

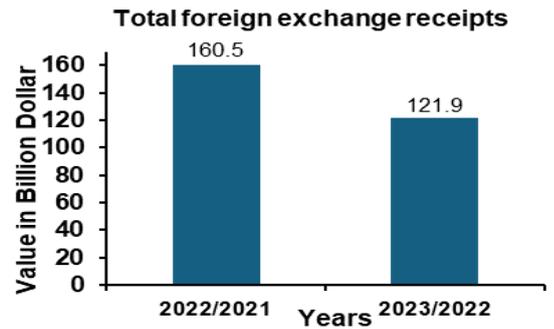


## 121.9 billion dollars in total foreign exchange receipts in 2022/2023

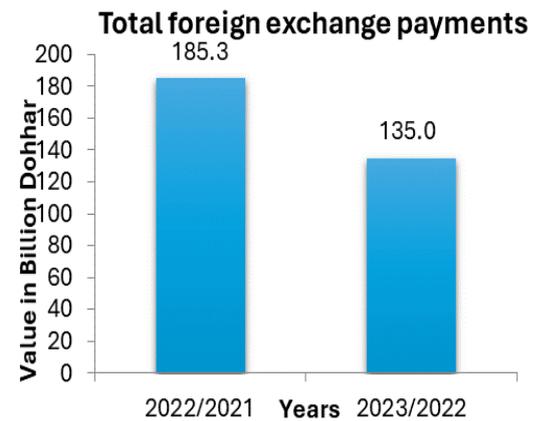
Central Agency for Public Mobilization and Statistics (CAPAMS), issued in 26 / 3 / 2024

### “Annual Bulletin of Foreign Exchange receipts and Payments Statistics 2022/2023”

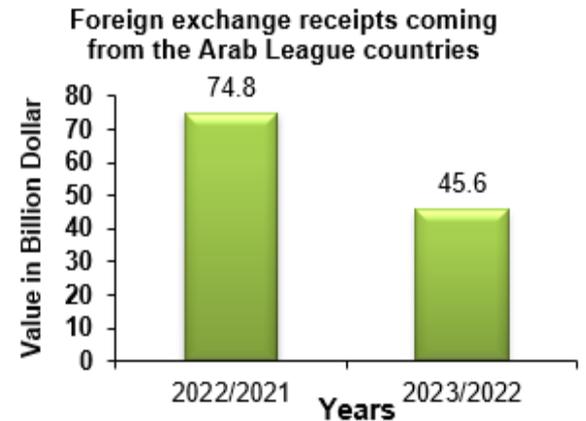
- Total foreign exchange receipts reached 121.9 billion dollars in 2022/2023, compared to 160.5 billion dollars in 2021/2022, a decrease of 24.0% as a result of the decrease in government receipts, which reached 2.4 billion dollars in 2022/2023.



- Total foreign exchange payments reached 135.0 billion dollars in 2022/2023, compared to 185.3 billion dollars in 2021/2022, a decrease of 27.1%. This decrease is due to a decrease in payments on financial account (portfolio investments) to reach 7.6 billion dollars in 2022/2023 compared to 32.3 billion dollars in the previous year.



- Group of Arab League countries came at the top of the international groups in contributing to incoming foreign exchange receipts during the year 2022/2023, at a value of 45.6 billion US dollars, or 37.4% of the total receipts. These countries are led by the Kingdom of Saudi Arabia, as the total receipts reached 18.3 billion US dollars, or 15.0% of the total. The total receipts of the Arab countries, followed by the United Arab Emirates, amounted to 12.8 billion US dollars.



- Group of European continental countries came at the top of the international groups receiving foreign exchange payments departing during the year 2022, with a value of 48.1 billion US dollars of the total payments, or 35.6% of the total payments. These countries are led by the United Kingdom, with a value of payments of 12.2 billion US dollars, followed by Germany, with a value of 6.6 billion US dollars. .

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- The value of cash transactions (receipts and payments) with COMESA countries increased by 25.9% to reach 3.8 billion dollars compared to 3.0 billion dollars in the previous year And achieved the balance of monetary transactions surplus up to 1.73 billion dollars in 2022 /2023.

- The value of monetary transactions (receipts and payments) with European Union (EU) countries a decrease in 47.5 billion dollars compared to 53.8 billion dollars in the previous year, decrease of 11.6% with a decrease in monetary transactions balance deficit to 5.1 billion dollars in 2022/2023 , compared to 14.0 billion dollars in the previous year. □

