

# Section 8

## EXTERNAL SECTOR

|                                                                                           |    |
|-------------------------------------------------------------------------------------------|----|
| Table (38) Balance of Payments - Current Account ( Annual Profile )-----                  | 65 |
| Table (39) Balance of Payments (cont'd) - Capital Account ( Annual Profile )-----         | 66 |
| Table (40) Balance of Payments - Current Account ( Quarterly Profile )-----               | 67 |
| Table (41) Balance of Payments (cont'd) - Capital Account ( Quarterly Profile )-----      | 68 |
| Table (42) External Sector Indicators-----                                                | 69 |
| Table (43) International Trade Data :Trade Balance ( United Nations Classification )----- | 70 |
| Table (44) International Trade Data : Exports ( United Nations Classification )-----      | 71 |
| Table (45) International Trade Data : Imports ( United Nations Classification )-----      | 72 |
| Table (46) Oil Exports Breakdown-----                                                     | 73 |
| Table (47) Tourism Indicators-----                                                        | 73 |
| Table (48) Suez Canal Indicators-----                                                     | 73 |
| Table (49) Exports by Geographical Distribution -----                                     | 73 |

Table ( 38 ): Balance of Payments - Current Account  
Annual Profile

(US\$ Million)

|                                                   | 2020/2021*     | 2021/2022*     | 2022/2023*     | 2023/2024*     | 2024/2025*     |
|---------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Trade Balance I/</b>                           | <b>-42,060</b> | <b>-43,396</b> | <b>-31,160</b> | <b>-39,574</b> | <b>-51,009</b> |
| <b>Export Proceeds</b>                            | <b>28,677</b>  | <b>43,906</b>  | <b>39,624</b>  | <b>32,561</b>  | <b>40,205</b>  |
| Petroleum                                         | 8,597          | 17,977         | 13,817         | 5,723          | 5,594          |
| Non Oil Exports                                   | 20,079         | 25,929         | 25,808         | 26,839         | 34,611         |
| <b>Import Payments</b>                            | <b>-70,736</b> | <b>-87,302</b> | <b>-70,784</b> | <b>-72,135</b> | <b>-91,214</b> |
| Petroleum                                         | -8,604         | -13,545        | -13,407        | -13,372        | -19,489        |
| Non Oil Imports                                   | -62,132        | -73,758        | -57,377        | -58,763        | -71,726        |
| <b>Services (net)</b>                             | <b>5,119</b>   | <b>11,159</b>  | <b>21,927</b>  | <b>14,355</b>  | <b>15,126</b>  |
| <b>Receipts</b>                                   | <b>15,995</b>  | <b>26,926</b>  | <b>34,562</b>  | <b>30,247</b>  | <b>32,087</b>  |
| Transportation                                    | 7,528          | 9,734          | 14,000         | 10,717         | 9,376          |
| of which : Suez Canal                             | 5,911          | 6,997          | 8,760          | 6,632          | 3,616          |
| Travel                                            | 4,862          | 10,748         | 13,629         | 14,376         | 16,725         |
| Government Services                               | 513            | 2,736          | 2,355          | 1,135          | 822            |
| Other Receipts                                    | 3,093          | 3,707          | 4,577          | 4,019          | 5,164          |
| <b>Payments</b>                                   | <b>10,876</b>  | <b>15,767</b>  | <b>12,636</b>  | <b>15,892</b>  | <b>16,961</b>  |
| Transportation                                    | 1,812          | 3,024          | 2,750          | 3,262          | 3,555          |
| Travel                                            | 2,708          | 4,480          | 4,990          | 5,112          | 3,885          |
| Government Expenditures                           | 1,247          | 2,340          | 1,248          | 1,827          | 2,288          |
| Other Payments                                    | 5,109          | 5,924          | 3,647          | 5,690          | 7,233          |
| <b>Investment Income (Net)</b>                    | <b>-12,399</b> | <b>-15,763</b> | <b>-17,318</b> | <b>-17,537</b> | <b>-15,846</b> |
| Investment Income Receipts                        | 573            | 997            | 2,138          | 1,932          | 2,900          |
| Investment Income Payments                        | 12,972         | 16,760         | 19,456         | 19,469         | 18,745         |
| of which : Interest Paid                          | 2,519          | 2,778          | 6,150          | 7,906          | 7,316          |
| <b>Goods &amp; Services (Net)</b>                 | <b>-36,941</b> | <b>-32,237</b> | <b>-9,233</b>  | <b>-25,219</b> | <b>-35,883</b> |
| <b>Transfers (Net)</b>                            | <b>30,903</b>  | <b>31,449</b>  | <b>21,841</b>  | <b>21,949</b>  | <b>36,304</b>  |
| Official (net)                                    | -277           | -271           | -56            | 37             | 112            |
| Private (net)                                     | 31,180         | 31,720         | 21,897         | 21,912         | 36,192         |
| Of which, Remittances of Egyptians working abroad | 31,425         | 31,924         | 22,076         | 21,938         | 36,460         |
| <b>Current Account</b>                            | <b>-18,436</b> | <b>-16,551</b> | <b>-4,711</b>  | <b>-20,807</b> | <b>-15,425</b> |

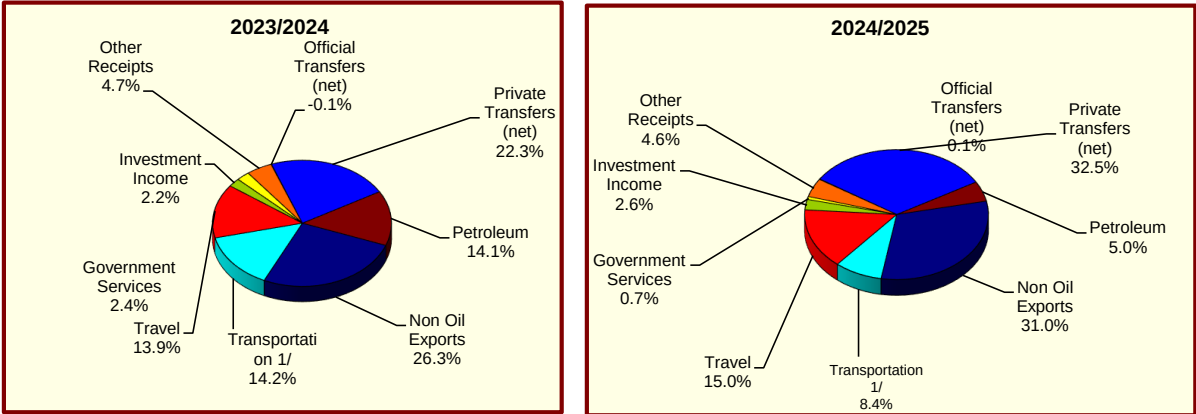
Source: Central Bank of Egypt.

\* Preliminary, revised.

I/ Includes exports and imports of Free Zones.

**Note:** Trade data in this table are derived from the banking sector data; based on cash transactions. They may differ from data compiled by CAPMAS which is based on the flow of commodities as reported by the Customs Authority.

Fig ( 23 ): Distribution of Current Account Receipts



Source: Central Bank of Egypt.

I/ Includes Suez Canal receipts.

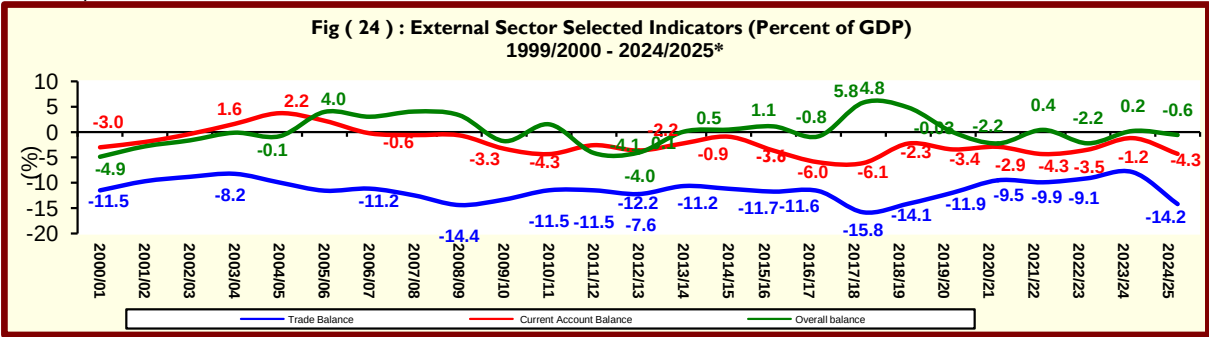
**Table ( 39 ): Balance of Payments (continued) - Capital Account  
Annual Profile**

(US\$ Million)

|                                        | 2020/2021*    | 2021/2022*     | 2022/2023*    | 2023/2024*     | 2024/2025*    |
|----------------------------------------|---------------|----------------|---------------|----------------|---------------|
| <b>Capital &amp; Financial Account</b> | <b>23,374</b> | <b>11,806</b>  | <b>8,932</b>  | <b>29,879</b>  | <b>10,205</b> |
| <b>Capital Account</b>                 | <b>-153</b>   | <b>-78</b>     | <b>-54</b>    | <b>-141</b>    | <b>-203</b>   |
| <b>Financial Account</b>               | <b>23,527</b> | <b>11,883</b>  | <b>8,986</b>  | <b>30,020</b>  | <b>10,408</b> |
| Direct Investment Abroad               | -379          | -346           | -338          | -502           | -524          |
| Direct Investment in Egypt (net)       | 5,214         | 8,937          | 10,039        | 46,065         | 12,224        |
| Portfolio Investments Abroad           | -751          | -140           | -328          | -250           | -93           |
| Portfolio Investments In Egypt (net)   | 18,742        | -20,983        | -3,766        | 14,532         | 1,629         |
| of which: Bonds                        | 4,549         | 1,014          | 345           | -1,605         | 1,135         |
| <b>Other Investments (net)</b>         | <b>700</b>    | <b>24,416</b>  | <b>3,379</b>  | <b>-29,824</b> | <b>-2,828</b> |
| <b>Net borrowing</b>                   | <b>7,965</b>  | <b>-1,447</b>  | <b>1,434</b>  | <b>4,850</b>   | <b>-671</b>   |
| Medium and long-term loans             | 4,264         | 710            | -226          | -2,760         | -2,310        |
| Drawings                               | 6,502         | 3,661          | 3,195         | 4,118          | 5,940         |
| Repayments                             | -2,239        | -2,951         | -3,421        | -6,878         | -8,250        |
| Medium Term Suppliers' Credits         | 2,174         | 750            | 1,678         | 383            | -1,211        |
| Drawings                               | 3,304         | 3,974          | 2,862         | 1,445          | 2,970         |
| Repayments                             | -1,131        | -3,224         | -1,183        | -1,062         | -4,181        |
| Short Term Suppliers' Credits (net)    | 1,527         | -2,907         | -18           | 7,227          | 2,850         |
| <b>Other assets</b>                    | <b>-6,039</b> | <b>4,242</b>   | <b>-4,751</b> | <b>-24,869</b> | <b>-9,136</b> |
| CBE                                    | -115          | -235           | -152          | -130           | -181          |
| Banks                                  | -5,015        | 7,580          | 1,418         | -18,410        | -5,427        |
| Other                                  | -909          | -3,102         | -6,017        | -6,330         | -3,529        |
| <b>Other liabilities</b>               | <b>-1,225</b> | <b>21,620</b>  | <b>6,695</b>  | <b>-9,805</b>  | <b>6,979</b>  |
| CBE                                    | -2,735        | 15,679         | 2,947         | -7,788         | 3,570         |
| Banks                                  | 1,510         | 5,941          | 3,749         | -2,018         | 3,409         |
| <b>Net errors &amp; omissions</b>      | <b>-3,076</b> | <b>-5,800</b>  | <b>-3,339</b> | <b>614</b>     | <b>3,146</b>  |
| <b>Overall balance</b>                 | <b>1,862</b>  | <b>-10,546</b> | <b>882</b>    | <b>9,687</b>   | <b>-2,074</b> |

Source: Central Bank of Egypt.

\* Preliminary, revised.



Source: Central Bank of Egypt.

Table ( 40 ): Balance of Payments - Current Account  
Quarterly Profile

(US\$ Million)

|                                                   | 2023/2024 |         |         |         | 2024/2025 |         |         |         | 2025/2026 |         |         |
|---------------------------------------------------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|
|                                                   | Q1*       | Q2*     | Q3*     | Q4*     | Q1*       | Q2*     | Q3*     | Q4*     | Q1*       | Q2*     | Q3*     |
| <b>Trade Balance</b> <sup>1/</sup>                | -7,945    | -10,712 | -10,144 | -10,773 | -14,060   | -13,441 | -10,833 | -12,676 | -14,617   | -17,136 | -16,003 |
| <b>Export Proceeds</b>                            | 8,325     | 8,124   | 7,670   | 8,441   | 9,089     | 9,623   | 11,039  | 10,455  | 11,090    | 9,804   | 10,593  |
| Petroleum                                         | 1,609     | 1,608   | 1,388   | 1,117   | 1,194     | 1,799   | 1,182   | 1,419   | 1,257     | 1,383   | 1,589   |
| Non Oil Exports                                   | 6,716     | 6,516   | 6,282   | 7,324   | 7,895     | 7,823   | 9,857   | 9,036   | 9,832     | 8,421   | 9,003   |
| <b>Import Payments</b>                            | -16,270   | -18,837 | -17,814 | -19,215 | -23,149   | -23,063 | -21,872 | -23,131 | -25,706   | -26,941 | -26,595 |
| Petroleum                                         | -2,923    | -3,380  | -3,382  | -3,687  | -5,413    | -4,248  | -4,842  | -4,986  | -6,423    | -5,167  | -5,735  |
| Non Oil Imports                                   | -13,347   | -15,456 | -14,432 | -15,528 | -17,737   | -18,815 | -17,030 | -18,145 | -19,283   | -21,773 | -20,860 |
| <b>Services (net) #</b>                           | 5,200     | 3,962   | 2,104   | 3,090   | 4,052     | 3,303   | 3,453   | 4,318   | 5,000     | 3,868   | 4,016   |
| <b>Receipts</b>                                   | 8,963     | 7,898   | 6,377   | 7,009   | 8,385     | 7,914   | 7,626   | 8,163   | 9,379     | 8,901   | 8,346   |
| Transportation                                    | 3,454     | 3,344   | 1,949   | 1,971   | 2,165     | 2,535   | 2,241   | 2,435   | 2,341     | 2,546   | 2,432   |
| of which :Suez Canal                              | 2,399     | 2,403   | 959     | 870     | 931       | 881     | 830     | 974     | 1,047     | 1,109   | 1,069   |
| Travel                                            | 4,451     | 3,315   | 3,095   | 3,515   | 4,815     | 3,911   | 3,806   | 4,194   | 5,478     | 4,758   | 4,163   |
| Government Services                               | 64        | 321     | 316     | 434     | 263       | 231     | 221     | 106     | 116       | 108     | 131     |
| Other Receipts                                    | 994       | 918     | 1,017   | 1,089   | 1,141     | 1,237   | 1,358   | 1,428   | 1,443     | 1,489   | 1,620   |
| <b>Payments</b>                                   | 3,764     | 3,936   | 4,273   | 3,919   | 4,333     | 4,611   | 4,173   | 3,844   | 4,379     | 5,033   | 4,330   |
| Transportation                                    | 824       | 784     | 783     | 872     | 993       | 917     | 812     | 833     | 913       | 910     | 1,017   |
| Travel                                            | 1,494     | 1,514   | 1,315   | 790     | 828       | 1,132   | 1,049   | 876     | 989       | 1,371   | 1,072   |
| Government Expenditures                           | 290       | 438     | 419     | 680     | 752       | 442     | 624     | 471     | 847       | 720     | 846     |
| Other Payments                                    | 1,156     | 1,199   | 1,757   | 1,579   | 1,760     | 2,121   | 1,688   | 1,664   | 1,630     | 2,032   | 1,395   |
| <b>Income Balance (Net)</b>                       | -4,585    | -4,984  | -4,460  | -3,509  | -4,257    | -3,668  | -4,227  | -3,694  | -4,355    | -4,203  | -5,801  |
| Investment Income Receipts                        | 413       | 353     | 350     | 816     | 661       | 648     | 632     | 959     | 611       | 772     | 661     |
| Investment Income Payments                        | 4,998     | 5,337   | 4,810   | 4,324   | 4,918     | 4,316   | 4,859   | 4,653   | 4,966     | 4,975   | 6,462   |
| of which :Interest Paid                           | 1,961     | 2,089   | 2,033   | 1,823   | 1,947     | 1,854   | 1,912   | 1,602   | 1,769     | 2,064   | 2,311   |
| <b>Goods &amp; Services (Net)</b>                 | -2,745    | -6,750  | -8,040  | -7,683  | -10,009   | -10,138 | -7,379  | -8,357  | -9,617    | -13,269 | -11,986 |
| <b>Transfers (Net)</b>                            | 4,523     | 4,909   | 5,037   | 7,481   | 8,356     | 8,770   | 9,317   | 9,861   | 10,732    | 11,257  | 12,671  |
| Official (net)                                    | 32        | -3      | -10     | 17      | 49        | 51      | 23      | -11     | 33        | 3       | -4      |
| Private (net)                                     | 4,491     | 4,911   | 5,047   | 7,463   | 8,307     | 8,719   | 9,294   | 9,872   | 10,699    | 11,254  | 12,675  |
| Of which, Remittances of Egyptians working abroad | 4,516     | 4,932   | 5,022   | 7,467   | 8,326     | 8,744   | 9,374   | 10,017  | 10,808    | 11,319  | 12,779  |
| <b>Current Account</b>                            | -2,807    | -6,825  | -7,463  | -3,711  | -5,910    | -5,035  | -2,289  | -2,190  | -3,240    | -6,215  | -5,117  |

Source: Central Bank of Egypt

\* Preliminary, revised.

1/ Includes exports and imports of Free Zones.

**Note:** Trade data in this table are derived from the banking sector data; based on cash transactions. They may differ from data compiled by CAPMAS which is based on the flow of commodities as reported by the Customs Authority.

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

|                                      | 2023/2024 |        |         |         | 2024/2025 |        |         |        | 2025/2026 |        |        |
|--------------------------------------|-----------|--------|---------|---------|-----------|--------|---------|--------|-----------|--------|--------|
|                                      | Q1*       | Q2*    | Q3*     | Q4*     | Q1*       | Q2*    | Q3*     | Q4*    | Q1*       | Q2*    | Q3*    |
| Capital & Financial Account          | 1,769     | 6,594  | 11,666  | 9,850   | 3,779     | 5,097  | -1,215  | 2,543  | -366      | 6,820  | 3,419  |
| Capital Account                      | 2         | -27    | -54     | -61     | -18       | -73    | -60     | -52    | -57       | -61    | -59    |
| Financial Account                    | 1,768     | 6,622  | 11,720  | 9,911   | 3,798     | 5,169  | -1,155  | 2,596  | -309      | 6,881  | 3,478  |
| Direct Investment Abroad             | -113      | -114   | -155    | -120    | -91       | -141   | -170    | -122   | -177      | -228   | -249   |
| Direct Investment in Egypt (net)     | 2,322     | 3,208  | 18,182  | 22,352  | 2,717     | 3,326  | 3,770   | 2,411  | 2,406     | 6,866  | 3,766  |
| Portfolio Investments Abroad         | -55       | -113   | -9      | -74     | -49       | -38    | -27     | 21     | -32       | 77     | 66     |
| Portfolio Investments In Egypt (net) | -523      | 776    | 14,384  | -105    | -385      | -2,808 | 5,336   | -515   | 1,837     | 3,210  | -9,491 |
| of which: Bonds                      | -336      | 565    | -713    | -1,120  | -86       | 274    | 1,940   | -993   | -275      | 395    | -1,940 |
| Other Investments (net)              | 137       | 2,864  | -20,682 | -12,143 | 1,606     | 4,830  | -10,064 | 800    | -4,344    | -3,043 | 9,385  |
| Net borrowing                        | 1,540     | 4,035  | -1,572  | 847     | 749       | -1,316 | -235    | 131    | 1,781     | -63    | 4,340  |
| Medium and long-term loans           | -726      | -60    | -1,566  | -408    | -1,064    | 14     | -404    | -855   | -957      | 851    | 3,316  |
| Drawings                             | 797       | 1,568  | 306     | 1,447   | 1,040     | 2,039  | 1,612   | 1,250  | 563       | 2,389  | 4,562  |
| Repayments                           | -1,523    | -1,629 | -1,872  | -1,855  | -2,104    | -2,026 | -2,016  | -2,105 | -1,520    | -1,538 | -1,247 |
| Medium Term Suppliers' Credits       | -133      | 703    | -90     | -96     | 24        | -948   | -181    | -107   | -46       | -229   | -194   |
| Drawings                             | 187       | 925    | 220     | 114     | 358       | 2,303  | 178     | 131    | 402       | 121    | 208    |
| Repayments                           | -320      | -222   | -311    | -210    | -335      | -3,250 | -359    | -237   | -448      | -350   | -402   |
| Short Term Suppliers' Credits (net)  | 2,400     | 3,392  | 84      | 1,351   | 1,789     | -382   | 350     | 1,093  | 2,784     | -686   | 1,218  |
| Other assets                         | -3,181    | -1,979 | -12,345 | -7,364  | 12        | 4,565  | -8,026  | -5,687 | -6,634    | -4,601 | 6,578  |
| CBE                                  | -18       | -80    | -41     | 10      | -90       | 17     | -56     | -53    | -191      | -89    | -64    |
| Banks                                | -731      | -462   | -10,910 | -6,306  | 2,116     | 5,252  | -7,396  | -5,398 | -5,287    | -4,437 | 6,705  |
| Other                                | -2,431    | -1,437 | -1,394  | -1,068  | -2,014    | -704   | -575    | -236   | -1,156    | -75    | -64    |
| Other liabilities                    | 1,778     | 808    | -6,765  | -5,626  | 845       | 1,582  | -1,804  | 6,356  | 509       | 1,621  | -1,533 |
| CBE                                  | 1,965     | 742    | -4,141  | -6,354  | 115       | 589    | -275    | 3,140  | -64       | -371   | -1,266 |
| Banks                                | -187      | 66     | -2,624  | 728     | 730       | 993    | -1,529  | 3,216  | 573       | 1,993  | -267   |
| Net errors & omissions               | 1,267     | -407   | 340     | -585    | 1,139     | 427    | 2,129   | -549   | 1,971     | -1,099 | 2,003  |
| Overall balance                      | 229       | -638   | 4,543   | 5,554   | -991      | 489    | -1,375  | -196   | -1,635    | -494   | 305    |

Source: Central Bank of Egypt.

\* Preliminary, revised.

# Table ( 42 ): External Sector Indicators

|                                                                                     | 2019/2020* | 2020/2021* | 2021/2022* | 2022/2023* | 2023/2024* | 2024/2025* |
|-------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| <b>(In US\$ Millions)</b>                                                           |            |            |            |            |            |            |
| Current Account Receipts (including official transfers)                             | 76,287     | 76,148     | 103,278    | 98,165     | 86,689     | 111,496    |
|                                                                                     | (-3.5)     | (-0.2)     | (35.6)     | (-5.0)     | (-11.7)    | (28.6)     |
| Current Account Receipts (excluding official transfers)                             | 48,607     | 45,245     | 71,829     | 76,324     | 64,740     | 75,192     |
|                                                                                     | (-9.9)     | (-6.9)     | (58.8)     | (6.3)      | (-15.2)    | (16.1)     |
| Current Payments                                                                    | 87,454     | 94,584     | 119,829    | 102,875    | 107,496    | 126,921    |
|                                                                                     | (-2.76)    | (8.15)     | (26.69)    | (-14.15)   | (4.49)     | (18.07)    |
| <b>(In percent, unless otherwise indicated)</b>                                     |            |            |            |            |            |            |
| Current Receipts/ Current Payments:                                                 |            |            |            |            |            |            |
| Excluding Official Transfers                                                        | 55.6       | 47.8       | 59.9       | 74.2       | 60.2       | 59.2       |
| Including Official Transfers                                                        | 87.2       | 80.5       | 86.2       | 95.4       | 80.6       | 87.8       |
| Commodity Exports / Commodity Imports                                               | 42.0       | 40.5       | 50.3       | 56.0       | 45.1       | 44.1       |
| Commodity Exports / Current Receipts (excluding official transfers)                 | 54.3       | 63.4       | 61.1       | 51.9       | 50.3       | 53.5       |
| Non-Oil Exports / Current Receipts (excluding official transfers)                   | 36.8       | 44.4       | 36.1       | 33.8       | 41.5       | 46.0       |
| Commodity Imports / Current Payments                                                | 71.9       | 74.8       | 72.9       | 68.8       | 67.1       | 71.9       |
| NIR as Months of Imports                                                            | 7.3        | 6.9        | 4.6        | 5.9        | 7.7        | 6.4        |
| Services Receipts / Services Payments #                                             | 172.9      | 147.1      | 170.8      | 273.5      | 190.3      | 189.2      |
| Tourism Receipts / Current Receipts (excluding official transfers)                  | 20.3       | 10.7       | 15.0       | 17.9       | 22.2       | 22.2       |
| Tourism Receipts / Services Receipts #                                              | 46.3       | 30.4       | 39.9       | 39.4       | 47.5       | 52.1       |
| Debt Service / Current Account Receipts (including official transfers) 1/           | 7.4        | 7.7        | 8.7        | 11.0       | 18.3       | 17.7       |
| Non-Oil Exports (percent of GDP) 2/                                                 | 4.7        | 4.7        | 5.4        | 6.5        | 7.0        | 9.5        |
| Services Receipts (percent of GDP) 2/                                               | 5.5        | 3.8        | 5.6        | 8.8        | 7.9        | 8.8        |
| of which : Tourism (percent of GDP) 2/                                              | 2.6        | 1.1        | 2.3        | 3.5        | 3.7        | 4.6        |
| Current Account Balance (percent of GDP) 2/                                         | -2.9       | -4.3       | -3.5       | -1.2       | -5.4       | -4.2       |
| Balance of Payments (percent of GDP) 2/                                             | -2.24      | 0.44       | -2.21      | 0.22       | 2.5        | -0.6       |
| External Debt / Current account receipts (including official transfers)             | 161.9      | 181.0      | 150.8      | 167.8      | 176.4      | 144.6      |
| External Interest Payment / Current account receipts (including official transfers) | 5.3        | 5.5        | 4.4        | 7.1        | 10.7       | 7.6        |
| Liquidity Ratio (%) 3/                                                              | 152.4      | 173.0      | 91.2       | 86.0       | 126.6      | 121.2      |

Source : Central Bank of Egypt and Ministry of Finance calculations.

\* Preliminary, revised.

-- Data is unavailable.

( ) Percent change over same period in previous year.

1/ Debt Service value based upon Balance of Payment flows.

2/ GDP actuals were revised.

3/ Ratio reflects (Official reserves including gold plus banks foreign assets) / (debt service plus liquid external liabilities) .

Table ( 43 ): International Trade Data: Balance of Goods  
(Based on United Nations Broad Economic Category Classification)

(US\$ Millions)

| Code            | Commodity Groups                                 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Yearly<br>(Jan - Dec 25) |
|-----------------|--------------------------------------------------|--------|--------|--------|--------|--------|--------|--------------------------|
| Overall Balance |                                                  | -4,733 | -3,272 | -4,580 | -4,673 | -4,949 | -4,844 | -41,976                  |
| 111             | Food manufactured goods (for the industry)       | -615   | -504   | -609   | -646   | -663   | -540   | -5,609                   |
| 112             | Raw food commodities (for consumption)           | 140    | 185    | 129    | 138    | 361    | 415    | 3,179                    |
| 121             | Food manufactured goods (for the industry)       | -249   | -190   | -232   | -189   | -316   | -250   | -1,903                   |
| 122             | Food manufactured goods (consumption)            | 104    | 9      | 132    | 8      | -6     | 34     | 583                      |
| 21              | Industrial supplies preliminary                  | -310   | -439   | -483   | -570   | -613   | -516   | -4,432                   |
| 22              | Industrial supplies manufactured                 | -270   | 598    | -637   | -643   | -645   | -1,538 | -2,759                   |
| 31              | Fuel and oil (crude)                             | -75    | -106   | -136   | -25    | -203   | -104   | -851                     |
| 322             | Fuel oils and other plant                        | -1,807 | -1,397 | -1,207 | -1,111 | -1,128 | -952   | -14,596                  |
| 41              | Capital goods excluding transportation equipment | -758   | -676   | -684   | -779   | -843   | -621   | -7,072                   |
| 42              | Spare parts and parts of capital goods           | -386   | -409   | -390   | -402   | -494   | -333   | -3,762                   |
| 51              | Passenger cars                                   | -288   | -252   | -254   | -242   | -247   | -321   | -2,691                   |
| 52              | Other Cars                                       | -150   | -126   | -170   | -217   | -141   | -192   | -1,400                   |
| 53              | Spare parts and parts for transportation         | -185   | -146   | -117   | -97    | -123   | -134   | -1,642                   |
| 61              | Consumer durables                                | 86     | 111    | 102    | 104    | 88     | 110    | 978                      |
| 62              | Half consumer durable goods                      | 194    | 193    | 175    | 161    | 222    | 167    | 1,903                    |
| 63              | Non-durable consumer goods                       | -61    | -20    | -69    | -64    | -80    | -12    | -721                     |
| 7               | Others                                           | -101   | -102   | -132   | -100   | -119   | -56    | -1,180                   |

Source: CAPMAS

Table ( 44 ): Exports of Goods  
(Based on United Nations Broad Economic Category Classification)

(US\$ Millions)

| Code          | Commodity Groups                                 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Yearly<br>(Jan - Dec 25) |
|---------------|--------------------------------------------------|--------|--------|--------|--------|--------|--------|--------------------------|
| Total Exports |                                                  | 3,956  | 4,929  | 4,173  | 4,020  | 4,557  | 3,562  | 50,643                   |
| 111           | Food manufactured goods (for the industry)       | 16     | 22     | 38     | 42     | 41     | 30     | 324                      |
| 112           | Raw food commodities (for consumption)           | 250    | 306    | 292    | 294    | 541    | 545    | 5,116                    |
| 121           | Food manufactured goods (for the industry)       | 97     | 93     | 86     | 86     | 69     | 49     | 948                      |
| 122           | Food manufactured goods (consumption)            | 340    | 299    | 392    | 341    | 328    | 319    | 3,875                    |
| 21            | Industrial supplies preliminary                  | 150    | 149    | 149    | 111    | 120    | 125    | 1,550                    |
| 22            | Industrial supplies manufactured                 | 1,885  | 2,770  | 1,900  | 1,694  | 2,025  | 1,348  | 24,170                   |
| 31            | Fuel and oil (crude)                             | 124    | 96     | 69     | 96     | 38     | 34     | 976                      |
| 32            | Fuel oils and other plant                        | 297    | 326    | 396    | 406    | 368    | 340    | 3,783                    |
| 41            | Capital goods excluding transportation equipment | 61     | 52     | 56     | 74     | 67     | 57     | 709                      |
| 42            | Spare parts and parts of capital goods           | 44     | 54     | 41     | 47     | 49     | 34     | 584                      |
| 51            | Passenger cars                                   | 6      | 1      | 1      | 5      | 5      | 0      | 49                       |
| 52            | Other Cars                                       | 16     | 13     | 22     | 21     | 33     | 9      | 251                      |
| 53            | Spare parts and parts for transportation         | 50     | 76     | 106    | 110    | 97     | 86     | 799                      |
| 61            | Consumer durables                                | 134    | 154    | 151    | 151    | 146    | 149    | 1,660                    |
| 62            | Half consumer durable goods                      | 284    | 282    | 261    | 257    | 320    | 269    | 3,153                    |
| 63            | Non-durable consumer goods                       | 194    | 212    | 191    | 199    | 223    | 160    | 2,286                    |
| 7             | Others                                           | 8      | 25     | 21     | 86     | 86     | 10     | 409                      |

Source: CAPMAS

**Table ( 45 ): Imports of Goods**  
**(Based on United Nations Broad Economic Category Classification)**

(US\$ Millions)

| Code          | Commodity Groups                                 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Yearly<br>(Jan - Dec 25) |
|---------------|--------------------------------------------------|--------|--------|--------|--------|--------|--------|--------------------------|
| Total Imports |                                                  | 8,689  | 8,201  | 8,753  | 8,693  | 9,506  | 8,406  | 105,974                  |
| 111           | Food manufactured goods (for the industry)       | 631    | 526    | 647    | 688    | 704    | 570    | 6,596                    |
| 112           | Raw food commodities (for consumption)           | 110    | 121    | 163    | 156    | 180    | 130    | 1,576                    |
| 121           | Food manufactured goods (for the industry)       | 346    | 283    | 318    | 275    | 385    | 299    | 3,167                    |
| 122           | Food manufactured goods (consumption)            | 236    | 290    | 260    | 333    | 334    | 285    | 3,298                    |
| 21            | Industrial supplies preliminary                  | 460    | 588    | 632    | 681    | 733    | 641    | 6,595                    |
| 22            | Industrial supplies manufactured                 | 2,155  | 2,172  | 2,537  | 2,337  | 2,670  | 2,886  | 27,574                   |
| 31            | Fuel and oil (crude)                             | 199    | 202    | 205    | 121    | 241    | 138    | 2,030                    |
| 32            | Fuel oils and other plant                        | 2,104  | 1,723  | 1,603  | 1,517  | 1,496  | 1,292  | 19,507                   |
| 41            | Capital goods excluding transportation equipment | 819    | 728    | 740    | 853    | 910    | 678    | 8,624                    |
| 42            | Spare parts and parts of capital goods           | 430    | 463    | 431    | 449    | 543    | 367    | 4,840                    |
| 51            | Passenger cars                                   | 294    | 253    | 255    | 247    | 252    | 321    | 2,987                    |
| 52            | Other Cars                                       | 166    | 139    | 192    | 238    | 174    | 201    | 1,792                    |
| 53            | Spare parts and parts for transportation         | 235    | 222    | 223    | 207    | 220    | 220    | 2,564                    |
| 61            | Consumer durables                                | 48     | 43     | 49     | 47     | 58     | 39     | 594                      |
| 62            | Half consumer durable goods                      | 90     | 89     | 86     | 96     | 98     | 102    | 1,028                    |
| 63            | Non-durable consumer goods                       | 255    | 232    | 260    | 263    | 303    | 172    | 3,087                    |
| 7             | Others                                           | 109    | 127    | 153    | 186    | 205    | 66     | 1,708                    |

Source: CAPMAS

Table ( 46 ): Oil Exports Breakdown

(US\$ Millions)

|                            | 20/21 | 21/22  | 22/23  | 23/24 | 24/25 |
|----------------------------|-------|--------|--------|-------|-------|
| Total Oil Exports of which | 8,775 | 18,172 | 14,000 | 5,859 | 5,877 |
| Crude Petroleum            | 2,678 | 3,845  | 2,333  | 2,090 | 1,392 |
| Petroleum Products         | 5,919 | 14,132 | 11,484 | 3,633 | 4,203 |

Source: Central Bank of Egypt.

Table ( 47 -48 ): Agricultural Exports

(US\$ Millions)

| Commodities                                                  | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Yearly<br>(Jan-Dec 25) |
|--------------------------------------------------------------|--------|--------|--------|--------|--------|--------|------------------------|
| Total Exports of Goods                                       | 3,956  | 4,929  | 4,173  | 4,020  | 4,557  | 3,562  | 50,643                 |
| Total agricultural exports of Which:                         | 218    | 283    | 261    | 265    | 461    | 569    | 4,304                  |
| Various fresh oranges                                        | --     | --     | --     | --     | 147    | 160    | 558                    |
| Strawberries, fresh                                          | --     | --     | --     | --     | 64     | 55     | 139                    |
| Potatoes, other than seed, fresh                             | --     | --     | --     | --     | --     | 22     | 452                    |
| Other cotton, not carded or combed, ginned                   | 8      | 5      | 6      | 8      | 10     | 21     | 214                    |
| Onions, fresh                                                | --     | --     | --     | --     | --     | --     | 84                     |
| Kidney beans, including white pea beans (Phaseolus vulgaris) | 23     | 26     | 20     | 17     | 22     | 22     | 283                    |
| Shallots, fresh                                              | --     | --     | 7      | 9      | 10     | --     | 56                     |
| Lemons fresh                                                 | --     | --     | --     | --     | 25     | 22     | 51                     |
| Grapes, fresh                                                | 11     | 5      | --     | --     | --     | --     | 436                    |
| Mango                                                        | 32     | 31     | 21     | 15     | --     | --     | 116                    |
| Anise seeds or star anise seeds                              | 5      | 4      | --     | --     | --     | --     | 21                     |
| Pomegranate                                                  | 13     | 61     | 40     | 17     | 5      | --     | 136                    |

Source: CAPMAS

-- Presents value in zero, due to seasonality in agricultral production.

Table ( 49 ): Exports by Geographical Distribution

(US\$ Million)

|                                             | 20/21  | 21/22  | 22/23  | 23/24  | 24/25  |
|---------------------------------------------|--------|--------|--------|--------|--------|
| Total Exports                               | 28,677 | 43,906 | 39,624 | 32,561 | 40,205 |
| European Union                              | 7,192  | 12,556 | 12,313 | 9,466  | 10,867 |
| Other European Countries                    | 4,213  | 7,465  | 6,421  | 5,836  | 6,945  |
| United States                               | 2,892  | 4,395  | 3,401  | 3,590  | 4,505  |
| Arab Countries                              | 6,732  | 7,654  | 8,331  | 8,695  | 13,014 |
| Asian Countries (Excluding Arab Counties)   | 4,410  | 6,855  | 5,257  | 2,563  | 2,220  |
| African Countries (Excluding Arab Counties) | 607    | 885    | 830    | 793    | 976    |
| Australia                                   | 43     | 37     | 47     | 58     | 48     |
| Other Countries and Regions                 | 2,263  | 3,575  | 2,587  | 12,098 | 1,315  |

Source: Central Bank of Egypt.

EXTERNAL SECTOR