



Press Release

Central Agency for Public Mobilization And Statistics

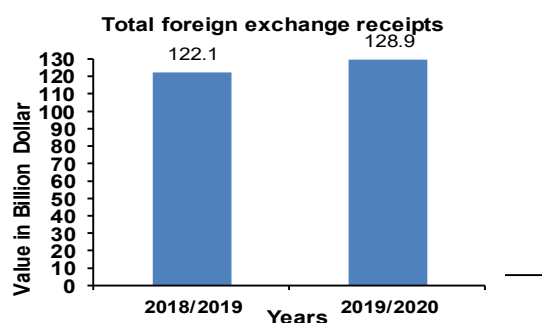
5.6% Increase in total foreign exchange obtains 2019/2020

Central Agency for Public Mobilization and Statistics (CAPAMS), issued in 27 / 11 / 2021

“Annual Bulletin of Foreign Exchange Obtains and Payments Statistics 2019/2020”

The main indicators of foreign exchange obtains and payments are as follows:

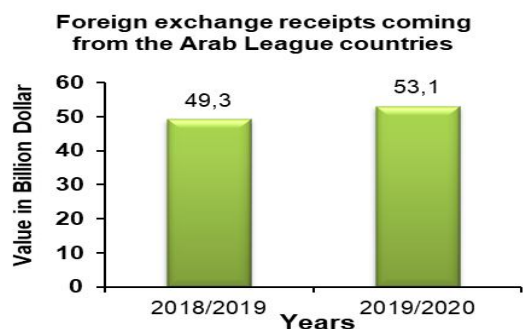
- Total foreign exchange obtains amounted to 128.9 billion dollars in 2019/2020, compared to 122.1 billion dollars in 2018/2019, with an increase of 5.6%. Government obtains came as the most important sector in foreign exchange obtains, reaching 3.9 billion dollars in 2019/2020 compared to 0.7 billion dollars in 2018/2019, an increase of 457.0%



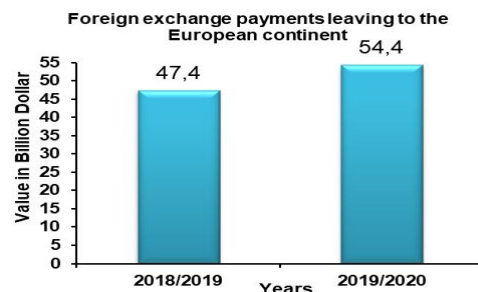
- The total foreign exchange payments amounted to 143.2 billion dollars in 2019/2020, compared to 124.2 billion dollars in 2018/2019, with an increase of 15.3% (The financial account payments (portfolio investments) were the most prominent aspects of foreign exchange payments, reaching 27.7 billion dollars in 2019/2020) compared to 16.3 billion dollars in 2018/2019, an increase of 70.0%



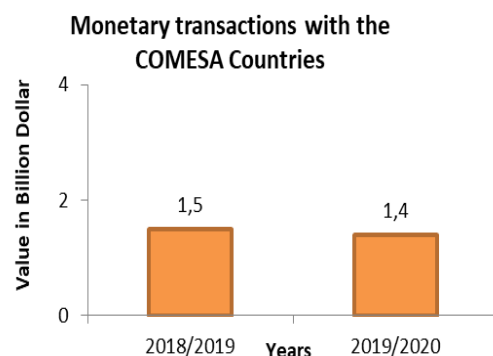
- The value of incoming foreign exchange obtains was concentrated in bound in the Arab region, reaching 53.1 billion dollars in 2019/2020, representing 41.2% of the total incoming obtains. The Kingdom of Saudi Arabia topped these countries with a value of 22.3 billion dollars, 42.0% percent of the total proceeds of the incoming Arab countries.



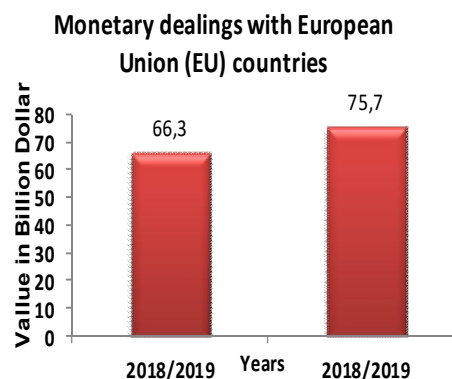
- The foreign exchange payments departing during the year 2019/2020 in terms of geographical diversity towards the countries of the European continent concentrated 38.1% of the total payments, with a value of 54.5 billion dollars, compared to 47.4 billion dollars the previous year 18.5 billion dollars.



- The value of cash transactions (obtains and payments) with the COMESA countries, which includes 21 countries (Egypt is a member), decreased to 1.4 billion dollars, compared to 1.5 billion dollars in the previous year, at a time when the balance of payment to achieve a surplus of 0.2 billion dollars in 2019/2020 compared to 0.3 billion dollars in the previous year, affected by the general trend towards consolidating relations with the countries of the African continent.



- The value of cash transactions (obtains and payments) with the European Union (EU) - (Egypt is not a member) increased to 75.7 billion dollars, compared to 66.3 billion dollars in the previous year, an increase of 14.2%, with a high balance of transactions deficit Cash amounted to 17.0 billion dollars in 2019/2020, compared to 13.9 billion dollars in the previous year.



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