



NATIONAL BANK OF KAZAKHSTAN

KAZAKHSTAN: BALANCE OF PAYMENTS AND EXTERNAL DEBT

FOR 9 MONTHS OF 2024



JANUARY 2025

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 December 31, 2024.

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

at the following address: Z05T8F6, Astana city, district "Esil", Ave. Mangilik El, building 57A

by phone: (717) 277-55-23 (balance of payment), (717) 277-55-29 (international investment position and external debt)

by email: G.Omarova@nationalbank.kz

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.

Content

Balance of Payments of the Republic of Kazakhstan for 9 months of 2024 5

Appendix to the balance of payment:

1. Balance of Payments of the Republic of Kazakhstan: analytic presentation 12
2. Balance of Payments of the Republic of Kazakhstan: residents' economic sectors 14
3. Balance of Payments of the Republic of Kazakhstan: absolute and comparative indicator..... 16

Appendix I. Analytical appendices to the Balance of Payments

- I.1. External trade of the Republic of Kazakhstan 18
- I.2. Trade structure of exports and imports according to official statistics data 19
- I.3. Analysis of price and quantity of supplies for export of certain goods according to official statistics data 20
- I.4. Geographical structure of foreign trade according to official statistics data..... 21
- I.5. Balance of international services of the Republic of Kazakhstan in extended classification..... 22
- I.6. Personal transfers..... 26
- I.7. The Private Sector financial operations 27

International Investment Position of the Republic of Kazakhstan as of Oct 1, 2024..... 29

Appendices to international investment position:

1. International Investment Position of Kazakhstan: standard presentation32
2. International Investment Position of Kazakhstan by residents' economic sectors41
3. International Investment Position of Kazakhstan by residents' types of economic activities..... 44
4. International Investment Position of Kazakhstan by countries..... 48
5. External liabilities of residents of Kazakhstan by types of their economic activity and the main countries 55

External Debt of the Republic of Kazakhstan as of Oct 1, 2024 60

Appendices to external debt:

1. External Debt: standard presentation62
2. Absolute and comparative indicators of the external debt65
3. Outstanding External Debt and Debt Service Schedule as of Oct 1, 2024, by sector..... 67
4. External Debt Position: Short-Term Remaining Maturity by sector 68
5. External Debt by currency..... 71
6. External Debt Position: Debt securities (issued by residents and belonging to nonresidents) by the location of the issue 72
7. External Debt by countries 73
8. External Debt by residents' types of economic activities78
9. Public Sector External Debt80
10. External Debt by creditor and debtor sectors81
11. External Debt by the interest rate 82
12. External Debt: reconciliation of positions and flows 83

MAIN TRENDS

in the final statistics of the Balance of Payments and External Debt of the Republic of Kazakhstan for 9 months of 2024

- **Current account had a deficit which amounted to \$1.1 billion** or 0.6% of GDP
- **The trade balance surplus increased by 14.9% to \$16.9 billion**
- **Exports of goods increased by 2.2% to \$60.8 billion**
- **The decrease in imports of goods by 2.0% to \$43.9 billion** was due to the reduction of supplies in all major categories, except for food products
- **The income balance deficit decreased by 15.8% and amounted to \$16.8 billion.** The deficit was mainly due to income payable to foreign direct investors
- **The net outflow 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 Oct 1, 2024, were estimated at \$44.6 billion,** which covers the financing needs of 7.4 months of imports of goods and services
- **The total gross international reserves and external assets of the National Fund at the end for 9 months of 2024 amounted to 103.8 billion dollars** (37.3% of GDP)
- **External debt of the Republic of Kazakhstan as of Oct 1, 2024, amounted to \$165.8 billion** (59.5% of GDP), and increased by \$2.3 billion from the beginning of 2024
- **Government external debt amounted to \$13.9 billion** (with \$1.9 billion being SDRs)
- **Intercompany debt amounted to \$91.9 billion,** and decreased by \$1.1 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 deficit and amounted to USD 1.1 billion (hereinafter - USD). In 9M 2023, the current account deficit amounted to USD 6.7 billion (Annex 2). The improvement in the negative current account balance is associated with an increase in the trade surplus. (Figure 1).

In comparison with the preliminary estimate for 9 months of 2024, the current account balance was adjusted towards the increase by \$ 0.8 billion (from \$ 0.3 billion to \$1.1 billion). The changes are related to the receipt of reporting data and updating of official foreign trade statistics.

The trade balance surplus amounted to 16.9 billion, increasing by 14.9% compared to the same period last year. (Figure 2).

Exports of goods by BoP methodology increased by 2.2% to \$60.8 billion for 9 months of 2024.

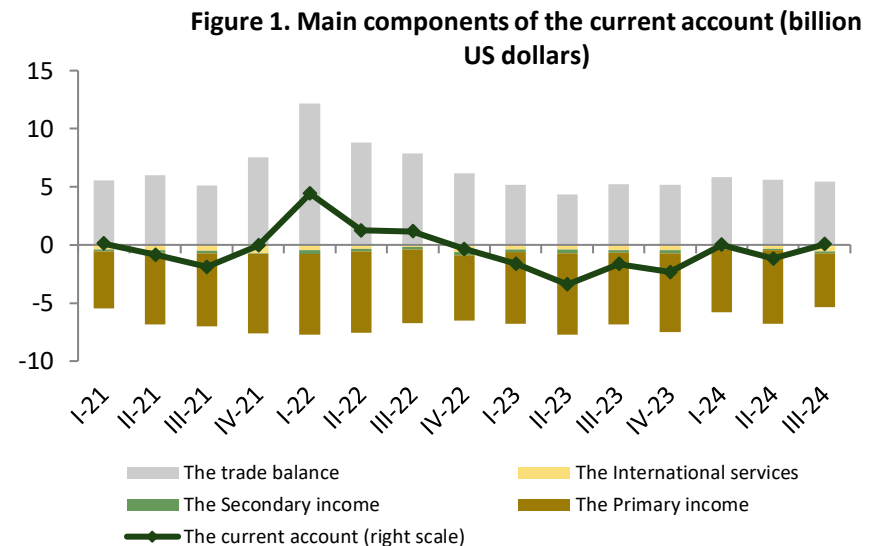
The increase in exports is due to an increase in oil exports, taking into account the lag adjustment, by 1.0% or by \$0.3 billion to \$ 32.4 billion.

Exports of non-ferrous metals increased by 17.6% (by \$779.7 million) to \$5.2 billion. Exports of ferrous metals decreased by 2.0% (by \$65.9 million) to \$3.2 billion. Grain exports decreased by 43.8% (by \$752.4 million) to \$966.7 million.

Import of goods by BoP decreased by 2.0% from \$44.8 billion in the 9 months of 2023 to \$43.9 billion in 9 months of 2024.

The decrease in imports was due to a decrease in imports of intermediate goods by 5.2% or \$ 1.1 billion, investment goods by 5.1% or \$507.0 million, consumer non-food products by 7.7% or \$891.5 million.

Imports of consumer food products increased by 9.2% or by \$300.3 million.



Foreign trade turnover of services for 9 months of 2024 amounted to \$ 18.4 billion, an increase of 6.9% compared to the same indicator for the 9 months of 2023¹.

The deficit **in the balance of international services** amounted to \$ 1.2 billion, with an increase in exports of services by 9.2% and imports of services by 5.0% (Table 1).

The most deficient item in the balance of international services – *other business services* – formed with a deficit of \$ 1.1 billion. The main surplus item in the balance of services is *transportation services*. During the reporting period, the surplus on them amounted to more than \$ 1.6 billion.

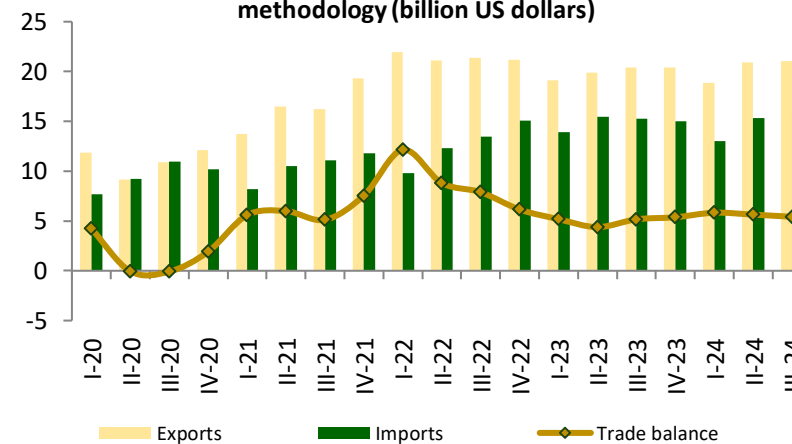
Exports of services in the reporting period amounted to 8.6 billion dollars, an increase relative to the indicator of the base period by 0.7 billion dollars. The main dominant export item of services is transport services, which account for 46.8% of the volume of exported services in the export structure.

The income of residents for the transportation of non-resident goods in the reporting period amounted to \$ 3.2 billion (7.5% more than in the base period). The revenues of domestic transport companies from the pipeline transit of oil and gas through the territory of Kazakhstan amounted to 49.4% of the cost of all international cargo transportation.

The income of residents from the stay of foreign citizens in Kazakhstan increased by 13.0% from \$1744.2 million to \$1970.5 million.

Imports of services for the reporting period amounted to \$9.8 billion and increased by 5.0% compared to the base period. The share of imports

Figure 2: Trade balance by balance of payments methodology (billion US dollars)



¹ Hereafter, 9M 2024 is treated as the reporting period and 9M 2023 as the base period.

in the foreign trade turnover of Kazakhstan's services decreased from 54.3% in the base period to 53.3% in the reporting period.

The predominant share in the import of services is made up of residents' expenses for the purchase of tourism-related services (31.2%) and transport services (24.4%), other business services (16.8% of total imports of services). In the structure of other business services provided by non-residents, the largest costs are for architectural and engineering services (28.4%), advertising and market research services (22.5%), business and management consulting services (17.9% of other business services).

The expenses of Kazakhstanis on trips abroad increased by 14.2% relative to the level of the base period from \$ 2,671.2 million to \$3,051.2 million.

Non-residents' revenues for transport services amounted to \$2.4 billion, a decrease of 8.2% or \$ 213.9 million, due mainly to a decrease in freight carriers' services by all modes of transport and other auxiliary transport services.

The deficit in **the balance of primary income** decreased by 14.1% relative to the indicator for the 9 months of 2023 and amounted to \$ 16.4 billion. The decrease in the deficit was due to a decrease in income payable to foreign direct investors.

Investment **income payable** to non-residents decreased by 7.9% to \$18.8 billion, including income payable to non-residents from direct investments decreased by 10.0% from \$18.4 billion in 9 months of 2023 to \$ 16.6 billion in 9 months of 2024.

The financial account (excluding reserve assets) for 9 months of 2024 amounted to **\$0.8 billion** (in 9 months of 2023, a net inflow of \$0.3 billion was noted).



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 (\$0.9 billion) and for short-term (\$2.3 billion), portfolio investments (\$5.5 billion, Figure 3).

Decomposition of the financial account by operations of **sectors of the economy** shows that net capital outflow or net lending to other countries was primarily provided by Other sectors of \$6.0 billion. Net inflows of \$52 billion were recorded for Bank and an insignificant net inflow by General government (excluding reserves of the NBK) by \$0.01 billion (Figure 4).

«Net lending to other countries» or net capital outflow from financial account transactions is provided by a higher increase in residents' assets compared to an increase in their liabilities (Figure 5).

Residents' external assets (excluding reserve assets) on a net basis increased by \$5.7 billion, including at the expense of:

- Government agencies decreased by \$0.7 billion;
- Reserve assets NBK decreased by \$0.2 billion;
- Banks by \$1.0 billion;
- Other sectors increased by \$7.5 billion.

In turn, the external liabilities of residents of the economy of Kazakhstan on a net basis increased by \$4.6 billion, including due to:

- Government agencies decreased by \$0.7 billion.;
- The growth of liabilities of the banking increased by \$4.2 billion;

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

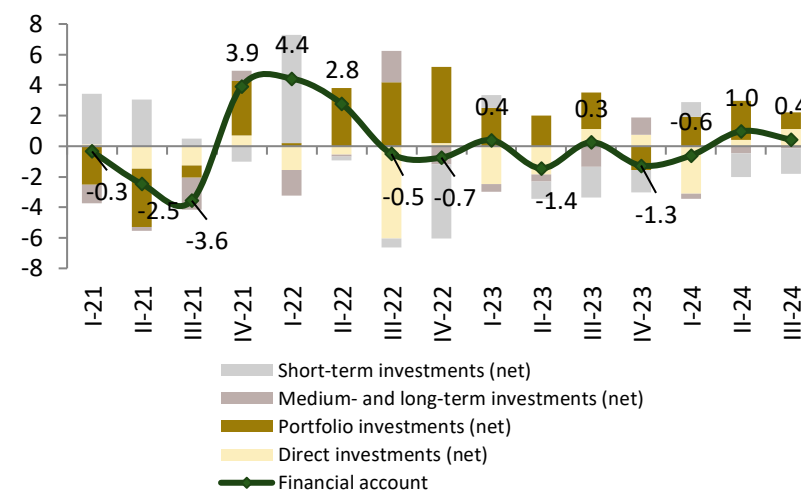
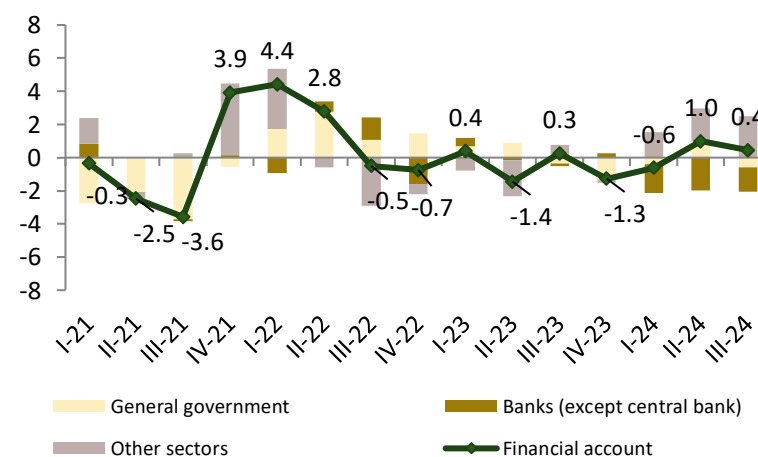


Figure 4: Structure of the financial account by sector of the economy (billion US dollars)



- In other sectors, increased by \$1.6 billion, mainly due to foreign direct investment operations.

Reserve assets (excluding assets of the National Fund) as of October 1, 2024, were estimated at \$44.6 billion, which covers the financing needs of 7.4 months of imports of goods and services.

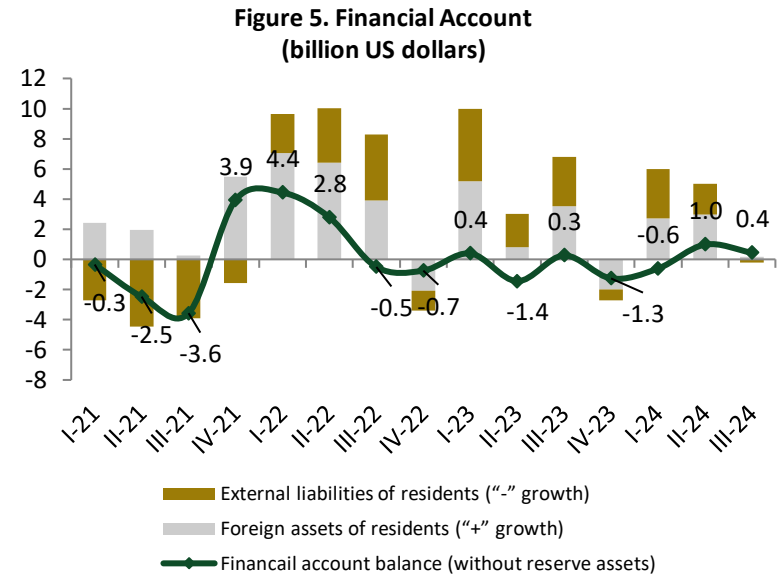


Table 1

Components of the balance of international services
(9 months of 2024 compared to 9 months of 2023)

mln. US dollars

	Export		Change (increase (+), decrease (-))	Import		Change (increase (+), decrease (-))
	9M 2023	9M 2024		9M 2023	9M 2024	
TOTAL	7850,0	8573,1	9,2%	9325,7	9791,3	5,0%
Material resource processing services	21,0	16,9	-19,3%	128,2	123,8	-3,4%
Repair and maintenance services	82,2	56,5	-31,2%	216,5	239,1	10,5%
Transportation services	3782,2	4008,3	6,0%	2598,6	2384,6	-8,2%
Tourism-related services (trips)	1744,2	1970,5	13,0%	2671,2	3051,2	14,2%
Construction	20,3	47,3	133,3%	149,5	271,4	81,5%
Insurance and pension services	172,2	189,5	10,0%	46,4	64,2	38,6%
Financial services	558,0	615,4	10,3%	663,4	758,7	14,4%
Telecommunication, computer, and information services	523,0	623,1	19,1%	574,3	422,7	-26,4%
Payment for the use of intellectual property	9,0	7,2	-20,0%	301,1	316,4	5,1%
Other business services	502,6	500,5	-0,4%	1591,4	1648,6	3,6%
Services to individuals and services in the field of culture and recreation	246,0	329,5	33,9%	291,1	377,9	29,8%
Government services	189,3	208,4	10,1%	94,1	132,7	41,0%

Balance of Payments of the Republic of Kazakhstan: analytic presentation

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Current Account	-2 679,5	6 435,4	-8 981,1	-1 626,2	-3 409,1	-1 647,8	-2 298,1	-1 103,4	5,7	-1 172,8	63,7
Trade balance	24 228,1	34 997,2	19 901,0	5 169,0	4 326,7	5 201,6	5 203,7	16 881,1	5 825,6	5 636,2	5 419,3
Exports	65 790,6	85 630,4	80 251,5	19 163,2	19 882,9	20 465,6	20 739,8	60 815,3	18 843,5	20 932,5	21 039,3
Imports	41 562,5	50 633,3	60 350,5	13 994,2	15 556,3	15 263,9	15 536,1	43 934,2	13 017,9	15 296,3	15 620,0
Services	-2 099,5	-1 576,1	-1 978,9	-443,7	-495,0	-537,0	-503,2	-1 218,2	-304,5	-369,0	-544,7
Exports	5 935,0	7 992,2	10 663,4	2 309,5	2 693,4	2 847,2	2 813,4	8 573,1	2 679,6	2 909,9	2 983,6
Imports	8 034,6	9 568,3	12 642,2	2 753,1	3 188,4	3 384,2	3 316,5	9 791,3	2 984,1	3 278,9	3 528,3
Primary income	-24 173,4	-25 937,1	-25 866,7	-6 152,7	-6 919,5	-6 064,4	-6 730,0	-16 430,9	-5 442,4	-6 337,0	-4 651,5
Compensation of employees, net	-1 144,5	-1 664,9	-1 921,1	-401,2	-594,6	-543,6	-381,7	-1 440,5	-462,1	-434,6	-543,8
Investment income, net	-23 164,0	-24 407,3	-24 080,7	-5 785,3	-6 358,7	-5 554,6	-6 382,2	-15 091,8	-5 014,1	-5 936,2	-4 141,5
Income receivable	2 086,5	3 540,7	3 722,9	779,3	997,4	984,8	961,4	3 747,8	1 146,9	1 239,0	1 361,9
Income on direct investment	611,8	1 498,1	665,9	54,2	260,5	156,2	194,9	433,1	84,5	278,8	69,8
Income on portfolio investment	1 188,3	1 464,0	2 094,2	518,6	490,1	583,0	502,4	2 304,7	764,7	655,5	884,5
Income on other investment	286,3	578,6	962,9	206,4	246,8	245,5	264,1	1 010,0	297,6	304,8	407,6
<i>of which Interest on international reserves and assets of the National Fund</i>	934,1	1 172,9	1 891,7	451,3	481,8	518,9	439,7	1 715,0	541,2	581,8	592,0
Income payable	25 250,5	27 948,0	27 803,6	6 564,6	7 356,1	6 539,4	7 343,6	18 839,6	6 160,9	7 175,3	5 503,4
Income on direct investment	22 818,7	25 418,2	25 040,7	6 018,4	6 625,1	5 787,0	6 610,2	16 595,4	5 487,4	6 321,8	4 786,2
Income on portfolio investment	1 097,0	1 078,9	1 194,4	199,4	371,0	340,0	284,0	769,5	192,2	382,7	194,6
Income on other investment	1 334,8	1 450,8	1 568,5	346,8	360,0	412,4	449,3	1 474,6	481,3	470,7	522,6
Other primary income, net	135,1	135,1	135,1	33,8	33,8	33,8	33,8	101,4	33,8	33,8	33,8
Secondary income	-634,6	-1 048,6	-1 036,6	-198,8	-321,2	-248,1	-268,6	-335,5	-73,1	-103,0	-159,4
Capital account balance	233,4	247,7	1 278,5	86,1	-16,2	1 180,1	28,5	32,3	11,5	16,5	4,2
Financial account (excluding reserve assets)	-2 276,2	7 600,6	-1 444,2	349,6	-1 201,3	525,6	-1 118,1	806,7	-610,6	977,4	439,9
Direct investment	-1 901,4	-7 956,4	-2 443,2	-2 465,3	-1 840,7	1 105,8	757,0	-1 584,9	-3 114,8	422,4	1 107,5
Net acquisition of financial assets	2 665,2	-2 878,9	2 994,1	828,7	-61,9	1 828,1	399,1	-96,3	-398,6	841,6	-539,3

Balance of Payments of the Republic of Kazakhstan: analytic presentation

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Net incurrence of liabilities	4 566,6	5 077,5	5 437,3	3 294,0	1 778,9	722,3	-357,8	1 488,6	2 716,3	419,2	-1 646,8
Portfolio investment	-3 577,6	13 188,6	5 349,1	2 515,5	1 995,1	2 394,9	-1 556,3	5 534,9	1 911,4	2 537,3	1 086,1
Net acquisition of financial assets	-1 199,5	10 086,4	3 829,6	2 418,0	1 524,4	2 344,1	-2 456,9	5 082,4	1 745,5	1 977,9	1 359,0
Central bank and general government	-5 826,6	7 144,7	-1 143,5	944,6	654,5	-1 166,5	-1 576,1	-1 416,3	-973,5	-68,6	-374,2
Banks	1 305,3	534,3	642,3	516,2	101,6	28,0	-3,5	96,8	-108,6	87,9	117,5
Other sectors	3 321,7	2 407,3	4 330,9	957,3	768,3	3 482,6	-877,3	6 401,9	2 827,6	1 958,7	1 615,7
Net incurrence of liabilities	2 378,0	-3 102,2	-1 519,5	-97,4	-470,7	-50,8	-900,6	-452,4	-165,9	-559,4	272,8
Central bank and general government	1 735,4	-1 095,9	-1 423,7	-150,9	-218,7	-345,5	-708,7	-60,9	-170,6	-495,4	605,1
Banks	311,8	-1 007,0	-265,7	-40,9	-211,9	13,1	-26,0	477,7	0,7	449,7	27,3
Other sectors	330,9	-999,3	169,9	94,4	-40,0	281,5	-165,9	-869,2	4,0	-513,7	-359,5
Financial derivatives, net	105,9	259,8	-21,8	-0,1	15,7	48,5	-85,9	-17,9	-35,2	23,9	-6,7
Other investment	3 097,0	2 108,7	-4 328,2	299,5	-1 371,3	-3 023,6	-232,8	-3 125,3	628,0	-2 006,2	-1 747,1
Other equity, net	-7,3	20,7	65,9	22,6	3,8	74,1	-34,5	66,7	-5,4	5,1	67,1
Medium- and long term debt instruments	-2 887,7	-926,1	-1 171,7	-512,6	-468,6	-1 329,1	1 138,6	-927,1	-339,9	-461,0	-126,1
Net acquisition of financial assets	-210,4	1 024,0	523,6	218,6	295,4	-30,0	39,5	896,0	533,8	-6,6	368,9
Central bank and general government	-6,0	-1,2	-1,1	-0,5	0,0	-0,6	0,0	-1,2	-0,6	0,0	-0,6
Banks	124,9	222,8	421,1	45,4	24,0	100,9	250,8	130,5	110,6	39,6	-19,7
Other sectors	-329,3	802,4	103,6	173,8	271,4	-130,3	-211,2	766,7	423,8	-46,3	389,2
Net incurrence of liabilities	2 677,4	1 950,1	1 695,2	731,2	764,0	1 299,1	-1 099,1	1 823,1	873,7	454,4	495,0
Central bank and general government	2 198,6	71,0	-482,9	-77,4	-68,9	-218,5	-118,0	-519,2	-241,5	-82,6	-195,1
Banks	-166,9	706,9	1 240,3	610,5	564,4	532,5	-467,2	1 240,6	726,0	302,7	211,9
Other sectors	645,6	1 172,2	937,8	198,1	268,4	985,1	-513,9	1 101,7	389,2	234,3	478,2
Short term debt instruments	5 992,0	3 014,1	-3 222,5	789,5	-906,6	-1 768,7	-1 336,8	-2 265,0	973,3	-1 550,2	-1 688,0
Net acquisition of financial assets	9 045,7	8 704,9	689,5	1 654,9	-720,7	-526,4	281,8	-56,7	823,0	157,0	-1 036,8
Net incurrence of liabilities	3 053,6	5 690,8	3 912,0	865,4	185,8	1 242,3	1 618,6	2 208,3	-150,3	1 707,3	651,2
Net errors and omissions	-4 628,3	-1 262,6	336,6	135,5	661,5	-2 660,8	2 200,3	1 719,3	-1 233,0	2 103,4	848,9
Overall balance	4 798,2	2 180,0	5 921,8	1 754,1	1 562,4	3 654,0	-1 048,7	158,6	605,2	30,4	-476,9
Financing	-4 798,2	-2 180,0	-5 921,8	-1 754,1	-1 562,4	-3 654,0	1 048,7	-158,6	-605,2	-30,4	476,9
Reserve assets NBK	-4 798,2	-2 180,0	-5 921,8	-1 754,1	-1 562,4	-3 654,0	1 048,7	-158,6	-605,2	-30,4	476,9
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	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Current Account	-2 679,5	6 435,4	-8 981,1	-1 626,2	-3 409,1	-1 647,8	-2 298,1	-1 103,4	5,7	-1 172,8	63,7
Trade balance	24 228,1	34 997,2	19 901,0	5 169,0	4 326,7	5 201,6	5 203,7	16 881,1	5 825,6	5 636,2	5 419,3
Exports	65 790,6	85 630,4	80 251,5	19 163,2	19 882,9	20 465,6	20 739,8	60 815,3	18 843,5	20 932,5	21 039,3
Imports	41 562,5	50 633,3	60 350,5	13 994,2	15 556,3	15 263,9	15 536,1	43 934,2	13 017,9	15 296,3	15 620,0
Services	-2 099,5	-1 576,1	-1 978,9	-443,7	-495,0	-537,0	-503,2	-1 218,2	-304,5	-369,0	-544,7
Exports	5 935,0	7 992,2	10 663,4	2 309,5	2 693,4	2 847,2	2 813,4	8 573,1	2 679,6	2 909,9	2 983,6
Imports	8 034,6	9 568,3	12 642,2	2 753,1	3 188,4	3 384,2	3 316,5	9 791,3	2 984,1	3 278,9	3 528,3
Primary income	-24 173,4	-25 937,1	-25 866,7	-6 152,7	-6 919,5	-6 064,4	-6 730,0	-16 430,9	-5 442,4	-6 337,0	-4 651,5
Compensation of employees, net	-1 144,5	-1 664,9	-1 921,1	-401,2	-594,6	-543,6	-381,7	-1 440,5	-462,1	-434,6	-543,8
Investment income	-23 164,0	-24 407,3	-24 080,7	-5 785,3	-6 358,7	-5 554,6	-6 382,2	-15 091,8	-5 014,1	-5 936,2	-4 141,5
Central bank and general government	504,0	774,4	1 235,0	300,1	328,1	335,7	271,1	1 179,0	365,1	407,6	406,3
Income receivable	963,0	1 240,8	1 958,6	472,2	498,9	534,8	452,7	1 749,1	553,0	593,3	602,8
Income payable	459,0	466,4	723,6	172,1	170,8	199,1	181,6	570,1	187,9	185,7	196,5
Banks	-659,4	-195,6	-590,1	-133,4	-159,8	-158,4	-138,5	-357,7	39,6	-192,1	-205,3
Income receivable	201,1	404,8	370,8	75,1	90,0	92,2	113,5	544,1	314,1	117,8	112,2
Income payable	860,5	600,4	960,9	208,5	249,8	250,6	252,0	901,8	274,5	309,9	317,5
Other sectors	-23 008,6	-24 986,1	-24 725,5	-5 952,0	-6 527,0	-5 731,8	-6 514,7	-15 913,0	-5 418,7	-6 151,7	-4 342,6
Income receivable	922,4	1 895,1	1 393,5	232,0	408,5	357,8	395,2	1 454,6	279,8	527,9	646,9
Income payable	23 931,0	26 881,1	26 119,1	6 184,0	6 935,5	6 089,6	6 909,9	17 367,7	5 698,6	6 679,7	4 989,4
Other primary income, net	135,1	135,1	135,1	33,8	33,8	33,8	33,8	101,4	33,8	33,8	33,8
Secondary income	-634,6	-1 048,6	-1 036,6	-198,8	-321,2	-248,1	-268,6	-335,5	-73,1	-103,0	-159,4
Capital account balance	233,4	247,7	1 278,5	86,1	-16,2	1 180,1	28,5	32,3	11,5	16,5	4,2
Financial account	-7 253,1	3 775,8	-7 366,0	-1 404,5	-2 763,7	-3 128,5	-69,3	648,1	-1 215,7	947,1	916,8
Central bank and general government	-13 869,6	4 840,1	-6 069,9	-1 056,7	-695,1	-4 005,7	-312,4	-172,5	-1 015,5	959,1	-116,1
Net acquisition of financial assets	-9 926,0	3 841,2	-7 660,1	-1 278,2	-976,9	-4 509,8	-895,1	-837,3	-1 655,9	488,4	330,2
Direct investment	298,4	137,9	-4,0	-4,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Portfolio investment	-5 826,6	7 144,7	-1 143,5	944,6	654,5	-1 166,5	-1 576,1	-1 416,3	-973,5	-68,6	-374,2
Financial derivatives	5,9	7,2	-63,7	-25,5	1,4	37,3	-76,9	-10,6	-32,9	-6,9	29,1
Other investment	394,5	-1 268,6	-526,9	-439,0	-70,5	273,4	-290,9	748,2	-44,4	594,2	198,4

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

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Reserve assets NBK	-4 798,2	-2 180,0	-5 921,8	-1 754,1	-1 562,4	-3 654,0	1 048,7	-158,6	-605,2	-30,4	476,9
Net incurrence of liabilities	3 943,6	-998,9	-1 590,2	-221,5	-281,8	-504,1	-582,8	-664,8	-640,4	-470,7	446,4
Portfolio investment	1 735,4	-1 095,9	-1 423,7	-150,9	-218,7	-345,5	-708,7	-60,9	-170,6	-495,4	605,1
Financial derivatives	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other investment	2 208,3	97,0	-166,5	-70,6	-63,1	-158,6	125,9	-603,9	-469,8	24,7	-158,8
Banks	861,3	-615,9	448,2	494,5	-171,3	-142,7	267,7	-5 156,7	-1 729,8	-1 976,4	-1 450,5
Net acquisition of financial assets	1 835,3	1 990,7	2 712,8	1 392,4	-518,0	748,4	1 089,9	-1 003,0	-281,6	-114,6	-606,8
Direct investment	177,7	53,0	22,3	15,1	17,9	33,9	-44,6	46,0	23,0	14,7	8,3
Portfolio investment	1 305,3	534,3	642,3	516,2	101,6	28,0	-3,5	96,8	-108,6	87,9	117,5
Financial derivatives	-19,1	-22,5	38,6	21,2	-2,1	73,7	-54,2	-13,9	-7,7	12,5	-18,7
Other investment	371,3	1 425,9	2 009,6	839,9	-635,4	612,8	1 192,3	-1 131,9	-188,3	-229,7	-713,9
Net incurrence of liabilities	974,0	2 606,6	2 264,5	897,9	-346,7	891,1	822,2	4 153,7	1 448,2	1 861,8	843,7
Direct investment	290,5	-226,8	267,1	54,4	88,5	35,3	88,9	275,8	116,3	66,3	93,2
Portfolio investment	311,8	-1 007,0	-265,7	-40,9	-211,9	13,1	-26,0	477,7	0,7	449,7	27,3
Financial derivatives	-17,0	-30,8	-3,1	1,5	-17,0	59,3	-46,9	-14,2	-11,9	-16,8	14,5
Other investment	388,6	3 871,2	2 266,2	882,9	-206,3	783,4	806,2	3 414,5	1 343,0	1 362,7	708,8
Other sectors	5 755,2	-448,5	-1 744,4	-842,3	-1 897,4	1 020,0	-24,7	5 977,4	1 529,5	1 964,4	2 483,5
Net acquisition of financial assets	13 392,1	7 249,3	7 143,3	3 266,1	971,9	3 902,4	-997,1	7 543,3	3 981,4	2 581,8	980,1
Direct investment	2 189,0	-3 069,8	2 975,8	817,6	-79,8	1 794,2	443,8	-142,3	-421,6	826,9	-547,6
Portfolio investment	3 321,7	2 407,3	4 330,9	957,3	768,3	3 482,6	-877,3	6 401,9	2 827,6	1 958,7	1 615,7
Financial derivatives	-1,7	-22,1	-13,0	-4,1	-1,0	-5,7	-2,2	-8,7	-11,1	5,1	-2,7
Other investment	7 883,1	7 933,9	-150,4	1 495,2	284,4	-1 368,7	-561,4	1 292,4	1 586,5	-208,9	-85,2
Net incurrence of liabilities	7 636,9	7 697,7	8 887,6	4 108,4	2 869,3	2 882,4	-972,4	1 565,9	2 451,9	617,4	-1 503,4
Direct investment	4 276,1	5 304,3	5 170,2	3 239,6	1 690,4	687,0	-446,8	1 212,9	2 599,9	352,9	-1 740,0
Portfolio investment	330,9	-999,3	169,9	94,4	-40,0	281,5	-165,9	-869,2	4,0	-513,7	-359,5
Financial derivatives	-103,8	-266,5	-13,1	-9,8	-0,4	-2,5	-0,4	-1,2	-4,6	3,7	-0,2
Other investment	3 133,7	3 659,2	3 560,6	784,2	1 219,3	1 916,4	-359,3	1 223,4	-147,3	774,5	596,3
Errors and omissions	-4 807,1	-2 907,4	336,6	135,5	661,5	-2 660,8	2 200,3	1 719,3	-1 233,0	2 103,4	848,9

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	2023	2023				2024 9 months	2024			
				I	II	III	IV		I	II	III	
Current account balance	-2 679,5	6 435,4	-8 981,1	-1 626,2	-3 409,1	-1 647,8	-2 298,1	-1 103,4	5,7	-1 172,8	63,7	
<i>in % of GDP1</i>	-1,4	2,8	-3,4	-3,1	-6,5	-2,6	-2,4	-0,6	0,0	-2,0	0,1	
<i>in % of CAR1</i>	-3,5	6,5	-9,3	-7,1	-14,1	-6,6	-9,2	-1,5	0,0	-4,6	0,2	
Trade balance	24 228,1	34 997,2	19 901,0	5 169,0	4 326,7	5 201,6	5 203,7	16 881,1	5 825,6	5 636,2	5 419,3	
<i>in % of GDP1</i>	12,3	15,5	7,6	10,0	8,2	8,4	5,5	9,2	10,1	9,6	8,0	
Export of goods on a balance of payments basis	65 790,6	85 630,4	80 251,5	19 163,2	19 882,9	20 465,6	20 739,8	60 815,3	18 843,5	20 932,5	21 039,3	
<i>in % of GDP1</i>	33,3	37,9	30,8	37,0	37,7	32,9	22,0	33,0	32,6	35,6	31,0	
Import of goods on a balance of payments basis	41 562,5	50 633,3	60 350,5	13 994,2	15 556,3	15 263,9	15 536,1	43 934,2	13 017,9	15 296,3	15 620,0	
<i>in % of GDP1</i>	21,0	22,4	23,1	27,0	29,5	24,5	16,5	23,8	22,5	26,0	23,0	
Export of goods and services	71 725,7	93 622,6	90 914,9	21 472,7	22 576,3	23 312,8	23 553,2	69 388,4	21 523,1	23 842,4	24 023,0	
<i>in % of GDP1</i>	36,3	41,4	34,8	41,4	42,8	37,5	25,0	37,6	37,2	40,6	35,4	
Import of goods and services	49 597,1	60 201,6	72 992,8	16 747,3	18 744,7	18 648,1	18 852,7	53 725,5	16 002,0	18 575,1	19 148,3	
<i>in % of GDP1</i>	25,1	26,6	28,0	32,3	35,6	30,0	20,0	29,1	27,7	31,6	28,2	
Foreign trade turnover	107 353,2	136 263,7	140 602,0	33 157,4	35 439,2	35 729,5	36 275,9	104 749,5	31 861,4	36 228,8	36 659,3	
Foreign trade turnover (official statistics)	101 736,5	135 527,4	139 551,0	33 153,5	35 193,7	34 878,8	36 325,1	103 258,4	31 358,2	36 011,1	35 889,1	
The openness of the economy (foreign trade turnover on the official statistics in % of GDP)	51,5	60,0	53,5					56,0				
Primary income (net)	-24 173,4	-25 937,1	-25 866,7	-6 152,7	-6 919,5	-6 064,4	-6 730,0	-16 430,9	-5 442,4	-6 337,0	-4 651,5	
<i>in % of GDP1</i>	-12,2	-11,5	-9,9	-11,9	-13,1	-9,8	-7,1	-8,9	-9,4	-10,8	-6,9	
Secondary income (net)	-634,6	-1 048,6	-1 036,6	-198,8	-321,2	-248,1	-268,6	-335,5	-73,1	-103,0	-159,4	
<i>in % of GDP1</i>	-0,3	-0,5	-0,4	-0,4	-0,6	-0,4	-0,3	-0,2	-0,1	-0,2	-0,2	
Personal transfers (received)	309,9	480,8	303,7	83,3	83,8	68,0	68,6	180,5	55,5	63,9	61,2	
<i>in % of GDP1</i>	0,2	0,2	0,1	0,2	0,2	0,1	0,1	0,1	0,1	0,1	0,1	
CAR (current account receipts)	75 806,0	99 173,4	96 829,0	22 756,7	24 128,0	24 893,3	25 051,0	74 755,0	23 183,6	25 651,4	25 920,0	
CAP (current account payments)	78 485,4	92 738,0	105 810,1	24 382,8	27 537,0	26 541,1	27 349,1	75 858,4	23 178,0	26 824,2	25 856,2	
Capital account balance	233,4	247,7	1 278,5	86,1	-16,2	1 180,1	28,5	32,3	11,5	16,5	4,2	
Financial account (excluding reserve assets)	-2 455,0	5 955,8	-1 444,2	349,6	-1 201,3	525,6	-1 118,1	806,7	-610,6	977,4	439,9	
<i>in % of GDP1</i>	-1,2	2,6	-0,6	0,7	-2,3	0,8	-1,2	0,4	-1,1	1,7	0,6	

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

	millions of US dollars										
	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Direct investment (net)	-1 901,4	-7 956,4	-2 443,2	-2 465,3	-1 840,7	1 105,8	757,0	-1 584,9	-3 114,8	422,4	1 107,5
<i>in % of GDP1</i>	-1,0	-3,5	-0,9	-4,8	-3,5	1,8	0,8	-0,9	-5,4	0,7	1,6
Gross inflow of foreign direct investments in Kazakhstan	23 809,9	28 166,2	23 612,1	7 865,5	5 608,0	6 355,6	3 783,0	12 745,5	6 071,1	3 753,0	2 921,4
<i>in % of GDP1</i>	12,1	12,5	9,0	15,2	10,6	10,2	4,0	6,9	10,5	6,4	4,3
Gross outflow of foreign direct investment abroad	2 559,1	4 388,3	4 830,0	271,2	293,1	1 791,3	2 474,3	1 119,9	503,2	360,3	256,4
<i>in % of GDP1</i>	1,3	1,9	1,9	0,5	0,6	2,9	2,6	0,6	0,9	0,6	0,4
Portfolio investment (net)	-3 577,6	13 188,6	5 349,1	2 515,5	1 995,1	2 394,9	-1 556,3	5 534,9	1 911,4	2 537,3	1 086,1
<i>in % of GDP1</i>	-1,8	5,8	2,1	4,9	3,8	3,9	-1,7	3,0	3,3	4,3	1,6
Overall balance	4 798,2	2 180,0	5 921,8	1 754,1	1 562,4	3 654,0	-1 048,7	5 132,8	605,2	3 192,6	1 335,1
<i>in % of GDP1</i>	2,4	1,0	2,3	3,4	3,0	5,9	-1,1	2,8	1,0	5,4	2,0
Reserve assets, end of period	34 378,0	35 076,0	35 944,1	36 214,8	34 456,8	31 883,2	35 944,1	44 590,9	37 847,0	39 932,6	44 590,9
<i>Reserve assets in months of import of goods and services</i>	8,3	7,0	5,9	6,6	5,9	5,3	5,9	7,4	6,3	6,6	7,4
<i>in % of GDP2</i>	17,4	15,5	13,8	15,4	14,3	12,8	13,8	16,0	14,2	14,6	16,0
<i>Reserve assets in months of CAP</i>	5,3	4,5	4,1	4,5	4,1	3,7	4,1	5,2	4,3	4,6	5,2
Foreign assets of the National Fund, end of period	53 013,4	53 438,6	57 405,9	55 917,1	57 372,6	55 482,7	57 405,9	59 243,2	57 986,4	58 537,2	59 243,2
<i>National Fund in months of import of goods and services</i>	12,8	10,7	9,4	10,2	9,9	9,2	9,4	9,8	9,6	9,7	9,8
<i>in % of GDP2</i>	26,8	23,7	22,0	23,8	23,8	22,2	22,0	21,3	21,7	21,4	21,3
Reserve assets + Foreign assets of the National Fund, end of period	87 391,4	88 514,7	93 350,0	92 131,9	91 829,4	87 365,9	93 350,0	103 834,1	95 833,5	98 469,8	103 834,1
<i>Reserve assets and National Fund in months of import of goods</i>	21,1	17,6	15,3	16,8	15,8	14,5	15,3	17,2	15,9	16,4	17,2
<i>in % of GDP2</i>	44,3	39,2	35,8	39,3	38,1	35,0	35,8	37,3	35,9	36,1	37,3
Reference:											
GDP in bln. tenge ³	83 951,6	103 765,5	119 442,3	23 582,6	23 662,0	28 302,1	43 895,5	84 962,6	26 023,9	26 318,8	32 619,9
GDP in USD million ⁴	197 446,9	225 904,4	260 926,1	51 837,9	52 720,5	62 187,5	94 180,1	184 361,5	57 784,7	58 786,8	67 790,0

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 quarterly GDP values in US dollars calculated on the corresponding average quarterly exchange rate. For calculation the parameters of the end of the year is used GDP in US dollars for the calendar year according to the data of the Bureau of National statistics of Agency for Strategic planning and reforms of the Republic of Kazakhstan (BNS ASPR RK) calculated at the average exchange rate for the year.

³ Data of the BNS ASPR RK. Reporting data for January-September of 2024 published on December 27, 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 in 2023 and for 9 months 2024

millions of US dollars

	2023						2024				Q1 24/ Q1 23	Q1 24/ Q4 23	Q2 24/ Q2 23	Q2 23/ Q1 23	Q3 24/ Q3 23	Q3 24/ Q2 23	9M 24/ 9M 23
	Q1	Q2	Q3	9M	Q4	2023	Q1	Q2	Q3	9M							
Trade balance (net)	5 169,0	4 326,7	5 201,6	14 697,3	5 203,7	19 901,0	5 825,6	5 636,2	5 419,3	16 881,1							
Official trade	4 616,9	3 949,2	4 450,6	13 016,7	5 709,8	18 726,5	5 728,0	5 923,7	5 698,0	17 349,7							
Shuttle trade	-136,7	-375,6	-456,8	-969,1	-604,8	-1 573,8	-486,4	-641,5	-768,4	-1 896,3							
Exports of goods (credit)	19 163,2	19 882,9	20 465,6	59 511,7	20 739,8	80 251,5	18 843,5	20 932,5	21 039,3	60 815,3	98,3	90,9	105,3	111,1	102,8	100,5	102,2
General merchandise on a balance of payments basis	18 945,0	19 893,9	20 254,2	59 093,1	20 672,4	79 765,5	18 765,5	20 676,9	20 984,7	60 427,1							
Exports FOB (official statistics)*	18 885,2	19 571,5	19 664,7	58 121,3	21 017,4	79 138,8	18 543,1	20 967,4	20 793,5	60 304,1	98,2	88,2	107,1	113,1	105,7	99,2	103,8
Adjustments based on the balance of payment methodology	59,8	322,4	589,5	971,8	-345,1	626,7	222,4	-290,6	191,2	123,0							
Shuttle trade	52,3	88,2	119,2	259,6	64,9	324,5	58,4	86,6	117,7	262,6	111,6	89,9	98,2	148,4	98,7	135,9	101,2
Goods in ports	106,1	101,8	114,7	322,7	135,0	457,7	115,2	115,7	113,4	344,3							
Goods under processing	-58,1	-83,5	-60,8	-202,3	-140,2	-342,5	-138,4	-114,5	-93,5	-346,4							
Other adjustments**	-40,6	216,0	416,4	591,8	-404,8	187,0	187,3	-378,4	53,6	-137,5							
Net exports of goods under merchandising	120,5	-127,6	105,8	98,8	-45,2	53,6	5,0	141,5	-51,5	95,0							
Goods acquisition under merchandising (negative export)	-259,8	-301,0	-164,6	-725,4	-315,1	-1 040,5	-497,0	-297,0	-280,4	-1 074,4							
Goods sold under merchandising	380,3	173,4	270,5	824,1	269,9	1 094,0	502,0	438,6	228,9	1 169,4							
Nonmonetary gold	97,7	116,6	105,5	319,9	112,6	432,5	73,0	114,1	106,1	293,2							
Imports of goods (debit)	13 994,2	15 556,3	15 263,9	44 814,4	15 536,1	60 350,5	13 017,9	15 296,3	15 620,0	43 934,2	93,0	83,8	98,3	117,5	102,3	102,1	98,0
General merchandise on a balance of payments basis	13 893,8	15 508,9	15 263,9	44 666,5	15 531,2	60 197,7	13 016,7	15 291,1	15 616,3	43 924,1							
Imports CIF (official statistics)*	14 268,3	15 622,2	15 214,1	45 104,6	15 307,7	60 412,3	12 815,1	15 043,7	15 095,5	42 954,4	89,8	83,7	96,3	117,4	99,2	100,3	95,2
Adjustments based on the balance of payment methodology	-374,5	-113,4	49,8	-438,1	223,6	-214,5	201,6	247,4	520,8	969,7							
Shuttle trade	188,9	463,8	575,9	1 228,6	669,7	1 898,4	544,8	728,1	886,1	2 158,9	288,3	81,3	157,0	133,6	153,9	121,7	175,7
Goods in ports	40,3	35,8	31,9	108,0	0,1	108,0	39,0	25,5	33,2	97,7							
Goods under processing	-96,7	-79,0	-116,5	-292,2	-103,8	-395,9	-92,8	-118,7	-102,1	-313,5							
Adjustments before FOB prices (freight)*	-696,8	-715,8	-687,0	-2 099,6	-672,5	-2 772,1	-583,0	-698,0	-631,2	-1 912,3							
Goods purchased by individuals in foreign online stores	292,0	230,7	246,5	769,1	335,5	1 104,6	295,4	317,1	340,2	952,6							
other adjustments	-102,2	-48,8	-0,9	-152,0	-5,5	-157,5	-1,9	-6,5	-5,4	-13,8							
Nonmonetary gold	100,4	47,4	0,0	147,9	4,9	152,78	1,2	5,2	3,7	10,1							
Foreign trade turnover	33 157,4	35 439,2	35 729,5	104 326,1	36 275,9	140 602,0	31 861,4	36 228,8	36 659,3	104 749,5	96,1	87,8	102,2	113,7	102,6	101,2	100,4
Official trade	33 153,5	35 193,7	34 878,8	103 225,9	36 325,1	139 551,0	31 358,2	36 011,1	35 889,1	103 258,4	94,6	86,3	102,3	114,8	102,9	99,7	100,0
Shuttle trade	241,2	551,9	695,1	1 488,2	734,7	2 222,9	603,2	814,7	1 003,7	2 421,6	250,0	82,1	147,6	135,1	144,4	123,2	162,7

* 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 9m							2024 9m						
	export	%	import	%	trade turnover	%	net	export	%	import	%	trade turnover	%	net
<i>Coefficient of commodity concentration ¹</i>		67,7		35,9		45,2		67,1		35,1		45,7		
Live domestic animals and production of cattle breeding	246,8	0,4	655,2	1,5	902,0	0,9	-408,5	298,7	0,5	692,4	1,6	991,0	1,0	-393,7
Vegetable products	2 719,6	4,7	1 233,6	2,7	3 953,2	3,8	1 486,0	1 825,4	3,0	1 406,5	3,3	3 231,8	3,1	418,9
Adiposes and oil of animal or vegetable origin	310,2	0,5	229,5	0,5	539,7	0,5	80,6	350,8	0,6	171,5	0,4	522,3	0,5	179,3
Products of food industry alcohol, tobacco	777,0	1,3	2 569,9	5,7	3 347,0	3,2	-1 792,9	962,6	1,6	2 742,6	6,4	3 705,3	3,6	-1 780,0
Mineral products	38 343,4	66,0	2 537,2	5,6	40 880,6	39,6	35 806,2	39 247,6	65,1	2 248,6	5,2	41 496,2	40,2	36 999,0
Products of the chemical industry	3 311,8	5,7	4 400,4	9,8	7 712,2	7,5	-1 088,6	4 494,1	7,5	4 690,4	10,9	9 184,5	8,9	-196,3
Plastics and products: caoutchouc	471,2	0,8	2 447,5	5,4	2 918,7	2,8	-1 976,4	392,2	0,7	2 286,9	5,3	2 679,1	2,6	-1 894,7
Hide, leather, fur raw and products	10,2	0,0	167,7	0,4	177,9	0,2	-157,4	13,4	0,0	121,1	0,3	134,5	0,1	-107,8
Wood and products	103,5	0,2	403,8	0,9	507,3	0,5	-300,3	80,9	0,1	468,2	1,1	549,2	0,5	-387,3
Paper	41,8	0,1	529,8	1,2	571,6	0,6	-488,0	71,6	0,1	503,8	1,2	575,4	0,6	-432,2
Textiles and textile goods	198,4	0,3	2 680,8	5,9	2 879,2	2,8	-2 482,4	238,1	0,4	2 545,3	5,9	2 783,4	2,7	-2 307,2
Footwear, hats, umbrellas and canes	16,5	0,0	689,6	1,5	706,0	0,7	-673,1	19,9	0,0	591,0	1,4	610,9	0,6	-571,1
Products of stone, gypsum, cement, asbestos	80,2	0,1	733,7	1,6	813,9	0,8	-653,4	100,1	0,2	748,3	1,7	848,4	0,8	-648,2
Precious and semiprecious stones, precious metals	828,5	1,4	309,7	0,7	1 138,2	1,1	518,8	737,8	1,2	143,9	0,3	881,7	0,9	593,9
Base metals and products	7 268,1	12,5	4 176,8	9,3	11 444,9	11,1	3 091,3	8 020,1	13,3	4 305,3	10,0	12 325,4	11,9	3 714,8
Machinery, equipment, mechanisms; electrotechnical equipment	2 362,9	4,1	11 759,0	26,1	14 121,9	13,7	-9 396,1	2 196,8	3,6	10 701,8	24,9	12 898,6	12,5	-8 505,0
Auto, rail, air and water transports	781,2	1,3	7 446,0	16,5	8 227,1	8,0	-6 664,8	1 047,5	1,7	6 516,6	15,2	7 564,0	7,3	-5 469,1
Devices, optical and photographic appliances	176,7	0,3	1 113,0	2,5	1 289,7	1,2	-936,2	141,3	0,2	1 082,8	2,5	1 224,1	1,2	-941,5
Different manufactured goods	67,4	0,1	1 001,7	2,2	1 069,0	1,0	-934,3	58,8	0,1	953,9	2,2	1 012,7	1,0	-895,2
Works of art; antiques	0,2	0,0	3,2	0,0	3,5	0,0	-3,0	0,2	0,0	2,6	0,0	2,8	0,0	-2,4
Mixed cargo	5,8	0,0	16,6	0,0	22,4	0,0	-10,8	6,2	0,0	30,9	0,1	37,1	0,0	-24,7
Total	58 121,3	100	45 104,6	100	103 225,9	100	13 016,7	60 304,1	100	42 954,4	100	103 258,4	100	17 349,7

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 aggregate volume
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 - September 2024	January - September 2024	January - September 2023	Increase (+)/ decrease (-) of exports for the 9 months of 2024 compared to the 9 months of 2023	including	
		Value (millions of US dollars)				due to price change	due to quantity change
		n1*p1	n1*p0	n0*p0			
		A	B	C		A-C	A-B
Total export		60 304,1		58 121,3	2 182,8		
Basic export nomenclature							
0201-0208	Meat and by-products	156,7	170,1	120,3	36,4	-13,5	49,9
10	Grain sorghum	966,7	1 236,4	1 719,1	-752,4	-269,7	-482,7
1101	Wheat or meslin flour	363,5	391,2	412,4	-48,9	-27,7	-21,2
2601	Iron ores & concentrates	620,8	522,1	552,4	68,5	98,7	-30,2
2610	Chromium ores and concentrates	94,0	72,6	94,2	-0,1	21,4	-21,6
2701	Coal	405,7	509,0	540,1	-134,4	-103,3	-31,1
2709	Crude petroleum oils	32 835,5	31 363,5	31 167,6	1 667,9	1 472,0	195,9
2710	Petroleum oils, not crude	651,9	695,4	893,8	-241,9	-43,5	-198,4
271121000	Natural gas in gaseous state	807,7	584,8	1 035,9	-228,1	223,0	-451,1
280470	Phosphorus	183,3	215,9	186,9	-3,6	-32,7	29,1
281820	Aluminium oxide	322,9	306,1	254,6	68,3	16,8	51,4
Radioactive chemical elements and							
2844	radioactive isotopes	3 120,6	2 208,4	1 963,2	1 157,4	912,2	245,2
5201	Cotton	89,5	94,4	73,5	16,0	-4,9	20,9
7106	Silver	422,3	368,5	471,4	-49,1	53,8	-102,8
7108	Gold	291,5	265,6	318,6	-27,1	25,9	-53,0
7202	Ferroalloys	1 714,8	2 040,3	1 743,9	-29,1	-325,5	296,4
7208-7212	Rolled ferrous metals	1 081,5	1 036,2	1 007,3	74,2	45,4	28,8
7403	Refined copper and alloys	3 083,7	2 924,6	2 456,5	627,2	159,1	468,1
7601	Raw aluminium	428,9	463,1	311,4	117,4	-34,2	151,7
7801	Unwrought lead	147,7	145,1	121,2	26,5	2,6	23,9
7901	Raw zinc	479,6	496,6	434,2	45,4	-17,1	62,4
8108	Titanium and products from it	146,4	175,9	121,2	25,2	-29,5	54,7

Where:

- n0 export volume for the 9 months 2023
- n1 export volume for the 9 months 2024
- p0 weighted average contract price for the 9 months 2023
- p1 weighted average contract price for the 9 months 2024
- n1*p0 value of exports for the 9 months 2024 at prices of the 9 months 2023

Geographical structure of foreign trade according to official statistics data

millions of US dollars

	2023 9m						2024 9m					
	export	%	import	%	trade turnover	%	export	%	import	%	trade turnover	%
TOTAL	58 121,3	100,0	45 104,6	100,0	103 225,9	100,0	60 304,1	100,0	42 954,4	100,0	103 258,4	100,0
CIS	12 147,1	20,9	14 955,4	33,2	27 102,5	26,3	11 127,1	18,5	15 107,6	35,2	26 234,7	25,4
<i>including:</i>												
Armenia	21,2	0,0	46,6	0,1	67,8	0,1	12,6	0,0	10,8	0,0	23,4	0,0
Belarus	125,1	0,2	572,5	1,3	697,6	0,7	112,2	0,2	548,3	1,3	660,5	0,6
Kyrgyzstan	817,3	1,4	406,7	0,9	1 224,0	1,2	901,6	1,5	342,0	0,8	1 243,7	1,2
Russia	7 525,6	12,9	12 310,1	27,3	19 835,7	19,2	6 766,7	11,2	12 715,2	29,6	19 481,9	18,9
Tajikistan	318,2	0,5	96,4	0,2	414,6	0,4	207,6	0,3	136,9	0,3	344,6	0,3
Uzbekistan	2 315,4	4,0	959,5	2,1	3 274,9	3,2	1 990,4	3,3	875,9	2,0	2 866,3	2,8
Ukraine	43,7	0,1	265,5	0,6	309,3	0,3	55,1	0,1	244,7	0,6	299,8	0,3
Eurasian Economic Union	8 489,2	14,6	13 335,9	29,6	21 825,1	21,1	7 793,2	12,9	13 616,3	31,7	21 409,5	20,7
REST OF THE WORLD	45 974,2	79,1	30 149,3	66,8	76 123,5	73,7	49 177,0	81,5	27 846,8	64,8	77 023,8	74,6
EUROPE	24 044,5	41,4	8 493,7	18,8	32 538,2	31,5	29 402,0	48,8	8 637,6	20,1	38 039,6	36,8
European Union	22 784,8	39,2	7 658,8	17,0	30 443,6	29,5	28 084,2	46,6	7 787,7	18,1	35 871,9	34,7
Euro zone	20 134,1	34,6	6 089,8	13,5	26 223,9	25,4	25 588,1	42,4	6 398,4	14,9	31 986,5	31,0
<i>including:</i>												
Belgium	174,4	0,3	239,1	0,5	413,6	0,4	128,4	0,2	191,3	0,4	319,6	0,3
Germany	534,4	0,9	2 205,9	4,9	2 740,2	2,7	881,1	1,5	2 121,9	4,9	3 003,0	2,9
Greece	1 305,9	2,2	26,9	0,1	1 332,8	1,3	2 045,2	3,4	24,1	0,1	2 069,4	2,0
Spain	1 099,9	1,9	371,0	0,8	1 470,9	1,4	908,5	1,5	389,1	0,9	1 297,5	1,3
Italy	10 787,8	18,6	951,8	2,1	11 739,6	11,4	14 076,9	23,3	940,3	2,2	15 017,2	14,5
Lithuania	69,9	0,1	106,2	0,2	176,0	0,2	54,8	0,1	59,8	0,1	114,7	0,1
Netherlands	3 347,7	5,8	287,7	0,6	3 635,4	3,5	3 889,1	6,4	260,9	0,6	4 150,1	4,0
Finland	2,0	0,0	159,8	0,4	161,8	0,2	8,0	0,0	133,9	0,3	141,9	0,1
France	2 255,1	3,9	939,2	2,1	3 194,4	3,1	2 891,6	4,8	1 326,3	3,1	4 217,9	4,1
Countries outside the EU	3 910,4	6,7	2 403,9	5,3	6 314,3	6,1	3 813,9	6,3	2 239,2	5,2	6 053,1	5,9
<i>including:</i>												
Bulgaria	19,5	0,0	50,0	0,1	69,4	0,1	201,7	0,3	50,0	0,1	251,7	0,2
United Kingdom	576,9	1,0	372,4	0,8	949,4	0,9	314,7	0,5	338,3	0,8	652,9	0,6
Hungary	4,1	0,0	135,0	0,3	139,0	0,1	3,3	0,0	141,6	0,3	144,8	0,1
Poland	414,9	0,7	521,8	1,2	936,7	0,9	370,6	0,6	482,1	1,1	852,7	0,8
Romania	1 985,7	3,4	79,8	0,2	2 065,5	2,0	1 772,2	2,9	112,3	0,3	1 884,5	1,8
Czech Republic	121,8	0,2	361,3	0,8	483,1	0,5	102,0	0,2	290,3	0,7	392,3	0,4
Sweden	47,5	0,1	319,3	0,7	366,8	0,4	20,5	0,0	222,8	0,5	243,3	0,2
Switzerland	670,3	1,2	286,5	0,6	956,8	0,9	986,4	1,6	340,9	0,8	1 327,3	1,3
ASIA	20 350,1	35,0	18 304,2	40,6	38 654,3	37,4	17 540,3	29,1	16 475,2	38,4	34 015,5	32,9
<i>including:</i>												
Afghanistan	449,2	0,8	16,1	0,0	465,3	0,5	358,3	0,6	15,3	0,0	373,6	0,4
Vietnam	146,8	0,3	663,1	1,5	809,9	0,8	176,9	0,3	510,2	1,2	687,1	0,7
India	294,5	0,5	468,6	1,0	763,1	0,7	431,4	0,7	397,8	0,9	829,2	0,8
Iran	71,0	0,1	161,6	0,4	232,6	0,2	56,7	0,1	157,4	0,4	214,2	0,2
China	10 324,0	17,8	11 471,6	25,4	21 795,6	21,1	11 010,8	18,3	10 884,6	25,3	21 895,3	21,2
The Republic of Korea	3 237,6	5,6	1 704,2	3,8	4 941,8	4,8	1 225,6	2,0	1 328,5	3,1	2 554,1	2,5
UAE	131,0	0,2	79,2	0,2	210,3	0,2	88,6	0,1	124,5	0,3	213,1	0,2
Turkey	2 920,2	5,0	1 514,1	3,4	4 434,3	4,3	2 477,9	4,1	1 269,6	3,0	3 747,5	3,6
Japan	475,4	0,8	1 168,9	2,6	1 644,3	1,6	365,0	0,6	921,1	2,1	1 286,2	1,2
OTHER COUNTRIES	1 579,6	2,7	3 351,4	7,4	4 931,0	4,8	2 234,7	3,7	2 734,0	6,4	4 968,7	4,8
<i>including:</i>												
Brazil	16,3	0,0	216,9	0,5	233,2	0,2	42,3	0,1	131,4	0,3	173,6	0,2
Canada	170,3	0,3	207,6	0,5	377,9	0,4	215,8	0,4	124,9	0,3	340,7	0,3
USA	983,3	1,7	2 008,4	4,5	2 991,7	2,9	1 553,5	2,6	1 740,7	4,1	3 294,1	3,2

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

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Services balance, total	-2099,5	-1990,4	-1978,9	-443,7	-495,0	-537,0	-503,2	-1218,2	-304,5	-369,0	-544,7
Services exports	5935,0	8191,9	10663,4	2309,5	2693,4	2847,2	2813,4	8573,1	2679,6	2909,9	2983,6
Manufacturing services on physical inputs owned by others	70,3	36,3	27,9	5,4	8,0	7,6	6,9	16,9	7,5	6,3	3,1
Maintenance and repair services n.i.e.	47,0	48,2	102,0	10,4	10,3	61,5	19,8	56,5	16,8	15,7	24,1
Transport	3977,7	4692,6	5076,9	1217,2	1313,9	1251,2	1294,6	4008,3	1263,5	1343,6	1401,2
Passenger	153,0	243,4	315,7	79,1	94,7	84,9	57,0	206,4	62,4	75,0	69,0
Freight	3449,5	3817,5	3992,8	967,0	1024,4	966,3	1035,1	3180,0	1019,9	1058,2	1101,9
Other	375,2	631,7	768,3	171,1	194,8	200,0	202,5	621,9	181,3	210,4	230,2
Sea transport	42,6	58,4	71,7	17,3	19,0	17,7	17,7	69,8	23,9	24,0	21,9
Passenger	0,8	1,9	0,0	0,0	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	49,0	15,6	17,2	16,2
Other	13,7	16,1	27,7	7,8	7,1	6,9	5,9	20,8	8,3	6,8	5,7
Air transport	466,9	768,1	918,8	206,8	248,0	251,6	212,4	717,4	207,6	245,8	264,0
Passenger	150,0	229,2	298,0	74,3	89,7	80,5	53,5	194,0	58,5	70,9	64,7
Freight	94,1	132,9	130,6	31,9	28,8	35,4	34,5	116,3	29,8	39,8	46,7
Other	222,8	406,1	490,2	100,7	129,5	135,6	124,4	407,0	119,3	135,1	152,6
Other modes of transport	3455,5	3848,1	4064,9	988,7	1042,6	975,9	1057,7	3192,3	1022,3	1060,9	1109,1
Passenger	2,1	12,3	17,7	4,8	5,0	4,3	3,5	12,4	3,9	4,1	4,3
Freight	3314,6	3626,3	3796,8	921,2	979,5	914,1	982,0	2985,9	964,6	988,3	1032,9
Other	138,8	209,5	250,4	62,7	58,1	57,5	72,2	194,0	53,7	68,4	71,9
<i>Extended classification of other modes of transport</i>	<i>3455,5</i>	<i>3848,1</i>	<i>4064,9</i>	<i>988,7</i>	<i>1042,6</i>	<i>975,9</i>	<i>1057,7</i>	<i>3192,3</i>	<i>1022,3</i>	<i>1060,9</i>	<i>1109,1</i>
Railway	986,2	1175,0	1539,0	394,9	382,9	364,9	396,3	1144,0	383,5	381,6	378,9
Passenger	2,1	11,5	16,7	4,6	4,8	4,0	3,3	11,9	3,8	4,0	4,1
Freight	859,8	997,7	1298,0	336,3	326,5	307,9	327,3	960,9	330,5	315,8	314,6
Other	124,3	165,8	224,3	54,0	51,6	53,0	65,7	171,2	49,3	61,8	60,1
Pipeline	2160,0	2093,9	1939,3	439,3	525,1	478,0	497,0	1572,2	516,0	512,9	543,3
Freight	2160,0	2093,9	1939,3	439,3	525,1	478,0	497,0	1572,2	516,0	512,9	543,3
Other	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Motor transport	309,3	579,1	586,6	154,5	134,6	133,0	164,5	476,1	122,8	166,3	186,9
Passenger	0,0	0,8	1,0	0,2	0,2	0,3	0,2	0,5	0,2	0,1	0,2
Freight	294,8	534,6	559,4	145,6	127,8	128,2	157,8	452,7	118,2	159,5	175,0
Other	14,5	43,7	26,1	8,7	6,5	4,4	6,5	22,8	4,4	6,7	11,7
Postal and courier services	12,7	18,0	21,5	4,4	4,2	6,1	6,8	28,8	9,8	12,9	6,2

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

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Travel	608,2	1490,6	2256,2	405,6	588,9	749,6	512,0	1970,5	465,2	677,3	828,0
Business	349,6	302,3	230,9	59,5	57,9	60,6	52,9	182,7	56,4	65,7	60,6
Personal	258,6	1188,3	2025,3	346,2	531,0	689,0	459,1	1787,8	408,8	611,6	767,4
Health-related	3,2	2,6	1,7	0,7	0,4	0,3	0,3	1,9	0,6	0,9	0,4
Education-related	17,3	21,8	27,6	6,7	6,5	3,9	10,4	24,4	10,2	9,3	5,0
Other	238,1	1163,9	1996,0	338,7	524,1	684,8	448,4	1761,4	398,0	601,5	761,9
Construction	97,9	41,6	33,3	2,9	5,6	11,7	13,0	47,3	19,9	13,1	14,4
Construction abroad	10,1	4,0	20,6	1,0		8,5	11,1	0,9	0,1		0,8
Construction in Kazakhstan	87,8	37,5	12,7	1,9	5,6	3,3	1,9	46,5	19,8	13,1	13,6
Insurance and pension services	130,5	160,4	246,7	44,9	65,6	61,8	74,5	189,5	57,9	62,6	69,0
Direct insurance	44,5	42,0	78,4	13,2	24,9	23,6	16,7	44,6	11,4	16,0	17,2
Reinsurance	81,5	112,2	162,2	30,3	38,8	36,8	56,3	141,9	46,1	45,3	50,6
Auxiliary insurance services	4,4	6,3	6,0	1,4	1,8	1,4	1,4	3,0	0,5	1,3	1,2
Financial services	153,7	400,3	825,1	182,1	179,2	196,7	267,0	615,4	272,6	247,1	95,7
Charges for the use of intellectual property n.i.e.	2,9	6,6	31,6	2,0	5,1	2,0	22,6	7,2	1,8	2,8	2,7
Telecommunications, computer, and information services	191,9	477,2	732,4	174,4	169,0	179,6	209,4	623,1	223,9	193,5	205,7
Telecommunications services	109,2	128,6	150,5	35,8	38,9	38,8	37,0	140,3	68,8	33,6	37,8
Computer services	76,1	339,0	529,1	133,4	113,8	126,1	155,7	471,4	149,1	157,3	164,9
Information services	6,6	9,6	52,8	5,2	16,2	14,7	16,7	11,4	6,0	2,6	2,9
Other business services	448,3	608,1	715,4	169,0	172,4	161,3	212,8	500,5	182,3	168,2	150,0
Research and development services	13,6	12,0	13,3	2,3	2,6	3,5	5,0	9,9	3,6	2,9	3,4
Professional and management consulting services	138,8	179,1	247,6	43,9	58,2	57,9	87,6	211,5	71,1	68,8	71,6
legal	19,1	24,2	31,8	4,2	8,3	5,3	14,0	20,9	6,3	7,6	7,0
accounting, auditing	24,5	30,7	33,9	7,9	7,5	3,0	15,5	22,3	6,6	9,1	6,6
business and management consulting services	33,5	47,7	74,8	14,2	17,7	19,0	23,9	62,9	22,7	19,1	21,1
advertising, market research polling	61,7	76,4	107,1	17,6	24,7	30,6	34,2	105,4	35,5	32,9	37,0
Technical, trade-related, and other business services	296,0	417,0	454,5	122,8	111,5	99,9	120,2	279,1	107,7	96,5	74,9
architectural, engineering and other technical services	45,1	41,4	49,8	11,3	12,5	9,2	16,7	48,0	13,4	17,7	16,9
waste treatment and depollution	0,8	6,4	0,0	0,0	0,0	0,0	0,0	0,7	0,4	0,3	0,0
agricultural, mining services	6,9	7,1	5,1	1,1	1,9	1,2	0,9	9,9	4,1	3,0	2,9
operational leasing of equipment without personnel	141,8	186,1	153,3	44,6	35,8	38,1	34,7	54,0	15,7	17,2	21,1
trade-related services	29,7	34,6	31,7	8,0	7,7	8,6	7,4	25,9	11,7	5,4	8,9
other business services	71,7	141,4	214,6	57,8	53,5	42,8	60,4	140,5	62,4	52,9	25,2
Personal, cultural, and recreational services	1,9	0,7	356,9	45,6	92,1	108,4	110,8	329,5	104,4	109,6	115,5
Audiovisual and related services	0,2	0,6	209,0	40,2	51,2	53,9	63,7	204,6	68,0	66,2	70,4
Other personal, cultural, and recreational services	1,7	0,1	147,8	5,4	40,8	54,5	47,1	124,9	36,4	43,4	45,1

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

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Government goods and services n.i.e.	204,8	229,2	259,1	50,0	83,4	55,9	69,8	208,4	63,8	70,0	74,5
Services imports	8034,6	10182,3	12642,2	2753,1	3188,4	3384,2	3316,5	9791,3	2984,1	3278,9	3528,3
Manufacturing services on physical inputs owned by others	146,4	181,3	177,1	49,9	41,0	37,3	48,9	123,8	49,9	36,8	37,1
Maintenance and repair services n.i.e.	334,5	319,4	320,7	57,8	73,5	85,1	104,2	239,1	78,6	80,7	79,8
Transport	2023,3	2730,9	3429,4	848,2	889,4	861,0	830,9	2384,6	715,6	843,1	825,9
Passenger	56,5	87,3	108,1	19,4	29,4	34,4	24,8	88,3	21,5	33,0	33,9
Freight	1732,8	2321,6	2948,3	735,5	760,2	729,9	722,7	2049,7	615,1	733,2	701,5
Other	234,0	322,0	373,1	93,2	99,9	96,6	83,4	246,5	79,1	77,0	90,5
Sea transport	114,0	136,8	168,0	44,9	43,4	41,4	38,2	109,5	34,7	38,6	36,2
Passenger	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Freight	62,0	87,3	125,0	33,3	31,8	32,8	27,1	77,0	23,5	28,1	25,4
Other	52,0	49,4	42,9	11,6	11,6	8,6	11,1	32,5	11,2	10,5	10,8
Air transport	439,8	621,3	788,8	187,6	199,5	209,5	192,2	579,6	167,7	205,4	206,4
Passenger	52,3	75,7	91,2	16,3	24,2	29,8	20,9	71,6	18,1	27,2	26,3
Freight	307,2	410,9	519,4	128,8	134,1	129,0	127,5	361,6	110,0	131,1	120,5
Other	80,3	134,7	178,2	42,5	41,3	50,7	43,8	146,3	39,5	47,1	59,7
Other modes of transport	1465,0	1969,2	2467,8	614,5	645,0	609,0	599,4	1693,1	512,5	598,2	582,4
Passenger	4,2	11,6	16,8	3,1	5,2	4,7	3,8	16,7	3,3	5,7	7,6
Freight	1359,0	1819,7	2299,0	572,3	592,7	567,0	567,1	1608,7	480,8	573,1	554,8
Other	101,8	137,9	151,9	39,1	47,0	37,3	28,5	67,7	28,4	19,3	20,0
<i>Extended classification of other modes of transport</i>	<i>1465,0</i>	<i>1969,2</i>	<i>2467,8</i>	<i>614,5</i>	<i>645,0</i>	<i>609,0</i>	<i>599,4</i>	<i>1693,1</i>	<i>512,5</i>	<i>598,2</i>	<i>582,4</i>
Railway	632,9	895,6	1158,8	293,2	306,3	286,9	272,4	755,4	229,9	277,1	248,4
Passenger	0,3	5,2	8,2	1,4	2,8	2,3	1,6	7,2	1,5	3,0	2,7
Freight	564,2	802,9	1047,2	265,0	270,4	259,1	252,8	720,0	220,0	264,0	235,9
Other	68,4	87,6	103,3	26,8	33,1	25,5	17,9	28,2	8,4	10,1	9,7
Pipeline	4,0	1,9	2,2	0,5	0,1	1,0	0,6	0,0	0,0	0,0	0,0
Freight	4,0	1,9	2,2	0,5	0,1	1,0	0,6	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Motor transport	828,0	1071,7	1306,9	320,8	338,6	321,1	326,4	937,8	282,6	321,1	334,0
Passenger	3,9	6,4	8,6	1,7	2,4	2,3	2,2	9,5	1,8	2,8	4,9
Freight	790,8	1014,9	1249,7	306,8	322,3	306,9	313,7	888,7	260,8	309,1	318,8
Other	33,3	50,3	48,6	12,3	13,9	11,8	10,5	39,6	20,0	9,3	10,3
Postal and courier services	4,5	3,6	4,8	1,1	1,5	1,1	1,1	2,4	0,7	0,9	0,8
Travel	1650,3	2433,0	3410,6	653,5	898,2	1119,5	739,5	3051,2	834,9	983,0	1233,2
Business	182,9	138,1	87,3	22,9	22,9	21,1	20,4	66,5	20,1	21,6	24,8
Personal	1467,3	2294,9	3323,3	630,6	875,3	1098,4	719,1	2984,7	814,8	961,4	1208,5

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

millions of US dollars

	2021	2022	2023	2023				2024 9 months	2024		
				I	II	III	IV		I	II	III
Health-related	21,6	26,5	26,8	8,4	6,8	5,4	6,2	17,7	5,7	6,1	5,9
Education-related	147,9	157,0	163,1	31,2	35,0	56,4	40,5	145,3	40,2	42,1	63,0
Other	1297,9	2111,4	3133,4	591,0	833,4	1036,7	672,4	2821,7	768,9	913,3	1139,5
Construction	131,0	116,7	258,4	22,0	28,6	98,9	108,9	271,4	62,9	85,7	122,8
Construction abroad	20,9	1,8	17,9	0,0		10,6	7,4	19,4	5,3		14,1
Construction in Kazakhstan	110,1	114,9	240,5	22,0	28,6	88,3	101,6	252,0	57,6	85,7	108,7
Insurance and pension services	62,2	66,5	63,9	16,4	19,9	10,0	17,5	64,2	14,1	23,9	26,3
Direct insurance	5,4	15,0	7,4	1,7	2,2	1,4	2,1	30,5	3,0	12,0	15,5
Reinsurance	40,4	33,4	37,2	10,2	12,7	3,8	10,5	20,5	6,5	7,2	6,8
Auxiliary insurance services	16,4	18,1	19,3	4,6	5,0	4,8	4,9	13,2	4,6	4,7	3,9
Financial services	233,6	819,7	910,8	214,0	206,0	243,4	247,4	758,7	318,4	213,4	226,9
Charges for the use of intellectual property n.i.e.	231,5	302,7	442,6	92,6	98,7	109,8	141,5	316,4	97,8	101,8	116,7
Telecommunications, computer, and information services	429,5	594,9	759,5	240,4	181,8	152,1	185,2	422,7	129,6	143,2	149,9
Telecommunications services	119,8	119,6	153,2	32,2	41,4	35,4	44,2	89,8	35,5	21,4	32,9
Computer services	235,2	366,7	453,6	180,4	108,8	74,4	90,0	233,9	68,9	85,0	80,0
Information services	74,5	108,6	152,7	27,8	31,6	42,3	50,9	98,9	25,1	36,7	37,1
Other business services	2489,7	2286,2	2297,1	471,7	612,5	507,2	705,7	1648,6	522,6	582,2	543,8
Research and development services	18,3	35,1	29,4	3,1	5,4	9,4	11,5	15,9	4,8	4,6	6,5
Professional and management consulting services	873,0	779,4	933,5	191,3	221,1	197,7	323,4	738,0	254,7	263,6	219,7
legal	105,8	32,9	61,0	5,9	10,2	9,1	35,8	25,4	7,6	8,0	9,9
accounting, auditing	22,9	31,0	49,1	9,8	18,8	15,2	5,2	47,5	17,1	19,4	11,0
business and management consulting services	513,9	389,1	393,5	80,4	86,0	68,8	158,3	294,7	113,2	108,4	73,2
advertising, market research polling	230,4	326,3	430,0	95,2	106,0	104,7	124,1	370,4	116,8	127,9	125,7
Technical, trade-related, and other business services	1598,4	1471,7	1334,2	277,3	385,9	300,1	370,8	894,6	263,1	313,9	317,6
architectural, engineering and other technical services	1134,1	805,2	701,2	139,8	205,7	154,5	201,2	467,9	128,8	177,5	161,6
waste treatment and depollution	0,6	0,1	1,7	0,0	0,0	1,2	0,5	0,2	0,2	0,0	0,0
agricultural, mining services	2,3	2,9	8,7	1,4	5,0	0,6	1,7	2,3	0,8	0,7	0,9
operational leasing of equipment without personnel	227,3	282,6	345,7	74,3	104,4	73,1	94,0	231,0	80,6	76,5	73,9
trade-related services	31,4	94,4	80,9	20,2	20,2	22,7	17,9	53,2	14,7	20,6	17,8
other business services	202,7	286,4	196,0	41,6	50,8	48,0	55,6	140,0	38,0	38,6	63,4
Personal, cultural, and recreational services	158,4	199,8	418,5	57,9	106,7	126,5	127,4	377,9	123,2	126,8	127,9
Audiovisual and related services	134,4	160,6	243,6	45,6	59,7	64,6	73,7	232,1	77,9	75,0	79,2
Other personal, cultural, and recreational services	24,0	39,1	175,0	12,3	47,1	61,9	53,7	145,8	45,3	51,8	48,7
Government goods and services n.i.e.	144,3	131,3	153,7	28,7	32,0	33,4	59,6	132,7	36,5	58,3	37,9

Personal transfers

millions of US dollars

Appendix I.6

Country	Transfers from Kazakhstan				Transfers to Kazakhstan			
	2023 9M		2024 9M		2023 9M		2024 9M	
	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*
Total	677,33	551,84	472,22	362,86	232,23	173,50	177,62	131,11
CIS	366,99	325,61	273,07	230,39	74,53	61,48	35,28	28,84
<i>of which:</i>								
Azerbaijan	11,25	10,71	7,89	7,42	1,09	1,02	1,57	1,49
Armenia	9,35	8,69	10,48	9,91	0,84	0,75	0,79	0,58
Belarus	1,07	1,02	0,94	0,92	0,59	0,56	0,35	0,35
Kyrgyzstan	22,36	21,31	17,44	16,82	5,26	5,04	3,18	3,16
Moldova	0,53	0,51	0,36	0,32	0,27	0,25	0,25	0,24
Russian Federation	198,14	161,58	151,69	112,23	55,89	43,60	22,17	16,37
Tajikistan	10,15	10,09	4,66	4,59	0,46	0,44	0,72	0,69
Turkmenistan	0,06	0,05	0,12	0,11	0,10	0,06	0,09	0,06
Ukraine	8,29	6,13	5,78	4,54	0,02	0,01	0,01	0,01
Uzbekistan	105,79	105,53	73,72	73,52	10,00	9,75	6,15	5,89
OTHER COUNTRIES	310,33	226,24	199,15	132,47	157,70	112,02	142,34	102,27
<i>of which:</i>								
United Kingdom	4,31	0,07	4,20	0,05	3,01	1,61	3,05	1,84
Germany	14,17	2,05	12,80	1,95	28,90	20,25	28,38	20,60
Greece	1,29	0,29	1,21	0,32	0,60	0,60	0,61	0,61
Georgia	61,29	55,59	26,74	24,67	2,70	1,87	2,03	1,57
Israel	1,64	0,82	1,08	0,46	1,91	1,62	1,71	1,24
India	0,58	0,12	0,47	0,07	0,00	0,00	0,00	0,00
Italy	0,41	0,08	0,32	0,08	1,98	1,07	2,07	1,05
Canada	2,40	0,80	2,24	0,66	2,58	2,05	2,27	1,62
China	20,25	18,55	15,93	14,74	1,72	1,20	1,23	0,79
The Republic of Korea	4,69	3,14	2,69	1,94	27,29	26,00	21,50	20,33
Latvia	0,19	0,07	0,68	0,14	0,56	0,26	0,34	0,23
Lithuania	1,06	0,07	0,66	0,04	0,15	0,15	0,20	0,20
Malaysia	0,12	0,05	0,19	0,06	0,16	0,16	0,17	0,17
UAE	2,59	1,12	2,28	0,89	12,58	1,88	9,62	1,88
Poland	6,58	0,35	4,32	0,28	0,55	0,55	0,57	0,57
USA	19,28	4,24	16,89	3,91	55,53	40,39	52,42	37,84
Turkey	158,34	135,50	90,01	75,94	13,73	11,25	12,52	10,79
Czech Republic	1,68	0,22	1,52	0,13	0,87	0,87	0,70	0,70
Switzerland	1,11	0,01	2,47	0,02	0,26	0,26	0,25	0,25
others	8,36	3,08	12,46	6,12	2,64	0,00	2,71	0,00

* international money transfer systems

The Private Sector financial operations¹

millions of US dollars

	2022	2023				2023	2024			2024 9 months
		I	II	III	IV		I	II	III	
The Private Sector financial operations, total	-1 843	483	2 730	-3 538	1 957	1 633	-1 033	2 115	-184	899
Banks	616	-495	171	143	-268	-448	1 730	1 976	1 451	5 157
Changes in assets ("-" - increase, "+" - decrease)	-1 991	-1 392	518	-748	-1 090	-2 713	282	115	607	1 003
direct investment	-53	-15	-18	-34	45	-22	-23	-15	-8	-46
portfolio investment	-534	-516	-102	-28	4	-642	109	-88	-118	-97
financial derivatives	23	-21	2	-74	54	-39	8	-12	19	14
other investments	-1 426	-840	635	-613	-1 192	-2 010	188	230	714	1 132
Changes in liabilities ("+" - increase, "-" - decrease)	2 607	898	-347	891	822	2 265	1 448	1 862	844	4 154
direct investment	-227	54	88	35	89	267	116	66	93	276
portfolio investment	-1 007	-41	-212	13	-26	-266	1	450	27	478
financial derivatives	-31	1	-17	59	-47	-3	-12	-17	15	-14
other investments	3 871	883	-206	783	806	2 266	1 343	1 363	709	3 414
Other sectors	-2 459	978	2 559	-3 681	2 225	2 081	-2 762	139	-1 635	-4 258
Changes in assets ("-" - increase, "+" - decrease)	-8 894	-3 266	-972	-3 902	997	-7 143	-3 981	-2 582	-980	-7 543
direct investment	3 070	-818	80	-1 794	-444	-2 976	422	-827	548	142
portfolio investment	-2 407	-957	-768	-3 483	877	-4 331	-2 828	-1 959	-1 616	-6 402
financial derivatives	22	4	1	6	2	13	11	-5	3	9
other investments	-9 579	-1 495	-284	1 369	561	150	-1 587	209	85	-1 292
Changes in liabilities ("+" - increase, "-" - decrease)	7 698	4 108	2 869	2 882	-972	8 888	2 452	617	-1 503	1 566
direct investment	5 304	3 240	1 690	687	-447	5 170	2 600	353	-1 740	1 213
portfolio investment	-999	94	-40	282	-166	170	4	-514	-360	-869
financial derivatives	-266	-10	0	-3	0	-13	-5	4	0	-1
other investments	3 659	784	1 219	1 916	-359	3 561	-147	774	596	1 223
Errors and omissions	-1 263	136	662	-2 661	2 200	337	-1 233	2 103	849	1 719

millions of US dollars

Reference	2022	2023				2023	2024			2024 9 months
		I	II	III	IV		I	II	III	
Financial account of BOP (without reserve assets) with the opposite sign ("+" – net inflows, "-" – net outflows)	-7 601	-350	1 201	-526	1 118	1 444	611	-977	-440	-807
of which transactions of the Government of the Republic of Kazakhstan and the National Bank of Kazakhstan	-7 020	-697	-867	352	1 361	148	410	-989	593	14
changes in assets (including assets of the National Fund of Kazakhstan, "-" - increase, "+" - decrease)	-6 021	-476	-585	856	1 944	1 738	1 051	-519	147	679
changes in liabilities ("+" - increase "-" - decrease)	-999	-221	-282	-504	-583	-1 590	-640	-471	446	-665
Changes in reserve assets based on BOP data with the opposite sign ("-" - increase, "+" - decrease)	2 180	1 754	1 562	3 654	-1 049	5 922	605	30	-477	159

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 October 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 October 1st, 2024 amounted to (-) 49.8 billion dollars.

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 growth of external assets and a decrease in external liabilities, net IIP improved by 17.9 billion dollars for the 9 months of 2024.

The increase in external assets for the 9 months of 2024 was observed due to balance of payments transactions and revaluation of financial instruments (by \$5.7 billion and \$11.6 billion, respectively). The decrease in external liabilities associated with price and exchange rate fluctuations and other changes (Table 1).

External assets of the country as of October 1st, 2024 were USD 203.5 billion, increased by USD 15.2 billion since the beginning of the year. This growth was facilitated by the acquisition and increase in the value of equity instruments of foreign companies, foreign investment funds and money market funds, as well as debt securities of foreign companies in the portfolio of residents, including in the portfolio of the National Fund of Kazakhstan.

The National Fund, which makes up a significant part of the external assets of government agencies, amounted to USD 59.2 billion or 29% of the country's external assets as of October 1, 2024. As of October 1, 2024, the

Diagram 2. IIP of Kazakhstan (billion USD)

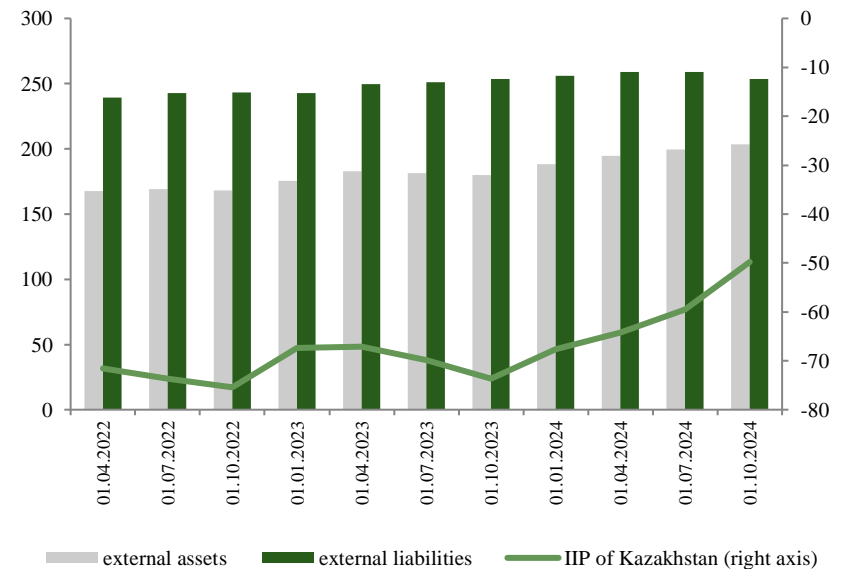


Table 1

Operational and other changes of IIP of Kazakhstan

bln. of US dollars

	IIP, as of January 1 st , 2024	IIP changes for 9 months 2024			IIP as of Oct 1 st , 2024	Investment income for 9 months 2024 ¹
		operational	valuation	other		
External assets of Kazakhstan	188,3	5,7	11,6	-2,1	External assets of Kazakhstan	188,3
Direct investment	34,0	-0,1	-1,4	-0,1	Direct investment	34,0
Portfolio investment	80,3	5,1	8,1	-6,0	Portfolio investment	80,3
Financial derivatives	0,2	0,0	0,0	0,0	Financial derivatives	0,2
Other investment	37,8	0,9	-0,1	0,2	Other investment	37,8
Reserve assets	35,9	-0,2	5,0	3,8	Reserve assets	35,9
External liabilities of Kazakhstan	256,0	5,1	-2,1	-5,7	External liabilities of Kazakhstan	256,0
Direct investment	174,3	1,5	-1,7	-5,1	Direct investment	174,3
Portfolio investment	23,7	-0,5	0,2	-0,2	Portfolio investment	23,7
Financial derivatives	0,1	0,0	0,0	0,0	Financial derivatives	0,1
Other investment	57,9	4,0	-0,5	-0,3	Other investment	57,9
IIP of Kazakhstan	-67,7	0,6	13,7	3,5	IIP of Kazakhstan	-67,7

¹ Includes financial intermediation services measured indirectly (FISIM)

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

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Net International Investment Position¹	1=2-141	-76 929,8	-67 408,9	-67 098,9	-69 860,4	-73 618,0	-67 661,8	-64 282,8	-59 462,9	-49 797,0
Assets	2=3+12+37+44 +124	167 348,0	175 490,8	182 603,4	181 407,3	179 916,5	188 305,9	194 510,4	199 312,1	203 510,5
Direct investment ²	3=4+8	32 087,5	31 943,1	33 904,5	30 280,5	30 797,4	34 018,4	34 324,6	33 564,8	32 418,2
Equity and investment fund shares	4=5+6+7	24 206,4	25 783,7	26 847,4	23 122,9	22 424,8	26 411,0	26 438,5	25 021,5	23 509,4
Direct investor in direct investment enterprises	5	24 206,3	25 783,6	26 847,3	23 122,9	22 422,9	26 409,2	26 438,0	25 020,0	23 508,0
Direct investment enterprises in direct investor (reverse investment)	6	0,0	0,2	0,0	0,0	1,9	1,9	0,5	1,5	1,5
Between fellow enterprises	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	8=9+10+11	7 881,1	6 159,4	7 057,1	7 157,6	8 372,7	7 607,4	7 886,2	8 543,3	8 908,7
Direct investor in direct investment enterprises	9	810,9	927,4	976,2	1 033,7	2 489,1	1 058,6	933,1	992,0	920,1
Direct investment enterprises in direct investor (reverse investment)	10	5 209,1	2 673,6	2 688,8	2 579,3	2 464,7	2 995,3	2 931,2	2 967,3	2 849,9
Between fellow enterprises	11	1 861,1	2 558,3	3 392,2	3 544,6	3 418,9	3 553,5	4 021,8	4 584,0	5 138,7
Portfolio investment	12=13+20	66 879,6	70 953,1	74 050,4	78 747,5	79 853,4	80 344,4	83 376,8	86 676,2	87 510,7
Equity and investment fund shares	13=14+15+16+17	18 543,6	17 345,1	18 535,6	21 593,0	24 171,5	24 252,5	27 008,5	29 183,7	29 526,8
Central bank	14	0,0	0,0	0,0	2 552,8	2 581,2	1 288,8	1 314,1	1 340,0	1 387,2
Deposit-taking corporations, except the central bank	15	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	16	15 924,1	13 429,2	14 484,4	15 448,8	14 981,9	18 009,5	19 728,8	20 331,4	21 417,9
Other sectors	17=18+19	2 619,5	3 916,0	4 051,2	3 591,5	6 608,4	4 954,1	5 965,6	7 512,3	6 721,7
Other financial corporations	18	1 866,4	1 603,3	2 276,7	2 821,3	2 782,1	3 135,6	3 818,7	4 317,5	4 813,6
Nonfinancial corporations, households, and NPISHs	19	753,1	2 312,7	1 774,5	770,2	3 826,3	1 818,6	2 146,9	3 194,8	1 908,1
Debt securities	20=21+24+27+30	48 336,1	53 608,0	55 514,8	57 154,4	55 681,8	56 091,9	56 368,3	57 492,4	57 983,8
Central bank	21=22+23	0,0	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	0,0
Long-term	23	0,0	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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Deposit-taking corporations, except the central bank	24=25+26	2 642,9	2 882,5	3 443,8	3 571,6	3 559,7	3 619,7	3 809,1	3 800,8	3 985,2
Short-term	25	186,4	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	26	2 456,5	2 882,5	3 443,8	3 571,6	3 559,7	3 619,7	3 809,1	3 800,8	3 985,2
General government	27=28+29	34 642,5	38 724,2	40 393,9	40 946,3	39 477,3	38 604,8	37 396,1	36 683,2	36 160,6
Short-term	28	3 338,7	8 157,1	8 483,9	9 387,4	8 195,2	7 200,8	6 499,7	6 537,9	3 890,1
Long-term	29	31 303,8	30 567,2	31 910,0	31 558,9	31 282,1	31 403,9	30 896,4	30 145,2	32 270,5
Other sectors	30=31+34	11 050,6	12 001,2	11 677,2	12 636,5	12 644,8	13 867,4	15 163,1	17 008,4	17 838,1
Other financial corporations	31=32+33	10 381,2	9 006,2	9 209,5	9 954,8	10 240,7	11 140,4	12 932,6	14 591,7	15 149,2
Short-term	32	8,6	1,5	3,9	1,0	142,9	401,4	1 655,7	1 325,7	162,9
Long-term	33	10 372,7	9 004,7	9 205,6	9 953,7	10 097,8	10 739,0	11 276,8	13 266,0	14 986,3
Nonfinancial corporations, households, and NPISHs	34=35+36	669,4	2 995,0	2 467,6	2 681,7	2 404,1	2 727,0	2 230,6	2 416,8	2 688,9
Short-term	35	20,9	614,8	614,9	614,9	1,0	834,4	888,5	506,1	623,8
Long-term	36	648,5	2 380,3	1 852,7	2 066,9	2 403,1	1 892,6	1 342,1	1 910,6	2 065,1
Financial derivatives (other than reserves) and employee stock options	37=38+39+40+41	126,8	118,5	114,5	79,8	186,5	161,5	115,9	129,2	123,2
Central bank	38	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit-taking corporations, except the central bank	39	61,3	29,5	56,3	60,3	132,6	79,7	73,6	88,9	57,8
General government	40	3,3	26,0	0,5	-36,7	0,6	30,7	-2,1	-9,0	20,1
Other sectors	41=42+43	62,2	63,0	57,7	56,3	53,4	51,0	44,4	49,3	45,3
Other financial corporations	42	41,4	60,0	53,9	53,8	48,5	48,4	41,6	46,2	43,1
Nonfinancial corporations, households, NPISHs	43	20,8	3,1	3,8	2,5	4,9	2,7	2,8	3,1	2,3
Other investment	44=45+46+64+83+90+107	33 876,1	37 400,0	38 319,2	37 842,7	37 196,0	37 837,6	38 846,1	39 009,3	38 867,5
Other equity	45	1 332,0	1 474,1	1 359,1	1 362,9	1 436,5	1 455,5	1 454,2	1 458,8	1 523,3
Currency and deposits	46=47+50+54+57	12 354,6	16 087,5	16 032,9	15 602,9	14 817,4	16 071,9	16 465,4	15 576,8	15 814,9
Central bank	47=48+49	18,6	399,2	191,0	165,4	338,3	366,4	150,0	159,9	166,6
Short-term	48	18,6	399,2	191,0	165,4	338,3	366,4	150,0	159,9	166,6
Long-term	49	0,0	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	3 918,7	4 976,9	5 287,5	5 098,7	5 380,6	6 358,4	6 201,9	5 810,6	5 268,4
Short-term	51	3 624,2	4 615,9	4 886,5	4 656,3	4 873,6	5 813,3	5 591,5	5 279,1	4 728,6
Long-term	52	294,4	361,0	401,0	442,4	507,0	545,1	610,4	531,5	539,8
Of which: Interbank positions	53=часть 50	3 215,3	3 947,7	4 221,3	3 993,0	4 348,3	4 922,3	5 374,7	4 905,1	4 301,7

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

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
General government	54=55+56	2 910,4	1 775,8	1 584,5	1 502,1	1 492,1	1 206,7	1 361,6	1 960,0	2 064,9
Short-term	55	2 910,4	1 775,8	1 584,5	1 502,1	1 492,1	1 206,7	1 361,6	1 960,0	2 064,9
Long-term	56	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	57=58+61	5 506,9	8 935,6	8 969,9	8 836,7	7 606,5	8 140,4	8 751,8	7 646,3	8 315,0
Other financial corporations	58=59+60	1 492,1	1 156,1	1 270,2	949,9	999,4	996,0	1 106,6	980,0	1 014,1
Short-term	59	1 492,1	1 156,1	1 270,1	949,9	999,3	996,0	1 106,6	980,0	1 014,1
Long-term	60	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	61=62+63	4 014,8	7 779,5	7 699,7	7 886,8	6 607,1	7 144,4	7 645,2	6 666,3	7 300,9
Short-term	62	3 137,2	7 727,1	7 645,2	7 833,2	6 554,7	7 088,4	7 588,7	6 597,7	7 230,9
Long-term	63	877,6	52,4	54,5	53,6	52,4	56,0	56,5	68,6	69,9
Loans	64=65+69+72+76	11 056,3	9 186,9	9 745,6	9 099,0	9 376,4	8 997,3	9 496,6	9 548,0	9 514,6
Central bank	65=66+67+68	0,0	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	0,0
Other short-term	67	0,0	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	0,0
Deposit-taking corporations, except the central bank	69=70+71	993,8	1 431,4	1 923,1	1 396,5	1 559,7	1 727,3	1 798,9	1 942,6	1 872,1
Short-term	70	189,4	423,4	801,0	376,1	561,9	451,7	491,8	483,8	467,5
Long-term	71	804,4	1 008,0	1 122,2	1 020,4	997,8	1 275,5	1 307,1	1 458,7	1 404,5
General government	72=73+74+75	4,6	3,5	3,0	3,0	2,4	2,4	1,8	1,8	1,3
Credit and loans with the IMF	73	0,0	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	0,0
Other long-term	75	4,6	3,5	3,0	3,0	2,4	2,4	1,8	1,8	1,3
Other sectors	76=77+80	10 057,9	7 752,0	7 819,5	7 699,5	7 814,2	7 267,6	7 695,8	7 603,6	7 641,3
Other financial corporations	77=78+79	8 467,8	6 126,5	6 149,3	6 038,1	6 182,4	5 705,7	6 100,1	5 974,3	5 948,0
Short-term	78	86,5	77,3	53,7	52,2	50,8	51,8	51,5	50,3	48,3
Long-term	79	8 381,3	6 049,1	6 095,6	5 986,0	6 131,6	5 653,9	6 048,6	5 924,0	5 899,7
Nonfinancial corporations, households, and NPISHs	80=81+82	1 590,1	1 625,5	1 670,2	1 661,4	1 631,8	1 561,9	1 595,8	1 629,3	1 693,3
Short-term	81	232,2	130,0	112,0	155,4	175,7	145,5	190,6	206,3	179,1
Long-term	82	1 358,0	1 495,5	1 558,2	1 505,9	1 456,1	1 416,4	1 405,2	1 423,1	1 514,2

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

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
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	0,0
Central bank	84	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit-taking corporations, except the central bank	85	0,0	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	0,0
Other sectors	87=88+89	0,0	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	0,0
Nonfinancial corporations, households, NPISHs	89	0,0	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	7 834,5	8 965,1	9 555,1	10 503,4	10 245,9	9 264,7	9 835,4	10 855,6	10 475,7
Central bank	91=92+93	0,0	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	0,0
Long-term	93	0,0	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	0,0
Short-term	95	0,0	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	0,0
General government	97=98+99	47,3	145,0	117,8	158,6	164,6	157,6	160,2	164,9	155,3
Short-term	98	47,3	145,0	117,8	158,6	164,6	157,6	160,2	164,9	155,3
Long-term	99	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	100=101+104	7 787,2	8 820,1	9 437,2	10 344,8	10 081,3	9 107,0	9 675,2	10 690,6	10 320,4
Other financial corporations	101=102+103	139,3	160,6	133,1	152,8	165,7	213,4	266,8	311,1	310,3
Short-term	102	24,6	55,7	62,5	80,9	93,2	144,0	197,3	241,9	241,2
Long-term	103	114,7	104,9	70,6	71,9	72,5	69,4	69,4	69,2	69,1
Nonfinancial corporations, households, and NPISHs	104=105+106	7 647,9	8 659,5	9 304,1	10 192,0	9 915,6	8 893,6	9 408,5	10 379,5	10 010,1
Short-term	105	6 380,7	7 154,4	7 706,7	8 245,9	8 075,7	7 184,9	7 615,1	8 692,2	7 905,3
Long-term	106	1 267,1	1 505,1	1 597,4	1 946,1	1 839,9	1 708,7	1 793,4	1 687,3	2 104,8
Other accounts receivable	107=108+111+114+117	1 298,7	1 686,4	1 626,6	1 274,5	1 319,8	2 048,3	1 594,5	1 570,1	1 539,0
Central bank	108=109+110	0,0	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	0,0
Long-term	110	0,0	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	192,1	390,9	400,5	400,7	416,3	619,9	505,6	451,2	346,6
Short-term	112	192,1	390,9	400,5	400,7	416,3	619,9	505,6	451,2	346,6
Long-term	113	0,0	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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
General government	114=115+116	0,0	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	0,0
Long-term	116	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	117=118+121	1 106,7	1 295,6	1 226,1	873,8	903,6	1 428,4	1 088,9	1 118,9	1 192,4
Other financial corporations	118=119+120	522,0	451,3	469,5	498,4	484,8	547,4	492,3	540,7	688,2
Short-term	119	159,3	90,9	95,6	100,8	103,4	180,3	120,2	143,5	291,6
Long-term	120	362,7	360,5	373,9	397,6	381,3	367,1	372,1	397,2	396,5
Nonfinancial corporations, households, NPISHs	121=122+123	584,7	844,3	756,6	375,4	418,8	881,0	596,6	578,2	504,2
Short-term	122	68,2	401,8	398,0	27,5	42,4	484,6	115,7	106,8	47,4
Long-term	123	516,5	442,5	358,6	348,0	376,3	396,4	481,0	471,4	456,8
Reserve assets	124=125+128+129+130	34 378,0	35 076,0	36 214,8	34 456,8	31 883,2	35 944,1	37 847,0	39 932,6	44 590,9
Monetary gold	125=126+127	23 546,3	20 491,2	21 123,9	19 188,4	18 616,4	19 510,0	22 040,8	22 360,2	24 363,6
Gold bullion	126	23 123,9	19 584,3	19 935,0	17 767,6	16 099,1	15 022,1	17 547,3	17 616,8	19 488,6
Unallocated gold accounts	127	422,4	906,9	1 188,9	1 420,7	2 517,3	4 487,9	4 493,5	4 743,4	4 875,0
Special drawing rights	128	2 048,8	1 950,1	1 973,8	1 958,6	1 928,0	1 975,5	1 951,4	1 941,7	2 003,6
Reserve position in the IMF	129	277,4	263,7	266,7	264,3	259,9	265,9	262,3	260,6	268,5
Other reserve assets	130=131+134+139+140	8 505,6	12 371,0	12 850,4	13 045,4	11 078,9	14 192,7	13 592,6	15 370,1	17 955,2
Currency and deposits	131=132+133	3 334,6	4 420,2	5 068,1	5 225,1	4 034,7	6 613,8	4 185,7	3 882,0	3 621,0
Claims on monetary authorities	132	2 051,0	2 973,2	3 544,3	3 868,5	2 395,2	5 142,7	3 224,7	3 357,7	3 105,6
Claims on other entities	133	1 283,6	1 447,0	1 523,8	1 356,5	1 639,5	1 471,0	961,0	524,3	515,4
Securities	134=135+138	5 168,1	7 945,0	7 779,2	7 817,5	6 978,1	7 503,3	9 329,0	11 480,3	14 318,9
Debt securities	135=136+137	5 106,9	7 942,1	7 777,3	7 816,6	6 977,3	7 502,5	9 328,1	11 479,5	14 318,0
Short-term	136	69,8	3 273,4	3 043,6	3 132,8	2 521,8	1 300,9	1 293,3	2 359,4	2 969,0
Long-term	137	5 037,0	4 668,7	4 733,8	4 683,9	4 455,5	6 201,6	8 034,9	9 120,1	11 349,0
Equity and investment fund shares	138	61,2	2,9	1,9	0,9	0,8	0,8	0,8	0,8	0,8
Financial derivatives	139	2,9	5,8	3,1	2,9	66,1	75,5	78,0	7,9	15,3
Other claims	140	0,0	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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Liabilities	141=142+151+176+183	244 277,8	242 899,8	249 702,4	251 267,7	253 534,5	255 967,7	258 793,2	258 775,0	253 307,5
Direct investment	142=143+147	169 097,9	170 001,5	175 132,4	176 069,9	174 822,3	174 268,0	176 917,9	176 362,1	168 915,3
Equity and investment fund shares	143=144+145+146	72 869,1	76 305,7	81 265,6	81 940,9	81 349,7	81 242,1	84 128,9	82 834,0	77 034,5
Direct investor in direct investment enterprises	144	72 854,7	76 288,2	81 249,5	81 925,0	81 334,6	81 226,3	84 113,2	82 818,7	77 019,3
Direct investment enterprises in direct investor (reverse investment)	145	2,1	7,1	5,3	5,3	4,9	5,1	4,9	5,0	5,1
Between fellow enterprises	146	12,3	10,4	10,8	10,6	10,2	10,6	10,8	10,2	10,1
Debt instruments	147=148+149+150	96 228,8	93 695,7	93 866,9	94 129,1	93 472,5	93 025,9	92 789,0	93 528,1	91 880,8
Direct investor in direct investment enterprises	148	79 283,9	78 109,5	78 891,5	79 404,3	79 049,7	78 491,3	78 458,1	78 820,4	77 757,1
Direct investment enterprises in direct investor (reverse investment)	149	9 275,0	9 881,6	10 034,9	10 128,8	10 035,4	10 192,6	10 171,5	10 311,9	10 159,2
Between fellow enterprises	150	7 669,8	5 704,6	4 940,4	4 596,0	4 387,5	4 342,1	4 159,4	4 395,8	3 964,5
Portfolio investment	151=152+159	28 933,1	19 569,0	19 487,1	19 687,4	21 880,4	23 730,9	23 446,0	22 006,4	23 264,2
Equity and investment fund shares	152=153+154+155+156	7 088,2	5 329,2	5 582,2	6 511,7	8 217,3	11 037,6	10 974,3	9 401,0	10 342,5
Central bank	153	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit-taking corporations, except the central bank	154	1 306,6	1 234,5	1 344,8	1 292,4	1 345,9	1 584,5	1 576,0	1 425,5	1 403,7
General government	155	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	156=157+158	5 781,6	4 094,7	4 237,4	5 219,2	6 871,4	9 453,1	9 398,3	7 975,5	8 938,8
Other financial corporations	157	3 562,0	2 231,1	2 179,4	3 293,5	4 090,2	4 803,1	4 682,6	4 259,5	4 650,6
Nonfinancial corporations, households, and NPISHs	158	2 219,6	1 863,6	2 058,0	1 925,7	2 781,1	4 650,0	4 715,7	3 716,0	4 288,2
Debt securities	159=160+163+166+169	21 844,9	14 239,8	13 904,9	13 175,8	13 663,1	12 693,3	12 471,6	12 605,4	12 921,7
Central bank	160=161+162	483,3	214,4	240,8	101,9	168,2	22,9	146,5	0,0	124,9
Short-term	161	483,3	214,4	240,8	101,9	168,2	22,9	146,5	0,0	124,9
Long-term	162	0,0	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	1 888,8	752,6	742,7	553,6	511,7	516,8	510,1	1 005,2	970,0
Short-term	164	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	165	1 888,8	752,6	742,7	553,6	511,7	516,8	510,1	1 005,2	970,0
General government	166=167+168	8 748,7	6 336,2	5 844,0	5 763,1	5 909,3	5 135,2	4 852,5	4 618,3	5 371,3
Short-term	167	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	168	8 748,7	6 336,2	5 844,0	5 763,1	5 909,3	5 135,2	4 852,5	4 618,3	5 371,3
Other sectors	169=170+173	10 724,1	6 936,5	7 077,4	6 757,2	7 073,8	7 018,4	6 962,6	6 981,9	6 455,5

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

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Other financial corporations	170=171+172	200,1	142,9	218,2	296,2	542,2	483,2	554,7	688,6	631,1
Short-term	171	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	172	200,1	142,9	218,2	296,2	542,2	483,2	554,7	688,6	631,1
Nonfinancial corporations, households, and NPISHs	173=174+175	10 524,0	6 793,6	6 859,2	6 461,0	6 531,6	6 535,3	6 407,9	6 293,3	5 824,4
Short-term	174	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	175	10 524,0	6 793,6	6 859,2	6 461,0	6 531,6	6 535,3	6 407,9	6 293,3	5 824,4
Financial derivatives (other than reserves) and employee stock options	176=177+178+179+180	174,8	93,8	100,4	86,8	137,1	99,0	86,8	58,2	58,0
Central bank	177	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit-taking corporations, except the central bank	178	34,5	28,0	34,0	21,7	79,3	39,1	28,0	14,0	17,1
General government	179	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	180=181+182	140,3	65,9	66,4	65,1	57,8	59,9	58,8	44,2	40,9
Other financial corporations	181	4,0	64,8	66,3	65,1	57,8	59,9	58,8	44,2	40,9
Nonfinancial corporations, households, NPISHs	182	136,4	1,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Other investment	183=184+185+203+222+229+246+263	46 072,0	53 235,4	54 982,5	55 423,6	56 694,6	57 869,8	58 342,5	60 348,4	61 069,9
Other equity	184	14,6	8,2	20,4	21,9	21,0	38,2	41,4	57,6	23,5
Currency and deposits	185=186+189+193+196	1 846,3	5 931,9	6 586,0	6 857,8	7 209,6	7 761,4	8 457,2	9 143,1	8 896,8
Central bank	186=187+188	7,9	12,8	10,4	13,6	13,0	249,7	13,4	113,2	98,2
Short-term	187	7,9	12,8	10,4	13,6	13,0	249,7	13,4	113,2	98,2
Long-term	188	0,0	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	1 838,4	5 919,1	6 575,6	6 844,2	7 196,6	7 511,7	8 443,8	9 029,9	8 798,7
Short-term	190	1 612,3	4 456,6	4 434,4	4 159,0	4 037,9	4 700,7	4 813,7	5 261,1	5 166,2
Long-term	191	226,2	1 462,6	2 141,3	2 685,2	3 158,7	2 811,0	3 630,1	3 768,8	3 632,5
<i>Of which: Interbank positions</i>	192=часть 189	280,5	805,8	627,3	420,7	478,9	577,0	961,7	1 114,3	1 166,5
General government	193=194+195	0,0	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	0,0
Long-term	195	0,0	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	0,0
Other financial corporations	197=198+199	0,0	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	0,0
Long-term	199	0,0	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	0,0
Short-term	201	0,0	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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Long-term	202	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	203=204+208+211+215	30 826,1	33 584,0	33 821,4	33 281,7	34 141,7	34 421,8	33 990,3	35 108,5	36 022,6
Central bank	204=205+206+207	0,0	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	0,0
Other short-term	206	0,0	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	0,0
Deposit-taking corporations, except the central bank	208=209+210	1 550,4	2 599,5	2 857,4	2 268,9	2 397,3	2 258,2	2 575,2	3 431,0	4 007,4
Short-term	209	9,3	797,6	1 128,9	569,7	766,6	711,5	1 108,1	1 843,5	2 269,2
Long-term	210	1 541,2	1 801,9	1 728,5	1 699,1	1 630,7	1 546,7	1 467,1	1 587,5	1 738,2
General government	211=212+213+214	7 086,3	6 998,4	6 953,6	6 866,3	6 586,3	6 558,5	6 252,9	6 144,5	6 043,8
Credit and loans with the IMF	212	0,0	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	0,0
Other long-term	214	7 086,3	6 998,4	6 953,6	6 866,3	6 586,3	6 558,5	6 252,9	6 144,5	6 043,8
Other sectors	215=216+219	22 189,4	23 986,1	24 010,4	24 146,6	25 158,1	25 605,1	25 162,2	25 533,0	25 971,3
Other financial corporations	216=217+218	885,8	1 339,0	1 122,7	1 212,5	1 263,2	1 701,1	1 980,2	1 908,0	1 885,1
Short-term	217	48,6	315,8	64,2	59,9	41,0	238,1	254,3	260,1	289,0
Long-term	218	837,2	1 023,2	1 058,5	1 152,6	1 222,2	1 462,9	1 725,9	1 647,9	1 596,1
Nonfinancial corporations, households, and NPISHs	219=220+221	21 303,5	22 647,1	22 887,7	22 934,1	23 894,8	23 904,0	23 182,0	23 625,0	24 086,2
Short-term	220	879,3	864,2	975,8	985,8	1 745,3	1 562,7	920,5	1 123,2	1 213,3
Long-term	221	20 424,2	21 782,9	21 911,9	21 948,3	22 149,5	22 341,3	22 261,5	22 501,8	22 872,9
Insurance, pension, and standardized guarantee schemes	222=223+224+225+226	232,6	258,9	281,9	322,2	304,3	332,9	323,3	387,4	361,1
Central bank	223	0,0	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	0,0
General government	225	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	226=227+228	232,6	258,9	281,9	322,2	304,3	332,9	323,3	387,4	361,1
Other financial corporations	227	232,6	258,9	281,9	322,2	304,3	332,9	323,3	387,4	361,1
Nonfinancial corporations, households, NPISHs	228	0,0	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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Trade credit and advances	229=230+233+236+239	9 538,5	10 285,0	10 833,2	11 511,8	11 697,2	11 487,7	11 596,9	11 799,0	11 812,0
Central bank	230=231+232	3,4	3,7	4,1	4,2	4,0	3,7	4,2	4,9	4,8
Short-term	231	3,4	3,7	4,1	4,2	4,0	3,7	4,2	4,9	4,8
Long-term	232	0,0	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	0,0
Short-term	234	0,0	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	0,0
General government	236=237+238	24,3	55,1	59,4	54,4	49,5	50,6	56,5	55,3	131,3
Short-term	237	24,3	55,1	59,4	54,4	49,5	50,6	56,5	55,3	131,3
Long-term	238	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	239=240+243	9 510,8	10 226,2	10 769,7	11 453,1	11 643,7	11 433,3	11 536,2	11 738,8	11 675,9
Other financial corporations	240=241+242	11,4	20,0	22,1	26,6	24,2	20,5	22,2	19,5	29,5
Short-term	241	9,6	18,7	20,8	25,4	21,1	20,4	22,2	19,5	29,5
Long-term	242	1,8	1,3	1,3	1,2	3,1	0,1	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	243=244+245	9 499,4	10 206,3	10 747,6	11 426,5	11 619,6	11 412,9	11 514,0	11 719,2	11 646,4
Short-term	244	7 607,1	8 742,2	9 284,8	10 094,4	10 213,8	10 183,6	10 125,8	10 281,4	10 207,4
Long-term	245	1 892,2	1 464,1	1 462,8	1 332,2	1 405,8	1 229,3	1 388,2	1 437,9	1 439,0
Other accounts payable - other	246=247+250+253+256	1 573,7	1 227,5	1 477,8	1 483,9	1 409,4	1 872,0	2 004,4	1 935,9	1 978,7
Central bank	247=248+249	1,0	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	0,0
Long-term	249	1,0	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	216,2	404,1	449,6	495,9	525,5	889,0	1 001,7	857,0	930,6
Short-term	251	216,2	404,1	449,6	495,9	525,5	889,0	1 001,7	857,0	930,6
Long-term	252	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	253=254+255	0,0	0,2	0,1	0,0	65,2	65,2	65,2	65,2	114,0
Short-term	254	0,0	0,2	0,1	0,0	65,2	65,2	65,2	65,2	114,0
Long-term	255	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	256=257+260	1 356,5	822,1	1 027,1	987,0	817,7	916,9	936,6	1 012,8	933,2
Other financial corporations	257=258+259	1 168,5	100,5	226,1	272,0	153,4	167,6	171,7	238,4	205,2
Short-term	258	1 077,6	69,6	115,6	235,4	124,2	140,9	133,1	194,2	162,2
Long-term	259	90,9	30,9	110,5	36,6	29,2	26,7	38,6	44,2	43,0
Nonfinancial corporations, households, NPISHs	260=261+262	188,0	721,6	801,0	715,0	664,4	749,3	764,8	774,4	727,9
Short-term	261	30,7	380,8	463,2	396,7	436,3	524,7	462,2	523,0	482,1
Long-term	262	157,3	340,8	337,9	318,3	228,1	224,6	302,6	251,4	245,8
Special drawing rights (Net incurrence of liabilities)	263	2 040,2	1 939,9	1 961,6	1 944,4	1 911,5	1 955,7	1 929,1	1 916,9	1 975,2

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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Net International Investment Position²	1=3+4+5= 6+16+26+36	-76 929,8	-67 408,9	-67 098,9	-69 860,4	-73 618,0	-67 661,8	-64 282,8	-59 462,9	-49 797,0
of which net external debt ³	2=-4= 7+17+27+37	64 179,8	49 986,4	46 926,9	45 229,3	48 278,1	42 623,9	41 694,4	40 530,9	36 526,0
<i>Net equity and investment fund shares⁴</i>	3=9-13+19-23+29- 33+40-44	-35 828,8	-37 037,3	-40 124,3	-42 394,6	-41 554,5	-40 198,1	-40 242,7	-36 627,8	-32 840,1
<i>Net debt instruments⁵</i>	4=10-14+20-24+30- 34+41- 45	-64 179,8	-49 986,4	-46 926,9	-45 229,3	-48 278,1	-42 623,9	-41 694,4	-40 530,9	-36 526,0
<i>Net other claims and liabilities⁶</i>	5=11-15+21-25+31- 35+42- 46	23 078,7	19 614,7	19 952,3	17 763,5	16 214,5	15 160,2	17 654,3	17 695,7	19 569,1
Central bank	6=8-12	34 156,6	35 764,3	36 671,9	35 109,9	32 705,1	35 366,2	37 217,0	39 396,5	43 940,7
of which net external debt	7=14-10	-8 672,8	-13 710,5	-14 247,9	-14 785,7	-13 957,8	-18 978,9	-18 276,8	-20 431,0	-23 048,7
Assets	8=9+10+11	36 692,3	37 936,1	38 889,8	37 175,0	34 802,7	37 599,3	39 311,1	41 432,5	46 144,7
Equity and investment fund shares	9	2 356,9	2 463,7	2 485,9	2 553,6	2 582,1	1 289,7	1 314,9	1 340,8	1 388,1
Debt instruments	10	11 208,6	15 882,3	16 465,8	16 850,8	16 055,4	21 211,9	20 371,0	22 467,0	25 252,7
Other claims	11	23 126,8	19 590,0	19 938,1	17 770,5	16 165,2	15 097,7	17 625,2	17 624,7	19 503,9
Liabilities	12=13+14+15	2 535,8	2 171,8	2 217,9	2 065,1	2 097,6	2 233,1	2 094,2	2 036,0	2 204,0
Equity and investment fund shares	13	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	14	2 535,8	2 171,8	2 217,9	2 065,1	2 097,6	2 233,1	2 094,2	2 036,0	2 204,0
Other liabilities	15	0,0	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	-962,0	-2 007,5	-1 761,7	-1 897,4	-1 924,9	-1 506,4	-3 030,2	-4 930,1	-5 930,8
of which net external debt	17=24-20	-2 253,7	-6,2	-429,6	-305,0	-285,2	-1 149,5	215,3	2 318,0	3 234,6
Assets	18=19+20+21	8 216,3	10 078,9	11 475,9	10 890,6	11 411,8	12 714,6	12 685,5	12 388,1	11 815,1
Equity and investment fund shares	19	407,5	367,8	364,7	362,8	362,9	309,6	296,3	294,1	285,1
Debt instruments	20	7 747,5	9 681,7	11 054,9	10 467,6	10 916,3	12 325,3	12 315,5	12 005,1	11 472,2
Other claims	21	61,3	29,5	56,3	60,3	132,6	79,7	73,6	88,9	57,8
Liabilities	22=23+24+25	9 178,3	12 086,4	13 237,6	12 788,0	13 336,7	14 221,0	15 715,7	17 318,2	17 745,9
Equity and investment fund shares	23	3 649,9	2 383,0	2 578,3	2 603,7	2 626,3	3 006,2	3 156,9	2 981,1	3 022,0
Debt instruments	24	5 493,8	9 675,4	10 625,4	10 162,6	10 631,1	11 175,8	12 530,8	14 323,1	14 706,8
Other liabilities	25	34,5	28,0	34,0	21,7	79,3	39,1	28,0	14,0	17,1

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

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
General government	26=28-32	40 420,0	43 642,2	46 655,6	48 006,0	46 181,6	48 956,1	50 198,1	50 969,7	50 910,7
of which net external debt	27=34-30	-21 745,4	-27 258,6	-29 242,0	-29 926,2	-28 526,1	-28 162,1	-27 692,7	-27 926,7	-26 721,7
Assets	28=29+30+31	56 279,3	57 032,2	59 512,7	60 689,8	58 791,9	60 765,5	61 425,1	61 853,0	62 571,0
Equity and investment fund shares	29	18 671,2	16 357,7	17 413,0	18 116,6	17 654,9	20 763,3	22 507,5	23 052,0	24 168,8
Debt instruments	30	37 604,8	40 648,5	42 099,2	42 609,9	41 136,4	39 971,5	38 919,8	38 810,0	38 382,1
Other claims	31	3,3	26,0	0,5	-36,7	0,6	30,7	-2,1	-9,0	20,1
Liabilities	32=33+34+35	15 859,3	13 390,0	12 857,1	12 683,7	12 610,3	11 809,4	11 227,1	10 883,3	11 660,4
Equity and investment fund shares	33	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	34	15 859,3	13 390,0	12 857,1	12 683,7	12 610,3	11 809,4	11 227,1	10 883,3	11 660,4
Other liabilities	35	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	36=39-43=47+58	-150 544,3	-144 808,0	-148 664,7	-151 078,9	-150 579,8	-150 477,6	-148 667,6	-144 899,1	-138 717,5
of which net external debt	37=45-41	96 851,7	90 961,7	90 846,4	90 246,2	91 047,2	90 914,3	87 448,7	86 570,6	83 061,8
where net intercompany lending	38	88 347,6	87 536,3	86 809,7	86 971,5	85 099,9	85 418,5	84 902,9	84 984,8	82 972,1
Assets	39=40+41+42	66 160,1	70 443,6	72 724,9	72 652,0	74 910,1	77 226,6	81 088,7	83 638,5	82 979,7
Equity and investment fund shares	40	22 707,5	25 416,6	26 480,3	25 046,8	27 433,6	29 757,3	30 783,2	30 977,9	28 718,4
Debt instruments	41	43 390,4	44 963,9	46 187,0	47 548,9	47 423,1	47 418,3	50 261,0	52 611,3	54 215,9
Other claims	42	62,2	63,0	57,7	56,3	53,4	51,0	44,4	49,3	45,3
Liabilities	43=44+45+46	216 704,5	215 251,5	221 389,7	223 730,9	225 489,8	227 704,2	229 756,3	228 537,6	221 697,2
Equity and investment fund shares	44	76 322,0	79 260,1	84 289,9	85 870,7	86 961,8	89 311,7	91 987,7	89 311,5	84 378,5
Debt instruments	45	140 242,2	135 925,6	137 033,4	137 795,1	138 470,3	138 332,6	137 709,8	139 181,9	137 277,7
Other liabilities	46	140,3	65,9	66,4	65,1	57,8	59,9	58,8	44,2	40,9
Other financial corporations	47=50-54	15 050,0	12 242,6	11 846,6	11 360,2	11 500,2	11 145,2	13 558,3	16 070,7	16 756,6
of which net external debt	48=56-52	-18 372,5	-15 037,9	-15 245,2	-15 324,2	-15 082,0	-15 229,2	-17 026,8	-18 388,3	-19 169,7
where net intercompany lending	49	131,4	1,5	115,4	140,3	703,6	668,5	819,4	767,6	828,1
Assets	50=51+52+53	24 622,4	20 042,0	21 032,5	21 916,2	22 345,2	23 263,7	26 573,0	28 664,1	29 765,2
Equity and investment fund shares	51	3 268,9	2 790,3	3 397,9	3 914,1	3 872,7	4 250,9	5 399,7	5 915,0	6 356,4
Debt instruments	52	21 312,2	17 191,7	17 580,7	17 948,3	18 424,0	18 964,4	21 131,7	22 702,9	23 365,7
Other claims	53	41,4	60,0	53,9	53,8	48,5	48,4	41,6	46,2	43,1
Liabilities	54=55+56+57	9 572,5	7 799,4	9 185,9	10 556,0	10 845,1	12 118,4	13 014,7	12 593,4	13 008,6
Equity and investment fund shares	55	6 628,9	5 580,8	6 784,1	7 866,8	7 445,3	8 323,3	8 851,1	8 234,7	8 771,6
Debt instruments	56	2 939,7	2 153,8	2 335,5	2 624,1	3 342,0	3 735,2	4 104,9	4 314,6	4 196,0
Other liabilities	57	4,0	64,8	66,3	65,1	57,8	59,9	58,8	44,2	40,9

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

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Nonfinancial corporations, households, and NPISHs	58=61-62	-165 594,3	-157 050,6	-160 511,3	-162 439,1	-162 080,0	-161 622,9	-162 225,9	-160 969,8	-155 474,2
of which net external debt where net intercompany lending	59=67-63	115 224,2	105 999,6	106 091,6	105 570,4	106 129,2	106 143,5	104 475,6	104 959,0	102 231,5
	60	88 216,2	87 534,9	86 694,4	86 831,1	84 396,3	84 750,0	84 083,4	84 217,2	82 144,0
Assets	61=62+63+64	41 537,7	50 401,6	51 692,4	50 735,8	52 564,8	53 962,9	54 515,7	54 974,4	53 214,5
Equity and investment fund shares	62	19 438,6	22 626,3	23 082,4	21 132,7	23 560,9	25 506,4	25 383,5	25 062,9	22 362,0
Debt instruments	63	22 078,3	27 772,2	28 606,3	29 600,6	28 999,1	28 453,8	29 129,4	29 908,4	30 850,2
Other claims	64	20,8	3,1	3,8	2,5	4,9	2,7	2,8	3,1	2,3
Liabilities	65=66+67+68	207 132,0	207 452,2	212 203,8	213 174,9	214 644,8	215 585,8	216 741,5	215 944,2	208 688,6
Equity and investment fund shares	66	69 693,1	73 679,3	77 505,8	78 003,9	79 516,5	80 988,4	83 136,6	81 076,8	75 606,9
Debt instruments	67	137 302,5	133 771,8	134 697,9	135 171,0	135 128,3	134 597,4	133 604,9	134 867,3	133 081,7
Other liabilities	68	136,4	1,1	0,1	0,0	0,0	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

Appendix 3

millions of US dollars

Types of economic activities	Code of an industry	IIP, net ¹ as of 01.10.2024 (2-8)	Assets						Liabilities				
			total (3+4+5+6+7)	including:					total (9+10+11+12)	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		-49 797	203 510	32 418	87 511	123	38 868	44 591	253 307	168 915	23 264	58	61 070
AGRICULTURE, FORESTRY AND FISHING	A	-392,6	31,2				31,2		423,8	166,7	0,0		257,1
MINING AND QUARRYING	B	-122 040,3	8 695,8	3 976,9	411,1		4 307,8		130 736,1	124 913,2	2 405,8		3 417,1
Mining of coal and lignite	BA	-837,0	142,6	46,9				95,7	979,5	426,6	0,1		552,8
Extraction of crude petroleum and natural gas	BB	-112 478,1	4 784,2	1 195,9	350,0		3 238,4		117 262,4	116 510,2	50,6		701,5
Mining of metal ores	BC	-7 187,5	3 645,4	2 725,8	60,2		859,4		10 832,9	6 720,0	2 354,7		1 758,3
Other mining and quarrying	BD	-627,4	66,3	6,1			60,3		693,8	510,4	0,3		183,1
Mining support service activities	BE	-910,3	57,2	2,2	0,9		54,0		967,4	746,0	0,0		221,4
MANUFACTURING	C	-14 805,7	6 226,7	3 824,7	200,0	1,7	2 200,3		21 032,4	11 457,7	201,4		9 373,3
Manufacture of food products, beverages and tobacco products	CA	-1 580,7	376,6	119,8		0,7	256,0		1 957,3	1 414,5	1,1		541,7
Manufacture of textiles, apparel, leather and related products	CB	-21,0	29,8	0,7			29,1		50,7	7,9	0,0		42,8
Manufacture of wood and paper products, and printing	CC	-55,8	26,6	1,2		1,0	24,3		82,4	58,5	0,0		24,0
Manufacture of coke and refined petroleum products	CD	-993,2	13,2	2,7			10,5		1 006,5	870,4	0,1		135,9
Manufacture of chemicals and chemical products	CE	-3 639,2	377,4	105,2			272,2		4 016,6	1 766,1	0,2		2 250,3
Manufacture of basic pharmaceutical products and pharmaceutical preparations	CF	-362,5	27,8	0,2			27,6		390,2	216,1	0,0		174,1

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

Appendix 3

millions of US dollars

Types of economic activities	Code of an industry	IIP, net ¹ as of 01.10.2024 (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	-1 802,2	149,7	62,7			87,1		1 951,9	1 423,0	0,1		528,8
Manufacture of basic metals and fabricated metal products, except machinery and equipment	CH	-5 458,7	4 368,0	3 297,3	200,0		870,7		9 826,7	4 863,7	197,9		4 765,0
Manufacture of computer, electronic and optical products	CI	-51,5	23,4	0,0			23,4		74,9	39,4	0,0		35,5
Manufacture of electrical equipment	CJ	-123,6	39,1				39,1		162,7	107,3	0,0		55,4
Manufacture of machinery and equipment n.e.c.	CK	-265,8	47,9	3,4			44,5		313,8	157,3	1,8		154,7
Manufacture of transport equipment	CL	-222,7	566,8	184,6			382,3		789,6	372,7	0,0		416,8
Other manufacturing, and repair and installation of machinery and equipment	CM	-228,8	180,4	46,9			133,4		409,2	160,9	0,1		248,2
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	D	-1 989,5	490,9	25,8			465,1		2 480,3	1 267,6	87,1		1 125,7
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	E	-230,1	3,9				3,9		233,9	72,5	0,0		161,4
CONSTRUCTION	F	-4 976,1	1 220,4	612,4			608,1		6 196,5	2 136,0	26,6		4 033,9
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	G	-12 512,6	4 863,7	816,0		0,0	4 047,7		17 376,4	7 940,5	1 986,1		7 449,8
Wholesale of solid, liquid and gaseous fuels and related products	GB1	-422,1	1 157,1	47,8			1 109,3		1 579,2	624,1	617,3		337,8

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

Appendix 3

millions of US dollars

Types of economic activities	Code of an industry	IIP, net ¹ as of 01.10.2024 (2-8)	Assets					Liabilities					
			total (3+4+5+6+7)	including:				total (9+10+11+12)	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	-5 376,9	2 942,4	356,9	80,4	0,4	2 504,7		8 319,3	3 943,5	121,3		4 254,5
Land transport and transport via pipelines	HA	-4 152,6	1 689,9	187,6			1 502,3		5 842,5	3 076,9	1,1		2 764,4
Transport via pipeline	HA1	-1 710,3	1 492,2	141,4			1 350,8		3 202,6	2 844,4	1,1		357,1
Water transport	HB	18,8	75,6	43,7			32,0		56,8	10,2			46,6
Air transport	HC	250,1	594,0	0,8		0,4	592,8		343,9	75,5	119,6		148,8
Warehousing and support activities for transportation	HD	-1 554,5	481,9	124,1			357,8		2 036,4	750,2	0,6		1 285,6
Postal and courier activities	HE	61,3	101,1	0,8	80,4		19,8		39,7	30,7			9,0
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	I	-705,6	92,5	85,2			7,4		798,2	581,4			216,7
INFORMATION AND COMMUNICATION	J	-2 284,6	247,4	60,8	6,9		179,7		2 532,0	992,0	135,0		1 405,1
Publishing, audiovisual and broadcasting activities	JA	-132,4	14,3	10,2			4,1		146,7	16,8	0,0		129,9
Telecommunications	JB	-1 235,8	103,0	9,8			93,2		1 338,8	313,8	135,0		890,0
IT and other information services	JC	-916,5	130,1	40,8	6,9		82,4		1 046,5	661,4	0,0		385,1
FINANCIAL AND INSURANCE ACTIVITIES	K	55 129,6	88 137,2	2 466,2	25 335,2	100,8	15 644,1	44 590,9	33 007,6	6 839,4	7 779,9	58,0	18 330,2
Financial service activities, except insurance and pension funding	KA	35 108,1	66 762,8	2 375,0	5 413,3	100,8	14 282,8	44 590,9	31 654,7	6 144,2	7 709,5	58,0	17 742,9
Insurance, reinsurance and pension funding, except compulsory social security	KB	19 719,0	20 228,2	5,7	19 900,2		322,3		509,2	91,3	1,7		416,2
Activities auxiliary to financial services and insurance activities	KC	302,5	1 146,3	85,6	21,7	0,0	1 039,0		843,8	603,8	68,7		171,2
REAL ESTATE ACTIVITIES	L	-1 719,6	473,8	340,1	19,7		113,9		2 193,3	1 043,8	0,3		1 149,1

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

Appendix 3

millions of US dollars

Types of economic activities	Code of an industry	IIP, net ¹ as of 01.10.2024 (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	8 406,8	20 366,7	16 323,9	25,1		4 017,7		11 959,8	5 484,5	5 096,7		1 378,6
Legal and accounting activities	MA	-11,2	63,8	52,2			11,6		75,0	30,9			44,0
Activities of head offices; management consultancy activities	MB	12 580,8	19 174,6	15 875,1	25,1		3 274,4		6 593,7	1 317,1	4 877,1		399,6
Architectural and engineering activities; technical testing and analysis activities	MC	-4 354,3	499,5	329,9	0,0		169,6		4 853,7	3 908,5	218,9		726,3
geological exploration and prospecting activities	MC1	-4 156,0	231,3	133,3	0,0		97,9		4 387,2	3 733,8	6,9		646,5
Scientific research and development	MD	-21,8	30,5	2,3			28,3		52,3	4,0	0,8		47,5
Other professional, scientific and technical activities	ME	213,2	598,3	64,4			534,0		385,1	224,0			161,1
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	N	-478,7	252,8	125,9		0,2	126,6		731,4	526,9	1,0		203,6
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	O	50 910,9	62 571,3	1 347,3	57 578,5	20,1	3 625,4		11 660,4		5 371,3		6 289,1
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	P	-468,8	54,2	22,5			31,7		523,0	164,9	1,3		356,8
OTHER SERVICE ACTIVITIES	S	-159,8	1 331,3	425,9	762,5		143,0		1 491,2	437,3	50,2		1 003,7
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	T	841,0	2 452,8	1 607,8	35,8		809,2		1 611,8	947,5			664,3
ACTIVITIES, N.E.C.	Z	3 055,4	3 055,4		3 055,4								

¹ net means assets minus liabilities

² 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 01.10.2024 (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	-49 797	203 510	32 418	87 511	123	38 868	44 591	253 307	168 915	23 264	58	61 070
AFGHANISTAN	-17,0	29,2					29,2	46,3	0,0			46,3
ALBANIA	-1,2	0,0					0,0	1,2	1,2			0,0
ALGERIA	1,3	1,3					1,3	0,0				0,0
ANDORRA	0,1	0,1					0,1	0,0				0,0
ANGOLA	0,0							0,0				0,0
ANGUILLA	-7,0	0,2					0,2	7,2		0,4		6,9
ANTIGUA & BARBUDA	-7,1							7,1				7,1
ARGENTINA	5,5	6,6		4,4			2,2	1,1		0,9		0,1
ARMENIA	-33,0	12,5	0,1	0,3			12,2	45,5	15,3	12,7		17,5
ARUBA	-27,9	1,0					1,0	28,9				28,9
ATOLL JOHNSTON	0,0							0,0				0,0
AUSTRALIA	1 687,3	1 745,0	0,6	1 202,3			3,0	539,1	57,7	10,1	1,6	46,1
AUSTRIA	365,8	699,8	0,1	437,2			174,8	87,7	334,0	234,3	0,2	99,5
AZERBAIJAN	-53,2	46,5	13,9				32,6	99,7	25,0	0,0		74,7
BAHAMAS	-14,0	0,8	0,6	0,2			0,0	14,8			0,1	14,7
BAHRAIN	107,2	128,1		1,5			126,6	20,9	6,9	2,3		11,6
BANGLADESH	13,1	14,7					14,7	1,6				1,6
BARBADOS	0,0	0,2					0,2	0,2				0,2
BELARUS	-184,2	97,7	26,0	11,4			60,4	281,9	71,7	4,3		206,0
BELGIUM	-354,4	665,2	29,8	138,8			472,5	24,2	1 019,6	892,2	5,4	122,0
BELIZE	-34,7	2,7	2,3				0,4	37,4	0,4	5,6		31,4
BERMUDA	-8 869,9	507,3	0,0	498,4			6,2	2,7	9 377,2	9 356,6		20,6
BHUTAN	-0,3							0,3				0,3
BOLIVIA	0,0	0,1					0,1	0,1				0,1
BOSNIA-HERCEGOVINA	-0,2							0,2				0,2
BOTSWANA	0,0							0,0				0,0

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

Country name	IIP, net ¹ as of 01.10.2024 (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
BRAZIL	762,3	763,3	3,1	754,2		6,1		1,0	0,0	0,0		1,0
BRITISH VIRGIN ISLANDS	-2 805,6	1 328,0	239,9	194,8		878,8	14,5	4 133,6	2 756,1	170,6		1 206,9
BRUNEI	0,0							0,0				0,0
BULGARIA	32,2	64,3	0,1	53,2		4,3	6,7	32,1	10,2	0,5		21,5
BURKINA FASO	0,0	0,0				0,0		0,0				0,0
CAIMAN ISLANDS	429,4	1 112,0	190,9	803,0		43,0	75,1	682,6	477,7	20,8		184,1
CAMBODIA	0,0	0,0				0,0		0,0		0,0		0,0
CAMEROON	0,0							0,0				0,0
CANADA	1 547,0	2 784,9	23,1	2 137,1		18,3	606,3	1 237,8	1 166,2	0,7		70,9
CAPE VERDE	0,0							0,0				0,0
CENRAL AFRICAN REP.	1,3	1,3		1,3								
CHAD	0,1	0,1						0,1				
CHANNEL ISLANDS	4,1	4,1		0,3		0,8	3,0					
CHILE	753,7	768,0	0,1	615,9		2,5	149,6	14,3	0,0			14,2
CHINA	-9 214,7	4 628,4	231,4	616,9		3 270,4	509,6	13 843,1	6 486,6	2,9		7 353,6
COLOMBIA	929,2	929,3		758,9		0,5	170,0	0,2	0,0			0,2
CONGO, THE DEMOCRATIC REPUBLIC OF THE	-0,1	0,0				0,0		0,1				0,1
COSTA RICA	-7,9	0,0				0,0		7,9	7,8			0,1
COTE D'IVOIRY	0,0							0,0				0,0
CROATIA	4,7	13,7	0,4	6,6		6,8		9,1	2,5	0,1		6,5
CUBA	0,5	0,5				0,5		0,0				0,0
CURACAO	-1,0	15,7		15,7				16,7	13,3			3,4
CYPRUS	-1 957,3	2 087,7	1 057,0	33,7		997,0		4 045,0	2 808,3	402,2		834,5
CZECH REPUBLIC	-416,4	57,3	8,1	1,5		40,9	6,8	473,7	257,6	94,7		121,4
DENMARK	300,9	456,2	93,8	343,8		5,5	13,1	155,3	121,1	0,0		34,1
DJIBOUTI	0,0	0,0				0,0		0,0				0,0
DOMINICA	-7,1							7,1				7,1
DOMINICIAN REPUBLIC	-11,5	4,6		4,4		0,2		16,1				16,1
EASTERN SAMOA (USA)	0,0	0,0				0,0						
ECUADOR	2,1	2,4	0,0			2,4		0,3				0,3

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

Country name	IIP, net ¹ as of 01.10.2024 (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
EGYPT	-6,6	11,0	0,8	3,1		7,1		17,7	0,0			17,7
EL SALVADOR	0,0	0,1				0,1		0,1				0,1
ESTONIA	-178,4	49,0	25,0	3,2		20,7		227,4	60,4	0,2		166,7
ETHIOPIA	0,6	0,6				0,6		0,0		0,0		0,0
FIJI	-0,1	0,0				0,0		0,1				0,1
FINLAND	174,1	276,2	0,9	177,1		33,6	64,6	102,1	58,4			43,8
FRANCE	-10 293,2	3 270,2	58,1	2 218,9	0,4	317,2	675,6	13 563,4	12 563,9	0,0		999,5
FRENCH POLYNESIA	0,0							0,0				0,0
GAMBIA	0,1	0,1				0,1						
GEORGIA	-0,9	441,8	111,7	51,5		278,6		442,6	331,0	0,2		111,4
GERMANY	1 358,3	3 463,5	561,2	1 273,3		1 136,2	492,7	2 105,1	1 298,7	53,7		752,7
GHANA	-1,0	0,0				0,0		1,0				1,0
GIBRALTAR	-23,8	0,0				0,0		23,8	0,2			23,6
GREECE	100,1	109,3		3,4		105,9		9,2	5,8	0,2		3,3
GREENLAND	0,2	0,2				0,2						
GRENADA	-0,2	0,0				0,0		0,2		0,2		0,0
GUAM	0,0							0,0				0,0
GUATEMALA	122,7	122,7		122,7				0,1				0,1
GUERNSEY	-75,8	25,3	0,4	24,8		0,0		101,0	46,5			54,6
GUINEA	4,1	4,1				4,1		0,0				0,0
GUYANA	0,0							0,0				0,0
HAITI	0,0							0,0				0,0
HONDURAS	0,0	0,0				0,0		0,0				0,0
HONG KONG	-1 712,5	1 243,4	108,0	295,2		821,3	18,9	2 955,9	2 304,8	3,4		647,8
HUNGARY	516,7	633,0	36,5	567,0		8,6	20,9	116,3	73,4	0,7		42,3
ICELAND	9,8	11,8		11,7		0,1		2,0	2,0			0,0
INDIA	215,6	346,9	3,3	284,6		34,5	24,6	131,3	66,6	0,1		64,6
INDONESIA	1 858,8	1 861,9	71,7	1 628,7		8,1	153,4	3,2	0,1	0,0		3,1
IRAN	-73,2	18,8	2,8			16,0		92,0	59,1	0,0		32,9
IRAQ	0,0	0,0				0,0		0,1				0,1
IRELAND	1 016,2	1 096,3	30,4	849,9		180,2	35,8	80,2	8,4	0,1		71,7
ISLE OF MAN	-15,8	10,6		10,6				26,4	26,3			0,0
ISRAEL	104,3	409,9	3,4	379,2		27,4		305,6	240,8	36,7		28,1

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

Country name	IIP, net ¹ as of 01.10.2024 (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
ITALY	-0,4	362,0	7,0	228,9		85,4	40,7	362,4	287,1	0,3		75,0
JAMAICA	-0,3	0,1				0,1		0,4				0,4
JAPAN	-2 544,9	3 360,5	0,4	2 483,3		482,3	394,4	5 905,3	5 587,8	0,4		317,2
JERSEY	80,9	81,9		75,3		1,0	5,5	0,9	0,9			0,0
JORDAN	-11,6	1,5				1,5		13,2	10,6	0,0		2,6
KENYA	0,0	0,2				0,2		0,3				0,3
KIRIBATI	0,3	0,4				0,4		0,0				0,0
KOSOVO	0,0							0,0				0,0
KUWAIT	50,8	51,8		51,4		0,4		1,0				1,0
KYRGYZSTAN	223,7	555,6	203,3			352,3		332,0	60,3	18,6		253,0
LAOS	0,0							0,0				0,0
LATVIA	-106,7	112,6	65,1	22,5		25,0		219,3	89,7	0,2		129,5
LEBANON	-56,4	1,7				1,7		58,1	46,2			11,9
LIBERIA	13,8	13,8		12,1			1,7					
LIBYA	-1,0	0,0				0,0		1,0				1,0
LIECHTENSTEIN	247,3	541,4	500,1	41,3		0,0		294,1	42,8			251,3
LITHUANIA	-31,6	75,8	45,8			30,1		107,5	31,2	0,0		76,3
LUXEMBOURG	-512,6	2 916,7	1 501,6	436,7		862,0	116,4	3 429,3	1 496,1	1 135,2		798,0
MACAO	-0,1	0,1				0,1		0,1				0,1
MADAGASCAR	0,0							0,0				0,0
MALAYSIA	9,7	184,9	0,0	148,2		7,8	28,9	175,2	134,4			40,8
MALDIVES	1,5	2,0				2,0		0,5				0,5
MALI	0,0							0,0				0,0
MALTA	-3,9	41,9	4,7			37,2		45,8	13,8	3,9		28,0
MARSHALL ISLANDS	-71,2	42,2	21,3	0,9		20,0		113,4				113,4
MAURITANIA	0,3	0,3				0,3						
MAURITIUS	109,1	111,4	93,9	16,6		0,9		2,3		0,0		2,3
MEXICO	1 690,7	1 697,6	2,7	1 584,0		1,2	109,7	6,9				6,9
MOLDOVA	-64,3	8,5	1,3			7,2		72,8	10,7	0,0		62,2
MONACO	-37,0	5,2				5,2		42,2	38,1	0,8		3,4
MONGOLIA	11,0	49,2	7,9			41,3		38,2	6,3	0,0		31,9
MONTENEGRO	0,2	1,1				1,1		0,9		0,1		0,8
MOROCCO	322,6	322,7	0,0	312,2		0,6	10,0	0,2	0,0			0,2
MOZAMBIQUE	0,0	0,0				0,0		0,0				0,0

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

Country name	IIP, net ¹ as of 01.10.2024 (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	0,5	0,6	0,6			0,0		0,1				0,1
NEPAL	0,1	0,1				0,1		0,0				0,0
NETHERLANDS	-39 502,9	19 541,8	17 551,8	1 515,8		309,8	164,4	59 044,7	57 015,9	61,2		1 967,5
NETHERLANDS ANTILLES	9,1	9,1		9,1								
NEW CALEDONIA	0,0	0,0				0,0						
NEW ZEALAND	80,9	81,8		28,1		53,6		0,9				0,9
NICARAGUA	0,0							0,0				0,0
NIGER	0,0							0,0				0,0
NIGERIA	0,2	0,2	0,2			0,0		0,0				0,0
NORTH MACEDONIA	0,6	0,8				0,8		0,2	0,1			0,2
NORWAY	140,2	146,8	0,0	116,5		8,0	22,3	6,7	2,2	0,0		4,5
OMAN	45,2	641,7	0,0	635,5		0,6	5,6	596,5	467,2	125,0		4,3
PAKISTAN	-8,0	5,0		3,8		1,2		12,9	9,0			3,9
PALESTINIAN TERRITORY, OCCUPIED	0,0	0,0				0,0		0,0				0,0
PANAMA	278,0	542,3	20,6	439,1		52,3	30,3	264,3	54,1	0,1		210,1
PAPUA NEW GUINEA	0,0	0,0				0,0		0,0				0,0
PARAGUAY	283,2	283,2		283,2		0,0		0,0				0,0
PERU	610,6	610,7	0,9	503,8		1,9	104,1	0,1				0,1
PHILIPPINES	901,5	902,3	1,0	727,7		2,9	170,6	0,9	0,0			0,8
POLAND	443,0	699,5	2,0	427,0		205,5	65,0	256,5	123,8	0,1		132,6
PORTUGAL	44,3	56,2	4,8	27,5		22,7	1,2	11,9	11,5			0,4
PUERTO RICO	-0,6	0,0		0,0		0,0		0,6				0,6
QATAR	808,2	863,8	0,0	287,2		477,2	99,3	55,6	43,7			11,9
REP. OF SOUTH AFRICA	-145,9	13,4	4,5	3,3		5,7		159,3	28,8			130,5
REPUBLIC OF THE CONGO	0,0	0,0				0,0		0,0				0,0
REUNION	0,0							0,0		0,0		
ROMANIA	703,6	736,3	2,2	688,2		4,3	41,6	32,6	7,8	3,7		21,1
RUSSIA	-12 736,1	6 842,4	2 555,9	559,7		3 726,8		19 578,4	8 075,9	2 114,0		9 388,6
RWANDA	0,0	0,0				0,0		0,0				0,0
SAMOA	-21,7	0,5				0,5		22,2	0,0			22,2

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

Country name	IIP, net ¹ as of 01.10.2024 (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
SAN MARINO	0,1	0,1				0,1		0,0				0,0
SAUDA ARABIA	605,0	688,9		560,7		109,0	19,1	83,9	79,2	1,0		3,7
SENEGAL	0,0	0,0				0,0		0,0				0,0
SERBIA	271,3	277,7	4,5	241,6		31,5		6,4	3,9	0,0		2,4
SEYCHELLES	2 088,1	2 314,0	0,0			2 314,0		225,9	0,1	34,5		191,2
SINGAPORE	-753,1	1 214,5	528,4	335,0		268,3	82,9	1 967,5	1 292,0	18,8		656,7
SLOVAKIA	0,2	8,1	0,0			8,1		7,9	1,2	0,0		6,7
SLOVENIA	-13,5	71,4	0,8	9,2		61,4		84,9	19,7	0,1		65,1
SOLOMON ISLANDS	0,2	0,2				0,2						
SOMALIA	-0,1	0,0				0,0		0,1				0,1
SOUTH KOREA	-110,7	1 633,2	0,9	816,0		608,8	207,5	1 743,9	1 484,8	22,3		236,8
SPAIN	751,0	936,2	49,7	338,9		491,3	56,4	185,1	137,3	19,6		28,2
SRI LANKA	-0,2	0,3	0,0			0,3		0,5	0,0			0,5
ST KITT & NEVIS	-54,8	10,1				10,1		64,9	0,5	0,2		64,1
ST LUCIA	0,0							0,0				0,0
ST VINCENT	-21,6	0,4				0,4		22,0	9,0	0,0		13,0
SUDAN	0,0	0,0				0,0		0,0				0,0
SWAZILAND	0,0	0,0				0,0						
SWEDEN	-65,7	290,3	0,1	158,5		123,0	8,7	356,0	207,1	0,0		148,8
SWITZERLAND	-2 128,5	2 580,0	590,8	951,0	1,000	1 016,6	20,4	4 708,5	3 219,5	4,2		1 484,8
SYRIA	0,0	0,1				0,1		0,1				0,1
TADJIKISTAN	-40,3	106,3	28,3	0,3		77,6		146,6	7,2	0,0		139,4
TAIWAN	-37,7	2,9		1,3		1,6		40,6	0,0	0,0		40,6
TANZANIA	0,0	0,1				0,1		0,1				0,1
THAILAND	43,0	50,3		42,5		2,4	5,4	7,3	1,4			5,9
TOGO	0,0							0,0				0,0
TONGA	0,0	0,0				0,0						
TRINIDAD & TOBAGO	105,3	105,7		105,7		0,0		0,4				0,4
TUNISIA	2,0	2,0		1,4		0,6		0,0	0,0			0,0
TURKEY	-784,6	1 113,0	436,3	107,3		569,4		1 897,6	1 326,3	3,3		568,0

International investment position (IIP) of Kazakhstan by countries

millions of US dollars

Country name	IIP, net ¹ as of 01.10.2024 (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
TURKMENISTAN	21,7	31,6	0,8			30,7		9,9	0,1	0,0		9,8
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
UKRAINE	64,5	165,0	36,4	39,7		89,0		100,6	30,3	1,3		68,9
UNITED ARAB EMIRATES	-2 778,4	3 814,9	1 039,6	925,1		1 689,8	160,4	6 593,3	2 959,7	225,2		3 408,4
UNITED KINGDOM	-820,1	14 572,8	3 326,7	3 789,8	0,383	6 381,7	1 074,3	15 392,9	1 619,5	10 252,2		3 521,3
UNITED STATES OF AMERICA	14 209,8	63 899,5	575,3	47 736,5	0,999	4 655,0	10 931,6	49 689,7	40 854,8	7 888,9		946,0
URUGUAY	147,3	154,9		154,0		0,9		7,6	6,2			1,4
UZBEKISTAN	1 519,8	1 937,9	263,9	28,9		1 645,1		418,1	25,6	0,2		392,2
VATICAN CITI STATE	0,0							0,0				0,0
VENEZUELA	-0,2	0,3		0,3		0,0		0,5				0,5
VIETNAM	9,5	12,0	0,0	1,2		10,8		2,4	0,1			2,4
VIRGIN ISLANDS OF THE US	124,3	124,5				124,5		0,1				0,1
YEMEN	0,0	0,0				0,0		0,0				0,0
ZIMBABWE	0,0							0,0				0,0
INTERNATIONAL ORGANIZATIONS	-6 344,5	6 984,1	0,5	2 852,6	42,502	1 791,7	2 296,8	13 328,6	66,7	507,0	40,9	12 714,0
Not determined by country	16 917,9	25 498,0		103,7	77,896	695,6	24 620,7	8 580,1		0,0	17,1	8 563,0

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 01.10.2024 (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		253 307	100	168 915	23 264	58	61 070
AGRICULTURE, FORESTRY AND FISHING	A	423,8	0,2	166,7	0,0		257,1
NETHERLANDS		83,5	19,7	59,5			24,0
RUSSIA		33,7	8,0	22,5	0,0		11,2
UNITED KINGDOM		2,3	0,5		0,0		2,3
Other		304,3	71,8	84,7	0,0		219,6
MINING AND QUARRYING	B	130 736,1	51,6	124 913,2	2 405,8		3 417,1
NETHERLANDS		48 342,0	37,0	48 171,0	0,2		170,9
UNITED STATES OF AMERICA		41 230,5	31,5	38 861,7	2 352,9		15,9
FRANCE		12 165,9	9,3	12 108,2	0,0		57,7
JAPAN		5 423,6	4,1	5 423,5	0,1		
RUSSIA		2 716,8	2,1	1 400,6	10,0		1 306,1
BRITISH VIRGIN ISLANDS		1 933,9	1,5	1 884,4			49,5
CYPRUS		1 852,1	1,4	1 842,0	0,1		9,9
CHINA		1 397,6	1,1	1 187,0	0,7		209,9
UNITED KINGDOM		350,5	0,3	333,2	1,4		15,9
UNITED ARAB EMIRATES		339,3	0,3	276,8			62,5
SWITZERLAND		174,1	0,1	127,6	0,0		46,5
Other		14 809,7	11,3	13 297,1	40,2		1 472,3
MANUFACTURING	C	21 032,4	8,3	11 457,7	201,4		9 373,3
RUSSIA		5 789,8	27,5	2 260,1	3,6		3 526,1
NETHERLANDS		2 304,9	11,0	1 819,4	0,0		485,6
UNITED KINGDOM		1 072,1	5,1	661,4	0,0		410,6
INTERNATIONAL ORGANIZATIONS		511,2	2,4				511,2
TURKEY		296,5	1,4	230,3	0,7		65,5
GERMANY		268,1	1,3	202,3	0,7		65,0
BELGIUM		145,2	0,7	141,1	0,5		3,6

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 01.10.2024 (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
Other		10 644,7	50,6	6 143,1	195,8		4 305,8
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	D	2 480,3	1,0	1 267,6	87,1		1 125,7
NETHERLANDS		661,3	26,7	633,5			27,8
RUSSIA		421,2	17,0	92,7	0,2		328,2
GERMANY		49,1	2,0	48,4	0,0		0,7
CHINA		47,2	1,9				47,2
Other		1 301,6	52,5	493,0	86,9		721,7
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	E	233,9	0,1	72,5	0,0		161,4
Other		233,9	0,1	72,5	0,0		161,4
CONSTRUCTION	F	6 196,5	2,4	2 136,0	26,6		4 033,9
NETHERLANDS		645,8	10,4	409,0			236,8
SOUTH KOREA		579,5	9,4	520,6			58,9
TURKEY		177,8	2,9	166,2			11,6
RUSSIA		87,4	1,4	14,0	0,3		73,0
Other		4 706,0	75,9	1 026,1	26,3		3 653,6
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	G	17 376,4	6,9	7 940,5	1 986,1		7 449,8
CHINA		1 275,4	7,3	441,8			833,6
NETHERLANDS		1 255,5	7,2	1 113,1	0,0		142,4
UNITED ARAB EMIRATES		936,0	5,4	318,5			617,5
GERMANY		698,1	4,0	335,4	0,0		362,8
SWITZERLAND		548,1	3,2	317,0			231,1
FRANCE		242,8	1,4	189,1	0,0		53,7
UNITED STATES OF AMERICA		187,0	1,1	102,5			84,5
JAPAN		160,9	0,9	133,9			27,0
Other		12 072,5	69,5	4 989,3	1 986,1		5 097,1
TRANSPORTATION AND STORAGE	H	8 319,3	3,3	3 943,5	121,3		4 254,5
CHINA		2 820,4	33,9	2 493,6	0,0		326,8
UNITED ARAB EMIRATES		661,1	7,9	42,4	0,0		618,6
NETHERLANDS		335,6	4,0	293,6	0,6		41,4
TURKEY		141,0	1,7	45,8	0,0		95,1
SWITZERLAND		24,7	0,3	13,3			11,4

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 01.10.2024 (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
Other		4 336,6	52,1	1 054,7	120,7		3 161,2
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	I	798,2	0,3	581,4			216,7
Other		798,2	0,3	581,4			216,7
INFORMATION AND COMMUNICATION	J	2 532,0	1,0	992,0	135,0		1 405,1
CYPRUS		178,7	7,1	91,0	57,5		30,1
CHINA		129,6	5,1	5,0			124,6
NETHERLANDS		118,6	4,7	37,1	0,0		81,5
UNITED STATES OF AMERICA		56,8	2,2	20,5	8,9		27,4
UNITED KINGDOM		25,3	1,0	12,1	0,3		13,0
SINGAPORE		22,0	0,9	3,2	0,0		18,8
JAPAN		0,2	0,0		0,0		0,2
Other		2 000,9	79,0	823,1	68,3		1 109,4
FINANCIAL AND INSURANCE ACTIVITIES	K	33 007,6	13,0	6 839,4	7 779,9	58,0	18 330,2
UNITED STATES OF AMERICA		6 467,5	19,6	953,5	5 388,0		126,0
RUSSIA		2 358,6	7,1	1 406,4	260,7		691,5
CHINA		1 825,2	5,5	613,3	2,1		1 209,8
NETHERLANDS		938,6	2,8	734,0	42,7		161,9
LUXEMBOURG		767,1	2,3	441,2	31,9		294,1
UNITED ARAB EMIRATES		639,3	1,9	121,5	3,4		514,5
LATVIA		91,7	0,3	28,4	0,1		63,1
Other ³		19 919,5	60,3	2 541,1	2 051,0	58,0	15 269,3
REAL ESTATE ACTIVITIES	L	2 193,3	0,9	1 043,8	0,3		1 149,1
UNITED ARAB EMIRATES		307,4	14,0	22,5	0,0		285,0
RUSSIA		156,5	7,1	30,8	0,1		125,6
TURKEY		60,4	2,8	26,6			33,7
UNITED STATES OF AMERICA		16,4	0,7	3,5	0,0		12,9
Other		1 652,6	75,3	960,5	0,3		691,9
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES*	M	11 959,8	4,7	5 484,5	5 096,7		1 378,6
NETHERLANDS		2 542,0	21,3	2 429,4	0,0		112,5
CHINA		484,3	4,0	405,6			78,6

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 01.10.2024 (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
SINGAPORE		219,8	1,8	71,2	0,0		148,6
GERMANY		80,2	0,7	50,3	0,1		29,8
FRANCE		15,8	0,1	15,6	0,0		0,2
Other		8 617,8	72,1	2 512,3	5 096,6		1 008,9
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	N	731,4	0,3	526,9	1,0		203,6
UNITED KINGDOM		46,3	6,3	32,3			13,9
RUSSIA		40,1	5,5	17,8	1,0		21,3
BRITISH VIRGIN ISLANDS		26,1	3,6	0,0			26,1
CHINA		7,8	1,1	0,8			7,0
Other		611,3	83,6	476,0	0,0		135,3
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	O	11 660,4	4,6		5 371,3		6 289,1
INTERNATIONAL ORGANIZATIONS		5 556,4	47,7		32,9		5 523,5
UNITED KINGDOM		3 864,0	33,1		3 748,6		115,4
LUXEMBOURG		1 099,4	9,4		1 099,4		0,0
RUSSIA		495,0	4,2		446,1		48,9
CHINA		195,1	1,7				195,1
JAPAN		184,0	1,6				184,0
UNITED STATES OF AMERICA		25,4	0,2		21,6		3,8
NETHERLANDS		18,1	0,2		17,3		0,8
GERMANY		13,1	0,1				13,1
SWITZERLAND		3,4	0,0				3,4
Other4		206,6	1,8		5,4		201,2
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	P	523,0	0,2	164,9	1,3		356,8
UNITED ARAB EMIRATES		92,0	17,6	36,9			55,1
RUSSIA		78,2	14,9	50,8			27,4
CHINA		0,4	0,1				0,4
FRANCE		0,2	0,0				0,2
Other		352,1	67,3	77,1	1,3		273,6
OTHER SERVICE ACTIVITIES	S	1 491,2	0,6	437,3	50,2		1 003,7

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 01.10.2024 (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
CHINA		291,6	19,6	13,7			277,9
RUSSIA		137,5	9,2	31,5			106,0
Other		1 062,0	71,2	392,0	50,2		619,8
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	T	1 611,8	0,6	947,5			664,3
NETHERLANDS		973,0	60,4	890,5			82,5
UNITED ARAB EMIRATES		182,1	11,3	3,7			178,4
RUSSIA		31,5	2,0	0,7			30,8
UNITED KINGDOM		19,5	1,2	0,4			19,1
SWITZERLAND		17,7	1,1				17,7
CHINA		7,8	0,5				7,8
UNITED STATES OF AMERICA		2,2	0,1				2,2
Other		377,9	23,4	52,2			325,8
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 Oct 1, 2024

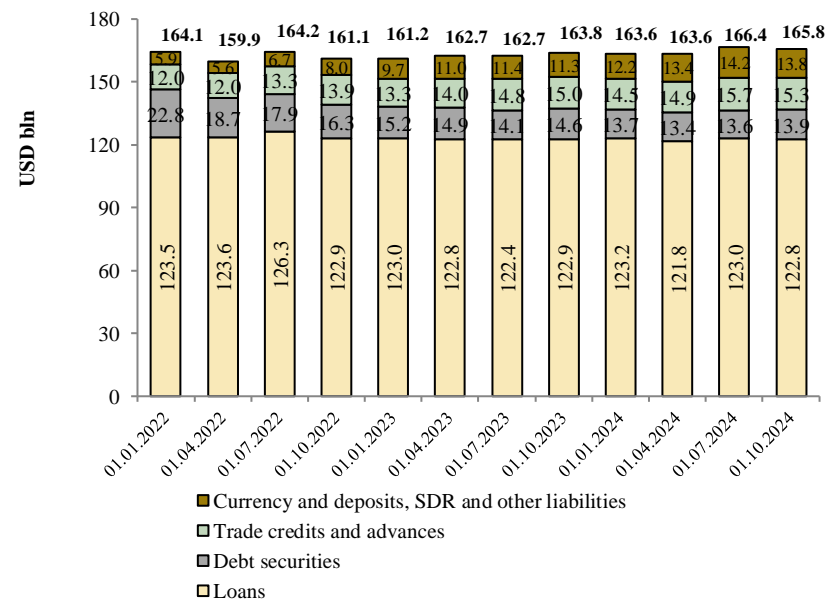
External debt Republic of Kazakhstan as of Oct 1, 2024 was equal to USD 165.8 billion, of which: 8.4% or USD 13.9 billion is the “Governmental sector” debt, 8.9% or USD 14.7 billion – debt of “Banks” sector, 27.4% or USD 45.4 billion is the debt of the “Other sectors”, except direct investments, and other 55.4% or USD 91.9 billion was Intercompany debt (Diagram 3).

The volume of the country’s external debt over the 9 months of 2024 increased by USD 2.3 billion, mainly due to transactions in the second quarter. Negative other changes partially offset the increase in external debt.

The debt of the “**Governmental sector**” equaled to USD 13.9 billion and showed a decrease of USD 0.2 billion. The decrease in external public debt is due to the repayment of obligations of the Ministry of Finance on loans received from international organizations and a reduction in non-resident funds in accounts with the National Bank of Kazakhstan. At the same time, in comparison with the previous quarter, the external debt of the public sector increased by USD 0.9 billion, mainly due to an increase in the demand of non-residents for tenge government securities of the Ministry of Finance, short-term notes of NBK, as well as due to cost changes.

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 Oct 1, 2024 amounted to USD 16.9 billion, having increased by USD 1.3 billion since the beginning of the year.

Diagram 3. Instrumental breakdown of external debt



The debt of **“Banks” sector** increased by USD 3.5 billion and equals to USD 14.7 billion mainly due to the inflow of non-resident funds into accounts in Kazakhstani banks by USD 1.3 billion, the placement by the Development Bank of Kazakhstan of two Eurobonds’ issues in 2nd quarter of 2024 for a total amount in equivalent of USD 0.7 billion and an increase in bank liabilities for short-term loans by USD 1.6 billion.

The external debt of **“Other sectors”** to unaffiliated creditors amounted to USD 45.4 billion, increased by USD 0.1 billion since the beginning of the year due to an increase in loan obligations mainly from freight transport, construction and enterprises operating as holding companies. Also, the increase in external debt of the corporate sector was due to an increase in trade loan obligations. Sales of resident securities by non-residents on the secondary market partially compensated for the increase in external debt of the corporate sector.

Intercompany debt, which is represented by obligations of large Kazakh projects to their foreign investors, showed a decrease by USD 1.1 billion due to operations in the 3rd quarter and made up USD 91.9 billion. In the structure of intercompany debt, the liabilities of Kazakhstani enterprises decreased mainly to foreign direct investors by USD 0.7 billion and foreign fellow enterprises by USD 0.4 billion. The decrease in intercompany debt is associated with the repayment of intragroup loans to enterprises in the oil and gas and mining sectors and manufacturing industries.

The expansion of the economy contributed to an improvement in the relative parameter of external debt to GDP from 62.7% as of Jan 1, 2024 to 59.5% as of Oct 1, 2024 and in the ratio of external debt to exports

of goods and services from 179.9% as of Jan 1, 2024 to 178.4% as of Oct 1, 2024.

Net external debt of the Republic of Kazakhstan equals to USD 36.5 billion as of Oct 1, 2024 decreased by USD 6.1 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 Oct 1, 2024 equaled to USD 83.1 billion, decreased by USD 7.9 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 91.9 billion or 36.3% of all external obligations of the country. In turn, 66.2% 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	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
External debt	1=2+3=4+18+32+45+65	164 131	161 163	162 734	162 706	163 809	163 551	163 562	166 424	165 849
<i>Short-term</i>	2=5+19+33+47	12 009,6	16 335,7	17 252,0	17 196,2	18 211,6	19 363,8	19 127,4	20 601,6	21 222,8
<i>Long-term</i>	3=11+25+39+53+65	152 121,5	144 827,1	145 481,7	145 510,3	145 597,7	144 187,1	144 434,4	145 822,6	144 626,1
General Government	4=5+11	15 859,3	13 390,0	12 857,1	12 683,7	12 610,3	11 809,4	11 227,1	10 883,3	11 660,4
<i>Short-term</i>	5=6+7+8+9+10	24,3	55,4	59,6	54,4	114,7	115,8	121,7	120,5	245,3
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	24,3	55,1	59,4	54,4	49,5	50,6	56,5	55,3	131,3
Other debt liabilities	10	0,0	0,2	0,1	0,0	65,2	65,2	65,2	65,2	114,0
<i>Long-term</i>	11=12+13+14+15+16+17	15 835,0	13 334,6	12 797,6	12 629,4	12 495,6	11 693,6	11 105,4	10 762,8	11 415,1
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	8 748,7	6 336,2	5 844,0	5 763,1	5 909,3	5 135,2	4 852,5	4 618,3	5 371,3
Loans	15	7 086,3	6 998,4	6 953,6	6 866,3	6 586,3	6 558,5	6 252,9	6 144,5	6 043,8
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	2 535,8	2 171,8	2 217,9	2 065,1	2 097,6	2 233,1	2 094,2	2 036,0	2 204,0
<i>Short-term</i>	19=20+21+22+23+24	494,6	230,9	255,3	119,7	185,2	276,4	164,1	118,2	227,9
Currency and deposits	20	7,9	12,8	10,4	13,6	13,0	249,7	13,4	113,2	98,2
Debt securities ¹	21	483,3	214,4	240,8	101,9	168,2	22,9	146,5	0,0	124,9
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	3,4	3,7	4,1	4,2	4,0	3,7	4,2	4,9	4,8
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	2 041,1	1 940,9	1 962,6	1 945,3	1 912,5	1 956,7	1 930,1	1 917,8	1 976,1
Special Drawing Rights	26	2 040,2	1 939,9	1 961,6	1 944,4	1 911,5	1 955,7	1 929,1	1 916,9	1 975,2
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

External debt: standard presentation

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
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	5 493,8	9 675,4	10 625,4	10 162,6	10 631,1	11 175,8	12 530,8	14 323,1	14 706,8
<i>Short-term</i>	<i>33=34+35+36+37+38</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>6 301,2</i>	<i>6 923,6</i>	<i>7 961,6</i>	<i>8 366,0</i>
Currency and deposits	34	1 612,3	4 456,6	4 434,4	4 159,0	4 037,9	4 700,7	4 813,7	5 261,1	5 166,2
Debt securities1	35	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	36	9,3	797,6	1 128,9	569,7	766,6	711,5	1 108,1	1 843,5	2 269,2
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	216,2	404,1	449,6	495,9	525,5	889,0	1 001,7	857,0	930,6
<i>Long-term</i>	<i>39=40+41+42+43+44</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>	<i>6 361,5</i>	<i>6 340,7</i>
Currency and deposits	40	226,2	1 462,6	2 141,3	2 685,2	3 158,7	2 811,0	3 630,1	3 768,8	3 632,5
Debt securities1	41	1 888,8	752,6	742,7	553,6	511,7	516,8	510,1	1 005,2	970,0
Loans	42	1 541,2	1 801,9	1 728,5	1 699,1	1 630,7	1 546,7	1 467,1	1 587,5	1 738,2
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	44 013,4	42 229,9	43 166,5	43 666,0	44 997,7	45 306,6	44 920,7	45 653,8	45 396,9
<i>Short-term</i>	<i>47=48+49+50+51+52=60+63</i>	<i>9 653,0</i>	<i>10 391,1</i>	<i>10 924,3</i>	<i>11 797,5</i>	<i>12 581,8</i>	<i>12 670,4</i>	<i>11 918,1</i>	<i>12 401,4</i>	<i>12 383,6</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	927,9	1 180,0	1 040,0	1 045,6	1 786,3	1 800,9	1 174,8	1 383,3	1 502,3
Trade credit and advances	51	7 616,8	8 760,8	9 305,6	10 119,7	10 234,9	10 204,0	10 148,0	10 300,9	10 236,9
Other debt liabilities	52	1 108,3	450,3	578,7	632,1	560,5	665,6	595,3	717,2	644,3
<i>Long-term</i>	<i>53=54+55+56+57+58=61+64</i>	<i>34 360,4</i>	<i>31 838,7</i>	<i>32 242,2</i>	<i>31 868,6</i>	<i>32 416,0</i>	<i>32 636,2</i>	<i>33 002,6</i>	<i>33 252,5</i>	<i>33 013,4</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	10 724,1	6 936,5	7 077,4	6 757,2	7 073,8	7 018,4	6 962,6	6 981,9	6 455,5
Loans	56	21 261,5	22 806,1	22 970,4	23 100,9	23 371,7	23 804,2	23 987,4	24 149,7	24 469,0
Trade credit and advances	57	1 894,0	1 465,4	1 464,1	1 333,4	1 408,8	1 229,4	1 388,2	1 437,9	1 439,0
Other debt liabilities2	58	480,8	630,7	730,3	677,1	561,6	584,2	664,5	683,0	649,9
Other financial corporations	59=60+61	2 498,5	1 861,3	1 871,1	2 129,4	2 287,3	2 705,2	3 052,1	3 241,9	3 112,0
<i>Short-term</i>	60	1 135,8	404,0	200,5	320,6	186,3	399,4	409,6	473,7	480,7
<i>Long-term</i>	61	1 362,7	1 457,3	1 670,5	1 808,8	2 101,0	2 305,8	2 642,5	2 768,2	2 631,3
Nonfinancial corporations, households, and NPISHs	62=63+64	41 514,9	40 368,6	41 295,4	41 536,6	42 710,4	42 601,4	41 868,7	42 411,9	42 284,9
<i>Short-term</i>	63	8 517,2	9 987,1	10 723,8	11 476,8	12 395,4	12 271,0	11 508,6	11 927,6	11 902,9
<i>Long-term</i>	64	32 997,7	30 381,4	30 571,7	30 059,7	30 314,9	30 330,4	30 360,1	30 484,3	30 382,1

External debt: standard presentation

millions of US dollars

	Row's code	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Direct investment: Intercompany lending	65=66+67+68	96 228,8	93 695,7	93 866,9	94 129,1	93 472,5	93 025,9	92 789,0	93 528,1	91 880,8
Debt liabilities of direct investment enterprises to direct investors	66	79 283,9	78 109,5	78 891,5	79 404,3	79 049,7	78 491,3	78 458,1	78 820,4	77 757,1
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	67	9 275,0	9 881,6	10 034,9	10 128,8	10 035,4	10 192,6	10 171,5	10 311,9	10 159,2
Debt liabilities between fellow enterprises	68	7 669,8	5 704,6	4 940,4	4 596,0	4 387,5	4 342,1	4 159,4	4 395,8	3 964,5
Memorandum Items										
Government guaranteed external debt	69	2 260,3	2 365,7	2 414,5	2 488,3	2 444,4	2 772,8	2 786,0	2 916,5	2 917,3
Debt securities (nominal value)	70=71+72+73+74	20 053,9	16 885,6	16 302,4	15 371,7	15 614,4	14 422,3	14 442,5	13 611,9	13 772,4
General Government	71	7 578,6	6 392,1	6 209,4	6 091,3	6 321,6	5 231,7	4 987,3	4 810,5	5 487,7
Central Bank	72	489,3	216,2	242,1	103,0	169,3	23,0	146,8	0,0	125,6
Banks	73	1 852,9	803,8	766,5	581,3	536,7	540,1	526,9	1 014,9	961,9
Other Sectors (inc. bonds held by affiliated non-residents)	74	10 133,1	9 473,5	9 084,4	8 596,1	8 586,9	8 627,4	8 781,5	7 786,6	7 197,2

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	2022	1Q 2023	2Q 2023	3Q 2023	4Q 2023	2023	1Q 2024	2Q 2024	3Q 2024
A. Absolute indicators (mln.US dollars)									
1. External debt (estimate at the end of period)	161 162,8	162 733,8	162 706,5	163 809,3	163 550,8	163 550,8	163 561,8	166 424,2	165 848,9
<i>inc. intercompany lending</i>	93 695,7	93 866,9	94 129,1	93 472,5	93 025,9	93 025,9	92 789,0	93 528,1	91 880,8
2. External debt, excluding intercompany lending (estimate at the end of period)	67 467,1	68 866,9	68 577,4	70 336,8	70 524,9	70 524,9	70 772,8	72 896,1	73 968,1
3. Long-term external debt service (incl. intercompany lending)	42 319,5	11 051,1	13 325,8	11 452,2	13 296,5	49 125,7	12 632,0	12 280,1	12 459,4
4. Long-term external debt service (excl. intercompany lending)	20 908,5	6 038,8	8 910,5	7 211,3	8 672,0	30 832,6	8 709,1	7 955,7	7 356,1
B. Comparative indicators									
1. External debt to GDP ratio (incl. intercompany lending, %)	71,3	69,4	67,5	65,6	62,7	62,7	61,3	61,0	59,5
2. External debt to GDP ratio (excl. intercompany lending, %)	29,9	29,4	28,4	28,1	27,0	27,0	26,5	26,7	26,6
3. External debt to EGSy ratio (incl. intercompany lending, %)	171,8	177,2	178,0	180,1	179,9	179,9	179,8	180,4	178,4
4. External debt to EGSy ratio (excl. intercompany lending, %)	71,9	75,0	75,0	77,3	77,6	77,6	77,8	79,0	79,6
5. Long-term external debt service to EGSp ratio (incl. intercompany lending, %)	45,1	51,5	59,0	49,1	56,5	44,2	58,7	51,5	51,9
6. Long-term external debt service to EGSp ratio (excl. intercompany lending, %)	22,3	28,1	39,5	30,9	36,8	24,1	40,5	33,4	30,6
7. Interest payments to EGSp ratio (%)	6,7	10,0	9,9	9,8	10,3	10,0	11,3	9,7	9,9
8. Ratio of payments on repayment and servicing of external public and publicly guaranteed debt to EGSp (%)*	1,2	1,9	1,2	3,5	3,9	2,6	2,7	1,4	2,6

Absolute and comparative indicators of the external debt

millions of US dollars

Indicator's name	2022	1Q 2023	2Q 2023	3Q 2023	4Q 2023	2023	1Q 2024	2Q 2024	3Q 2024
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	214,7	209,9	200,4	175,1	185,6	185,6	197,9	193,8	210,1
10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)	80,5	80,3	76,5	73,4	87,7	87,7	82,7	82,2	89,9
11. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule), excluding repayment of goods, works and services (%)	103,7	102,0	97,4	94,1	110,8	110,8	100,7	106,6	112,1
12. 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 (%)	203,1	204,3	204,0	201,2	227,7	227,7	209,4	202,6	209,3
Reference:									
GDP (bln. KZT), the period**	103 765,5	23 582,6	23 662,0	28 302,1	43 895,5	119 442,3	26 023,9	26 318,8	32 619,9
GDP for the 12 months (bln. USD)***	225,9	234,5	241,2	249,9	260,9	260,9	266,9	272,9	278,5
Exports of goods and services for the period (EGSp)	93 822,3	21 472,7	22 576,3	23 312,8	23 553,2	90 914,9	21 523,1	23 842,4	24 023,0
Exports of goods and services for the 12 months (EGSy)	93 822,3	91 838,2	91 392,0	90 958,9	90 914,9	90 914,9	90 965,3	92 231,4	92 941,6

*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 January-September 2024 published on December 27, 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 01.10.2024, by Sector

millions of US dollars

	External debt as at 01.10.2024	including												no information
		till called for											after 30.09.2026	
			1-3 4 q 2024	4 q 2024	4-6 1 q 2025	7-9 2 q 2025	10-12 3 q 2025	13-15 4 q 2025	2025	16-18 1 q 2026	19-21 2 q 2026	22-24 3 q 2026		
External debt payments	165 849	3 246	13 763	13 763	9 903	10 638	12 050	7 392	39 984	7 413	6 449	7 615	97 911	12 383
Principal		3 246	10 642	10 642	6 943	7 707	9 168	4 564	28 382	4 652	3 716	4 917	97 911	12 383
Interest			3 121	3 121	2 960	2 931	2 882	2 829	11 601	2 761	2 733	2 697		
General government	11 660		755	755	457	316	634	275	1 683	294	380	504	8 949	
Principal			628	628	335	198	519	165	1 217	187	275	404	8 949	
Interest			128	128	122	118	116	109	465	107	105	100		
Central Bank	2 204	98	152	152	22	22	22	22	89	22	22	22	1 976	
Principal		98	130	130									1 976	
Interest			22	22	22	22	22	22	89	22	22	22		
Banks	14 707	3 070	2 818	2 818	1 061	1 027	1 343	423	3 855	402	545	394	4 344	
Principal		3 070	2 667	2 667	951	928	1 253	349	3 481	331	478	334	4 344	
Interest			151	151	110	99	90	74	373	70	67	60		
Other sectors	45 397	49	4 766	4 766	4 003	4 333	4 116	1 934	14 386	937	1 242	938	20 652	5 708
Principal		49	4 297	4 297	3 557	3 898	3 699	1 530	12 683	556	868	586	20 652	5 708
Interest			469	469	446	435	418	404	1 704	382	375	353		
Direct investment: Intercompany lending	91 881	29	5 271	5 271	4 359	4 940	5 934	4 738	19 971	5 758	4 260	5 756	61 989	6 675
Principal		29	2 920	2 920	2 100	2 684	3 698	2 519	11 001	3 578	2 095	3 593	61 989	6 675
Interest			2 351	2 351	2 259	2 256	2 236	2 219	8 969	2 180	2 165	2 162		
For reference: Of these the repayment of external debt in the form of goods (works, services)	60 118		2 675	2 675	2 436	2 364	2 344	2 311	9 456	2 212	2 175	2 175	41 425	

Debt service schedule includes projected repayments of the principal on gross external debt outstanding on 01.10.2024 - row "Principal" and the projected future payments of interest - row "Interest", which will be accumulated by 30.09.2026 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 (01.10.2024)

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

	01.10.2024
TOTAL Short-Term External Debt (remaining maturity basis)	37 707
<i>Short-term on an original maturity basis²</i>	21 223
<i>Long-term debt obligations due for payment within one year or less</i>	16 484
General Government	1 679
<i>Short-term debt on an original maturity basis</i>	245
Currency and deposits	
Debt securities	
Loans	
Trade credit and advances	131
Other debt liabilities	114
<i>Long-term debt obligations due for payment within one year or less</i>	1 434
Special Drawing Rights	
Currency and deposits	
Debt securities	604
Loans	830
Trade credit and advances	
Other debt liabilities	
Central Bank	228
<i>Short-term on an original maturity basis</i>	228
Currency and deposits	98
Debt securities	125
Loans	
Trade credit and advances	5
Other debt liabilities	

Short-Term Remaining Maturity¹

millions of US dollars

	01.10.2024
Long-term debt obligations due for payment within one year or less	
Special Drawing Rights	
Currency and deposits	
Debt securities	
Loans	
Trade credit and advances	
Other debt liabilities	
Banks	8 870
Short-term on an original maturity basis	
Currency and deposits	5 166
Debt securities	
Loans	2 269
Trade credit and advances	
Other debt liabilities	931
Long-term debt obligations due for payment within one year or less	
Currency and deposits	
Debt securities	119
Loans	384
Trade credit and advances	
Other debt liabilities	
Other Sectors	15 498
Short-term on an original maturity basis	
Currency and deposits	
Debt securities	
Loans	1 502
Trade credit and advances	10 237
Other debt liabilities	644
Long-term debt obligations due for payment within one year or less	
Currency and deposits	
Debt securities	22

Short-Term Remaining Maturity¹

millions of US dollars

	01.10.2024
Loans	3 092
Trade credit and advances	
Other debt liabilities	
Direct investment: Intercompany lending	11 431
<i>Long-term debt obligations due for payment within one year or less</i>	<i>11 431</i>
Debt liabilities of direct investment enterprises to direct investors	8 312
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	2 059
Debt liabilities between fellow enterprises	1 061
Memo items:	
Interest to be charged within one year or less	11 894
Total Short-Term External Debt (remaining maturity basis) including interest	49 600
National Bank's reserves to a short-term debt on remaining maturity basis including interest, %	89,9%
National Bank's reserves and foreign assets of the National Fund to a short-term debt on remaining maturity basis including interest, %	209,0%

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 01.10.2024	including				
			General government	Central Bank	Banks	Other sectors	Direct investment: Intercompany lending
Total		165 849	11 660	2 204	14 707	45 397	91 881
<i>including</i>							
Kazakhstan tenge	KZT	10 601	1 736	135	4 421	3 081	1 228
US Dollar	USD	116 303	6 992	94	4 401	22 555	82 262
Euro	EUR	5 389	2 104		55	1 719	1 511
Japanese yen	JPY	195	184			11	1
Pound sterling	GBP	5			1	2	2
Russian rouble	RUB	4 280	446		39	2 380	1 416
Swiss franc	CHF	1 401				1 401	
Dirham	AED	60				50	10
Kuwaiti dinar	KWD						
SDR	XDR	1 977	2	1 975			
Won	KRW	42				15	26
Canadian dollar	CAD	4					4
Chinese yuan	CNY	1 346	195		344	131	675
Australian dollar	AUD						
Crech koruna	SZK	1				1	
Kyrgyzian som	KGS						
Turkish lira	TRY	1					1
Belarusian ruble	BYN	1					1
Not classified according to foreign currency ¹		5 423			5 423		
No information		18 818	2		22,0	14 052	4 743

¹ Including 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

	01.01.2022	01.01.2023	01.04.2023	01.07.2023	01.10.2023	01.01.2024	01.04.2024	01.07.2024	01.10.2024
Debt securities issued by residents and belonging to non-residents	22 805	15 200	14 865	14 136	14 623	13 653	13 432	13 565	13 882
Domestic	1 978,7	1 496,3	1 835,7	1 860,9	2 275,8	2 082,6	2 236,2	2 317,0	2 924,5
Foreign	20 826,2	13 703,5	13 029,2	12 274,9	12 347,3	11 570,7	11 195,4	11 248,4	10 957,1
General government	8 748,7	6 336,2	5 844,0	5 763,1	5 909,3	5 135,2	4 852,5	4 618,3	5 371,3
Domestic	866,0	485,3	670,3	779,0	818,9	880,4	1 003,2	1 073,9	1 736,2
Foreign	7 882,7	5 850,9	5 173,6	4 984,1	5 090,4	4 254,8	3 849,3	3 544,4	3 635,1
Central Bank	483,3	214,4	240,8	101,9	168,2	22,9	146,5	0,0	124,9
Domestic	483,3	214,4	240,8	101,9	168,2	22,9	146,5	0,0	124,9
Foreign	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	1 888,8	752,6	742,7	553,6	511,7	516,8	510,1	1 005,2	970,0
Domestic	5,7	3,7	3,6	3,7	5,3	12,9	13,6	18,4	12,4
Foreign	1 883,1	748,9	739,1	549,9	506,4	503,9	496,5	986,8	957,7
Other Sectors (inc. bonds held by affiliated non-residents)	11 684,1	7 896,5	8 037,4	7 717,2	8 033,8	7 978,4	7 922,6	7 941,9	7 415,5
Domestic	623,7	792,8	920,9	976,3	1 283,4	1 166,4	1 072,9	1 224,7	1 051,1
Foreign	11 060,4	7 103,7	7 116,5	6 740,8	6 750,5	6 812,0	6 849,7	6 717,2	6 364,4

Debt securities include money market instruments, bonds and notes

External debt by countries*

millions of US dollars

Country name	Total as of 01.10.2024	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	165 849	11 660	2 204	14 707	45 397	91 881	2 917
AUSTRALIA	53				46	7	
AUSTRIA	147				0	48	
AZERBAIJAN	79			25	50	5	
ALBANIA	1					1	
ALGERIA							
ANGUILLA	7				7		
ANGOLA							
ANDORRA							
ANTIGUA & BARBUDA	7				7		
MACAO	0			0			
ARGENTINA	0				0		
ARMENIA	19		0	4	13	2	
ARUBA	29				29		
ATOLL JOHNSTON							
AFGHANISTAN	46			2	45		
BAHAMAS	15				15		
BANGLADESH	2				2		
BARBADOS	0				0		
BAHRAIN	16				12	4	
BELARUS	245		1	51	158	35	
BELIZE	37				37		
BELGIUM	530	1		1	120	408	
BERMUDA	9 372				21	9 351	
BULGARIA	29			0	22	8	
BOLIVIA	0				0		
BOSNIA-HERCEGOVINA	0				0		
BRAZIL	1				1		
BRUNEI							
BURKINA FASO							
VATICAN CITI STATE							
UNITED KINGDOM	14 289	3 864	127	2 970	6 802	527	
HUNGARY	100			1	42	58	
VENEZUELA	1			1			

External debt by countries*

millions of US dollars

Country name	Total as of 01.10.2024	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
BRITISH VIRGIN ISLANDS	3 053	5		0	1 373	1 675	
VIRGIN ISLANDS OF THE US	0				0		
VIETNAM	2				2	0	
HAITI							
GUYANA							
GHANA	1				1		
GUATEMALA	0				0		
GUINEA							
GERMANY	1 599	13	2	2	735	847	
GIBRALTAR	24				24		
HONDURAS							
HONG KONG	2 696			382	266	2 049	
GRENADA							
GREECE	7				3	4	
GEORGIA	121	0		8	104	9	
GUAM							
GUERNSEY	100				55	46	
DENMARK	114				34	80	
JERSEY	0					0	
DJIBOUTI							
DOMINICA	7				7		
DOMINICAN REPUBLIC	16				16		
EGYPT	18				18		
ZIMBABWE							
ISRAEL	32				28	4	
INDIA	102				65	37	
INDONESIA	3				3	0	
JORDAN	11				3	9	
IRAQ	0				0		
IRAN	42			1	32	10	
IRELAND	76			1	71	4	
ICELAND							
SPAIN	107				28	79	
ITALY	317				75	242	
YEMEN							
CAPE VERDE							
CAIMAN ISLANDS	593			0	184	409	
CAMBODIA							
CAMEROON							

External debt by countries*

millions of US dollars

Country name	Total as of 01.10.2024	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
CANADA	207					71	136
QATAR	19				1	11	7
KENYA	0					0	
CYPRUS	1 805	0		6		951	848
KIRIBATI							
CHINA	9 338	195		1 201		5 957	1 985
COLOMBIA	0					0	
CONGO, THE DEMOCRATIC REPUBLIC OF THE	0					0	
COSTA RICA	1					0	1
Kosovo							
COTE D'IVOIRY							
CUBA							
KUWAIT	1	0				1	
KYRGYZSTAN	307		0	85		182	40
CURACAO	4					3	1
LAOS							
LATVIA	164			1		128	34
LEBANON	12					12	0
LITHUANIA	92					76	15
LIBYA	1					1	
LIECHTENSTEIN	294					251	43
LUXEMBOURG	2 308	1 099	0			798	410
MAURITIUS	2					2	
MADAGASCAR							
NORTH MACEDONIA	0					0	
MALAYSIA	175					41	134
MALI							
MALDIVES	1					1	
MALTA	39					28	10
MOROCCO	0					0	
MARSHALL ISLANDS	113			2		111	
ISLE OF MAN	26						26
MEXICO	7					7	
MOZAMBIQUE							
MONACO	3					3	
MONGOLIA	35					32	3
MYANMAR (BURMA)							
NAMIBIA	0					0	
NEPAL							
NIGER							
NIGERIA							
NETHERLANDS	42 090	18	1			1 965	40 106

External debt by countries*

millions of US dollars

Country name	Total as of 01.10.2024	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
NICARAGUA							
NEW ZEALAND	1					1	
NORWAY	5					5	
UNITED ARAB EMIRATES	4 344			380		3 056	908
OMAN	131					129	2
PAKISTAN	4					4	
PALESTINIAN TERRITORY, OCCUPIED							
PANAMA	216					210	6
PAPUA NEW GUINEA							
PARAGUAY							
PERU	0					0	
POLAND	233					133	100
PORTUGAL	2					0	1
PUERTO RICO	1					1	
REPUBLIC OF THE CONGO							
SOUTH KOREA	1 228			1		258	970
MOLDOVA	63					62	1
RUSSIA	13 468	495	7	276		9 120	3 570
ROMANIA	29					21	8
EL SALVADOR	0					0	
SAMOA	22			0		22	
SAN MARINO							
SAUDA ARABIA	83			0		3	79
SEYCHELLES	226					226	
SENEGAL							
ST VINCENT	22			0		13	9
ST KITT & NEVIS	64					64	
ST LUCIA							
SERBIA	3					2	0
SINGAPORE	999					661	337
SYRIA	0					0	
SLOVAKIA	7					7	0
SLOVENIA	82					65	16
SOMALIA	0					0	
SUDAN							
UNITED STATES OF AMERICA	11 619	25		11		933	10 649
TADJIKISTAN	143			80		59	4
THAILAND	6					6	1
TAIWAN	41			29		12	
TANZANIA	0					0	
TURKS AND CAICOS ISLANDS							
TRINIDAD & TOBAGO	0					0	

External debt by countries*

millions of US dollars

Country name	Total as of 01.10.2024	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
TUNISIA							
TURKMENISTAN	10				10	0	
TURKEY	921			0	569	352	
UGANDA							
UZBEKISTAN	399			22	371	7	
UKRAINE	71			5	64	1	
URUGUAY	8				1	6	
FIJI	0				0		
PHILIPPINES	1				1		
FINLAND	71			1	43	27	
FRANCE	11 052			100	899	10 053	
FRENCH POLYNESIA							
CROATIA	7				7	1	
MONTENEGRO	1				1		
CZECH REPUBLIC	136			0	121	15	
CHILE	14				14		
SWITZERLAND	1 732	3		9	1 473	247	
SWEDEN	174				149	26	
SRI LANKA	1				1		
ECUADOR	0				0		
ESTONIA	204				167	37	
ETHIOPIA							
REP. OF SOUTH AFRICA	157			71	59	27	
JAMAICA	0				0		
JAPAN	4 935	184		0	133	4 618	
INTERNATIONAL ORGANIZATIONS	13 244	5 556	2 066	616	4 953	53	747
Not determined by country	8 563	200	1	8 361	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 01.10.2024	including by sectors				
			General Government	Central Bank	Banks	Other sectors	Direct investments: intercompany lending
A		1	2	3	4	5	6
TOTAL		165 849	11 660	2 204	14 707	45 397	91 881
AGRICULTURE, FORESTRY AND FISHING	A	332				257	75
MINING AND QUARRYING	B	79 438				3 418	76 020
Mining of coal and lignite	BA	561				553	9
Extraction of crude petroleum and natural gas	BB	74 472				702	73 770
Mining of metal ores	BC	3 360				1 758	1 601
Other mining and quarrying	BD	287				183	104
Mining support service activities	BE	758				221	536
MANUFACTURING	C	12 769				9 358	3 411
Manufacture of food products, beverages and tobacco products	CA	650				541	109
Manufacture of textiles, apparel, leather and related products	CB	48				43	6
Manufacture of wood and paper products, and printing	CC	41				24	17
Manufacture of coke and refined petroleum products	CD	395				136	259
Manufacture of chemicals and chemical products	CE	3 213				2 250	962
Manufacture of basic pharmaceutical products and pharmaceutical preparations	CF	213				174	39
Manufacture of rubber and plastics products, and other non-metallic mineral products	CG	1 352				515	837
Manufacture of basic metals and fabricated metal products, except machinery and equipment	CH	5 758				4 764	994
Manufacture of computer, electronic and optical products	CI	55				35	19
Manufacture of electrical equipment	CJ	58				55	3
Manufacture of machinery and equipment n.e.c.	CK	217				155	62
Manufacture of transport equipment	CL	468				417	51
Other manufacturing, and repair and installation of machinery and equipment	CM	301				248	53
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	D	1 743				1 211	532
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	E	232				161	71
CONSTRUCTION	F	4 982				4 061	922
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	G	11 573				8 103	3 469
Wholesale of solid, liquid and gaseous fuels and related products	GB1	1 172				955	217

External debt by residents' types of economic activities

millions of US dollars

Types of economic activities	Code of an industry	Total as of 01.10.2024	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	4 617				4 255	362
Land transport and transport via pipelines	HA	2 930				2 764	165
Transport via pipeline	HA1	416				357	59
Water transport	HB	49				47	3
Air transport	HC	149				149	
Warehousing and support activities for transportation	HD	1 466				1 286	180
Postal and courier activities	HE	23				9	14
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	I	317,6				217	101
INFORMATION AND COMMUNICATION	J	1 674				1 405	269
Publishing, audiovisual and broadcasting activities	JA	133				130	3
Telecommunications	JB	924				890	34
IT and other information services	JC	618				385	233
FINANCIAL AND INSURANCE ACTIVITIES	K	21 145		2 204	14 707	3 144	1 090
Financial service activities, except insurance and pension funding	KA	20 458		2 204	14 707	2 513	1 034
Insurance, reinsurance and pension funding, except compulsory social security	KB	416				416	
Activities auxiliary to financial services and insurance activities	KC	271				214	57
REAL ESTATE ACTIVITIES	L	1 633				1 149	484
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	M	9 894				6 429	3 465
Legal and accounting activities	MA	58				44	14
Activities of head offices; management consultancy activities	MB	5 365				5 230	135
Architectural and engineering activities; technical testing and analysis activities	MC	4 157				945	3 212
geological exploration and prospecting activities	MC1	3 823				653	3 170
Scientific research and development	MD	49				48	
Other professional, scientific and technical activities	ME	265				161	104
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	N	436				205	232
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	O	11 660	11 660				
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	P	443				357	87
OTHER SERVICE ACTIVITIES	S	1 347				1 004	342
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	T	1 612				664	947
ACTIVITIES, N.E.C.	Z						

Public Sector External Debt*

millions of US dollars

	Code	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	As of 01.07.2024	As of 01.10.2024
Public Sector External Debt	1=4+7+10	39 986,0	31 394,0	30 741,0	30 043,0	30 283,0	29 685,0	28 812,0	29 692,0	30 809,0
Short-term	2=5+8+11	1 832,0	920,0	611,0	566,0	640,0	890,0	765,0	999,0	1 313,0
Long-term	3=6+9+12	38 154,0	30 473,0	30 130,0	29 477,0	29 643,0	28 796,0	28 046,0	28 693,0	29 496,0
General Government	4=5+6	15 859,0	13 390,0	12 857,0	12 684,0	12 610,0	11 809,0	11 227,0	10 883,0	11 660,0
Short-term	5	24,0	55,0	60,0	54,0	115,0	116,0	122,0	120,0	245,0
Long-term	6	15 835,0	13 335,0	12 798,0	12 629,0	12 496,0	11 694,0	11 105,0	10 763,0	11 415,0
Central Bank	7=8+9	2 536,0	2 172,0	2 218,0	2 065,0	2 098,0	2 233,0	2 094,0	2 036,0	2 204,0
Short-term	8	495,0	231,0	255,0	120,0	185,0	276,0	164,0	118,0	228,0
Long-term	9	2 041,0	1 941,0	1 963,0	1 945,0	1 912,0	1 957,0	1 930,0	1 918,0	1 976,0
Organizations controlled by government	10=13+22	21 591,0	15 832,0	15 666,0	15 294,0	15 575,0	15 643,0	15 490,0	16 773,0	16 945,0
Short-term	11=14	1 313,0	634,0	296,0	392,0	340,0	497,0	480,0	760,0	839,0
Long-term	12=15+22	20 278,0	15 198,0	15 370,0	14 902,0	15 235,0	15 146,0	15 011,0	16 012,0	16 105,0
Banks and Other Sectors**	13=16+19	21 386,0	15 831,0	15 656,0	15 293,0	15 574,0	15 632,0	15 460,0	16 720,0	16 908,0
Short-term	14=17+20	1 313,0	634,0	296,0	392,0	340,0	497,0	480,0	760,0	839,0
Long-term	15=18+21	20 073,0	15 197,0	15 360,0	14 901,0	15 234,0	15 135,0	14 981,0	15 960,0	16 069,0
Banks and other financial corporations	16=17+18	4 388,0	2 827,0	2 581,0	2 436,0	2 373,0	2 395,0	2 220,0	2 938,0	3 147,0
Short-term	17	1 006,0	343,0	31,0	64,0	44,0	161,0	167,0	364,0	460,0
Long-term	18	3 382,0	2 484,0	2 549,0	2 372,0	2 329,0	2 234,0	2 052,0	2 574,0	2 687,0
Nonfinancial corporations, households, and NPISHs	19=20+21	16 998,0	13 003,0	13 076,0	12 857,0	13 202,0	13 237,0	13 241,0	13 782,0	13 761,0
Short-term	20	307,0	291,0	265,0	327,0	296,0	337,0	312,0	396,0	379,0
Long-term	21	16 691,0	12 713,0	12 811,0	12 529,0	12 905,0	12 901,0	12 928,0	13 386,0	13 382,0
Direct investment: Intercompany lending	22	206,0	1,0	9,0	1,0	1,0	11,0	30,0	52,0	36,0
Memorandum item:										
Private Sector External Debt	23=26+29	124 145,0	129 769,0	131 993,0	132 664,0	133 526,0	133 865,0	134 750,0	136 732,0	135 040,0
Short-term	24=27	10 178,0	15 415,0	16 641,0	16 630,0	17 572,0	18 474,0	18 362,0	19 603,0	19 910,0
Long-term	25=28+29	113 967,0	114 354,0	115 352,0	116 034,0	115 955,0	115 391,0	116 388,0	117 130,0	115 130,0
Banks and Other Sectors	26=27+28	28 122,0	36 075,0	38 135,0	38 536,0	40 055,0	40 850,0	41 991,0	43 256,0	43 195,0
Short-term	27	10 178,0	15 415,0	16 641,0	16 630,0	17 572,0	18 474,0	18 362,0	19 603,0	19 910,0
Long-term	28	17 944,0	20 659,0	21 494,0	21 906,0	22 483,0	22 376,0	23 629,0	23 654,0	23 285,0
Direct investment: Intercompany lending	29	96 023,0	93 695,0	93 858,0	94 128,0	93 472,0	93 015,0	92 759,0	93 476,0	91 845,0
Total External debt of Kazakhstan	30=1+23	164 131,0	161 163,0	162 734,0	162 706,0	163 809,0	163 551,0	163 562,0	166 424,0	165 849,0
Short-term	31=2+24	12 010,0	16 336,0	17 252,0	17 196,0	18 212,0	19 364,0	19 127,0	20 602,0	21 223,0
Long-term	32=3+25	152 121,0	144 827,0	145 482,0	145 510,0	145 598,0	144 187,0	144 434,0	145 823,0	144 626,0

* 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 01.10.2024 y.	by creditor sectors					no information
		International finance organizations	General government	Central Bank	Banks	Other sectors	
Total external debt	165 849	13 244	81	9	16 120	130 465	5 931
Short-term	21 223	542	81	8	2 274	16 632	1 687
Long-term	144 626	12 702	-	1	13 846	113 833	4 244
General government	11 660	5 556	49	-	585	5 470	-
Short-term	245	65	49	-	-	131	-
Long-term	11 415	5 491	-	-	585	5 339	-
including debt securities	5 371	33	-	-	-	5 338	-
Central Bank	2 204	2 066	-	9	2	127	-
Short-term	228	90	-	8	2	127	-
including debt securities	125	-	-	-	-	125	-
Long-term	1 976	1 975	-	1	-	-	-
Banks	14 707	616	32	-	3 520	9 903	636
Short-term	8 366	386	32	-	2 012	5 300	636
Long-term	6 341	230	-	-	1 508	4 603	-
including debt securities	970	-	-	-	-	970	-
Other sectors	45 397	4 953	-	-	10 916	24 234	5 295
Short-term	12 384	-	-	-	260	11 073	1 051
Long-term	33 013	4 953	-	-	10 656	13 161	4 244
including debt securities	6 455	444	-	-	156	5 856	-
Direct investment: Intercompany lending	91 881	53	-	-	1 097	90 731	-
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 01.10.2024	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	165 849	46 020	28%	21 332	13%	91 225	55%	7 272
<i>Short-term</i>	21 223	5 736	27%	10 694	50%	2 811	13%	1 982
<i>Long-term</i>	144 626	40 284	28%	10 638	7%	88 414	61%	5 290
General government	11 660	5 817	50%	445	4%	5 398	46%	-
<i>Short-term</i>	245	-	-	245	-	-	-	-
<i>Long-term</i>	11 415	5 817	51%	200	2%	5 398	47%	-
Central Bank	2 204	125	0%	104	5%	1 975	90%	-
<i>Short-term</i>	228	125	100%	103	45%	-	-	-
<i>Long-term</i>	1 976	-	-	1	0%	1 975	100%	-
Banks	14 707	9 977	68%	-	0%	3 799	26%	931
<i>Short-term</i>	8 366	5 166	62%	-	-	2 269	27%	931
<i>Long-term</i>	6 341	4 811	76%	-	-	1 529	24%	-
Other sectors	45 397	20 580	45%	13 868	31%	8 665	19%	2 285
<i>Short-term</i>	12 384	445	4%	10 346	84%	541	4%	1 051
<i>Long-term</i>	33 013	20 134	61%	3 522	11%	8 124	25%	1 233
Direct investment: Intercompany lending	91 881	9 521	10%	6 915	8%	71 388	78%	4 057

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 01.01.2022	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	Position at the 01.04.2024	Position at the 01.07.2024	changes in position due to			Position at the 01.10.2024
									transactions	revaluation ¹	other changes in volume ²	
External Debt	164 131,1	161 162,8	162 733,8	162 706,5	163 809,3	163 550,8	163 561,8	166 424,2	-54,3	-40,8	-480,2	165 848,9
Short-term	12 009,6	16 335,7	17 252,0	17 196,2	18 211,6	19 363,8	19 127,4	20 601,6	777,5	-109,3	-47,0	21 222,8
Long-term	152 121,5	144 827,1	145 481,7	145 510,3	145 597,7	144 187,1	144 434,4	145 822,6	-831,8	68,4	-433,2	144 626,1
General Government	15 859,3	13 390,0	12 857,1	12 683,7	12 610,3	11 809,4	11 227,1	10 883,3	340,1	344,9	92,1	11 660,4
Short-term	24,3	55,4	59,6	54,4	114,7	115,8	121,7	120,5	56,3	0,0	68,5	245,3
Long-term	15 835,0	13 334,6	12 797,6	12 629,4	12 495,6	11 693,6	11 105,4	10 762,8	283,8	344,9	23,6	11 415,1
Central Bank	2 535,8	2 171,8	2 217,9	2 065,1	2 097,6	2 233,1	2 094,2	2 036,0	106,2	61,8	0,0	2 204,0
Short-term	494,6	230,9	255,3	119,7	185,2	276,4	164,1	118,2	106,2	3,5	0,0	227,9
Long-term	2 041,1	1 940,9	1 962,6	1 945,3	1 912,5	1 956,7	1 930,1	1 917,8	0,0	58,3	0,0	1 976,1
Banks	5 493,8	9 675,4	10 625,4	10 162,6	10 631,1	11 175,8	12 530,8	14 323,1	719,9	-324,2	-12,0	14 706,8
Short-term	1 837,7	5 658,3	6 012,9	5 224,6	5 330,0	6 301,2	6 923,6	7 961,6	496,9	-86,2	-6,2	8 366,0
Long-term	3 656,1	4 017,1	4 612,5	4 938,0	5 301,2	4 874,6	5 607,3	6 361,5	223,0	-238,0	-5,7	6 340,7
Other Sectors	44 013,4	42 229,9	43 166,5	43 666,0	44 997,7	45 306,6	44 920,7	45 653,8	-59,6	-38,6	-158,7	45 396,9
Short-term	9 653,0	10 391,1	10 924,3	11 797,5	12 581,8	12 670,4	11 918,1	12 401,4	118,0	-26,5	-109,3	12 383,6
Long-term	34 360,4	31 838,7	32 242,2	31 868,6	32 416,0	32 636,2	33 002,6	33 252,5	-177,6	-12,1	-49,5	33 013,4
Other financial corporations	2 498,5	1 861,3	1 871,1	2 129,4	2 287,3	2 705,2	3 052,1	3 241,9	148,0	-251,5	-26,4	3 112,0
Short-term	1 135,8	404,0	200,5	320,6	186,3	399,4	409,6	473,7	9,5	-1,4	-1,1	480,7
Long-term	1 362,7	1 457,3	1 670,5	1 808,8	2 101,0	2 305,8	2 642,5	2 768,2	138,5	-250,1	-25,3	2 631,3
Nonfinancial corporations, households, and NPISHs	41 514,9	40 368,6	41 295,4	41 536,6	42 710,4	42 601,4	41 868,7	42 411,9	-207,6	212,9	-132,3	42 284,9
Short-term	8 517,2	9 987,1	10 723,8	11 476,8	12 395,4	12 271,0	11 508,6	11 927,6	108,5	-25,1	-108,2	11 902,9
Long-term	32 997,7	30 381,4	30 571,7	30 059,7	30 314,9	30 330,4	30 360,1	30 484,3	-316,1	238,0	-24,2	30 382,1
Direct investment: Intercompany lending	96 228,8	93 695,7	93 866,9	94 129,1	93 472,5	93 025,9	92 789,0	93 528,1	-1 160,9	-84,7	-401,6	91 880,8

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