



NATIONAL BANK OF KAZAKHSTAN

KAZAKHSTAN: BALANCE OF PAYMENTS AND EXTERNAL DEBT

FOR THE 1ST QUARTER OF 2024



JULY 2024

This publication was prepared by the Balance of Payments Department. It reflects the latest developments in the external sector of the Republic of Kazakhstan and provides statistical reports on the balance of payments, international investment position and external debt of the country, as well as analytical commentaries to these reports. Statistical reports are supplemented by detailed analytical tables describing the methodology of external sector statistics and data sources for compilation. A separate statistical annex presents the structure of stocks and flows of international investment by type of investment. It is published on quarterly basis (in January, April, July and October) and available in three languages: Kazakh, Russian and English.

Adjustments to previously published historical data series are possible in case of the changes in accounting methodology of statistical data and (or) availability of additional information about foreign trade transactions. In accordance with the regulations, statistics of the external sector of the Republic of Kazakhstan is revised twice a year - during the compilation of reports on the balance of payments, international investment position and external debt for the half year and for the full year and covers the two years prior to the reporting. Updated data are published annually in May and November.

The main source for clarification of data is the emergence of additional information received at the time of compilation of the reports – the data obtained in the framework of registration and notification of foreign currency transactions, the identification of statistical discrepancies in reconciliation of data with others, except for statistical reporting on the balance of payments, data sources, as well as clarification of official trade statistics.

Due to rounding of data in separate cases in the tables provided in this publication, there may be minor differences in the last digit between totals and sum.

The date of compilation of statistical data for this publication is June 28, 2024.

Additional information about the presentation of statistical data can be obtained from the Balance of Payments Department:

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Statistical reports on the balance of payments, international investment position and gross external debt in standard and analytic representations, as well as a methodological commentary on the compilation of these reports are available on the website of the National Bank of Kazakhstan: <http://www.nationalbank.kz>. The specified statistical reports are published on the NBK's website on the 90th day after the end of the reporting period and are available in Kazakh, Russian and English languages.

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MAIN TRENDS

in the final statistics of the Balance of Payments and External Debt of the Republic of Kazakhstan for the 1st quarter of 2024

- **Current account had a surplus which amounted to \$1.8 billion or 3.1% of GDP**
- **The trade balance surplus increased by 16.6% to \$6.0 billion**
- **Exports of goods decreased by 0.7% to \$19.0 billion**
- **The decrease in imports of goods by 7.2% to \$12.9 billion** was due to the reduction of supplies in all major categories, except for food products
- **The income balance deficit decreased by 36.3% and amounted to \$4.1 billion.** The deficit was mainly due to income payable to foreign direct investors
- **The net inflow on the financial account (excluding reserve assets) amounted to \$0.8 billion** and was due to higher growth in residents' assets compared to growth in their liabilities
- **Reserve assets (excluding assets of the National Fund) as of April 1, 2024, were estimated at \$37.8 billion**, which covers the financing needs of 6.4 months of imports of goods and services
- **The total gross international reserves and external assets of the National Fund at the end for the 1st quarter of 2024 amounted to 95.8 billion dollars** (35.6% of GDP)
- **External debt of the Republic of Kazakhstan as of April 1, 2024, amounted to \$162.5 billion (60.5% of GDP)**, and decreased by \$0.2 billion from the beginning of 2024
- **Government external debt amounted to \$13.3 billion** (with \$1.9 billion being SDRs)
- **Intercompany debt amounted to \$91.6 billion**, and decreased by \$1.6 billion due to repayment by oil and gas and mining companies of loans raised from direct investment enterprises and foreign sister companies

BALANCE OF PAYMENTS OF THE REPUBLIC OF KAZAKHSTAN

The current account was in surplus and amounted to USD 1.8 billion (hereinafter - USD). In Q1 2023, the current account deficit amounted to USD 1.6 billion (Annex 2). The transition of the current account deficit into the positive zone is associated with the improvement of the trade balance. (Figure 1).

Compared to the preliminary estimate for Q1 2024, the current account balance is adjusted to a surplus of \$2.7 billion from a deficit of \$0.9 billion. The changes are associated with the receipt of reporting data and updating of official foreign trade statistics.

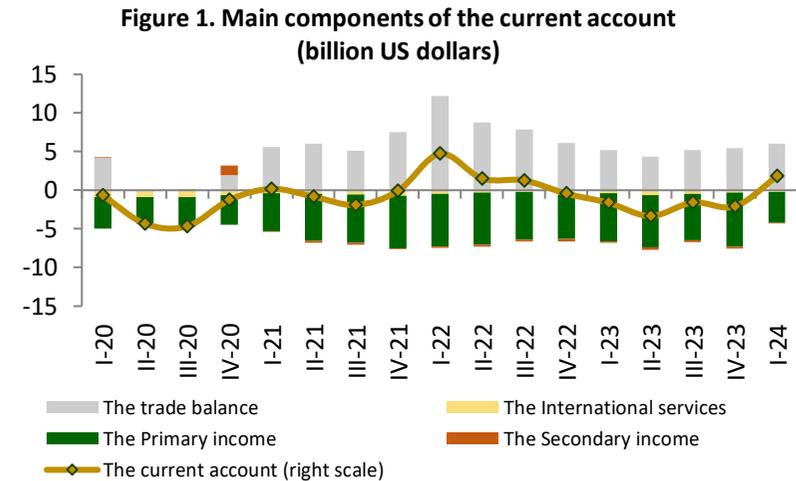
The trade balance surplus amounted to \$6.0 billion, increasing by 16.6% compared to the same period last year. The growth of the surplus was due to the decrease in imports of goods. (Figure 2).

Exports of goods by BoP methodology 0.7% from \$19.1 billion for Q1 2023 to \$19.0 billion for Q1 2024. The decrease in exports was due to a 43.4% or \$262.0 million decrease in grain exports and a 13.8% or \$156.8 million decrease in ferrous metals exports to \$1.0 billion.

Exports of crude oil and gas condensate increased 10.2% or \$1.0 billion to \$11.3 billion on a lag adjustment.

The export of non-ferrous metals increased by 34.8% (by \$431.2 million) to \$1.7 billion.

In the commodity structure of exports, there was a decrease in exports of petroleum gases by 56% to \$133.9 million, oil products by 48% to \$179.8 million, uranium by 24% to \$0.5 billion, ores and concentrates of precious metals by 74% to \$42.3 million, ferroalloys by 16% to \$0.5 billion.



Export volumes are increasing: copper by 48.5% to \$1.0 billion, aluminum by 4.4 times to \$162.5 million, iron ores and concentrates by 56.1% to \$230.0 million.

Import of goods by BoP increased decreased by 7.2% from \$13.9 billion for Q1 2023 to \$12.9 billion for Q1 2024. The decrease in goods imports is due to a 13.4% or \$0.9 billion decrease in intermediate goods and a 13.5% or \$0.4 billion decrease in investment goods (capital goods).

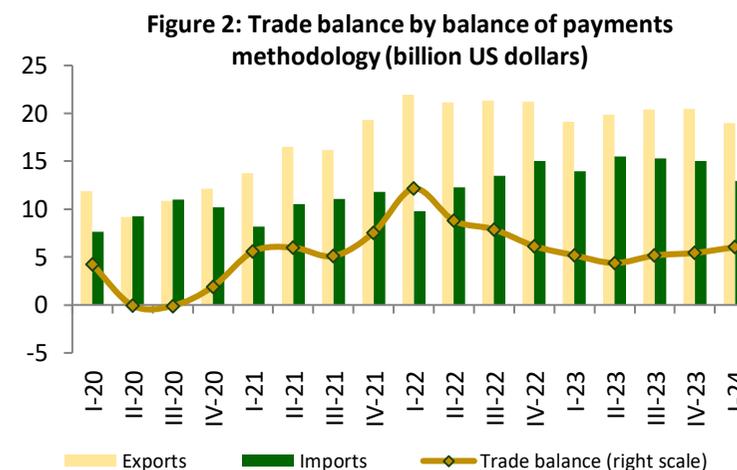
Import of consumer goods decreased by 4.1% or by \$192 million. Imports of non-food products decreased by 7.1% or by \$254.5 million. Imports of food products increased by 5.7% or by \$62.5 million.

Foreign trade turnover of services for Q1 2024 amounted to about \$5.3 billion, increasing by 11.0% relative to the same indicator for Q1 2023¹.

The deficit **in the balance of international services** amounted to \$0.2 billion, with services exports increasing by 16.8% and services imports by 6.0% (Table 1).

The most deficit item in the balance of international services - other business services - developed a deficit of over \$0.3 billion. The main surplus item in the balance of services is transportation services. In the reporting period, their surplus amounted to \$0.5 billion.

Exports of services in the reporting period amounted to \$2.6 billion, having increased by \$0.4 billion as compared with the index of the base period 0.4 billion dollars. The main dominant item in the export of services is transportation services, which account for 48.8% of the exported services in the structure of exports.



¹ Hereafter, Q1 2024 is treated as the reporting period and Q1 2023 as the base period.

Revenues of residents on transportation of non-residents' cargoes in the reporting period amounted to more than \$1.0 billion (5.2% more than in the base period). Revenues of domestic transportation companies from pipeline transit of oil and gas through the territory of Kazakhstan amounted to 51.0% of the value of all international cargo transportation.

Residents' income from the stay of foreign citizens in Kazakhstan increased by 14.7% from \$405.6 million to \$465.2 million.

Imports of services for the reporting period amounted to \$2.8 billion and increased relative to the base period by 6.0%. The share of imports in the foreign trade turnover of services of Kazakhstan decreased from 54.1% in the base period to 51.7% in the reporting period.

The predominant share in the import of services is the expenditures of residents related to tourism (30.3%), transportation services (25.9%), other business services (18.9% of the total import of services). In the structure of other business services provided by non-residents, the largest expenditures fall on architectural and engineering services (24.7%), advertising and market research services (22.4% of other business services), business consulting and management services (21.7%).

Expenditures of Kazakhstan citizens on trips abroad increased by 27.8% relative to the level of the base period from \$653.5 million to \$834.9 million.

Non-resident revenues from transportation services totaled over \$0.7 billion and decreased by 15.4% or \$130.5 million due to a decrease primarily in freight carrier services by all modes of transportation and other auxiliary transportation services.



The deficit in **the balance of primary income** decreased relative to the Q1 2023 figure by 35.6% to \$4.0 billion. The decrease in the deficit was due to a decrease in income payable to foreign direct investors.

Investment income payable to nonresidents increased 11.0% to \$6.0 billion, including income payable to nonresidents from direct investments decreased 15.3% from \$6.0 billion in Q1 2023 to \$5.1 billion in Q1 2024.

The financial account (excluding reserve assets) resulted in a net outflow of **\$0.8 billion** (Q1 2023 saw a net outflow of \$0.5 billion).

In the structure of the financial account by **investment instruments**, net capital inflows were recorded for direct investments (\$1.6 billion), while net outflows were recorded for other medium and long-term investments (\$0.1 billion) and for short-term (\$0.5 billion), portfolio investments (\$1.9 billion, Figure 3).

Decomposition of the financial account by operations of **sectors of the economy** shows that net capital inflow or net borrowing of the rest of the countries was provided by the turn of the Banks of Kazakhstan by \$1.7 billion and public administration (excluding the reserves of the NBK) by \$0.5 billion. Other sectors recorded a net outflow of \$3.0 billion (Figure 4).

“Net lending to the rest of the world” or net capital outflows on financial account transactions is supported by the higher growth in residents' assets relative to the growth in their liabilities (Figure 5).

Figure 3. Structure of the financial account by investment instruments (billion US dollars)

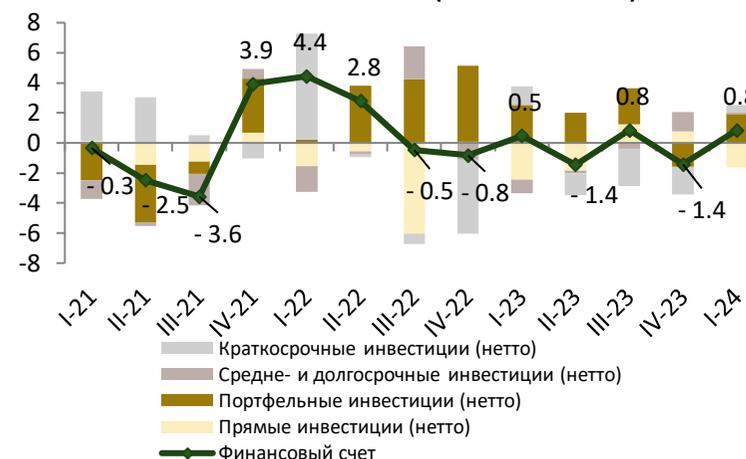
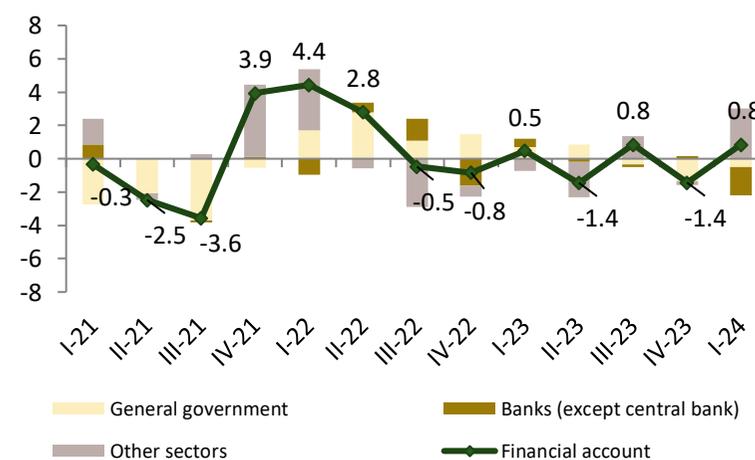


Figure 4: Structure of the financial account by sector of the economy (billion US dollars)



Residents' external assets (excluding reserve assets) on a net basis increased by \$3.7 billion, including at the expense of:

- Government agencies by \$1.1 billion;
- Reserve assets NBK decreased by \$0.6 billion;
- Banks by \$0.3 billion;
- Other sectors by \$5.0 billion.

In turn, the external liabilities of residents of the economy of Kazakhstan on a net basis increased by \$8.9 billion, including due to:

- Government agencies decreased by \$0.5 billion.;
- The growth of liabilities of the banking increased by \$1.4 billion;

In other sectors, increased by \$2.0 billion, mainly due to foreign direct investment operations.

Reserve assets (excluding assets of the National Fund) as of April 1, 2024, were estimated at \$37.8 billion, which covers the financing needs of 6.4 months of imports of goods and services.

**Figure 5. Financial Account
(billion US dollars)**

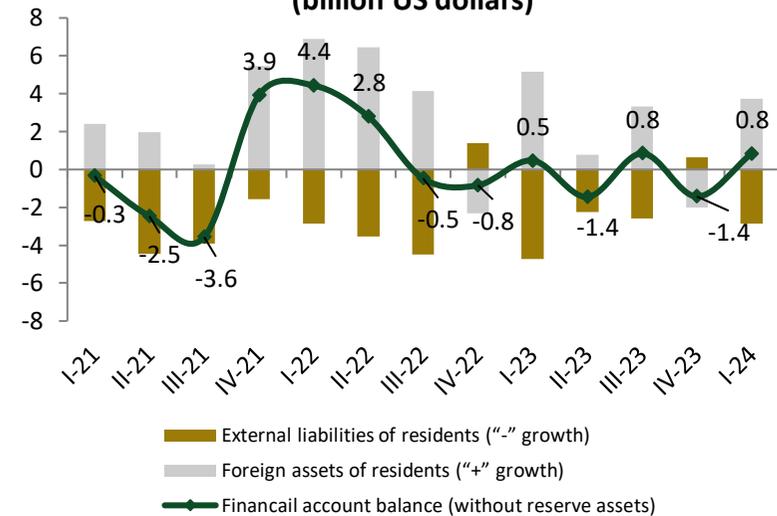


Table 1

Components of the balance of international services

mln. US dollars

| | Export | | Change (increase +), decrease (-)) | Import | | Change (increase +), decrease (-)) |
|---|----------------|----------------|--|----------------|----------------|--|
| | 1Q 2023 | 1Q 2024 | | 1Q 2023 | 1Q 2024 | |
| TOTAL | 2209,68 | 2579,85 | 16,8% | 2601,14 | 2758,49 | 6,0% |
| Material resource processing services | 5,41 | 7,51 | 38,7% | 49,90 | 49,89 | 0,0% |
| Repair and maintenance services | 10,42 | 16,82 | 61,4% | 57,83 | 74,86 | 29,4% |
| Transportation services | 1216,92 | 1258,74 | 3,4% | 846,29 | 715,78 | -15,4% |
| Tourism-related services (trips) | 405,61 | 465,15 | 14,7% | 653,48 | 834,92 | 27,8% |
| Construction | 2,94 | 19,86 | 576,2% | 22,03 | 62,73 | 184,8% |
| Insurance and pension services | 44,87 | 57,89 | 29,0% | 16,41 | 14,10 | -14,1% |
| Financial services | 82,67 | 176,43 | 113,4% | 63,87 | 98,30 | 53,9% |
| Telecommunication, computer, and information services | 174,42 | 223,91 | 28,4% | 240,48 | 129,33 | -46,2% |
| Payment for the use of intellectual property | 1,97 | 1,76 | -10,5% | 92,64 | 97,81 | 5,6% |
| Other business services | 168,89 | 183,56 | 8,7% | 471,58 | 521,05 | 10,5% |
| Services to individuals and services in the field of culture and recreation | 45,56 | 104,38 | 129,1% | 57,92 | 123,21 | 112,7% |
| Government services | 50,00 | 63,84 | 27,7% | 28,70 | 36,50 | 27,2% |

Balance of Payments of the Republic of Kazakhstan: analytic presentation

millions of US dollars

| | 2021 | 2022 | 2022 | | | | 2023 | 2023 | | | | 2024 |
|--|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | | I | II | III | IV | | I | II | III | IV | I |
| Current Account | -2 672,7 | 7 054,4 | 4 719,2 | 1 514,6 | 1 263,1 | -442,5 | -8 725,7 | -1 621,4 | -3 352,8 | -1 591,6 | -2 159,8 | 1 781,6 |
| Trade balance | 24 228,1 | 34 997,2 | 12 147,7 | 8 812,8 | 7 887,2 | 6 149,5 | 20 101,1 | 5 183,2 | 4 383,0 | 5 163,5 | 5 371,4 | 6 042,5 |
| Exports | 65 790,6 | 85 630,4 | 21 943,7 | 21 118,0 | 21 363,2 | 21 205,6 | 79 812,2 | 19 126,4 | 19 867,8 | 20 427,9 | 20 390,0 | 18 983,5 |
| Imports | 41 562,5 | 50 633,3 | 9 796,0 | 12 305,1 | 13 476,0 | 15 056,1 | 59 711,0 | 13 943,2 | 15 484,8 | 15 264,4 | 15 018,6 | 12 941,0 |
| Services | -2 099,5 | -1 550,1 | -451,9 | -344,6 | -182,4 | -571,3 | -1 812,4 | -391,5 | -625,2 | -506,3 | -289,4 | -178,6 |
| Exports | 5 935,0 | 7 967,9 | 1 481,4 | 1 876,1 | 2 328,8 | 2 281,6 | 10 288,0 | 2 209,7 | 2 614,9 | 2 776,5 | 2 686,9 | 2 579,9 |
| Imports | 8 034,6 | 9 518,1 | 1 933,3 | 2 220,7 | 2 511,1 | 2 852,9 | 12 100,4 | 2 601,1 | 3 240,1 | 3 282,8 | 2 976,4 | 2 758,5 |
| Primary income | -24 166,7 | -25 552,8 | -6 851,8 | -6 743,0 | -6 210,9 | -5 747,1 | -25 994,0 | -6 214,4 | -6 789,4 | -6 000,8 | -6 989,3 | -4 004,2 |
| Compensation of employees, net | -1 137,8 | -1 283,9 | -227,1 | -312,3 | -323,8 | -420,7 | -1 492,2 | -298,9 | -386,9 | -385,5 | -420,8 | -281,6 |
| Investment income, net | -23 164,0 | -24 404,1 | -6 658,4 | -6 464,5 | -5 921,0 | -5 360,2 | -24 636,9 | -5 949,2 | -6 436,2 | -5 649,1 | -6 602,4 | -3 756,4 |
| Income receivable | 2 086,5 | 3 540,7 | 475,2 | 809,4 | 1 291,3 | 964,8 | 3 949,6 | 765,0 | 1 073,3 | 1 048,1 | 1 063,2 | 2 221,1 |
| Income on direct investment | 611,8 | 1 498,1 | 68,8 | 339,4 | 784,3 | 305,7 | 666,5 | 54,3 | 260,6 | 156,5 | 195,2 | 1 189,4 |
| Income on portfolio investment | 1 188,3 | 1 464,0 | 320,4 | 368,6 | 342,9 | 432,0 | 2 090,4 | 517,9 | 489,8 | 582,3 | 500,4 | 763,9 |
| Income on other investment | 286,3 | 578,6 | 86,1 | 101,3 | 164,1 | 227,1 | 1 192,7 | 192,8 | 322,9 | 309,4 | 367,6 | 267,8 |
| <i>of which interest on international reserves and assets of the National Fund</i> | 934,1 | 1 172,9 | 253,5 | 293,5 | 285,3 | 340,6 | 1 778,5 | 338,2 | 481,7 | 518,9 | 439,7 | 422,1 |
| Income payable | 25 250,5 | 27 944,8 | 7 133,6 | 7 273,9 | 7 212,3 | 6 325,0 | 28 586,5 | 6 714,2 | 7 509,5 | 6 697,2 | 7 665,6 | 5 977,5 |
| Income on direct investment | 22 818,7 | 25 417,5 | 6 581,1 | 6 672,5 | 6 505,0 | 5 659,0 | 25 165,1 | 6 034,0 | 6 639,3 | 5 802,4 | 6 689,4 | 5 107,9 |
| Income on portfolio investment | 1 097,0 | 1 078,9 | 237,8 | 267,9 | 319,6 | 253,6 | 1 194,4 | 199,4 | 371,0 | 340,0 | 284,0 | 192,2 |
| Income on other investment | 1 334,8 | 1 448,4 | 314,7 | 333,5 | 387,7 | 412,5 | 2 227,0 | 480,8 | 499,3 | 554,8 | 692,1 | 677,4 |
| Other primary income, net | 135,1 | 135,1 | 33,8 | 33,8 | 33,8 | 33,8 | 135,1 | 33,8 | 33,8 | 33,8 | 33,8 | 33,8 |
| Secondary income | -634,6 | -839,8 | -124,8 | -210,6 | -230,8 | -273,6 | -1 020,5 | -198,8 | -321,2 | -248,1 | -252,4 | -78,0 |
| Capital account balance | 233,4 | 247,7 | 30,2 | 189,8 | 15,4 | 12,3 | 1 272,9 | 83,6 | -24,0 | 1 182,2 | 31,0 | 11,5 |
| Financial account (excluding reserve assets) | -2 455,0 | 5 912,2 | 4 433,7 | 2 786,6 | -474,2 | -833,8 | -1 556,8 | 470,5 | -1 449,1 | 850,0 | -1 428,2 | 844,4 |
| Direct investment | -1 901,4 | -8 076,5 | -1 543,7 | -567,9 | -6 037,1 | 72,2 | -2 310,7 | -2 465,7 | -1 840,3 | 1 239,8 | 755,4 | -1 618,9 |
| Net acquisition of financial assets | 2 665,2 | -3 009,6 | 391,2 | 1 124,1 | -1 349,8 | -3 175,1 | 2 993,2 | 829,1 | -61,4 | 1 825,5 | 400,0 | 735,6 |

Balance of Payments of the Republic of Kazakhstan: analytic presentation

millions of US dollars

| | 2021 | 2022 | 2022 | | | | 2023 | 2023 | | | | 2024 |
|--|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | I | II | III | IV | | I | II | III | IV | I |
| Net incurrence of liabilities | 4 566,6 | 5 067,0 | 1 935,0 | 1 692,0 | 4 687,3 | -3 247,3 | 5 303,9 | 3 294,8 | 1 778,9 | 585,6 | -355,4 | 2 354,5 |
| Portfolio investment | -3 577,6 | 13 275,4 | 191,7 | 3 818,6 | 4 216,0 | 5 049,1 | 5 314,3 | 2 515,2 | 1 996,6 | 2 386,8 | -1 584,4 | 1 922,8 |
| Net acquisition of financial assets | -1 199,5 | 10 086,4 | -253,3 | 3 064,3 | 3 836,1 | 3 439,3 | 3 859,0 | 2 418,0 | 1 526,0 | 2 336,0 | -2 421,0 | 1 855,5 |
| Central bank and general government | -5 826,6 | 7 144,7 | -79,5 | 3 058,5 | 3 425,2 | 740,6 | -1 143,5 | 944,6 | 654,5 | -1 166,5 | -1 576,1 | -973,5 |
| Banks | 1 305,3 | 534,3 | -15,2 | 55,5 | 140,5 | 353,5 | 642,3 | 516,2 | 101,6 | 28,0 | -3,5 | -108,6 |
| Other sectors | 3 321,7 | 2 407,3 | -158,5 | -49,7 | 270,3 | 2 345,2 | 4 360,2 | 957,3 | 769,8 | 3 474,5 | -841,4 | 2 937,6 |
| Net incurrence of liabilities | 2 378,0 | -3 189,0 | -445,0 | -754,3 | -379,9 | -1 609,9 | -1 455,3 | -97,2 | -470,7 | -50,8 | -836,6 | -67,3 |
| Central bank and general government | 1 735,4 | -1 095,9 | -407,9 | -183,7 | -513,2 | 8,9 | -1 423,5 | -150,6 | -218,7 | -345,5 | -708,7 | -72,1 |
| Banks | 311,8 | -1 007,0 | 44,7 | -354,8 | -23,7 | -673,3 | -265,7 | -40,9 | -211,9 | 13,1 | -26,0 | 0,8 |
| Other sectors | 330,9 | -1 086,1 | -81,8 | -215,7 | 156,9 | -945,5 | 233,9 | 94,4 | -40,0 | 281,5 | -102,0 | 4,0 |
| Financial derivatives, net | 105,9 | 259,8 | 402,8 | -121,3 | -130,1 | 108,4 | -21,8 | -0,1 | 15,7 | 48,5 | -85,9 | -35,2 |
| Other investment | 2 918,2 | 453,6 | 5 382,9 | -342,8 | 1 477,1 | -6 063,5 | -4 538,6 | 421,0 | -1 621,2 | -2 825,2 | -513,3 | 575,6 |
| Other equity, net | -7,3 | 16,3 | -1,9 | 19,5 | 1,3 | -2,6 | 108,7 | 22,6 | 3,8 | 52,9 | 29,4 | -4,0 |
| Medium- and long term debt instruments | -2 887,7 | -878,1 | -1 706,9 | -225,6 | 2 186,5 | -1 132,2 | -168,3 | -864,9 | -197,5 | -392,7 | 1 286,8 | 73,2 |
| Net acquisition of financial assets | -210,4 | 1 067,3 | 218,7 | 440,3 | 230,7 | 177,7 | 1 137,4 | -136,7 | 569,1 | 429,7 | 275,3 | 844,7 |
| Central bank and general government | -6,0 | -1,2 | -0,5 | 0,0 | -0,5 | -0,2 | -1,1 | -0,5 | 0,0 | -0,6 | 0,0 | -0,6 |
| Banks | 124,9 | 222,8 | 16,6 | 71,3 | -3,4 | 138,3 | 319,5 | 45,4 | 24,0 | 100,9 | 149,2 | 115,7 |
| Other sectors | -329,3 | 845,7 | 202,6 | 369,0 | 234,6 | 39,5 | 819,0 | -181,6 | 545,1 | 329,3 | 126,1 | 729,5 |
| Net incurrence of liabilities | 2 677,4 | 1 945,4 | 1 925,6 | 665,8 | -1 955,9 | 1 309,8 | 1 305,7 | 728,2 | 766,6 | 822,3 | -1 011,5 | 771,5 |
| Central bank and general government | 2 198,6 | 71,0 | -108,0 | -77,5 | -82,5 | 339,0 | -482,9 | -77,4 | -68,9 | -218,5 | -118,0 | -241,5 |
| Banks | -166,9 | 706,9 | 1 946,4 | 90,8 | -2 090,9 | 760,6 | 1 240,3 | 610,5 | 564,4 | 532,5 | -467,2 | 726,0 |
| Other sectors | 645,6 | 1 167,5 | 87,2 | 652,5 | 217,5 | 210,3 | 548,3 | 195,1 | 271,1 | 508,3 | -426,3 | 287,0 |
| Short term debt instruments | 5 813,2 | 1 315,4 | 7 091,8 | -136,8 | -710,7 | -4 928,8 | -4 479,0 | 1 263,4 | -1 427,5 | -2 485,4 | -1 829,5 | 506,5 |
| Net acquisition of financial assets | 8 866,9 | 7 007,5 | 6 539,6 | 1 810,7 | 1 421,9 | -2 764,8 | -708,3 | 2 065,1 | -1 241,1 | -1 266,8 | -265,5 | 303,6 |
| Net incurrence of liabilities | 3 053,6 | 5 692,1 | -552,2 | 1 947,5 | 2 132,7 | 2 164,1 | 3 770,7 | 801,7 | 186,3 | 1 218,7 | 1 564,0 | -202,9 |
| Net errors and omissions | -4 813,8 | -3 570,0 | -3 832,8 | 370,6 | 656,8 | -764,5 | -25,9 | 254,2 | 365,3 | -2 394,6 | 1 749,3 | -1 554,0 |
| Overall balance | 4 798,2 | 2 180,0 | 3 517,1 | 711,6 | -2 409,6 | 361,0 | 5 921,8 | 1 754,1 | 1 562,4 | 3 654,0 | -1 048,7 | 605,2 |
| Financing | -4 798,2 | -2 180,0 | -3 517,1 | -711,6 | 2 409,6 | -361,0 | -5 921,8 | -1 754,1 | -1 562,4 | -3 654,0 | 1 048,7 | -605,2 |
| Reserve assets NBK | -4 798,2 | -2 180,0 | -3 517,1 | -711,6 | 2 409,6 | -361,0 | -5 921,8 | -1 754,1 | -1 562,4 | -3 654,0 | 1 048,7 | -605,2 |
| IMF credits | 0,0 | 0,0 | | | | | 0,0 | | | | | 0,0 |
| Exceptional financing | 0,0 | 0,0 | | | | | 0,0 | | | | | 0,0 |

More advanced statistics are presented here

*balance of payments statistics are updated as up-to-date information becomes available

Balance of Payments of the Republic of Kazakhstan by residents' economic sectors

millions of US dollars

| | 2021 | 2022 | 2022 | | | | 2023 | 2023 | | | | 2024 |
|-------------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | | I | II | III | IV | | I | II | III | IV | |
| Current Account | -2 672,7 | 7 054,4 | 4 719,2 | 1 514,6 | 1 263,1 | -442,5 | -8 725,7 | -1 621,4 | -3 352,8 | -1 591,6 | -2 159,8 | 1 781,6 |
| Trade balance | 24 228,1 | 34 997,2 | 12 147,7 | 8 812,8 | 7 887,2 | 6 149,5 | 20 101,1 | 5 183,2 | 4 383,0 | 5 163,5 | 5 371,4 | 6 042,5 |
| Exports | 65 790,6 | 85 630,4 | 21 943,7 | 21 118,0 | 21 363,2 | 21 205,6 | 79 812,2 | 19 126,4 | 19 867,8 | 20 427,9 | 20 390,0 | 18 983,5 |
| Imports | 41 562,5 | 50 633,3 | 9 796,0 | 12 305,1 | 13 476,0 | 15 056,1 | 59 711,0 | 13 943,2 | 15 484,8 | 15 264,4 | 15 018,6 | 12 941,0 |
| Services | -2 099,5 | -1 550,1 | -451,9 | -344,6 | -182,4 | -571,3 | -1 812,4 | -391,5 | -625,2 | -506,3 | -289,4 | -178,6 |
| Exports | 5 935,0 | 7 967,9 | 1 481,4 | 1 876,1 | 2 328,8 | 2 281,6 | 10 288,0 | 2 209,7 | 2 614,9 | 2 776,5 | 2 686,9 | 2 579,9 |
| Imports | 8 034,6 | 9 518,1 | 1 933,3 | 2 220,7 | 2 511,1 | 2 852,9 | 12 100,4 | 2 601,1 | 3 240,1 | 3 282,8 | 2 976,4 | 2 758,5 |
| Primary income | -24 166,7 | -25 552,8 | -6 851,8 | -6 743,0 | -6 210,9 | -5 747,1 | -25 994,0 | -6 214,4 | -6 789,4 | -6 000,8 | -6 989,3 | -4 004,2 |
| Compensation of employees, net | -1 137,8 | -1 283,9 | -227,1 | -312,3 | -323,8 | -420,7 | -1 492,2 | -298,9 | -386,9 | -385,5 | -420,8 | -281,6 |
| Investment income | -23 164,0 | -24 404,1 | -6 658,4 | -6 464,5 | -5 921,0 | -5 360,2 | -24 636,9 | -5 949,2 | -6 436,2 | -5 649,1 | -6 602,4 | -3 756,4 |
| Central bank and general government | 504,0 | 774,4 | 152,9 | 203,5 | 184,1 | 233,9 | 1 121,9 | 187,1 | 328,0 | 335,7 | 271,1 | 246,0 |
| Income receivable | 963,0 | 1 240,8 | 262,3 | 312,7 | 304,6 | 361,2 | 1 845,5 | 359,2 | 498,8 | 534,8 | 452,7 | 433,9 |
| Income payable | 459,0 | 466,4 | 109,4 | 109,2 | 120,6 | 127,2 | 723,6 | 172,1 | 170,8 | 199,1 | 181,6 | 187,9 |
| Banks | -659,4 | -195,6 | -159,0 | -78,3 | 21,8 | 19,9 | -471,6 | -79,0 | -125,4 | -145,5 | -121,7 | 65,2 |
| Income receivable | 201,1 | 404,8 | 67,9 | 97,7 | 94,6 | 144,7 | 489,3 | 129,5 | 124,4 | 105,1 | 130,3 | 339,1 |
| Income payable | 860,5 | 600,4 | 226,9 | 176,0 | 72,7 | 124,8 | 960,9 | 208,5 | 249,8 | 250,6 | 252,0 | 273,9 |
| Other sectors | -23 008,6 | -24 982,9 | -6 652,4 | -6 589,7 | -6 126,9 | -5 614,0 | -25 287,2 | -6 057,3 | -6 638,9 | -5 839,2 | -6 751,8 | -4 067,6 |
| Income receivable | 922,4 | 1 895,1 | 145,0 | 399,0 | 892,1 | 459,0 | 1 614,8 | 276,3 | 450,1 | 408,2 | 480,1 | 1 448,1 |
| Income payable | 23 931,0 | 26 878,0 | 6 797,4 | 6 988,7 | 7 019,0 | 6 072,9 | 26 902,0 | 6 333,6 | 7 089,0 | 6 247,5 | 7 231,9 | 5 515,7 |
| Other primary income, net | 135,1 | 135,1 | 33,8 | 33,8 | 33,8 | 33,8 | 135,1 | 33,8 | 33,8 | 33,8 | 33,8 | 33,8 |
| Secondary income | -634,6 | -839,8 | -124,8 | -210,6 | -230,8 | -273,6 | -1 020,5 | -198,8 | -321,2 | -248,1 | -252,4 | -78,0 |
| Capital account balance | 233,4 | 247,7 | 30,2 | 189,8 | 15,4 | 12,3 | 1 272,9 | 83,6 | -24,0 | 1 182,2 | 31,0 | 11,5 |
| Financial account | -7 253,1 | 3 732,2 | 916,6 | 2 074,9 | 1 935,4 | -1 194,7 | -7 478,7 | -1 283,6 | -3 011,5 | -2 804,1 | -379,5 | 239,2 |
| Central bank and general government | -13 869,6 | 4 840,1 | -1 807,6 | 2 057,7 | 3 493,8 | 1 096,2 | -6 069,2 | -1 057,3 | -694,9 | -4 005,7 | -311,3 | -1 115,5 |
| Net acquisition of financial assets | -9 926,0 | 3 841,2 | -2 069,6 | 1 555,2 | 2 893,7 | 1 461,9 | -7 680,2 | -1 278,2 | -976,9 | -4 531,0 | -894,1 | -1 656,0 |
| Direct investment | 298,4 | 137,9 | 1,3 | 5,0 | 76,6 | 55,0 | -4,0 | -4,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Portfolio investment | -5 826,6 | 7 144,7 | -79,5 | 3 058,5 | 3 425,2 | 740,6 | -1 143,5 | 944,6 | 654,5 | -1 166,5 | -1 576,1 | -973,5 |
| Financial derivatives | 5,9 | 7,2 | 17,7 | -8,8 | -106,7 | 105,1 | -63,7 | -25,5 | 1,4 | 37,3 | -76,9 | -32,9 |
| Other investment | 394,5 | -1 268,6 | 1 508,0 | -787,9 | -2 911,0 | 922,3 | -547,1 | -439,0 | -70,5 | 252,2 | -289,8 | -44,5 |

| | 2021 | 2022 | 2022 | | | | 2023 | 2023 | | | | 2024 |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|--------------|---------------|--------------|--------------|--------------|-----------------|----------------|-----------------|
| | | | I | II | III | IV | | I | II | III | IV | |
| Reserve assets NBK | -4 798,2 | -2 180,0 | -3 517,1 | -711,6 | 2 409,6 | -361,0 | -5 921,8 | -1 754,1 | -1 562,4 | -3 654,0 | 1 048,7 | -605,2 |
| Net incurrence of liabilities | 3 943,6 | -998,8 | -262,0 | -502,5 | -600,0 | 365,7 | -1 611,0 | -220,9 | -282,1 | -525,3 | -582,8 | -540,5 |
| Portfolio investment | 1 735,4 | -1 095,9 | -407,9 | -183,7 | -513,2 | 8,9 | -1 423,5 | -150,6 | -218,7 | -345,5 | -708,7 | -72,1 |
| Financial derivatives | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other investment | 2 208,3 | 97,1 | 145,9 | -318,8 | -86,9 | 356,8 | -187,5 | -70,2 | -63,3 | -179,8 | 125,9 | -468,4 |
| Banks | 861,3 | -615,9 | -943,8 | 609,1 | 1 331,8 | -1 613,1 | 322,2 | 494,5 | -171,3 | -142,7 | 141,7 | -1 679,2 |
| Net acquisition of financial assets | 1 835,3 | 1 990,7 | 1 261,6 | 860,2 | -99,9 | -31,2 | 2 586,8 | 1 392,4 | -518,0 | 748,4 | 963,9 | -281,6 |
| Direct investment | 177,7 | 53,0 | 17,6 | 28,3 | 11,9 | -4,9 | 22,3 | 15,1 | 17,9 | 33,9 | -44,6 | 23,0 |
| Portfolio investment | 1 305,3 | 534,3 | -15,2 | 55,5 | 140,5 | 353,5 | 642,3 | 516,2 | 101,6 | 28,0 | -3,5 | -108,6 |
| Financial derivatives | -19,1 | -22,5 | 125,3 | -19,7 | -121,8 | -6,3 | 38,6 | 21,2 | -2,1 | 73,7 | -54,2 | -7,7 |
| Other investment | 371,3 | 1 425,9 | 1 133,8 | 796,1 | -130,6 | -373,5 | 1 883,6 | 839,9 | -635,4 | 612,8 | 1 066,3 | -188,3 |
| Net incurrence of liabilities | 974,0 | 2 606,6 | 2 205,4 | 251,1 | -1 431,7 | 1 581,9 | 2 264,5 | 897,9 | -346,7 | 891,1 | 822,2 | 1 397,6 |
| Direct investment | 290,5 | -226,8 | 184,9 | 10,0 | -107,1 | -314,6 | 267,1 | 54,4 | 88,5 | 35,3 | 88,9 | 116,3 |
| Portfolio investment | 311,8 | -1 007,0 | 44,7 | -354,8 | -23,7 | -673,3 | -265,7 | -40,9 | -211,9 | 13,1 | -26,0 | 0,8 |
| Financial derivatives | -17,0 | -30,8 | -16,1 | 103,3 | -119,0 | 1,0 | -3,1 | 1,5 | -17,0 | 59,3 | -46,9 | -11,9 |
| Other investment | 388,6 | 3 871,2 | 1 991,9 | 492,6 | -1 182,0 | 2 568,7 | 2 266,2 | 882,9 | -206,3 | 783,4 | 806,2 | 1 292,5 |
| Other sectors | 5 755,2 | -492,0 | 3 668,0 | -591,8 | -2 890,2 | -677,9 | -1 731,8 | -720,8 | -2 145,4 | 1 344,4 | -209,9 | 3 033,9 |
| Net acquisition of financial assets | 13 392,1 | 7 104,9 | 4 331,7 | 3 272,0 | 3 512,9 | -4 011,7 | 6 512,7 | 3 321,3 | 727,3 | 3 611,0 | -1 146,9 | 5 017,1 |
| Direct investment | 2 189,0 | -3 200,5 | 372,3 | 1 090,8 | -1 438,4 | -3 225,2 | 2 974,9 | 818,0 | -79,3 | 1 791,5 | 444,7 | 712,6 |
| Portfolio investment | 3 321,7 | 2 407,3 | -158,5 | -49,7 | 270,3 | 2 345,2 | 4 360,2 | 957,3 | 769,8 | 3 474,5 | -841,4 | 2 937,6 |
| Financial derivatives | -1,7 | -22,1 | -0,6 | -12,5 | -15,6 | 6,7 | -13,0 | -4,1 | -1,0 | -5,7 | -2,2 | -11,1 |
| Other investment | 7 883,1 | 7 920,2 | 4 118,6 | 2 243,4 | 4 696,6 | -3 138,4 | -809,5 | 1 550,1 | 37,8 | -1 649,4 | -748,0 | 1 378,0 |
| Net incurrence of liabilities | 7 636,9 | 7 596,9 | 663,7 | 3 863,9 | 6 403,1 | -3 333,8 | 8 244,5 | 4 042,2 | 2 872,7 | 2 266,6 | -936,9 | 1 983,1 |
| Direct investment | 4 276,1 | 5 293,8 | 1 750,1 | 1 682,0 | 4 794,4 | -2 932,7 | 5 036,8 | 3 240,3 | 1 690,4 | 550,4 | -444,3 | 2 238,1 |
| Portfolio investment | 330,9 | -1 086,1 | -81,8 | -215,7 | 156,9 | -945,5 | 233,9 | 94,4 | -40,0 | 281,5 | -102,0 | 4,0 |
| Financial derivatives | -103,8 | -266,5 | -244,4 | -23,0 | 4,9 | -4,0 | -13,1 | -9,8 | -0,4 | -2,5 | -0,4 | -4,6 |
| Other investment | 3 133,7 | 3 655,7 | -760,2 | 2 420,7 | 1 446,8 | 548,4 | 2 986,9 | 717,2 | 1 222,7 | 1 437,2 | -390,2 | -254,3 |
| Errors and omissions | -4 813,8 | -3 570,0 | -3 832,8 | 370,6 | 656,8 | -764,5 | -25,9 | 254,2 | 365,3 | -2 394,6 | 1 749,3 | -1 554,0 |

More advanced statistics are presented here

*balance of payments statistics are updated as up-to-date information becomes available

Balance of payments of the Republic of Kazakhstan: absolute and comparative indicators

millions of US dollars

| | 2021 | 2022 | 2022 | | | | 2023 | 2023 | | | | 2024 |
|---|-----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|
| | | | I | II | III | IV | | I | II | III | IV | |
| Current account balance | -2 672,7 | 7 054,4 | 4 719,2 | 1 514,6 | 1 263,1 | -442,5 | -8 725,7 | -1 621,4 | -3 352,8 | -1 591,6 | -2 159,8 | 1 781,6 |
| <i>in % of GDP1</i> | -1,4 | 3,1 | 10,9 | 3,3 | 2,4 | -0,5 | -3,3 | -3,1 | -6,4 | -2,6 | -2,2 | 3,1 |
| <i>in % of CAR1</i> | -3,5 | 7,1 | 19,4 | 6,2 | 5,0 | -1,8 | -9,1 | -7,2 | -13,9 | -6,4 | -8,7 | 7,3 |
| Trade balance | 24 228,1 | 34 997,2 | 12 147,7 | 8 812,8 | 7 887,2 | 6 149,5 | 20 101,1 | 5 183,2 | 4 383,0 | 5 163,5 | 5 371,4 | 6 042,5 |
| <i>in % of GDP1</i> | 12,3 | 15,5 | 28,1 | 19,2 | 14,7 | 7,4 | 7,6 | 10,0 | 8,3 | 8,3 | 5,6 | 10,5 |
| Export of goods on a balance of payments basis | 65 790,6 | 85 630,4 | 21 943,7 | 21 118,0 | 21 363,2 | 21 205,6 | 79 812,2 | 19 126,4 | 19 867,8 | 20 427,9 | 20 390,0 | 18 983,5 |
| <i>in % of GDP1</i> | 33,3 | 37,9 | 50,7 | 45,9 | 39,9 | 25,5 | 30,3 | 36,9 | 37,7 | 32,8 | 21,1 | 32,9 |
| Import of goods on a balance of payments basis | 41 562,5 | 50 633,3 | 9 796,0 | 12 305,1 | 13 476,0 | 15 056,1 | 59 711,0 | 13 943,2 | 15 484,8 | 15 264,4 | 15 018,6 | 12 941,0 |
| <i>in % of GDP1</i> | 21,0 | 22,4 | 22,6 | 26,8 | 25,2 | 18,1 | 22,7 | 26,9 | 29,4 | 24,5 | 15,6 | 22,4 |
| Export of goods and services | 71 725,7 | 93 598,4 | 23 425,1 | 22 994,1 | 23 692,0 | 23 487,2 | 90 100,2 | 21 336,1 | 22 482,7 | 23 204,5 | 23 076,9 | 21 563,3 |
| <i>in % of GDP1</i> | 36,3 | 41,4 | 54,1 | 50,0 | 44,3 | 28,3 | 34,2 | 41,2 | 42,6 | 37,3 | 23,9 | 37,3 |
| Import of goods and services | 49 597,1 | 60 151,3 | 11 729,3 | 14 525,9 | 15 987,1 | 17 909,0 | 71 811,5 | 16 544,3 | 18 725,0 | 18 547,3 | 17 994,9 | 15 699,5 |
| <i>in % of GDP1</i> | 25,1 | 26,6 | 27,1 | 31,6 | 29,9 | 21,5 | 27,3 | 31,9 | 35,5 | 29,8 | 18,6 | 27,2 |
| Foreign trade turnover | 107 353,2 | 136 263,7 | 31 739,8 | 33 423,1 | 34 839,1 | 36 261,7 | 139 523,2 | 33 069,6 | 35 352,7 | 35 692,4 | 35 408,6 | 31 924,5 |
| Foreign trade turnover (official statistics) | 101 736,5 | 135 527,4 | 28 992,7 | 35 475,9 | 35 104,6 | 35 954,2 | 138 420,6 | 33 062,8 | 35 043,7 | 34 849,4 | 35 464,8 | 31 156,2 |
| The openness of the economy (foreign trade turnover on the official statistics in % of GDP) | 51,5 | 60,0 | | | | | 52,6 | | | | | 53,9 |
| Primary income (net) | -24 166,7 | -25 552,8 | -6 851,8 | -6 743,0 | -6 210,9 | -5 747,1 | -25 994,0 | -6 214,4 | -6 789,4 | -6 000,8 | -6 989,3 | -4 004,2 |
| <i>in % of GDP1</i> | -12,2 | -11,3 | -15,8 | -14,7 | -11,6 | -6,9 | -9,9 | -12,0 | -12,9 | -9,6 | -7,2 | -6,9 |
| Secondary income (net) | -634,6 | -839,8 | -124,8 | -210,6 | -230,8 | -273,6 | -1 020,5 | -198,8 | -321,2 | -248,1 | -252,4 | -78,0 |
| <i>in % of GDP1</i> | -0,3 | -0,4 | -0,3 | -0,5 | -0,4 | -0,3 | -0,4 | -0,4 | -0,6 | -0,4 | -0,3 | -0,1 |
| Personal transfers (received) | 309,9 | 480,8 | 57,7 | 141,1 | 156,1 | 125,9 | 303,7 | 83,3 | 83,8 | 68,0 | 68,6 | 55,5 |
| <i>in % of GDP1</i> | 0,2 | 0,2 | 0,1 | 0,3 | 0,3 | 0,2 | 0,1 | 0,2 | 0,2 | 0,1 | 0,1 | 0,1 |
| CAR (current account receipts) | 75 806,0 | 99 078,7 | 24 312,7 | 24 336,2 | 25 469,7 | 24 960,2 | 96 259,2 | 22 605,8 | 24 110,3 | 24 848,4 | 24 694,8 | 24 285,4 |
| CAP (current account payments) | 78 478,7 | 92 024,3 | 19 593,5 | 22 821,6 | 24 206,5 | 25 402,7 | 104 984,8 | 24 227,2 | 27 463,1 | 26 440,0 | 26 854,6 | 22 503,8 |
| Capital account balance | 233,4 | 247,7 | 30,2 | 189,8 | 15,4 | 12,3 | 1 272,9 | 83,6 | -24,0 | 1 182,2 | 31,0 | 11,5 |
| Financial account (excluding reserve assets) | -2 455,0 | 5 912,2 | 4 433,7 | 2 786,6 | -474,2 | -833,8 | -1 556,8 | 470,5 | -1 449,1 | 850,0 | -1 428,2 | 844,4 |
| <i>in % of GDP1</i> | -1,2 | 2,6 | 10,2 | 6,1 | -0,9 | -1,0 | -0,6 | 0,9 | -2,7 | 1,4 | -1,5 | 1,5 |

millions of US dollars

| | 2021 | 2022 | 2022 | | | | 2023 | 2023 | | | | 2024 |
|--|-----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|
| | | | I | II | III | IV | | I | II | III | IV | |
| Direct investment (net) | -1 901,4 | -8 076,5 | -1 543,7 | -567,9 | -6 037,1 | 72,2 | -2 310,7 | -2 465,7 | -1 840,3 | 1 239,8 | 755,4 | -1 618,9 |
| <i>in % of GDP1</i> | -1,0 | -3,6 | -3,6 | -1,2 | -11,3 | 0,1 | -0,9 | -4,8 | -3,5 | 2,0 | 0,8 | -2,8 |
| Gross inflow of foreign direct investments in Kazakhstan | 23 809,9 | 28 163,8 | 6 929,1 | 6 935,9 | 8 308,2 | 5 990,6 | 23 410,5 | 7 865,0 | 5 605,9 | 6 153,2 | 3 786,4 | 5 687,0 |
| <i>in % of GDP1</i> | 12,1 | 12,5 | 16,0 | 15,1 | 15,5 | 7,2 | 8,9 | 15,2 | 10,6 | 9,9 | 3,9 | 9,8 |
| Gross outflow of foreign direct investment abroad | 2 559,1 | 4 253,2 | 208,8 | 489,9 | 2 850,2 | 704,3 | 4 828,8 | 271,2 | 293,6 | 1 788,7 | 2 475,3 | 443,0 |
| <i>in % of GDP1</i> | 1,3 | 1,9 | 0,5 | 1,1 | 5,3 | 0,8 | 1,8 | 0,5 | 0,6 | 2,9 | 2,6 | 0,8 |
| Portfolio investment (net) | -3 577,6 | 13 275,4 | 191,7 | 3 818,6 | 4 216,0 | 5 049,1 | 5 314,3 | 2 515,2 | 1 996,6 | 2 386,8 | -1 584,4 | 1 922,8 |
| <i>in % of GDP1</i> | -1,8 | 5,9 | 0,4 | 8,3 | 7,9 | 6,1 | 2,0 | 4,9 | 3,8 | 3,8 | -1,6 | 3,3 |
| Overall balance | 4 798,2 | 2 180,0 | 3 517,1 | 711,6 | -2 409,6 | 361,0 | 5 921,8 | 1 754,1 | 1 562,4 | 3 654,0 | -1 048,7 | 605,2 |
| <i>in % of GDP1</i> | 2,4 | 1,0 | 8,1 | 1,5 | -4,5 | 0,4 | 2,2 | 3,4 | 3,0 | 5,9 | -1,1 | 1,0 |
| Reserve assets, end of period | 34 378,0 | 35 076,0 | 33 125,1 | 31 960,7 | 32 638,7 | 35 076,0 | 35 944,1 | 36 214,8 | 34 456,8 | 31 883,2 | 35 944,1 | 37 847,0 |
| <i>Reserve assets in months of import of goods and services</i> | 8,3 | 7,0 | 7,7 | 7,2 | 7,0 | 7,0 | 6,0 | 6,7 | 6,0 | 5,3 | 6,0 | 6,4 |
| <i>in % of GDP2</i> | 17,4 | 15,5 | 16,3 | 15,2 | 15,2 | 15,5 | 13,6 | 15,4 | 14,3 | 12,8 | 13,6 | 14,1 |
| <i>Reserve assets in months of CAP</i> | 5,3 | 4,6 | 4,8 | 4,5 | 4,4 | 4,6 | 4,1 | 4,5 | 4,1 | 3,7 | 4,1 | 4,4 |
| Foreign assets of the National Fund, end of period | 53 013,4 | 53 438,6 | 50 543,0 | 49 561,4 | 49 450,6 | 53 438,6 | 57 405,9 | 55 917,1 | 57 372,6 | 55 482,7 | 57 405,9 | 57 986,4 |
| <i>National Fund in months of import of goods and services</i> | 12,8 | 10,7 | 11,8 | 11,1 | 10,5 | 10,7 | 9,6 | 10,3 | 10,0 | 9,3 | 9,6 | 9,8 |
| <i>in % of GDP2</i> | 26,8 | 23,7 | 24,9 | 23,5 | 23,0 | 23,7 | 21,8 | 23,8 | 23,8 | 22,2 | 21,8 | 21,5 |
| Reserve assets + Foreign assets of the National Fund, end of period | 87 391,4 | 88 514,7 | 83 668,1 | 81 522,1 | 82 089,3 | 88 514,7 | 93 350,0 | 92 131,9 | 91 829,4 | 87 365,9 | 93 350,0 | 95 833,5 |
| <i>Reserve assets and National Fund in months of import of goods</i> | 21,1 | 17,7 | 19,5 | 18,3 | 17,5 | 17,7 | 15,6 | 17,0 | 15,9 | 14,6 | 15,6 | 16,2 |
| <i>in % of GDP2</i> | 44,3 | 39,2 | 41,3 | 38,7 | 38,1 | 39,2 | 35,5 | 39,3 | 38,1 | 35,0 | 35,5 | 35,6 |
| Reference: | | | | | | | | | | | | |
| GDP in bln. tenge ³ | 83 951,6 | 103 765,5 | 19 695,6 | 20 338,7 | 25 453,5 | 38 277,7 | 120 561,1 | 23 582,6 | 23 662,0 | 28 302,1 | 45 014,3 | 26 023,9 |
| GDP in USD million ⁴ | 197 446,9 | 225 904,4 | 43 276,6 | 45 963,3 | 53 538,9 | 83 125,7 | 263 326,6 | 51 837,9 | 52 720,5 | 62 187,5 | 96 580,6 | 57 784,7 |

¹ GDP in US dollars or CAR for the relevant period is used for calculating the comparative parameters for the period.

² For calculation the relative parameters at the end of the period (except for the value at year-end period) is used GDP in US dollars for all four quarters preceding the reporting date, which is defined as the sum of

³ Data of the BNS ASPR RK. Operational data for 1st quarter 2024 was published on June 28, 2024

⁴ Information about GDP in USD for the calendar year is provided by BNS ASPR RK.

More advanced statistics are presented here

*balance of payments statistics are updated as up-to-date information becomes available

Foreign trade turnover of the Republic of Kazakhstan for 2023 and 1st quarter of 2024

| | <i>millions of US dollars</i> | | | | | | | |
|---|-------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------|-------------|
| | 2023 | | | | | 2024 | Q1 24/ Q1 | Q1 24/ Q4 |
| | Q1 | Q2 | Q3 | Q4 | Total | Q1 | 23 (%) | 23(%) |
| Trade balance (net) | 5 183,2 | 4 383,0 | 5 163,5 | 5 371,4 | 20 101,1 | 6 042,5 | 116,6 | 112,5 |
| Official trade | 4 631,2 | 3 945,9 | 4 406,0 | 5 945,2 | 18 928,3 | 5 674,4 | 122,5 | 95,4 |
| Shuttle trade | -136,7 | -375,6 | -456,8 | -604,8 | -1 573,8 | -486,4 | 355,9 | 80,4 |
| Exports of goods (credit) | 19 126,4 | 19 867,8 | 20 427,9 | 20 390,0 | 79 812,2 | 18 983,5 | 99,3 | 93,1 |
| General merchandise on a balance of payments basis | 18 908,1 | 19 816,0 | 20 216,6 | 20 350,7 | 79 291,4 | 18 905,5 | | |
| Exports FOB (official statistics)* | 18 847,0 | 19 494,8 | 19 627,7 | 20 705,0 | 78 674,5 | 18 415,3 | 97,7 | 88,9 |
| Adjustments based on the balance of payment methodology | 61,2 | 321,1 | 588,9 | -354,3 | 616,9 | 490,2 | | |
| Shuttle trade | 52,3 | 88,2 | 119,2 | 64,9 | 324,5 | 58,4 | 111,6 | 89,9 |
| Goods in ports | 106,1 | 101,8 | 114,7 | 135,0 | 457,7 | 115,2 | | |
| Goods under processing | -58,1 | -83,5 | -60,8 | -112,3 | -314,6 | -138,4 | | |
| Other adjustments** | -39,2 | 214,7 | 415,8 | -442,0 | 149,3 | 455,1 | | |
| Net exports of goods under merchanting | 120,5 | -64,7 | 105,8 | -73,1 | 88,5 | 5,0 | | |
| Goods acquisition under merchanting (negative export) | -259,8 | -238,1 | -164,6 | -357,1 | -1 019,7 | -497,0 | | |
| Goods sold under merchanting | 380,3 | 173,4 | 270,5 | 284,0 | 1 108,2 | 502,0 | | |
| Nonmonetary gold | 97,7 | 116,6 | 105,5 | 112,4 | 432,3 | 73,0 | | |
| Imports of goods (debit) | 13 943,2 | 15 484,8 | 15 264,4 | 15 018,6 | 59 711,0 | 12 941,0 | 92,8 | 86,2 |
| General merchandise on a balance of payments basis | 13 842,8 | 15 437,4 | 15 264,4 | 15 013,7 | 59 558,3 | 12 939,8 | | |
| Imports CIF (official statistics)* | 14 215,8 | 15 548,9 | 15 221,7 | 14 759,8 | 59 746,2 | 12 740,9 | 89,6 | 86,3 |
| Adjustments based on the balance of payment methodology | -373,0 | -111,5 | 42,7 | 253,9 | -187,9 | 198,9 | | |
| Shuttle trade | 188,9 | 463,8 | 575,9 | 669,7 | 1 898,4 | 544,8 | 288,3 | 81,3 |
| Goods in ports | 40,3 | 35,8 | 31,9 | 37,6 | 145,6 | 39,0 | | |
| Goods under processing | -96,7 | -79,0 | -116,5 | -114,0 | -406,2 | -92,8 | | |
| Adjustments before FOB prices (freight)* | -695,3 | -713,9 | -694,1 | -671,9 | -2 775,2 | -585,8 | | |
| Goods purchased by individuals in foreign online stores | 292,0 | 230,7 | 246,5 | 337,9 | 1 107,0 | 295,5 | | |
| other adjustments | -102,2 | -48,8 | -0,9 | -5,5 | 949,6 | 293,7 | | |
| Nonmonetary gold | 100,4 | 47,4 | 0,0 | 4,9 | 152,8 | 1,2 | | |
| Foreign trade turnover | 33 069,6 | 35 352,7 | 35 692,4 | 35 408,6 | 139 523,2 | 31 924,5 | 96,5 | 90,2 |
| Official trade | 33 062,8 | 35 043,7 | 34 849,4 | 35 464,8 | 138 420,6 | 31 156,2 | 94,2 | 87,9 |
| Shuttle trade | 241,2 | 551,9 | 695,1 | 734,7 | 2 222,9 | 603,2 | 250,0 | 82,1 |

* Statistical reporting data on mutual trade with the Member States of the Eurasian Economic Union and declared foreign trade with third countries. In the official data on trade, the value of imports is included in the CIF-type prices with the cost of transporting goods to the Kazakhstan border, which according to the classification of balance of payments is reflected in the "Services"

Structure of exports and imports according to official statistics data

millions of US dollars

| Name of merchandise group | 2023 1Q | | | | | | | 2024 1Q | | | | | | |
|--|-----------------|------------|-----------------|------------|-----------------|------------|----------------|-----------------|------------|-----------------|------------|-----------------|------------|----------------|
| | экспорт | % | импорт | % | товаро-оборот | % | сальдо | экспорт | % | импорт | % | товаро-оборот | % | сальдо |
| Coefficient of commodity concentration¹ | 67,7 | | 35,6 | | 45,9 | | | 69,7 | | 35,0 | | 47,1 | | |
| Live domestic animals and production of cattle breeding | 83,4 | 0,4 | 216,6 | 1,5 | 299,9 | 0,9 | -133,2 | 83,7 | 0,5 | 201,1 | 1,6 | 284,8 | 0,9 | -117,3 |
| Vegetable products | 989,8 | 5,3 | 482,0 | 3,4 | 1 471,8 | 4,5 | 507,8 | 643,9 | 3,5 | 480,3 | 3,8 | 1 124,2 | 3,6 | 163,7 |
| Adiposes and oil of animal or vegetable origin | 104,6 | 0,6 | 100,0 | 0,7 | 204,7 | 0,6 | 4,6 | 115,8 | 0,6 | 56,3 | 0,4 | 172,1 | 0,6 | 59,5 |
| Products of food industry alcohol, tobacco | 242,6 | 1,3 | 802,7 | 5,6 | 1 045,3 | 3,2 | -560,2 | 284,9 | 1,5 | 859,9 | 6,7 | 1 144,8 | 3,7 | -575,0 |
| Mineral products | 12 448,9 | 66,1 | 938,3 | 6,6 | 13 387,3 | 40,5 | 11 510,6 | 12 515,3 | 68,0 | 596,8 | 4,7 | 13 112,0 | 42,1 | 11 918,5 |
| Products of the chemical industry | 1 060,0 | 5,6 | 1 528,6 | 10,8 | 2 588,6 | 7,8 | -468,6 | 854,4 | 4,6 | 1 442,6 | 11,3 | 2 296,9 | 7,4 | -588,2 |
| Plastics and products: caoutchouc | 131,3 | 0,7 | 747,0 | 5,3 | 878,2 | 2,7 | -615,7 | 98,5 | 0,5 | 644,2 | 5,1 | 742,7 | 2,4 | -545,8 |
| Hide, leather, fur raw and products | 3,9 | 0,0 | 51,4 | 0,4 | 55,3 | 0,2 | -47,6 | 3,4 | 0,0 | 36,3 | 0,3 | 39,7 | 0,1 | -32,9 |
| Wood and products | 30,5 | 0,2 | 113,3 | 0,8 | 143,8 | 0,4 | -82,8 | 27,0 | 0,1 | 124,9 | 1,0 | 151,9 | 0,5 | -98,0 |
| Paper | 13,9 | 0,1 | 166,0 | 1,2 | 179,8 | 0,5 | -152,1 | 14,8 | 0,1 | 147,2 | 1,2 | 162,0 | 0,5 | -132,3 |
| Textiles and textile goods | 60,5 | 0,3 | 718,6 | 5,1 | 779,1 | 2,4 | -658,1 | 96,6 | 0,5 | 784,0 | 6,2 | 880,6 | 2,8 | -687,3 |
| Footwear, hats, umbrellas and canes | 2,6 | 0,0 | 193,1 | 1,4 | 195,7 | 0,6 | -190,4 | 6,5 | 0,0 | 209,7 | 1,6 | 216,2 | 0,7 | -203,3 |
| Products of stone, gypsum, cement, asbestos | 19,5 | 0,1 | 215,6 | 1,5 | 235,0 | 0,7 | -196,1 | 23,9 | 0,1 | 197,5 | 1,5 | 221,3 | 0,7 | -173,6 |
| Precious and semiprecious stones, precious metals | 278,8 | 1,5 | 150,9 | 1,1 | 429,7 | 1,3 | 127,9 | 210,5 | 1,1 | 44,5 | 0,3 | 255,0 | 0,8 | 166,0 |
| Base metals and products | 2 233,8 | 11,9 | 1 265,7 | 8,9 | 3 499,6 | 10,6 | 968,1 | 2 531,5 | 13,7 | 1 330,1 | 10,4 | 3 861,6 | 12,4 | 1 201,4 |
| Machinery, equipment, mechanisms; electrotechnical equipment | 859,9 | 4,6 | 3 707,2 | 26,1 | 4 567,1 | 13,8 | -2 847,3 | 635,6 | 3,5 | 3 170,8 | 24,9 | 3 806,4 | 12,2 | -2 535,3 |
| Auto, rail, air and water transports | 203,9 | 1,1 | 2 144,2 | 15,1 | 2 348,1 | 7,1 | -1 940,4 | 214,7 | 1,2 | 1 805,9 | 14,2 | 2 020,6 | 6,5 | -1 591,1 |
| Devices, optical and photographic appliances | 56,2 | 0,3 | 343,7 | 2,4 | 399,9 | 1,2 | -287,4 | 40,6 | 0,2 | 324,9 | 2,5 | 365,5 | 1,2 | -284,3 |
| Different manufactured goods | 22,6 | 0,1 | 328,9 | 2,3 | 351,5 | 1,1 | -306,3 | 11,2 | 0,1 | 272,7 | 2,1 | 283,9 | 0,9 | -261,4 |
| Works of art; antiques | 0,1 | 0,0 | 0,0 | 0,0 | 0,1 | 0,0 | 0,1 | 0,0 | 0,0 | 0,2 | 0,0 | 0,2 | 0,0 | -0,1 |
| Mixed cargo | 0,2 | 0,0 | 1,8 | 0,0 | 2,0 | 0,0 | -1,6 | 2,5 | 0,0 | 11,3 | 0,1 | 13,8 | 0,0 | -8,9 |
| Total | 18 847,0 | 100 | 14 215,8 | 100 | 33 062,8 | 100 | 4 631,2 | 18 415,3 | 100 | 12 740,9 | 100 | 31 156,2 | 100 | 5 674,4 |

¹Coefficient of commodity concentration is calculated as the square root of the sum of squares of the ratios of export /import of certain product groups to their increase of coefficient means the growth of share of certain group of goods in total.

**Analysis of price and quantity of supplies for export of certain goods
according to official statistics data**

millions of US dollars

| Code | Name of commodity group | January - | January - | January - | Increase (+)/ decrease (-) of exports for 2024 1Q compared to 2023 1Q | including | |
|-----------|---|--------------------------------|-----------|-----------------|--|------------------------|---------------------------|
| | | March | March | March | | due to price change | due to quantity change |
| | | 2024 | 2024 | 2023 | | | |
| | | Value (millions of US dollars) | | | | | |
| n1*p1 | n1*p0 | n0*p0 | A-C | A-B | B-C | | |
| A | B | C | A-C | A-B | B-C | | |
| | Total export | 18 415,3 | | 18 847,0 | -431,7 | | |
| | Basic export nomenclature | | | | | | |
| 0201-0208 | Meat and by-products | 40,6 | 42,2 | 34,9 | 5,7 | -1,7 | 7,3 |
| 10 | Grain sorghum | 341,3 | 476,0 | 603,2 | -262,0 | -134,7 | -127,2 |
| 1101 | Wheat or meslin flour | 131,4 | 161,0 | 155,2 | -23,8 | -29,6 | 5,8 |
| 2601 | Iron ores & concentrates | 230,0 | 184,2 | 147,4 | 82,6 | 45,8 | 36,9 |
| 2610 | Chromium ores and concentrates | 23,1 | 20,5 | 25,0 | -1,9 | 2,5 | -4,4 |
| 2701 | Coal | 119,5 | 175,3 | 190,9 | -71,3 | -55,8 | -15,5 |
| 2709 | Crude petroleum oils | 10 820,5 | 10 973,2 | 10 238,8 | 581,6 | -152,7 | 734,4 |
| 2710 | Petroleum oils, not crude | 179,8 | 223,7 | 347,5 | -167,7 | -43,9 | -123,8 |
| 271121000 | Natural gas in gaseous state | 71,9 | 26,2 | 186,1 | -114,1 | 45,7 | -159,9 |
| 280470 | Phosphorus | 63,5 | 85,3 | 67,8 | -4,3 | -21,8 | 17,5 |
| 281820 | Aluminium oxide | 93,4 | 97,8 | 69,4 | 24,0 | -4,4 | 28,4 |
| 2844 | Radioactive chemical elements and radioactive isotopes | 462,5 | 316,6 | 610,5 | -147,9 | 146,0 | -293,9 |
| 5201 | Cotton | 48,9 | 52,6 | 38,8 | 10,1 | -3,7 | 13,7 |
| 7106 | Silver | 135,0 | 132,5 | 171,5 | -36,5 | 2,4 | -38,9 |
| 7108 | Gold | 72,8 | 93,0 | 97,3 | -24,6 | -20,2 | -4,3 |
| 7202 | Ferroalloys | 543,8 | 652,5 | 643,9 | -100,1 | -108,7 | 8,6 |
| 7208-7212 | Rolled ferrous metals | 311,9 | 302,6 | 353,5 | -41,6 | 9,3 | -50,9 |
| 7403 | Refined copper and alloys | 1 022,7 | 1 043,7 | 688,8 | 333,9 | -21,0 | 354,9 |
| 7601 | Raw aluminium | 162,5 | 183,1 | 36,8 | 125,6 | -20,6 | 146,3 |
| 7801 | Unwrought lead | 42,9 | 43,0 | 26,6 | 16,3 | -0,1 | 16,4 |
| 7901 | Raw zinc | 141,2 | 170,8 | 129,0 | 12,2 | -29,6 | 41,8 |
| 8108 | Titanium and products from it | 45,4 | 51,5 | 33,5 | 11,9 | -6,2 | 18,0 |

Where:

- n0 export volume for 2023 1Q
- n1 export volume for 2024 1Q
- p0 weighted average contract price for 2023 1 Q
- p1 weighted average contract price for 2024 1Q
- n1*p0 value of exports for 2024 1Q at prices of 2023 1Q

Geographical structure of foreign trade according to official statistics data

millions of US dollars

| | 2023 1Q | | | | | | 2024 1Q | | | | | |
|---------------------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | export | % | import | % | trade turnover | % | export | % | import | % | trade turnover | % |
| TOTAL | 18 847,0 | 100,0 | 14 215,8 | 100,0 | 33 062,8 | 100,0 | 18 415,3 | 100,0 | 12 740,9 | 100,0 | 31 156,2 | 100,0 |
| CIS | 4 002,9 | 21,2 | 4 721,6 | 33,2 | 8 724,6 | 26,4 | 3 271,7 | 17,8 | 4 394,3 | 34,5 | 7 665,9 | 24,6 |
| <i>including:</i> | | | | | | | | | | | | |
| Armenia | 3,6 | 0,0 | 5,3 | 0,0 | 8,9 | 0,0 | 3,2 | 0,0 | 3,7 | 0,0 | 7,0 | 0,0 |
| Belarus | 43,1 | 0,2 | 183,1 | 1,3 | 226,2 | 0,7 | 29,4 | 0,2 | 147,9 | 1,2 | 177,3 | 0,6 |
| Kyrgyzstan | 261,8 | 1,4 | 103,4 | 0,7 | 365,1 | 1,1 | 250,6 | 1,4 | 87,2 | 0,7 | 337,7 | 1,1 |
| Russia | 2 467,3 | 13,1 | 3 916,1 | 27,5 | 6 383,5 | 19,3 | 1 838,7 | 10,0 | 3 754,2 | 29,5 | 5 593,0 | 18,0 |
| Tajikistan | 197,0 | 1,0 | 109,6 | 0,8 | 306,6 | 0,9 | 229,7 | 1,2 | 35,1 | 0,3 | 264,8 | 0,8 |
| Uzbekistan | 816,8 | 4,3 | 251,4 | 1,8 | 1 068,2 | 3,2 | 663,1 | 3,6 | 232,4 | 1,8 | 895,5 | 2,9 |
| Ukraine | 14,9 | 0,1 | 106,4 | 0,7 | 121,3 | 0,4 | 16,8 | 0,1 | 84,7 | 0,7 | 101,6 | 0,3 |
| Eurasian Economic Union | 2 775,8 | 14,7 | 4 207,9 | 29,6 | 6 983,7 | 21,1 | 2 121,9 | 11,5 | 3 993,0 | 31,3 | 6 114,9 | 19,6 |
| REST OF THE WORLD | 14 844,0 | 78,8 | 9 494,1 | 66,8 | 24 338,2 | 73,6 | 15 143,6 | 82,2 | 8 346,6 | 65,5 | 23 490,2 | 75,4 |
| EUROPE | 8 262,7 | 43,8 | 2 680,7 | 18,9 | 10 943,5 | 33,1 | 9 017,8 | 49,0 | 2 550,4 | 20,0 | 11 568,2 | 37,1 |
| European Union | 7 783,5 | 41,3 | 2 398,7 | 16,9 | 10 182,2 | 30,8 | 8 561,2 | 46,5 | 2 289,1 | 18,0 | 10 850,3 | 34,8 |
| Euro zone | 6 869,1 | 36,4 | 1 923,3 | 13,5 | 8 792,4 | 26,6 | 7 862,4 | 42,7 | 1 838,1 | 14,4 | 9 700,4 | 31,1 |
| <i>including:</i> | | | | | | | | | | | | |
| Belgium | 66,1 | 0,4 | 100,9 | 0,7 | 166,9 | 0,5 | 43,1 | 0,2 | 58,5 | 0,5 | 101,6 | 0,3 |
| Germany | 85,9 | 0,5 | 700,0 | 4,9 | 785,9 | 2,4 | 302,2 | 1,6 | 674,7 | 5,3 | 976,9 | 3,1 |
| Greece | 335,8 | 1,8 | 6,1 | 0,0 | 341,9 | 1,0 | 651,9 | 3,5 | 5,8 | 0,0 | 657,7 | 2,1 |
| Spain | 441,8 | 2,3 | 91,0 | 0,6 | 532,8 | 1,6 | 211,4 | 1,1 | 216,1 | 1,7 | 427,5 | 1,4 |
| Italy | 3 997,0 | 21,2 | 285,6 | 2,0 | 4 282,6 | 13,0 | 4 255,7 | 23,1 | 291,6 | 2,3 | 4 547,3 | 14,6 |
| Lithuania | 22,0 | 0,1 | 50,6 | 0,4 | 72,6 | 0,2 | 19,5 | 0,1 | 18,2 | 0,1 | 37,7 | 0,1 |
| Netherlands | 1 061,5 | 5,6 | 73,7 | 0,5 | 1 135,2 | 3,4 | 966,4 | 5,2 | 72,8 | 0,6 | 1 039,2 | 3,3 |
| Finland | 1,1 | 0,0 | 54,7 | 0,4 | 55,8 | 0,2 | 1,7 | 0,0 | 48,0 | 0,4 | 49,7 | 0,2 |
| France | 747,8 | 4,0 | 316,9 | 2,2 | 1 064,8 | 3,2 | 1 191,5 | 6,5 | 240,2 | 1,9 | 1 431,8 | 4,6 |
| Countries outside the EU | 1 393,6 | 7,4 | 757,5 | 5,3 | 2 151,1 | 6,5 | 1 155,5 | 6,3 | 712,3 | 5,6 | 1 867,8 | 6,0 |
| <i>including:</i> | | | | | | | | | | | | |
| Bulgaria | 5,4 | 0,0 | 12,2 | 0,1 | 17,6 | 0,1 | 21,2 | 0,1 | 13,0 | 0,1 | 34,3 | 0,1 |
| United Kingdom | 226,5 | 1,2 | 115,7 | 0,8 | 342,2 | 1,0 | 173,8 | 0,9 | 101,3 | 0,8 | 275,2 | 0,9 |
| Hungary | 2,3 | 0,0 | 34,9 | 0,2 | 37,2 | 0,1 | 1,6 | 0,0 | 37,7 | 0,3 | 39,2 | 0,1 |
| Poland | 170,9 | 0,9 | 155,9 | 1,1 | 326,8 | 1,0 | 146,3 | 0,8 | 144,5 | 1,1 | 290,8 | 0,9 |
| Romania | 664,7 | 3,5 | 24,9 | 0,2 | 689,6 | 2,1 | 483,6 | 2,6 | 38,7 | 0,3 | 522,3 | 1,7 |
| Czech Republic | 31,8 | 0,2 | 95,7 | 0,7 | 127,5 | 0,4 | 28,1 | 0,2 | 107,8 | 0,8 | 135,8 | 0,4 |
| Sweden | 12,8 | 0,1 | 108,9 | 0,8 | 121,7 | 0,4 | 8,5 | 0,0 | 74,1 | 0,6 | 82,6 | 0,3 |
| Switzerland | 248,5 | 1,3 | 101,7 | 0,7 | 350,2 | 1,1 | 280,5 | 1,5 | 110,6 | 0,9 | 391,1 | 1,3 |
| ASIA | 6 214,2 | 33,0 | 5 665,0 | 39,9 | 11 879,2 | 35,9 | 5 604,5 | 30,4 | 4 893,9 | 38,4 | 10 498,4 | 33,7 |
| <i>including:</i> | | | | | | | | | | | | |
| Afghanistan | 214,8 | 1,1 | 2,4 | 0,0 | 217,2 | 0,7 | 143,2 | 0,8 | 4,5 | 0,0 | 147,7 | 0,5 |
| Vietnam | 59,6 | 0,3 | 274,1 | 1,9 | 333,7 | 1,0 | 62,5 | 0,3 | 172,6 | 1,4 | 235,0 | 0,8 |
| India | 143,2 | 0,8 | 188,3 | 1,3 | 331,5 | 1,0 | 202,6 | 1,1 | 115,9 | 0,9 | 318,5 | 1,0 |
| Iran | 29,9 | 0,2 | 65,8 | 0,5 | 95,7 | 0,3 | 14,4 | 0,1 | 56,8 | 0,4 | 71,3 | 0,2 |
| China | 2 591,5 | 13,8 | 3 314,2 | 23,3 | 5 905,6 | 17,9 | 3 180,5 | 17,3 | 3 096,9 | 24,3 | 6 277,3 | 20,1 |
| The Republic of Korea | 1 261,1 | 6,7 | 534,7 | 3,8 | 1 795,8 | 5,4 | 548,3 | 3,0 | 433,7 | 3,4 | 981,9 | 3,2 |
| UAE | 9,5 | 0,1 | 19,8 | 0,1 | 29,2 | 0,1 | 19,8 | 0,1 | 18,8 | 0,1 | 38,6 | 0,1 |
| Turkey | 954,8 | 5,1 | 531,9 | 3,7 | 1 486,7 | 4,5 | 804,9 | 4,4 | 426,3 | 3,3 | 1 231,2 | 4,0 |
| Japan | 202,9 | 1,1 | 349,9 | 2,5 | 552,8 | 1,7 | 136,8 | 0,7 | 303,7 | 2,4 | 440,5 | 1,4 |
| OTHER COUNTRIES | 367,1 | 1,9 | 1 148,4 | 8,1 | 1 515,5 | 4,6 | 521,4 | 2,8 | 902,3 | 7,1 | 1 423,7 | 4,6 |
| <i>including:</i> | | | | | | | | | | | | |
| Brazil | 5,1 | 0,0 | 58,2 | 0,4 | 63,3 | 0,2 | 13,3 | 0,1 | 23,6 | 0,2 | 36,9 | 0,1 |
| Canada | 0,8 | 0,0 | 74,4 | 0,5 | 75,2 | 0,2 | 28,3 | 0,2 | 39,5 | 0,3 | 67,8 | 0,2 |
| USA | 188,6 | 1,0 | 641,6 | 4,5 | 830,2 | 2,5 | 469,8 | 2,6 | 557,6 | 4,4 | 1 027,4 | 3,3 |

Balance of international services of the Republic of Kazakhstan in extended classification

| | millions of US dollars | | | | | | | | |
|--|------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2021 | 2022 | 2023 | 2023 | | | | 2024 | 2024 |
| | | | | I | II | III | IV | | |
| Services balance, total | -2099,5 | -1550,1 | -1812,4 | -391,5 | -625,2 | -506,3 | -289,4 | -178,6 | -178,6 |
| Services exports | 5935,0 | 7967,9 | 10288,0 | 2209,7 | 2614,9 | 2776,5 | 2686,9 | 2579,9 | 2579,9 |
| Manufacturing services on physical inputs owned by others | 70,3 | 36,3 | 27,9 | 5,4 | 8,0 | 7,6 | 6,9 | 7,5 | 7,5 |
| Maintenance and repair services n.i.e. | 47,0 | 47,5 | 92,1 | 10,4 | 10,3 | 55,9 | 15,5 | 16,8 | 16,8 |
| Transport | 3977,7 | 4692,6 | 5065,1 | 1216,9 | 1311,6 | 1250,0 | 1286,5 | 1258,7 | 1258,7 |
| Passenger | 153,0 | 243,4 | 315,7 | 79,1 | 94,7 | 84,9 | 57,0 | 60,0 | 60,0 |
| Freight | 3449,5 | 3817,5 | 3980,8 | 966,7 | 1022,2 | 965,2 | 1026,8 | 1017,4 | 1017,4 |
| Other | 375,2 | 631,7 | 768,5 | 171,1 | 194,8 | 200,0 | 202,7 | 181,3 | 181,3 |
| Sea transport | 42,6 | 58,4 | 71,7 | 17,3 | 19,0 | 17,7 | 17,7 | 23,9 | 23,9 |
| Passenger | 0,8 | 1,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Freight | 28,1 | 40,3 | 43,9 | 9,5 | 11,9 | 10,8 | 11,8 | 15,6 | 15,6 |
| Other | 13,7 | 16,1 | 27,7 | 7,8 | 7,1 | 6,9 | 5,9 | 8,3 | 8,3 |
| Air transport | 466,9 | 768,1 | 917,4 | 206,8 | 247,8 | 251,4 | 211,4 | 204,7 | 204,7 |
| Passenger | 150,0 | 229,2 | 298,0 | 74,3 | 89,7 | 80,5 | 53,5 | 56,1 | 56,1 |
| Freight | 94,1 | 132,9 | 129,2 | 31,8 | 28,6 | 35,3 | 33,5 | 29,4 | 29,4 |
| Other | 222,8 | 406,1 | 490,2 | 100,7 | 129,5 | 135,6 | 124,4 | 119,2 | 119,2 |
| Other modes of transport | 3455,5 | 3848,1 | 4054,4 | 988,4 | 1040,6 | 974,9 | 1050,5 | 1020,4 | 1020,4 |
| Passenger | 2,1 | 12,3 | 17,7 | 4,8 | 5,0 | 4,3 | 3,5 | 3,9 | 3,9 |
| Freight | 3314,6 | 3626,3 | 3786,2 | 920,9 | 977,5 | 913,1 | 974,7 | 962,6 | 962,6 |
| Other | 138,8 | 209,5 | 250,6 | 62,7 | 58,1 | 57,5 | 72,4 | 53,8 | 53,8 |
| <i>Extended classification of other modes of transport</i> | <i>3455,5</i> | <i>3848,1</i> | <i>4054,4</i> | <i>988,4</i> | <i>1040,6</i> | <i>974,9</i> | <i>1050,5</i> | <i>1020,4</i> | <i>1020,4</i> |
| Railway | 986,2 | 1175,0 | 1539,0 | 394,9 | 382,9 | 364,9 | 396,3 | 383,5 | 383,5 |
| Passenger | 2,1 | 11,5 | 16,7 | 4,6 | 4,8 | 4,0 | 3,3 | 3,8 | 3,8 |
| Freight | 859,8 | 997,7 | 1298,0 | 336,3 | 326,5 | 307,9 | 327,3 | 330,5 | 330,5 |
| Other | 124,3 | 165,8 | 224,3 | 54,0 | 51,6 | 53,0 | 65,7 | 49,3 | 49,3 |
| Pipeline | 2160,0 | 2093,9 | 1939,3 | 439,3 | 525,1 | 478,0 | 497,0 | 516,0 | 516,0 |
| Freight | 2160,0 | 2093,9 | 1939,3 | 439,3 | 525,1 | 478,0 | 497,0 | 516,0 | 516,0 |
| Other | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Motor transport | 309,3 | 579,1 | 576,1 | 154,2 | 132,6 | 132,0 | 157,3 | 120,9 | 120,9 |
| Passenger | 0,0 | 0,8 | 1,0 | 0,2 | 0,2 | 0,3 | 0,2 | 0,2 | 0,2 |
| Freight | 294,8 | 534,6 | 548,8 | 145,3 | 125,8 | 127,2 | 150,4 | 116,2 | 116,2 |
| Other | 14,5 | 43,7 | 26,3 | 8,7 | 6,5 | 4,4 | 6,6 | 4,5 | 4,5 |
| Postal and courier services | 12,7 | 18,0 | 21,5 | 4,4 | 4,2 | 6,1 | 6,8 | 9,8 | 9,8 |
| Travel | 608,2 | 1490,6 | 2256,2 | 405,6 | 588,9 | 749,6 | 512,0 | 465,2 | 465,2 |
| Business | 349,6 | 302,3 | 230,9 | 59,5 | 57,9 | 60,6 | 52,9 | 56,4 | 56,4 |
| Personal | 258,6 | 1188,3 | 2025,3 | 346,2 | 531,0 | 689,0 | 459,1 | 408,8 | 408,8 |
| Health-related | 3,2 | 2,6 | 1,9 | 0,7 | 0,4 | 0,3 | 0,5 | 0,6 | 0,6 |
| Education-related | 17,3 | 20,5 | 29,7 | 6,7 | 6,5 | 3,9 | 12,5 | 10,1 | 10,1 |
| Other | 238,1 | 1165,2 | 1993,7 | 338,7 | 524,1 | 684,8 | 446,1 | 398,0 | 398,0 |
| Construction | 97,9 | 41,6 | 35,5 | 2,9 | 5,6 | 11,7 | 15,2 | 19,9 | 19,9 |
| Construction abroad | 10,1 | 4,0 | 20,6 | 1,0 | | 8,5 | 11,1 | 0,1 | 0,1 |
| Construction in Kazakhstan | 87,8 | 37,5 | 14,9 | 1,9 | 5,6 | 3,3 | 4,1 | 19,8 | 19,8 |
| Insurance and pension services | 130,5 | 160,4 | 246,7 | 44,9 | 65,6 | 61,8 | 74,5 | 57,9 | 57,9 |
| Direct insurance | 44,5 | 42,0 | 78,4 | 13,2 | 24,9 | 23,6 | 16,7 | 11,4 | 11,4 |
| Reinsurance | 81,5 | 112,2 | 162,2 | 30,3 | 38,8 | 36,8 | 56,3 | 46,1 | 46,1 |
| Auxiliary insurance services | 4,4 | 6,3 | 6,0 | 1,4 | 1,8 | 1,4 | 1,4 | 0,5 | 0,5 |
| Financial services | 153,7 | 198,1 | 480,9 | 82,7 | 103,0 | 132,8 | 162,3 | 176,4 | 176,4 |

| | | | | | | | | | |
|--|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Charges for the use of intellectual property n.i.e. | 2,9 | 6,6 | 31,6 | 2,0 | 5,1 | 2,0 | 22,6 | 1,8 | 1,8 |
| Telecommunications, computer, and information services | 191,9 | 473,5 | 732,4 | 174,4 | 169,0 | 179,6 | 209,4 | 223,9 | 223,9 |
| Telecommunications services | 109,2 | 128,6 | 150,5 | 35,8 | 38,9 | 38,8 | 37,0 | 68,8 | 68,8 |
| Computer services | 76,1 | 337,0 | 529,1 | 133,4 | 113,8 | 126,1 | 155,7 | 149,1 | 149,1 |
| Information services | 6,6 | 7,8 | 52,8 | 5,2 | 16,2 | 14,7 | 16,7 | 6,0 | 6,0 |
| Other business services | 448,3 | 590,8 | 705,9 | 168,9 | 172,3 | 161,3 | 203,4 | 183,6 | 183,6 |
| Research and development services | 13,6 | 12,0 | 13,3 | 2,3 | 2,6 | 3,5 | 5,0 | 3,6 | 3,6 |
| Professional and management consulting services | 138,8 | 177,9 | 247,6 | 43,9 | 58,2 | 57,9 | 87,5 | 72,3 | 72,3 |
| legal | 19,1 | 24,2 | 31,9 | 4,2 | 8,3 | 5,3 | 14,1 | 7,7 | 7,7 |
| accounting, auditing | 24,5 | 30,7 | 33,9 | 7,9 | 7,5 | 3,0 | 15,5 | 6,6 | 6,6 |
| business and management consulting services | 33,5 | 46,9 | 74,8 | 14,2 | 17,7 | 19,0 | 23,9 | 22,5 | 22,5 |
| advertising, market research polling | 61,7 | 76,0 | 107,1 | 17,6 | 24,7 | 30,6 | 34,1 | 35,5 | 35,5 |
| Technical, trade-related, and other business services | 296,0 | 400,9 | 445,0 | 122,7 | 111,5 | 99,9 | 110,9 | 107,7 | 107,7 |
| architectural, engineering and other technical services | 45,1 | 40,6 | 49,7 | 11,3 | 12,5 | 9,2 | 16,7 | 13,4 | 13,4 |
| waste treatment and depollution | 0,8 | 6,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,4 | 0,4 |
| agricultural, mining services | 6,9 | 7,0 | 5,1 | 1,1 | 1,9 | 1,2 | 0,9 | 4,1 | 4,1 |
| operational leasing of equipment without personnel | 141,8 | 183,4 | 153,2 | 44,6 | 35,8 | 38,1 | 34,7 | 15,8 | 15,8 |
| trade-related services | 29,7 | 30,2 | 31,7 | 8,0 | 7,7 | 8,6 | 7,4 | 11,7 | 11,7 |
| other business services | 71,7 | 133,2 | 205,2 | 57,8 | 53,5 | 42,8 | 51,1 | 62,4 | 62,4 |
| Personal, cultural, and recreational services | 1,9 | 0,7 | 356,9 | 45,6 | 92,1 | 108,4 | 110,8 | 104,4 | 104,4 |
| Audiovisual and related services | 0,2 | 0,6 | 209,0 | 40,2 | 51,2 | 53,9 | 63,7 | 68,0 | 68,0 |
| Other personal, cultural, and recreational services | 1,7 | 0,1 | 147,8 | 5,4 | 40,8 | 54,5 | 47,1 | 36,4 | 36,4 |
| | 204,8 | 229,2 | 256,9 | 50,0 | 83,4 | 55,9 | 67,7 | 63,8 | 63,8 |
| Government goods and services n.i.e. | | | | | | | | | |
| Services imports | 8034,6 | 9518,1 | 12100,4 | 2601,1 | 3240,1 | 3282,8 | 2976,4 | 2758,5 | 2758,5 |
| Manufacturing services on physical inputs owned by others | 146,4 | 181,3 | 168,1 | 49,9 | 40,9 | 37,3 | 40,1 | 49,9 | 49,9 |
| Maintenance and repair services n.i.e. | 334,5 | 318,7 | 319,7 | 57,8 | 73,5 | 85,1 | 103,2 | 74,9 | 74,9 |
| Transport | 2023,3 | 2730,9 | 3420,3 | 846,3 | 887,0 | 865,6 | 821,4 | 715,8 | 715,8 |
| Passenger | 56,5 | 87,3 | 108,1 | 19,4 | 29,4 | 34,4 | 24,8 | 21,5 | 21,5 |
| Freight | 1732,8 | 2321,6 | 2939,1 | 733,6 | 757,7 | 734,5 | 713,3 | 615,3 | 615,3 |
| Other | 234,0 | 322,0 | 373,1 | 93,2 | 99,9 | 96,6 | 83,3 | 79,0 | 79,0 |
| Sea transport | 114,0 | 136,8 | 167,7 | 44,8 | 43,4 | 41,7 | 37,8 | 34,7 | 34,7 |
| Passenger | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Freight | 62,0 | 87,3 | 125,1 | 33,2 | 31,8 | 33,1 | 27,0 | 23,6 | 23,6 |
| Other | 52,0 | 49,4 | 42,6 | 11,6 | 11,6 | 8,6 | 10,8 | 11,2 | 11,2 |
| Air transport | 439,8 | 621,3 | 787,8 | 187,3 | 199,1 | 210,5 | 190,9 | 167,7 | 167,7 |
| Passenger | 52,3 | 75,7 | 91,2 | 16,3 | 24,2 | 29,8 | 20,9 | 17,9 | 17,9 |
| Freight | 307,2 | 410,9 | 518,4 | 128,5 | 133,7 | 130,0 | 126,2 | 110,3 | 110,3 |
| Other | 80,3 | 134,7 | 178,2 | 42,5 | 41,3 | 50,7 | 43,8 | 39,5 | 39,5 |
| Other modes of transport | 1465,0 | 1969,2 | 2459,8 | 613,0 | 643,0 | 612,3 | 591,4 | 512,6 | 512,6 |
| Passenger | 4,2 | 11,6 | 16,8 | 3,1 | 5,2 | 4,7 | 3,8 | 3,5 | 3,5 |
| Freight | 1359,0 | 1819,7 | 2290,6 | 570,8 | 590,8 | 570,3 | 558,8 | 480,7 | 480,7 |
| Other | 101,8 | 137,9 | 152,3 | 39,1 | 47,0 | 37,3 | 28,8 | 28,4 | 28,4 |
| <i>Extended classification of other modes of transport</i> | <i>1465,0</i> | <i>1969,2</i> | <i>2459,8</i> | <i>613,0</i> | <i>643,0</i> | <i>612,3</i> | <i>591,4</i> | <i>512,6</i> | <i>512,6</i> |
| Railway | 632,9 | 895,6 | 1161,3 | 292,7 | 305,6 | 289,9 | 273,2 | 231,2 | 231,2 |
| Passenger | 0,3 | 5,2 | 8,2 | 1,4 | 2,8 | 2,3 | 1,6 | 1,5 | 1,5 |
| Freight | 564,2 | 802,9 | 1049,8 | 264,4 | 269,7 | 262,0 | 253,6 | 221,3 | 221,3 |
| Other | 68,4 | 87,6 | 103,3 | 26,8 | 33,1 | 25,5 | 17,9 | 8,4 | 8,4 |

| | | | | | | | | | |
|---|---------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|
| Pipeline | 4,0 | 1,9 | 2,2 | 0,5 | 0,1 | 1,0 | 0,6 | 0,0 | 0,0 |
| Freight | 4,0 | 1,9 | 2,2 | 0,5 | 0,1 | 1,0 | 0,6 | 0,0 | 0,0 |
| Other | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Motor transport | 828,0 | 1071,7 | 1296,3 | 319,8 | 337,3 | 321,4 | 317,7 | 281,4 | 281,4 |
| Passenger | 3,9 | 6,4 | 8,6 | 1,7 | 2,4 | 2,3 | 2,2 | 2,0 | 2,0 |
| Freight | 790,8 | 1014,9 | 1238,7 | 305,8 | 321,0 | 307,3 | 304,6 | 259,4 | 259,4 |
| Other | 33,3 | 50,3 | 49,0 | 12,3 | 13,9 | 11,8 | 10,9 | 20,0 | 20,0 |
| Postal and courier services | 4,5 | 3,6 | 5,0 | 1,1 | 1,5 | 1,1 | 1,3 | 0,7 | 0,7 |
| Travel | 1650,3 | 2433,0 | 3410,6 | 653,5 | 898,2 | 1119,5 | 739,5 | 834,9 | 834,9 |
| Business | 182,9 | 138,1 | 87,3 | 22,9 | 22,9 | 21,1 | 20,4 | 20,1 | 20,1 |
| Personal | 1467,3 | 2294,9 | 3323,3 | 630,6 | 875,3 | 1098,4 | 719,1 | 814,8 | 814,8 |
| Health-related | 21,6 | 26,3 | 23,3 | 8,3 | 6,8 | 5,4 | 2,7 | 5,4 | 5,4 |
| Education-related | 147,9 | 157,0 | 144,9 | 31,2 | 35,0 | 58,1 | 20,6 | 40,2 | 40,2 |
| Other | 1297,9 | 2111,6 | 3155,1 | 591,0 | 833,4 | 1034,9 | 695,7 | 769,2 | 769,2 |
| Construction | 131,0 | 103,4 | 169,9 | 22,0 | 28,6 | 98,9 | 20,3 | 62,7 | 62,7 |
| Construction abroad | 20,9 | 1,8 | 17,9 | 0,0 | | 10,6 | 7,3 | 5,3 | 5,3 |
| Construction in Kazakhstan | 110,1 | 101,6 | 151,9 | 22,0 | 28,6 | 88,3 | 13,0 | 57,5 | 57,5 |
| Insurance and pension services | 62,2 | 66,5 | 64,0 | 16,4 | 19,9 | 10,0 | 17,7 | 14,1 | 14,1 |
| Direct insurance | 5,4 | 15,0 | 7,6 | 1,7 | 2,2 | 1,4 | 2,3 | 3,0 | 3,0 |
| Reinsurance | 40,4 | 33,4 | 37,2 | 10,2 | 12,7 | 3,8 | 10,5 | 6,5 | 6,5 |
| Auxiliary insurance services | 16,4 | 18,1 | 19,3 | 4,6 | 5,0 | 4,8 | 4,9 | 4,6 | 4,6 |
| Financial services | 233,6 | 199,0 | 235,7 | 63,9 | 52,4 | 83,9 | 35,5 | 98,3 | 98,3 |
| Charges for the use of intellectual property n.i.e. | 231,5 | 301,7 | 399,7 | 92,6 | 98,7 | 109,8 | 98,6 | 97,8 | 97,8 |
| Telecommunications, computer, and information services | 429,5 | 592,7 | 815,7 | 240,5 | 181,8 | 166,4 | 227,0 | 129,3 | 129,3 |
| Telecommunications services | 119,8 | 119,3 | 145,1 | 32,2 | 41,4 | 35,4 | 36,1 | 35,5 | 35,5 |
| Computer services | 235,2 | 364,8 | 492,8 | 180,5 | 108,8 | 74,4 | 129,2 | 68,7 | 68,7 |
| Information services | 74,5 | 108,6 | 177,8 | 27,8 | 31,6 | 56,6 | 61,7 | 25,1 | 25,1 |
| Other business services | 2489,7 | 2250,2 | 2523,0 | 471,6 | 820,4 | 546,4 | 684,5 | 521,0 | 521,0 |
| Research and development services | 18,3 | 35,1 | 45,9 | 3,1 | 5,4 | 9,4 | 28,0 | 4,8 | 4,8 |
| Professional and management consulting services | 873,0 | 777,1 | 1028,8 | 191,3 | 366,1 | 197,7 | 273,7 | 253,1 | 253,1 |
| legal | 105,8 | 42,4 | 38,8 | 5,9 | 10,2 | 9,1 | 13,6 | 6,1 | 6,1 |
| accounting, auditing | 22,9 | 30,9 | 57,7 | 9,8 | 18,8 | 15,2 | 13,8 | 17,1 | 17,1 |
| business and management consulting services | 513,9 | 377,5 | 511,3 | 80,4 | 231,0 | 68,8 | 131,2 | 113,1 | 113,1 |
| advertising, market research polling | 230,4 | 326,3 | 421,0 | 95,2 | 106,0 | 104,7 | 115,1 | 116,8 | 116,8 |
| Technical, trade-related, and other business services | 1598,4 | 1438,1 | 1448,2 | 277,2 | 448,9 | 339,3 | 382,8 | 263,1 | 263,1 |
| architectural, engineering and other technical services | 1134,1 | 805,5 | 718,4 | 139,8 | 205,7 | 154,5 | 218,4 | 128,8 | 128,8 |
| waste treatment and depollution | 0,6 | 0,1 | 1,2 | 0,0 | 0,0 | 1,2 | 0,0 | 0,2 | 0,2 |
| agricultural, mining services | 2,3 | 2,9 | 9,3 | 1,4 | 5,0 | 0,6 | 2,3 | 0,8 | 0,8 |
| operational leasing of equipment without personnel | 227,3 | 279,8 | 325,3 | 74,3 | 104,4 | 73,1 | 73,6 | 80,6 | 80,6 |
| trade-related services | 31,4 | 92,6 | 108,3 | 20,2 | 20,2 | 22,7 | 45,3 | 14,7 | 14,7 |
| other business services | 202,7 | 257,1 | 285,7 | 41,6 | 113,8 | 87,2 | 43,1 | 38,0 | 38,0 |
| Personal, cultural, and recreational services | 158,4 | 199,0 | 420,0 | 57,9 | 106,7 | 126,5 | 128,9 | 123,2 | 123,2 |
| Audiovisual and related services | 134,4 | 160,6 | 243,7 | 45,6 | 59,7 | 64,6 | 73,8 | 77,9 | 77,9 |
| Other personal, cultural, and recreational services | 24,0 | 38,4 | 176,3 | 12,3 | 47,1 | 61,9 | 55,1 | 45,3 | 45,3 |
| Government goods and services n.i.e. | 144,3 | 141,6 | 153,7 | 28,7 | 32,0 | 33,4 | 59,6 | 36,5 | 36,5 |

Personal transfers

Appendix I.6

millions of US dollars

| Country | Transfers from Kazakhstan | | | | Transfers to Kazakhstan | | | |
|------------------------|---------------------------|-------------------------|----------------|-------------------------|-------------------------|-------------------------|----------------|-------------------------|
| | 1 quarter 2023 | | 1 quarter 2024 | | 1 quarter 2023 | | 1 quarter 2024 | |
| | Total | including through IMTS* | Total | including through IMTS* | Total | including through IMTS* | Total | including through IMTS* |
| Total | 192,88 | 154,06 | 142,68 | 109,71 | 82,37 | 60,07 | 54,54 | 41,16 |
| CIS | 93,42 | 83,16 | 77,67 | 66,75 | 29,70 | 23,99 | 11,58 | 9,60 |
| <i>of which:</i> | | | | | | | | |
| Azerbaijan | 3,14 | 2,99 | 2,34 | 2,21 | 0,38 | 0,37 | 0,43 | 0,41 |
| Armenia | 2,80 | 2,65 | 3,06 | 2,91 | 0,34 | 0,31 | 0,27 | 0,16 |
| Belarus | 0,32 | 0,29 | 0,29 | 0,28 | 0,14 | 0,13 | 0,09 | 0,09 |
| Kyrgyzstan | 5,73 | 5,47 | 5,26 | 5,02 | 2,07 | 1,97 | 1,22 | 1,21 |
| Moldova | 0,18 | 0,18 | 0,16 | 0,14 | 0,07 | 0,07 | 0,08 | 0,07 |
| Russian Federation | 54,49 | 45,77 | 48,65 | 38,72 | 23,07 | 17,58 | 7,34 | 5,63 |
| Tajikistan | 2,77 | 2,75 | 1,60 | 1,57 | 0,20 | 0,20 | 0,17 | 0,16 |
| Turkmenistan | 0,02 | 0,02 | 0,02 | 0,02 | 0,04 | 0,02 | 0,03 | 0,02 |
| Ukraine | 3,06 | 2,24 | 1,87 | 1,50 | 0,01 | 0,01 | 0,01 | 0,00 |
| Uzbekistan | 20,91 | 20,80 | 14,43 | 14,38 | 3,38 | 3,34 | 1,94 | 1,85 |
| OTHER COUNTRIES | 99,45 | 70,91 | 65,01 | 42,96 | 52,68 | 36,08 | 42,96 | 31,56 |
| <i>of which:</i> | | | | | | | | |
| United Kingdom | 1,44 | 0,02 | 1,48 | 0,02 | 1,03 | 0,55 | 0,95 | 0,57 |
| Germany | 4,62 | 0,66 | 4,39 | 0,65 | 9,57 | 6,44 | 8,73 | 6,43 |
| Greece | 0,64 | 0,11 | 0,55 | 0,08 | 0,15 | 0,15 | 0,19 | 0,19 |
| Georgia | 17,15 | 15,24 | 9,02 | 8,12 | 0,82 | 0,64 | 0,60 | 0,51 |
| Israel | 0,59 | 0,31 | 0,27 | 0,16 | 0,68 | 0,58 | 0,49 | 0,39 |
| India | 0,19 | 0,05 | 0,19 | 0,03 | 0,00 | 0,00 | 0,00 | 0,00 |
| Italy | 0,14 | 0,03 | 0,13 | 0,03 | 0,60 | 0,33 | 0,68 | 0,37 |
| Canada | 0,88 | 0,25 | 0,80 | 0,20 | 0,78 | 0,58 | 0,63 | 0,51 |
| China | 5,34 | 4,84 | 4,06 | 3,68 | 0,53 | 0,42 | 0,37 | 0,23 |
| The Republic of Korea | 1,92 | 1,29 | 0,93 | 0,65 | 9,06 | 8,64 | 6,58 | 6,21 |
| Latvia | 0,05 | 0,04 | 0,16 | 0,04 | 0,17 | 0,10 | 0,10 | 0,07 |
| Lithuania | 0,31 | 0,04 | 0,22 | 0,01 | 0,06 | 0,06 | 0,07 | 0,07 |
| Malaysia | 0,05 | 0,03 | 0,04 | 0,02 | 0,05 | 0,05 | 0,04 | 0,04 |
| UAE | 0,90 | 0,44 | 0,81 | 0,33 | 6,26 | 0,63 | 2,61 | 0,55 |
| Poland | 2,43 | 0,14 | 1,29 | 0,07 | 0,16 | 0,16 | 0,18 | 0,18 |
| USA | 6,29 | 1,68 | 5,83 | 1,39 | 17,38 | 12,90 | 16,02 | 11,87 |
| Turkey | 52,66 | 44,59 | 31,49 | 26,55 | 4,24 | 3,53 | 3,59 | 3,05 |
| Czech Republic | 0,83 | 0,06 | 0,67 | 0,03 | 0,25 | 0,25 | 0,26 | 0,26 |
| Switzerland | 0,22 | 0,01 | 0,15 | 0,01 | 0,07 | 0,07 | 0,07 | 0,07 |
| others | 2,80 | 1,09 | 2,53 | 0,91 | 0,81 | 0,00 | 0,82 | 0,00 |

* international money transfer systems

The Private Sector financial operations¹

millions of US dollars

| | 2022 | | | | 2022 | 2023 | | | | 2023 | 2024 |
|---|---------------|-------------|---------------|--------------|---------------|-------------|--------------|---------------|--------------|--------------|---------------|
| | I | II | III | IV | | I | II | III | IV | | I |
| The Private Sector financial operations, total | -6 557 | 353 | 2 215 | 1 526 | -2 462 | 481 | 2 682 | -3 596 | 1 750 | 1 316 | -2 909 |
| Banks | 944 | -609 | -1 332 | 1 613 | 616 | -495 | 171 | 143 | -142 | -322 | 1 679 |
| Changes in assets ("- " - increase, "+" - decrease) | -1 262 | -860 | 100 | 31 | -1 991 | -1 392 | 518 | -748 | -964 | -2 587 | 282 |
| direct investment | -18 | -28 | -12 | 5 | -53 | -15 | -18 | -34 | 45 | -22 | -23 |
| portfolio investment | 15 | -56 | -141 | -353 | -534 | -516 | -102 | -28 | 4 | -642 | 109 |
| financial derivatives | -125 | 20 | 122 | 6 | 23 | -21 | 2 | -74 | 54 | -39 | 8 |
| other investments | -1 134 | -796 | 131 | 373 | -1 426 | -840 | 635 | -613 | -1 066 | -1 884 | 188 |
| Changes in liabilities ("+" - increase, "-" - decrease) | 2 205 | 251 | -1 432 | 1 582 | 2 607 | 898 | -347 | 891 | 822 | 2 265 | 1 398 |
| direct investment | 185 | 10 | -107 | -315 | -227 | 54 | 88 | 35 | 89 | 267 | 116 |
| portfolio investment | 45 | -355 | -24 | -673 | -1 007 | -41 | -212 | 13 | -26 | -266 | 1 |
| financial derivatives | -16 | 103 | -119 | 1 | -31 | 1 | -17 | 59 | -47 | -3 | -12 |
| other investments | 1 992 | 493 | -1 182 | 2 569 | 3 871 | 883 | -206 | 783 | 806 | 2 266 | 1 292 |
| Other sectors | -7 501 | 962 | 3 547 | -87 | -3 078 | 975 | 2 511 | -3 739 | 1 892 | 1 639 | -4 588 |
| Changes in assets ("- " - increase, "+" - decrease) | -4 332 | -3 272 | -3 513 | 4 012 | -7 105 | -3 321 | -727 | -3 611 | 1 147 | -6 513 | -5 017 |
| direct investment | -372 | -1 091 | 1 438 | 3 225 | 3 200 | -818 | 79 | -1 792 | -445 | -2 975 | -713 |
| portfolio investment | 159 | 50 | -270 | -2 345 | -2 407 | -957 | -770 | -3 475 | 841 | -4 360 | -2 938 |
| financial derivatives | 1 | 13 | 16 | -7 | 22 | 4 | 1 | 6 | 2 | 13 | 11 |
| other investments | -4 119 | -2 243 | -4 697 | 3 138 | -7 920 | -1 550 | -38 | 1 649 | 748 | 809 | -1 378 |
| Changes in liabilities ("+" - increase, "-" - decrease) | 664 | 3 864 | 6 403 | -3 334 | 7 597 | 4 042 | 2 873 | 2 267 | -937 | 8 244 | 1 983 |
| direct investment | 1 750 | 1 682 | 4 794 | -2 933 | 5 294 | 3 240 | 1 690 | 550 | -444 | 5 037 | 2 238 |
| portfolio investment | -82 | -216 | 157 | -946 | -1 086 | 94 | -40 | 282 | -102 | 234 | 4 |
| financial derivatives | -244 | -23 | 5 | -4 | -266 | -10 | 0 | -3 | 0 | -13 | -5 |
| other investments | -760 | 2 421 | 1 447 | 548 | 3 656 | 717 | 1 223 | 1 437 | -390 | 2 987 | -254 |
| Errors and omissions | -3 833 | 371 | 657 | -765 | -3 570 | 254 | 365 | -2 395 | 1 682 | -93 | -1 554 |

millions of US dollars

| | 2022 | | | | 2022 | 2023 | | | | 2023 | 2024 |
|---|---------------|---------------|---------------|------------|---------------|--------------|--------------|--------------|---------------|--------------|-------------|
| | I | II | III | IV | | I | II | III | IV | | I |
| Financial account of BOP (without reserve assets) with the opposite sign ("+" – net inflows, "-" – net outflows) | -4 434 | -2 787 | 474 | 834 | -5 912 | -471 | 1 449 | -850 | 1 428 | 1 557 | -844 |
| of which transactions of the Government of the Republic of Kazakhstan and the National Bank of Kazakhstan | -1 709 | -2 769 | -1 084 | -1 457 | -7 020 | -697 | -868 | 352 | 1 360 | 147 | 510 |
| changes in assets (including assets of the National Fund of Kazakhstan, "-" - increase, "+" - decrease) | -1 447 | -2 267 | -484 | -1 823 | -6 021 | -476 | -585 | 877 | 1 943 | 1 758 | 1 051 |
| changes in liabilities ("+" - increase "-" - decrease) | -262 | -502 | -600 | 366 | -999 | -221 | -282 | -525 | -583 | -1 611 | -540 |
| Changes in reserve assets based on BOP data with the opposite sign ("-" - increase, "+" - decrease) | 3 517 | 712 | -2 410 | 361 | 2 180 | 1 754 | 1 562 | 3 654 | -1 049 | 5 922 | 605 |

¹ The private sector also includes banks and other organizations with direct or indirect government participation

Methodological commentary

Financial operations include all transactions by the private sector registered in the financial account of the balance of payments, as well as errors and omissions.

The private sector includes all residents except for the Government of the Republic of Kazakhstan and the National Bank of Kazakhstan ("General government" and "Central bank" sectors in the balance of payments).

For the purposes of this table, net acquisition of assets recorded in the financial account of the balance of payments is shown with the opposite sign: an increase in assets is presented with a "minus" sign, whereas a decrease - with a "plus" sign. Accordingly, aggregates (The Private Sector financial operations, Banks, Other sectors, Transactions of the Government of the Republic of Kazakhstan and the National Bank of Kazakhstan, Financial account (excluding reserve assets)) are also presented with the opposite sign to that used in the balance of payments. Thus, outflow of capital includes transactions related to an increase in external assets or a reduction in external liabilities in this table. Inflow of capital is provided by an increase in external liabilities or a reduction in external assets.

External assets include investments of residents in foreign stocks or debt securities, loans and credits granted by residents to nonresidents, receivables of residents from nonresidents, foreign currency belonging to residents, residents' accounts abroad and other assets.

External liabilities include investments of nonresidents in domestic stocks or debt securities, loans and credits granted by nonresidents to residents, payables of residents to non-residents, nonresidents' accounts in domestic banks and other liabilities.

Assuming that the errors and omissions in the balance of payments are mainly formed by the non-bank private sector transactions, this item is included in the calculation of net inflows/outflows of capital from other sectors.

INTERNATIONAL INVESTMENT POSITION OF THE REPUBLIC OF KAZAKHSTAN as of April 1st, 2024

Net International Investment Position (further – IIP) that is equal to the difference between stock positions of external assets and external liabilities as of April 1st, 2024 amounted to (-) 63.3 billion (Appendix 2).

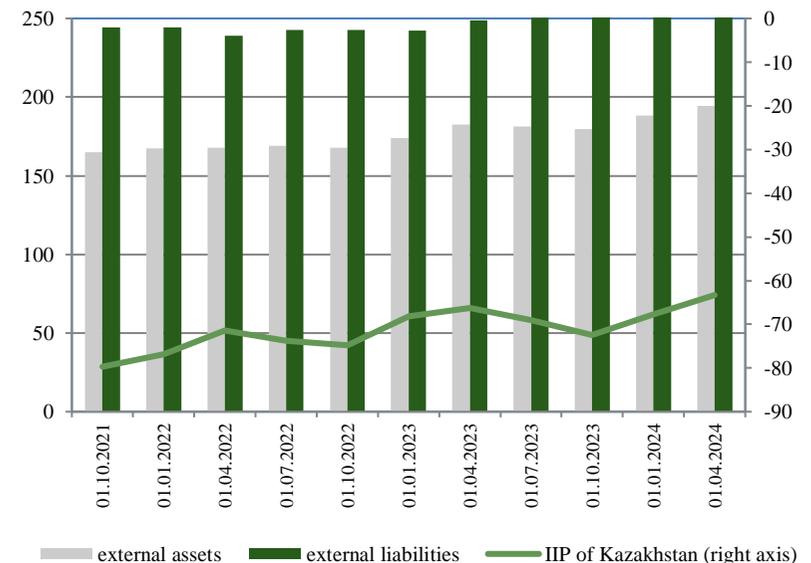
Net IIP shows a difference between what a country owns and what it owes to the rest of the world. As a result of the significant growth of the external assets of residents versus increase in external liabilities, net IIP improved in 1st quarter of 2024.

And although the increase in external assets and liabilities is largely due to balance of payments transactions, net IIP improved as a result of non-operational changes (Table 1).

External assets of the country as of April 1st, 2024 were USD 194.6 billion, increased by USD 6.4 billion since the beginning of the year. This growth was facilitated by the acquisition and increase in the value of instruments of participation in the capital of foreign companies, foreign investment funds and money market funds, as well as debt securities of foreign companies in the portfolio of residents.

External liabilities as of April 1st, 2024 amounted to USD 257.9 billion, increased by USD 1.9 billion since the beginning of the year, due to the growth of instruments of participation in the capital of Kazakhstani enterprises in the structure of direct investments. It should be noticed that the main part of that increase (by USD 1.6 billion) relates to reinvested earnings of non-residents.

Diagram 2. IIP of Kazakhstan (billion USD)



In the breakdown of IIP by Kazakhstan's economic sectors, as of April 1st, 2024 the Central bank and the General Government are characterized as 'net investors' to the rest of the world (Appendix 3).

49% of the country's external assets come from the National Fund and reserve assets of the National Bank. The National Fund, which makes up a significant part of the external assets of General government, as of April 1st, 2024 amounted to USD 58.0 billion or 30% of the country's external assets. The reserve assets of the National Bank as of April 1st, 2024 amounted to USD 37.8 billion or 19% of the country's external assets .



Table 1

Operational and other changes of IIP of Kazakhstan

bln. of US dollars

| | IIP, as of Jan 1 st , 2024 | IIP changes for 1Q 2024 | | | IIP as of Apr 1 st , 2024 | Investment income for 1Q 2024 |
|---|--|-------------------------|------------|-------------|---|----------------------------------|
| | | operational | valuation | other | | |
| External assets of Kazakhstan | 188,2 | 3,1 | 2,4 | 0,9 | 194,6 | 2,2 |
| Direct investment | 34,0 | 0,7 | -0,7 | -0,1 | 33,9 | 1,2 |
| Portfolio investment | 80,5 | 1,9 | 2,0 | -0,5 | 83,8 | 0,8 |
| Financial derivatives | 0,2 | -0,1 | 0,0 | 0,0 | 0,1 | 0,0 |
| Other investment | 37,7 | 1,1 | -0,0 | 0,2 | 39,0 | 0,2 |
| Reserve assets | 35,9 | -0,6 | 1,2 | 1,3 | 37,8 | 0,1 |
| External liabilities of Kazakhstan | 256,0 | 2,8 | 0,2 | -1,1 | 257,9 | 6,0 |
| Direct investment | 173,8 | 2,4 | 0,1 | -0,4 | 175,8 | 5,1 |
| Portfolio investment | 23,7 | -0,1 | 0,2 | -0,3 | 23,6 | 0,2 |
| Financial derivatives | 0,1 | -0,0 | 0,0 | 0,0 | 0,1 | 0,0 |
| Other investment | 58,4 | 0,6 | -0,1 | -0,5 | 58,4 | 0,7 |
| IIP of Kazakhstan | -67,8 | 0,3 | 2,2 | 2,0 | -63,3 | |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|---|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net International Investment Position¹ | 1=2-141 | -71 980,3 | -76 929,8 | -68 147,8 | -66 268,5 | -69 024,0 | -72 462,0 | -67 787,7 | -63 287,4 |
| Assets | 2=3+12+37+44 +124 | 160 536,1 | 167 348,0 | 174 125,6 | 182 591,8 | 181 390,0 | 179 832,8 | 188 224,6 | 194 639,6 |
| Direct investment ² | 3=4+8 | 29 019,4 | 32 087,5 | 31 806,6 | 33 904,3 | 30 280,8 | 30 794,9 | 34 002,6 | 33 930,9 |
| Equity and investment fund shares | 4=5+6+7 | 23 318,7 | 24 206,4 | 25 782,3 | 26 847,3 | 23 122,9 | 22 423,2 | 26 401,8 | 25 936,7 |
| Direct investor in direct investment enterprises | 5 | 23 318,6 | 24 206,3 | 25 782,1 | 26 847,3 | 23 122,8 | 22 421,3 | 26 399,9 | 25 936,6 |
| Direct investment enterprises in direct investor (reverse investment) | 6 | 0,0 | 0,0 | 0,2 | 0,0 | 0,0 | 1,9 | 1,9 | 0,1 |
| Between fellow enterprises | 7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt instruments | 8=9+10+11 | 5 700,7 | 7 881,1 | 6 024,3 | 7 057,0 | 7 157,9 | 8 371,7 | 7 600,8 | 7 994,3 |
| Direct investor in direct investment enterprises | 9 | 771,8 | 810,9 | 792,4 | 976,0 | 1 034,0 | 2 488,1 | 1 052,1 | 1 041,8 |
| Direct investment enterprises in direct investor (reverse investment) | 10 | 4 025,3 | 5 209,1 | 2 673,6 | 2 688,8 | 2 579,3 | 2 464,7 | 2 995,2 | 2 930,7 |
| Between fellow enterprises | 11 | 903,6 | 1 861,1 | 2 558,3 | 3 392,2 | 3 544,6 | 3 418,9 | 3 553,5 | 4 021,8 |
| Portfolio investment | 12=13+20 | 65 939,6 | 66 879,6 | 69 734,0 | 74 032,9 | 78 720,6 | 79 799,8 | 80 464,4 | 83 797,3 |
| Equity and investment fund shares | 13=14+15+16+17 | 16 402,5 | 18 543,6 | 17 324,8 | 18 518,1 | 21 576,1 | 24 156,3 | 24 255,9 | 27 018,8 |
| Central bank | 14 | 0,0 | 0,0 | 0,0 | 0,0 | 2 552,8 | 2 581,2 | 1 288,8 | 1 314,1 |
| Deposit-taking corporations, except the central bank | 15 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 16 | 14 658,7 | 15 924,1 | 13 429,2 | 14 484,4 | 15 448,8 | 14 981,9 | 18 009,5 | 19 728,8 |
| Other sectors | 17=18+19 | 1 743,8 | 2 619,5 | 3 895,6 | 4 033,7 | 3 574,6 | 6 593,1 | 4 957,6 | 5 976,0 |
| Other financial corporations | 18 | 1 011,1 | 1 866,4 | 1 603,3 | 2 259,2 | 2 804,4 | 2 766,9 | 3 139,0 | 3 818,7 |
| Nonfinancial corporations, households, and NPISHs | 19 | 732,6 | 753,1 | 2 292,3 | 1 774,5 | 770,2 | 3 826,3 | 1 818,6 | 2 157,3 |
| Debt securities | 20=21+24+27+30 | 49 537,1 | 48 336,1 | 52 409,2 | 55 514,8 | 57 144,5 | 55 643,5 | 56 208,5 | 56 778,5 |
| Central bank | 21=22+23 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 22 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 23 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 24=25+26 | 1 351,5 | 2 642,9 | 2 882,5 | 3 443,8 | 3 571,6 | 3 559,7 | 3 619,7 | 3 809,1 |
| Short-term | 25 | 0,0 | 186,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 26 | 1 351,5 | 2 456,5 | 2 882,5 | 3 443,8 | 3 571,6 | 3 559,7 | 3 619,7 | 3 809,1 |
| General government | 27=28+29 | 39 561,6 | 34 642,5 | 38 724,2 | 40 393,9 | 40 946,3 | 39 477,3 | 38 604,8 | 37 396,1 |
| Short-term | 28 | 199,9 | 3 338,7 | 8 157,1 | 8 483,9 | 9 387,4 | 8 195,2 | 7 200,8 | 6 499,7 |
| Long-term | 29 | 39 361,7 | 31 303,8 | 30 567,2 | 31 910,0 | 31 558,9 | 31 282,1 | 31 403,9 | 30 896,4 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Other sectors | 30=31+34 | 8 623,9 | 11 050,6 | 10 802,4 | 11 677,2 | 12 626,6 | 12 606,5 | 13 984,0 | 15 573,3 |
| Other financial corporations | 31=32+33 | 7 856,8 | 10 381,2 | 9 006,2 | 9 209,5 | 9 944,9 | 10 202,4 | 11 183,8 | 12 932,6 |
| Short-term | 32 | 1 531,9 | 8,6 | 1,5 | 3,9 | 1,0 | 142,9 | 426,6 | 1 655,7 |
| Long-term | 33 | 6 324,9 | 10 372,7 | 9 004,7 | 9 205,6 | 9 943,8 | 10 059,5 | 10 757,2 | 11 276,8 |
| Nonfinancial corporations, households, and NPISHs | 34=35+36 | 767,1 | 669,4 | 1 796,2 | 2 467,6 | 2 681,7 | 2 404,1 | 2 800,2 | 2 640,7 |
| Short-term | 35 | 8,3 | 20,9 | 614,8 | 614,9 | 614,9 | 1,0 | 834,4 | 909,0 |
| Long-term | 36 | 758,8 | 648,5 | 1 181,5 | 1 852,7 | 2 066,9 | 2 403,1 | 1 965,8 | 1 731,7 |
| Financial derivatives (other than reserves) and employee stock options | 37=38+39+40+41 | 103,4 | 126,8 | 118,5 | 114,5 | 79,8 | 186,5 | 161,5 | 115,9 |
| Central bank | 38 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 39 | 78,8 | 61,3 | 29,5 | 56,3 | 60,3 | 132,6 | 79,7 | 73,6 |
| General government | 40 | 8,3 | 3,3 | 26,0 | 0,5 | -36,7 | 0,6 | 30,7 | -2,1 |
| Other sectors | 41=42+43 | 16,3 | 62,2 | 63,0 | 57,7 | 56,3 | 53,4 | 51,0 | 44,4 |
| Other financial corporations | 42 | 0,8 | 41,4 | 60,0 | 53,9 | 53,8 | 48,5 | 48,4 | 41,6 |
| Nonfinancial corporations, households, NPISHs | 43 | 15,5 | 20,8 | 3,1 | 3,8 | 2,5 | 4,9 | 2,7 | 2,8 |
| Other investment | 44=45+46+64+83+90+107 | 29 835,7 | 33 876,1 | 37 390,5 | 38 325,3 | 37 852,1 | 37 168,5 | 37 652,0 | 38 948,4 |
| Other equity | 45 | 1 328,6 | 1 332,0 | 1 474,1 | 1 359,1 | 1 362,9 | 1 413,5 | 1 434,4 | 1 454,2 |
| Currency and deposits | 46=47+50+54+57 | 10 353,8 | 12 354,6 | 16 078,0 | 16 031,1 | 15 604,0 | 14 817,7 | 16 047,4 | 16 466,8 |
| Central bank | 47=48+49 | 35,6 | 18,6 | 399,2 | 191,0 | 165,4 | 338,3 | 366,4 | 150,0 |
| Short-term | 48 | 35,6 | 18,6 | 399,2 | 191,0 | 165,4 | 338,3 | 366,4 | 150,0 |
| Long-term | 49 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 50=51+52 | 3 865,5 | 3 918,7 | 4 976,9 | 5 287,5 | 5 098,7 | 5 380,6 | 6 333,6 | 6 201,9 |
| Short-term | 51 | 3 575,1 | 3 624,2 | 4 615,9 | 4 886,5 | 4 656,3 | 4 873,6 | 5 788,5 | 5 591,5 |
| Long-term | 52 | 290,4 | 294,4 | 361,0 | 401,0 | 442,4 | 507,0 | 545,1 | 610,4 |
| Of which: Interbank positions | 53=часть 50 | 2 955,8 | 3 215,3 | 3 947,7 | 4 221,3 | 3 993,0 | 4 348,3 | 4 922,3 | 5 374,7 |
| General government | 54=55+56 | 2 555,6 | 2 910,4 | 1 775,8 | 1 584,5 | 1 502,1 | 1 492,1 | 1 206,7 | 1 361,6 |
| Short-term | 55 | 2 555,6 | 2 910,4 | 1 775,8 | 1 584,5 | 1 502,1 | 1 492,1 | 1 206,7 | 1 361,6 |
| Long-term | 56 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|---|-----------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Other sectors | 57=58+61 | 3 897,2 | 5 506,9 | 8 926,1 | 8 968,2 | 8 837,8 | 7 606,8 | 8 140,7 | 8 753,2 |
| Other financial corporations | 58=59+60 | 996,2 | 1 492,1 | 1 156,1 | 1 270,2 | 949,9 | 999,4 | 996,0 | 1 108,1 |
| Short-term | 59 | 996,2 | 1 492,1 | 1 156,1 | 1 270,1 | 949,9 | 999,3 | 996,0 | 1 108,1 |
| Long-term | 60 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Nonfinancial corporations, households, NPISHs | 61=62+63 | 2 901,0 | 4 014,8 | 7 770,0 | 7 698,0 | 7 887,9 | 6 607,4 | 7 144,7 | 7 645,1 |
| Short-term | 62 | 1 808,2 | 3 137,2 | 6 562,8 | 6 844,3 | 6 778,8 | 5 037,6 | 5 235,1 | 5 339,5 |
| Long-term | 63 | 1 092,8 | 877,6 | 1 207,2 | 853,7 | 1 109,1 | 1 569,8 | 1 909,6 | 2 305,6 |
| Loans | 64=65+69+72+76 | 11 267,7 | 11 056,3 | 9 186,9 | 9 745,6 | 9 099,0 | 9 375,2 | 8 900,4 | 9 324,4 |
| Central bank | 65=66+67+68 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Credit and loans with the IMF (other than reserves) | 66 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other short-term | 67 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other long-term | 68 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 69=70+71 | 859,5 | 993,8 | 1 431,4 | 1 923,1 | 1 396,5 | 1 559,7 | 1 626,1 | 1 798,9 |
| Short-term | 70 | 163,5 | 189,4 | 423,4 | 801,0 | 376,1 | 561,9 | 452,1 | 486,7 |
| Long-term | 71 | 696,0 | 804,4 | 1 008,0 | 1 122,2 | 1 020,4 | 997,8 | 1 174,0 | 1 312,2 |
| General government | 72=73+74+75 | 10,5 | 4,6 | 3,5 | 3,0 | 3,0 | 2,4 | 2,4 | 1,8 |
| Credit and loans with the IMF | 73 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other short-term | 74 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other long-term | 75 | 10,5 | 4,6 | 3,5 | 3,0 | 3,0 | 2,4 | 2,4 | 1,8 |
| Other sectors | 76=77+80 | 10 397,6 | 10 057,9 | 7 752,0 | 7 819,5 | 7 699,5 | 7 813,1 | 7 271,9 | 7 523,6 |
| Other financial corporations | 77=78+79 | 8 555,6 | 8 467,8 | 6 126,5 | 6 149,3 | 6 038,1 | 6 181,5 | 5 704,8 | 6 004,5 |
| Short-term | 78 | 96,7 | 86,5 | 77,3 | 53,7 | 52,2 | 50,8 | 51,8 | 56,2 |
| Long-term | 79 | 8 458,9 | 8 381,3 | 6 049,1 | 6 095,6 | 5 986,0 | 6 130,7 | 5 653,0 | 5 948,3 |
| Nonfinancial corporations, households, and NPISHs | 80=81+82 | 1 842,0 | 1 590,1 | 1 625,5 | 1 670,2 | 1 661,4 | 1 631,6 | 1 567,1 | 1 519,1 |
| Short-term | 81 | 55,2 | 232,2 | 130,0 | 112,0 | 155,4 | 175,7 | 151,0 | 130,1 |
| Long-term | 82 | 1 786,8 | 1 358,0 | 1 495,5 | 1 558,2 | 1 505,9 | 1 455,9 | 1 416,1 | 1 389,0 |
| Insurance, pension, and standardized guarantee schemes | 83=84+85+86+87 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Central bank | 84 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|----------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Deposit-taking corporations, except the central bank | 85 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 86 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 87=88+89 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other financial corporations | 88 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Nonfinancial corporations, households, NPISHs | 89 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Trade credit and advances | 90=91+94+97+100 | 5 748,2 | 7 834,5 | 8 965,1 | 9 564,2 | 10 512,9 | 10 244,3 | 9 231,6 | 9 882,4 |
| Central bank | 91=92+93 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 92 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 93 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except central bank | 94=95+96 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 95 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 96 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 97=98+99 | 51,6 | 47,3 | 145,0 | 117,8 | 158,6 | 164,6 | 158,7 | 160,2 |
| Short-term | 98 | 51,6 | 47,3 | 145,0 | 117,8 | 158,6 | 164,6 | 158,7 | 160,2 |
| Long-term | 99 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 100=101+104 | 5 696,6 | 7 787,2 | 8 820,1 | 9 446,3 | 10 354,3 | 10 079,7 | 9 072,9 | 9 722,2 |
| Other financial corporations | 101=102+103 | 157,9 | 139,3 | 160,6 | 133,1 | 152,8 | 165,7 | 213,4 | 266,8 |
| Short-term | 102 | 45,7 | 24,6 | 55,7 | 62,5 | 80,9 | 93,2 | 144,0 | 197,3 |
| Long-term | 103 | 112,2 | 114,7 | 104,9 | 70,6 | 71,9 | 72,5 | 69,4 | 69,4 |
| Nonfinancial corporations, households, and NPISHs | 104=105+106 | 5 538,7 | 7 647,9 | 8 659,5 | 9 313,2 | 10 201,6 | 9 913,9 | 8 859,5 | 9 455,4 |
| Short-term | 105 | 4 324,7 | 6 380,7 | 7 154,4 | 7 715,8 | 8 255,5 | 8 074,0 | 7 150,8 | 7 663,9 |
| Long-term | 106 | 1 214,0 | 1 267,1 | 1 505,1 | 1 597,4 | 1 946,1 | 1 839,9 | 1 708,7 | 1 791,6 |
| Other accounts receivable | 107=108+111+114+117 | 1 137,4 | 1 298,7 | 1 686,4 | 1 625,4 | 1 273,3 | 1 317,9 | 2 038,3 | 1 820,6 |
| Central bank | 108=109+110 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 109 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 110 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except central bank | 111=112+113 | 95,4 | 192,1 | 390,9 | 400,5 | 400,7 | 416,3 | 619,9 | 505,6 |
| Short-term | 112 | 95,4 | 192,1 | 390,9 | 400,5 | 400,7 | 416,3 | 619,9 | 505,6 |
| Long-term | 113 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 114=115+116 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 115 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 116 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|---|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Other sectors | 117=118+121 | 1 042,0 | 1 106,7 | 1 295,6 | 1 224,8 | 872,6 | 901,6 | 1 418,5 | 1 315,0 |
| Other financial corporations | 118=119+120 | 401,7 | 522,0 | 451,3 | 469,5 | 498,4 | 484,8 | 537,4 | 492,4 |
| Short-term | 119 | 41,3 | 159,3 | 90,9 | 95,6 | 100,8 | 103,4 | 170,3 | 120,2 |
| Long-term | 120 | 360,4 | 362,7 | 360,5 | 373,9 | 397,6 | 381,3 | 367,1 | 372,2 |
| Nonfinancial corporations, households, NPISHs | 121=122+123 | 640,3 | 584,7 | 844,3 | 755,3 | 374,2 | 416,8 | 881,1 | 822,6 |
| Short-term | 122 | 77,2 | 68,2 | 401,8 | 396,8 | 26,2 | 41,5 | 483,7 | 341,6 |
| Long-term | 123 | 563,1 | 516,5 | 442,5 | 358,6 | 348,0 | 375,3 | 397,4 | 481,0 |
| Reserve assets | 124=125+128+129+130 | 35 638,1 | 34 378,0 | 35 076,0 | 36 214,8 | 34 456,8 | 31 883,2 | 35 944,1 | 37 847,0 |
| Monetary gold | 125=126+127 | 23 582,0 | 23 546,3 | 20 491,2 | 21 123,9 | 19 188,4 | 18 616,4 | 19 510,0 | 22 040,8 |
| Gold bullion | 126 | 21 726,7 | 23 123,9 | 19 584,3 | 19 935,0 | 17 767,6 | 16 099,1 | 15 022,1 | 17 547,3 |
| Unallocated gold accounts | 127 | 1 855,4 | 422,4 | 906,9 | 1 188,9 | 1 420,7 | 2 517,3 | 4 487,9 | 4 493,5 |
| Special drawing rights | 128 | 509,0 | 2 048,8 | 1 950,1 | 1 973,8 | 1 958,6 | 1 928,0 | 1 975,5 | 1 951,4 |
| Reserve position in the IMF | 129 | 285,4 | 277,4 | 263,7 | 266,7 | 264,3 | 259,9 | 265,9 | 262,3 |
| Other reserve assets | 130=131+134+139+140 | 11 261,6 | 8 505,6 | 12 371,0 | 12 850,4 | 13 045,4 | 11 078,9 | 14 192,7 | 13 592,6 |
| Currency and deposits | 131=132+133 | 5 595,5 | 3 334,6 | 4 420,2 | 5 068,1 | 5 225,1 | 4 034,7 | 6 613,8 | 4 185,7 |
| Claims on monetary authorities | 132 | 5 293,5 | 2 051,0 | 2 973,2 | 3 544,3 | 3 868,5 | 2 395,2 | 5 142,7 | 3 224,7 |
| Claims on other entities | 133 | 302,0 | 1 283,6 | 1 447,0 | 1 523,8 | 1 356,5 | 1 639,5 | 1 471,0 | 961,0 |
| Securities | 134=135+138 | 5 663,2 | 5 168,1 | 7 945,0 | 7 779,2 | 7 817,5 | 6 978,1 | 7 503,3 | 9 329,0 |
| Debt securities | 135=136+137 | 5 650,0 | 5 106,9 | 7 942,1 | 7 777,3 | 7 816,6 | 6 977,3 | 7 502,5 | 9 328,1 |
| Short-term | 136 | 382,8 | 69,8 | 3 273,4 | 3 043,6 | 3 132,8 | 2 521,8 | 1 300,9 | 1 293,3 |
| Long-term | 137 | 5 267,2 | 5 037,0 | 4 668,7 | 4 733,8 | 4 683,9 | 4 455,5 | 6 201,6 | 8 034,9 |
| Equity and investment fund shares | 138 | 13,2 | 61,2 | 2,9 | 1,9 | 0,9 | 0,8 | 0,8 | 0,8 |
| Financial derivatives | 139 | 2,9 | 2,9 | 5,8 | 3,1 | 2,9 | 66,1 | 75,5 | 78,0 |
| Other claims | 140 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Liabilities | 141=142+151+176+183 | 232 516,4 | 244 277,8 | 242 273,4 | 248 860,3 | 250 414,0 | 252 294,9 | 256 012,3 | 257 927,0 |
| Direct investment | 142=143+147 | 167 069,7 | 169 097,9 | 169 433,6 | 174 370,7 | 175 297,1 | 173 467,3 | 173 818,8 | 175 848,5 |
| Equity and investment fund shares | 143=144+145+146 | 64 529,5 | 72 869,1 | 76 247,2 | 81 207,3 | 81 882,8 | 81 293,0 | 82 204,6 | 84 209,5 |
| Direct investor in direct investment enterprises | 144 | 64 517,9 | 72 854,7 | 76 229,7 | 81 191,3 | 81 866,9 | 81 277,9 | 82 188,8 | 84 193,8 |
| Direct investment enterprises in direct investor (reverse investment) | 145 | 0,2 | 2,1 | 7,1 | 5,3 | 5,3 | 4,9 | 5,1 | 4,9 |
| Between fellow enterprises | 146 | 11,5 | 12,3 | 10,4 | 10,8 | 10,6 | 10,2 | 10,6 | 10,8 |
| Debt instruments | 147=148+149+150 | 102 540,2 | 96 228,8 | 93 186,4 | 93 163,4 | 93 414,3 | 92 174,3 | 91 614,2 | 91 639,0 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Direct investor in direct investment enterprises | 148 | 82 432,9 | 79 283,9 | 77 592,5 | 78 180,0 | 78 681,1 | 77 745,7 | 77 077,4 | 77 364,7 |
| Direct investment enterprises in direct investor (reverse investment) | 149 | 10 014,6 | 9 275,0 | 9 883,8 | 10 041,5 | 10 138,8 | 10 042,6 | 10 200,4 | 10 115,5 |
| Between fellow enterprises | 150 | 10 092,7 | 7 669,8 | 5 710,1 | 4 941,9 | 4 594,4 | 4 385,9 | 4 336,4 | 4 158,8 |
| Portfolio investment | 151=152+159 | 24 054,7 | 28 933,1 | 19 481,2 | 19 440,2 | 19 637,2 | 21 818,3 | 23 668,0 | 23 556,7 |
| Equity and investment fund shares | 152=153+154+155+156 | 3 922,4 | 7 088,2 | 5 241,4 | 5 535,3 | 6 461,4 | 8 155,2 | 10 974,7 | 11 078,9 |
| Central bank | 153 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 154 | 829,3 | 1 306,6 | 1 146,7 | 1 298,0 | 1 242,2 | 1 283,8 | 1 521,6 | 1 679,8 |
| General government | 155 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 156=157+158 | 3 093,1 | 5 781,6 | 4 094,7 | 4 237,4 | 5 219,2 | 6 871,4 | 9 453,1 | 9 399,1 |
| Other financial corporations | 157 | 2 000,2 | 3 562,0 | 2 231,1 | 2 179,4 | 3 293,5 | 4 090,2 | 4 803,1 | 4 694,8 |
| Nonfinancial corporations, households, and NPISHs | 158 | 1 092,9 | 2 219,6 | 1 863,6 | 2 058,0 | 1 925,7 | 2 781,1 | 4 650,0 | 4 704,3 |
| Debt securities | 159=160+163+166+169 | 20 132,3 | 21 844,9 | 14 239,8 | 13 904,9 | 13 175,8 | 13 663,1 | 12 693,3 | 12 477,8 |
| Central bank | 160=161+162 | 821,2 | 483,3 | 214,4 | 240,8 | 101,9 | 168,2 | 22,9 | 146,5 |
| Short-term | 161 | 821,2 | 483,3 | 214,4 | 240,8 | 101,9 | 168,2 | 22,9 | 146,5 |
| Long-term | 162 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 163=164+165 | 1 568,2 | 1 888,8 | 752,6 | 742,7 | 553,6 | 511,7 | 516,8 | 510,1 |
| Short-term | 164 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 165 | 1 568,2 | 1 888,8 | 752,6 | 742,7 | 553,6 | 511,7 | 516,8 | 510,1 |
| General government | 166=167+168 | 7 202,7 | 8 748,7 | 6 336,2 | 5 844,0 | 5 763,1 | 5 909,3 | 5 135,2 | 4 851,9 |
| Short-term | 167 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 168 | 7 202,7 | 8 748,7 | 6 336,2 | 5 844,0 | 5 763,1 | 5 909,3 | 5 135,2 | 4 851,9 |
| Other sectors | 169=170+173 | 10 540,2 | 10 724,1 | 6 936,5 | 7 077,4 | 6 757,2 | 7 073,8 | 7 018,4 | 6 969,3 |
| Other financial corporations | 170=171+172 | 230,2 | 200,1 | 142,9 | 218,2 | 296,2 | 542,2 | 483,2 | 554,6 |
| Short-term | 171 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 172 | 230,2 | 200,1 | 142,9 | 218,2 | 296,2 | 542,2 | 483,2 | 554,6 |
| Nonfinancial corporations, households, and NPISHs | 173=174+175 | 10 310,0 | 10 524,0 | 6 793,6 | 6 859,2 | 6 461,0 | 6 531,6 | 6 535,3 | 6 414,7 |
| Short-term | 174 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 175 | 10 310,0 | 10 524,0 | 6 793,6 | 6 859,2 | 6 461,0 | 6 531,6 | 6 535,3 | 6 414,7 |
| Financial derivatives (other than reserves) and employee stock options | 176=177+178+179+180 | 66,4 | 174,8 | 93,8 | 100,4 | 86,8 | 137,1 | 97,3 | 86,8 |
| Central bank | 177 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 178 | 39,7 | 34,5 | 28,0 | 34,0 | 21,7 | 79,3 | 39,1 | 28,0 |
| General government | 179 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 180=181+182 | 26,6 | 140,3 | 65,9 | 66,4 | 65,1 | 57,8 | 58,3 | 58,8 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Other financial corporations | 181 | 0,0 | 4,0 | 64,8 | 66,3 | 65,1 | 57,8 | 58,3 | 58,8 |
| Nonfinancial corporations, households, NPISHs | 182 | 26,6 | 136,4 | 1,1 | 0,1 | 0,0 | 0,0 | 0,0 | 0,0 |
| | 183=184+185+ | | | | | | | | |
| Other investment | 203+222+229+ 246+263 | 41 325,7 | 46 072,0 | 53 264,7 | 54 949,0 | 55 392,9 | 56 872,2 | 58 428,2 | 58 435,0 |
| Other equity | 184 | 18,1 | 14,6 | 8,2 | 20,4 | 21,9 | 21,0 | 38,2 | 40,0 |
| Currency and deposits | 185=186+189+ 193+196 | 1 396,0 | 1 846,3 | 5 931,9 | 6 586,0 | 6 857,8 | 7 209,6 | 7 761,4 | 8 457,2 |
| Central bank | 186=187+188 | 2,6 | 7,9 | 12,8 | 10,4 | 13,6 | 13,0 | 249,7 | 13,4 |
| Short-term | 187 | 2,6 | 7,9 | 12,8 | 10,4 | 13,6 | 13,0 | 249,7 | 13,4 |
| Long-term | 188 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 189=190+191 | 1 393,4 | 1 838,4 | 5 919,1 | 6 575,6 | 6 844,2 | 7 196,6 | 7 511,7 | 8 443,8 |
| Short-term | 190 | 1 149,4 | 1 612,3 | 4 456,6 | 4 434,4 | 4 159,0 | 4 037,9 | 4 700,7 | 4 813,7 |
| Long-term | 191 | 244,0 | 226,2 | 1 462,6 | 2 141,3 | 2 685,2 | 3 158,7 | 2 811,0 | 3 630,1 |
| <i>Of which: Interbank positions</i> | 192=часть 189 | 359,7 | 280,5 | 805,8 | 627,3 | 420,7 | 478,9 | 577,0 | 961,7 |
| General government | 193=194+195 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 194 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 195 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 196=197+200 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other financial corporations | 197=198+199 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 198 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 199 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Nonfinancial corporations, households, NPISHs | 200=201+202 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 201 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 202 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Loans | 203=204+208+ 211+215 | 30 431,9 | 30 826,1 | 33 566,7 | 33 797,8 | 33 262,1 | 34 181,7 | 34 903,1 | 33 852,4 |
| Central bank | 204=205+206+207 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Credit and loans with the IMF | 205 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other short-term | 206 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other long-term | 207 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 208=209+210 | 1 736,7 | 1 550,4 | 2 599,5 | 2 857,4 | 2 268,9 | 2 397,3 | 2 258,2 | 2 524,7 |
| Short-term | 209 | 23,9 | 9,3 | 797,6 | 1 128,9 | 569,7 | 766,6 | 711,5 | 1 057,6 |
| Long-term | 210 | 1 712,8 | 1 541,2 | 1 801,9 | 1 728,5 | 1 699,1 | 1 630,7 | 1 546,7 | 1 467,1 |
| General government | 211=212+213+214 | 6 657,8 | 7 086,3 | 6 998,4 | 6 953,6 | 6 866,3 | 6 586,3 | 6 558,5 | 6 252,9 |
| Credit and loans with the IMF | 212 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other short-term | 213 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other long-term | 214 | 6 657,8 | 7 086,3 | 6 998,4 | 6 953,6 | 6 866,3 | 6 586,3 | 6 558,5 | 6 252,9 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Other sectors | 215=216+219 | 22 037,4 | 22 189,4 | 23 968,8 | 23 986,8 | 24 126,9 | 25 198,1 | 26 086,4 | 25 074,9 |
| Other financial corporations | 216=217+218 | 813,1 | 885,8 | 1 329,9 | 1 113,1 | 1 202,5 | 1 256,0 | 1 567,0 | 1 877,9 |
| Short-term | 217 | 9,3 | 48,6 | 315,8 | 64,2 | 59,9 | 41,0 | 238,1 | 260,3 |
| Long-term | 218 | 803,8 | 837,2 | 1 014,1 | 1 048,9 | 1 142,6 | 1 215,0 | 1 328,9 | 1 617,6 |
| Nonfinancial corporations, households, and NPISHs | 219=220+221 | 21 224,4 | 21 303,5 | 22 638,9 | 22 873,7 | 22 924,4 | 23 942,2 | 24 519,4 | 23 196,9 |
| Short-term | 220 | 456,0 | 879,3 | 865,7 | 977,3 | 987,3 | 1 750,1 | 1 589,8 | 1 036,0 |
| Long-term | 221 | 20 768,4 | 20 424,2 | 21 773,2 | 21 896,4 | 21 937,1 | 22 192,0 | 22 929,6 | 22 160,9 |
| Insurance, pension, and standardized guarantee schemes | 222=223+224+225+226 | 162,4 | 232,6 | 258,9 | 281,9 | 322,2 | 304,3 | 332,9 | 323,3 |
| Central bank | 223 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations except the central bank | 224 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 225 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 226=227+228 | 162,4 | 232,6 | 258,9 | 281,9 | 322,2 | 304,3 | 332,9 | 323,3 |
| Other financial corporations | 227 | 162,4 | 232,6 | 258,9 | 281,9 | 322,2 | 304,3 | 332,9 | 323,3 |
| Nonfinancial corporations, households, NPISHs | 228 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Trade credit and advances | 229=230+233+236+239 | 8 506,4 | 9 538,5 | 10 285,2 | 10 833,8 | 11 512,4 | 11 692,3 | 11 476,0 | 11 600,3 |
| Central bank | 230=231+232 | 4,2 | 3,4 | 3,7 | 4,1 | 4,2 | 4,0 | 3,7 | 4,2 |
| Short-term | 231 | 4,2 | 3,4 | 3,7 | 4,1 | 4,2 | 4,0 | 3,7 | 4,2 |
| Long-term | 232 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except the central bank | 233=234+235 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Short-term | 234 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 235 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 236=237+238 | 24,6 | 24,3 | 55,2 | 59,9 | 54,6 | 49,5 | 50,6 | 59,6 |
| Short-term | 237 | 24,6 | 24,3 | 55,2 | 59,9 | 54,6 | 49,5 | 50,6 | 59,6 |
| Long-term | 238 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 239=240+243 | 8 477,6 | 9 510,8 | 10 226,3 | 10 769,8 | 11 453,5 | 11 638,8 | 11 421,6 | 11 536,6 |
| Other financial corporations | 240=241+242 | 8,5 | 11,4 | 20,0 | 22,1 | 26,6 | 24,2 | 20,5 | 22,2 |
| Short-term | 241 | 7,6 | 9,6 | 18,7 | 20,8 | 25,4 | 21,1 | 20,4 | 22,2 |
| Long-term | 242 | 0,9 | 1,8 | 1,3 | 1,3 | 1,2 | 3,1 | 0,1 | 0,0 |
| Nonfinancial corporations, households, and NPISHs | 243=244+245 | 8 469,1 | 9 499,4 | 10 206,4 | 10 747,7 | 11 426,9 | 11 614,7 | 11 401,2 | 11 514,4 |
| Short-term | 244 | 6 780,1 | 7 607,1 | 8 742,3 | 9 284,9 | 10 094,7 | 10 208,9 | 10 174,6 | 10 120,1 |
| Long-term | 245 | 1 689,0 | 1 892,2 | 1 464,1 | 1 462,8 | 1 332,2 | 1 405,8 | 1 226,5 | 1 394,2 |

International Investment Position of Kazakhstan: standard presentation (position as of "date")

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Other accounts payable - other | 246=247+250+ 253+256 | 310,5 | 1 573,7 | 1 273,9 | 1 467,4 | 1 472,2 | 1 551,7 | 1 960,8 | 2 232,7 |
| Central bank | 247=248+249 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 |
| Short-term | 248 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Long-term | 249 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 |
| Deposit-taking corporations, except the central bank | 250=251+252 | 139,1 | 216,2 | 404,1 | 449,6 | 495,9 | 525,5 | 889,8 | 1 001,7 |
| Short-term | 251 | 139,1 | 216,2 | 404,1 | 449,6 | 495,9 | 525,5 | 889,8 | 1 001,7 |
| Long-term | 252 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| General government | 253=254+255 | 0,0 | 0,0 | 0,2 | 0,1 | 0,0 | 42,2 | 44,0 | 65,2 |
| Short-term | 254 | 0,0 | 0,0 | 0,2 | 0,1 | 0,0 | 42,2 | 44,0 | 65,2 |
| Long-term | 255 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 256=257+260 | 170,4 | 1 356,5 | 868,5 | 1 016,7 | 975,4 | 983,1 | 1 025,9 | 1 164,8 |
| Other financial corporations | 257=258+259 | 33,0 | 1 168,5 | 100,5 | 226,1 | 272,0 | 153,4 | 167,6 | 170,0 |
| Short-term | 258 | 21,3 | 1 077,6 | 69,6 | 115,6 | 235,4 | 124,2 | 140,9 | 133,1 |
| Long-term | 259 | 11,8 | 90,9 | 30,9 | 110,5 | 36,6 | 29,2 | 26,7 | 36,9 |
| Nonfinancial corporations, households, NPISHs | 260=261+262 | 137,4 | 188,0 | 768,0 | 790,6 | 703,4 | 829,7 | 858,3 | 994,9 |
| Short-term | 261 | 41,7 | 30,7 | 380,8 | 399,1 | 332,7 | 372,6 | 405,8 | 462,2 |
| Long-term | 262 | 95,7 | 157,3 | 387,2 | 391,5 | 370,7 | 457,1 | 452,6 | 532,6 |
| Special drawing rights (Net incurrence of liabilities) | 263 | 500,4 | 2 040,2 | 1 939,9 | 1 961,6 | 1 944,4 | 1 911,5 | 1 955,7 | 1 929,1 |

¹ Net means assets minus liabilities² according to the asset/liability principle

International Investment Position of Kazakhstan by residents' economic sectors (position as of "date")¹

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Net International Investment Position² | 1=3+4+5= 6+16+26+36 | -71 980,3 | -76 929,8 | -68 147,8 | -66 268,5 | -69 024,0 | -72 462,0 | -67 787,7 | -63 287,4 |
| of which net external debt ³ | 2=-4= 7+17+27+37 | 66 339,9 | 64 179,8 | 50 849,7 | 46 183,9 | 44 484,1 | 47 201,2 | 41 824,9 | 40 023,8 |
| <i>Net equity and investment fund shares⁴</i> | 3=9-13+19-23+29- 33+40-44 | -27 407,0 | -35 828,8 | -36 912,8 | -40 036,8 | -42 303,4 | -41 475,4 | -41 124,6 | -40 917,9 |
| <i>Net debt instruments⁵</i> | 4=10-14+20-24+30- 34+41- 45 | -66 339,9 | -64 179,8 | -50 849,7 | -46 183,9 | -44 484,1 | -47 201,2 | -41 824,9 | -40 023,8 |
| <i>Net other claims and liabilities⁶</i> | 5=11-15+21-25+31- 35+42- 46 | 21 766,7 | 23 078,7 | 19 614,7 | 19 952,3 | 17 763,5 | 16 214,5 | 15 161,8 | 17 654,3 |
| Central bank | 6=8-12 | 35 831,6 | 34 156,6 | 35 764,3 | 36 671,9 | 35 109,9 | 32 705,1 | 35 366,2 | 37 217,0 |
| of which net external debt | 7=14-10 | -12 601,6 | -8 672,8 | -13 710,5 | -14 247,9 | -14 785,7 | -13 957,8 | -18 978,9 | -18 276,8 |
| Assets | 8=9+10+11 | 37 161,0 | 36 692,3 | 37 936,1 | 38 889,8 | 37 175,0 | 34 802,7 | 37 599,3 | 39 311,1 |
| Equity and investment fund shares | 9 | 1 500,5 | 2 356,9 | 2 463,7 | 2 485,9 | 2 553,6 | 2 582,1 | 1 289,7 | 1 314,9 |
| Debt instruments | 10 | 13 931,0 | 11 208,6 | 15 882,3 | 16 465,8 | 16 850,8 | 16 055,4 | 21 211,9 | 20 371,0 |
| Other claims | 11 | 21 729,6 | 23 126,8 | 19 590,0 | 19 938,1 | 17 770,5 | 16 165,2 | 15 097,7 | 17 625,2 |
| Liabilities | 12=13+14+15 | 1 329,4 | 2 535,8 | 2 171,8 | 2 217,9 | 2 065,1 | 2 097,6 | 2 233,1 | 2 094,2 |
| Equity and investment fund shares | 13 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt instruments | 14 | 1 329,4 | 2 535,8 | 2 171,8 | 2 217,9 | 2 065,1 | 2 097,6 | 2 233,1 | 2 094,2 |
| Other liabilities | 15 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Deposit-taking corporations, except central bank | 16=18-22 | -1 290,3 | -962,0 | -1 919,7 | -1 714,8 | -1 847,2 | -1 862,7 | -1 570,3 | -3 083,5 |
| of which net external debt | 17=24-20 | -1 334,4 | -2 253,7 | -6,2 | -429,6 | -305,0 | -285,2 | -1 022,7 | 164,7 |
| Assets | 18=19+20+21 | 6 545,0 | 8 216,3 | 10 078,9 | 11 475,9 | 10 890,6 | 11 411,8 | 12 588,6 | 12 685,5 |
| Equity and investment fund shares | 19 | 294,4 | 407,5 | 367,8 | 364,7 | 362,8 | 362,9 | 309,6 | 296,3 |
| Debt instruments | 20 | 6 171,8 | 7 747,5 | 9 681,7 | 11 054,9 | 10 467,6 | 10 916,3 | 12 199,3 | 12 315,5 |
| Other claims | 21 | 78,8 | 61,3 | 29,5 | 56,3 | 60,3 | 132,6 | 79,7 | 73,6 |
| Liabilities | 22=23+24+25 | 7 835,4 | 9 178,3 | 11 998,6 | 13 190,8 | 12 737,8 | 13 274,6 | 14 158,9 | 15 769,0 |
| Equity and investment fund shares | 23 | 2 958,2 | 3 649,9 | 2 295,2 | 2 531,4 | 2 553,5 | 2 564,1 | 2 943,3 | 3 260,7 |
| Debt instruments | 24 | 4 837,4 | 5 493,8 | 9 675,4 | 10 625,4 | 10 162,6 | 10 631,1 | 11 176,6 | 12 480,3 |
| Other liabilities | 25 | 39,7 | 34,5 | 28,0 | 34,0 | 21,7 | 79,3 | 39,1 | 28,0 |

International Investment Position of Kazakhstan by residents' economic sectors (position as of "date")¹

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|-----------------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| General government | 26=28-32 | 45 114,1 | 40 420,0 | 43 642,2 | 46 655,1 | 48 005,8 | 46 181,6 | 48 957,1 | 50 195,6 |
| of which net external debt | 27=34-30 | -28 294,2 | -21 745,4 | -27 258,5 | -29 241,6 | -29 926,0 | -28 549,1 | -28 184,3 | -27 690,3 |
| Assets | 28=29+30+31 | 58 999,1 | 56 279,3 | 57 032,2 | 59 512,7 | 60 689,8 | 58 768,9 | 60 745,4 | 61 425,1 |
| Equity and investment fund shares | 29 | 16 811,5 | 18 671,2 | 16 357,7 | 17 413,0 | 18 116,6 | 17 631,9 | 20 742,1 | 22 507,5 |
| Debt instruments | 30 | 42 179,3 | 37 604,8 | 40 648,5 | 42 099,2 | 42 609,9 | 41 136,4 | 39 972,5 | 38 919,8 |
| Other claims | 31 | 8,3 | 3,3 | 26,0 | 0,5 | -36,7 | 0,6 | 30,7 | -2,1 |
| Liabilities | 32=33+34+35 | 13 885,0 | 15 859,3 | 13 390,1 | 12 857,6 | 12 684,0 | 12 587,3 | 11 788,3 | 11 229,5 |
| Equity and investment fund shares | 33 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt instruments | 34 | 13 885,0 | 15 859,3 | 13 390,1 | 12 857,6 | 12 684,0 | 12 587,3 | 11 788,3 | 11 229,5 |
| Other liabilities | 35 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other sectors | 36=39-43+47+58 | -151 635,7 | -150 544,3 | -145 634,5 | -147 880,7 | -150 292,5 | -149 485,9 | -150 540,7 | -147 616,5 |
| of which net external debt | 37=45-41 | 108 570,1 | 96 851,7 | 91 824,9 | 90 103,0 | 89 500,8 | 89 993,3 | 90 010,8 | 85 826,2 |
| where net intercompany lending | 38 | 96 839,5 | 88 347,6 | 87 162,0 | 86 106,4 | 86 256,4 | 83 802,6 | 84 013,4 | 83 644,7 |
| Assets | 39=40+41+42 | 57 830,9 | 66 160,1 | 69 078,4 | 72 713,3 | 72 634,7 | 74 849,5 | 77 291,3 | 81 217,8 |
| Equity and investment fund shares | 40 | 22 456,6 | 22 707,5 | 25 394,8 | 26 462,7 | 25 029,7 | 27 416,8 | 29 751,6 | 30 291,8 |
| Debt instruments | 41 | 35 358,1 | 43 390,4 | 43 620,5 | 46 193,0 | 47 548,7 | 47 379,3 | 47 488,7 | 50 881,6 |
| Other claims | 42 | 16,3 | 62,2 | 63,0 | 57,7 | 56,3 | 53,4 | 51,0 | 44,4 |
| Liabilities | 43=44+45+46 | 209 466,6 | 216 704,5 | 214 712,9 | 220 594,0 | 222 927,2 | 224 335,4 | 227 832,0 | 228 834,4 |
| Equity and investment fund shares | 44 | 65 511,8 | 76 322,0 | 79 201,6 | 84 231,7 | 85 812,6 | 86 905,0 | 90 274,2 | 92 067,7 |
| Debt instruments | 45 | 143 928,2 | 140 242,2 | 135 445,5 | 136 296,0 | 137 049,5 | 137 372,6 | 137 499,5 | 136 707,8 |
| Other liabilities | 46 | 26,6 | 140,3 | 65,9 | 66,4 | 65,1 | 57,8 | 58,3 | 58,8 |
| Other financial corporations | 47=50-54 | 14 669,3 | 15 050,0 | 12 298,7 | 12 081,4 | 11 594,3 | 12 282,9 | 12 145,4 | 13 990,2 |
| of which net external debt | 48=56-52 | -16 663,5 | -18 372,5 | -15 037,9 | -15 439,7 | -15 518,3 | -15 825,4 | -16 165,7 | -17 976,0 |
| where net intercompany lending | 49 | 57,6 | 131,4 | 10,6 | -69,5 | -53,6 | -71,7 | -101,3 | -119,6 |
| Assets | 50=51+52+53 | 20 740,7 | 24 622,4 | 20 042,0 | 21 015,0 | 21 889,3 | 22 290,8 | 23 295,8 | 26 104,3 |
| Equity and investment fund shares | 51 | 2 502,7 | 3 268,9 | 2 790,3 | 3 380,3 | 3 897,1 | 3 857,5 | 4 255,3 | 4 892,4 |
| Debt instruments | 52 | 18 237,2 | 21 312,2 | 17 191,7 | 17 580,7 | 17 938,4 | 18 384,8 | 18 992,1 | 21 170,3 |
| Other claims | 53 | 0,8 | 41,4 | 60,0 | 53,9 | 53,8 | 48,5 | 48,4 | 41,6 |
| Liabilities | 54=55+56+57 | 6 071,4 | 9 572,5 | 7 743,3 | 8 933,5 | 10 295,0 | 10 007,9 | 11 150,5 | 12 114,1 |
| Equity and investment fund shares | 55 | 4 497,7 | 6 628,9 | 5 524,7 | 6 726,2 | 7 809,8 | 7 390,6 | 8 265,7 | 8 860,9 |
| Debt instruments | 56 | 1 573,7 | 2 939,7 | 2 153,8 | 2 141,0 | 2 420,1 | 2 559,4 | 2 826,5 | 3 194,4 |
| Other liabilities | 57 | 0,0 | 4,0 | 64,8 | 66,3 | 65,1 | 57,8 | 58,3 | 58,8 |

International Investment Position of Kazakhstan by residents' economic sectors (position as of "date")¹

millions of US dollars

| | Row's code | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Nonfinancial corporations, households, and NPISHs | 58=61-62 | -166 305,0 | -165 594,3 | -157 933,3 | -159 962,2 | -161 886,8 | -161 768,8 | -162 686,1 | -161 606,8 |
| of which net external debt | 59=67-63 | 125 233,6 | 115 224,2 | 106 862,8 | 105 542,7 | 105 019,1 | 105 818,7 | 106 176,5 | 103 802,2 |
| where net intercompany lending | 60 | 96 781,9 | 88 216,2 | 87 151,5 | 86 175,9 | 86 310,0 | 83 874,3 | 84 114,7 | 83 764,3 |
| Assets | 61=62+63+64 | 37 090,2 | 41 537,7 | 49 036,4 | 51 698,3 | 50 745,4 | 52 558,7 | 53 995,5 | 55 113,5 |
| Equity and investment fund shares | 62 | 19 953,9 | 19 438,6 | 22 604,5 | 23 082,3 | 21 132,7 | 23 559,3 | 25 496,2 | 25 399,4 |
| Debt instruments | 63 | 17 120,9 | 22 078,3 | 26 428,8 | 28 612,2 | 29 610,3 | 28 994,5 | 28 496,6 | 29 711,3 |
| Other claims | 64 | 15,5 | 20,8 | 3,1 | 3,8 | 2,5 | 4,9 | 2,7 | 2,8 |
| Liabilities | 65=66+67+68 | 203 395,2 | 207 132,0 | 206 969,6 | 211 660,5 | 212 632,2 | 214 327,5 | 216 681,6 | 216 720,3 |
| Equity and investment fund shares | 66 | 61 014,0 | 69 693,1 | 73 676,9 | 77 505,5 | 78 002,9 | 79 514,4 | 82 008,5 | 83 206,8 |
| Debt instruments | 67 | 142 354,5 | 137 302,5 | 133 291,7 | 134 155,0 | 134 629,3 | 134 813,1 | 134 673,1 | 133 513,5 |
| Other liabilities | 68 | 26,6 | 136,4 | 1,1 | 0,1 | 0,0 | 0,0 | 0,0 | 0,0 |

¹ all types of investments are classified by resident's sector according to the "Manual on External Debt Statistics" (IMF, 2013): direct, portfolio, other, derivative financial instruments and reserve assets

² net means assets minus liabilities

³ net external debt means liabilities minus debt instruments assets, classified according to the External Debt Statistics Manual, IMF, 2013

⁴ include equity and investment fund shares

⁵ include currency and deposits, debt securities, loans, insurance, pension, and standardized guarantee schemes, trade credit and advances, special drawing rights, other accounts receivable

⁶ include monetary gold, derivatives and employee stock options

International investment position (IIP) of Kazakhstan by residents' types of economic activities

millions of US dollars

| Types of economic activities | Code of an industry | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | Liabilities | | | | | |
|--|---------------------|---|--------------------------|-----------------------------------|-------------------------|--------------------------|---------------------|---------------------------|-------------------|-----------------------------------|-------------------------|--------------------------|---------------------|
| | | | total (3+4+5+6+ 7) | including: | | | | total (9+10+11+1 2) | including: | | | | |
| | | | | direct investment ² | portfolio investment | financial derivatives | other investment | | reserve assets | direct investment ² | portfolio investment | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| TOTAL | | -63 287 | 194 640 | 33 931 | 83 797 | 116 | 38 948 | 37 847 | 257 927 | 175 849 | 23 557 | 87 | 58 435 |
| AGRICULTURE, FORESTRY AND FISHING | A | -355,5 | 43,7 | | | | 43,7 | | 399,2 | 163,6 | 0,1 | | 235,5 |
| MINING AND QUARRYING | B | -127 889,8 | 8 282,3 | 3 129,4 | 1 530,5 | | 3 622,3 | | 136 172,1 | 130 770,7 | 2 001,2 | | 3 400,2 |
| Mining of coal and lignite | BA | -1 113,7 | 141,3 | 43,5 | | | 97,8 | | 1 255,1 | 715,9 | 0,1 | | 539,1 |
| Extraction of crude petroleum and natural gas | BB | -115 629,6 | 4 789,0 | 1 120,6 | 1 300,0 | | 2 368,4 | | 120 418,6 | 119 615,5 | 55,5 | | 747,6 |
| Mining of metal ores | BC | -9 686,8 | 3 233,2 | 1 957,5 | 229,6 | | 1 046,1 | | 12 919,9 | 9 225,5 | 1 945,5 | | 1 748,9 |
| Other mining and quarrying | BD | -581,0 | 70,4 | 5,8 | | | 64,6 | | 651,4 | 492,8 | 0,0 | | 158,6 |
| Mining support service activities | BE | -878,8 | 48,2 | 1,9 | 0,9 | | 45,4 | | 927,0 | 721,0 | 0,0 | | 206,1 |
| MANUFACTURING | C | -17 461,8 | 6 018,0 | 3 663,6 | | 1,7 | 2 352,6 | | 23 479,8 | 12 736,1 | 564,6 | | 10 179,1 |
| Manufacture of food products, beverages and tobacco products | CA | -1 578,9 | 339,9 | 109,9 | | 0,7 | 229,3 | | 1 918,8 | 1 409,3 | 1,2 | | 508,3 |
| Manufacture of textiles, apparel, leather and related products | CB | -14,7 | 26,3 | 0,7 | | | 25,6 | | 41,0 | 2,3 | 0,0 | | 38,7 |
| Manufacture of wood and paper products, and printing | CC | -60,4 | 20,0 | 1,2 | | 1,0 | 17,7 | | 80,3 | 60,4 | 0,0 | | 19,9 |
| Manufacture of coke and refined petroleum products | CD | -1 065,3 | 15,4 | 0,4 | | | 15,0 | | 1 080,7 | 946,2 | 0,0 | | 134,5 |
| Manufacture of chemicals and chemical products | CE | -3 543,7 | 313,1 | 121,9 | | | 191,2 | | 3 856,8 | 1 624,6 | 0,2 | | 2 232,1 |
| Manufacture of basic pharmaceutical products and pharmaceutical preparations | CF | -360,8 | 29,4 | 0,2 | | | 29,3 | | 390,3 | 194,5 | 0,0 | | 195,8 |

International investment position (IIP) of Kazakhstan by residents' types of economic activities

millions of US dollars

| Types of economic activities | Code of an industry | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|---|---------------------|---|--------------------------|-----------------------------------|-------------------------|--------------------------|---------------------|-------------------|---------------------------|-----------------------------------|-------------------------|--------------------------|---------------------|
| | | | total (3+4+5+6+ 7) | including: | | | | | total (9+10+11+1 2) | including: | | | |
| | | | | direct investment ² | portfolio investment | financial derivatives | other investment | reserve assets | | direct investment ² | portfolio investment | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Manufacture of rubber and plastics products, and other non-metallic mineral products | CG | -1 659,0 | 201,0 | 61,7 | | | 139,3 | | 1 860,0 | 1 305,5 | 0,0 | | 554,4 |
| Manufacture of basic metals and fabricated metal products, except machinery and equipment | CH | -8 147,5 | 4 055,5 | 3 168,0 | | | 887,5 | | 12 203,0 | 6 403,5 | 560,6 | | 5 238,9 |
| Manufacture of computer, electronic and optical products | CI | -52,3 | 23,0 | 0,0 | | | 23,0 | | 75,4 | 42,2 | | | 33,2 |
| Manufacture of electrical equipment | CJ | -47,1 | 33,2 | | | | 33,2 | | 80,3 | 30,6 | 0,0 | | 49,7 |
| Manufacture of machinery and equipment n.e.c. | CK | -285,7 | 54,3 | 4,9 | | | 49,4 | | 340,0 | 196,3 | 2,2 | | 141,5 |
| Manufacture of transport equipment | CL | -444,6 | 718,2 | 153,3 | | | 564,9 | | 1 162,8 | 370,6 | 0,0 | | 792,2 |
| Other manufacturing, and repair and installation of machinery and equipment | CM | -201,8 | 188,7 | 41,5 | | | 147,2 | | 390,6 | 150,2 | 0,3 | | 240,0 |
| ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | D | -2 125,6 | 485,0 | 25,5 | | | 459,5 | | 2 610,6 | 1 413,4 | 96,6 | | 1 100,5 |
| WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | E | -215,0 | 3,9 | | | | 3,9 | | 218,9 | 65,9 | 0,0 | | 153,0 |
| CONSTRUCTION | F | -4 701,5 | 1 175,4 | 615,9 | | | 559,6 | | 5 876,9 | 1 988,2 | 28,7 | | 3 860,0 |
| WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | G | -12 730,8 | 4 078,3 | 836,5 | | | 3 241,8 | | 16 809,1 | 7 487,6 | 2 047,1 | | 7 274,4 |
| Wholesale of solid, liquid and gaseous fuels and related products | GB1 | -1 217,9 | 434,7 | 47,9 | | | 386,8 | | 1 652,7 | 682,9 | 605,4 | | 364,3 |

International investment position (IIP) of Kazakhstan by residents' types of economic activities

millions of US dollars

| Types of economic activities | Code of an industry | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|---|---------------------|---|--------------------------|-----------------------------------|-------------------------|--------------------------|---------------------|-------------------|---------------------------|-----------------------------------|-------------------------|--------------------------|---------------------|
| | | | total (3+4+5+6+ 7) | including: | | | | | total (9+10+11+1 2) | including: | | | |
| | | | | direct investment ² | portfolio investment | financial derivatives | other investment | reserve assets | | direct investment ² | portfolio investment | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| TRANSPORTATION AND STORAGE | H | -4 593,5 | 3 973,7 | 278,8 | | 0,9 | 3 694,0 | | 8 567,2 | 4 827,8 | 420,9 | | 3 318,6 |
| Land transport and transport via pipelines | HA | -2 892,2 | 3 059,5 | 104,9 | | | 2 954,6 | | 5 951,7 | 3 962,9 | 104,3 | | 1 884,5 |
| Transport via pipeline | HA1 | -1 265,0 | 2 912,2 | 77,0 | | | 2 835,2 | | 4 177,2 | 3 736,1 | 1,1 | | 440,1 |
| Water transport | HB | 0,9 | 50,3 | 42,8 | | | 7,4 | | 49,3 | 11,6 | | | 37,7 |
| Air transport | HC | -133,6 | 410,4 | 0,8 | | 0,9 | 408,6 | | 544,0 | 59,3 | 315,9 | | 168,8 |
| Warehousing and support activities for transportation | HD | -1 551,7 | 431,8 | 129,8 | | | 302,0 | | 1 983,5 | 761,7 | 0,6 | | 1 221,1 |
| Postal and courier activities | HE | -17,0 | 21,8 | 0,4 | | | 21,3 | | 38,7 | 32,3 | | | 6,4 |
| ACCOMMODATION AND FOOD SERVICE ACTIVITIES | I | -790,1 | 90,1 | 79,8 | | | 10,3 | | 880,2 | 657,0 | | | 223,2 |
| INFORMATION AND COMMUNICATION | J | -2 214,0 | 225,8 | 41,5 | 19,4 | | 165,0 | | 2 439,8 | 930,3 | 139,2 | | 1 370,3 |
| Publishing, audiovisual and broadcasting activities | JA | -140,9 | 16,8 | 10,0 | | | 6,9 | | 157,7 | 15,8 | 0,0 | | 141,9 |
| Telecommunications | JB | -1 317,9 | 88,5 | 8,5 | | | 80,0 | | 1 406,4 | 370,3 | 139,2 | | 896,9 |
| IT and other information services | JC | -755,1 | 120,5 | 23,0 | 19,4 | | 78,1 | | 875,7 | 544,1 | 0,0 | | 331,5 |
| FINANCIAL AND INSURANCE ACTIVITIES | K | 50 200,2 | 80 177,3 | 3 764,3 | 21 874,4 | 115,2 | 16 576,3 | 37 847,0 | 29 977,0 | 5 974,0 | 7 585,6 | 86,8 | 16 330,7 |
| Financial service activities, except insurance and pension funding | KA | 33 267,2 | 61 964,6 | 3 671,2 | 5 162,9 | 115,2 | 15 168,3 | 37 847,0 | 28 697,4 | 5 369,9 | 7 425,4 | 86,8 | 15 815,3 |
| Insurance, reinsurance and pension funding, except compulsory social security | KB | 16 440,6 | 16 920,9 | 5,9 | 16 690,8 | | 224,2 | | 480,3 | 96,6 | 1,6 | | 382,1 |
| Activities auxiliary to financial services and insurance activities | KC | 492,5 | 1 291,8 | 87,2 | 20,8 | 0,0 | 1 183,8 | | 799,3 | 507,5 | 158,6 | | 133,2 |
| REAL ESTATE ACTIVITIES | L | -1 634,5 | 426,1 | 323,1 | 19,4 | | 83,5 | | 2 060,6 | 1 009,8 | 0,1 | | 1 050,6 |

International investment position (IIP) of Kazakhstan by residents' types of economic activities

millions of US dollars

| Types of economic activities | Code of an industry | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | Liabilities | | | | | |
|---|---------------------|---|--------------------------|-----------------------------------|-------------------------|--------------------------|---------------------|---------------------------|-------------------|-----------------------------------|-------------------------|--------------------------|---------------------|
| | | | total (3+4+5+6+ 7) | including: | | | | total (9+10+11+1 2) | including: | | | | |
| | | | | direct investment ² | portfolio investment | financial derivatives | other investment | | reserve assets | direct investment ² | portfolio investment | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | M | 8 839,6 | 21 772,4 | 17 583,5 | 24,4 | | 4 164,5 | | 12 932,8 | 5 749,5 | 5 749,8 | | 1 433,5 |
| Legal and accounting activities | MA | -9,9 | 64,3 | 54,1 | | | 10,2 | | 74,2 | 31,1 | | | 43,1 |
| Activities of head offices; management consultancy activities | MB | 13 426,4 | 20 596,9 | 17 076,1 | 24,4 | | 3 496,5 | | 7 170,6 | 1 413,3 | 5 328,1 | | 429,2 |
| Architectural and engineering activities; technical testing and analysis activities | MC | -4 746,3 | 499,4 | 390,4 | 0,0 | | 109,1 | | 5 245,7 | 4 079,5 | 420,8 | | 745,4 |
| geological exploration and prospecting activities | MC1 | -4 536,1 | 224,1 | 180,9 | 0,0 | | 43,3 | | 4 760,3 | 3 904,5 | 192,5 | | 663,3 |
| Scientific research and development | MD | -22,3 | 30,7 | 2,3 | | | 28,4 | | 52,9 | 3,0 | 0,9 | | 49,1 |
| Other professional, scientific and technical activities | ME | 191,7 | 581,1 | 60,7 | | | 520,4 | | 389,4 | 222,7 | | | 166,7 |
| ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES | N | -439,0 | 274,5 | 126,0 | | 0,2 | 148,3 | | 713,5 | 534,7 | 1,1 | | 177,7 |
| PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION | O | 50 196,5 | 61 426,0 | 1 445,1 | 57 124,9 | -2,1 | 2 858,1 | | 11 229,5 | | 4 851,9 | | 6 377,6 |
| OTHER SERVICE ACTIVITIES | P | -449,3 | 72,5 | 22,0 | | | 50,4 | | 521,8 | 214,3 | | | 307,4 |
| ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE | S | -268,1 | 1 179,5 | 402,9 | 647,5 | | 129,1 | | 1 447,6 | 396,0 | 69,7 | | 982,0 |
| ACTIVITIES, N.E.C. | T | 818,4 | 2 408,7 | 1 593,1 | 30,2 | | 785,4 | | 1 590,3 | 929,5 | | | 660,8 |
| | Z | 2 526,5 | 2 526,5 | | 2 526,5 | | | | | | | | |

¹ net means assets minus liabilities² according to the asset/liability principle

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|--------------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|---------------------------|-------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | total (9+10+11+1 2) | including: | | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | | reserve assets | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| TOTAL | -63 287 | 194 640 | 33 931 | 83 797 | 116 | 38 948 | 37 847 | 257 927 | 175 849 | 23 557 | 87 | 58 435 |
| AFGHANISTAN | -6,7 | 32,3 | | | | | 32,3 | 38,9 | 0,0 | | | 38,9 |
| ALBANIA | 0,0 | 0,0 | | | | | 0,0 | 0,0 | | | | 0,0 |
| ALGERIA | 1,1 | 1,1 | | | | | 1,1 | 0,1 | | | | 0,1 |
| ANDORRA | 0,3 | 0,3 | | | | | 0,3 | 0,0 | | | | 0,0 |
| ANGOLA | 0,0 | 0,0 | | | | | 0,0 | 0,0 | | | | 0,0 |
| ANGUILLA | -7,1 | 0,1 | | | | | 0,1 | 7,2 | | 0,4 | | 6,8 |
| ANTIGUA & BARBUDA | -7,1 | | | | | | | 7,1 | | | | 7,1 |
| ARGENTINA | 37,7 | 39,0 | | 2,6 | | | 36,4 | 1,3 | | 1,1 | | 0,2 |
| ARMENIA | -27,6 | 21,3 | 8,4 | 0,3 | | | 12,7 | 48,9 | 16,7 | 15,3 | | 16,9 |
| ARUBA | -51,6 | 0,2 | | | | | 0,2 | 51,7 | | | | 51,7 |
| ATOLL JOHNSTON | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| AUSTRALIA | 1 379,3 | 1 433,3 | 2,2 | 1 214,5 | | | 12,3 | 204,4 | 54,0 | 11,4 | 1,7 | 40,8 |
| AUSTRIA | 297,3 | 621,2 | 0,2 | 345,8 | | | 270,9 | 4,3 | 324,0 | 226,9 | 0,5 | 96,6 |
| AZERBAIJAN | -61,5 | 34,1 | 12,9 | | | | 21,3 | 95,6 | 21,2 | 0,0 | 1,8 | 72,6 |
| BAHAMAS | -14,1 | 0,6 | 0,6 | | | | | 14,7 | | 0,1 | | 14,5 |
| BAHRAIN | 4,2 | 25,4 | | 1,2 | | | 24,2 | 21,2 | 7,1 | 2,5 | | 11,5 |
| BANGLADESH | 9,8 | 11,2 | | | | | 11,2 | 1,4 | | | | 1,4 |
| BARBADOS | -0,3 | 0,3 | | | | | 0,3 | 0,6 | | | | 0,6 |
| BELARUS | -176,7 | 123,4 | 54,7 | 10,1 | | | 58,6 | 300,1 | 75,0 | 1,8 | | 223,3 |
| BELGIUM | -533,9 | 523,0 | 37,2 | 134,8 | | | 333,6 | 17,4 | 1 056,9 | 854,0 | 7,4 | 195,5 |
| BELIZE | -22,2 | 14,4 | 11,7 | | | | 2,7 | 36,6 | 0,4 | 6,0 | | 30,2 |
| BENIN | 0,0 | 0,0 | | | | | 0,0 | | | | | |
| BERMUDA | -9 086,9 | 292,6 | 0,1 | 287,3 | | | 0,9 | 4,3 | 9 379,5 | 9 358,2 | | 21,3 |
| BHUTAN | -0,3 | 0,0 | | | | | 0,0 | 0,3 | | | | 0,3 |
| BOLIVIA | 0,0 | 0,1 | | | | | 0,1 | 0,0 | | | | 0,0 |
| BOSNIA-HERCEGOVINA | 0,2 | 0,4 | | | | | 0,4 | 0,2 | | | | 0,2 |

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|---------------------------------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|-------------------|---------------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | | total (9+10+11+1 2) | including: | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | reserve assets | | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| BOTSWANA | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| BRAZIL | 624,9 | 626,5 | 2,7 | 600,1 | | 5,2 | 18,5 | 1,6 | 0,0 | 0,0 | | 1,5 |
| BRITISH INDIAN OCEAN TERRITORY | -0,2 | | | | | | | 0,2 | | | | 0,2 |
| BRITISH VIRGIN ISLANDS | -2 931,7 | 1 354,8 | 238,8 | 223,2 | | 878,9 | 13,8 | 4 286,5 | 2 901,4 | 167,0 | | 1 218,1 |
| BRUNEI | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| BULGARIA | -9,2 | 22,3 | 0,5 | 16,8 | | 3,6 | 1,4 | 31,5 | 9,5 | 0,1 | | 22,0 |
| BURKINA FASO | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| CAIMAN ISLANDS | 322,8 | 1 010,8 | 171,5 | 737,3 | | 26,3 | 75,8 | 688,1 | 482,9 | 19,0 | | 186,2 |
| CAMBODIA | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| CAMEROON | 0,0 | 0,0 | | | | 0,0 | | | | | | |
| CANADA | 829,6 | 2 212,8 | 133,2 | 1 768,1 | | 17,5 | 294,1 | 1 383,2 | 1 313,9 | 1,1 | | 68,2 |
| CAPE VERDE | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| CENRAL AFRICAN REP. | 1,3 | 1,3 | | 1,3 | | | | 0,0 | | | | 0,0 |
| CHAD | 0,1 | 0,1 | | | | | 0,1 | | | | | |
| CHANNEL ISLANDS | 1,9 | 1,9 | | 0,4 | | | 1,5 | | | | | |
| CHILE | 639,0 | 647,8 | 1,0 | 521,7 | | 1,3 | 123,9 | 8,8 | 0,2 | | | 8,6 |
| CHINA | -10 722,5 | 4 054,1 | 156,7 | 708,3 | | 2 828,2 | 361,0 | 14 776,6 | 7 145,0 | 3,2 | | 7 628,4 |
| COLOMBIA | 894,0 | 894,2 | | 742,9 | | 0,0 | 151,3 | 0,2 | 0,0 | | | 0,2 |
| CONGO, THE DEMOCRATIC REPUBLIC OF THE | -0,1 | 0,0 | | | | 0,0 | | 0,1 | | | | 0,1 |
| COSTA RICA | -7,6 | 0,0 | | | | 0,0 | | 7,6 | 7,6 | | | 0,0 |
| COTE D'IVOIRY | 0,0 | 0,0 | | | | 0,0 | | | | | | |
| CROATIA | 5,7 | 13,4 | 0,3 | 6,2 | | 6,9 | | 7,7 | 2,6 | 0,1 | | 5,0 |
| CUBA | 0,3 | 0,3 | | | | 0,3 | | 0,0 | | | | 0,0 |
| CURACAO | -1,3 | 15,0 | | 15,0 | | | | 16,2 | 12,7 | | | 3,5 |
| CYPRUS | -2 043,7 | 1 645,2 | 677,8 | 27,0 | | 940,4 | | 3 688,9 | 2 591,1 | 222,8 | | 875,0 |
| CZECH REPUBLIC | -400,3 | 48,1 | 7,9 | 0,2 | | 33,6 | 6,4 | 448,4 | 254,0 | 89,6 | | 104,8 |
| DENMARK | 294,2 | 452,0 | 42,3 | 388,6 | | 4,9 | 16,2 | 157,8 | 127,3 | | | 30,5 |
| DJIBOUTI | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| DOMINICA | -7,1 | 0,0 | | | | 0,0 | | 7,1 | | | | 7,1 |
| DOMINICAN REPUBLIC | -15,9 | 0,2 | | | | 0,2 | | 16,1 | | | | 16,1 |

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|----------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|-------------------|---------------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | | total (9+10+11+1 2) | including: | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | reserve assets | | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| ECUADOR | 1,7 | 1,9 | 0,0 | | | | 1,9 | 0,3 | | | | 0,3 |
| EGYPT | -15,6 | 6,2 | 0,8 | 3,2 | | | 2,2 | 21,7 | 0,0 | | | 21,7 |
| EL SALVADOR | 0,0 | 0,0 | | | | | 0,0 | 0,1 | | | | 0,1 |
| ESTONIA | -172,9 | 46,9 | 26,9 | 3,0 | | | 17,0 | 219,8 | 54,6 | 0,2 | | 165,0 |
| ETHIOPIA | 0,6 | 0,6 | | | | | 0,6 | 0,0 | | 0,0 | | |
| FAEROE ISLANDS | 0,0 | 0,0 | | | | | 0,0 | | | | | |
| FIJI | 0,0 | 0,0 | | | | | 0,0 | 0,0 | | | | 0,0 |
| FINLAND | 61,2 | 166,4 | 8,6 | 123,1 | | | 20,7 | 14,1 | 105,1 | 56,4 | | 48,7 |
| FRANCE | -9 983,4 | 3 590,4 | 17,7 | 2 578,3 | 0,5 | | 631,0 | 362,9 | 13 573,8 | 12 694,5 | 0,1 | 879,3 |
| GAMBIA | 0,0 | 0,0 | | | | | 0,0 | | | | | |
| GEORGIA | -120,8 | 437,2 | 110,9 | 49,5 | | | 276,8 | 558,0 | 411,6 | 37,4 | 5,9 | 103,1 |
| GERMANY | 1 560,5 | 3 685,0 | 542,0 | 1 132,0 | | | 1 507,7 | 503,3 | 2 124,5 | 1 278,5 | 107,1 | 738,9 |
| GHANA | -0,8 | 0,0 | | | | | 0,0 | 0,8 | | | | 0,8 |
| GIBRALTAR | -25,5 | 0,0 | | | | | 0,0 | 25,5 | 0,2 | | | 25,3 |
| GREECE | -1,9 | 5,6 | | 0,3 | | | 5,3 | 7,5 | 5,4 | 0,0 | | 2,1 |
| GREENLAND | 0,2 | 0,2 | | | | | 0,2 | | | | | |
| GRENADA | -0,1 | 0,0 | | | | | 0,0 | 0,1 | | 0,1 | | 0,0 |
| GUAM | 0,0 | 0,0 | | | | | 0,0 | 0,0 | | | | 0,0 |
| GUATEMALA | 95,3 | 95,4 | | 95,3 | | | 0,0 | 0,1 | | | | 0,1 |
| GUERNSEY | -80,9 | 17,1 | 0,4 | 16,5 | | | 0,2 | 98,0 | 45,3 | | | 52,7 |
| GUINEA | 1,7 | 1,7 | | | | | 1,7 | | | | | |
| GUYANA | 0,0 | 0,0 | | | | | 0,0 | 0,0 | | | | 0,0 |
| HAITI | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| HONDURAS | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| HONG KONG | -179,2 | 2 807,5 | 103,6 | 164,7 | | | 2 516,0 | 23,2 | 2 986,7 | 2 299,5 | 85,5 | 601,6 |
| HUNGARY | 463,1 | 576,2 | 36,0 | 501,6 | | | 10,3 | 28,2 | 113,1 | 69,9 | 0,5 | 42,7 |
| ICELAND | 8,9 | 11,2 | | 11,0 | | | 0,2 | 2,3 | 2,3 | 2,3 | | 0,0 |
| INDIA | 181,3 | 295,1 | 1,6 | 254,8 | | | 15,6 | 23,1 | 113,8 | 59,5 | 0,1 | 54,3 |
| INDONESIA | 1 779,3 | 1 805,0 | 69,6 | 1 584,9 | | | 4,5 | 146,0 | 25,7 | 0,0 | 0,0 | 25,7 |
| IRAN | -66,5 | 20,3 | 3,1 | | | | 17,2 | 86,8 | 56,0 | | | 30,8 |
| IRAQ | 0,1 | 0,2 | | | | | 0,2 | 0,2 | 0,2 | | | 0,2 |
| IRELAND | 568,3 | 642,4 | 39,3 | 419,9 | | | 144,0 | 39,1 | 74,0 | 7,2 | 0,1 | 66,8 |
| ISLE OF MAN | -17,1 | 8,9 | | 8,9 | | | | 26,0 | 26,0 | 26,0 | | 0,0 |

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|------------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|---------------------------|-------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | total (9+10+11+1 2) | including: | | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | | reserve assets | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| ISRAEL | 133,1 | 411,9 | 3,4 | 346,9 | | 35,4 | 26,3 | 278,8 | 217,2 | 40,3 | | 21,3 |
| ITALY | -0,7 | 388,2 | 7,6 | 207,7 | | 140,7 | 32,2 | 389,0 | 302,6 | 0,3 | | 86,1 |
| JAMAICA | -0,1 | | | | | | | 0,1 | | | | 0,1 |
| JAPAN | -3 049,0 | 2 872,4 | 0,2 | 2 339,7 | | 74,8 | 457,6 | 5 921,4 | 5 612,9 | 0,4 | | 308,1 |
| JERSEY | 80,5 | 81,0 | | 74,6 | | 1,1 | 5,3 | 0,4 | 0,4 | | | 0,0 |
| JORDAN | -12,7 | 0,4 | | | | 0,4 | | 13,0 | 10,6 | 0,0 | | 2,5 |
| KENYA | -0,6 | 0,1 | | | | 0,1 | | 0,8 | | | | 0,8 |
| Kosovo | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| KUWAIT | 72,7 | 74,4 | | 74,0 | | 0,4 | | 1,8 | | | | 1,8 |
| KYRGYZSTAN | 237,1 | 559,9 | 207,2 | | | 352,7 | | 322,9 | 45,3 | 19,8 | | 257,7 |
| LAOS | -0,1 | | | | | | | 0,1 | | | | 0,1 |
| LATVIA | -146,7 | 93,3 | 68,9 | 2,1 | | 22,3 | | 240,0 | 96,7 | 0,2 | | 143,1 |
| LEBANON | -57,3 | 1,8 | 0,0 | | | 1,8 | | 59,1 | 46,7 | | | 12,4 |
| LESOTHO | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| LIBERIA | 13,7 | 13,7 | | 12,6 | | 0,0 | 1,1 | 0,0 | | | | 0,0 |
| LIBYA | -1,0 | 0,0 | | | | 0,0 | | 1,0 | | | | 1,0 |
| LIECHTENSTEIN | 239,4 | 530,2 | 500,0 | 26,6 | | 3,6 | | 290,8 | 42,6 | | | 248,2 |
| LITHUANIA | -28,2 | 63,4 | 40,4 | | | 23,0 | | 91,6 | 28,9 | 0,0 | | 62,6 |
| LUXEMBOURG | -185,3 | 2 830,1 | 1 588,0 | 306,5 | | 867,3 | 68,2 | 3 015,4 | 1 517,8 | 700,4 | | 797,2 |
| MACAO | -1,9 | 2,1 | | 2,0 | | 0,1 | | 4,0 | | | | 4,0 |
| MADAGASCAR | 0,0 | 0,0 | | | | 0,0 | | | | | | |
| MALAYSIA | 71,3 | 243,6 | | 119,6 | | 93,4 | 30,6 | 172,3 | 133,8 | | | 38,5 |
| MALDIVES | -0,7 | 1,2 | | | | 1,2 | | 2,0 | | | | 2,0 |
| MALI | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| MALTA | -9,8 | 40,8 | 5,0 | | | 35,8 | | 50,6 | 11,4 | 4,1 | | 35,1 |
| MARSHALL ISLANDS | -120,4 | 21,4 | 21,3 | 0,1 | | 0,0 | | 141,8 | | | | 141,8 |
| MAURITIUS | 105,4 | 108,7 | 93,2 | 15,1 | | 0,3 | | 3,3 | | 0,0 | | 3,3 |
| MEXICO | 1 663,5 | 1 668,8 | 1,4 | 1 529,2 | | 0,4 | 137,9 | 5,3 | | | | 5,3 |
| MOLDOVA | -45,6 | 5,9 | 1,3 | | | 4,6 | | 51,6 | 9,7 | 0,1 | | 41,8 |
| MONACO | -22,5 | 0,4 | | | | 0,4 | | 22,8 | | 16,1 | | 6,8 |
| MONGOLIA | 9,0 | 45,4 | 8,5 | | | 36,9 | | 36,4 | 5,0 | 0,0 | | 31,4 |
| MONTENEGRO | -0,1 | 1,1 | | | | 1,1 | | 1,1 | | 0,0 | | 1,1 |
| MOROCCO | 315,4 | 315,5 | 0,0 | 315,0 | | 0,5 | | 0,1 | 0,0 | | | 0,1 |
| MOZAMBIQUE | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|---------------------------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|---------------------------|-------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | total (9+10+11+1 2) | including: | | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | | reserve assets | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MYANMAR (BURMA) | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| NAMIBIA | 0,2 | 0,3 | 0,3 | | | 0,0 | | 0,1 | | | | 0,1 |
| NEPAL | 0,0 | 0,1 | | | | 0,1 | | 0,1 | | | | 0,1 |
| NETHERLANDS | -44 578,9 | 20 346,4 | 18 628,5 | 1 212,2 | | 370,8 | 135,0 | 64 925,3 | 62 901,4 | 25,0 | | 1 998,9 |
| NETHERLANDS ANTILLES | 13,8 | 13,8 | | 13,8 | | 0,0 | | | | | | |
| NEW CALEDONIA | 0,2 | 0,2 | | | | 0,2 | | | | | | |
| NEW ZEALAND | 35,4 | 36,2 | | 32,1 | | 4,0 | | 0,8 | | | | 0,8 |
| NICARAGUA | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| NIGER | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| NIGERIA | 1,0 | 1,1 | 0,2 | 0,9 | | 0,0 | | 0,1 | | | | 0,1 |
| NORTH MACEDONIA | 0,5 | 0,6 | | | | 0,6 | | 0,0 | | | | 0,0 |
| NORWAY | 152,2 | 159,5 | | 129,5 | | 6,7 | 23,3 | 7,3 | 2,0 | 0,0 | | 5,4 |
| NORTHERN MARIANA ISLANDS | 2,9 | 2,9 | | | | 2,9 | | | | | | |
| OMAN | 159,4 | 581,1 | | 573,1 | | 0,4 | 7,5 | 421,7 | 408,7 | | | 13,0 |
| PAKISTAN | -8,5 | 6,2 | | 3,6 | | 2,6 | | 14,7 | 9,7 | | | 5,0 |
| PALESTINIAN TERRITORY, OCCUPIED | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| PANAMA | 323,8 | 601,5 | 20,6 | 489,4 | | 55,9 | 35,6 | 277,7 | 57,0 | 0,0 | | 220,7 |
| PAPUA NEW GUINEA | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| PARAGUAY | 249,8 | 249,8 | | 249,6 | | 0,2 | | | | | | |
| PERU | 590,4 | 590,4 | 0,9 | 470,0 | | 10,8 | 108,7 | 0,0 | | | | 0,0 |
| PHILIPPINES | 712,5 | 760,3 | 1,0 | 638,2 | | 3,9 | 117,1 | 47,8 | 0,0 | | | 47,8 |
| POLAND | 386,2 | 599,3 | 3,3 | 329,2 | | 186,8 | 80,0 | 213,1 | 96,6 | 0,1 | 0,5 | 115,9 |
| PORTUGAL | 41,0 | 52,0 | 4,7 | 24,7 | | 21,5 | 1,1 | 11,0 | 10,6 | | | 0,3 |
| PUERTO RICO | 0,0 | 0,0 | | 0,0 | | 0,0 | | 0,0 | | | | 0,0 |
| QATAR | 721,1 | 880,3 | | 419,7 | | 356,0 | 104,5 | 159,2 | 31,2 | | | 128,0 |
| REP. OF SOUTH AFRICA | -98,6 | 11,0 | 4,5 | 1,6 | | 4,9 | | 109,6 | 28,2 | 22,1 | | 59,4 |
| REPUBLIC OF THE CONGO | 0,0 | 0,0 | 0,0 | | | 0,0 | | | | | | |
| REUNION | 0,0 | | | | | | | 0,0 | | 0,0 | | |
| ROMANIA | 628,5 | 651,0 | 2,3 | 613,4 | | 4,7 | 30,5 | 22,4 | 6,9 | 5,6 | | 10,0 |
| RUSSIA | -10 476,6 | 8 585,3 | 4 118,7 | 457,2 | | 4 009,5 | | 19 061,9 | 6 936,7 | 2 563,2 | 3,3 | 9 558,7 |
| RWANDA | 0,0 | | | | | | | 0,0 | | | | 0,0 |

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|-------------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|-------------------|---------------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | | total (9+10+11+1 2) | including: | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | reserve assets | | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| SAMOA | -22,5 | | | | | | | 22,5 | 0,0 | | | 22,5 |
| SAN MARINO | 0,1 | 0,1 | | | | 0,1 | | 0,0 | | | | 0,0 |
| SAUDA ARABIA | 594,7 | 678,0 | | 533,7 | | 108,5 | 35,8 | 83,2 | 79,2 | 0,4 | | 3,7 |
| SENEGAL | 0,0 | 0,0 | | | | | 0,0 | | | | | |
| SERBIA | 198,6 | 205,3 | | 181,9 | | 23,4 | | 6,8 | 3,5 | 0,0 | | 3,3 |
| SEYCHELLES | 2 102,7 | 2 314,4 | | | | | 2 314,4 | 211,6 | 0,4 | 34,5 | | 176,7 |
| SIERRA LEONE | 0,0 | 0,0 | | | | | 0,0 | 0,0 | | | | 0,0 |
| SINGAPORE | -802,9 | 1 262,0 | 545,8 | 315,7 | | 335,2 | 65,3 | 2 064,9 | 1 271,3 | 104,3 | | 689,3 |
| SLOVAKIA | 1,3 | 9,9 | 0,0 | | | 9,9 | | 8,7 | 1,6 | 0,0 | | 7,0 |
| SLOVENIA | -71,0 | 17,3 | 0,8 | 7,7 | | 8,8 | | 88,3 | 14,1 | | | 74,3 |
| SOLOMON ISLANDS | 0,2 | 0,2 | | | | | 0,2 | | | | | |
| SOMALIA | -0,1 | 0,0 | | | | | 0,0 | 0,1 | | | | 0,1 |
| SOUTH KOREA | -195,4 | 1 264,9 | 0,7 | 670,9 | | 483,3 | 109,9 | 1 460,3 | 1 116,6 | 0,5 | | 343,1 |
| SPAIN | 672,4 | 827,2 | 40,3 | 293,6 | | 448,6 | 44,8 | 154,8 | 120,9 | 3,2 | | 30,7 |
| SRI LANKA | -0,8 | 0,4 | 0,0 | | | | 0,4 | 1,1 | 0,0 | | | 1,1 |
| ST KITT & NEVIS | -61,0 | 6,4 | | | | | 6,4 | 67,3 | 0,7 | 0,1 | | 66,6 |
| ST LUCIA | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| ST VINCENT | -21,3 | 0,4 | | | | 0,4 | | 21,7 | 8,7 | 0,0 | | 13,0 |
| SUDAN | 0,0 | 0,0 | | | | | | 0,0 | | | | 0,0 |
| SWAZILAND | 0,0 | 0,0 | | | | | | 0,0 | | | | |
| SWEDEN | -79,0 | 280,6 | 0,6 | 157,7 | | 113,2 | 9,1 | 359,5 | 237,5 | 0,0 | | 122,0 |
| SWITZERLAND | -1 994,5 | 2 657,4 | 613,8 | 862,8 | 1,0 | 1 146,6 | 33,1 | 4 651,8 | 3 050,7 | 4,0 | | 1 597,1 |
| SYRIA | -0,2 | 0,1 | | | | | 0,1 | 0,2 | | | | 0,2 |
| TADJIKISTAN | -19,8 | 89,6 | 28,3 | 0,3 | | 61,0 | | 109,4 | 7,0 | 0,0 | | 102,4 |
| TAIWAN | 0,3 | 5,2 | | 1,0 | | 4,2 | | 4,9 | 0,0 | 0,0 | | 4,8 |
| TANZANIA | 0,0 | 0,1 | | | | | 0,1 | 0,1 | | | | 0,1 |
| THAILAND | 50,7 | 58,6 | | 40,0 | | 3,3 | 15,3 | 7,9 | 0,5 | | | 7,4 |
| TOGO | 0,0 | 0,0 | | | | | | 0,0 | | | | |
| TONGA | 0,0 | 0,0 | | | | | | 0,0 | | | | |
| TRINIDAD & TOBAGO | 86,9 | 86,9 | | 86,9 | | 0,0 | | 0,0 | | | | 0,0 |

millions of US dollars

| Country name | IIP, net ¹ as of 01.04.2024 (2-8) | Assets | | | | | | Liabilities | | | | |
|-----------------------------|---|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------|-------------------|---------------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|
| | | total (3+4+5+6+ 7) | including: | | | | | total (9+10+11+1 2) | including: | | | |
| | | | direct investment ² | portfolio investment | financial derivatives ³ | other investment | reserve assets | | direct investment ² | portfolio investment ⁴ | financial derivatives | other investment |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| TUNISIA | 2,0 | 2,1 | | 1,4 | | 0,7 | | 0,0 | 0,0 | | | 0,0 |
| TURKEY | -927,9 | 946,6 | 417,4 | 92,0 | | 437,1 | | 1 874,5 | 1 351,3 | 2,8 | | 520,3 |
| TURKMENISTAN | 27,4 | 33,2 | 0,8 | | | 32,4 | | 5,8 | 0,1 | 0,0 | | 5,7 |
| TURKS AND CAICOS ISLANDS | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| TUVALU | 0,0 | 0,0 | | | | 0,0 | | | | | | |
| UGANDA | 0,0 | 0,0 | 0,0 | | | 0,0 | | 0,0 | | | | 0,0 |
| UKRAINE | 182,4 | 275,2 | 172,3 | 7,5 | | 95,4 | | 92,9 | 33,8 | 0,6 | 3,9 | 54,5 |
| UNITED ARAB EMIRATES | -3 100,8 | 2 895,6 | 664,1 | 790,1 | | 1 334,2 | 107,2 | 5 996,4 | 2 782,9 | 529,1 | | 2 684,4 |
| UNITED KINGDOM | 93,5 | 13 632,0 | 2 837,5 | 4 131,2 | 0,9 | 6 087,1 | 575,3 | 13 538,5 | 1 817,1 | 10 063,5 | 1,4 | 1 656,5 |
| UNITED STATES OF AMERICA | 7 796,4 | 59 496,6 | 527,9 | 46 154,9 | 1,5 | 4 380,3 | 8 432,1 | 51 700,2 | 42 780,1 | 7 966,2 | 0,3 | 953,7 |
| URUGUAY | 158,0 | 175,6 | | 175,3 | | 0,3 | | 17,6 | 16,0 | | | 1,6 |
| UZBEKISTAN | 1 234,1 | 1 707,7 | 227,6 | 35,4 | | 1 444,7 | | 473,6 | 30,5 | 0,1 | | 443,0 |
| VATICAN CITI STATE | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| VENEZUELA | -0,1 | 0,4 | | 0,3 | | 0,0 | | 0,5 | | | | 0,5 |
| VIETNAM | 1,2 | 3,9 | | 1,0 | | 3,0 | | 2,7 | 0,3 | | | 2,4 |
| VIRGIN ISLANDS OF THE US | 124,3 | 124,5 | | | | 124,5 | | 0,2 | | | | 0,2 |
| YEMEN | 0,0 | 0,0 | | | | 0,0 | | 0,0 | | | | 0,0 |
| ZAMBIA | 0,0 | 0,0 | | | | 0,0 | | | | | | |
| ZIMBABWE | 0,0 | | | | | | | 0,0 | | | | 0,0 |
| INTERNATIONAL ORGANIZATIONS | -5 433,0 | 7 505,1 | 0,4 | 3 442,2 | 40,5 | 1 540,3 | 2 481,7 | 12 938,1 | 67,6 | 678,6 | 41,6 | 12 150,2 |
| Not determined by country | 14 735,3 | 23 175,1 | | 83,3 | 71,5 | 917,6 | 22 102,7 | 8 439,9 | | 0,0 | 28,0 | 8 411,9 |

¹ net means assets minus liabilities² according to the asset/liability principle³ financial derivatives in reserve assets of the National Bank of Kazakhstan and the National Fund of Kazakhstan are accounted according to the sixth edition of the Balance of Payments and International Investment Position Manual; therefore, these data in the IIP statistics can be slightly different than the data in other sources due to specific differences in methodology.⁴ debt securities, issued according to the laws of other countries and on their territory, are presented by the country of trustee-nonresidents⁵ Not determined by country:

- in assets and liabilities: financial derivatives ("Banks" sector);

- in liabilities: syndicate of foreign banks, from which attracted government loans (Ministry of Finance of Kazakhstan); non-residents' deposits and accounts in Kazakhstan banks;

- in reserve assets: monetary gold.

External liabilities of residents of Kazakhstan by types of their economic activity and the main countries

millions of US dollars

| Types of economic activities/country name | Code of an industry | Kazakhstan's liabilities as of 01.04.2024 (3+4+5+6) | %, by type of activity | including: | | | |
|--|---------------------|---|------------------------|--------------------------------|-----------------------------------|-----------------------|------------------|
| | | | | direct investment ¹ | portfolio investment ² | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 |
| TOTAL | | 257 927 | 100 | 175 849 | 23 557 | 87 | 58 435 |
| AGRICULTURE, FORESTRY AND FISHING | A | 399,2 | 0,2 | 163,6 | 0,1 | | 235,5 |
| NETHERLANDS | | 71,0 | 17,8 | 59,4 | | | 11,7 |
| RUSSIA | | 29,4 | 7,4 | 18,9 | 0,1 | | 10,3 |
| UNITED KINGDOM | | 4,5 | 1,1 | | 0,0 | | 4,5 |
| Other | | 294,3 | 73,7 | 85,3 | 0,0 | | 209,0 |
| MINING AND QUARRYING | B | 136 172,1 | 52,8 | 130 770,7 | 2 001,2 | | 3 400,2 |
| NETHERLANDS | | 51 845,3 | 38,1 | 51 628,1 | 0,2 | | 217,0 |
| UNITED STATES OF AMERICA | | 42 732,6 | 31,4 | 40 775,6 | 1 944,2 | | 12,8 |
| FRANCE | | 12 316,5 | 9,0 | 12 246,8 | 0,0 | | 69,7 |
| JAPAN | | 5 477,3 | 4,0 | 5 477,1 | 0,1 | | |
| RUSSIA | | 2 682,0 | 2,0 | 1 523,2 | 10,7 | | 1 148,1 |
| BRITISH VIRGIN ISLANDS | | 2 049,5 | 1,5 | 2 000,2 | | | 49,2 |
| CYPRUS | | 1 544,4 | 1,1 | 1 535,1 | 0,1 | | 9,2 |
| CHINA | | 1 397,1 | 1,0 | 1 219,6 | 1,0 | | 176,5 |
| UNITED KINGDOM | | 605,0 | 0,4 | 544,7 | 1,5 | | 58,8 |
| UNITED ARAB EMIRATES | | 385,0 | 0,3 | 322,8 | | | 62,2 |
| SWITZERLAND | | 176,7 | 0,1 | 128,7 | 0,0 | | 48,0 |
| Other | | 14 960,9 | 11,0 | 13 368,8 | 43,4 | | 1 548,7 |
| MANUFACTURING | C | 23 479,8 | 9,1 | 12 736,1 | 564,6 | | 10 179,1 |
| RUSSIA | | 6 000,8 | 25,6 | 2 007,1 | 11,6 | | 3 982,2 |
| NETHERLANDS | | 4 345,6 | 18,5 | 3 743,9 | 0,0 | | 601,7 |
| UNITED KINGDOM | | 1 011,5 | 4,3 | 661,1 | 0,0 | | 350,4 |
| INTERNATIONAL ORGANIZATIONS | | 485,1 | 2,1 | | | | 485,1 |
| BELGIUM | | 145,6 | 0,6 | 139,8 | | | 5,8 |
| Other | | 11 491,1 | 48,9 | 6 184,2 | 553,0 | | 4 753,8 |
| ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | D | 2 610,6 | 1,0 | 1 413,4 | 96,6 | | 1 100,5 |
| NETHERLANDS | | 810,4 | 31,0 | 791,9 | | | 18,5 |

External liabilities of residents of Kazakhstan by types of their economic activity and the main countries

millions of US dollars

| Types of economic activities/country name | Code of an industry | Kazakhstan's liabilities as of 01.04.2024 (3+4+5+6) | %, by type of activity | including: | | | |
|---|---------------------|---|------------------------|--------------------------------|-----------------------------------|-----------------------|------------------|
| | | | | direct investment ¹ | portfolio investment ² | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 |
| RUSSIA | | 426,4 | 16,3 | 113,2 | 0,3 | | 312,8 |
| GERMANY | | 44,5 | 1,7 | 43,7 | | | 0,8 |
| Other | | 1 329,4 | 50,9 | 464,6 | 96,3 | | 768,5 |
| WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | E | 218,9 | 0,1 | 65,9 | 0,0 | | 153,0 |
| Other | | 218,9 | 0,1 | 65,9 | 0,0 | | 153,0 |
| CONSTRUCTION | F | 5 876,9 | 2,3 | 1 988,2 | 28,7 | | 3 860,0 |
| NETHERLANDS | | 652,0 | 11,1 | 407,0 | | | 245,0 |
| UNITED ARAB EMIRATES | | 386,7 | 6,6 | 206,9 | | | 179,8 |
| TURKEY | | 266,9 | 4,5 | 254,9 | | | 12,0 |
| RUSSIA | | 88,0 | 1,5 | 11,6 | 0,4 | | 76,0 |
| Other | | 4 483,3 | 76,3 | 1 107,7 | 28,3 | | 3 347,3 |
| WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | G | 16 809,1 | 6,5 | 7 487,6 | 2 047,1 | | 7 274,4 |
| NETHERLANDS | | 1 348,4 | 8,0 | 1 213,6 | 0,0 | | 134,8 |
| CHINA | | 1 217,4 | 7,2 | 388,4 | | | 829,0 |
| UNITED ARAB EMIRATES | | 905,7 | 5,4 | 288,3 | | | 617,3 |
| GERMANY | | 661,1 | 3,9 | 309,2 | 0,1 | | 351,9 |
| SWITZERLAND | | 533,4 | 3,2 | 279,7 | | | 253,7 |
| FRANCE | | 244,2 | 1,5 | 180,9 | | | 63,3 |
| UNITED STATES OF AMERICA | | 182,5 | 1,1 | 102,1 | | | 80,4 |
| JAPAN | | 121,2 | 0,7 | 106,4 | | | 14,7 |
| Other | | 11 595,2 | 69,0 | 4 618,9 | 2 047,0 | | 4 929,2 |
| TRANSPORTATION AND STORAGE | H | 8 567,2 | 3,3 | 4 827,8 | 420,9 | | 3 318,6 |
| UNITED ARAB EMIRATES | | 544,1 | 6,4 | 46,7 | 0,1 | | 497,3 |
| NETHERLANDS | | 353,1 | 4,1 | 315,1 | 0,6 | | 37,4 |
| TURKEY | | 118,7 | 1,4 | 26,7 | | | 92,0 |
| GERMANY | | 59,9 | 0,7 | 19,3 | | | 40,7 |
| SWITZERLAND | | 30,9 | 0,4 | 20,4 | | | 10,5 |
| Other | | 7 460,5 | 87,1 | 4 399,6 | 420,1 | | 2 640,8 |
| ACCOMMODATION AND FOOD SERVICE ACTIVITIES | I | 880,2 | 0,3 | 657,0 | | | 223,2 |
| Other | | 880,2 | 0,3 | 657,0 | | | 223,2 |
| INFORMATION AND COMMUNICATION | J | 2 439,8 | 0,9 | 930,3 | 139,2 | | 1 370,3 |
| CHINA | | 139,8 | 5,7 | 5,4 | | | 134,3 |
| SINGAPORE | | 13,7 | 0,6 | 2,8 | | | 10,9 |

External liabilities of residents of Kazakhstan by types of their economic activity and the main countries

millions of US dollars

| Types of economic activities/country name | Code of an industry | Kazakhstan's liabilities as of 01.04.2024 (3+4+5+6) | %, by type of activity | including: | | | |
|--|---------------------|---|------------------------|--------------------------------|-----------------------------------|-----------------------|------------------|
| | | | | direct investment ¹ | portfolio investment ² | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 |
| POLAND | | 4,1 | 0,2 | | | | 4,1 |
| JAPAN | | 0,2 | 0,0 | | 0,0 | | 0,2 |
| Other | | 2 282,1 | 93,5 | 922,1 | 139,2 | | 1 220,8 |
| FINANCIAL AND INSURANCE ACTIVITIES | K | 29 977,0 | 11,6 | 5 974,0 | 7 585,6 | 86,8 | 16 330,7 |
| UNITED STATES OF AMERICA | | 6 718,2 | 22,4 | 869,6 | 5 672,0 | 0,3 | 176,3 |
| CHINA | | 1 882,3 | 6,3 | 564,0 | 2,2 | | 1 316,1 |
| RUSSIA | | 1 703,6 | 5,7 | 428,2 | 592,2 | 3,3 | 679,9 |
| NETHERLANDS | | 1 015,4 | 3,4 | 845,7 | 1,4 | | 168,3 |
| LUXEMBOURG | | 827,9 | 2,8 | 549,3 | 3,8 | | 274,7 |
| UNITED ARAB EMIRATES | | 200,1 | 0,7 | 114,9 | 4,6 | | 80,6 |
| LATVIA | | 128,9 | 0,4 | 48,3 | 0,0 | | 80,6 |
| Other3 | | 17 500,6 | 58,4 | 2 553,9 | 1 309,4 | 83,2 | 13 554,2 |
| REAL ESTATE ACTIVITIES | L | 2 060,6 | 0,8 | 1 009,8 | 0,1 | | 1 050,6 |
| UNITED ARAB EMIRATES | | 253,8 | 12,3 | 19,9 | 0,0 | | 233,9 |
| TURKEY | | 57,9 | 2,8 | 26,5 | | | 31,4 |
| RUSSIA | | 56,6 | 2,7 | 31,7 | 0,0 | | 24,9 |
| UNITED STATES OF AMERICA | | 15,0 | 0,7 | 2,3 | 0,0 | | 12,8 |
| Other | | 1 677,2 | 81,4 | 929,5 | 0,0 | | 747,6 |
| PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES* | M | 12 932,8 | 5,0 | 5 749,5 | 5 749,8 | | 1 433,5 |
| NETHERLANDS | | 2 659,9 | 20,6 | 2 539,7 | | | 120,3 |
| CHINA | | 443,0 | 3,4 | 387,6 | | | 55,4 |
| SWITZERLAND | | 115,9 | 0,9 | 57,7 | 0,1 | | 58,1 |
| GERMANY | | 56,9 | 0,4 | 33,3 | | | 23,6 |
| FRANCE | | 17,0 | 0,1 | 16,5 | | | 0,5 |
| Other | | 9 640,0 | 74,5 | 2 714,7 | 5 749,7 | | 1 175,6 |
| ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES | N | 713,5 | 0,3 | 534,7 | 1,1 | | 177,7 |
| UNITED KINGDOM | | 43,5 | 6,1 | 30,4 | | | 13,1 |
| BRITISH VIRGIN ISLANDS | | 31,3 | 4,4 | | | | 31,3 |
| RUSSIA | | 27,4 | 3,8 | 16,3 | 1,1 | | 10,0 |
| Other | | 611,3 | 85,7 | 488,1 | 0,0 | | 123,2 |
| PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY | O | 11 229,5 | 4,4 | | 4 851,9 | | 6 377,6 |
| INTERNATIONAL ORGANIZATIONS | | 5 809,0 | 51,7 | | 119,7 | | 5 689,2 |

External liabilities of residents of Kazakhstan by types of their economic activity and the main countries

millions of US dollars

| Types of economic activities/country name | Code of an industry | Kazakhstan's liabilities as of 01.04.2024 (3+4+5+6) | %, by type of activity | including: | | | |
|---|---------------------|---|------------------------|--------------------------------|-----------------------------------|-----------------------|------------------|
| | | | | direct investment ¹ | portfolio investment ² | financial derivatives | other investment |
| A | | 1 | 2 | 3 | 4 | 5 | 6 |
| UNITED KINGDOM | | 3 541,4 | 31,5 | | 3 512,9 | | 28,5 |
| LUXEMBOURG | | 692,4 | 6,2 | | 692,4 | | 0,0 |
| RUSSIA | | 539,4 | 4,8 | | 474,2 | | 65,2 |
| JAPAN | | 187,5 | 1,7 | | | | 187,5 |
| CHINA | | 169,2 | 1,5 | | | | 169,2 |
| UNITED STATES OF AMERICA | | 39,3 | 0,3 | | 25,3 | | 13,9 |
| NETHERLANDS | | 28,0 | 0,2 | | 22,4 | | 5,5 |
| SWITZERLAND | | 3,0 | 0,0 | | | | 3,0 |
| Other ⁴ | | 220,4 | 2,0 | | 4,9 | | 215,5 |
| EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION | P | 521,8 | 0,2 | 214,3 | | | 307,4 |
| RUSSIA | | 120,8 | 23,2 | 95,1 | | | 25,7 |
| UNITED ARAB EMIRATES | | 85,6 | 16,4 | 35,3 | | | 50,4 |
| FRANCE | | 0,2 | 0,0 | | | | 0,2 |
| CHINA | | 0,1 | 0,0 | | | | 0,1 |
| Other | | 315,0 | 60,4 | 84,0 | | | 231,1 |
| OTHER SERVICE ACTIVITIES | S | 1 447,6 | 0,6 | 396,0 | 69,7 | | 982,0 |
| Other | | 1 447,6 | 0,6 | 396,0 | 69,7 | | 982,0 |
| ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE | T | 1 590,3 | 0,6 | 929,5 | | | 660,8 |
| NETHERLANDS | | 888,9 | 55,9 | 867,1 | | | 21,8 |
| UNITED ARAB EMIRATES | | 188,5 | 11,9 | 3,7 | | | 184,8 |
| UNITED KINGDOM | | 78,2 | 4,9 | 0,4 | | | 77,8 |
| RUSSIA | | 54,6 | 3,4 | | | | 54,6 |
| SWITZERLAND | | 16,3 | 1,0 | | | | 16,3 |
| CHINA | | 7,7 | 0,5 | | | | 7,7 |
| UNITED STATES OF AMERICA | | 1,6 | 0,1 | | | | 1,6 |
| Other | | 354,5 | 22,3 | 58,3 | | | 296,2 |
| ACTIVITIES, N.E.C. | Z | | | | | | |

¹ according to the asset/liability principle² debt securities, issued according to the laws of other countries and on their territory, are presented by the country of trustee-nonresidents³ Other countries: also includes non-residents' deposits and accounts in Kazakhstan banks⁴ Other countries: also includes syndicate of foreign banks, from which attracted government loans (Ministry of Finance of Kazakhstan)

* includes geological exploration and prospecting activities

EXTERNAL DEBT of the Republic Kazakhstan as of Apr 1, 2024

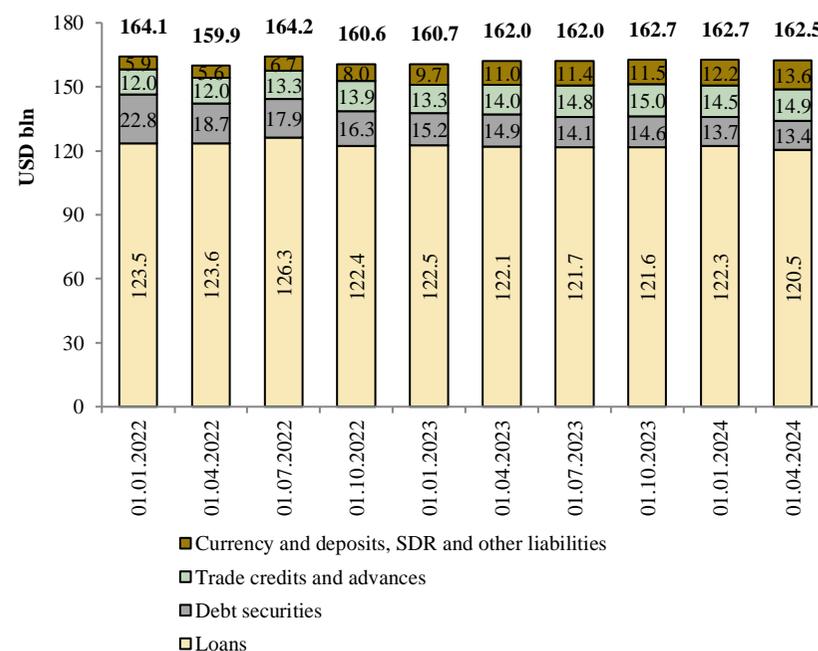
External debt of the Republic of Kazakhstan as of Apr 1, 2024 was equal to USD 162.5 billion, of which: 8.2% or USD 13.3 billion is the “Governmental sector” debt, 7.7% or USD 12.5 billion – debt of “Banks” sector, 27.7% or USD 45.1 billion is the debt of the “Other sectors”, except direct investments, and other 56.4% or USD 91.6 billion was Intercompany debt (Diagram 1).

The external debt decreased by USD 0.2 billion in 1st quarter of 2024. The decline was due to cost, exchange rate and other changes of USD 0.5 billion in total. At the same time, there was an increase in balance of payments transactions of USD 0.3 billion

The debt of the “**Governmental sector**” decreased by USD 0,7 billion and equals to USD 13.3 billion. The decrease in external public debt was due to a reduction in the obligations of the Ministry of Finance on securities held in the portfolio of non-residents (mainly due to the redemption of tenge government securities and cost changes in ruble and Eurobonds), also the repayment of obligations on loans received from international organizations. At the same time, short-term notes of the National Bank in the portfolio of non-residents increased by USD 123.7 million, which partially compensated for the reduction in the external debt of the public sector.

The debt of **State-controlled organizations** (banks and organizations in which the public sector directly or indirectly owns more than 50% of the capital) as of Apr 1, 2024 amounted to USD 15.5 billion, having decreased by USD 139 million since the beginning of the year.

Diagram 1. Instrumental breakdown of external debt



The debt of **“Banks” sector** increased by USD 1.3 billion and equals to USD 12.5 billion mainly due to the influx of non-resident funds into accounts in Kazakhstani banks by USD 0.9 billion and an increase in banks' liabilities for short-term loans by USD 0.3 billion.

The external debt of **“Other sectors”** to unaffiliated creditors amounted to USD 45.1 billion, decreased by USD 0.8 billion since the beginning of the year mainly due to the repayment of loan obligations by USD 1.0 billion. Decrease of loan obligations are registered primarily with metallurgical industry enterprises and holding companies operating there. At the same time, there was an increase of USD 0.2 billion in trade loans and advances and other liabilities in the reporting period.

Intercompany debt, which is represented by obligations of large Kazakh projects to their foreign investors, remained virtually unchanged compared to the figure as of Jan 1, 2024 and remained at the level of USD 91.6 billion. At the same time, in the first quarter of 2024, in the structure of intercompany debt, there was an increase in the debt of Kazakhstani enterprises to foreign direct investors by USD 0.3 billion. Liabilities to foreign fellow enterprises and subsidiary companies decreased by a similar amount.

The reduction in debt to foreign fellow enterprises and subsidiary companies is due to the repayment of intra-group loans by enterprises in the oil and gas and mining sectors. In turn, an increase in obligations to foreign parent companies is observed among certain enterprises in the mining sector, manufacturing industry, wholesale trade and companies selling motor vehicles.

The expansion of the economy and decrease of the external debt contributed to an improvement in the relative parameter of external debt to GDP from 61,8% as of Jan 1, 2024 to 60,4% as of Apr 1, 2024, and to export of goods and services from 180,6% as of Jan 1, 2024 года to 179,9% as of Apr 1, 2024.

Net external debt of the Republic of Kazakhstan equals to USD 40.0 billion as of Apr 1, 2024 decreased by USD 1.8 billion since the beginning of the year mainly due to increase of the residents' assets in foreign debt securities. At the same time, the public sector acts as «net creditors» in relation to the rest of the world, and the corporate and banking sectors are «net borrowers».

Net external debt of **“Other sectors”** as of Apr 1, 2024 equaled to USD 85.8 billion, decreased by USD 4.2 billion since the beginning of the year. At the same time, the structure of external debt obligations of other sectors is dominated by intercompany debt, the volume of which amounted to USD 91.6 billion or 35.5% of all external obligations of the country. In turn, 67.6% of intercompany debt consists of obligations related to the implementation by branches of foreign companies of large oil and gas projects in Kazakhstan, and is largely conditional in nature (non-cash repayment, dependence on oil prices, profitability, etc.).

External debt: standard presentation

millions of US dollars

| | Row's code | 01.01.2020 | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|------------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| External debt | 1=2+3= 4+18+32+45+65 | 159 544 | 163 980 | 164 131 | 160 683 | 161 997 | 161 961 | 162 689 | 162 697 | 162 512 |
| <i>Short-term</i> | 2=5+19+33+47 | 8 801,2 | 9 481,0 | 12 009,6 | 16 337,4 | 17 190,1 | 17 134,3 | 18 124,8 | 19 242,6 | 19 195,8 |
| <i>Long-term</i> | 3=11+25+39+53+65 | 150 743,0 | 154 499,1 | 152 121,5 | 144 345,4 | 144 806,7 | 144 826,8 | 144 563,8 | 143 454,8 | 143 316,0 |
| General Government | 4=5+11 | 12 417,6 | 13 885,0 | 15 859,3 | 13 390,1 | 12 857,6 | 12 684,0 | 12 587,3 | 11 788,3 | 11 229,5 |
| Short-term | 5=6+7+8+9+10 | 14,9 | 24,6 | 24,3 | 55,4 | 60,0 | 54,6 | 91,7 | 94,6 | 124,7 |
| Currency and deposits | 6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt securities ¹ | 7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Loans | 8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Trade credit and advances | 9 | 14,9 | 24,6 | 24,3 | 55,2 | 59,9 | 54,6 | 49,5 | 50,6 | 59,6 |
| Other debt liabilities | 10 | 0,0 | 0,0 | 0,0 | 0,2 | 0,1 | 0,0 | 42,2 | 44,0 | 65,2 |
| Long-term | 11=12+13+14+15+16+17 | 12 402,7 | 13 860,4 | 15 835,0 | 13 334,6 | 12 797,6 | 12 629,4 | 12 495,6 | 11 693,6 | 11 104,8 |
| Special Drawing Rights | 12 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Currency and deposits | 13 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt securities ¹ | 14 | 6 133,4 | 7 202,7 | 8 748,7 | 6 336,2 | 5 844,0 | 5 763,1 | 5 909,3 | 5 135,2 | 4 851,9 |
| Loans | 15 | 6 269,3 | 6 657,8 | 7 086,3 | 6 998,4 | 6 953,6 | 6 866,3 | 6 586,3 | 6 558,5 | 6 252,9 |
| Trade credit and advances | 16 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debt liabilities | 17 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Central Bank | 18=19+25 | 891,1 | 1 329,4 | 2 535,8 | 2 171,8 | 2 217,9 | 2 065,1 | 2 097,6 | 2 233,1 | 2 094,2 |
| <i>Short-term</i> | 19=20+21+22+23+24 | 409,7 | 828,0 | 494,6 | 230,9 | 255,3 | 119,7 | 185,2 | 276,4 | 164,1 |
| Currency and deposits | 20 | 3,9 | 2,6 | 7,9 | 12,8 | 10,4 | 13,6 | 13,0 | 249,7 | 13,4 |
| Debt securities ¹ | 21 | 401,6 | 821,2 | 483,3 | 214,4 | 240,8 | 101,9 | 168,2 | 22,9 | 146,5 |
| Loans | 22 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Trade credit and advances | 23 | 4,2 | 4,2 | 3,4 | 3,7 | 4,1 | 4,2 | 4,0 | 3,7 | 4,2 |
| Other debt liabilities | 24 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| <i>Long-term</i> | 25=26+27+28+29+30+31 | 481,4 | 501,3 | 2 041,1 | 1 940,9 | 1 962,6 | 1 945,3 | 1 912,5 | 1 956,7 | 1 930,1 |
| Special Drawing Rights | 26 | 480,4 | 500,4 | 2 040,2 | 1 939,9 | 1 961,6 | 1 944,4 | 1 911,5 | 1 955,7 | 1 929,1 |
| Currency and deposits | 27 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt securities ¹ | 28 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Loans | 29 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Trade credit and advances | 30 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

millions of US dollars

| | Row's code | 01.01.2020 | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Other debt liabilities | 31 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 |
| Banks | 32=33+39 | 4 818,1 | 4 837,4 | 5 493,8 | 9 675,4 | 10 625,4 | 10 162,6 | 10 631,1 | 11 176,6 | 12 480,3 |
| <i>Short-term</i> | <i>33=34+35+36+37+38</i> | <i>1 097,7</i> | <i>1 312,4</i> | <i>1 837,7</i> | <i>5 658,3</i> | <i>6 012,9</i> | <i>5 224,6</i> | <i>5 330,0</i> | <i>6 302,0</i> | <i>6 873,0</i> |
| Currency and deposits | 34 | 863,6 | 1 149,4 | 1 612,3 | 4 456,6 | 4 434,4 | 4 159,0 | 4 037,9 | 4 700,7 | 4 813,7 |
| Debt securities1 | 35 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Loans | 36 | 95,5 | 23,9 | 9,3 | 797,6 | 1 128,9 | 569,7 | 766,6 | 711,5 | 1 057,6 |
| Trade credit and advances | 37 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debt liabilities | 38 | 138,6 | 139,1 | 216,2 | 404,1 | 449,6 | 495,9 | 525,5 | 889,8 | 1 001,7 |
| <i>Long-term</i> | <i>39=40+41+42+43+44</i> | <i>3 720,5</i> | <i>3 525,0</i> | <i>3 656,1</i> | <i>4 017,1</i> | <i>4 612,5</i> | <i>4 938,0</i> | <i>5 301,2</i> | <i>4 874,6</i> | <i>5 607,3</i> |
| Currency and deposits | 40 | 237,4 | 244,0 | 226,2 | 1 462,6 | 2 141,3 | 2 685,2 | 3 158,7 | 2 811,0 | 3 630,1 |
| Debt securities1 | 41 | 1 875,9 | 1 568,2 | 1 888,8 | 752,6 | 742,7 | 553,6 | 511,7 | 516,8 | 510,1 |
| Loans | 42 | 1 607,2 | 1 712,8 | 1 541,2 | 1 801,9 | 1 728,5 | 1 699,1 | 1 630,7 | 1 546,7 | 1 467,1 |
| Trade credit and advances | 43 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debt liabilities | 44 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Other Sectors | 45=47+53=59+62 | 41 040,5 | 41 388,0 | 44 013,4 | 42 259,1 | 43 132,6 | 43 635,1 | 45 198,3 | 45 885,3 | 45 068,8 |
| <i>Short-term</i> | <i>47=48+49+50+51+52=60+63</i> | <i>7 278,9</i> | <i>7 316,0</i> | <i>9 653,0</i> | <i>10 392,7</i> | <i>10 861,9</i> | <i>11 735,3</i> | <i>12 518,0</i> | <i>12 569,6</i> | <i>12 034,0</i> |
| Currency and deposits | 48 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt securities1 | 49 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Loans | 50 | 522,5 | 465,2 | 927,9 | 1 181,5 | 1 041,5 | 1 047,2 | 1 791,1 | 1 828,0 | 1 296,3 |
| Trade credit and advances | 51 | 6 696,4 | 6 787,7 | 7 616,8 | 8 760,9 | 9 305,7 | 10 120,1 | 10 230,0 | 10 195,0 | 10 142,4 |
| Other debt liabilities | 52 | 59,9 | 63,0 | 1 108,3 | 450,3 | 514,7 | 568,0 | 496,9 | 546,6 | 595,3 |
| <i>Long-term</i> | <i>53=54+55+56+57+58=61+64</i> | <i>33 761,7</i> | <i>34 072,1</i> | <i>34 360,4</i> | <i>31 866,4</i> | <i>32 270,7</i> | <i>31 899,8</i> | <i>32 680,2</i> | <i>33 315,7</i> | <i>33 034,8</i> |
| Currency and deposits | 54 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Debt securities1 | 55 | 9 491,1 | 10 540,2 | 10 724,1 | 6 936,5 | 7 077,4 | 6 757,2 | 7 073,8 | 7 018,4 | 6 969,3 |
| Loans | 56 | 22 309,9 | 21 572,2 | 21 261,5 | 22 787,3 | 22 945,3 | 23 079,8 | 23 407,0 | 24 258,4 | 23 778,5 |
| Trade credit and advances | 57 | 1 749,2 | 1 689,9 | 1 894,0 | 1 465,4 | 1 464,1 | 1 333,4 | 1 408,8 | 1 226,6 | 1 394,2 |
| Other debt liabilities2 | 58 | 211,5 | 269,8 | 480,8 | 677,0 | 783,9 | 729,5 | 790,6 | 812,2 | 892,8 |
| Other financial corporations | 59=60+61 | 1 443,9 | 1 247,2 | 2 498,5 | 1 852,2 | 1 861,5 | 2 119,4 | 2 280,1 | 2 571,2 | 2 947,9 |
| <i>Short-term</i> | 60 | 80,2 | 38,2 | 1 135,8 | 404,0 | 200,5 | 320,6 | 186,3 | 399,4 | 415,6 |
| <i>Long-term</i> | 61 | 1 363,7 | 1 209,0 | 1 362,7 | 1 448,2 | 1 660,9 | 1 798,8 | 2 093,7 | 2 171,8 | 2 532,4 |
| Nonfinancial corporations, households, and NPISHs | 62=63+64 | 39 596,7 | 40 140,8 | 41 514,9 | 40 406,9 | 41 271,1 | 41 515,7 | 42 918,2 | 43 314,2 | 42 120,9 |
| <i>Short-term</i> | 63 | 7 198,7 | 7 277,8 | 8 517,2 | 9 988,7 | 10 661,4 | 11 414,7 | 12 331,7 | 12 170,2 | 11 618,4 |
| <i>Long-term</i> | 64 | 32 398,0 | 32 863,0 | 32 997,7 | 30 418,1 | 30 609,8 | 30 101,0 | 30 586,5 | 31 143,9 | 30 502,5 |

millions of US dollars

| | Row's code | 01.01.2020 | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|--|-----------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Direct investment: Intercompany lending | 65=66+67+68 | 100 376,8 | 102 540,2 | 96 228,8 | 93 186,4 | 93 163,4 | 93 414,3 | 92 174,3 | 91 614,2 | 91 639,0 |
| Debt liabilities of direct investment enterprises to direct investors | 66 | 82 230,5 | 82 432,9 | 79 283,9 | 77 592,5 | 78 180,0 | 78 681,1 | 77 745,7 | 77 077,4 | 77 364,7 |
| Debt liabilities of direct investors to direct investment enterprises (reverse investment) | 67 | 6 961,7 | 10 014,6 | 9 275,0 | 9 883,8 | 10 041,5 | 10 138,8 | 10 042,6 | 10 200,4 | 10 115,5 |
| Debt liabilities between fellow enterprises | 68 | 11 184,6 | 10 092,7 | 7 669,8 | 5 710,1 | 4 941,9 | 4 594,4 | 4 385,9 | 4 336,4 | 4 158,8 |
| Memorandum Items | | | | | | | | | | |
| Government guaranteed external debt | 69 | 1 564,1 | 1 636,0 | 2 260,3 | 2 365,7 | 2 414,5 | 2 488,3 | 2 444,4 | 2 771,8 | 2 786,0 |
| Debt securities (nominal value) | 70=71+72+73+74 | 17 217,3 | 18 351,2 | 20 053,9 | 16 885,6 | 16 302,4 | 15 371,7 | 15 614,4 | 14 422,3 | 14 416,6 |
| General Government | 71 | 5 148,4 | 5 919,4 | 7 578,6 | 6 392,1 | 6 209,4 | 6 091,3 | 6 321,6 | 5 231,7 | 4 986,4 |
| Central Bank | 72 | 415,0 | 834,5 | 489,3 | 216,2 | 242,1 | 103,0 | 169,3 | 23,0 | 146,8 |
| Banks | 73 | 1 969,3 | 1 677,6 | 1 852,9 | 803,8 | 766,5 | 581,3 | 536,7 | 540,1 | 526,9 |
| Other Sectors (inc. bonds held by affiliated non-residents) | 74 | 9 684,6 | 9 919,7 | 10 133,1 | 9 473,5 | 9 084,4 | 8 596,1 | 8 586,9 | 8 627,4 | 8 756,5 |

¹Debt securities are recorded at market value (at its existence)

²Including insurance and pension programs, standardized guarantees as well as other long-term liabilities listed in the structure of IIP

Absolute and comparative indicators of the external debt

millions of US dollars

| Indicator's name | 2019 | 2020 | 2021 | 2022 | 1Q 2023 | 2Q 2023 | 3Q 2023 | 4Q 2023 | 2023 | 1Q 2024 |
|--|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| A. Absolute indicators (mln.US dollars) | | | | | | | | | | |
| 1. External debt (estimate at the end of period) | 159544 | 163980 | 164131 | 160683 | 161997 | 161961 | 162689 | 162697 | 162697 | 162512 |
| <i>inc. intercompany lending</i> | 100 376,8 | 102 540,2 | 96 228,8 | 93 186,4 | 93 163,4 | 93 414,3 | 92 174,3 | 91 614,2 | 91 614,2 | 91 639,0 |
| 2. External debt, excluding intercompany lending (estimate at the end of period) | 59 167,4 | 61 439,9 | 67 902,3 | 67 496,4 | 68 833,4 | 68 546,8 | 70 514,3 | 71 083,3 | 71 083,3 | 70 872,7 |
| 3. Long-term external debt service (incl. intercompany lending) | 37 011,2 | 34 084,9 | 31 974,6 | 42 302,4 | 11 050,9 | 13 320,8 | 11 850,3 | 13 390,4 | 49 612,5 | 12 494,9 |
| 4. Long-term external debt service (excl. intercompany lending) | 22 128,8 | 14 608,7 | 11 720,3 | 20 888,0 | 6 035,0 | 8 903,0 | 7 675,3 | 8 768,0 | 31 381,4 | 8 577,5 |
| B. Comparative indicators | | | | | | | | | | |
| 1. External debt to GDP ratio (incl. intercompany lending, %) | 87,8 | 95,8 | 83,1 | 71,1 | 69,1 | 67,1 | 65,1 | 61,8 | 61,8 | 60,4 |
| 2. External debt to GDP ratio (excl. intercompany lending, %) | 32,6 | 35,9 | 34,4 | 29,9 | 29,4 | 28,4 | 28,2 | 27,0 | 27,0 | 26,3 |
| 3. External debt to EGSy ratio (incl. intercompany lending, %) | 237,1 | 332,8 | 228,8 | 171,7 | 177,0 | 178,0 | 179,7 | 180,6 | 180,6 | 179,9 |
| 4. External debt to EGSy ratio (excl. intercompany lending, %) | 87,9 | 124,7 | 94,7 | 72,1 | 75,2 | 75,3 | 77,9 | 78,9 | 78,9 | 78,5 |
| 5. Long-term external debt service to EGSp ratio (incl. intercompany lending, %) | 55,0 | 69,2 | 44,6 | 45,2 | 51,8 | 59,2 | 51,1 | 58,0 | 45,1 | 57,9 |
| 6. Long-term external debt service to EGSp ratio (excl. intercompany lending, %) | 32,9 | 29,6 | 16,3 | 22,3 | 28,3 | 39,6 | 33,1 | 38,0 | 24,8 | 39,8 |
| 7. Interest payments to EGSp ratio (%) | 11,0 | 12,3 | 7,7 | 6,8 | 10,1 | 10,0 | 9,8 | 10,8 | 10,2 | 11,2 |
| 8. Ratio of payments on repayment and servicing of external public and publicly guaranteed debt to EGSp (%)* | 3,1 | 3,4 | 1,4 | 1,2 | 1,9 | 1,2 | 3,5 | 4,0 | 2,7 | 2,7 |

millions of US dollars

| Indicator's name | 2019 | 2020 | 2021 | 2022 | 1Q 2023 | 2Q 2023 | 3Q 2023 | 4Q 2023 | 2023 | 1Q 2024 |
|--|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|----------|
| 9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%) | 329,0 | 375,9 | 286,3 | 214,7 | 210,7 | 201,1 | 175,9 | 186,8 | 186,8 | 197,2 |
| 10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%) | 119,1 | 146,5 | 95,7 | 80,5 | 80,3 | 76,5 | 73,4 | 87,7 | 87,7 | 82,5 |
| 11. Reserve assets of the National Bank of Kazakhstan and foreign assets of the National Fund of Kazakhstan to a short-term debt on remaining maturity basis (%) | 368,9 | 378,2 | 243,3 | 203,1 | 204,3 | 204,0 | 201,2 | 227,7 | 227,7 | 209,0 |
| Reference: | | | | | | | | | | |
| GDP (bln. KZT), the period** | 69 532,6 | 70 714,1 | 83 951,6 | 103 765,5 | 23 582,6 | 23 662,0 | 28 302,1 | 45 014,3 | 120 561,1 | 26 023,9 |
| GDP for the 12 months (bln. USD)*** | 181,7 | 171,1 | 197,4 | 225,9 | 234,5 | 241,2 | 249,9 | 263,3 | 263,3 | 269,3 |
| Exports of goods and services for the period (EGSp) | 67 295,8 | 49 273,4 | 71 725,7 | 93 598,4 | 21 336,1 | 22 482,7 | 23 204,5 | 23 076,9 | 90 100,2 | 21 563,3 |
| Exports of goods and services for the 12 months (EGSy) | 67 295,8 | 49 273,4 | 71 725,7 | 93 598,4 | 91 509,3 | 90 998,0 | 90 510,5 | 90 100,2 | 90 100,2 | 90 327,4 |

* Excluding securities' transactions in the secondary market

**Source: Bureau of National statistics of Agency for Strategic planning and reforms of the Republic of Kazakhstan (BNS) (Reporting data for the 1st quarter of 2024 was published on June 28, 2024)

*** GDP in USD for the calendar year is the information of BNS. GDP in USD dollars for 12 months for the reasons of calculating relative parameters on quarterly basis is calculated as the sum of quarter data in USD, using corresponding average value of the exchange rate for the quarter

Outstanding External Debt and Debt Service Schedule as at 01.04.2024, by Sector

millions of US dollars

| | External debt as at 01.04.2024 | including | | | | | | | | | | | | no information |
|--|--------------------------------|-----------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|------------------|----------------|
| | | till called for | | | | | | | | | | | | |
| | | | 1-3 | 4-6 | 7-9 | 2 q- 4q 2024 | 10-12 | 13-15 | 16-18 | 19-21 | 2025 | 22-24 | after 31.03.2026 | |
| | | | 2 q 2024 | 3 q 2024 | 4 q 2024 | | 1 q 2025 | 2 q 2025 | 3 q 2025 | 4 q 2025 | | 1 q 2026 | | |
| External debt payments | 162 512 | 3 481 | 10 795 | 9 935 | 11 945 | 32 675 | 9 697 | 7 491 | 7 906 | 7 594 | 32 688 | 7 796 | 97 159 | 11 316 |
| Principal | | 3 481 | 7 809 | 6 984 | 9 020 | 23 813 | 6 876 | 4 695 | 5 148 | 4 871 | 21 590 | 5 153 | 97 159 | 11 316 |
| Interest | | | 2 986 | 2 951 | 2 924 | 8 862 | 2 821 | 2 796 | 2 758 | 2 723 | 11 098 | 2 643 | | |
| General government | 11 229 | | 375 | 432 | 325 | 1 132 | 432 | 608 | 288 | 267 | 1 595 | 289 | 9 117 | |
| Principal | | | 250 | 309 | 205 | 764 | 318 | 498 | 179 | 165 | 1 159 | 189 | 9 117 | |
| Interest | | | 125 | 123 | 120 | 368 | 114 | 111 | 109 | 102 | 436 | 100 | | |
| Central Bank | 2 094 | 13 | 174 | 23 | 23 | 219 | 23 | 23 | 23 | 23 | 91 | 23 | 1 930 | |
| Principal | | 13 | 151 | | | 151 | | | | | | | 1 930 | |
| Interest | | | 23 | 23 | 23 | 69 | 23 | 23 | 23 | 23 | 91 | 23 | | |
| Banks | 12 480 | 3 396 | 990 | 777 | 1 472 | 3 238 | 916 | 603 | 439 | 403 | 2 361 | 383 | 3 655 | |
| Principal | | 3 396 | 888 | 684 | 1 385 | 2 957 | 848 | 545 | 387 | 355 | 2 134 | 338 | 3 655 | |
| Interest | | | 102 | 93 | 87 | 281 | 68 | 58 | 52 | 48 | 227 | 45 | | |
| Other sectors | 45 069 | 47 | 4 145 | 3 975 | 4 811 | 12 931 | 3 747 | 1 160 | 963 | 1 854 | 7 723 | 878 | 21 239 | 5 661 |
| Principal | | 47 | 3 669 | 3 514 | 4 361 | 11 544 | 3 321 | 743 | 557 | 1 456 | 6 077 | 502 | 21 239 | 5 661 |
| Interest | | | 476 | 462 | 450 | 1 387 | 425 | 417 | 406 | 398 | 1 646 | 377 | | |
| Direct investment: Intercompany lending | 91 639 | 25 | 5 112 | 4 728 | 5 314 | 15 154 | 4 579 | 5 097 | 6 194 | 5 047 | 20 917 | 6 223 | 61 218 | 5 655 |
| Principal | | 25 | 2 852 | 2 477 | 3 069 | 8 398 | 2 389 | 2 910 | 4 025 | 2 895 | 12 219 | 4 124 | 61 218 | 5 655 |
| Interest | | | 2 260 | 2 251 | 2 245 | 6 756 | 2 190 | 2 187 | 2 169 | 2 152 | 8 698 | 2 099 | | |
| For reference: Of these the repayment of external debt in the form of goods (works, services) | 60 970 | | 2 203 | 1 942 | 2 044 | 6 189 | 2 002 | 1 983 | 2 083 | 2 005 | 8 073 | 1 748 | 44 960 | |

Debt service schedule includes projected repayments of the principal on gross external debt outstanding on 01.04.2024 - row "Principal" and the projected future payments of interest - row "Interest", which will be accumulated by 31.03.2026 on the principal amount outstanding, taking into account its projected repayments

The "till called for" column includes:

"Central Bank", "Banks" - liabilities by correspondent and current accounts, call deposits of nonresidents and arrears

"Other sectors", "Direct investment: Intercompany lending" - arrears on debt securities, loans

The article "Other sectors" does not include Intercompany lending, which is presented as an independent article in the External Debt structure

The part of the external debt, on which National Bank does not have repayment schedule, is shown:

- the debt outstanding on long term trade credits and loans is included in the "no information" column;
- the short term debt outstanding on trade credits and loans is equally split between four consecutive quarter, following the reporting date (01.04.2024)

The line "For reference: Of these the repayment of external debt in the form of goods (works, services)" includes external obligations from export operations subject to repayment in the form of goods (works, services)

Short-Term Remaining Maturity¹

millions of US dollars

| | 01.04.2024 |
|---|------------|
| TOTAL Short-Term External Debt (remaining maturity basis) | 34 170 |
| <i>Short-term on an original maturity basis²</i> | 19 196 |
| <i>Long-term debt obligations due for payment within one year or less</i> | 14 974 |
| General Government | 1 082 |
| <i>Short-term debt on an original maturity basis</i> | 125 |
| Currency and deposits | |
| Debt securities | |
| Loans | |
| Trade credit and advances | 60 |
| Other debt liabilities | 65 |
| <i>Long-term debt obligations due for payment within one year or less</i> | 957 |
| Special Drawing Rights | |
| Currency and deposits | |
| Debt securities | |
| Loans | 957 |
| Trade credit and advances | |
| Other debt liabilities | |
| Central Bank | 164 |
| <i>Short-term on an original maturity basis</i> | 164 |
| Currency and deposits | 13 |
| Debt securities | 147 |
| Loans | |
| Trade credit and advances | 4 |
| Other debt liabilities | |
| <i>Long-term debt obligations due for payment within one year or less</i> | |
| Special Drawing Rights | |
| Currency and deposits | |
| Debt securities | |
| Loans | |
| Trade credit and advances | |
| Other debt liabilities | |
| Banks | 7 201 |
| <i>Short-term on an original maturity basis</i> | 6 873 |
| Currency and deposits | 4 814 |
| Debt securities | |
| Loans | 1 058 |
| Trade credit and advances | |
| Other debt liabilities | 1 002 |

| | <i>millions of US dollars</i> |
|--|-------------------------------|
| | 01.04.2024 |
| <i>Long-term debt obligations due for payment within one year or less</i> | 328 |
| Currency and deposits | |
| Debt securities | 101 |
| Loans | 227 |
| Trade credit and advances | |
| Other debt liabilities | |
| Other Sectors | 14 912 |
| <i>Short-term on an original maturity basis</i> | 12 034 |
| Currency and deposits | |
| Debt securities | |
| Loans | 1 296 |
| Trade credit and advances | 10 142 |
| Other debt liabilities | 595 |
| <i>Long-term debt obligations due for payment within one year or less</i> | 2 878 |
| Currency and deposits | |
| Debt securities | 23 |
| Loans | 2 854 |
| Trade credit and advances | |
| Other debt liabilities | |
| Direct investment: Intercompany lending | 10 812 |
| <i>Long-term debt obligations due for payment within one year or less</i> | 10 812 |
| Debt liabilities of direct investment enterprises to direct investors | 10 130 |
| Debt liabilities of direct investors to direct investment enterprises (reverse investment) | 31 |
| Debt liabilities between fellow enterprises | 651 |
| <i>Memo items:</i> | |
| Interest to be charged within one year or less | 11 682 |
| Total Short-Term External Debt (remaining maturity basis) including interest | 45 852 |
| National Bank's reserves to a short-term debt on remaining maturity basis including interest, % | 82,5% |
| National Bank's reserves and foreign assets of the National Fund to a short-term debt on remaining maturity basis including interest, % | 209% |

¹ Short-Term External Debt (remaining maturity basis) presents a share of gross external debt with term of repayment within forthcoming year, i.e. includes outstanding short-term external debt (original maturity) and the part of outstanding long-term external debt (original maturity) due to be paid in one year or less.

² Short-Term External Debt (original maturity) also includes:

- vostro accounts, current accounts, call deposits and conditional deposits on sector "Banks" and "Central Bank";
- debts of Other sectors under short-term trade credits, loans and other debt liabilities

External debt by currency

millions of US dollars

| | External debt by currency as at 01.04.2024 | including | | | | | Direct investment: Intercompany lending |
|---|---|--------------------|--------------|---------------|---------------|---------------|--|
| | | General government | Central Bank | Banks | Other sectors | | |
| Total | 162 512 | 11 229 | 2 094 | 12 480 | 45 069 | 91 639 | |
| <i>including</i> | | | | | | | |
| Kazakhstan tenge | KZT | 9 325 | 1 003 | 160 | 3 353 | 3 256 | 1 554 |
| US Dollar | USD | 116 188 | 7 035 | 5 | 2 441 | 23 437 | 83 270 |
| Euro | EUR | 5 718 | 2 362 | | 79 | 1 845 | 1 432 |
| Japanese yen | JPY | 191 | 188 | | 3 | | 1 |
| Pound sterling | GBP | 7 | | | 2 | 2 | 3 |
| Russian rouble | RUB | 4 104 | 469 | | 240 | 2 114 | 1 280 |
| Swiss franc | CHF | 544 | | | | 543 | |
| Dirham | AED | 43 | | | | 43 | |
| Kuwaiti dinar | KWD | 1 | 1 | | | | |
| SDR | XDR | 1 931 | 2 | 1 929 | | | |
| Won | KRW | 52 | | | | 15 | 37 |
| Canadian dollar | CAD | 4 | | | | | 4 |
| Chinese yuan | CNY | 991 | 169 | | 520 | 127 | 174 |
| Australian dollar | AUD | | | | | | |
| Crech koruna | SZK | 1 | | | | 1 | |
| Kyrgyzian som | KGS | | | | | | |
| Turkish lira | TRY | 1 | | | | | 1 |
| Belarusian ruble | BYN | 2 | | | | | 2 |
| Not classified according to foreign currency ¹ | | 5 834 | | | 5 834 | | |
| No information | | 17 573 | | | 7,0 | 13 685 | 3 880 |

¹Including foreign currency debt, source of information of which does not allow further breakdown of the debt by type of currency

The column "No information" shows the balance of external debt, on which the National Bank of Kazakhstan does not have information:

- In the General government sector - the debt on trade (commercial) loans given by non-residents
- In the Banks' sector - the column "No information" shows the amount of other liabilities to nonresidents, on which there is no information;
- In the Other sectors and intercompany lending - the column "No information" mainly contains information on the debt of residents on trade (commercial) loans to non-residents and other liabilities to nonresidents, on which no information is available.

Debt securities (issued by residents and belonging to non-residents) by the location of the issue

millions of US dollars

| | 01.01.2019 | 01.01.2020 | 01.01.2021 | 01.01.2022 | 01.01.2023 | 01.04.2023 | 01.07.2023 | 01.10.2023 | 01.01.2024 | 01.04.2024 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Debt securities issued by residents and belonging to non-residents | 18 329 | 18 862 | 21 092 | 22 805 | 15 200 | 14 865 | 14 136 | 14 623 | 13 653 | 13 438 |
| Domestic | 440,3 | 822,8 | 1 633,0 | 1 978,7 | 1 496,3 | 1 835,7 | 1 860,9 | 2 275,8 | 2 082,6 | 2 243,0 |
| Foreign | 17 889,2 | 18 039,2 | 19 459,3 | 20 826,2 | 13 703,5 | 13 029,2 | 12 274,9 | 12 347,3 | 11 570,7 | 11 194,8 |
| General government | 4 554,3 | 6 133,4 | 7 202,7 | 8 748,7 | 6 336,2 | 5 844,0 | 5 763,1 | 5 909,3 | 5 135,2 | 4 851,9 |
| Domestic | 49,3 | 2,3 | 178,2 | 866,0 | 485,3 | 670,3 | 779,0 | 818,9 | 880,4 | 1 003,2 |
| Foreign | 4 505,0 | 6 131,1 | 7 024,5 | 7 882,7 | 5 850,9 | 5 173,6 | 4 984,1 | 5 090,4 | 4 254,8 | 3 848,7 |
| Central Bank | 275,3 | 401,6 | 821,2 | 483,3 | 214,4 | 240,8 | 101,9 | 168,2 | 22,9 | 146,5 |
| Domestic | 275,3 | 401,6 | 821,2 | 483,3 | 214,4 | 240,8 | 101,9 | 168,2 | 22,9 | 146,5 |
| Foreign | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Banks | 2 442,0 | 1 875,9 | 1 568,2 | 1 888,8 | 752,6 | 742,7 | 553,6 | 511,7 | 516,8 | 510,1 |
| Domestic | 15,5 | 15,4 | 15,2 | 5,7 | 3,7 | 3,6 | 3,7 | 5,3 | 12,9 | 13,6 |
| Foreign | 2 426,5 | 1 860,4 | 1 553,1 | 1 883,1 | 748,9 | 739,1 | 549,9 | 506,4 | 503,9 | 496,5 |
| Other Sectors (inc. bonds held by affiliated non-residents) | 11 057,8 | 10 451,1 | 11 500,2 | 11 684,1 | 7 896,5 | 8 037,4 | 7 717,2 | 8 033,8 | 7 978,4 | 7 929,3 |
| Domestic | 100,1 | 403,5 | 618,5 | 623,7 | 792,8 | 920,9 | 976,3 | 1 283,4 | 1 166,4 | 1 079,6 |
| Foreign | 10 957,7 | 10 047,7 | 10 881,8 | 11 060,4 | 7 103,7 | 7 116,5 | 6 740,8 | 6 750,5 | 6 812,0 | 6 849,7 |

Debt securities include money market instruments, bonds and notes

External debt by countries*

millions of US dollars

| Country name | Total as of 01.04.2024 | including by sectors | | | | | Reference: Government guaranteed external debt |
|--------------------------------|---------------------------|----------------------|--------------|---------------|---------------|---|---|
| | | General Government | Central Bank | Banks | Other sectors | Direct investments: intercompany lending | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| TOTAL | 162 512 | 11 229 | 2 094 | 12 480 | 45 069 | 91 639 | 2 786 |
| AUSTRALIA | 50 | | | | 41 | 10 | |
| AUSTRIA | 130 | | | 1 | 95 | 33 | |
| AZERBAIJAN | 77 | | | 27 | 46 | 5 | |
| ALBANIA | | | | | | | |
| ALGERIA | 0 | | | | 0 | | |
| ANGUILLA | 7 | | | | 7 | | |
| ANGOLA | | | | | | | |
| ANDORRA | | | | | | | |
| ANTIGUA & BARBUDA | 7 | | | | 7 | | |
| MACAO | 4 | | | 4 | | | |
| ARGENTINA | 0 | | | | 0 | | |
| ARMENIA | 19 | | 0 | 2 | 15 | 2 | |
| ARUBA | 52 | | | | 52 | | |
| ATOLL JOHNSTON | | | | | | | |
| AFGHANISTAN | 39 | | | 3 | 36 | | |
| BAHAMAS | 15 | | | | 15 | | |
| BANGLADESH | 1 | | | | 1 | | |
| BARBADOS | 1 | | | | 1 | | |
| BAHRAIN | 17 | | | | 12 | 6 | |
| BELARUS | 258 | | 1 | 67 | 156 | 33 | |
| BELIZE | 36 | 5 | | | 32 | | |
| BELGIUM | 500 | 1 | | 67 | 127 | 305 | |
| BERMUDA | 9 372 | | | | 21 | 9 351 | |
| BULGARIA | 29 | | | | 22 | 7 | |
| BOLIVIA | | | | | | | |
| BOSNIA-HERCEGOVINA | 0 | | | | 0 | | |
| BOTSWANA | | | | | | | |
| BRAZIL | 2 | | | | 2 | | |
| BRITISH INDIAN OCEAN TERRITORY | 0 | | | | 0 | | |
| BRUNEI | | | | | | | |
| BURKINA FASO | | | | | | | |
| BHUTAN | 0 | | | | 0 | | |
| VATICAN CITI STATE | | | | | | | |
| UNITED KINGDOM | 12 478 | 3 541 | 147 | 1 110 | 6 909 | 770 | |
| HUNGARY | 96 | | | 1 | 42 | 53 | |
| VENEZUELA | 1 | | | 1 | | | |
| BRITISH VIRGIN ISLANDS | 3 086 | | | 2 | 1 383 | 1 701 | |
| VIRGIN ISLANDS OF THE US | 0 | | | | 0 | | |
| VIETNAM | 3 | | | | 2 | 0 | |
| HAITI | | | | | | | |
| GUYANA | | | | | | | |
| GHANA | 1 | | | | 1 | | |
| GUATEMALA | 0 | | | | 0 | | |
| GERMANY | 1 589 | 14 | 1 | 50 | 717 | 807 | |
| GIBRALTAR | 25 | | | | 25 | | |
| HONDURAS | | | | | | | |
| HONG KONG | 2 621 | | | 408 | 194 | 2 019 | |

millions of US dollars

| Country name | Total as of 01.04.2024 | including by sectors | | | | | Reference: Government guaranteed external debt |
|---------------------------------------|---------------------------|----------------------|--------------|-------|---------------|---|---|
| | | General Government | Central Bank | Banks | Other sectors | Direct investments: Intercompany lending | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| GRENADA | 0 | | | | | 0 | |
| GREECE | 6 | | | | | 2 | 4 |
| GEORGIA | 116 | 0 | | | 2 | 101 | 13 |
| GUAM | | | | | | | |
| GUERNSEY | 97 | | | | | 53 | 44 |
| DENMARK | 116 | | | | | 31 | 86 |
| JERSEY | 0 | | | | | | 0 |
| DJIBOUTI | | | | | | | |
| DOMINICA | 7 | | | | | 7 | |
| DOMINICAN REPUBLIC | 16 | | | | | 16 | |
| EGYPT | 22 | | | | | 22 | |
| ZIMBABWE | | | | | | | |
| ISRAEL | 26 | | | | | 22 | 4 |
| INDIA | 83 | | | | | 54 | 28 |
| INDONESIA | 26 | | | | | 26 | |
| JORDAN | 11 | | | | | 3 | 9 |
| IRAQ | 0 | | | | | 0 | |
| IRAN | 40 | | | 1 | | 30 | 10 |
| IRELAND | 70 | | | 0 | | 67 | 3 |
| ICELAND | | | | | | | |
| SPAIN | 97 | | | | | 31 | 66 |
| ITALY | 325 | | | | | 86 | 239 |
| YEMEN | | | | | | | |
| CAPE VERDE | | | | | | | |
| CAIMAN ISLANDS | 597 | | | 0 | | 186 | 411 |
| CAMBODIA | | | | | | | |
| CANADA | 346 | | | | | 68 | 278 |
| QATAR | 129 | | | 125 | | 3 | 1 |
| KENYA | 1 | | | | | 1 | |
| CYPRUS | 1 834 | | | 17 | | 943 | 874 |
| CHINA | 9 528 | 169 | | 1 310 | | 6 149 | 1 900 |
| COLOMBIA | 0 | | | | | 0 | |
| CONGO, THE DEMOCRATIC REPUBLIC OF THE | 0 | | | | | 0 | |
| COSTA RICA | 1 | | | | | | 1 |
| Kosovo | | | | | | | |
| CUBA | | | | | | | |
| KUWAIT | 2 | 1 | | | | 1 | |
| KYRGYZSTAN | 303 | | 0 | 93 | | 181 | 29 |
| CURACAO | 4 | | | | | 4 | |
| LAOS | 0 | | | | | 0 | |
| LATVIA | 166 | | | 2 | | 141 | 23 |
| LESOTHO | | | | | | | |
| LIBERIA | | | | | | | |
| LEBANON | 13 | | | | | 12 | 0 |
| LITHUANIA | 80 | | | | | 63 | 17 |
| LIBYA | 1 | | | | | 1 | |
| LIECHTENSTEIN | 291 | | | | | 248 | 43 |
| LUXEMBOURG | 1 740 | 692 | 1 | | | 789 | 257 |
| MAURITIUS | 3 | | | | | 3 | |
| NORTH MACEDONIA | | | | | | | |
| MALAYSIA | 172 | | | | | 39 | 133 |

millions of US dollars

| Country name | Total as of 01.04.2024 | including by sectors | | | | | Reference: Government guaranteed external debt |
|---------------------------------|---------------------------|----------------------|--------------|-------|---------------|---|---|
| | | General Government | Central Bank | Banks | Other sectors | Direct investments: Intercompany lending | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| MALI | | | | | | | |
| MALDIVES | 2 | | | | | 2 | |
| MALTA | 42 | | | | | 35 | 7 |
| MOROCCO | 0 | | | | | 0 | |
| MARSHALL ISLANDS | 142 | | | | | 142 | |
| ISLE OF MAN | 26 | | | | | | 26 |
| MEXICO | 5 | | | | | 5 | |
| MOZAMBIQUE | | | | | | | |
| MONACO | 7 | | | | | 7 | |
| MONGOLIA | 34 | | | | | 31 | 2 |
| MYANMAR (BURMA) | | | | | | | |
| NAMIBIA | 0 | | | | | 0 | |
| NEPAL | 0 | | | | | 0 | |
| NIGER | | | | | | | |
| NIGERIA | 0 | | | | | 0 | |
| NETHERLANDS | 42 745 | 28 | | | | 1 980 | 40 737 |
| NICARAGUA | | | | | | | |
| NEW ZEALAND | 1 | | | | | 1 | |
| NORWAY | 5 | | | | | 5 | |
| UNITED ARAB EMIRATES | 3 569 | 0 | | | 31 | 2 653 | 884 |
| OMAN | 13 | | | | | 13 | |
| PAKISTAN | 5 | | | | | 5 | |
| PALESTINIAN TERRITORY, OCCUPIED | | | | | | | |
| PANAMA | 226 | | | | | 221 | 6 |
| PAPUA NEW GUINEA | | | | | | | |
| PERU | | | | | | | |
| POLAND | 200 | | | | 2 | 114 | 84 |
| PORTUGAL | 1 | | | | | 0 | 1 |
| PUERTO RICO | | | | | | | |
| SOUTH KOREA | 1 003 | | | | 11 | 332 | 660 |
| MOLDOVA | 43 | | | | | 42 | 1 |
| RUSSIA | 12 928 | 539 | 8 | 279 | 9 378 | 2 724 | 505 |
| RWANDA | | | | | | | |
| ROMANIA | 17 | | | | | 10 | 7 |
| EL SALVADOR | 0 | | | | | 0 | |
| SAMOA | 23 | | | | | 22 | |
| SAN MARINO | | | | | | | |
| SAUDA ARABIA | 83 | | | | 0 | 4 | 79 |
| SEYCHELLES | 211 | | | | | 211 | |
| ST VINCENT | 22 | | | | 0 | 13 | 9 |
| ST KITT & NEVIS | 67 | | | | | 67 | |
| ST LUCIA | | | | | | | |
| SERBIA | 3 | | | | | 3 | 0 |

millions of US dollars

| Country name | Total as of 01.04.2024 | including by sectors | | | | | Reference: Government guaranteed external debt |
|-----------------------------|---------------------------|----------------------|--------------|-------|---------------|---|---|
| | | General Government | Central Bank | Banks | Other sectors | Direct investments: Intercompany lending | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| SINGAPORE | 1045 | | | | 690 | 355 | |
| SYRIA | 0 | | | | 0 | | |
| SLOVAKIA | 7 | | | | 7 | 0 | |
| SLOVENIA | 85 | | | | 74 | 11 | |
| SOMALIA | 0 | | | | 0 | | |
| SUDAN | | | | | | | |
| UNITED STATES OF AMERICA | 11 744 | 39 | 1 | 46 | 911 | 10 747 | |
| SIERRA LEONE | | | | | | | |
| TADJIKISTAN | 107 | | | 56 | 47 | 4 | |
| THAILAND | 7 | | | | 7 | | |
| TAIWAN | 5 | | | | 5 | | |
| TANZANIA | 0 | | | | 0 | | |
| TURKS AND CAICOS ISLANDS | | | | | | | |
| TRINIDAD & TOBAGO | | | | | | | |
| TUNISIA | | | | | | | |
| TURKMENISTAN | 6 | | | | 6 | 0 | |
| TURKEY | 873 | | | | 0 | 521 | 352 |
| UGANDA | | | | | | | |
| UZBEKISTAN | 452 | | | | 46 | 397 | 9 |
| UKRAINE | 61 | | | | 5 | 50 | 6 |
| URUGUAY | 18 | | | | | 2 | 16 |
| FIJI | | | | | | | |
| PHILIPPINES | 48 | | | | 47 | 1 | |
| FINLAND | 83 | | | | 1 | 48 | 34 |
| FRANCE | 11 142 | | 0 | | | 879 | 10 263 |
| CROATIA | 6 | | | | | 5 | 1 |
| CENRAL AFRICAN REP. | | | | | | | |
| MONTENEGRO | 1 | | | | | 1 | |
| CZECH REPUBLIC | 111 | | | | 1 | 104 | 7 |
| CHILE | 9 | | | | | 9 | 0 |
| SWITZERLAND | 1 824 | 3 | | | 9 | 1 585 | 227 |
| SWEDEN | 162 | | | | | 122 | 40 |
| SRI LANKA | 1 | | | | | 1 | |
| ECUADOR | 0 | | | | | 0 | |
| ESTONIA | 196 | | | | | 165 | 31 |
| REP. OF SOUTH AFRICA | 88 | | | | | 59 | 28 |
| JAMAICA | 0 | | | | | 0 | |
| JAPAN | 4 961 | 188 | 0 | 1 | 120 | | 4 653 |
| INTERNATIONAL ORGANIZATIONS | 12 852 | 5 809 | 1 934 | 443 | 4 613 | 53 | 701 |
| Not determined by country | 8 412 | 200 | 1 | 8 210 | 1 | | |

* debt securities, issued according to the laws of other countries and on their territory, are presented by the country of trustee-nonresidents

** Not determined by countries:

- syndicate of foreign banks, from which government loans were attracted (Ministry of Finance of Kazakhstan);
- debt of the Republic of Kazakhstan to former Soviet Republics;
- nonresidents' deposits and accounts in Kazakhstan banks.

External debt by residents' types of economic activities

millions of US dollars

| Types of economic activities | Code of an industry | Total as of 01.04.2024 | including by sectors | | | | |
|---|---------------------|------------------------|----------------------|--------------|---------------|---------------|--|
| | | | General Government | Central Bank | Banks | Other sectors | Direct investments: intercompany lending |
| A | | 1 | 2 | 3 | 4 | 5 | 6 |
| TOTAL | | 162 512 | 11 229 | 2 094 | 12 480 | 45 069 | 91 639 |
| AGRICULTURE, FORESTRY AND FISHING | A | 308 | | | | 235 | 73 |
| MINING AND QUARRYING | B | 80 976 | | | | 3 400 | 77 576 |
| Mining of coal and lignite | BA | 818 | | | | 539 | 279 |
| Extraction of crude petroleum and natural gas | BB | 75 542 | | | | 748 | 74 794 |
| Mining of metal ores | BC | 3 615 | | | | 1 749 | 1 866 |
| Other mining and quarrying | BD | 285 | | | | 159 | 127 |
| Mining support service activities | BE | 716 | | | | 206 | 510 |
| MANUFACTURING | C | 13 402 | | | | 10 163 | 3 239 |
| Manufacture of food products, beverages and tobacco products | CA | 635 | | | | 508 | 127 |
| Manufacture of textiles, apparel, leather and related products | CB | 39 | | | | 39 | 1 |
| Manufacture of wood and paper products, and printing | CC | 35 | | | | 20 | 15 |
| Manufacture of coke and refined petroleum products | CD | 423 | | | | 135 | 289 |
| Manufacture of chemicals and chemical products | CE | 3 096 | | | | 2 232 | 864 |
| Manufacture of basic pharmaceutical products and pharmaceutical preparations | CF | 248 | | | | 196 | 53 |
| Manufacture of rubber and plastics products, and other non-metallic mineral products | CG | 1 264 | | | | 540 | 724 |
| Manufacture of basic metals and fabricated metal products, except machinery and equipment | CH | 6 214 | | | | 5 238 | 976 |
| Manufacture of computer, electronic and optical products | CI | 54 | | | | 33 | 21 |
| Manufacture of electrical equipment | CJ | 52 | | | | 50 | 3 |
| Manufacture of machinery and equipment n.e.c. | CK | 224 | | | | 141 | 83 |
| Manufacture of transport equipment | CL | 827 | | | | 792 | 35 |
| Other manufacturing, and repair and installation of machinery and equipment | CM | 290 | | | | 240 | 50 |
| ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY | D | 1 753 | | | | 1 195 | 557 |
| WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES | E | 217 | | | | 153 | 64 |
| CONSTRUCTION | F | 4 505 | | | | 3 889 | 616 |
| WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES | G | 10 909 | | | | 7 889 | 3 020 |
| Wholesale of solid, liquid and gaseous fuels and related products | GB1 | 1 195 | | | | 970 | 226 |

trillions of US dollars

| Types of economic activities | Code of an industry | Total as of 01.04.2024 | including by sectors | | | | |
|---|---------------------|------------------------|----------------------|--------------|--------|---------------|--|
| | | | General Government | Central Bank | Banks | Other sectors | Direct investments: intercompany lending |
| A | | 1 | 2 | 3 | 4 | 5 | 6 |
| TRANSPORTATION AND STORAGE | H | 3 724 | | | | 3 434 | 290 |
| Land transport and transport via pipelines | HA | 2 084 | | | | 1 988 | 97 |
| Transport via pipeline | HA1 | 443 | | | | 440 | 3 |
| Water transport | HB | 41 | | | | 38 | 4 |
| Air transport | HC | 181 | | | | 181 | |
| Warehousing and support activities for transportation | HD | 1 395 | | | | 1 221 | 174 |
| Postal and courier activities | HE | 22 | | | | 6 | 15 |
| ACCOMMODATION AND FOOD SERVICE ACTIVITIES | I | 288,0 | | | | 223 | 65 |
| INFORMATION AND COMMUNICATION | J | 1 594 | | | | 1 370 | 224 |
| Publishing, audiovisual and broadcasting activities | JA | 144 | | | | 142 | 2 |
| Telecommunications | JB | 916 | | | | 897 | 19 |
| IT and other information services | JC | 534 | | | | 332 | 203 |
| FINANCIAL AND INSURANCE ACTIVITIES | K | 17 768 | | 2 094 | 12 480 | 2 948 | 246 |
| Financial service activities, except insurance and pension funding | KA | 17 097 | | 2 094 | 12 480 | 2 277 | 246 |
| Insurance, reinsurance and pension funding, except compulsory social security | KB | 382 | | | | 382 | |
| Activities auxiliary to financial services and insurance activities | KC | 290 | | | | 289 | 1 |
| REAL ESTATE ACTIVITIES | L | 1 544 | | | | 1 051 | 493 |
| PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES | M | 10 543 | | | | 6 974 | 3 569 |
| Legal and accounting activities | MA | 61 | | | | 43 | 18 |
| Activities of head offices; management consultancy activities | MB | 5 872 | | | | 5 734 | 139 |
| Architectural and engineering activities; technical testing and analysis activities | MC | 4 291 | | | | 980 | 3 311 |
| geological exploration and prospecting activities | MC1 | 3 947 | | | | 670 | 3 277 |
| Scientific research and development | MD | 50 | | | | 50 | |
| Other professional, scientific and technical activities | ME | 268 | | | | 167 | 101 |
| ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES | N | 422 | | | | 179 | 243 |
| PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY | O | 11 229 | 11 229 | | | | |
| EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION | P | 409 | | | | 307 | 102 |
| OTHER SERVICE ACTIVITIES | S | 1 329 | | | | 998 | 331 |
| ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE | T | 1 590 | | | | 661 | 930 |
| ACTIVITIES, N.E.C. | Z | | | | | | |

Public Sector External Debt*

millions of US dollars

| | Code | As of 01.01.2020 | As of 01.01.2021 | As of 01.01.2022 | As of 01.01.2023 | As of 01.04.2023 | As of 01.07.2023 | As of 01.10.2023 | As of 01.01.2024 | As of 01.04.2024 |
|--|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Public Sector External Debt | 1=4+7+10 | 32 363 | 35 137 | 39 986 | 31 394 | 30 741 | 30 043 | 30 260 | 29 664 | 28 828 |
| Short-term | 2=5+8+11 | 1 045 | 1 102 | 1 832 | 920 | 611 | 566 | 617 | 868 | 775 |
| Long-term | 3=6+9+12 | 31 319 | 34 035 | 38 154 | 30 473 | 30 130 | 29 477 | 29 643 | 28 796 | 28 053 |
| General Government | 4=5+6 | 12 418 | 13 885 | 15 859 | 13 390 | 12 858 | 12 684 | 12 587 | 11 788 | 11 229 |
| Short-term | 5 | 15 | 25 | 24 | 55 | 60 | 55 | 92 | 95 | 125 |
| Long-term | 6 | 12 403 | 13 860 | 15 835 | 13 335 | 12 798 | 12 629 | 12 496 | 11 694 | 11 105 |
| Central Bank | 7=8+9 | 891 | 1 329 | 2 536 | 2 172 | 2 218 | 2 065 | 2 098 | 2 233 | 2 094 |
| Short-term | 8 | 410 | 828 | 495 | 231 | 255 | 120 | 185 | 276 | 164 |
| Long-term | 9 | 481 | 501 | 2 041 | 1 941 | 1 963 | 1 945 | 1 912 | 1 957 | 1 930 |
| Organizations controlled by government | 10=13+22 | 19 055 | 19 922 | 21 591 | 15 832 | 15 666 | 15 294 | 15 575 | 15 643 | 15 504 |
| Short-term | 11=14 | 620 | 249 | 1 313 | 634 | 296 | 392 | 340 | 497 | 486 |
| Long-term | 12=15+22 | 18 435 | 19 673 | 20 278 | 15 198 | 15 370 | 14 902 | 15 235 | 15 146 | 15 018 |
| Banks and Other Sectors** | 13=16+19 | 18 799 | 19 696 | 21 386 | 15 831 | 15 656 | 15 293 | 15 574 | 15 632 | 15 474 |
| Short-term | 14=17+20 | 620 | 249 | 1 313 | 634 | 296 | 392 | 340 | 497 | 486 |
| Long-term | 15=18+21 | 18 180 | 19 447 | 20 073 | 15 197 | 15 360 | 14 901 | 15 234 | 15 135 | 14 988 |
| Banks and other financial corporations | 16=17+18 | 3 081 | 3 082 | 4 388 | 2 827 | 2 581 | 2 436 | 2 373 | 2 395 | 2 220 |
| Short-term | 17 | 12 | 5 | 1 006 | 343 | 31 | 64 | 44 | 161 | 174 |
| Long-term | 18 | 3 069 | 3 077 | 3 382 | 2 484 | 2 549 | 2 372 | 2 329 | 2 234 | 2 046 |
| Nonfinancial corporations, households, and NPISHs | 19=20+21 | 15 718 | 16 614 | 16 998 | 13 003 | 13 076 | 12 857 | 13 202 | 13 237 | 13 254 |
| Short-term | 20 | 608 | 244 | 307 | 291 | 265 | 327 | 296 | 337 | 312 |
| Long-term | 21 | 15 111 | 16 370 | 16 691 | 12 713 | 12 811 | 12 529 | 12 905 | 12 901 | 12 942 |
| Direct investment: Intercompany lending | 22 | 255 | 226 | 206 | 1 | 9 | 1 | 1 | 11 | 30 |
| Memorandum item: | | | | | | | | | | |
| Private Sector External Debt | 23=26+29 | 127 181 | 128 843 | 124 145 | 129 289 | 131 256 | 131 918 | 132 428 | 133 033 | 133 684 |
| Short-term | 24=27 | 7 757 | 8 379 | 10 178 | 15 417 | 16 579 | 16 568 | 17 508 | 18 374 | 18 421 |
| Long-term | 25=28+29 | 119 424 | 120 464 | 113 967 | 113 872 | 114 677 | 115 350 | 114 921 | 114 659 | 115 263 |
| Banks and Other Sectors | 26=27+28 | 27 059 | 26 529 | 28 122 | 36 104 | 38 102 | 38 505 | 40 255 | 41 429 | 42 075 |
| Short-term | 27 | 7 757 | 8 379 | 10 178 | 15 417 | 16 579 | 16 568 | 17 508 | 18 374 | 18 421 |
| Long-term | 28 | 19 303 | 18 150 | 17 944 | 20 687 | 21 523 | 21 937 | 22 747 | 23 055 | 23 654 |
| Direct investment: Intercompany lending | 29 | 100 122 | 102 314 | 96 023 | 93 185 | 93 154 | 93 413 | 92 173 | 91 604 | 91 609 |
| Total External debt of Kazakhstan | 30=1+23 | 159 544 | 163 980 | 164 131 | 160 683 | 161 997 | 161 961 | 162 689 | 162 697 | 162 512 |
| Short-term | 31=2+24 | 8 801 | 9 481 | 12 010 | 16 337 | 17 190 | 17 134 | 18 125 | 19 243 | 19 196 |
| Long-term | 32=3+25 | 150 743 | 154 499 | 152 121 | 144 345 | 144 807 | 144 827 | 144 564 | 143 455 | 143 316 |

* Public Sector External Debt covers:

- liabilities of the General Government, Monetary Authorities,

- covers liabilities those entities in the banking and other sectors that are public corporations, i.e. non-financial or financial corporations which are subject to control by government and monetary authorities. Control is established (directly or

indirectly) through ownership of more than half of the voting shares or otherwise controlling more than half of the shareholder voting power;

- publicly guaranteed external debt.

**According to the article 8 of the Law of Republic of Kazakhstan "On governmental statistics" information which allows directly or indirectly determine the respondent is considered confidential and is allowed to be published only if there is an agreement from the respondent. As a result the sector "Banks" is united with sector "Other sectors".

Gross external debt position: by debtor and creditor sectors¹

millions of US dollars

| | Total external debt at the end of 01.04.2024 y. | by creditor sectors | | | | | no information |
|--|---|-------------------------------------|--------------------|--------------|---------------|----------------|----------------|
| | | International finance organizations | General government | Central Bank | Banks | Other sectors | |
| Total external debt | 162 512 | 12 852 | 106 | 9 | 15 458 | 128 961 | 5 126 |
| Short-term | 19 196 | 261 | 106 | 8 | 2 110 | 14 973 | 1 737 |
| Long-term | 143 316 | 12 591 | - | 1 | 13 348 | 113 988 | 3 388 |
| General government | 11 229 | 5 809 | 65 | - | 564 | 4 792 | - |
| Short-term | 125 | - | 65 | - | 1 | 59 | - |
| Long-term | 11 105 | 5 809 | - | - | 563 | 4 733 | - |
| including debt securities | 4 852 | 120 | - | - | - | 4 732 | - |
| Central Bank | 2 094 | 1 934 | - | 9 | 2 | 149 | - |
| Short-term | 164 | 5 | - | 8 | 2 | 149 | - |
| including debt securities | 147 | - | - | - | - | 147 | - |
| Long-term | 1 930 | 1 929 | - | 1 | - | - | - |
| Banks | 12 480 | 443 | 41 | - | 3 293 | 7 951 | 753 |
| Short-term | 6 873 | 249 | 41 | - | 2 019 | 3 812 | 753 |
| Long-term | 5 607 | 194 | - | - | 1 274 | 4 140 | - |
| including debt securities | 510 | - | - | - | - | 510 | - |
| Other sectors | 45 069 | 4 613 | - | - | 10 904 | 25 179 | 4 373 |
| Short-term | 12 034 | 7 | - | - | 88 | 10 954 | 985 |
| Long-term | 33 035 | 4 606 | - | - | 10 816 | 14 225 | 3 388 |
| including debt securities | 6 969 | 529 | - | - | 29 | 6 412 | - |
| Direct investment: Intercompany lending | 91 639 | 53 | - | - | 695 | 90 891 | - |
| including debt securities | 960 | - | - | - | - | 960 | - |

¹ debt securities, issued according to the laws of other countries and on their territory, are presented by the sector of trustee-nonresidents, if there are several trustee-nonresidents with different sectors of economy the information is shown in "Other sectors"

The column "no information" contains the debt liabilities regarding which National Bank does not possess information about creditor sectors:

- for the sector "Banks" – the information regarding other debt liabilities;
- for the Sector "Other sectors" – loans borrowed by residents on sums lower than 500 thousands dollars, and other debt liabilities

External debt by the interest rate

millions of US dollars

| | Total external debt at 01.04.2024 | interest rate composition | | | | | | no information |
|---|--------------------------------------|---------------------------|------------------|---------------|------------------|----------------------|------------------|----------------|
| | | fixed-rate-linked | | zero-rate | | variable-rate-linked | | |
| | | Amount | Percent of total | Amount | Percent of total | Amount | Percent of total | |
| Total external debt | 162 512 | 44 724 | 28% | 20 462 | 13% | 90 724 | 56% | 6 601 |
| <i>Short-term</i> | 19 196 | 5 380 | 28% | 10 389 | 54% | 1 441 | 8% | 1 986 |
| <i>Long-term</i> | 143 316 | 39 345 | 27% | 10 073 | 7% | 89 283 | 62% | 4 616 |
| General government | 11 229 | 5 281 | 47% | 325 | 3% | 5 623 | 50% | - |
| <i>Short-term</i> | 125 | - | - | 125 | - | - | - | - |
| <i>Long-term</i> | 11 105 | 5 281 | 48% | 200 | 2% | 5 623 | 51% | - |
| Central Bank | 2 094 | 147 | 7% | 19 | 1% | 1 929 | 92% | - |
| <i>Short-term</i> | 164 | 147 | 89% | 18 | 11% | - | - | - |
| <i>Long-term</i> | 1 930 | - | - | 1 | 0% | 1 929 | 100% | - |
| Banks | 12 480 | 9 131 | 73% | - | 0% | 2 348 | 19% | 1 002 |
| <i>Short-term</i> | 6 873 | 4 814 | 70% | - | - | 1 058 | 15% | 1 002 |
| <i>Long-term</i> | 5 607 | 4 317 | 77% | - | - | 1 290 | 23% | - |
| Other sectors | 45 069 | 21 117 | 47% | 13 507 | 30% | 8 399 | 19% | 2 046 |
| <i>Short-term</i> | 12 034 | 419 | 3% | 10 247 | 85% | 384 | 3% | 984 |
| <i>Long-term</i> | 33 035 | 20 698 | 63% | 3 260 | 10% | 8 015 | 24% | 1 062 |
| Direct investment: Intercompany lending | 91 639 | 9 049 | 10% | 6 612 | 7% | 72 425 | 79% | 3 554 |

The column “no information” contains the debt liabilities regarding which National Bank does not possess information about interest rate composition:

- for the sector “Banks” the information regarding other debt liabilities;
- for the Sector “Other sectors” and direct investment: intercompany lending – loans borrowed by residents on sums lower than 500 thousands dollars, and other debt liabilities

External Debt: reconciliation of positions and flows

millions of US dollars

| | Position at the 01.01.2020 | Position at the 01.01.2021 | Position at the 01.01.2022 | Position at the 01.01.2023 | Position at the 01.04.2023 | Position at the 01.07.2023 | Position at the 01.10.2023 | Position at the 01.01.2024 | changes in position due to | | | Position at the 01.04.2024 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|--------------------------|---|-------------------------------|
| | | | | | | | | | transactions | revaluation ¹ | other changes in volume ² | |
| External Debt | 159 544,2 | 163 980,1 | 164 131,1 | 160 682,8 | 161 996,8 | 161 961,1 | 162 688,6 | 162 697,5 | 296,9 | -79,3 | -403,3 | 162 511,8 |
| Short-term | 8 801,2 | 9 481,0 | 12 009,6 | 16 337,4 | 17 190,1 | 17 134,3 | 18 124,8 | 19 242,6 | -85,2 | 71,6 | -33,2 | 19 195,8 |
| Long-term | 150 743,0 | 154 499,1 | 152 121,5 | 144 345,4 | 144 806,7 | 144 826,8 | 144 563,8 | 143 454,8 | 382,1 | -150,8 | -370,1 | 143 316,0 |
| General Government | 12 417,6 | 13 885,0 | 15 859,3 | 13 390,1 | 12 857,6 | 12 684,0 | 12 587,3 | 11 788,3 | -424,8 | -169,0 | 35,0 | 11 229,5 |
| Short-term | 14,9 | 24,6 | 24,3 | 55,4 | 60,0 | 54,6 | 91,7 | 94,6 | 9,2 | 0,0 | 20,9 | 124,7 |
| Long-term | 12 402,7 | 13 860,4 | 15 835,0 | 13 334,6 | 12 797,6 | 12 629,4 | 12 495,6 | 11 693,6 | -434,0 | -169,0 | 14,2 | 11 104,8 |
| Central Bank | 891,1 | 1 329,4 | 2 535,8 | 2 171,8 | 2 217,9 | 2 065,1 | 2 097,6 | 2 233,1 | -115,6 | -23,2 | -0,0 | 2 094,2 |
| Short-term | 409,7 | 828,0 | 494,6 | 230,9 | 255,3 | 119,7 | 185,2 | 276,4 | -118,5 | 6,2 | -0,0 | 164,1 |
| Long-term | 481,4 | 501,3 | 2 041,1 | 1 940,9 | 1 962,6 | 1 945,3 | 1 912,5 | 1 956,7 | 2,8 | -29,4 | 0,0 | 1 930,1 |
| Banks | 4 818,1 | 4 837,4 | 5 493,8 | 9 675,4 | 10 625,4 | 10 162,6 | 10 631,1 | 11 176,6 | 1 284,5 | 31,5 | -12,4 | 12 480,3 |
| Short-term | 1 097,7 | 1 312,4 | 1 837,7 | 5 658,3 | 6 012,9 | 5 224,6 | 5 330,0 | 6 302,0 | 566,4 | 8,8 | -4,3 | 6 873,0 |
| Long-term | 3 720,5 | 3 525,0 | 3 656,1 | 4 017,1 | 4 612,5 | 4 938,0 | 5 301,2 | 4 874,6 | 718,0 | 22,7 | -8,1 | 5 607,3 |
| Other Sectors | 41 040,5 | 41 388,0 | 44 013,4 | 42 259,1 | 43 132,6 | 43 635,1 | 45 198,3 | 45 885,3 | -398,8 | 112,6 | -530,3 | 45 068,8 |
| Short-term | 7 278,9 | 7 316,0 | 9 653,0 | 10 392,7 | 10 861,9 | 11 735,3 | 12 518,0 | 12 569,6 | -542,4 | 56,6 | -49,8 | 12 034,0 |
| Long-term | 33 761,7 | 34 072,1 | 34 360,4 | 31 866,4 | 32 270,7 | 31 899,8 | 32 680,2 | 33 315,7 | 143,6 | 56,0 | -480,5 | 33 034,8 |
| Other financial corporations | 1 443,9 | 1 247,2 | 2 498,5 | 1 852,2 | 1 861,5 | 2 119,4 | 2 280,1 | 2 571,2 | 67,8 | 58,4 | 250,6 | 2 947,9 |
| Short-term | 80,2 | 38,2 | 1 135,8 | 404,0 | 200,5 | 320,6 | 186,3 | 399,4 | -21,3 | 10,3 | 27,1 | 415,6 |
| Long-term | 1 363,7 | 1 209,0 | 1 362,7 | 1 448,2 | 1 660,9 | 1 798,8 | 2 093,7 | 2 171,8 | 89,1 | 48,0 | 223,5 | 2 532,4 |
| Nonfinancial corporations, households, and NPISHs | 39 596,7 | 40 140,8 | 41 514,9 | 40 406,9 | 41 271,1 | 41 515,7 | 42 918,2 | 43 314,2 | -466,6 | 54,3 | -780,9 | 42 120,9 |
| Short-term | 7 198,7 | 7 277,8 | 8 517,2 | 9 988,7 | 10 661,4 | 11 414,7 | 12 331,7 | 12 170,2 | -521,2 | 46,3 | -76,9 | 11 618,4 |
| Long-term | 32 398,0 | 32 863,0 | 32 997,7 | 30 418,1 | 30 609,8 | 30 101,0 | 30 586,5 | 31 143,9 | 54,5 | 8,0 | -704,0 | 30 502,5 |
| Direct investment: Intercompany lending | 100 376,8 | 102 540,2 | 96 228,8 | 93 186,4 | 93 163,4 | 93 414,3 | 92 174,3 | 91 614,2 | -48,3 | -31,2 | 104,3 | 91 639,0 |

¹as a result of fluctuations in price and exchange rate²changes in the value of assets that are neither to transactions nor revaluation, including those due to cancellation and write-offs, economic appearance and disappearance of assets, reclassifications, changes in financial volume arising from entities changing their economy of residence, as well as corrections of errors of previous periods