

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

{Y469BPDS.WK1}

Balance of Payments

Code	Description (BPM5)	Period <u>Jan. / March 2010</u>	
Current Account			
Goods			
2100.Z		credit	5450.4
3100.Z		debit	-10562.7
	General merchandise		-5250.8
2110..	Exports FOB		5217.3
2110B.	* Exports of goods in trade statistics		5217.3
2110C.	* Adjustments		0.0
2110CA	* For coverage		
2110CB	* For classification		
2110CC	* For valuation		
2110CD	* For timing		
3110..	Imports FOB		-10468.1
3110B.	* Imports of goods in trade statistics		-11947.6
3110C.	* Adjustments		1479.5
3110CA	* For coverage		-16.0
3110CB	* For classification		1495.5
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		138.5
2170..		credit	233.1
3170..		debit	-94.6
	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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Code	Description (BPM5)		
3181..		debit	
	Other		0.0
2182..		credit	
3182..		debit	
	Services		
2200.Z		credit	5316.9
3200.Z		debit	-3395.5
	Transportation		250.4
2205..		credit	1759.5
3205..		debit	-1509.1
	* of which: Passenger		100.7
2205BA		credit	199.0
3205BA		debit	-98.3
	* of which: Freight		-1075.3
2205BB		credit	285.4
3205BB		debit	-1360.7
	* of which: Other		1225.0
2205BC		credit	1275.1
3205BC		debit	-50.1
	Sea transport		-1097.1
2206..		credit	258.9
3206..		debit	-1356.0
	Passenger		0.8
2207..		credit	0.9
3207..		debit	-0.1
	Freight		-1094.6
2208..		credit	258.0
3208..		debit	-1352.6
	Other		-3.3
2209..		credit	

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Code	Description (BPM5)	Period <u>Jan. / March 2010</u>	
3209..		debit	-3.3
	Air transport		82.9
2210..		credit	225.5
3210..		debit	-142.6
	Passenger		99.9
2211..		credit	198.1
3211..		debit	-98.2
	Freight		25.8
2212..		credit	27.4
3212..		debit	-1.6
	Other		-42.8
2213..		credit	
3213..		debit	-42.8
	Other transport		1264.6
2214..		credit	1275.1
3214..		debit	-10.5
	Passenger		0.0
2215..		credit	
3215..		debit	
	Freight		-6.5
2216..		credit	
3216..		debit	-6.5
	Other		1271.1
2217..		credit	1275.1
3217..		debit	-4.0
	Travel		2254.1
2236..		credit	2716.4
3236..		debit	-462.3
	Business		-39.0
2237..		credit	

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Code	Description (BPM5)	Period	<u>Jan. / March 2010</u>
3237..		debit	-39.0
	Personal		-423.3
2240..		credit	0.0
3240..		debit	-423.3
	* Health-related expenditure		0.0
2241..		credit	
3241..		debit	
	* Education-related expenditure		-10.7
2242..		credit	
3242..		debit	-10.7
	* Other		-412.6
2243..		credit	
3243..		debit	-412.6
	Communication services		107.9
2245..		credit	181.1
3245..		debit	-73.2
	Construction services		27.8
2249..		credit	128.5
3249..		debit	-100.7
	Insurance services		-327.5
2253..		credit	19.4
3253..		debit	-346.9
	Financial services (other than insurance)		21.0
2260..		credit	30.3
3260..		debit	-9.3
	Computer and information services		-4.5
2262..		credit	41.3
3262..		debit	-45.8
	Royalties and license fees		-50.6
2266..		credit	0.0
3266..		debit	-50.6
	Other business services		125.2
2268..		credit	380.2

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Code	Description (BPM5)	Period <u>Jan. / March 2010</u>	
3268..		debit	-255.0
	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		125.2
2273..		credit	380.2
3273..		debit	-255.0
	* Legal, accounting, management consult., and pub. rel.		25.8
2274..		credit	63.9
3274..		debit	-38.1
	* Advertising, market research, and public opinion polling		33.6
2278..		credit	33.6
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		65.8
2284..		credit	282.7
3284..		debit	-216.9
	Personal, cultural and recreational services		1.1
2287..		credit	21.6

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		Period Jan. / March 2010	
Code	Description (BPM5)		
3287..		debit	-20.5
	Audio-visual and related services		0.0
2288..		credit	
3288..		debit	
	Other personal, cultural and recreational services		1.1
2289..		credit	21.6
3289..		debit	-20.5
	Government services, n.i.e.		-483.5
2291..		credit	38.6
3291..		debit	-522.1
	Income		
2300.Z		credit	155.1
3300.Z		debit	-1101.9
	Compensation of employees including border, seasonal, and other workers		0.0
2310..		credit	
3310..		debit	0.0
	Investment income		-946.8
2320..		credit	155.1
3320..		debit	-1101.9
	Direct investment		-840.7
2330..		credit	4.7
3330..		debit	-845.4
	Income on equity		-840.7
2331..		credit	4.7
3331..		debit	-845.4
	Dividends and distributed branch profits ***		-671.4
2332..		credit	4.7
3332..		debit	-676.1
	Reinvested earnings and undistributed branch profits ***		-169.3
2333..		credit	

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Balance of Payments

Code	Description (BPM5)	Period <u>Jan. / March 2010</u>	
3333..		debit	-169.3
	Income on debt (interest)		0.0
2334..		credit	
3334..		debit	
	Portfolio investment		52.3
2339..		credit	112.3
3339..		debit	-60.0
	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)		52.3
2349..		credit	112.3
3349..		debit	-60.0
	Bonds and notes		52.3
2350..		credit	112.3
3350..		debit	-60.0
	* Monetary authorities		52.3
2351..		credit	112.3
3351..		debit	-60.0
	* General government		0.0
2352..		credit	
3352..		debit	

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		Period <u>Jan. / March 2010</u>	
Code	Description (BPM5)		
	* 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		-158.4
2370..		credit	38.1
3370..		debit	-196.5
	* Monetary authorities		2.2
2371..		credit	2.2
3371..		debit	
	* General government		-191.7
2372..		credit	0.0
3372..		debit	-191.7

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		Period <u>Jan. / March 2010</u>	
Code	Description (BPM5)		
	* Banks		8.0
2373..		credit	11.7
3373..		debit	-3.7
	* Other sectors		23.1
2374..		credit	24.2
3374..		debit	-1.1
	Current transfers		
2379.Z		credit	2917.0
3379.Z		debit	-110.2
	General government		-9.1
2380..		credit	20.8
2380EC	** EF - Other intergovernmental grants, credit		
2380ED	** EF - Grants received from Fund subsidy accounts, credit		
2380Z..	** Other, credit		20.8
3380..		debit	-29.9
	Other (private)		2815.9
2390..		credit	2896.2
3390..		debit	-80.3
	Workers' remittances		2801.8
2391..		credit	2877.4
3391..		debit	-75.6
	Other transfers		14.1
2392..		credit	18.8
3392..		debit	-4.7

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Balance of Payments

Code	Description (BPM5)	Period <u>Jan. / March 2010</u>	
	Capital and financial account		
	Capital account		
2994.Z		credit	0.1
3994.Z		debit	-0.5
	Capital transfers		-0.4
2400..		credit	0.1
3400..		debit	-0.5
	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		-0.4
2430..		credit	0.1
3430..		debit	-0.5
	Migrants' transfers		0.0
2431..		credit	
3431..		debit	
	Debt forgiveness		0.0
2432..		credit	
3432..		debit	0.0
	Other		-0.4
2440..		credit	0.1
3440..		debit	-0.5

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Code	Description (BPM5)	Period <u>Jan. / March 2010</u>
	Acquisition/disposal of nonproduced nonfinancial assets	0.0
2480..		credit
3480..		debit
Financial account		
Direct investment		
4505.Z	Abroad	-413.2
4510..	Equity capital	0.0
4515..	Claims on affiliated enterprises	
4520..	Liabilities to affiliated enterprises	
4525..	Reinvested earnings	
4530..	Other capital	-413.2
4535..	Claims on affiliated enterprises	-413.2
4540..	Liabilities to affiliated enterprises	
4555.Z	In reporting country	1706.2
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	169.3
4580..	Other capital	1536.9
4585..	Claims on direct investors	
4590..	Liabilities to direct investors	1536.9
Portfolio investment		
4602.Z	Assets	-562.1
4610..	Equity securities	-562.1
4611..	Monetary authorities	
4612..	General government	
4613..	Banks	
4614..	Other sectors	-562.1
4619..	Debt securities	0.0
4620..	Bonds and notes	0.0

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Code	Description (BPM5)	
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	5547.5
4660..	Equity securities	520.1
4663..	Banks	
4664..	Other sectors	520.1
4669..	Debt securities	5027.4
4670..	Bonds and notes	-62.6
4671..	Monetary authorities	0.0
2671EH	** EF	
3671EM	** EF - Advance repayments	
4671Z.	** Other	
4672..	General government	-62.6
2672EH	** EF	
3672EM	** EF - Advance repayments	
4672Z.	** Other	-62.6
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	5090.0

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Code	Description (BPM5)	
4681..	Monetary authorities	0.0
2681EH	** EF	
4681Z.	** Other	0.0
4682..	General government	5090.0
2682EH	** EF	
4682Z.	** Other	5090.0
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	
	Other investment	
4703.Z	Assets	-5139.1
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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Code	Description (BPM5)	
4723..	Long-term	
4724..	Short-term	
4725..	Other sectors	0.0
4726..	Long-term	
4727..	Short-term	
4730..	Currency and deposits	-3305.6
4731..	Monetary authorities	
4732..	General government	
4733..	Banks	-3305.6
4734..	Other sectors	
4736..	Other assets	-1833.5
4737..	Monetary authorities	52.6
4738..	Long-term	52.6
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	-1886.1
4747..	Long-term	
4748..	Short-term	-1886.1
4753.Z	Liabilities	745.8
4756..	Trade credits	1148.0
4757..	General government	0.0
4758..	Long-term	0.0
2758..	Drawings	
3758..	Repayments	
4759..	Short-term	
4760..	Other sectors	1148.0
4761..	Long-term	-7.3
2761..	Drawings	2.6
3761..	Repayments	-9.9
4762..	Short-term	1155.3

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		Period Jan. / March 2010
Code	Description (BPM5)	
4764..	Loans	-492.8
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	-492.8
4770..	Long-term	-492.8
2770..	Drawings	215.6
2770EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf	171.5
2770EK	** EF - Rescheduling of existing debt	44.1
2770Z..	** Other	
3770..	Repayments	-708.4
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
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	

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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	117.7
4781..	Monetary authorities	
4782..	General government	
4783..	Banks	117.7
4784..	Other sectors	
4786..	Other liabilities	-27.1
4787..	Monetary authorities	-27.1
4788..	Long-term	-19.8
4789..	Short-term	-7.3
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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Code	Description (BPM5)	
3789FN	** EF - Principal	
3789FO	** EF - Interest	
4789Z.	Other	-7.3
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
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	

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

{Y469BPDS.WK1}

Balance of Payments

Code	Description (BPM5)	<u>Period Jan. / March 2010</u>
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	
4800.Z	Reserves Assets	-454.7
4810..	Monetary gold	
4820..	Special drawing rights	12.1
4830..	Reserve position in the Fund	0.0
4840..	Foreign exchange	-466.8
4845..	Currency and deposits	1245.2
4850..	With monetary authorities	
4855..	With banks	
4860..	Securities	-1712.0
4865..	Equities	
4870..	Bonds and notes	-1712.0
4875..	Money market instruments and financial derivatives	
4880..	Other claims	
4998.Z	Net Errors and Omissions	-99.1