6
Semi-finished goods	5.9	5.7
Finished goods	15.9	16.4
Other Exports	0.0	0
Total Exports⁽⁴⁾	39.6	32.6

Source: CBE

Notes:

- (1) According to the Harmonised System Coding (Degree of Processing).
- (2) Preliminary figures.
- (3) Including gas, and bunker and jet fuel.
- (4) Including exports from Free Zones.

Table 22: Destinations of Egyptian Exports

The following table sets forth the destination of exports from Egypt for the periods indicated.

Destinations of Egyptian Exports⁽¹⁾		
	2022/23⁽¹⁾	2023/24⁽¹⁾
	<i>(U.S.\$ billions)</i>	
European Union	12.3	9.5
United States	3.4	3.6
Arab countries	8.3	8.7
Asian countries (excluding Arab countries)	5.3	2.6
Other European countries	6.4	5.8
African countries (excluding Arab countries)	0.8	0.8
Commonwealth of Independent States ⁽²⁾	0.4	0.4
Other countries	2.6	1.2
Total Exports⁽³⁾	39.6	32.6

Source: CBE

Notes:

- (1) Preliminary figures.
- (2) Includes Russia and Ukraine.
- (3) Including exports from Free Zones.

Table 23: Russia and Ukraine Trade

The following table shows the non-oil import and export figures in relation to Russia and Ukraine.

Non-Oil Russia and Ukraine Exports/Imports				
	2022/23⁽¹⁾		2023/24⁽¹⁾	
	<i>(U.S.\$ millions)</i>	<i>(%)</i>	<i>(U.S.\$ millions)</i>	<i>(%)</i>
Total non-oil Exports, of which:	25,807.5	100.0	26,838.5	100.0
Russia (non-oil exports)	376.2	1.5	282.0	1.1
Ukraine (non-oil exports)	19.8	0.1	41.6	0.2
Total non-oil Imports, of which:	57,377.1	100.0	58,762.9	100.0
Russia (non-oil imports)	1,763.9	3.1	2,894.5	4.9
Ukraine (non-oil imports)	871.0	1.5	1,304.2	2.2

Source: CBE

Note:

- (1) Preliminary figures.

Table 24: Imports by Product

The following table sets forth the levels of Egyptian imports by product for the periods indicated:

Imports by Product⁽¹⁾		
	2022/23⁽²⁾	2023/24⁽²⁾
	<i>(U.S.\$ billions)</i>	
Fuel Imports.....	13.4	13.4
Petroleum products ⁽³⁾	10.1	12.6
Crude Oil.....	3.3	0.8
Non-Fuel Imports.....	57.4	58.8
Raw Materials.....	7.6	7.8
Intermediate Goods.....	22.7	25.2
Investment Goods.....	7.9	8.3
Consumer Goods.....	13.7	14.5
Other Imports.....	5.5	2.9
Total Imports⁽⁴⁾.....	70.8	72.1

Source: CBE

Notes:

- (1) According to The Harmonised System Coding (H.S.C.) (Degree of Use).
(2) Preliminary figures.
(3) Including gas, and bunker and jet fuel.
(4) Including imports to Free Zones, and commodity grants and loans.

Table 25: Imports by Origin

The following table sets forth the origin of Egyptian imports for the periods indicated.

Origins of Imports		
	2022/23⁽¹⁾	2023/24⁽¹⁾
	<i>(U.S.\$ billions)</i>	
European Union.....	14.9	15.8
United States.....	4.2	3.9
Asian countries (excluding Arab countries).....	17.2	17.2
Arab countries.....	14.5	14.2
Other European countries.....	6.7	7.7
Commonwealth of Independent States ⁽²⁾	3.0	4.3
African countries (excluding Arab countries).....	0.5	0.4
Australia.....	0.4	0.4
Other countries.....	9.5	8.4
Total Imports⁽³⁾.....	70.8	72.1

Source: CBE

Notes:

- (1) Preliminary figures.
(2) Includes Russia and Ukraine.
(3) Including exports of Free Zones.

Table 26: Imports of Non-Oil Products

The following table sets out the countries from which Egypt imports non-oil products for the periods indicated.

Imports of Non-Oil Products			
	2022/23⁽¹⁾	2023/24⁽¹⁾	Percentage Change
	<i>(U.S.\$ millions)</i>		<i>(%)</i>
China.....	6,599.7	6,715.1	1.7
UAE.....	4,267.8	5,001.7	17.2
USA.....	3,199.7	3,686.6	15.2
Germany.....	1,763.9	2,894.5	64.1
Turkey.....	3,306.3	2,698.9	(18.4)
Switzerland.....	1,913.8	2,674.4	39.7

Note:

- (1) Preliminary figures.

Table 27: Exports of Non-Oil Products

The following table sets out the countries to which Egypt exports non-oil products in relation to the periods provided.

Exports of Non-Oil Products			
	2022/23⁽¹⁾	2023/24⁽¹⁾	Percentage Change
	<i>(U.S.\$ millions)</i>		<i>(%)</i>
Countries			
UAE	3,479.9	3,554.1	2.1
USA.....	2,594.1	2,867.3	10.5
United Kingdom.....	1,901.8	2,120.7	11.5
Saudi Arabia.....	1,172.4	1,719.6	46.7
Turkey.....	1,526.9	1,587.3	4.0
Germany.....	1,407.7	1,499.7	6.5

Note:

(1) Preliminary figures.

Table 28: Foreign Direct Investment by Country

The following table sets forth FDI figures and the principal countries of origin for the periods indicated.

FDI by Country		
	2022/23	2023/24
	<i>(U.S.\$ millions)</i>	
Total Net Foreign Direct Investment	10,039	46,065
Inflows	23,053	56,654
United States	2,304	3,007
United Kingdom.....	2,001	2,943
France.....	591	484
Spain.....	161	123
Germany.....	356	422
Saudi Arabia.....	2,410	776
Switzerland.....	943	739
Kuwait.....	633	548
Bahrain	337	306
United Arab Emirates	3,009	38,943
Netherlands.....	1,127	924
Oman.....	4.1	13
Others	9,177	7,426
Outflows⁽¹⁾	(13,014)	(10,589)

Source: CBE

Notes:

(1) Including cost recovery and profit sharing related to international oil and gas companies.

Table 29: Foreign Direct Investment (Ukraine and Russia)

The following tables show the inflows and outflows of foreign direct investment in relation to Ukraine and Russia for the periods presented:

Ukraine		
	2022/23	2023/24
	<i>(U.S.\$ millions)</i>	
Inflow.....	31.0	35.0
Outflow	29.0	51.0
Net FDI	2.0	(16.0)
Russia		
	2022/23	2023/24
	<i>(U.S.\$ millions)</i>	
Inflow.....	141.0	92.0
Outflow	19.0	30.0
Net FDI	122.0	62.0

SECTION D – MONETARY AND FINANCIAL SECTOR

Table 30: Egyptian Banking Sector Statistics

The following table sets forth statistics regarding the Egyptian banking sector, as at the dates indicated.

Egyptian Banking Sector					
30 June 2022		30 June 2023		30 June 2024	
Banks	Branches	Banks	Branches	Banks	Branches
38	4,598	36	4,638	36	4,716

Table 31: Aggregate Financial Position of Banks

The following table sets forth the aggregate financial position of banks (except CBE) in Egypt as at the dates indicated.

Aggregate Financial Position of Banks			
	As at 30 June		
	2022	2023	2024
	(LE millions)		
Assets			
Cash	76,532	106,241	189,150
Securities and Investments Treasuries.....	3,739,698	4,855,781	5,228,033
Balances with Banks in Egypt.....	1,608,543	2,326,616	3,399,349
of which Loans and Discounts	6,411	15,952	24,745
Balances with Banks abroad.....	222,074	308,623	1,361,467
of which Loans and Discounts	9,447	5,829	7,381
Loans and Discount Balances for customers	3,564,671	4,798,906	7,209,443
Other Assets	825,553	1,402,205	1,949,000
Total Assets	10,037,071	13,798,372	19,336,442
Liabilities and Capital			
Capital.....	234,690	323,776	451,810
Reserves.....	428,928	492,386	807,676
Provisions	219,589	305,455	482,520
Bonds and Long-Term Loans.....	371,388	541,945	879,817
Obligations to Banks in Egypt.....	303,226	575,767	1,500,430
Obligations to Banks abroad	219,252	450,686	561,497
Total Deposits	7,353,461	9,450,800	11,991,764
Other Liabilities, of which	906,537	1,657,557	2,660,928
Cheques Payable	10,059	11,825	13,948
Total Liabilities	10,037,071	13,798,372	19,336,442

Source: CBE

Table 32: Bank Deposits

The following table sets forth the composition of deposits with all domestically operating banks as at the dates indicated.

Composition of Deposits ⁽¹⁾			
	As at 30 June		
	2022	2023	2024
	(LE Millions)		
Total Deposits	7,353,461	9,450,800	11,991,764
Demand Deposits	1,280,398	1,703,664	2,489,687
Time and saving deposits and saving accounts	5,393,038	6,707,327	8,013,310
Blocked or retained deposits	680,025	1,039,809	1,488,766
Local Currency Deposits	6,287,054	7,598,875	8,937,534
Demand Deposits	1,038,772	1,287,728	1,811,595
Time and saving deposits and saving accounts	4,634,464	5,387,296	5,775,672
Blocked or retained deposits	613,817	923,851	1,350,267
Foreign Currencies Deposits	1,066,407	1,851,925	3,054,230
Demand Deposits	241,625	415,936	678,093
Time and saving deposits and saving accounts	758,573	1,320,030	2,237,638
Blocked or retained deposits	66,208	115,959	138,499

Source: CBE

Note:

(1) The figures in this table have been revised and differ from previously published data.

Table 33: Banking Sector Financial Soundness

The following table sets forth indicators of banking sector financial soundness as at the dates indicated.

Banking Sector Financial Soundness Indicators⁽¹⁾

	June 2023	FY 2023	June 2024
		(%)	
Regulatory capital to risk-weighted assets ⁽²⁾	17.5	18.6	18.6
Leverage ratio	6.3	6.8	7.5
NPLs to total loans.	3.3	2.9	2.7
Loan provisions to NPLs	91.6	88.7	86.2
Return on average assets	N/A	2.0	N/A
Return on average equity	N/A	32.2	N/A
Liquidity Ratios			
Local currency	37.6	36.8	33.1
Foreign currency	70.1	67.5	83.6
Loans to deposits	50.9	53.3	60.3

Source: CBE

Notes:

- (1) Since fiscal year end 2021, the fiscal year ends 31 December for all banks. Quarterly figures are based on reports for all banks as at the end of the relevant quarter. Annual figures are based on audited annual reports provided by the banks.
- (2) Basel II regulations introduced in December 2012 applied with effect from December 2012 to all banks whose fiscal year ends in December, and from June 2013 to those banks whose fiscal year ends in June.

Table 34: Inflation

The following table sets forth annual headline inflation rates as measured by the CPI for the 12 months ended in the month indicated year-on-year.

Inflation—Annual Headline Inflation—Twelve Months		
Percentage Change	2023	2024
		(%)
January	25.8	29.8
February	31.9	35.7
March	32.7	33.3
April	30.6	32.5
May	32.7	28.1
June	35.7	27.5
July	36.5	25.7
August	37.4	26.2
September	38.0	26.4
October	35.8	—
November	34.6	—
December	33.7	—

Sources: CAPMAS and CBE

Table 35: Composition and Weighting of CPI

The following table sets forth the current composition of the CPI and the relative weight of the component that CAPMAS uses to calculate the Urban CPI.

Composition and Weighting of the CPI

Component	Weight (September 2019)
	(%)
Food and beverages	32.73
Tobacco and related products	4.41
Clothing and footwear	4.38
Housing, water, electricity, gas and other fuels	19.46
Furnishings, household equipment and routine maintenance of dwellings	3.93
Medical care	8.59
Transportation	6.66
Communications	2.75
Recreation and culture	2.24
Education	5.49
Hotels, cafés and restaurants	4.98
Miscellaneous goods and services	4.37

Sources: CAPMAS and CBE

Table 36: CBE Key Interest Rates

The following table sets forth the dates of the changes in the CBE's key interest rates.

CBE Key Interest Rates			
CBE Key Interest Rates	Overnight Deposit Rate	Overnight Lending Rate (%)	Discount Rate
9 June 2011	8.25	9.75	8.50
24 November 2011	9.25	10.25	9.50
21 March 2013	9.75	10.75	10.25
1 August 2013.....	9.25	10.25	9.75
19 September 2013	8.75	9.75	9.25
5 December 2013	8.25	9.25	8.75
17 July 2014	9.25	10.25	9.75
15 January 2015	8.75	9.75	9.25
24 December 2015	9.25	10.25	9.75
17 March 2016.....	10.75	11.75	11.25
16 June 2016	11.75	12.75	12.25
3 November 2016	14.75	15.75	15.25
21 May 2017.....	16.75	17.75	17.25
6 July 2017.....	18.75	19.75	19.25
15 February 2018	17.75	18.75	18.25
29 March 2018.....	16.75	17.75	17.25
14 February 2019.....	15.75	16.75	16.25
22 August 2019.....	14.25	15.25	14.75
26 September 2019.....	13.25	14.25	13.75
14 November 2019	12.25	13.25	12.75
16 March 2020.....	9.25	10.25	9.75
13 August 2020.....	9.25	10.25	9.75
24 September 2020	8.75	9.75	9.25
12 November 2020	8.25	9.25	8.75
24 December 2020	8.25	9.25	8.75
4 February 2021	8.25	9.25	8.75
18 March 2021.....	8.25	9.25	8.75
28 April 2021	8.25	9.25	8.75
17 June 2021.....	8.25	9.25	8.75
5 August 2021.....	8.25	9.25	8.75
16 September 2021	8.25	9.25	8.75
28 October 2021	8.25	9.25	8.75
16 December 2021	8.25	9.25	8.75
3 February 2022.....	8.25	9.25	8.75
21 March 2022*	9.25	10.25	9.75
19 May 2022.....	11.25	12.25	11.75
27 October 2022*	13.25	14.25	13.75
25 December 2022.....	16.25	17.25	16.75
2 April 2023.....	18.25	19.25	18.75
3 August 2023.....	19.25	20.25	19.75
1 February 2024.....	21.25	22.25	21.75
6 March 2024.....	27.25	28.25	27.75

Source: CBE

(*) Special, Unscheduled MPC meeting

Table 37: Interest Rates

The following table sets forth the discount rate, 91-day treasury bill rate and overnight interbank rates as at the end of the periods indicated

Interest Rates	Discount Rate	Treasury Bills	Rate
		(%)	
2023			
January	16.75	20.09	16.77
February	16.75	20.52	16.41
March	18.75	20.67	16.37
April	18.75	21.41	18.28
May	18.75	22.56	18.37
June	18.75	23.19	18.31
July	18.75	23.43	18.33
August	19.75	24.34	19.39
September	19.75	25.04	19.42
October	19.75	25.36	19.47
November	19.75	25.56	19.36
December	19.75	25.67	19.37
2024			
January	19.75	25.87	19.29
February	21.75	27.14	21.28
March	27.75	27.83	27.29
April	27.75	25.69	27.34
May	27.75	25.93	27.41
June	27.75	25.73	27.38
July	27.75	26.50	27.27
August	27.75	28.67	27.31
September	27.75	29.72	27.29

Source: CBE

Table 38: Liquidity and Credit Aggregates

The following table sets forth the liquidity and credit aggregates as at the dates indicated.

	Liquidity and Credit Aggregates ⁽¹⁾	
	30 June 2023	30 June 2024
	(LE millions, except where indicated)	
M1 ⁽²⁾	2,060,944	2,701,909
Domestic Liquidity (M2) ⁽³⁾	8,248,189	10,618,551
Change in Domestic Liquidity (%)	24.7	28.7
Foreign Currency Deposits (as a % of M2)	18.4	23.8
Foreign Currency Deposits (as a % of Total Deposits)	20.9	26.9
M2 of a % of GDP	80.86	76.4
Domestic Credit		
Government (net) ⁽⁴⁾	5,842,603	7,124,043
Public Business Sector	164,839	370,199
Private Business Sector	1,894,855	2,458,745
Household Sector	837,350	1,033,984
Total Domestic Credit	8,739,647	10,986,971
Year-on-year Change in Domestic Credit (%)	29.3	25.7

Source: CBI

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
- (2) Money in circulation plus local currency demand deposits.
- (3) M1 plus local currency time and saving deposits and foreign currency deposits.
- (4) Including public enterprises and authorities.

Table 39: Exchange Rates

The following table sets forth average data relating to the official exchange rate between the Egyptian Pound and the U.S. Dollar for the years indicated.

Egyptian Pound – U.S. Dollar Exchange Rates ⁽¹⁾			
	2021	2022	2023
		<i>(LE per U.S.\$1.0)</i>	
	15.645	19.215	30.628

Source: CBE

Note:

(1) The figures in this table represent the average exchange rates for each calendar year.

Table 40: Net International Reserves

The following table sets forth net international reserves data as at and for the periods indicated.

Net International Reserves		
	June 2022/23	June 2023/24
	<i>(U.S.\$ millions)</i>	
Net International Reserves	34,828	46,385
Gross Official Reserves.....	34,830	46,387
Gold	7,738	9,485
Foreign Currencies	27,065	36,890
Special Drawing Rights.....	27	12
Loans to IMF.....	0	0
Banks' Net Foreign Assets	(17,146)	2,800
Assets	12,792	30,700
Liabilities	29,938	27,900
NIR in months of merchandise imports.....	5.9	7.9

Source: CBE

Table 41: Stock Exchange Indicators

The following table sets forth selected indicators for the EGX as at the dates indicated.

Selected Indicators for the Egyptian Exchange ⁽¹⁾		
	As at 30 June 2023	As at 30 June 2024
Total Market Capitalisation ⁽²⁾ <i>(LE millions)</i>	1,160,200	1,868,893
Total Value of Trading <i>(LE millions)</i>	851,483	9,427,730
Number of Listed Companies ⁽²⁾	216	219
EGX 30 Index (end of period).....	17,665.3	27,766.27

Source: Financial Regulatory Authority (FRA) and the Egyptian Exchange (EGX)

Notes:

(1) This data differs from previously published data.

(2) Main market.

SECTION E – PUBLIC FINANCE

Table 42: 2023/24 Budget and Actual Results

The following table sets out the budget for 2024/25 and actual results for 2021/22 to 2023/24.

2021/22 - 2023/24 (Actual Results) – 2024/25 (Budget)							
	2021/22 (Actual)	2022/23 (Actual)	Growth Rate (%)	2023/24 (Actual)	Growth Rate (%)	Budget 2024/25 ⁽¹⁾	Budgeted Growth Rate (%)
<i>(LE millions, except for percentages)</i>							
Revenues and Grants	1,347,178	1,563,921	16.1	2,506,443	60.3	2,625,168	4.7
Tax Revenue	991,403	1,258,582	26.9	1,630,152	29.5	2,021,991	24.0
Grants	4,081	5,432	33.1	5,941	9.4	3,585	(39.7)
Other Revenues	351,694	299,907	(14.7)	870,351	190.2	599,593	(31.1)
Expenditures	1,831,022	2,184,594	19.3	3,016,951	38.1	3,870,168	28.3
Wages and Salaries	358,735	412,463	15	512,621	24.3	575,000	12.2
Purchases of Goods and Services	99,580	127,780	28.3	139,791	9.4	166,705	19.3
Interest Payments	584,826	774,203	32.4	1,362,662	76.0	1,834,468	34.6
Subsidies, Grants and Social Benefits	343,405	454,101	32.2	559,199	23.1	635,943	13.7
Other Expenditures	114,746	127,060	10.7	144,159	13.5	162,238	12.5
Purchases of Non-Financial Assets	329,730	288,987	(12.4)	298,520	3.3	495,815	66.1
Cash Deficit	(483,844)	(620,672)	28.3	(510,508)	(17.7)	(1,245,000)	143.9
Net Acquisition of Financial Assets	(570)	10,772	1,789.8	7,409	(31.2)	1,977	(73.3)
Overall Fiscal Deficit	(484,414)	(609,901)	25.9	(503,098)	(17.5)	(1,243,022)	147.1
Primary Surplus	100,412	164,302	63.6	859,564	423.2	591,446	(31.2)
Cash Deficit/GDP (%)	6.1	6.0	—	3.6		7.3	—
Primary Surplus/GDP (%)	1.3	1.6	—	6.1		3.5	—
Overall Deficit/GDP (%)	6.1	6.04	—	3.6		7.3	—

Source: Ministry of Finance

Note:

- (1) No assurance can be given that the actual financial performance and condition will match the forecasts in Egypt's budget. The budget was approved by the House of Representatives in June 2024.

Table 43: Public Accounts

The following table sets forth an overview of the revenues, expenditure and overall balance of the budget sector public accounts for the periods indicated.

Public Accounts ⁽¹⁾				
	2021/22	2022/23	2023/24 Actual	2024/2025 Budget ⁽²⁾
	(LE millions)			
Revenues and Grants	1,347,178	1,563,921	2,506,443	2,625,168
Tax Revenues	991,403	1,258,582	1,630,152	2,021,991
Income Tax	386,393	516,286	682,795	782,188
Property Taxes	90,221	125,157	179,363	232,731
Value Added Taxes	454,211	555,556	682,644	828,077
Taxes on International Trade	42,956	59,390	75,432	99,245
Other Taxes	17,621	2,193	9,918	79,751
Grants	4,081	5,432	5,941	3,585
Other Revenues	351,694	299,907	870,351	599,593
Property Income	93,120	86,939	103,457	164,794
Proceeds from Sales of Goods and Services	77,814	94,706	112,796	114,682
Miscellaneous Revenues	170,870	105,329	650,187	316,412
Expenditures	1,831,022	2,184,594	3,016,951	3,870,168
Wages and Salaries	358,735	412,463	512,621	575,000
Purchases of Goods and Services	99,580	127,780	139,791	166,705
Interest Payments	584,826	774,203	1,362,662	1,834,468
Subsidies, Grants and Social benefits	343,405	454,101	559,199	635,943
Other Expenditures	114,746	127,060	144,159	162,238
Purchases of Non-Financial assets	329,730	288,987	298,520	495,815
Cash Deficit⁽³⁾	(483,844)	(620,672)	510,508	(1,245,000)
Net Acquisition of Financial assets	570	10,772	(7,409)	(1,977)
Overall Fiscal Deficit	(484,414)	(609,901)	(503,098)	(1,243,022)
Overall Balance/GDP (%)	6.1	6.0	3.6	7.3
Primary Balance/GDP (%)	1.3	1.6	6.1	3.5
Revenues/GDP (%)	17.0	15.5	17.9	15.4
Expenditure/GDP (%)	23.1	21.6	21.5	22.6

Source: Ministry of Finance

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
- (2) Budgeted figures.
- (3) Overall deficit excluding net acquisition of financial assets.

Table 44: Subsidies

The following table sets forth the details of the actual subsidies for the fiscal years indicated.

	Subsidies (Actual Figures) ⁽¹⁾		
	2021/22	2022/23	2023/24. ⁽²⁾
	<i>(LE millions)</i>		
Food subsidies	96,805	121,810	133,278
Petroleum subsidies	59,829	125,632	165,000
Electricity subsidies	0	2,081	2,423
Support subsidies	26,139	26,324	53,030
Housing loan Interest	260	232	202
Transportation.....	1,848	1,901	2,228
Potable water.....	5,926	4,294	950
Low-income housing.....	2,048	4,380	10,238
Export Subsidies	2,528	1,959	12,840
Support for Industrial Production.....	0	1,073	10,990
Other subsidies ⁽³⁾	13,529	12,485	15,582
Total	182,773	275,847	353,732

Source: Ministry of Finance

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
- (2) According to the Ministry of Finance's preliminary figures (which are subject to revision and amendment that could be material).
- (3) Includes, among other items, subsidies to farmers, medical insurance and subsidies in respect of the development of Upper Egypt.

SECTION E – PUBLIC DEBT

Table 45: General Government Debt

The following table sets forth Egypt's general Government debt as at the dates indicated.

Total General Government Debt⁽¹⁾⁽²⁾			
	As at 30 June		
	2022	2023	2024
	<i>(LE millions, unless otherwise stated)</i>		
Gross Consolidated Public Domestic Debt.....	5,971,322	8,281,081	11,289,650
Gross Consolidated General Government Domestic Debt.....	5,243,768	6,983,556	8,589,309
Economic Authorities' Domestic Debt.....	907,330	1,454,710	2,848,034
<i>Less:</i>			
Economic Authorities' Borrowings from NIB.....	168,554	147,829	143,222
Economic Authorities' Deposits in TSA ⁽³⁾	11,222	9,356	4,470
<i>Less:</i>			
Public Sector Deposits.....	1,077,425	1,780,753	2,767,127
General Government Deposits.....	723,837	1,211,351	1,238,371
Economic Authorities Gross Deposits.....	458,651	687,758	1,642,226
<i>Less:</i>			
Social Insurance Funds Deposits ⁽⁴⁾⁽⁵⁾	93,841	109,000	109,000
Economic Authorities' Deposits in TSA ⁽³⁾	11,222	9,356	4,470
Net Consolidated Public Domestic Debt.....	4,893,897	6,500,328	8,522,523
Gross External Debt (U.S.\$ millions).....	155,709	164,728	152,885
Gross External Government Debt (U.S.\$ millions).....	82,275	83,428	80,178
Special drawing rights (U.S.\$ millions).....	—	—	1,085
Bonds and Notes (U.S.\$ millions).....	29,014	29,479	27,695
Loans (U.S.\$ millions).....	53,262	53,949	51,398
Short-term Debt (Loans) (U.S.\$ millions).....	—	—	—
Gross External Non-Government Debt (U.S.\$ millions).....	73,434	81,299	72,707
Monetary Authorities (U.S.\$ millions).....	40,882	43,617	34,668
Banks (U.S.\$ millions).....	17,714	20,979	20,673
Other sectors (U.S.\$ millions).....	14,837	16,703	17,366
Total General Government Debt⁽⁶⁾.....	6,786,194	9,556,075	12,434,694
Debt to GDP Ratios			
Gross Consolidated Public Domestic Debt/GDP (%).....	75.2	81.2	80.6
Net Consolidated Public Domestic Debt/GDP (%).....	61.4	63.7	60.9
Gross External Debt/GDP (%) ⁽⁷⁾	32.6	40.5	38.8
Gross External Government Debt/GDP (%) ⁽⁷⁾	17.2	20.5	20.3
General Government Debt/GDP (%).....	85.5	93.7	88.8
Budget Sector Debt/GDP (%).....	87.2	95.7	89.4

Sources: Ministry of Finance and CBE

Notes:

(1) The figures in this table have been revised and differ from previously published data. According to preliminary figures, as at 30 June 2024, Gross Consolidated General Government Domestic Debt was LE 8,589,309 million and Total General Government Debt was LE 12,434,694 million.

(2) Represents a portion of the Economic Authorities' deposits at TSA that is borrowed by the budget sector in the form of loan facilities. Accordingly, it represents an interrelated debt between the Budget and Economic Authorities and is deducted on consolidation from both gross public sector debt and deposits of Economic Authorities.

(3) Data revised to exclude deposits used as loan facilities for the budget sector.

(4) In 2006, outstanding debt of the treasury to the Social Insurance Fund (through the NIB) was recognised as a direct liability of the treasury to the Social Insurance Fund. The outstanding debt relates to the issuance of two treasury bonds in the interest of the Social Insurance Fund of LE1.2 billion. A third bond of LE74.5 million was issued in June 2007. A fourth bond of LE1.1 billion was issued in June 2008. A fifth bond of LE2.3 billion was issued in June 2009. A sixth bond of LE988.8 million was issued in June 2010. A seventh bond of LE1.8 billion was issued in June 2011. In December 2012, additional bonds were issued with a total amount of LE15.5 billion to repay part of the historical liability.

(5) Total General Government debt is the sum of Gross Consolidated General Government Domestic Debt and Gross External Government Debt.

(6) As reported by the CBE.

Table 46: Outstanding Domestic Debt

The following table sets forth Egypt's outstanding domestic debt as at the dates indicated.

Budget Sector Domestic Debt⁽¹⁾			
	As at 30 June		
	2022	2023	2024⁽²⁾
	<i>(LE millions)</i>		
Gross Domestic Budget Sector Debt.....	5,399,149	7,119,506	8,727,220
Ministry of Finance Securities.....	5,474,564	7,268,177	9,036,978
Treasury Bills ⁽³⁾	1,758,783	2,601,282	4,211,235
Treasury Bonds.....	2,805,549	2,862,195	2,960,778
Treasury Bonds and Notes issued to Bank Misr and NBE.....	51,555	84,797	131,892
Treasury Bonds and Notes issued to the CBE.....	689,143	752,121	889,756
Revaluation Bonds.....	83,068	209,068	264,570
Insurance Notes.....	0	0	0
Eurobonds (held domestically).....	86,413	140,359	223,424
Housing Bonds.....	53	55	55
Social Insurance Fund Bonds.....	0	0	0
Other ⁽⁴⁾	0	618,300	355,268
Budget Sector Bank Loans.....	(75,415)	(148,671)	(309,758)
Facilities from Social Insurance Funds ⁽⁴⁾	0	0	0
From banking sector.....	(75,415)	(148,671)	(309,758)
Budget Sector Deposits.....	617,722	1,055,935	1,062,586
Net Domestic Budget Sector Debt.....	4,781,427	6,063,571	7,664,634
Gross Domestic Budget Sector Debt/GDP (%).....	68.0	70.5	62.3
Net Domestic Budget Sector Debt/GDP (%).....	60.2	60	54.7

Sources: Ministry of Finance and CBE

Notes:

- (1) Outstanding domestic debt stock due from the central administration, local governments and public service authorities. The figures in this table have been revised and differ from previously published data.
- (2) According to the Ministry of Finance's preliminary figures (which are subject to revision and amendment that could be material).
- (3) Includes treasury bills issued in U.S. Dollars and Euros.
- (4) A portion of the Social Insurance Funds deposits that are used as loan facilities for the budget sector are recognised as part of budget sector domestic debt obligations.

Table 47: Government Securities Issuances

The following table sets forth details of the Government's securities issuances, denominated in Egyptian Pounds as at the dates indicated.

Government Securities Issuances⁽¹⁾			
	As at 30 June		
	2022	2023	2024
	<i>(LE millions)</i>		
Issued.....	3,040	4,989	7,747
Treasury Bills.....	2,216	4,246	6,939
Treasury Bonds.....	824	743	808
Matured.....	2,502	4,259	6,273
Treasury Bills.....	2,283	3,561	5,565
Treasury Bonds.....	220	698	708
Net Issuances.....	538	730	1,474
Outstanding Stock (End of Period).....	4,454	5,184	6,658
Treasury Bills.....	1,581	2,266	3,640
Treasury Bonds.....	2,873	2,918	3,018
Average Interest Rates⁽²⁾			
91-day Treasury Bills.....	12.5	18.9	25.6
182-day Treasury Bills.....	12.9	19.7	26.1
273-day Treasury Bills.....	13.2	19.9	26.4
364-day Treasury Bills.....	13.4	20.0	26.5
Bonds.....	14.2	16.0	25.9

Source: Ministry of Finance

Notes:

- (1) The figures in this table have been revised and differ from previously published data.
- (2) Average interest rates in the primary market.

Table 48: Treasury Bills and Treasury Bonds

The following table sets forth details of Egypt's outstanding amount of U.S. Dollar and Euro -denominated treasury bills and treasury bonds as at 30 June 2024.

<i>Issue Date</i>	<i>Issue Size</i>	<i>Interest Rate</i>	<i>Maturity Date</i>
17 June 2021	U.S.\$2,750,000,000	3.750%	17 June 2024
19 July 2023	U.S.\$200,000,000	5.149%	17 July 2024
15 August 2023	€626,400,000	4.000%	13 August 2024
7 November 2023	€656,700,000	4.000%	5 November 2024
14 November 2023	U.S.\$1,612,000,000	5.149%	12 November 2024
21 November 2023	U.S.\$1,057,800,000	5.149%	19 November 2024
5 December 2023	U.S.\$990,000,000	5.149%	3 December 2024
2 January 2024	U.S.\$850,000,000	5.149%	31 December 2024
6 February 2024	U.S.\$1,061,000,000	5.149%	4 February 2025
20 February 2024	U.S.\$3,899,500,000	5.149%	18 February 2025
21 February 2024	U.S.\$460,400,000	5.149%	19 February 2025
14 March 2024	U.S.\$644,400,000	5.149%	13 March 2025
30 April 2024	U.S.\$997,600,000	5.149%	29 April 2025
4 June 2024	U.S.\$500,600,000	5.149%	3 June 2025

Source: Ministry of Finance

Table 49: External Debt Stock

The following table sets forth details of the development of Egypt's external debt stock as at the dates indicated.

	External Debt Stock	
	As at 30 June	
	2023	2024 ⁽¹⁾
	(U.S.\$ millions)	
Medium- and Long-term External Public and Publicly Guaranteed Debt	134,991	125,113
Rescheduled bilateral debt	1,005	686
Other bilateral debt.....	11,712	13,086
Multilateral Institutions ⁽²⁾	52,947	48,904
Suppliers' and buyers' credit.....	24,895	25,442
Bonds and Notes	29,479	27,695
<i>Sovereign Notes</i>	355	345
<i>Eurobonds denominated in U.S. Dollars</i>	22,432	19,876
<i>Eurobonds denominated in Euros</i>	4,067	3,970
<i>Samurai bonds issued in JPY</i>	419	841
<i>Panda bonds issued in RMB</i>	0.0	482
<i>Green bonds issued in U.S. Dollars</i>	737	725
Sukuk securities issued in U.S. Dollars	1,469	1,456
Deposits ⁽³⁾	14,953	9,300
Medium- and Long-term Private Sector Non-guaranteed Debt	1,586	1,747
Short Term Debt⁽⁴⁾	28,151	26,025
Currency and Deposits (non-residents)	18,686	16,027
Loans and Trade Credits	9,465	9,998
Total	164,728	152,885

Source: CBE

Notes:

- (1) Preliminary figures.
- (2) Includes, as at 30 June 2024, U.S.\$7,418.63 million disbursed under the EFF with the IMF (SDR 5,641.50 million), U.S.\$3,748.99 million of SDR allocations by the IMF to its member countries, of which Egypt's share is SDR 2,850.92 million, U.S.\$1,339.40 million representing amounts drawn down under the RFI with the IMF (SDR 1,018.55 million) and U.S.\$3,616.74 million representing amounts drawn down under the SBA with the IMF (SDR 2,750.35 million) and U.S.\$1,156.21 million representing New EFF with the IMF (SDR 879.24 million).
- (3) Representing Saudi Arabia and Kuwait deposits of, as at 30 June 2024, U.S.\$5,300 million and U.S.\$4,000 million, respectively.
- (4) Includes, as at 30 June 2024, deposits from Arab countries amounting to U.S.\$11,100 million, U.S.\$2,476.36 million representing the currency swap arrangement entered into with the People's Bank of China and U.S.\$1,361.07 million representing a currency swap arrangement in respect of United Arab Emirates currency and U.S.\$500 million representing a currency swap arrangement with AFREXIM Bank.

Table 50: External Debt by Currency

The following table sets forth Egypt's total external debt, by currency, as at the dates indicated.

Total External Debt by Currency		
	As at 30 June	
	2023	2024⁽¹⁾
	<i>(U.S.\$ millions)⁽²⁾</i>	
U.S. Dollar	112,634	101,240
Euro.....	18,271	18,390
Japanese Yen	2,628	3,195
Kuwaiti Dinar.....	3,897	3,767
Special Drawing Rights.....	22,195	18,197
Chinese Yuan	3,201	4,839
Egyptian Pound.....	209	117
Swiss Franc	143	141
British Pound Sterling	4	8
Canadian Dollar.....	17	12
Danish Kroner	21	15
UAE Dirham	116	1,679
Swedish Kroner.....	0	0
Saudi Riyal.....	1,369	1,250
Norwegian Kroner.....	1	1
Korean Won	22	34
Total	164,728	152,885

Source: CBE

Notes:

(1) Preliminary figures.

(2) Using end of period exchange rate.

Table 51: Short-Term External Debt

The following table sets forth details of Egypt's short-term external debt as at the dates indicated.

Short-term External Debt		
	As at 30 June	
	2023	2024⁽¹⁾
	<i>(U.S.\$ millions)</i>	
Short-Term Debt	28,151	26,025
Currency and Deposits (Non-Residents) ⁽²⁾	18,686	16,027
Other Facilities	9,465	9,998

Source: CBE

Notes:

(1) Preliminary figures.

(2) Includes, as at 30 June 2024, deposits from Arab countries amounting to U.S.\$11,100 million, U.S.\$2,476.36 million representing the currency swap arrangement entered into with the People's Bank of China and U.S.\$1,361.07 million representing a currency swap arrangement in respect of United Arab Emirates currency and U.S.\$500 million representing a currency swap arrangement with AFREXIM Bank.

Table 52: Medium- and Long-term Public External Debt by Creditor

The following table sets forth Egypt's medium-and long-term public external debt, by origin of creditor, as at the dates indicated.

Medium- and Long-term Public and Publicly Guaranteed External Debt by Creditor		
As at 30 June		
Creditor	2023	2024⁽¹⁾
	<i>(U.S.\$ millions)⁽²⁾</i>	
Group of banks.....	11,738.11	10,491.13
Russia.....	2,119.49	3,299.78
Korea.....	254.76	402.26
France.....	1,986.06	2,291.39
United States.....	615.66	690.45
Germany.....	2,250.61	1,979.33
Japan.....	2,245.02	2,351.74
Spain.....	261.51	245.22
United Kingdom.....	79.50	74.56
Italy.....	38.97	34.38
Bahrain.....	199.82	19.61
Austria.....	21.63	13.56
Kuwait.....	1,868.82	1,806.26
Switzerland.....	118.81	247.57
Denmark.....	20.95	14.89
Canada.....	485.20	422.53
China.....	5,515.44	6,661.77
The Netherlands.....	21.45	14.37
Finland.....	0.83	0.49
United Arab Emirates.....	5,871.85	5,933.75
Saudi Arabia.....	1,367.14	1,247.22
Hungary.....	529.75	671.94
Hong Kong.....	0	300
International Organizations ⁽³⁾⁽⁴⁾	52,946.96	48,904.32
Sovereign Notes.....	355.40	344.98
Deposits ⁽⁵⁾	14,952.98	9,300.00
Eurobonds denominated in U.S. Dollars.....	22,431.52	19,875.88
Eurobonds denominated in Euros.....	4,066.85	3,970.40
Green Bonds issued in U.S. Dollars.....	737.20	724.99
Samurai Bonds issued in JPY.....	419.17	841.44
Sukuk securities issued in U.S. Dollars.....	1,469.10	1,455.70
Panda Bonds issued in RMB.....	0.0	481.51
Total⁽⁶⁾.....	134,990.55	125,113.42

Source: CBE

Notes:

(1) Preliminary figures.

(2) Using end of period exchange rate.

(3) Includes international organizations, such as the European Investment Bank, the Arab Fund for Economic and Social Development, the World Bank Group and the African Development Group.

(4) Includes, as at 30 June 2024, U.S.\$7,418.63 million disbursed under the EFF with the IMF (SDR 5,641.50 million), U.S.\$3,748.99 million of SDR allocations by the IMF to its member countries, of which Egypt's share is SDR 2,850.92 million, U.S.\$1,339.40 million representing amounts drawn down under the RFI with the IMF (SDR 1,018.55 million) and U.S.\$3,616.74 million representing amounts drawn down under the SBA with the IMF (SDR 2,750.35 million) and U.S.\$1,156.21 million representing New EFF with the IMF (SDR 879.24 million).

(5) Representing Saudi Arabia and Kuwait deposits of, as at 30 June 2024, U.S.\$5,300 million and U.S.\$4,000 million, respectively.

Table 53: Outstanding International Government Bonds and Trust Certificates

The following table sets forth details of Egypt's outstanding international Government bonds and trust certificates.

Outstanding International Government Bonds⁽¹⁾			
Issue Date	Issue Size	Coupon (% per annum)	Maturity
10 November 2016.....	U.S.\$1,320,000,000	6.750	10 November 2024
11 April 2019	€750,000,000	4.750	11 April 2025
11 June 2015	U.S.\$1,500,000,000	5.875	11 June 2025
6 October 2020.....	U.S.\$750,000,000	5.250	6 October 2025
16 February 2021	U.S.\$750,000,000	3.875	16 February 2026
28 February 2023	U.S.\$1,500,000,000	10.875	28 February 2026
16 April 2018	€1,000,000,000	4.750	16 April 2026
17 October 2023.....	RMB3,500,000,000	3.51	17 October 2026
16 November 2018.....	U.S.\$860,000,000	7.125	10 November 2026
31 January 2017	U.S.\$1,000,000,000	7.50	31 January 2027
29 May 2017	U.S.\$1,000,000,000	7.50	31 January 2027
31 March 2022	JPY 60,000,000,000	0.85	31 March 2027
30 September 2021.....	U.S.\$1,125,000,000	5.800	30 September 2027
21 February 2018	U.S.\$1,250,000,000	6.588	21 February 2028
9 November 2023.....	JPY 75,000,000,000	1.5	9 November 2028
10 November 2016.....	U.S.\$1,320,000,000	7.000	10 November 2028
26 February 2019	U.S.\$1,750,000,000	7.6003	1 March 2029
16 April 2018	€1,000,000,000	5.625	16 April 2030
16 November 2018.....	U.S.\$1,710,000,000	7.625	10 November 2030
16 February 2021	U.S.\$1,500,000,000	5.875	16 February 2031
11 April 2019	€1,250,000,000	6.375	11 April 2031
20 November 2019.....	U.S.\$1,000,000,000	7.0529	15 January 2032
29 May 2020	U.S.\$1,750,000,000	7.625	29 May 2032
30 September 2021.....	U.S.\$1,125,000,000	7.300	30 September 2033
30 April 2010	U.S.\$500,000,000	6.875	30 April 2040
31 January 2017	U.S.\$1,250,000,000	8.500	31 January 2047
29 May 2017	U.S.\$1,250,000,000	8.500	31 January 2047
21 February 2018	U.S.\$1,500,000,000	7.903	21 February 2048
26 February 2019	U.S.\$1,500,000,000	8.7002	1 March 2049
29 May 2020	U.S.\$2,000,000,000	8.875	29 May 2050
30 September 2021.....	U.S.\$750,000,000	8.750	30 September 2051
20 November 2019.....	U.S.\$500,000,000	8.150	20 November 2059
16 February 2021	U.S.\$1,500,000,000	7.500	16 February 2061

Source: Ministry of Finance

Note:

(1) In nominal value

In April 2010, the Republic issued U.S.\$1 billion 5.75% Notes due 2020 and U.S.\$500 million 6.875% Notes due 2040 in order to refinance a U.S.\$1 billion bond that matured in July 2011, extend external debt maturities and diversify its investor base.

In May 2015, the Republic established its global medium term note programme (the “GMTN Programme”). In June 2015, the Republic issued U.S.\$1.5 billion Notes due 2025 under the GMTN Programme, which bear interest at a rate of 5.875% per annum.

In November 2016, the Republic issued: (i) U.S.\$1.36 billion Notes due 2017, which bear interest at a rate of 4.622% per annum; (ii) U.S.\$1.32 billion Notes due 2024, which bear interest at a rate of 6.750% per annum; and (iii) U.S.\$1.32 billion Notes due 2028, which bear interest at a rate of 7.000% per annum. In November 2017, the Republic conducted a consent solicitation exercise to extend the maturity date of its U.S.\$1.36 billion 4.622% Notes due 2017 from 10 December 2017 to 10 December 2018.

In January 2017, the Republic issued U.S.\$1.75 billion 6.125% Notes due 2022, U.S.\$1.0 billion 7.500% Notes due 2027 and U.S.\$1.25 billion 8.500% Notes due 2047 under the GMTN Programme. These Notes were listed on the Luxembourg Stock Exchange and the London Stock Exchange.

In May 2017, the Republic issued U.S.\$750 million 6.125% Notes due 2022 (which were consolidated to form a single series with the U.S.\$1.75 billion 6.125% Notes due 2022 issued on 31 January 2017), the U.S.\$1 billion 7.500% Notes due 2027 (which were consolidated to form a single series with the U.S.\$1 billion 7.500% Notes due 2027 issued on 31 January 2017) and U.S.\$1.25 billion 8.500% Notes due 2047 (which were consolidated to form a single series with the U.S.\$1.25 billion 8.500% Notes due 2047 issued on 31 January 2017) under the GMTN Programme. These Notes were listed on the Luxembourg Stock Exchange and the London Stock Exchange.

In February 2018, the Republic issued U.S.\$1.25 billion 5.577% Notes due 2023, U.S.\$1.25 billion 6.588% Notes due 2028 and U.S.\$1.5 billion 7.903% Notes due 2048 under the GMTN Programme. Each Series of these Notes were listed on the London Stock Exchange.

In April 2018, the Republic issued €1.0 billion 4.750% Notes due 2026 and €1.0 billion 5.625% Notes due 2030 under the GMTN Programme. These Notes were listed on the London Stock Exchange.

In November 2018, the Republic issued the November 2018 Notes: the U.S.\$860 million 7.125% Notes due 2026 and U.S.\$1.71 billion 7.625% Notes due 2030. These Notes were listed on the Irish Stock Exchange.

In February 2019, the Republic issued U.S.\$750 million 6.2004% Notes due 2024, U.S.\$1.75 billion 7.6003% Notes due 2029 and U.S.\$1.5 billion 8.7002% Notes due 2049 under the GMTN Programme.

In April 2019, the Republic issued €750 million 4.750% Notes due 2025 and its €1.25 billion 6.375% Notes due 2031 under the GMTN Programme. These Notes were listed on the London Stock Exchange.

In November 2019, the Republic issued U.S.\$500 million 4.5500% Notes due 2023, U.S.\$1.0 billion 7.0529% Notes due 2032 and U.S.\$500 million 8.1500% Notes due 2059 under the GMTN Programme.

In May 2020, the Republic issued U.S.\$1,250 million 5.75% Notes due 2024, U.S.\$1,750 million 5.875% Notes due 2032 and U.S.\$2,000 million 8.875% Notes due 2050.

In October 2020, the Republic issued U.S.\$750,000,000 5.250% Green Bonds due 2025, its inaugural issuance of green bonds.

In February 2021, the Republic issued U.S.\$750 million 3.875% Notes due 2026, U.S.\$1.5 billion 5.875% Notes due 2031 and U.S.\$1.5 billion 7.5% Notes due 2061 under the GMTN Programme.

In September 2021, the Republic issued U.S.\$1.125 billion 5.800% Notes due 2027, U.S.\$1.125 billion 7.300% Notes due 2033 and U.S.\$750 million 8.750% Notes due 2051 under the GMTN Programme.

In March 2022, the Republic issued JPY60 billion 0.850% samurai bonds due 2027.

In February 2023, the Republic established its trust certificate issuance programme and issued U.S.\$1.5 billion Trust Certificates due 2026 thereunder.

In October 2023, the Republic issued RMB 3.5 billion 3.51% guaranteed sustainable panda bonds due 2026, which were guaranteed by the African Development Bank and the Asian Infrastructure Development Bank.

In November 2023, the Republic issued JPY 75 billion 1.5% samurai bonds due 2028. The issuance benefits from a guarantee provided by Sumitomo Mitsui Banking Corporation and a full re-guarantee provided by Africa Finance Corporation.

Table 54: Projected Medium and Long-Term Public External Debt Service

The following table sets forth Egypt's medium- and long-term public external debt service for the years indicated based on outstanding debt as at 30 June 2024.

Year	Projected Medium and Long-Term Public External Debt Service Based on Outstanding Amounts as of 30 June 2024		
	Principal Repayments ⁽¹⁾	Interest Payments	Total Debt Service
		(U.S.\$ millions) ⁽²⁾	
2024/H2	15,938.33	3,645.87	19,584.20
2025/H1	10,627.68	3,171.56	13,799.24
2025/H2	5,932.45	2,730.69	8,663.14
2026/H1	9,910.64	2,661.23	12,571.87
2026/H2	9,872.22	2,184.47	12,056.69
2027/H1	5,524.02	2,049.41	7,573.43
2027/H2	4,383.04	1,755.30	6,138.34
2028/H1	3,221.56	1,782.00	5,003.56
2028/H2	3,007.77	1,554.50	4,562.27
2029/H1	3,413.31	1,623.16	5,036.47
2029/H2	2,011.35	1,386.45	3,397.80
2030/H1	2,793.08	1,477.42	4,270.50
2030/H2	1,689.79	1,296.17	2,985.96
2031/H1	4,026.64	1,336.10	5,362.74
2031/H2	1,433.05	1,185.19	2,618.24
2032/H1	3,867.86	1,151.94	5,019.80
2032/H2	1,362.86	1,029.31	2,392.16
2033/H1	1,355.88	994.80	2,350.68
2033/H2	2,324.99	962.97	3,287.96
2034/H1	1,117.45	892.45	2,009.89
2034/H2	1,018.50	871.53	1,890.03
2035/H1	1,019.89	848.65	1,868.54
2035/H2	935.54	829.50	1,765.04
2036/H1	810.95	809.25	1,620.20
2036/H2	797.10	792.65	1,589.74
2037/H1	745.31	772.98	1,518.30
2037/H2	680.36	754.80	1,435.15
2038/H1	633.73	738.20	1,371.92
2038/H2	600.03	726.31	1,326.34
2039/H1	578.70	711.99	1,290.68
2039/H2	565.68	701.62	1,267.30
2040/H1	866.97	689.49	1,556.45
2040/H2	464.55	667.47	1,132.02
2041/H1	462.44	656.07	1,118.51
2041/H2	434.73	648.14	1,082.87
2042/H1	368.63	637.48	1,006.11
2042/H2	354.88	631.42	986.30
2043/H1	329.06	622.50	951.56
2043/H2	319.02	617.25	936.28
2044/H1	316.03	610.03	926.06
2044/H2	304.94	604.40	909.34
2045/H1	300.99	520.01	821.00
2045/H2	300.99	513.88	814.87
2046/H1	294.61	507.31	801.93
2046/H2	288.84	501.19	790.03
2047/H1	2764.37	494.72	3,259.09
2047/H2	284.54	383.29	667.83
2048/H1	1770.03	377.08	2,147.12
2048/H2	277.78	312.07	589.85
2049/H1	1753.03	305.67	2,058.70
2049/H2	267.24	235.16	502.40
2050/H1	2272.13	229.00	2,501.13
2050/H2	229.90	134.00	363.89
2051/H1	219.08	128.78	347.86
2051/H2	949.49	124.11	1,073.59
2052/H1	184.30	87.07	271.37
2052/H2	107.12	83.38	190.50
2053/H1	77.20	80.75	157.94
2053/H2	67.17	79.17	146.34
2054/H1	48.47	77.91	126.38

2054/H2	39.86	77.32	117.17
2055/H1	36.05	76.99	113.05
2055/H2	33.59	76.81	110.40
2056/H1	30.64	76.73	107.37
2056/H2	26.30	76.72	103.02
2057/H1	22.20	76.71	98.90
2057/H2	21.79	76.70	98.49
2058/H1	21.79	76.69	98.49
2058/H2	21.79	76.69	98.48
2059/H1	21.79	76.68	98.48
2059/H2	519.14	76.68	595.82
2060/H1	19.14	56.30	75.44
2060/H2	19.14	56.29	75.43
2061/H1	1518.72	56.29	1,575.01
2061/H2	19.14	0.05	19.19
2062/H1	19.14	0.05	19.19
2062/H2	18.63	0.04	18.67
2063/H1	12.23	0.03	12.26
2063/H2	5.67	0.03	5.70
2064/H1	5.67	0.03	5.70
2064/H2	3.58	0.03	3.61
2065/H1	3.58	0.03	3.61
2065/H2	3.58	0.03	3.61
2066/H1	3.58	0.03	3.61
2066/H2	3.58	0.02	3.60
2067/H1	3.58	0.02	3.60
2067/H2	3.58	0.01	3.59
2068/H1	3.58	0.01	3.59
2068/H2	3.58	0.01	3.59
2069/H1	3.58	0.01	3.59
2069/H2	3.58	0.01	3.59
2070/H1	3.58	0.01	3.59
2070/H2	3.58	0.00	3.58
2071/H1	3.58	0.00	3.58
2071/H2	3.63	0.00	3.63

Sources: Ministry of Finance and CBE

Notes:

(1) Excludes U.S.\$3,748.99 million representing SDR allocation by IMF to its member countries, Egypt's share is SDR 2,850.92 million.

(2) Using an exchange rate as of 30 June 2024.

Table 55: Publicly-Guaranteed Private Sector External Debt

The following table sets forth details of Egypt's publicly-guaranteed private sector external debt outstanding as at 30 June 2024.

Publicly-Guaranteed Private Sector External Debt	
Borrower	Outstanding Amount
	(U.S.\$ millions)
Medium and Long Term Debt	600.00
Short-Term Debt	
Loans	1,000.00
Trade Credits	430.67
Total	2,030.67

Source: CBE