

Table (18) : Domestic Public Debt: ^{1/}

Detailed Profile

(LE Millions)

	Annual Profile					Quarterly Profile			
	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14	Mar-14	Sep-14	Dec-14	Mar-15 [*]
Gross Consolidated Public Domestic Debt	769,783	932,460	1,129,030	1,410,643	1,648,521	1,544,590	1,669,428	1,786,100	1,892,442
Gross Consolidated General Government Domestic Debt	733,387	889,045	1,087,945	1,363,686	1,597,870	1,503,636	1,685,988	1,785,474	1,876,502
Economic Authorities' Domestic Debt	100,104	109,251	105,521	110,321	117,926	110,442	111,327	122,203	135,545
Less:									
Economic Authorities' Borrowings from NIB	51,469	52,670	52,655	51,382	51,457	51,457	53,457	53,209	53,209
Economic Authorities' Deposits in TSA ^{2/}	12,239	13,166	11,781	11,982	15,818	18,031	74,430	68,368	66,396
Public Sector Deposits	170,171	191,116	198,066	220,035	207,534	196,129	218,326	252,780	282,793
General Government Deposits	158,531	166,527	173,292	191,395	172,678	168,141	198,478	217,545	232,913
Net Deposits of Economic Authorities	11,640	24,589	24,774	28,640	34,856	27,988	19,848	35,235	49,880
Economic Authorities Gross Deposits	32,334	42,432	42,409	46,995	60,138	53,265	110,396	115,651	129,137
Less:									
SIF Deposits ^{3/ 4/}	8,455	4,677	5,854	6,373	9,464	7,246	-	-	-
Economic Authorities' Deposits in TSA ^{2/}	12,239	13,166	11,781	11,982	15,818	18,031	74,430	68,368	66,396
Net Consolidated Public Domestic Debt	599,612	741,344	930,964	1,190,608	1,440,987	1,348,461	1,451,102	1,533,320	1,609,649
Memorandum Items: (As Percent of GDP) 5/									
Gross Consolidated Public Domestic Debt	63.8%	68.0%	71.7%	80.5%	82.6%	77.3%	68.7%	73.5%	77.8%
Net Consolidated Public Domestic Debt	49.7%	54.1%	59.1%	67.9%	72.2%	67.5%	59.7%	63.1%	66.2%

Source: Ministry of Finance and Central Bank of Egypt

* Preliminary, subject to revision.

1/ Consolidated domestic debt due on the General Government and Economic Authorities. This level of compilation excludes outstanding debt of Economic Authorities to NIB.

2/ This represents part of the Economic Authorities' deposits at TSA that is borrowed by the Budget sector in the form of loan facilities. Hence it represents an interrelated debt between the Budget and Economic Authorities and is therefore deducted on consolidation from both gross Public Sector debt and deposits of Economic Authorities.

3/ SIF deposits were previously included in General Government deposits, see Table (16).

4/ Data revised to exclude deposits used as loan facilities for budget sector starting June 2006.

5/ The Ministry of Planning has revised the time series of GDP starting FY11/12 until FY13/14 in accordance with the economic census. However, the historical actuals for that period have not been changed, to the previously recorded estimates. It is also worthy to note that GDP estimates for 2014/2015 have been revised to LE 2431.1 billion in light of these recent developments.