Central Bank of Egypt

External Debt

(US$ mn)

End of	2023/2024				2024/2025				2025/2026			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4+
External Debt, Total	**164521.6**	**168034.2**	**160607.4**	**152885.2**	**155204.3**	**155093.4**	**156689.2**	**161230.1**	**163713.5**	**163911.1**	**164776.4**	**166747.7**
Total Long-term Debt	**134252.9**	**138551.3**	**135257.1**	**126860.4**	**127538.5**	**124098.1**	**126654.3**	**130315.2**	**128950.4**	**129490.0**	**134251.3**	**137413.6**
Total Short- term Debt	**30268.7**	**29482.9**	**25350.3**	**26024.8**	**27665.8**	**30995.3**	**30034.9**	**30914.9**	**34763.1**	**34421.1**	**30525.1**	**29334.1**
1 - Government	**82527.1**	**84849.9**	**82206.0**	**80178.2**	**80374.0**	**79204.4**	**82039.8**	**81993.7**	**80760.7**	**81846.1**	**82841.7**	**82713.6**
1/1 - Long-term Debt	**82527.1**	**84849.9**	**82206.0**	**80178.2**	**80374.0**	**79204.4**	**82039.8**	**81993.7**	**80760.7**	**81846.1**	**82841.7**	**82713.6**
Debt Securities	28994.6	29779.6	28902.8	27694.9	27913.2	27293.1	29406.4	28739.9	28450.7	28803.9	26780.4	27597.5
Loans	52450.7	53963.4	52193.4	51398.4	51341.8	49759.5	50445.3	50986.7	50047.9	50782.5	53823.2	52878.6
Special Drawing Rights	1081.8	1106.9	1109.8	1084.9	1119.0	2151.8	2188.1	2267.1	2262.1	2259.7	2238.1	2237.5
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	**44386.0**	**45314.4**	**41119.1**	**34668.1**	**35019.2**	**34250.6**	**34033.0**	**37335.6**	**37295.3**	**36995.4**	**35770.2**	**36853.3**
2/1 - Long-term Debt	**24563.3**	**25418.7**	**25165.6**	**19230.7**	**19491.1**	**18320.3**	**18591.3**	**21858.7**	**21802.9**	**21960.2**	**25698.0**	**29388.8**
Loans	5957.5	6751.2	6490.8	6266.6	6443.2	6454.1	6348.7	9558.6	9506.5	9165.6	7669.1	7368.2
Currency and deposits	15949.3	15949.4	15949.4	10300.0	10300.0	10300.0	10650.0	10650.0	10650.0	11150.0	16400.0	20392.0
Special Drawing Rights	2656.5	2718.1	2725.4	2664.1	2747.9	1566.2	1592.6	1650.1	1646.4	1644.6	1628.9	1628.6
2/2 - Short-term Debt	**19822.7**	**19895.7**	**15953.5**	**15437.4**	**15528.1**	**15930.3**	**15441.7**	**15476.9**	**15492.4**	**15035.2**	**10072.2**	**7464.5**
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	19822.7	19895.7	15953.5	15437.4	15528.1	15930.3	15441.7	15476.9	15492.4	15035.2	10072.2	7464.5
3 - Banks	**20905.2**	**20096.2**	**20120.8**	**20672.7**	**20740.5**	**21693.5**	**20894.1**	**22236.4**	**23563.2**	**23004.0**	**24750.3**	**23789.5**
3/1 - Long-term Debt	**15072.0**	**15640.1**	**15548.0**	**15037.0**	**14816.1**	**14268.5**	**13612.8**	**13586.5**	**13581.5**	**13083.0**	**13450.8**	**13069.4**
Loans	14972.0	15540.1	15448.0	14937.0	14716.1	13669.5	13013.8	12987.5	12982.5	12484.0	12851.8	12470.4
Debt Securities	100.0	100.0	100.0	100.0	100.0	599.0	599.0	599.0	599.0	599.0	599.0	599.0
3/2 - Short-term Debt	**5833.2**	**4456.1**	**4572.8**	**5635.7**	**5924.4**	**7425.0**	**7281.3**	**8649.9**	**9981.7**	**9921.0**	**11299.5**	**10720.1**
Loans	4964.1	3726.8	3982.4	5046.4	5319.8	6841.0	6682.7	7997.7	9025.5	8341.8	9435.3	9663.0
Currency and deposits	869.1	729.3	590.4	589.3	604.6	584.0	598.6	652.2	956.2	1579.2	1864.2	1057.1
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	**16703.3**	**17773.7**	**17161.5**	**17366.2**	**19070.6**	**19944.9**	**19722.3**	**19664.4**	**22094.3**	**22065.6**	**21414.2**	**23391.3**
4/1 - Long-term Debt	**12090.5**	**12642.6**	**12337.5**	**12414.5**	**12857.3**	**12304.9**	**12410.4**	**12876.3**	**12805.3**	**12600.7**	**12260.8**	**12241.8**
Loans	12090.5	12642.6	12337.5	12414.5	12857.3	12304.9	12410.4	12876.3	12805.3	12600.7	12260.8	12241.8
4/2 - Short-term Debt	**4612.8**	**5131.1**	**4824.0**	**4951.7**	**6213.3**	**7640.0**	**7311.9**	**6788.1**	**9289.0**	**9464.9**	**9153.4**	**11149.5**
Trade credit & Advances	4612.8	5131.1	4824.0	4951.7	6213.3	7640.0	7311.9	6788.1	9289.0	9464.9	9153.4	11149.5

Source: Central Bank of Egypt .

+ Provisional