

External Debt

(US\$ mn)

| End of | 2021/2022 | | | | 2022/2023 | | | | 2023/2024 ⁺ | | | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------|-----------------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| External Debt, Total | 137420.1 | 145529.3 | 157801.0 | 155708.9 | 154980.4 | 162927.9 | 165361.1 | 164727.6 | 164521.6 | 168034.2 | 160607.4 | 152885.2 |
| Total Long-term Debt | 125939.5 | 132687.1 | 131359.3 | 129089.2 | 127572.4 | 132681.4 | 136410.3 | 136577.0 | 134252.9 | 138551.3 | 135257.1 | 126860.4 |
| Total Short-term Debt | 11480.6 | 12842.2 | 26441.7 | 26619.7 | 27408.0 | 30246.5 | 28950.8 | 28150.6 | 30268.7 | 29482.9 | 25350.3 | 26024.8 |
| 1 - Government | 82632.1 | 85461.3 | 83171.7 | 82275.4 | 80340.6 | 82696.2 | 83413.3 | 83428.3 | 82527.1 | 84849.9 | 82206.0 | 80178.2 |
| 1/1 - Long-term Debt | 82632.1 | 85461.3 | 83171.7 | 82275.4 | 80340.6 | 82696.2 | 83413.3 | 83428.3 | 82527.1 | 84849.9 | 82206.0 | 80178.2 |
| Bonds | 31585.2 | 31446.5 | 29370.2 | 29013.5 | 28683.5 | 29053.7 | 29607.4 | 29479.2 | 28994.6 | 29779.6 | 28902.8 | 27694.9 |
| Loans | 51046.9 | 54014.8 | 53801.5 | 53261.9 | 51657.1 | 53642.5 | 53805.9 | 53949.1 | 52450.7 | 53963.4 | 52193.4 | 51398.4 |
| Special Drawing Rights | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1081.8 | 1106.9 | 1109.8 | 1084.9 |
| 1/2 - Short-term Debt | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 - Central Bank | 24925.1 | 27805.5 | 41861.2 | 40881.9 | 41145.3 | 42299.2 | 43792.1 | 43617.2 | 44386.0 | 45314.4 | 41119.1 | 34668.1 |
| 2/1 - Long-term Debt | 22113.4 | 24957.0 | 26023.8 | 25195.0 | 25420.9 | 24814.5 | 26277.2 | 25729.5 | 24563.3 | 25418.7 | 25165.6 | 19230.7 |
| Loans | 6120.3 | 5990.3 | 7119.6 | 6433.3 | 6825.2 | 6063.7 | 6987.1 | 5972.3 | 5957.5 | 6751.2 | 6490.8 | 6266.6 |
| Currency and deposits | 11976.5 | 14976.6 | 14963.1 | 14961.7 | 14958.3 | 14956.7 | 15453.6 | 15953.0 | 15949.3 | 15949.4 | 15949.4 | 10300.0 |
| Special Drawing Rights | 4016.6 | 3990.1 | 3941.1 | 3800.0 | 3637.4 | 3794.1 | 3836.5 | 3804.2 | 2656.5 | 2718.1 | 2725.4 | 2664.1 |
| 2/2 - Short-term Debt | 2811.7 | 2848.5 | 15837.4 | 15686.9 | 15724.4 | 17484.7 | 17514.9 | 17887.7 | 19822.7 | 19895.7 | 15953.5 | 15437.4 |
| Loans | 27.7 | 26.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits | 2784.0 | 2822.2 | 15837.4 | 15686.9 | 15724.4 | 17484.7 | 17514.9 | 17887.7 | 19822.7 | 19895.7 | 15953.5 | 15437.4 |
| 3 - Banks | 14402.9 | 17121.0 | 17425.8 | 17714.3 | 18297.9 | 19310.7 | 21144.3 | 20978.8 | 20905.2 | 20096.2 | 20120.8 | 20672.7 |
| 3/1 - Long-term Debt | 10236.0 | 11547.9 | 11243.8 | 11043.9 | 11365.1 | 13861.2 | 14932.1 | 14968.8 | 15072.0 | 15640.1 | 15548.0 | 15037.0 |
| Loans | 10136.0 | 11447.9 | 11143.8 | 10943.9 | 11265.1 | 13761.2 | 14832.1 | 14868.8 | 14972.0 | 15540.1 | 15448.0 | 14937.0 |
| Debt Securities | 100.0 | 100.0 | 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 | 4166.9 | 5573.1 | 6182.0 | 6670.4 | 6932.8 | 5449.5 | 6212.2 | 6010.0 | 5833.2 | 4456.1 | 4572.8 | 5635.7 |
| Loans | 3263.1 | 4534.5 | 5220.7 | 5498.8 | 5786.2 | 4504.2 | 5194.5 | 5211.8 | 4964.1 | 3726.8 | 3982.4 | 5046.4 |
| Currency and deposits | 903.8 | 1038.6 | 961.3 | 1171.6 | 1146.6 | 945.3 | 1017.7 | 798.2 | 869.1 | 729.3 | 590.4 | 589.3 |
| 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 | 15460.0 | 15141.5 | 15342.3 | 14837.3 | 15196.6 | 18621.8 | 17011.4 | 16703.3 | 16703.3 | 17773.7 | 17161.5 | 17366.2 |
| 4/1 - Long-term Debt | 10958.0 | 10720.9 | 10920.0 | 10574.9 | 10445.8 | 11309.5 | 11787.7 | 12450.4 | 12090.5 | 12642.6 | 12337.5 | 12414.5 |
| Loans | 10958.0 | 10720.9 | 10920.0 | 10574.9 | 10445.8 | 11309.5 | 11787.7 | 12450.4 | 12090.5 | 12642.6 | 12337.5 | 12414.5 |
| 4/2 - Short-term Debt | 4502.0 | 4420.6 | 4422.3 | 4262.4 | 4750.8 | 7312.3 | 5223.7 | 4252.9 | 4612.8 | 5131.1 | 4824.0 | 4951.7 |
| Trade credit & Advances | 4502.0 | 4420.6 | 4422.3 | 4262.4 | 4750.8 | 7312.3 | 5223.7 | 4252.9 | 4612.8 | 5131.1 | 4824.0 | 4951.7 |

Source: Central Bank of Egypt .

+ Provisional