

**External Debt**

(US\$ mn)

End of	2020/2021	2021/2022				2022/2023				2023/2024 <sup>+</sup>		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>External Debt, Total</b>	<b>137859.6</b>	<b>137420.1</b>	<b>145529.3</b>	<b>157801.0</b>	<b>155708.9</b>	<b>154980.4</b>	<b>162927.9</b>	<b>165361.1</b>	<b>164727.6</b>	<b>164521.6</b>	<b>168034.2</b>	<b>160607.4</b>
<b>Total Long-term Debt</b>	<b>124143.6</b>	<b>125939.5</b>	<b>132687.1</b>	<b>131359.3</b>	<b>129089.2</b>	<b>127572.4</b>	<b>132681.4</b>	<b>136410.3</b>	<b>136577.0</b>	<b>134252.9</b>	<b>138551.3</b>	<b>135257.1</b>
<b>Total Short-term Debt</b>	<b>13716.0</b>	<b>11480.6</b>	<b>12842.2</b>	<b>26441.7</b>	<b>26619.7</b>	<b>27408.0</b>	<b>30246.5</b>	<b>28950.8</b>	<b>28150.6</b>	<b>30268.7</b>	<b>29482.9</b>	<b>25350.3</b>
<b>1 - Government</b>	<b>82445.6</b>	<b>82632.1</b>	<b>85461.3</b>	<b>83171.7</b>	<b>82275.4</b>	<b>80340.6</b>	<b>82696.2</b>	<b>83413.3</b>	<b>83428.3</b>	<b>82527.1</b>	<b>84849.9</b>	<b>82206.0</b>
<b>1/1 - Long-term Debt</b>	<b>80445.6</b>	<b>82632.1</b>	<b>85461.3</b>	<b>83171.7</b>	<b>82275.4</b>	<b>80340.6</b>	<b>82696.2</b>	<b>83413.3</b>	<b>83428.3</b>	<b>82527.1</b>	<b>84849.9</b>	<b>82206.0</b>
Bonds	28709.3	31585.2	31446.5	29370.2	29013.5	28683.5	29053.7	29607.4	29479.2	28994.6	29779.6	28902.8
Loans	51736.3	51046.9	54014.8	53801.5	53261.9	51657.1	53642.5	53805.9	53949.1	52450.7	53963.4	52193.4
Special Drawing Rights	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1081.8	1106.9	1109.8
<b>1/2 - Short-term Debt</b>	<b>2000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>2 - Central Bank</b>	<b>25566.9</b>	<b>24925.1</b>	<b>27805.5</b>	<b>41861.2</b>	<b>40881.9</b>	<b>41145.3</b>	<b>42299.2</b>	<b>43792.1</b>	<b>43617.2</b>	<b>44386.0</b>	<b>45314.4</b>	<b>41119.1</b>
<b>2/1 - Long-term Debt</b>	<b>22716.2</b>	<b>22113.4</b>	<b>24957.0</b>	<b>26023.8</b>	<b>25195.0</b>	<b>25420.9</b>	<b>24814.5</b>	<b>26277.2</b>	<b>25729.5</b>	<b>24563.3</b>	<b>25418.7</b>	<b>25165.6</b>
Loans	6458.1	6120.3	5990.3	7119.6	6433.3	6825.2	6063.7	6987.1	5972.3	5957.5	6751.2	6490.8
Currency and deposits	14976.5	11976.5	14976.6	14963.1	14961.7	14958.3	14956.7	15453.6	15953.0	15949.3	15949.4	15949.4
Special Drawing Rights	1281.6	4016.6	3990.1	3941.1	3800.0	3637.4	3794.1	3836.5	3804.2	2656.5	2718.1	2725.4
<b>2/2 - Short-term Debt</b>	<b>2850.7</b>	<b>2811.7</b>	<b>2848.5</b>	<b>15837.4</b>	<b>15686.9</b>	<b>15724.4</b>	<b>17484.7</b>	<b>17514.9</b>	<b>17887.7</b>	<b>19822.7</b>	<b>19895.7</b>	<b>15953.5</b>
Loans	63.5	27.7	26.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	2787.2	2784.0	2822.2	15837.4	15686.9	15724.4	17484.7	17514.9	17887.7	19822.7	19895.7	15953.5
<b>3 - Banks</b>	<b>14390.4</b>	<b>14402.9</b>	<b>17121.0</b>	<b>17425.8</b>	<b>17714.3</b>	<b>18297.9</b>	<b>19310.7</b>	<b>21144.3</b>	<b>20978.8</b>	<b>20905.2</b>	<b>20096.2</b>	<b>20120.8</b>
<b>3/1 - Long-term Debt</b>	<b>10371.9</b>	<b>10236.0</b>	<b>11547.9</b>	<b>11243.8</b>	<b>11043.9</b>	<b>11365.1</b>	<b>13861.2</b>	<b>14932.1</b>	<b>14968.8</b>	<b>15072.0</b>	<b>15640.1</b>	<b>15548.0</b>
Loans	10371.9	10136.0	11447.9	11143.8	10943.9	11265.1	13761.2	14832.1	14868.8	14972.0	15540.1	15448.0
Debt Securities	0.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<b>3/2 - Short-term Debt</b>	<b>4018.5</b>	<b>4166.9</b>	<b>5573.1</b>	<b>6182.0</b>	<b>6670.4</b>	<b>6932.8</b>	<b>5449.5</b>	<b>6212.2</b>	<b>6010.0</b>	<b>5833.2</b>	<b>4456.1</b>	<b>4572.8</b>
Loans	2771.0	3263.1	4534.5	5220.7	5498.8	5786.2	4504.2	5194.5	5211.8	4964.1	3726.8	3982.4
Currency and deposits	1247.5	903.8	1038.6	961.3	1171.6	1146.6	945.3	1017.7	798.2	869.1	729.3	590.4
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
<b>4 - Other Sectors</b>	<b>15456.7</b>	<b>15460.0</b>	<b>15141.5</b>	<b>15342.3</b>	<b>14837.3</b>	<b>15196.6</b>	<b>18621.8</b>	<b>17011.4</b>	<b>16703.3</b>	<b>16703.3</b>	<b>17773.7</b>	<b>17161.5</b>
<b>4/1 - Long-term Debt</b>	<b>10609.9</b>	<b>10958.0</b>	<b>10720.9</b>	<b>10920.0</b>	<b>10574.9</b>	<b>10445.8</b>	<b>11309.5</b>	<b>11787.7</b>	<b>12450.4</b>	<b>12090.5</b>	<b>12642.6</b>	<b>12337.5</b>
Loans	10609.9	10958.0	10720.9	10920.0	10574.9	10445.8	11309.5	11787.7	12450.4	12090.5	12642.6	12337.5
<b>4/2 - Short-term Debt</b>	<b>4846.8</b>	<b>4502.0</b>	<b>4420.6</b>	<b>4422.3</b>	<b>4262.4</b>	<b>4750.8</b>	<b>7312.3</b>	<b>5223.7</b>	<b>4252.9</b>	<b>4612.8</b>	<b>5131.1</b>	<b>4824.0</b>
Trade credit & Advances	4846.8	4502.0	4420.6	4422.3	4262.4	4750.8	7312.3	5223.7	4252.9	4612.8	5131.1	4824.0

Source: Central Bank of Egypt .

+ Provisional