

**Country Name and IFS code Egypt (469)**  
**In millions of US dollars**

{Y469BPDS.WK1}

**Balance of Payments**

Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
<b>Current Account</b>			
<b>Goods</b>			
2100.Z		credit	8081.4
3100.Z		debit	-11795.0
	General merchandise		-3815.9
2110..	Exports FOB		7774.3
2110B.	* Exports of goods in trade statistics		7774.3
2110C.	* Adjustments		0.0
2110CA	* For coverage		
2110CB	* For classification		
2110CC	* For valuation		
2110CD	* For timing		
3110..	Imports FOB		-11590.2
3110B.	* Imports of goods in trade statistics		-13222.9
3110C.	* Adjustments		1632.7
3110CA	* For coverage		-23.0
3110CB	* For classification		1655.7
3110CC	* For valuation		
3110CD	* For timing		
	Goods for processing		0.0
2150..		credit	
3150..		debit	
	Repairs on goods		0.0
2160..		credit	
3160..		debit	
	Goods procured in ports by carriers		102.3
2170..		credit	307.1
3170..		debit	-204.8
	Nonmonetary gold		0.0
2180..		credit	0.0
3180..		debit	0.0
	Held as a store of value		0.0
2181..		credit	

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3181..		debit	
	Other		0.0
2182..		credit	
3182..		debit	
	<b>Services</b>		
2200.Z		credit	4490.8
3200.Z		debit	-3385.0
	<b>Transportation</b>		<b>403.8</b>
2205..		credit	2051.1
3205..		debit	-1647.3
	* of which: Passenger		78.0
2205BA		credit	172.4
3205BA		debit	-94.4
	* of which: Freight		-1080.8
2205BB		credit	387.1
3205BB		debit	-1467.9
	* of which: Other		1406.6
2205BC		credit	1491.6
3205BC		debit	-85.0
	Sea transport		-1108.0
2206..		credit	352.8
3206..		debit	-1460.8
	Passenger		-1.0
2207..		credit	0.0
3207..		debit	-1.0
	Freight		-1106.4
2208..		credit	352.8
3208..		debit	-1459.2
	Other		-0.6
2209..		credit	

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
3209..		debit	-0.6
	Air transport		22.7
2210..		credit	206.7
3210..		debit	-184.0
	Passenger		79.0
2211..		credit	172.4
3211..		debit	-93.4
	Freight		28.1
2212..		credit	34.3
3212..		debit	-6.2
	Other		-84.4
2213..		credit	
3213..		debit	-84.4
	Other transport		1489.1
2214..		credit	1491.6
3214..		debit	-2.5
	Passenger		0.0
2215..		credit	
3215..		debit	
	Freight		-2.5
2216..		credit	
3216..		debit	-2.5
	Other		1491.6
2217..		credit	1491.6
3217..		debit	0.0
	<b>Travel</b>		<b>1361.0</b>
2236..		credit	1853.7
3236..		debit	-492.7
	Business		-43.2
2237..		credit	

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
3237..		debit	-43.2
	Personal		-449.5
2240..		credit	0.0
3240..		debit	-449.5
	* Health-related expenditure		0.0
2241..		credit	
3241..		debit	
	* Education-related expenditure		-21.2
2242..		credit	
3242..		debit	-21.2
	* Other		-428.3
2243..		credit	
3243..		debit	-428.3
	Communication services		121.8
2245..		credit	206.3
3245..		debit	-84.5
	Construction services		47.0
2249..		credit	99.5
3249..		debit	-52.5
	Insurance services		-309.9
2253..		credit	60.6
3253..		debit	-370.5
	Financial services (other than insurance)		17.5
2260..		credit	29.3
3260..		debit	-11.8
	Computer and information services		26.2
2262..		credit	38.9
3262..		debit	-12.7
	Royalties and license fees		-75.4
2266..		credit	0.0
3266..		debit	-75.4
	Other business services		-377.4
2268..		credit	105.9

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
3268..		debit	-483.3
	Merchanting and other trade-related services		0.0
2269..		credit	
3269..		debit	
	Operational leasing services		0.0
2272..		credit	
3272..		debit	
	Misc. business, professional, and technical services		-377.4
2273..		credit	105.9
3273..		debit	-483.3
	* Legal, accounting, management consult., and pub. rel.		12.4
2274..		credit	55.2
3274..		debit	-42.8
	* Advertising, market research, and public opinion polling		39.8
2278..		credit	39.8
3278..		debit	
	* Research and development		0.0
2279..		credit	
3279..		debit	
	* Architectural, engineering, and other technical		0.0
2280..		credit	
3280..		debit	
	* Agricultural, mining, and on-site processing		0.0
2281..		credit	
3281..		debit	
	* Other		-429.6
2284..		credit	10.9
3284..		debit	-440.5
	Personal, cultural and recreational services		8.2
2287..		credit	17.4

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
3287..		debit	-9.2
	Audio-visual and related services		0.0
2288..		credit	
3288..		debit	
	Other personal, cultural and recreational services		8.2
2289..		credit	17.4
3289..		debit	-9.2
	Government services, n.i.e.		-117.0
2291..		credit	28.1
3291..		debit	-145.1
	<b>Income</b>		
2300.Z		credit	122.4
3300.Z		debit	-1869.4
	Compensation of employees including border, seasonal, and other workers		0.0
2310..		credit	
3310..		debit	0.0
	Investment income		-1747.0
2320..		credit	122.4
3320..		debit	-1869.4
	Direct investment		-1187.1
2330..		credit	63.4
3330..		debit	-1250.5
	Income on equity		-1187.1
2331..		credit	63.4
3331..		debit	-1250.5
	Dividends and distributed branch profits ***		-1145.1
2332..		credit	63.4
3332..		debit	-1208.5
	Reinvested earnings and undistributed branch profits ***		-42.0
2333..		credit	

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
3333..		debit	-42.0
	Income on debt (interest)		0.0
2334..		credit	
3334..		debit	
	Portfolio investment		-485.2
2339..		credit	29.5
3339..		debit	-514.7
	Income on equity (dividends)		0.0
2340..		credit	0.0
3340..		debit	0.0
	* Monetary authorities		0.0
2341..		credit	
3341..		debit	
	* General government		0.0
2342..		credit	
3342..		debit	0.0
	* Banks		0.0
2343..		credit	
3343..		debit	
	* Other sectors		0.0
2344..		credit	
3344..		debit	
	Income on debt (interest)		-485.2
2349..		credit	29.5
3349..		debit	-514.7
	Bonds and notes		-485.2
2350..		credit	29.5
3350..		debit	-514.7
	* Monetary authorities		-485.2
2351..		credit	29.5
3351..		debit	-514.7
	* General government		0.0
2352..		credit	
3352..		debit	

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
	* Banks		0.0
2353..		credit	
3353..		debit	
	* Other sectors		0.0
2354..		credit	
3354..		debit	
	Money-market instruments and financial derivatives		0.0
2360..		credit	0.0
3360..		debit	0.0
	* Monetary authorities		0.0
2361..		credit	
3361..		debit	
	* General government		0.0
2362..		credit	
3362..		debit	
	* Banks		0.0
2363..		credit	
3363..		debit	
	* Other sectors		0.0
2364..		credit	
3364..		debit	
	Other investment		-74.7
2370..		credit	29.5
3370..		debit	-104.2
	* Monetary authorities		1.8
2371..		credit	1.8
3371..		debit	
	* General government		-92.9
2372..		credit	0.0
3372..		debit	-92.9

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
	* Banks		4.3
2373..		credit	11.9
3373..		debit	-7.6
	* Other sectors		12.1
2374..		credit	15.8
3374..		debit	-3.7
	<b>Current transfers</b>		
2379.Z		credit	4055.6
3379.Z		debit	-84.8
	General government		531.6
2380..		credit	536.3
2380EC	** EF - Other intergovernmental grants, credit		
2380ED	** EF - Grants received from Fund subsidy accounts, credit		
2380Z..	** Other, credit		536.3
3380..		debit	-4.7
	Other (private)		3439.2
2390..		credit	3519.3
3390..		debit	-80.1
	Workers' remittances		3418.1
2391..		credit	3495.4
3391..		debit	-77.3
	Other transfers		21.1
2392..		credit	23.9
3392..		debit	-2.8

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**Balance of Payments**

Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
<b>Capital and financial account</b>			
<b>Capital account</b>			
2994.Z		credit	0.1
3994.Z		debit	-8.2
	Capital transfers		-8.1
2400..		credit	0.1
3400..		debit	-8.2
	General government		0.0
2401..		credit	0.0
3401..		debit	0.0
	Debt forgiveness		0.0
2402..		credit	0.0
2402EB	** EF		
2402Z.	** Other		
3402..		debit	
	Other		0.0
2410..		credit	0.0
3410..		debit	0.0
	Other sectors		-8.1
2430..		credit	0.1
3430..		debit	-8.2
	Migrants' transfers		0.0
2431..		credit	
3431..		debit	
	Debt forgiveness		0.0
2432..		credit	
3432..		debit	0.0
	Other		-8.1
2440..		credit	0.1
3440..		debit	-8.2

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**Balance of Payments**

Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
	Acquisition/disposal of nonproduced nonfinancial assets		0.0
2480..		credit	
3480..		debit	
<b>Financial account</b>			
<b>Direct investment</b>			
4505.Z	Abroad		-229.0
4510..	Equity capital		0.0
4515..	Claims on affiliated enterprises		
4520..	Liabilities to affiliated enterprises		
4525..	Reinvested earnings		
4530..	Other capital		-229.0
4535..	Claims on affiliated enterprises		-229.0
4540..	Liabilities to affiliated enterprises		
4555.Z	<b>In reporting country</b>		99.0
4560..	Equity capital		0.0
4565..	Claims on direct investors		
4570..	Liabilities to direct investors		0.0
2570EF	** EF - Investment associated with debt reduction		
2570EG	** EF - Other		
4570Z.	** Other		
4575..	Reinvested earnings		42.0
4580..	Other capital		57.0
4585..	Claims on direct investors		
4590..	Liabilities to direct investors		57.0
<b>Portfolio investment</b>			
4602.Z	Assets		-4.8
4610..	Equity securities		-4.8
4611..	Monetary authorities		
4612..	General government		
4613..	Banks		
4614..	Other sectors		-4.8
4619..	Debt securities		0.0
4620..	Bonds and notes		0.0

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Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
4621..	Monetary authorities		
4622..	General government		
4623..	Banks		
4624..	Other sectors		
4630..	Money-market instruments		0.0
4631..	Monetary authorities		
4632..	General government		
4633..	Banks		
4634..	Other sectors		
4640..	Financial derivatives		0.0
4641..	Monetary authorities		
4642..	General government		
4643..	Banks		
4644..	Other sectors		
4652.Z	Liabilities		-1582.0
4660..	Equity securities		-189.6
4663..	Banks		
4664..	Other sectors		-189.6
4669..	Debt securities		-1392.4
4670..	Bonds and notes		-132.8
4671..	Monetary authorities		0.0
2671EH	** EF		
3671EM	** EF - Advance repayments		
4671Z.	** Other		
4672..	General government		-132.8
2672EH	** EF		
3672EM	** EF - Advance repayments		
4672Z.	** Other		-132.8
4673..	Banks		0.0
2673EH	** EF		
3673EM	** EF - Advance repayments		
4673Z.	** Other		
4674..	Other sectors		0.0
2674EH	** EF		
3674EM	** EF - Advance repayments		
4674Z.	** Other		
4680..	Money-market instruments		-1259.6

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4681..	Monetary authorities		0.0
2681EH	** EF		
4681Z.	** Other		0.0
4682..	General government		-1259.6
2682EH	** EF		
4682Z.	** Other		-1259.6
4683..	Banks		0.0
2683EH	** EF		
4683Z.	** Other		
4684..	Other sectors		0.0
2684EH	** EF		
4684Z.	** Other		
4690..	Financial derivatives		0.0
4693..	Banks		
4694..	Other sectors		
	<b>Other investment</b>		
4703.Z	Assets		-912.4
4706..	Trade credits		0.0
4707..	General government		0.0
4708..	Long-term		
4709..	Short-term		
4710..	Other sectors		0.0
4711..	Long-term		
4712..	Short-term		
4714..	Loans		0.0
4715..	Monetary authorities		0.0
4717..	Long-term		
4718..	Short-term		
4719..	General government		0.0
4720..	Long-term		
4721..	Short-term		
4722..	Banks		0.0

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4723..	Long-term		
4724..	Short-term		
4725..	Other sectors		0.0
4726..	Long-term		
4727..	Short-term		
4730..	Currency and deposits		-456.0
4731..	Monetary authorities		
4732..	General government		
4733..	Banks		-456.0
4734..	Other sectors		
4736..	Other assets		-456.4
4737..	Monetary authorities		-37.2
4738..	Long-term		-37.2
4739..	Short-term		
4740..	General government		0.0
4741..	Long-term		
4742..	Short-term		
4743..	Banks		0.0
4744..	Long-term		
4745..	Short-term		
4746..	Other sectors		-419.2
4747..	Long-term		
4748..	Short-term		-419.2
4753.Z	Liabilities		-394.5
4756..	Trade credits		535.2
4757..	General government		0.0
4758..	Long-term		0.0
2758..	Drawings		
3758..	Repayments		
4759..	Short-term		
4760..	Other sectors		535.2
4761..	Long-term		-3.6
2761..	Drawings		24.9
3761..	Repayments		-28.5
4762..	Short-term		538.8

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4764..	Loans		-62.5
4765..	Monetary authorities		0.0
4766..	Use of Fund credit and loans		0.0
2766..	Drawings		
3766..	Repayments		0.0
4767..	Other long-term		0.0
2767..	Drawings		0.0
2767EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2767EK	** EF - Rescheduling of existing debt		
2767Z.	** Other		
3767..	Repayments		0.0
3767EM	** EF - Advance repayments		
3767Z.	** Other		
4768..	Short-term		0.0
2768EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2768EK	** EF - Rescheduling of existing debt		
3768EM	** EF - Advance repayments		
4768Z.	** Other		
4769..	General government		-62.5
4770..	Long-term		-62.5
2770..	Drawings		235.5
2770EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		147.7
2770EK	** EF - Rescheduling of existing debt		87.8
2770Z.	** Other		
3770..	Repayments		-298.0
3770EM	** EF - Advance repayments		
3770Z.	** Other		
4771..	Short-term		0.0
2771EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2771EK	** EF - Rescheduling of existing debt		
3771EM	** EF - Advance repayments		
4771Z.	** Other		
4772..	Banks		0.0
4773..	Long-term		0.0
2773..	Drawings		0.0
2773EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2773EK	** EF - Rescheduling of existing debt		
2773Z.	** Other		
3773..	Repayments		0.0

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3773EM	** EF - Advance repayments		
3773Z.	** Other		
4774..	Short-term		0.0
2774EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2774EK	** EF - Rescheduling of existing debt		
3774EM	** EF - Advance repayments		
4774Z.	** Other		
4775..	Other sectors		0.0
4776..	Long-term		0.0
2776..	Drawings		0.0
2776EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2776EK	** EF - Rescheduling of existing debt		
2776Z.	** Other		
3776..	Repayments		0.0
3776EM	** EF - Advance repayments		
3776Z.	** Other		
4777..	Short-term		0.0
2777EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf		
2777EK	** EF - Rescheduling of existing debt		
3777EM	** EF - Advance repayments		
4777Z.	** Other		
4780..	Currency and deposits		-833.2
4781..	Monetary authorities		
4782..	General government		
4783..	Banks		-833.2
4784..	Other sectors		
4786..	Other liabilities		-34.0
4787..	Monetary authorities		-34.0
4788..	Long-term		9.5
4789..	Short-term		-43.5
4789F.	** EF - Total arrears		0.0
2789FA	** EF - Accumulation of arrears		0.0
2789FB	** EF - Principal on short-term debt		
2789FC	** EF - Principal on long-term debt		
2789FD	** EF - Original interest		
2789FE	** EF - Penalty interest		
3789FF	** EF - Repayment of arrears		0.0
3789FG	** EF - Principal		
3789FH	** EF - Interest		
3789FI	** EF - Rescheduling of arrears		0.0
3789FJ	** EF - Principal		
3789FK	** EF - Interest		
3789FM	** EF - Cancellation of arrears		0.0

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3789FN	** EF - Principal		
3789FO	** EF - Interest		
4789Z.	Other		-43.5
4790..	General government		0.0
4791..	Long-term		
4792..	Short-term		0.0
4792F.	** EF - Total arrears		0.0
2792FA	** EF - Accumulation of arrears		0.0
2792FB	** EF - Principal on short-term debt		
2792FC	** EF - Principal on long-term debt		
2792FD	** EF - Original interest		
2792FE	** EF - Penalty interest		
3792FF	** EF - Repayment of arrears		0.0
3792FG	** EF - Principal		
3792FH	** EF - Interest		
3792FI	** EF - Rescheduling of arrears		0.0
3792FJ	** EF - Principal		
3792FK	** EF - Interest		
3792FM	** EF - Cancellation of arrears		0.0
3792FN	** EF - Principal		
3792FO	** EF - Interest		
4792Z.	Other		
4793..	Banks		0.0
4794..	Long-term		
4795..	Short-term		0.0
4795F.	** EF - Total arrears		0.0
2795FA	** EF - Accumulation of arrears		0.0
2795FB	** EF - Principal on short-term debt		
2795FC	** EF - Principal on long-term debt		
2795FD	** EF - Original interest		
2795FE	** EF - Penalty interest		
3795FF	** EF - Repayment of arrears		0.0
3795FG	** EF - Principal		
3795FH	** EF - Interest		
3795FI	** EF - Rescheduling of arrears		0.0
3795FJ	** EF - Principal		
3795FK	** EF - Interest		
3795FM	** EF - Cancellation of arrears		0.0
3795FN	** EF - Principal		
3795FO	** EF - Interest		
4795Z.	Other		
4796..	Other sectors		0.0
4797..	Long-term		
4798..	Short-term		0.0

**Country Name and IFS code Egypt (469)**  
**In millions of US dollars**

{Y469BPDS.WK1}

**Balance of Payments**

Code	Description (BPM5)	Period	<u>Apr./June 2011</u>
4798F.	** EF - Total arrears		0.0
2798FA	** EF - Accumulation of arrears		0.0
2798FB	** EF - Principal on short-term debt		
2798FC	** EF - Principal on long-term debt		
2798FD	** EF - Original interest		
2798FE	** EF - Penalty interest		
3798FF	** EF - Repayment of arrears		0.0
3798FG	** EF - Principal		
3798FH	** EF - Interest		
3798FI	** EF - Rescheduling of arrears		0.0
3798FJ	** EF - Principal		
3798FK	** EF - Interest		
3798FM	** EF - Cancellation of arrears		0.0
3798FN	** EF - Principal		
3798FO	** EF - Interest		
4798Z.	Other		
<b>4800.Z</b>	<b>Reserves Assets</b>		<b>4254.6</b>
4810..	Monetary gold		
4820..	Special drawing rights		0.2
4830..	Reserve position in the Fund		0.0
4840..	Foreign exchange		4254.4
4845..	Currency and deposits		-664.1
4850..	With monetary authorities		
4855..	With banks		
4860..	Securities		4918.5
4865..	Equities		
4870..	Bonds and notes		4918.5
4875..	Money market instruments and financial derivatives		
4880..	Other claims		
<b>4998.Z</b>	<b>Net Errors and Omissions</b>		<b>-838.8</b>