

Press statement

Central Agency for Public Mobilization And Statistics



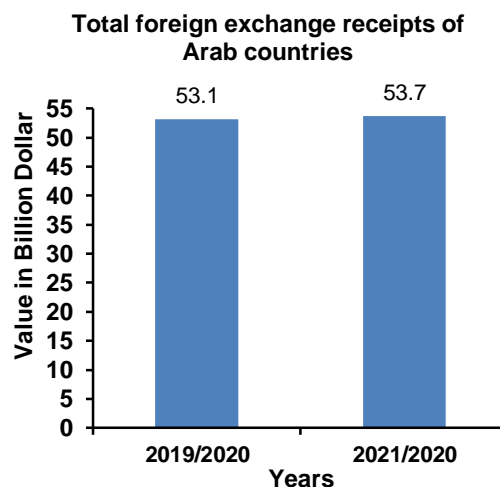
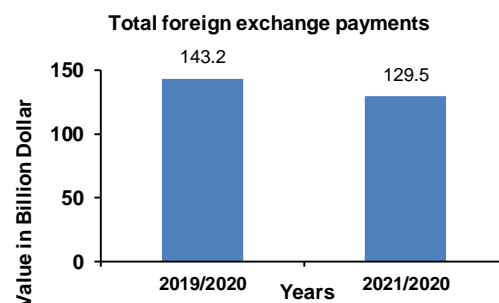
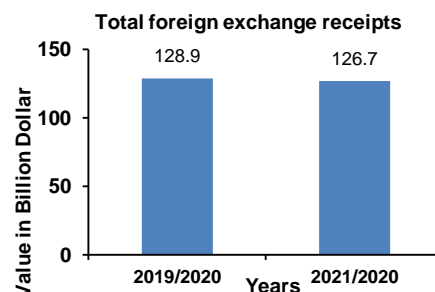
126.7 billion dollars in total foreign exchange receipts in 2020/2021

Central Agency for Public Mobilization and Statistics (CAPAMS), issued in 28 / 7 / 2022

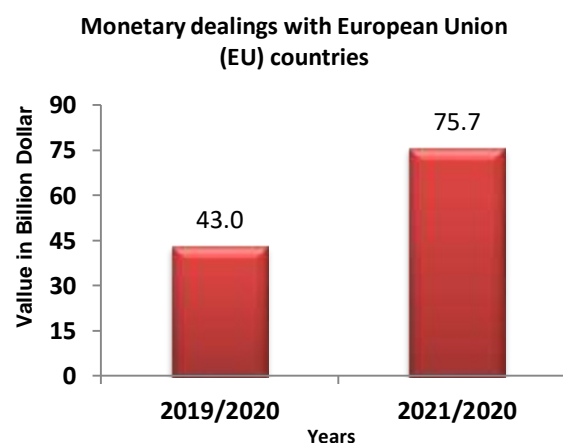
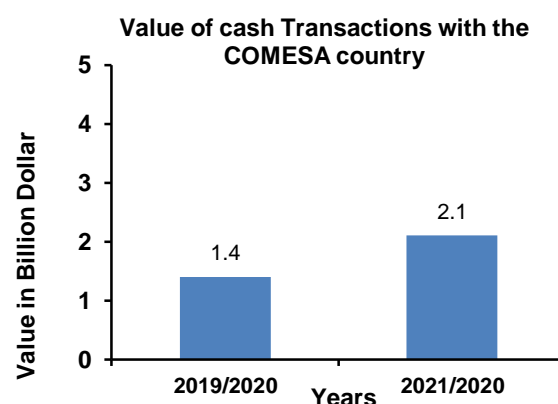
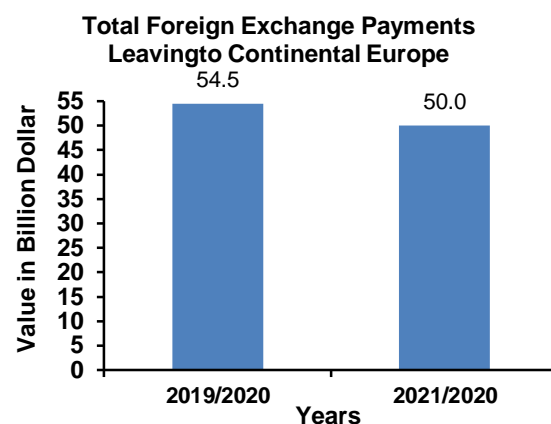
“Annual Bulletin of Foreign Exchange receipts and Payments Statistics 2020/2021” □

Total foreign exchange receipts reached 126.7 billion dollars in 2020/2021, compared to 128.9 billion dollars in 2019/2020, a decrease by 1.7% as a result of the decline in government receipts, which reached 0.5 billion dollars in 2020/2021.

- Total foreign exchange payments reached 129.5 billion dollars in 2020/2021, compared to 143.2 billion dollars in 2019/2020, a decrease by 9.6%. This decrease is due to the decrease in payments on financial account (portfolio investments) to reach 10.4 billion dollars in 2020/2021 compared to 27.7 billion dollars.
- Foreign exchange receipts concentrated during 2020/2021 in terms of geographical diversity, to represent countries of the Arab States League by 42.4% of the total receipts, with a value of 53.7 billion dollars. Receipts: 23.5 billion dollars, or 43.7% of the total receipts of Arab countries Followed by the United Arab Emirates, where the value of incoming receipts reached 13.8 billion dollars, representing 25.7% of the total receipts of the countries of the Arab States League, followed by European continent countries, with total receipts of 34.0 billion dollars, or 26.9% of the total receipts.



- The foreign exchange payments leaving during 2020/2021 concentrated in terms of geographical diversity to represent European continent countries, where representing 38.6% of the total payments and the value of payments to these countries reached about 50.0 billion dollars, , and these countries topped the United Kingdom with a value of 11.8 billion dollars in payments, followed by Germany, with a value of 8.0 billion dollars.□
- The value of cash transactions (receipts and payments) with COMESA countries increased by 53.0% to reach 2.1 billion dollars compared to 1.4 billion dollars. And achieved the balance of monetary transactions surplus up to 0.2 billion dollars in 2020 /2021.
- The value of monetary transactions (receipts and payments) with European Union (EU) countries decreased to 43.0 billion dollars compared to 75.7 billion dollars in the previous year, a decrease by 43.2% with a decrease in monetary transactions balance deficit to 15.1 billion dollars in 2020/2021, compared to 17.0 billion dollars in the previous year.□



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