

Table (19): Gross External Debt

(US\$ Million)

	Jun-19	Jun-20	Jun-21	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23 [*]
Gross External Debt	108,699	123,491	137,860	155,709	154,980	162,928	165,361	164,728
	(17.3)	(13.6)	(11.6)	(12.9)	(12.8)	(12.0)	(4.8)	(5.8)
Gross External Government Debt	57,272	69,352	82,446	82,275	80,341	82,696	83,413	83,428
	(20.2)	(21.1)	(18.9)	-(0.2)	-(2.8)	-(3.2)	(0.3)	(1.4)
Bonds and Notes	19,372	23,899	28,709	29,014	28,684	29,054	29,607	29,479
Loans	37,900	45,453	51,736	53,262	51,657	53,643	53,806	53,949
Gross External Non- Government Debt	51,427	54,138	55,414	73,434	74,640	80,232	81,948	81,299
	(14.3)	(5.3)	(2.4)	(32.5)	(36.2)	(33.6)	(9.8)	(10.7)
Monetary Authorities	27,979	27,886	25,567	40,882	41,145	42,299	43,792	43,617
Banks	9,510	11,921	14,390	17,714	18,298	19,311	21,144	20,979
Other Sectors	13,937	14,332	15,457	14,837	15,197	18,622	17,011	16,703
Memorandum Items:								
Gross External Debt / GDP	34.2	32.3	32.6	32.6	32.4	35.5	38.5	40.3
Gross External Government Debt/GDP	18.0	18.1	19.5	17.2	16.8	18.0	19.4	20.4
Non Government Debt / GDP	16.2	14.2	13.1	15.4	15.6	17.5	19.1	19.9
Gross External Debt / Exports of Goods and Services	205.4	259.1	308.6	219.8	210.0	213.5	221.4	222.0
Non Government Debt / Total External Debt	47.3	43.8	40.2	47.2	48.2	49.2	49.6	49.4
Short Term Debt / Total External Debt	10.2	8.8	9.9	17.1	17.7	18.6	17.5	17.1
Short term Debt / Net International Reserves	24.9	28.5	33.8	79.7	82.6	89.0	84.0	80.8
Private Sector Debt / Total External Debt	0.38	0.34	0.3	0.54	0.51	0.49	0.97	0.96
External Debt Service / Current Account Receipts	17.0	22.5	20.6	22.7	19.3	26.2	25.8	31.9
External Debt Service / Exports of Goods and Services	25.5	36.1	35.5	33.3	26.6	33.6	35.2	41.7
External Debt per Captia (US\$)	1,013.0	1,140.3	1,235.3	1,395.2	1,360.7	1,430.5	1,451.9	1,446.3

Source: Central Bank of Egypt.

* Preliminary.