

External Debt

(US\$ mn)

End of	2020/2021		2021/2022				2022/2023				2023/2024 ⁺	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
External Debt, Total	134841.2	137859.6	137420.1	145529.3	157801.0	155708.9	154980.4	162927.9	165361.1	164727.6	164521.6	168034.2
Total Long-term Debt	121579.5	124143.6	125939.5	132687.1	131359.3	129089.2	127572.4	132681.4	136410.3	136577.0	134252.9	138551.3
Total Short-term Debt	13261.7	13716.0	11480.6	12842.2	26441.7	26619.7	27408.0	30246.5	28950.8	28150.6	30268.7	29482.9
1 - Government	80491.4	82445.6	82632.1	85461.3	83171.7	82275.4	80340.6	82696.2	83413.3	83428.3	82527.1	84849.9
1/1 - Long-term Debt	78491.4	80445.6	82632.1	85461.3	83171.7	82275.4	80340.6	82696.2	83413.3	83428.3	82527.1	84849.9
Bonds	28684.3	28709.3	31585.2	31446.5	29370.2	29013.5	28683.5	29053.7	29607.4	29479.2	28994.6	29779.6
Loans	49807.1	51736.3	51046.9	54014.8	53801.5	53261.9	51657.1	53642.5	53805.9	53949.1	52450.7	53963.4
Special Drawing Rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1081.8	1106.9
1/2 - Short-term Debt	2000.0	2000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 - Central Bank	25755.3	25566.9	24925.1	27805.5	41861.2	40881.9	41145.3	42299.2	43792.1	43617.2	44386.0	45314.4
2/1 - Long-term Debt	22895.8	22716.2	22113.4	24957.0	26023.8	25195.0	25420.9	24814.5	26277.2	25729.5	24563.3	25418.7
Loans	6445.9	6458.1	6120.3	5990.3	7119.6	6433.3	6825.2	6063.7	6987.1	5972.3	5957.5	6751.2
Currency and deposits	15176.6	14976.5	11976.5	14976.6	14963.1	14961.7	14958.3	14956.7	15453.6	15953.0	15949.3	15949.4
Special Drawing Rights	1273.3	1281.6	4016.6	3990.1	3941.1	3800.0	3637.4	3794.1	3836.5	3804.2	2656.5	2718.1
2/2 - Short-term Debt	2859.5	2850.7	2811.7	2848.5	15837.4	15686.9	15724.4	17484.7	17514.9	17887.7	19822.7	19895.7
Loans	113.4	63.5	27.7	26.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	2746.1	2787.2	2784.0	2822.2	15837.4	15686.9	15724.4	17484.7	17514.9	17887.7	19822.7	19895.7
3 - Banks	13758.7	14390.4	14402.9	17121.0	17425.8	17714.3	18297.9	19310.7	21144.3	20978.8	20905.2	20096.2
3/1 - Long-term Debt	9648.6	10371.9	10236.0	11547.9	11243.8	11043.9	11365.1	13861.2	14932.1	14968.8	15072.0	15640.1
Loans	9648.6	10371.9	10136.0	11447.9	11143.8	10943.9	11265.1	13761.2	14832.1	14868.8	14972.0	15540.1
Debt Securities	0.0	0.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3/2 - Short-term Debt	4110.1	4018.5	4166.9	5573.1	6182.0	6670.4	6932.8	5449.5	6212.2	6010.0	5833.2	4456.1
Loans	2965.7	2771.0	3263.1	4534.5	5220.7	5498.8	5786.2	4504.2	5194.5	5211.8	4964.1	3726.8
Currency and deposits	1144.4	1247.5	903.8	1038.6	961.3	1171.6	1146.6	945.3	1017.7	798.2	869.1	729.3
Other liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 - Other Sectors	14835.8	15456.7	15460.0	15141.5	15342.3	14837.3	15196.6	18621.8	17011.4	16703.3	16703.3	17773.7
4/1 - Long-term Debt	10543.7	10609.9	10958.0	10720.9	10920.0	10574.9	10445.8	11309.5	11787.7	12450.4	12090.5	12642.6
Loans	10543.7	10609.9	10958.0	10720.9	10920.0	10574.9	10445.8	11309.5	11787.7	12450.4	12090.5	12642.6
4/2 - Short-term Debt	4292.1	4846.8	4502.0	4420.6	4422.3	4262.4	4750.8	7312.3	5223.7	4252.9	4612.8	5131.1
Trade credit & Advances	4292.1	4846.8	4502.0	4420.6	4422.3	4262.4	4750.8	7312.3	5223.7	4252.9	4612.8	5131.1

Source: Central Bank of Egypt .

+ Provisional