

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

{Y469BPDS.WK1}

Balance of Payments

Period July / Sept. 2015

Code	Description (BPM5)		
Current Account			
Goods			
2100.Z		credit	4646.1
3100.Z		debit	-12811.9
	General merchandise		-8225.9
2110..	Exports FOB		4515.1
2110B.	* Exports of goods in trade statistics		4515.1
2110C.	* Adjustments		0.0
2110CA	* For coverage		
2110CB	* For classification		
2110CC	* For valuation		
2110CD	* For timing		
3110..	Imports FOB		-12741.0
3110B.	* Imports of goods in trade statistics		-14554.2
3110C.	* Adjustments		1813.2
3110CA	* For coverage		-6.9
3110CB	* For classification		1820.1
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		60.1
2170..		credit	131.0
3170..		debit	-70.9
	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)	Period	<u>July / Sept. 2015</u>
3181..		debit	
	Other		0.0
2182..		credit	
3182..		debit	
	Services		
2200.Z		credit	5041.7
3200.Z		debit	-4027.4
	Transportation		803.3
2205..		credit	2640.9
3205..		debit	-1837.6
	* of which: Passenger		183.7
2205BA		credit	244.2
3205BA		debit	-60.5
	* of which: Freight		-839.9
2205BB		credit	834.3
3205BB		debit	-1674.2
	* of which: Other		1459.5
2205BC		credit	1562.4
3205BC		debit	-102.9
	Sea transport		-852.8
2206..		credit	784.4
3206..		debit	-1637.2
	Passenger		0.2
2207..		credit	0.2
3207..		debit	0.0
	Freight		-850.5
2208..		credit	784.2
3208..		debit	-1634.7
	Other		-2.5
2209..		credit	

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
3209..		debit	-2.5
	Air transport		123.6
2210..		credit	294.1
3210..		debit	-170.5
	Passenger		183.5
2211..		credit	244.0
3211..		debit	-60.5
	Freight		40.5
2212..		credit	50.1
3212..		debit	-9.6
	Other		-100.4
2213..		credit	
3213..		debit	-100.4
	Other transport		1532.5
2214..		credit	1562.4
3214..		debit	-29.9
	Passenger		0.0
2215..		credit	
3215..		debit	
	Freight		-29.9
2216..		credit	
3216..		debit	-29.9
	Other		1562.4
2217..		credit	1562.4
3217..		debit	0.0
	Travel		934.0
2236..		credit	1725.5
3236..		debit	-791.5
	Business		-28.3
2237..		credit	

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
3237..		debit	-28.3
	Personal		-763.2
2240..		credit	0.0
3240..		debit	-763.2
	* Health-related expenditure		0.0
2241..		credit	
3241..		debit	
	* Education-related expenditure		-28.6
2242..		credit	
3242..		debit	-28.6
	* Other		-734.6
2243..		credit	
3243..		debit	-734.6
	Communication services		113.2
2245..		credit	174.6
3245..		debit	-61.4
	Construction services		-125.9
2249..		credit	115.1
3249..		debit	-241.0
	Insurance services		-409.6
2253..		credit	41.4
3253..		debit	-451.0
	Financial services (other than insurance)		43.8
2260..		credit	51.0
3260..		debit	-7.2
	Computer and information services		12.2
2262..		credit	39.9
3262..		debit	-27.7
	Royalties and license fees		-51.7
2266..		credit	0.0
3266..		debit	-51.7
	Other business services		-260.3
2268..		credit	106.6

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
3268..		debit	-366.9
	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		-260.3
2273..		credit	106.6
3273..		debit	-366.9
	* Legal, accounting, management consult., and pub. rel.		35.6
2274..		credit	64.6
3274..		debit	-29.0
	* Advertising, market research, and public opinion polling		35.0
2278..		credit	35.0
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		-330.9
2284..		credit	7.0
3284..		debit	-337.9
	Personal, cultural and recreational services		15.6
2287..		credit	23.5

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
3287..		debit	-7.9
	Audio-visual and related services		0.0
2288..		credit	
3288..		debit	
	Other personal, cultural and recreational services		15.6
2289..		credit	23.5
3289..		debit	-7.9
	Government services, n.i.e.		-60.3
2291..		credit	123.2
3291..		debit	-183.5
	Income		
2300.Z		credit	101.2
3300.Z		debit	-1254.7
	Compensation of employees including border, seasonal, and other workers		0.0
2310..		credit	
3310..		debit	0.0
	Investment income		-1153.5
2320..		credit	101.2
3320..		debit	-1254.7
	Direct investment		-936.9
2330..		credit	73.3
3330..		debit	-1010.2
	Income on equity		-936.9
2331..		credit	73.3
3331..		debit	-1010.2
	Dividends and distributed branch profits ***		-803.0
2332..		credit	73.3
3332..		debit	-876.3
	Reinvested earnings and undistributed branch profits ***		-133.9
2333..		credit	

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
3333..		debit	-133.9
	Income on debt (interest)		0.0
2334..		credit	
3334..		debit	
	Portfolio investment		-46.0
2339..		credit	7.9
3339..		debit	-53.9
	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)		-46.0
2349..		credit	7.9
3349..		debit	-53.9
	Bonds and notes		-46.0
2350..		credit	7.9
3350..		debit	-53.9
	* Monetary authorities		-46.0
2351..		credit	7.9
3351..		debit	-53.9
	* General government		0.0
2352..		credit	
3352..		debit	

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</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		-170.6
2370..		credit	20.0
3370..		debit	-190.6
	* Monetary authorities		0.0
2371..		credit	0.0
3371..		debit	
	* General government		-176.8
2372..		credit	0.0
3372..		debit	-176.8

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
	* Banks		-10.1
2373..		credit	0.0
3373..		debit	-10.1
	* Other sectors		16.3
2374..		credit	20.0
3374..		debit	-3.7
	Current transfers		
2379.Z		credit	4495.7
3379.Z		debit	-176.9
	General government		21.9
2380..		credit	31.7
2380EC	** EF - Other intergovernmental grants, credit		
2380ED	** EF - Grants received from Fund subsidy accounts, credit		
2380Z.	** Other, credit		31.7
3380..		debit	-9.8
	Other (private)		4296.9
2390..		credit	4464.0
3390..		debit	-167.1
	Workers' remittances		4206.5
2391..		credit	4373.5
3391..		debit	-167.0
	Other transfers		90.4
2392..		credit	90.5
3392..		debit	-0.1

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Balance of Payments

Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
	Capital and financial account		
	Capital account		
2994.Z		credit	0.9
3994.Z		debit	-37.0
	Capital transfers		-36.1
2400..		credit	0.9
3400..		debit	-37.0
	General government		0.0
2401..		credit	0.0
3401..		debit	0.0
	Debt forgiveness		0.0
2402..		credit	0.0
2402EB	** EF		0.0
2402Z.	** Other		
3402..		debit	
	Other		0.0
2410..		credit	0.0
3410..		debit	0.0
	Other sectors		-36.1
2430..		credit	0.9
3430..		debit	-37.0
	Migrants' transfers		0.0
2431..		credit	
3431..		debit	
	Debt forgiveness		0.0
2432..		credit	
3432..		debit	0.0
	Other		-36.1
2440..		credit	0.9
3440..		debit	-37.0

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Code	Description (BPM5)	Period <u>July / Sept. 2015</u>
	Acquisition/disposal of nonproduced nonfinancial assets	0.0
2480..		credit
3480..		debit
 Financial account		
Direct investment		
4505.Z	Abroad	-40.3
4510..	Equity capital	0.0
4515..	Claims on affiliated enterprises	
4520..	Liabilities to affiliated enterprises	
4525..	Reinvested earnings	
4530..	Other capital	-40.3
4535..	Claims on affiliated enterprises	-40.3
4540..	Liabilities to affiliated enterprises	
4555.Z	In reporting country	1385.5
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	133.9
4580..	Other capital	1251.6
4585..	Claims on direct investors	
4590..	Liabilities to direct investors	1251.6
 Portfolio investment		
4602.Z	Assets	35.4
4610..	Equity securities	35.4
4611..	Monetary authorities	
4612..	General government	
4613..	Banks	
4614..	Other sectors	35.4
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	-1405.8
4660..	Equity securities	14.1
4663..	Banks	
4664..	Other sectors	14.1
4669..	Debt securities	-1419.9
4670..	Bonds and notes	-1391.9
4671..	Monetary authorities	0.0
2671EH	** EF	
3671EM	** EF - Advance repayments	
4671Z.	** Other	
4672..	General government	-1391.9
2672EH	** EF	
3672EM	** EF - Advance repayments	
4672Z.	** Other	-1391.9
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	-28.0

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Code	Description (BPM5)	Period	<u>July / Sept. 2015</u>
4681..	Monetary authorities		0.0
2681EH	** EF		
4681Z.	** Other		0.0
4682..	General government		-28.0
2682EH	** EF		
4682Z.	** Other		-28.0
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		185.0
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	871.9
4731..	Monetary authorities	
4732..	General government	
4733..	Banks	871.9
4734..	Other sectors	
4736..	Other assets	-686.9
4737..	Monetary authorities	3.5
4738..	Long-term	3.5
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	-690.4
4747..	Long-term	
4748..	Short-term	-690.4
4753.Z	Liabilities	1382.7
4756..	Trade credits	1385.5
4757..	General government	0.0
4758..	Long-term	0.0
2758..	Drawings	
3758..	Repayments	
4759..	Short-term	
4760..	Other sectors	1385.5
4761..	Long-term	6.4
2761..	Drawings	13.3
3761..	Repayments	-6.9
4762..	Short-term	1379.1

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Code	Description (BPM5)	Period <u>July / Sept. 2015</u>
4764..	Loans	-672.9
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	-672.9
4770..	Long-term	-672.9
2770..	Drawings	244.4
2770EJ	** EF - Drawings on new loans by authorities or other sectors on authorities' behalf	199.5
2770EK	** EF - Rescheduling of existing debt	44.9
2770Z.	** Other	
3770..	Repayments	-917.3
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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Code	Description (BPM5)	
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	668.9
4781..	Monetary authorities	
4782..	General government	
4783..	Banks	668.9
4784..	Other sectors	
4786..	Other liabilities	1.2
4787..	Monetary authorities	1.2
4788..	Long-term	0.0
4789..	Short-term	1.2
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	1.2
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

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Balance of Payments

Code	Description (BPM5)	Period <u>July / Sept. 2015</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	
4800.Z	Reserves Assets	3656.7
4810..	Monetary gold	
4820..	Special drawing rights	-2.5
4830..	Reserve position in the Fund	0.0
4840..	Foreign exchange	3659.2
4845..	Currency and deposits	564.4
4850..	With monetary authorities	
4855..	With banks	
4860..	Securities	3094.8
4865..	Equities	
4870..	Bonds and notes	3094.8
4875..	Money market instruments and financial derivatives	
4880..	Other claims	
4998.Z	Net Errors and Omissions	-1176.9