

Қазақстан Республикасының Ұлттық Банкі
Национальный Банк Республики Казахстан
National Bank of Kazakhstan

Kazakhstan:
Balance of Payments and
External Debt

for the 1st half of 2015

November, 2015

This publication was prepared by the Balance of Payments, Currency Regulation and Statistics 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).

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 year. Updated data are published annually in April and October.

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 September 30, 2015. The date of the last update of data for the period 2013-2014 is September 30, 2015.

Additional information about the presentation of statistical data can be obtained from the Balance of Payments, Currency Regulation and Statistics Department.

at the following address: 050040, Almaty, Koktem-3 micro district, 21
by email: altynay.kangeldiyeva@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.

Contents

<i>Balance of Payments of the Republic of Kazakhstan for the first half of 2015</i>	4
<i>International Investment Position of the Republic of Kazakhstan as of June 30, 2015</i>	37
<i>Appendix I. Analytical tables to the balance of payments</i>	61
Appendix I.1. Foreign trade turnover of the Republic of Kazakhstan in 2014 and the 1 st half of 2015.....	61
Appendix I.2. Structure of exports and imports according to official statistics	62
Appendix I.3. Analysis of price and quantity of supplies for export of certain goods	63
Appendix I.4. Geographical structure of foreign trade according to official statistics	64
Appendix I.5. Balance of international services of the Republic of Kazakhstan in extended classification for the 1 st half of 2014 - 2015.....	65
Appendix I.6. Geographical structure of the external trade in services.....	67
Appendix I.7. Primary income balance	68
Appendix I.8. Secondary income balance	69
Appendix I.9. Personal transfers for the 1 st half of 2014 - 2015.....	70
Appendix I.10. Financial account flows (analytic presentation)	71
Appendix I.11. Short-term capital flows	72
Appendix I.12. Real effective exchange rate index	73
Appendix I.13. Real effective exchange rate index excluding oil trade	74
Appendix I.14. Net Inflows/Outflows of Capital by the Private Sector	75
<i>Appendix II. Stocks and flows structure of the direct investments according to types of investment</i>	77
Appendix II.1. Direct investments according to the directional principle: position as of "date"	77
Appendix II.2. Direct investments according to the directional principle: flows for the period	78
Appendix II.3. Direct investments according to the directional principle: income for the period	80
Appendix II.4. Gross inflow of direct investment in Kazakhstan from foreign direct investors: breakdown by residents' types of economic activities	82
Appendix II.5. Gross inflow of direct investment in Kazakhstan from foreign direct investors: breakdown by countries.....	84
Appendix II.6. Gross outflow of direct investment abroad from Kazakhstani direct investors: breakdown by residents' types of economic activities	87
Appendix II.7. Gross outflow of direct investment abroad from Kazakhstani direct investors: breakdown by countries.....	89
<i>Appendix III. External trade in services of the Republic of Kazakhstan by types of services for the following countries for the 1st half of 2014 - 2015</i>	91
<i>Appendix IV. Methodological commentary to the balance of payments and the international investment position</i>	108
<i>Appendix V. Source data for Balance of Payments and International Investment Position of Kazakhstan</i>	113
<i>Appendix VI. Calculating principles of analytical indexes and the balance of payments</i>	

<i>estimating items</i>	117
External Debt of the Republic of Kazakhstan as of June 30, 2015	123
<i>Appendix 1. External Debt: standard presentation</i>	129
<i>Appendix 2. Absolute and comparative indicators of the External Debt</i>	131
<i>Appendix 3. Outstanding External Debt and Debt Service Schedule as of June 30, 2015, by sector</i>	132
<i>Appendix 4. External Debt Position: Short-Term Remaining Maturity by sector</i>	133
<i>Appendix 5. External Debt Position: Foreign Currency and Domestic Currency Debt</i>	135
<i>Appendix 6. External Debt Position: External debt in foreign currency</i>	136
<i>Appendix 7. External Debt Position: Debt securities (issued by residents and belonging to nonresidents) by the location of the issue</i>	137
<i>Appendix 8. External Debt by countries</i>	138
<i>Appendix 9. External Debt by residents' types of economic activities</i>	140
<i>Appendix 10. Public Sector External Debt</i>	142
<i>Appendix 11. External debt by creditor and debtor sectors</i>	143
<i>Appendix 12. External debt by the interest rate</i>	144
<i>Appendix 13. External Debt: reconciliation of positions and flows</i>	145
<i>Appendix 14. Monitoring results of nongovernmental borrowed funds according to contracts signed during the second quarter of 2015</i>	146
<i>Appendix 15. Correspondence between indicators of the External Debt and items of the International Investment Position of the Republic of Kazakhstan</i>	157

BALANCE OF PAYMENTS OF THE REPUBLIC OF KAZAKHSTAN for the first half of 2015

Current account

Continuing decrease of exports of goods and reduction of direct foreign investors' income against the background of adverse pricing conditions for commodities had a determinative impact on the current account of balance of payments in the first half of 2015.

The world price for Brent oil in the 1st half of 2015 averaged 58 dollars¹ per barrel as compared to 108.8 dollars per barrel in the base period². The contract prices for oil exports in January-June of the reporting period decreased to 440.7 dollars per ton as compared to the 815 dollars per ton in the base period.

On average, the export prices in the reporting period were 37.3% less than those in the base period. Along with less significant decrease in prices of products imported by Kazakhstan, the average index of trade terms, which is calculated as the ratio of the change in contract export prices to the change in contract import prices, during the period was 25.8% below the base period (Table 1).

Table 1

**Changes in the price indices and trade terms
(as a percentage compared to the same period of the previous year)**

	1Q 2014	2Q 2014	H1 2014	1Q 2015	2Q 2015	H1 2015
Export prices	-4,3	-4,6	-4,5	-34,1	-40,5	-37,3
Import prices	4,1	5,2	4,7	-19,0	-11,2	-15,1
Terms of trade	-8,1	-9,3	-8,7	-18,7	-33,0	-25,8
<i>including Eurozone countries</i>						
Export prices	-0,5	-6,4	-3,5	-41,1	-45,6	-43,3
Import prices	70,6	-36,5	17,1	-57,9	16,9	-20,5
Terms of trade	-41,7	47,3	2,8	39,9	-53,4	-6,8
<i>Russia</i>						
Export prices	-10,4	-3,2	-6,8	-22,5	-16,3	-19,4
Import prices	-5,4	-3,3	-4,4	-30,0	-22,9	-26,5
Terms of trade	-5,2	0,1	-2,6	10,7	8,6	9,6

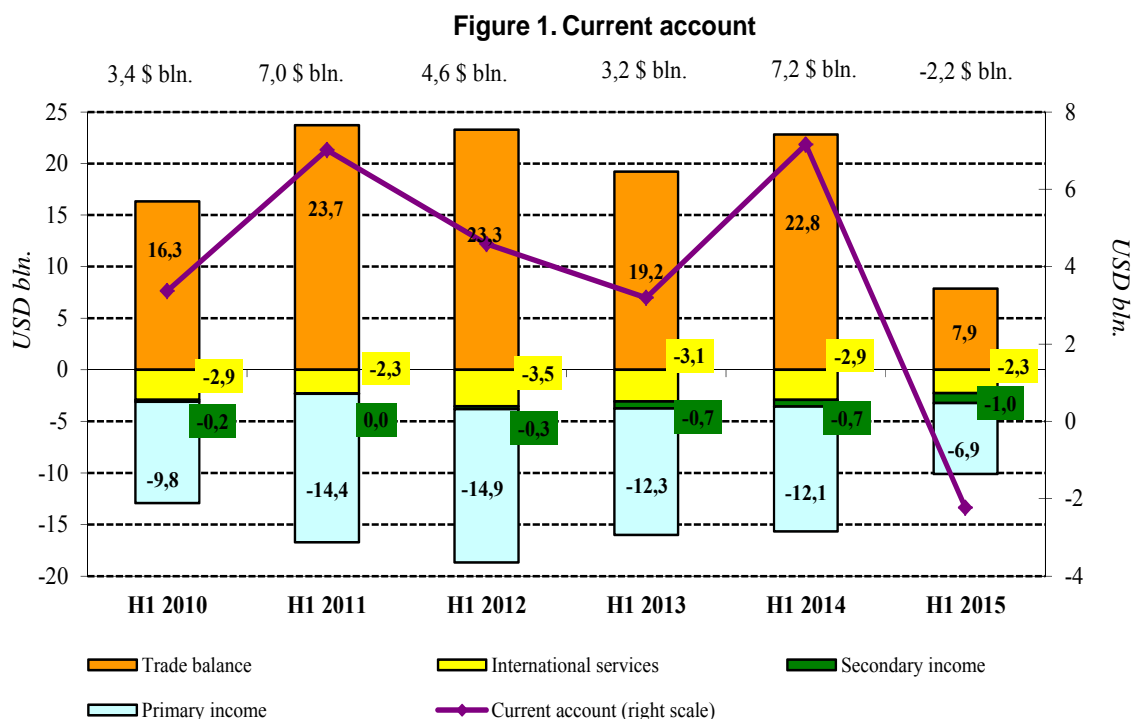
In the analyzed period net export of goods in the amount of 7.9 billion dollars declined by 15 billion dollars compared to the base period. While negative balancing indicators persisted on other basic components of the current account, the deficit of international services balance decreased by 0.6 billion dollars, while primary income balance decreased by 5.2 billion dollars. Increase of negative imbalance was observed in transfer operations (secondary income) – by 0.3 billion dollars compared to the base period (Figure 1).

According to results of the reporting period, with the decline in exports of goods by 2.1% and significant decline in imports of goods by 17.8%, the positive imbalance of trading transactions grew by 17.4% to 22.6 billion dollars. At the same time, net outflow of resources on other components of the

¹ Here and hereinafter - US dollars

² Here and hereinafter the first half of 2015 is considered as a reporting period, and the first half of 2014 - as a base period

current account remained essentially unchanged, amounting to around 16 billion dollars. The positive balance of the current account of the balance of payments increased twice compared to the same period of 2013.



As a result, high current account surplus of the base period (7.2 billion dollars) changed to 2.2 billion dollars deficit in the first half of 2015, amounting to (-) 2.4 % in relation to GDP (8.0% to GDP in the first half of 2014).

External trade and trade balance

External trade turnover according to the balance of payments classification (including revisions of the official statistical data and adjustment from CIF import prices to FOB prices) for the first half of 2015 was about 42 billion dollars, which is 21 billion dollars less than that in the base period, where export of goods decreased by 18 billion dollars to 24.9 billion dollars and import of goods decreased by 3 billion dollars to 17.1 billion dollars.

The indicator of the openness of the economy as the ratio of trade turnover to GDP significantly decreased relative to the base period and amounted to 43.3%. The share of exports in GDP decreased by 21.7%, while imports decreased by 5.1% (Table 2).

Table 2

Openness of the economy

(as a percentage of GDP)

	H1 2012	H1 2013	H1 2014	H1 2015
Export	51,9	45,5	48,2	26,6
Import	24,5	24,1	21,9	16,8
Trade turnover	76,4	69,6	70,1	43,3

Export of goods registered by authorized bodies reached 24.5 billion dollars in the reporting period, which is 18 million dollars less than that in the base period. In the reporting half-year, the share of mineral products in official exports decreased by 7.7%, which led to decline in commodity export concentration ratio whose coefficient was 75.9% compared to 82.8% in the first half of 2014 (Table 3).

Table 3

**Commodity structure of exports of the Republic of Kazakhstan
(according to official statistics)**

Commodity group	H1 2014	H1 2015
<i>Value (in mln. of U.S. dollars)</i>		
All commodities	42 531,3	24 499,5
Main nomenclature, including	40 728,5	23 477,2
Mineral commodities	35 013,2	18 282,4
<i>Including oil and natural gas</i>	29 920,6	15 228,2
Ferrous metals	1 705,5	1 223,8
Nonferrous metals	1 879,8	2 027,2
Grain	652,7	380,7
Other commodities	1 802,8	1 022,3
<i>Ratio (in %)</i>		
All commodities	100	100
Main nomenclature, including	95,8	95,8
Mineral commodities	82,3	74,6
<i>Including oil and natural gas</i>	70,3	62,2
Ferrous metals	4,0	5,0
Nonferrous metals	4,4	8,3
Grain	1,5	1,6
Other commodities	4,2	4,2

Analysis of influence of price and quantity supplied factors on the value of official exports indicates that the decrease in total exports by 42% relative to the base period occurred at the expense of decreases of average contract prices by 40% and of the physical volumes by 5%, while growth of exports' value was recorded only in the group of nonferrous metals (Table 4).

Table 4

**Influence of price and physical volume changes on the value of exports
(First half year of 2015 compared that of 2014, according to official statistics)**

Commodity group	Export, Millions of U.S. dollars		Change (increase (+), decrease (-))	Including, as a result of changes in	
	H1 2015	H1 2014		price	volume
All commodities	24 499,5	42 531,3	-42%	-40%	-5%
Main nomenclature	23 477,2	40 728,5	-42%	-38%	-7%
Mineral commodities	18 282,4	35 013,2	-48%	-44%	-7%
<i>of them oil and natural gas</i>	15 228,2	29 920,6	-49%	-46%	-6%
Ferrous metals	1 223,8	1 705,5	-28%	-17%	-13%
Nonferrous metals	2 027,2	1 879,8	8%	-7%	16%
Grain	380,7	652,7	-42%	-5%	-39%
Other commodities	1 022,3	1 802,8	-43%	-50%	23%

Decrease in the price component was recorded in all major commodity groups of exports. The largest decrease in contract prices was recorded in mineral products and finished products (other commodities).

Accumulation of physical volumes was recorded only in nonferrous metals and other commodities. Physical oil supplies decreased by 5.8% (2.1 million dollars) and amounted to 33.9 million tons.

The average world price for wheat, which prevails in grain commodity group, decreased from 309.6 dollars per ton in the base period to 227.5 dollars per ton in the reporting period. The contract price for wheat exports decreased by 7.2%, amounting to 216.9 dollars per ton.

The significant reduction in exports of ferrous metals by 481.7 million dollars (28%) was due to both price component and physical supplies. Contract price for ferroalloys and for rolling ferrous metals decreased by 14% and 15%, respectively. Decline of physical volumes by 22.5% for ferroalloys and by 9% for rolling ferrous metals was recorded.

Increase of nonferrous metals exports by 147.4 million dollars (8%) was caused by export growth of refined copper by 133.4 million dollars due to the increase of physical supplies by 33.4% up to 165.3 thousand tons and export growth of aluminum by 19 million dollars (11%) due to contract price increase by 14.2 % up to 5800.6 dollars per ton.

Besides aluminum, zinc's contract price increased by 7.4%. Export price for silver decreased by 18%, gold by 4%, copper by 13% and lead by 2%. World markets also indicate declines in the prices for silver, gold, copper and lead by 17%, 7%, 14% and 11%, respectively and increase in the prices for aluminum and zinc by 2% and 4%, respectively.

In the geographical structure of Kazakhstan's exports, the European countries retain the first place with a 61.3% share of the officially recorded exports (in the base period – 63.1%). The Asian region takes the second place - 22.4%, the share of the CIS countries increased to 16.1% compared with 12.7% in the first half of the previous year. In export distribution by country, the first place is occupied by Italy and China with 17.5% and 11.8% shares of total exports, followed by the Netherlands (11.5%). The share of Russia in total exports increased from 7.5% to 9.5%.

According to official statistics data of authorized bodies, *imports of goods* for the reporting period totaled about 15.5 billion dollars, which is 19.6% lower than that in the base period. Commodity import concentration factor changed insignificantly, reaching 36.6% against 35.4% in the base period (Table 5).

**Commodity structure of imports of the Republic of Kazakhstan
(imports in CIF prices according to official statistics)**

Commodity group	H1 2013	H1 2014
<i>Value (in mln. U.S. dollars)</i>		
All commodities	19 278,6	15 494,7
Consumer goods	5 811,4	4 250,6
Food products	1 797,3	1 577,7
Non-food products	4 014,2	2 673,0
Intermediate consumption of manufactured goods	5 915,6	5 246,8
Investment goods	7 132,4	5 685,7
Other goods	419,1	311,5
<i>Ratio (in %)</i>		
All commodities	100	100
Consumer goods	30,1	27,4
Food products	9,3	10,2
Non-food products	20,8	17,3
Intermediate consumption of manufactured goods	30,7	33,9
Investments goods	37,0	36,7
Other goods	2,2	2,0

In the structure of imports the largest reduction occurred in consumer goods group (by 1.6 billion dollars) and investment goods (by 1.4 billion dollars). Investment goods' import retains the primacy in share of total import volumes. The decline of investment goods was mainly due to decrease of imports in railway locomotives by 175.9 million dollars (by 99.3%) to 1.1 million dollars, computers by 136.8 million dollars (46%) to 160.4 million dollars, railway wagons by 136.7 million dollars (74.6%) to 46.4 million dollars, helicopters by 130.7 million dollars (42.4%) to 177.2 million dollars.

With unit weight increase by 3.2%, intermediate consumption of manufactured goods, as previously, take the second place in total imports. In intermediate goods nomenclature the imports of which decreased by 0.6 billion dollars, the import of pipes for oil and gas pipelines declined by 111.1 million dollars (29.6%) to 264 million dollars, of oil and gas condensate by 80 million dollars (88.7%), of gasoline by 69.2 million dollars (13%).

Reduction of consumer non-food imports by 1.3 billion dollars (33.4%) was due to decline of automobile imports by 706.5 million dollars (58.8%) to 494.6 million dollars and medicine by 88 million dollars (16%) to 454.8 million dollars.

Total import declined in the reporting period exclusively due to contract price decrease by 27% despite the growth of physical volumes. Decline in the imports value and price components was registered on all commodity groups, while decrease in physical volumes was recorded only in group of other goods (Table 6).

Influence of price and physical volume changes on the value of imports
(First half year of 2015 compared with that of 2014, according to official statistics)

Commodity group	Import		Change (increase (+), decrease (-))	Including, as a result of changes in	
	H1 2015	H1 2014		Price	Volume
All commodities	15 494,7	19 278,6	-20%	-27%	10%
Consumer goods	4 250,6	5 811,4	-27%	-29%	3%
Food products	1 577,7	1 797,3	-12%	-17%	5%
Non-food products	2 673,0	4 014,2	-33%	-35%	2%
Intermediate consumption of manufactured goods	5 246,8	5 915,6	-11%	-22%	13%
Investments goods	5 685,7	7 132,4	-20%	-30%	13%
Other goods	311,5	419,1	-26%	-11%	-17%

In geographical structure of imports, the CIS countries preserved the leadership position with 42.4% of total imports in the reporting half-year, where the Russian Federation accounted for 33.7%. Asia took the second place with 27.5%, of which 17.1% came from China. The import share of Europe amounted to 22.3%.

According to custom statistics, the trade turnover with countries of the euro area decreased by 42.6% in the reporting period, while exports decreased by 46.4%. With the decline of imports by 17.3%, net exports of goods in the countries of the euro area totaled 9 billion dollars decreased by 51.5% in comparison with the base period.

In trade with the *Russian Federation* with a drop in imports (by 1.1 billion dollars) and in exports (by 0.8 billion dollars), negative imbalance of trade transactions decreased by 0.2 billion dollars and amounted to 2.8 billion dollars. In the reporting period the foreign trade turnover with Russia decreased by 20.7% to 7.5 billion dollars.

Adjustments on coverage. Trade turnover of transactions by individuals unregistered in official statistics ("shuttle" trade) for the reporting half-year is estimated at 2.6 billion dollars, including the value of goods exported from Kazakhstan that amounted to 366.7 million dollars and imported goods – to more than 2.2 billion dollars. The negative balance of these transactions increased to 1.8 billion dollars compared with 1.3 billion dollars in the base period.

Based on the information of customs authorities on the import of cars by individuals for personal use with registration of Customs Payment Order (CPO) and data of the partner countries on the supply of natural gas, adjustments to the value of official imports were introduced for the reporting period in the amount of 5.2 million dollars and 23.4 million dollars, respectively.

According to the reported data of transport enterprises, the cost of purchasing fuel and food abroad (imports) exceeded 25.8 million dollars. Similarly, the cost of nonresidents' transportation companies in Kazakhstan (exports) amounted to 52.9 million dollars.

Due to the reflection of goods that are not subject to recording in the official imports according to the methodological standards of international trade statistics, the downward adjustment to official imports was made in the amount of 2.3 million dollars.

As a result of adjustments on coverage, on classification (adjustment from CIF import prices to FOB prices) and on the cost of goods purchased by transport organizations in ports, the trade surplus for the first half of 2015 amounted to 7.9 billion dollars, decreasing by 65.6% as compared to the base period.

The balance of international services

In the reporting half year during the decline in exports as well as imports of services, the balance of international services amounted to about 8.3 billion dollars, which is 7.6% less than that in the base period. A more significant reduction in imports of services resulted in the decline of the deficit balance of international services by 22.1% to 2.3 billion dollars.

Export of services during the reporting period exceeded 3.0 billion dollars; its decrease by 0.7% relative to the base period was mainly related to the decline of transport services rendered to nonresidents. In the structure of the main export of services, revenue from nonresidents for the transport of goods decreased by 5.0.

Import of services was formed in the amount of 5.3 billion dollars in the reporting period. Significant decrease in nonresident construction services (by 25.5%), transport (23%) and other business services (14.8%) had a determining influence on the decrease of total volume of imported services by 11.1% relative to the base period (Table 7).

Table 7

Components of the international services balance (First half year of 2014 compared with that of 2013)

in millions of U. S. dollars

	Export		Change (increase (+), decrease (-))	Import		Change (increase (+), decrease (-))
	H1 2014	H1 2015		H1 2014	H1 2015	
TOTAL	3 045,80	3 025,39	-0,7%	5 970,42	5 305,10	-11,1%
Manufacturing services on physical inputs	1,30	10,49	7,0 раз	11,03	8,41	-23,8%
Maintenance and repair services	16,93	25,65	51,5%	77,95	98,52	26,4%
Transport	1877,70	1755,15	-6,5%	1156,54	890,48	-23,0%
Tourism (travel)	665,19	701,36	5,4%	830,01	960,18	15,7%
Construction	17,88	46,14	1,6 раз	765,22	569,98	-25,5%
Insurance and pension services	34,93	37,32	6,8%	29,97	30,92	3,2%
Financial services	10,22	12,98	27,0%	50,02	60,77	21,5%
Telecommunications, computer, and information services	68,77	69,36	0,9%	146,34	168,35	15,0%
Charges for the use of intellectual property	0,21	0,27	28,6%	72,39	73,90	2,1%
Other business services	243,66	236,24	-3,0%	2697,24	2299,04	-14,8%
Personal, cultural, and recreational services	0,56	0,73	31,1%	39,17	36,57	-6,6%
Government services	108,46	129,70	19,6%	94,55	107,98	14,2%

In the geographical structure of international trade in services of Kazakhstan, the CIS countries accounted for 33.9% of foreign trade in services in the reporting period, the share of European and Asian countries were 24.7% and 22.3%, respectively. The main consumers of Kazakhstan's services were the

Russian Federation – 31.0% of total exports, China (27.1%), Uzbekistan (7.5%), Kyrgyzstan (3.5%), the UK and Germany (2.7%).

In the country-specific structure of import of services, the leading position was also occupied by the Russian Federation (16.6%) of the total imports, followed by the UK (9.2%), Italy (5.8%), Turkey (4.9%), South Korea (4.2%), China (3.6%), the Netherlands (3.1%) and Germany (2.3%).

Balance of primary income

During the reporting period, the negative balance of primary income was formed in the amount of 6.9 billion dollars, decreasing relative to the same indicator in the first half of 2014 by 1.8 times. At the same time, income receivable from nonresidents for providing labor and capital services decreased insignificantly by 2.6% to 1.0 billion dollars, and income payable to nonresidents decreased by 39.9% to 7.9 billion dollars.

Compensation of employees. Negative imbalance of compensation of employees in the reporting period amounted to 869 million dollars, insignificantly decreasing by 0.6% relative to the base period. Compensation of employees working abroad and citizens of Kazakhstan employed in foreign embassies and representative offices of international organizations in the country is estimated at 1.9 million dollars. The income of foreign citizens working in Kazakhstan decreased slightly by 0.6%, while the compensation of nonresidents hired by Kazakhstan's enterprises decreased by 1.9% and amounted to 377 million dollars. The salary estimate of informally employed labor immigrants from the CIS countries was 492 million dollars.

Investment income. The deficit of the balance of investment income totaled 6.1 billion dollars against 11.3 billion dollars in the base period (Table 8).

Table 8

Investment income by types of instruments

in millions of U.S. dollars

	H1 2012	H1 2013	H1 2014	H1 2015
Credit	873,0	1240,2	1005,4	977,2
Direct investment	39,1	288,5	61,5	139,3
Portfolio investment of a private sector	82,2	75,0	82,2	105,3
Loans to nonresidents	232,1	240,9	198,7	158,6
Deposit and correspondent accounts of a private sector in foreign banks	25,0	19,7	16,9	27,7
International reserves of the National Bank of the RK and assets of the National Fund	492,8	615,0	645,0	541,2
Other investment income	1,8	1,0	1,2	5,3
Debit	14814,0	12721,6	12278,9	7038,2
Direct investment	13051,4	11189,5	10751,9	5551,0
Portfolio investment of a private sector	1087,5	764,9	723,4	808,9
Loans to nonresidents	644,7	741,4	780,7	654,3
Deposit and correspondent accounts of a private sector in foreign banks	28,5	21,8	18,3	19,3
Other investment income	1,9	4,0	4,6	4,6
Balance of investment income	-13941,0	-11481,4	-11273,4	-6060,9

Income of the *National Bank of Kazakhstan* from international reserves and other foreign currency assets in the reporting period amounted to 88.5 million dollars. Income (net) of the Government of the Republic of Kazakhstan in the amount of 388.8 million dollars mainly from the funds of the National Fund of the Republic of Kazakhstan invested in foreign assets (457.6 million dollars) decreased by 26.4% relative to the base period (Table 9).

Table 9

Distribution of investment income balance by sectors of economy

in millions of U.S. dollars

	H1 2012	H1 2013	H1 2014	H1 2015
Баланс инвестиционных доходов	-13941,0	-11481,4	-11273,4	-6060,9
<i>Central bank</i>	105,4	136,9	93,5	88,3
Income receivable	105,4	137,1	93,8	88,5
Income payable	0,0	0,2	0,3	0,1
<i>General government</i>	357,8	447,9	528,5	388,8
Income receivable	387,4	478,0	552,0	457,6
Income payable	29,6	30,1	23,5	68,8
<i>Banks</i>	-502,9	-362,8	-354,8	-265,4
Income receivable	167,6	183,6	164,7	186,5
Income payable	670,5	546,4	519,5	452,0
<i>Other sectors</i>	-13901,3	-11703,4	-11540,7	-6272,7
income receivable on direct investment transactions	71,6	280,8	54,2	133,2
income payable on direct investment transactions	12950,4	11031,9	10533,2	5389,3
other income receivable	141,0	160,7	140,7	111,4
other income payable	1163,5	1113,0	1202,4	1128,0

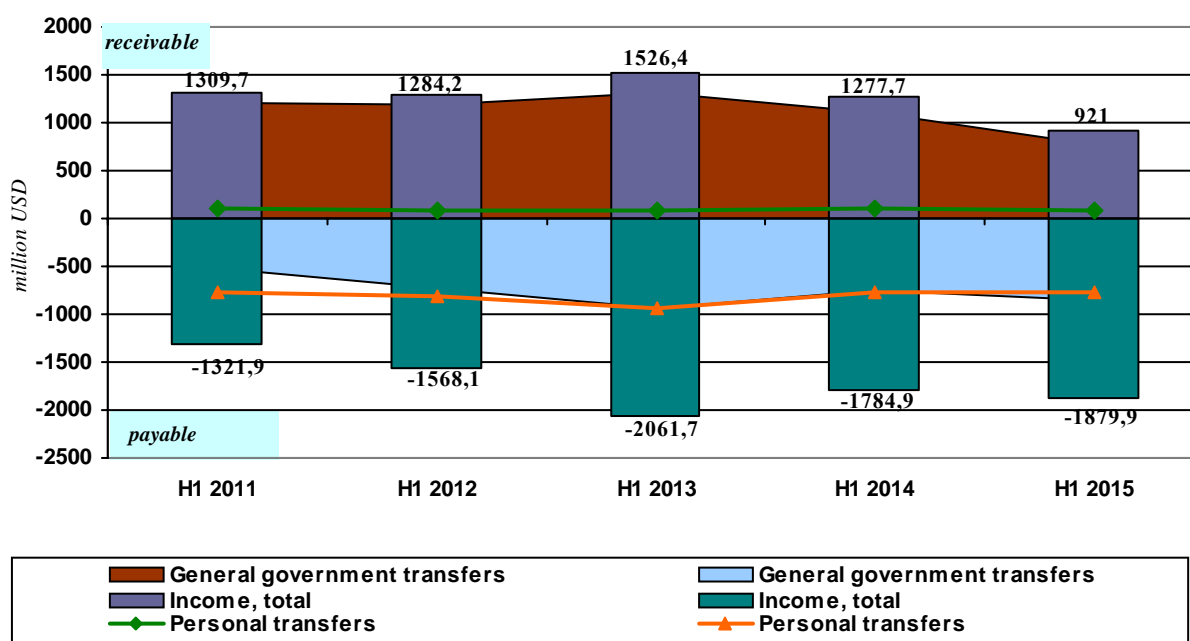
Income payable in the *banking sector* amounted to 452.0 million dollars (519.5 million dollars in the base period). Payments of interest on financial investments attracted by banks decreased by 3.5% to 290.2 million dollars, where 173.3 million dollars accrued on debt securities issued by Kazakhstan's banks, and 64.4 million dollars were spent on servicing of loans.

On transactions of *other sectors* negative imbalance amounted to 6.3 billion dollars, decreasing by 45.6% relative to the base period. The net income of nonresident creditors who are not in direct investment relationship decreased by 4.2% to 1.0 billion dollars, and net income of nonresidents on transactions of direct investment decreased by 49.8% to 5.3 billion dollars.

Secondary income

The deficit in the secondary income in the reporting period amounted to 958.9 million dollars, increasing by 45% compared with the base period. Overall, income payable to nonresidents increased by 5.3% to 1.9 billion dollars, while its volumes, received from nonresidents, decreased by 18% and amounted to 921 million dollars (Figure 2).

Figure 2. Dynamics of main components of secondary income balance



Income of general government. The positive imbalance of general government transfer transactions of 192.7 million dollars in the base period changed to negative imbalance in the amount of 85.8 million dollars in the reporting period, which is firstly related to reflection of the cost of oil supply to Russia as a compensation of uncollected income of the Russian Federation budget through customs free supply of oil products to Kazakhstan.

Income of other sectors. The negative imbalance of transfer transactions of other sectors increased insignificantly (by 2.2%) to 873.1 million dollars mainly due to the increase of the negative balance of current transfers between individuals by 3.6% to 692.4 million dollars (668.3 million dollars in the base period).

Gratuitous transfers of individuals received from abroad during the reporting period decreased by 13.5% to 87.5 million dollars relative to the base period and personal transfers sent from Kazakhstan increased by 1.4% to 779.9 million dollars.

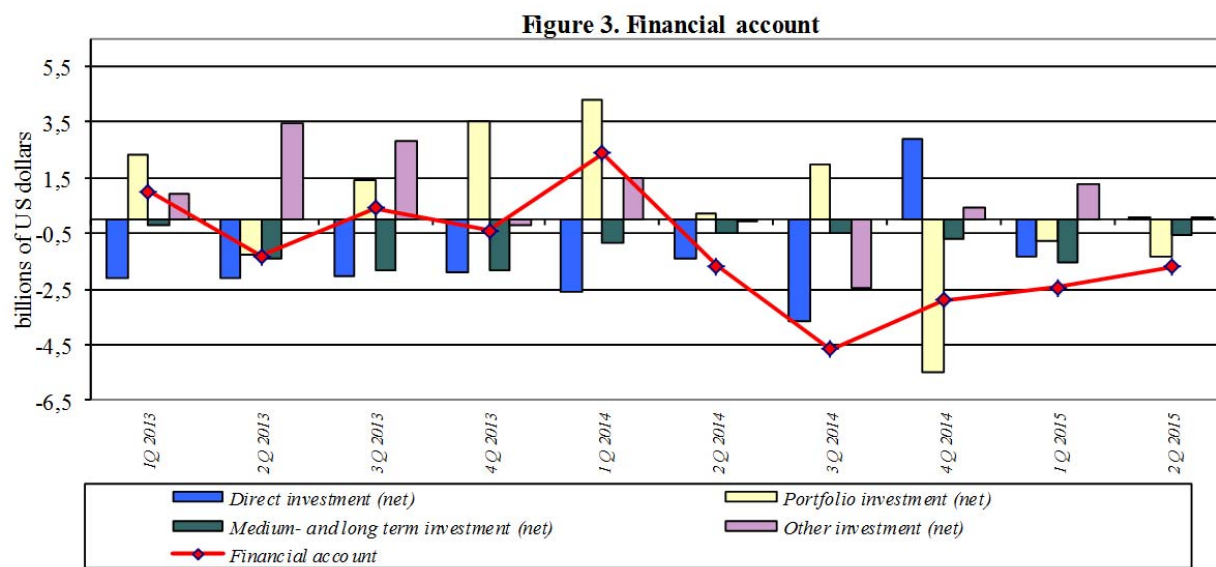
On transfer transactions by individuals transfers sent abroad considerably exceed the amounts received from abroad by all major counterparty-countries.

The largest amount of funds is sent, as in previous periods, to the Russian Federation (371.9 million dollars or 47.7% of total sent transfers during the reporting period) followed by Turkey (95.1 million dollars), China (78.2 million dollars) and Uzbekistan (73.8 million dollars). The most significant amounts of personal transfers came from the Russian Federation – 31.5 million dollars or 36% of total transfers of individuals into the country, the United States – 12.8 million dollars or 14.6%, and Germany – 8.1 million dollars or 9.2%.

Financial account

In the reporting period, in financial transactions account (excluding transactions with reserve assets of the National Bank), there was a negative balance of 4.1 billion dollars (positive balance of 0.7 billion dollars in the base period) as a result of higher rate of reduction of assets in comparison with reduction of liabilities. Thus, on financial transactions net inflow of capital or “net borrowing from other countries” was formed.

Figure 3 shows the dynamics of the state of the financial account with the breakdown by instruments in its structure.



In the reporting period, net inflow to the country was ensured by decreasing foreign assets of National Fund of the Republic of Kazakhstan, which is reflected in *General government* sector and foreign assets of Kazakhstani banks also due to reduction of liabilities to nonresidents of mostly banks and general government (Table 10).

Table 10

Financial account by sectors of the economy ("+" - Increase in assets / liabilities, "-" - decrease of assets / liabilities)

in millions of U.S. dollars

	H1 2012	H1 2013	H1 2014	H1 2015
Financial account balance (excluding reserve assets)	83,1	-322,7	721,1	-4147,4
<i>Central bank</i>	21,9	-68,0	-208,8	295,3
Net acquisition of financial assets	3,5	-2,0	50,9	136,7
Net incurrence of liabilities	-18,4	66,0	259,7	-158,6
<i>Banks</i>	-1511,5	4015,5	484,7	-295,7
Net acquisition of financial assets	-1931,8	1825,2	77,6	-826,9
including direct investment transactions	-52,0	11,0	-0,7	58,6
Net incurrence of liabilities	-420,4	-2190,3	-407,2	-531,2
including direct investment transactions	236,9	-290,0	158,1	125,7
<i>General government</i>	8316,8	5774,5	5758,9	-4419,5
Net acquisition of financial assets	8304,4	5725,4	5555,5	-4709,0
Net incurrence of liabilities	-12,5	-49,1	-203,3	-289,5
<i>Other sectors</i>	-6744,1	-10044,7	-5313,6	272,4
Net acquisition of financial assets	3926,9	4251,9	2808,0	797,6
including direct investment transactions	1397,9	1527,6	-271,2	1928,0
Net incurrence of liabilities	10671,0	14296,6	8121,7	525,1
including direct investment transactions	7787,5	5989,9	3554,6	3142,9

Direct investment

Foreign direct investment (FDI) as a result of outstripped growth of liabilities over assets formed a negative imbalance of 1.3 billion dollars (4.0 billion dollars in the base period).

Net growth of financial assets on FDI of 2.0 billion dollars (reduction by 0.3 billion dollars in the base period) is mainly associated with issuance of loans to foreign direct investors by Kazakhstani enterprises.

Net incurrence (growth) of liabilities on FDI in the amount of 3.3 billion dollars (3.7 billion dollars in the base period) was due to increase in intercompany lending of Kazakhstan's enterprises from their foreign parent companies and reinvestment of earnings (retained earnings) in the total amount of 2.7 billion dollars.

*Gross inflows of FDI to Kazakhstan*³ according to the directional principle of direct investment amounted to 7.5 billion dollars in the reporting period (12.3 billion dollars in the base period). Inflow of FDI to *mining of crude oil and natural gas* reduced by 67.7% and amounted to 1.5 billion dollars, in *activities of geological exploration and research* - by 29.1% to 2.1 billion dollars, in *wholesale and retail trade, repair of motor transport* - by 38.1% to 1.0 billion dollars, in activity of *manufacture of basic metals and fabricated metal products except machinery and equipment* by 21.3% to 0.9 billion dollars. Inflow of FDI in *financial service activities except insurance and pension funding* increased by 22.6% and amounted to 0.4 billion dollars.

In the structure of gross inflows of foreign direct investment by countries the first place belongs to the Netherlands (28.6% from gross inflow of FDI), then followed by the USA (14.9%), Switzerland (11.4%), the Russian Federation (7.7%), France (5.1%), the United Kingdom (4.9%), Germany (3.4%), China (3.2%), Belgium and Italy (each 3.1%) and South Korea (3.0%).

Portfolio investment and financial derivative investments

The balance on *portfolio investment* was formed with a negative balance of 2.1 billion dollars (positive balance of 4.6 billion dollars in the base period) due to higher rate of growth of assets over growth of liabilities in portfolio investment.

Net acquisition of financial assets on portfolio investment was formed with a negative balance of 4.8 billion dollars, which is due to reduction of foreign assets of the National Fund of the Republic of Kazakhstan by 4.1 billion dollars, also with the decrease of foreign assets of Kazakhstani banks by 0.7 billion dollars (Table 11).

³ It includes additions to the share capital of the Kazakhstani subsidiaries, reinvested earnings and debt financing raised from foreign parent companies without repayment.

Table 11

Portfolio investment transactions by sectors of the economy

in millions of U.S. dollars

	H1 2012	H1 2013	H1 2014	H1 2015
Net acquisition of financial assets	8262,7	5364,3	6565,8	-4781,1
<i>Central bank</i>	0,0	0,0	-0,1	-3,9
Debt securities	0,0	0,0	-0,1	-3,9
<i>Banks</i>	117,6	410,6	-250,0	-668,5
Equity and investment fund shares	-1,3	1,8	0,0	-12,7
Debt securities	118,9	408,8	-250,0	-655,8
<i>General Government</i>	8588,8	5140,5	7198,9	-4057,4
Equity and investment fund shares	1134,7	2456,1	80,2	784,2
Debt securities	7454,2	2684,4	7118,8	-4841,6
<i>Other sectors</i>	-443,7	-186,9	-383,0	-51,2
Equity and investment fund shares	5,7	-35,0	19,7	-120,3
Debt securities	-449,4	-151,9	-402,7	69,0
Net incurrence of liabilities	-867,8	4267,0	2012,6	-2642,8
<i>Central bank</i>	-19,8	1,3	0,0	0,0
Debt securities	-19,8	1,3	0,0	0,0
<i>Banks</i>	-726,7	-227,2	-518,8	-173,2
Equity and investment fund shares	-71,4	2,5	-53,6	-9,7
Debt securities	-655,4	-229,7	-465,2	-163,6
<i>General Government</i>	-19,8	0,0	-12,5	-74,6
Debt securities	-19,8	0,0	-12,5	-74,6
<i>Other sectors</i>	-101,4	4492,8	2543,9	-2394,9
Equity and investment fund shares	-159,9	28,1	-42,2	-24,3
Debt securities	58,5	4464,7	2586,0	-2370,6
Balance of portfolio investments	9130,5	1097,3	4553,2	-2138,2

Net incurrence of liabilities on portfolio investment formed in the reporting period with a negative balance of 2.6 billion dollars (2.0 billion dollars in the base period) mainly due to transactions of non-banking organizations to repay debt securities previously issued in foreign markets. Negative balance on transactions with *derivative financial instruments* amounted to 79.2 million dollars (surplus of 72.6 million dollars in the base period). In the reporting period, transactions with derivative instruments were mainly conducted by Kazakhstani banks as well as with foreign assets of National Fund of the Republic of Kazakhstan.

Other investment

On transactions recorded under *Other investment* in the reporting period there was a negative imbalance of 648.0 million dollars (surplus of 79.9 million dollars in the base period) due to higher rate of decrease of residents' assets (by 1.8 billion dollars) in comparison with decrease of liabilities (by 1.1 billion dollars).

On *medium and long - term investment* increase of liabilities by 347.3 million dollars was registered due to growth of liabilities of banks and non-banking sector enterprises on loans (Table 12).

Table 12

Net incurrence of liabilities by residents, as reflected in "Other investment"
 ("+" - increase of liabilities, "-" - decrease in liabilities)

in millions of U.S. dollars

	H1 2012	H1 2013	H1 2014	H1 2015
Other equity instruments	0,0	-0,3	0,0	-20,3
<i>Other sector</i>	<i>0,0</i>	<i>-0,3</i>	<i>0,0</i>	<i>-20,3</i>
Medium and long-term investments	3009,0	2051,6	1562,2	347,3
<i>Central banks</i>	<i>2,1</i>	<i>0,0</i>	<i>0,0</i>	<i>45,9</i>
Currency and deposits	0,0	0,0	0,0	45,9
Other liabilities	2,1	0,0	0,0	0,0
<i>Banks</i>	<i>-21,0</i>	<i>-975,7</i>	<i>-67,0</i>	<i>108,1</i>
Currency and deposits	332,7	439,8	-0,5	-35,0
Loans	-353,7	-1415,5	-66,5	143,1
<i>General Government</i>	<i>7,4</i>	<i>-49,0</i>	<i>-190,8</i>	<i>-214,9</i>
Loans	7,4	-17,1	-157,6	-179,4
Other	0,0	-31,9	-33,2	-35,5
<i>Other sectors</i>	<i>3020,5</i>	<i>3076,3</i>	<i>1820,0</i>	<i>408,1</i>
Insurance, pension program and standardized guarantee program	0,0	31,8	35,2	-8,5
Loans	2951,9	2954,8	1630,3	443,1
Trade credit and advances	68,6	89,8	154,5	-51,1
Other liabilities	0,0	0,0	0,0	24,6
Short-term investments	170,7	182,2	469,0	-1468,4
<i>Central bank</i>	<i>-0,6</i>	<i>64,7</i>	<i>259,7</i>	<i>-204,5</i>
Currency and deposits	0,0	64,6	254,4	-205,2
Trade credit and advances	-0,6	0,0	0,0	0,0
Other liabilities	0,0	0,1	5,3	0,7
<i>Banks</i>	<i>206,4</i>	<i>-620,6</i>	<i>6,1</i>	<i>-651,3</i>
Currency and deposits	190,5	-473,7	93,0	-339,9
Loans	50,9	-132,7	-86,3	-256,2
Other liabilities	-35,0	-14,2	-0,6	-55,2
<i>General Government</i>	<i>0,0</i>	<i>-0,1</i>	<i>0,0</i>	<i>0,0</i>
Trade credit and advances	0,0	-0,1	0,0	0,0
<i>Other sectors</i>	<i>-35,1</i>	<i>738,2</i>	<i>203,2</i>	<i>-612,5</i>
Loans	-322,3	79,2	292,1	-145,7
Trade credit and advances	325,7	602,8	-34,1	-402,0
Other liabilities	-38,4	56,1	-54,8	-64,8
Net incurrence of liabilities, total	3179,7	2233,5	2031,1	-1141,5

On *short-term investment* decrease of liabilities by 1.5 billion dollars was due to decrease of assets of nonresidents on accounts of the National Bank of Kazakhstan and Kazakhstani banks, reduction of accounts payable of non-banking sector enterprises and also due to repayment of loans of short-term liabilities to nonresidents by banks and non-banking organizations.

Financial assets under *Other investment* in the reporting period decreased by 1.8 billion dollars. Asset reduction was mainly due to repayment of nonresidents' liabilities (preferably long-term) on loans to Kazakhstani banks and non-banking organizations, also reduction of assets of the National Fund of Kazakhstan and non-banking organizations on accounts in foreign banks. However, the National Bank of Kazakhstan's assessment of non-classified in BOP transactions by individuals with foreign currency (reflected in Other sectors) partially compensated for the reduction of long term assets in *Other investment* (Table 13).

Table 13

Net acquisition of financial assets of residents, reflected in "Other investment"

("+ " - increase in assets, "-" - decrease in assets)

in millions of U.S. dollars

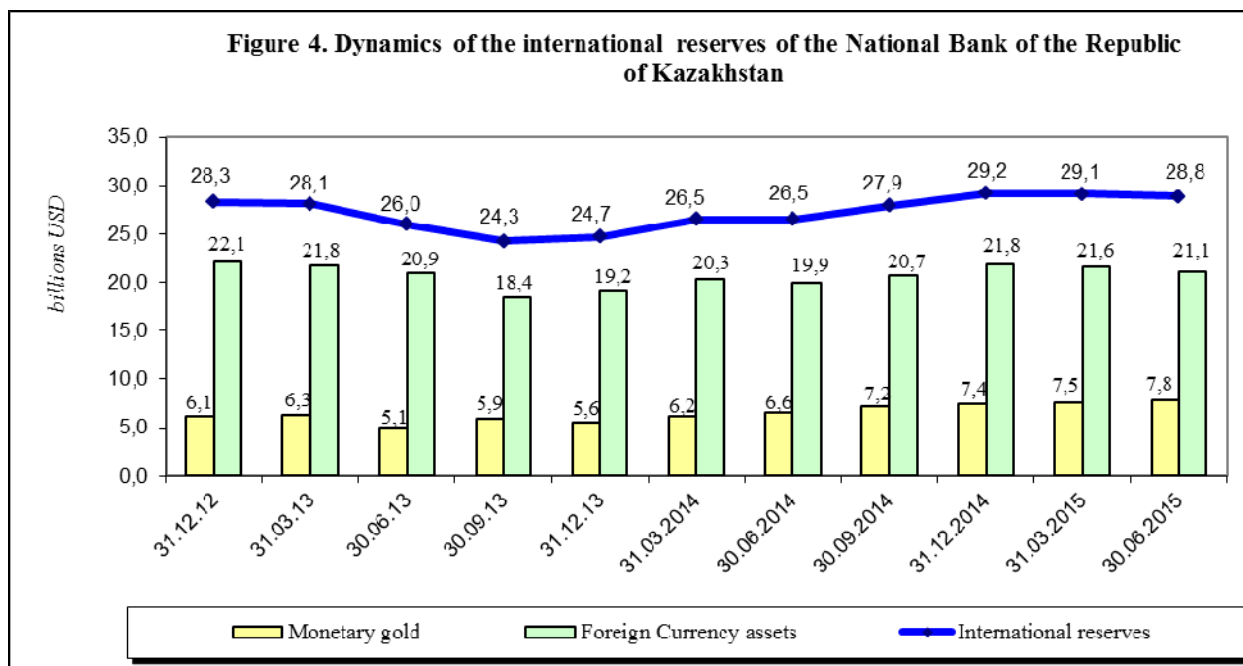
	H1 2012	H1 2013	H1 2014	H1 2015
<i>Central bank</i>	3,5	-2,0	51,0	140,6
Currency and deposits	1,8	-2,1	8,3	90,6
Loans	0,0	0,0	42,6	50,0
Other debt claims	1,7	0,1	0,0	0,0
<i>Banks</i>	-1943,2	1483,3	239,9	-198,7
Currency and deposits	-2080,8	1523,6	306,2	-71,5
Loans	127,1	-100,7	-98,2	-113,2
Other debt claims	10,5	60,5	31,9	-14,0
<i>General government</i>	-310,9	615,1	-1643,5	-650,2
Other instruments	7,4	207,4	203,3	5,5
Currency and deposits	-321,7	399,8	-1856,3	-666,2
Loans	-0,6	-0,6	-0,6	-0,6
Trade credits and advances	4,0	8,5	10,1	11,1
<i>Other sectors</i>	2972,8	2911,5	3463,7	-1081,2
Other instruments	0,0	0,0	0,0	0,5
Currency and deposits	-257,5	1628,3	1932,1	-780,8
Loans	570,1	665,8	-229,8	-2105,1
Trade credits and advances	572,7	-160,4	206,0	163,2
Other debt claims	2087,5	777,8	1555,4	1641,0
Net acquisition of financial assets, total	722,1	5008,0	2111,1	-1789,5

Net outflow of capital by the private sector, including transactions of the private sector registered in financial account as well as errors and omissions of balance of payments, significantly increased in comparison with the base period and is assessed for the reporting period at 2.0 billion dollars (net outflow 0.8 billion dollars for the first half of 2014). Calculations are shown in Appendix I.14.

Reserve assets

International reserves of the National Bank decreased during the reporting period by 0.1 billion dollars as a result of transactions. The decrease in reserve assets was mainly due to the transactions in domestic currency market by 0.6 billion dollars in the second quarter of the reporting period; at the same time, reserve assets increased by 0.5 billion dollars in the first quarter.

Besides transactions of the National bank, the change in the level of reserve assets is affected by changes in exchange rate and cost, which are not reflected in balance of payments. As of 30 June 2015, international reserves (without assets of the National fund) amounted to 28.8 billion dollars, which cover 6.6 months of Kazakhstani goods and services import.



As of 30 June 2015, the share of monetary gold in total volume of international reserve amounted to 26.9% or 7.8 billion dollars (on 31 December 2014 – 25.3% or 7.4 billion dollars), currency assets – 73.1% or 21.1 billion dollars (on 31 December 2014 – 74.7% or 21.8 billion dollars).

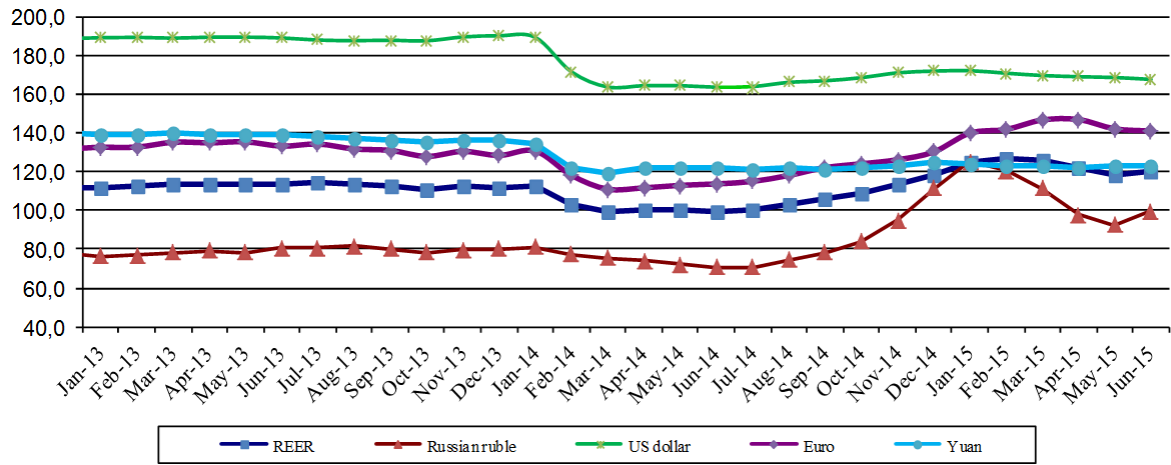
Dynamics of the real effective exchange rate

During the first half of 2015, dynamics of the real effective exchange rate (REER) index of tenge formed under influence of outstripped depreciation of main trade partners' national currencies. Thus, in January –February significant depreciation of Russian ruble put pressure on REER index, while in March - April tenge continued to appreciate in real terms under pressure of significant depreciation of euro due to the program of Quantitative Easing by ECB to buy government securities.

As a result of the first half of 2015, REER index increased by 1.2% relative to December 2014 and amounted to 120.1% relative to the December 2000 baseline. As a result, REER index calculated against a basket of currencies of the CIS countries decreased by 8.5% in June 2015 compared to December 2014 and REER index against other countries' currencies increased by 4.3%.

Dynamics of bilateral real exchange rate (RER) of tenge against the currencies of major trade partners showed a volatile trend. Thus, in June 2015 compared with December 2014 RER tenge to ruble weakened by 10.9%, dollar -2.5%, yuan – 1.3%, while the euro strengthened by 8.3% (Figure 5).

Figure 5. Real exchange rate of tenge
(dec.2000 = 100)



Balance of Payments of the Republic of Kazakhstan: analytic presentation*(in mln. of U.S. dollars)*

	2013	2013				2014	2014				H1 2015	2015	
		I	II	III	IV		I	II	III	IV		I	II
Current Account	858,0	2166,1	1030,2	-2348,7	10,4	5994,0	6677,9	477,8	-1093,4	-68,3	-2230,2	-38,7	-2191,6
Trade balance	34792,3	10407,7	8804,7	7076,3	8503,6	36698,7	14373,3	8445,8	7789,6	6090,0	7868,6	4246,4	3622,2
Exports	85595,4	20825,9	22279,2	20321,2	22169,2	80281,5	23099,7	19778,0	19848,8	17554,9	24920,9	12217,6	12703,3
Imports	50803,2	10418,2	13474,5	13244,8	13665,6	43582,8	8726,4	11332,3	12059,2	11465,0	17052,3	7971,2	9081,1
Services	-7160,1	-1412,7	-1653,1	-2021,4	-2072,9	-6354,3	-1302,4	-1622,2	-1728,6	-1701,1	-2279,7	-1064,1	-1215,6
Exports	5298,3	1140,9	1392,8	1429,2	1335,5	6571,1	1396,3	1649,5	1749,6	1775,7	3025,4	1489,8	1535,6
Imports	12458,4	2553,5	3045,9	3450,6	3408,4	12925,4	2698,7	3271,7	3478,2	3476,8	5305,1	2553,9	2751,2
Primary income	-25147,7	-6587,3	-5680,8	-6892,5	-5987,1	-22657,9	-6116,4	-5961,2	-6686,4	-3893,8	-6860,2	-2994,0	-3866,2
Compensation of employees, net	-1803,7	-422,3	-434,3	-452,6	-494,6	-1793,0	-437,6	-436,5	-451,8	-467,1	-869,2	-434,4	-434,8
Investment income, net	-23483,8	-6199,9	-5281,5	-6474,9	-5527,5	-21004,6	-5713,8	-5559,6	-6269,5	-3461,7	-6060,9	-2594,5	-3466,4
Income receivable	2176,7	518,1	722,1	468,9	467,7	1892,3	506,5	498,9	433,4	453,6	977,2	513,2	464,1
Income on direct investment	347,6	66,6	221,9	35,9	23,2	127,0	24,6	36,8	25,2	40,3	139,3	60,0	79,3
Income on portfolio investment	1094,4	250,1	302,9	272,2	269,3	1183,0	325,9	309,0	270,0	278,0	567,8	296,4	271,4
Income on other investment	734,7	201,4	197,3	160,8	175,2	582,4	155,9	153,1	138,1	135,3	270,2	156,8	113,4
of which Interest on international reserves and assets of the National Fund	1162,1	293,5	321,5	283,7	263,4	1176,8	323,3	321,7	273,0	258,7	541,2	264,9	276,3
Income payable	25660,5	6718,0	6003,6	6943,8	5995,1	22897,0	6220,3	6058,6	6702,9	3915,2	7038,2	3107,7	3930,5
Income on direct investment	22510,9	5985,1	5204,4	6051,4	5270,1	19744,4	5485,1	5266,8	5790,9	3201,7	5551,0	2430,5	3120,6
Income on portfolio investment	1590,9	349,4	415,5	503,0	323,0	1667,1	352,8	370,6	567,5	376,2	808,9	342,5	466,5
Income on other investment	1558,7	383,5	383,7	389,4	402,1	1485,5	382,4	421,1	344,5	337,4	678,2	334,8	343,4
Other primary income, net	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Secondary income	-1626,4	-241,6	-440,5	-511,1	-433,2	-1692,4	-276,6	-384,5	-468,0	-563,4	-958,9	-227,0	-731,9
Capital account balance	-6,4	-8,6	2,7	-0,6	0,1	29,3	16,0	2,9	2,2	8,3	40,7	-3,6	44,3
Financial account (excluding reserve assets)	-303,2	997,6	-1320,2	414,6	-395,1	-6797,8	2384,6	-1663,5	-4639,2	-2879,7	-4147,4	-2438,1	-1709,3
Direct investment	-8034,4	-2079,5	-2081,9	-2000,9	-1872,1	-4717,4	-2593,4	-1391,2	-3633,4	2900,6	-1282,0	-1358,0	76,0
Net acquisition of financial assets	1976,9	1842,0	-303,4	193,3	245,0	2333,4	-748,2	476,4	414,5	2190,7	1986,7	1166,6	820,0
Net incurrence of liabilities	10011,3	3921,4	1778,5	2194,2	2117,1	7050,7	1845,2	1867,5	4047,9	-709,9	3268,6	2524,6	744,0
Portfolio investment	6033,6	2355,4	-1258,1	1387,5	3548,8	1037,8	4313,5	239,7	1947,0	-5462,4	-2138,2	-796,0	-1342,3
Net acquisition of financial assets	8503,0	2836,7	2527,6	-35,1	3173,8	6472,7	4038,6	2527,2	1908,7	-2001,8	-4781,1	-2115,2	-2665,9
Central bank and general government	7779,5	2660,7	2479,9	-441,9	3080,9	6799,7	4107,9	3091,0	1561,5	-1960,6	-4061,3	-1529,5	-2531,8
Banks	556,6	376,7	33,9	202,8	-56,8	-218,5	-91,3	-158,7	44,6	-13,1	-668,5	-632,2	-36,3
Other sectors	167,0	-200,7	13,8	204,1	149,8	-108,5	22,1	-405,1	302,6	-28,0	-51,2	46,5	-97,7
Net incurrence of liabilities	2469,4	481,3	3785,7	-1422,6	-375,0	5434,9	-274,8	2287,4	-38,3	3460,6	-2642,8	-1319,2	-1323,6
Central bank and general government	0,9	0,0	1,3	-1,3	0,9	1969,6	-12,5	0,0	0,0	1982,1	-74,6	47,8	-122,5
Banks	-631,8	400,6	-627,7	-35,7	-369,0	-809,9	-298,3	-220,5	57,8	-348,9	-173,2	-52,0	-121,2
Other sectors	3100,3	80,7	4412,1	-1385,6	-6,9	4275,2	36,0	2507,9	-96,1	1827,4	-2394,9	-1315,0	-1079,9
Financial derivatives, net	103,7	-50,3	17,2	56,7	80,1	-37,1	42,9	29,7	-66,8	-42,9	-79,2	-137,5	58,3

	2013	2013				2014	2014				H1 2015	2015	
		I	II	III	IV		I	II	III	IV		I	II
		Other investment	1593,8	771,9	2002,6		971,2	-2151,9	-3081,1	621,6		-541,7	-2886,0
Other equity, net	195,1	206,5	1,2	-20,1	7,6	210,7	202,2	1,1	2,7	4,6	26,3	26,9	-0,5
Medium- and long term debt instruments	-5273,9	-219,2	-1412,8	-1800,3	-1841,5	-2539,1	-850,5	-509,3	-468,2	-711,1	-2074,7	-1538,0	-536,7
Net acquisition of financial assets	267,5	95,1	324,5	105,3	-257,4	369,2	301,8	-99,4	-422,6	589,4	-1727,5	-1999,7	272,2
Central bank and general government	5,5	-0,3	1,0	4,4	0,4	235,4	-1,0	1,9	223,8	10,8	43,9	29,6	14,3
Banks	-227,1	-102,4	44,7	-112,0	-57,3	-773,5	-159,4	-64,4	-471,2	-78,5	-136,0	-84,7	-51,4
Other sectors	489,1	197,8	278,8	213,0	-200,4	907,3	462,3	-36,9	-175,2	657,1	-1635,3	-1944,7	309,4
Net incurrence of liabilities	5541,4	314,3	1737,3	1905,6	1584,2	2908,3	1152,3	409,9	45,6	1300,5	347,3	-461,7	809,0
Central bank and general government	381,2	-157,6	108,6	155,7	274,5	549,3	-157,1	-33,7	348,2	391,9	-169,0	-198,3	29,3
Banks	-1104,0	-1139,4	163,6	-21,6	-106,7	-209,2	9,2	-76,2	-63,9	-78,3	108,1	-78,1	186,2
Other sectors	6264,2	1611,3	1465,1	1771,5	1416,4	2568,2	1300,2	519,8	-238,7	986,9	408,1	-185,4	593,5
Short term debt instruments	6672,6	784,7	3414,2	2791,6	-317,9	-752,7	1269,9	-33,5	-2420,5	431,4	1400,4	1364,5	36,0
Net acquisition of financial assets	8131,1	939,9	3441,2	3754,4	-4,3	455,3	1060,9	644,5	-2210,2	960,1	-68,0	19,7	-87,6
Net incurrence of liabilities	1458,5	155,2	27,0	962,7	313,6	1208,0	-209,0	678,0	210,2	528,7	-1468,4	-1344,8	-123,6
Net errors and omissions	-3534,5	-850,3	-2927,3	-36,6	279,7	-8566,3	-3046,7	-2616,9	-1378,5	-1524,2	-2068,3	-1885,5	-182,8
Overall balance	2379,7	-309,5	574,1	2800,5	-685,3	-4254,9	-1262,6	472,7	-2169,5	-1295,5	110,4	-510,4	620,8
Financing	-2379,7	309,5	-574,1	-2800,5	685,3	4254,9	1262,6	-472,7	2169,5	1295,5	-110,4	510,4	-620,8
Reserve assets NBK	-2379,7	309,5	-574,1	-2800,5	685,3	4254,9	1262,6	-472,7	2169,5	1295,5	-110,4	510,4	-620,8
IMF credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Exceptional financing	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Balance of Payments of the Republic of Kazakhstan: analysis by sectors*(in mln. of U.S. dollars)*

	2013	2013				2014	2014				H1 2015	2015	
		I	II	III	IV		I	II	III	IV		I	II
Current Account	858,0	2166,1	1030,2	-2348,7	10,4	5994,0	6677,9	477,8	-1093,4	-68,3	-2230,2	-38,7	-2191,6
Trade balance	34792,3	10407,7	8804,7	7076,3	8503,6	36698,7	14373,3	8445,8	7789,6	6090,0	7868,6	4246,4	3622,2
Exports	85595,4	20825,9	22279,2	20321,2	22169,2	80281,5	23099,7	19778,0	19848,8	17554,9	24920,9	12217,6	12703,3
Imports	50803,2	10418,2	13474,5	13244,8	13665,6	43582,8	8726,4	11332,3	12059,2	11465,0	17052,3	7971,2	9081,1
Services	-7160,1	-1412,7	-1653,1	-2021,4	-2072,9	-6354,3	-1302,4	-1622,2	-1728,6	-1701,1	-2279,7	-1064,1	-1215,6
Exports	5298,3	1140,9	1392,8	1429,2	1335,5	6571,1	1396,3	1649,5	1749,6	1775,7	3025,4	1489,8	1535,6
Imports	12458,4	2553,5	3045,9	3450,6	3408,4	12925,4	2698,7	3271,7	3478,2	3476,8	5305,1	2553,9	2751,2
Primary income	-25147,7	-6587,3	-5680,8	-6892,5	-5987,1	-22657,9	-6116,4	-5961,2	-6686,4	-3893,8	-6860,2	-2994,0	-3866,2
Compensation of employees, net	-1803,7	-422,3	-434,3	-452,6	-494,6	-1793,0	-437,6	-436,5	-451,8	-467,1	-869,2	-434,4	-434,8
Investment income	-23483,8	-6199,9	-5281,5	-6474,9	-5527,5	-21004,6	-5713,8	-5559,6	-6269,5	-3461,7	-6060,9	-2594,5	-3466,4
Central bank and general government	1106,2	277,0	307,8	271,2	250,2	1111,6	312,8	309,3	261,4	228,2	477,2	232,0	245,1
Income receivable	1162,2	293,6	321,5	283,7	263,4	1180,8	323,7	322,1	273,4	261,5	546,1	267,3	278,8
Income payable	56,0	16,6	13,7	12,5	13,2	69,1	10,9	12,8	12,0	33,3	68,9	35,3	33,6
Banks	-784,2	-189,0	-173,8	-245,2	-176,2	-688,1	-167,4	-187,4	-205,5	-127,8	-265,4	-78,5	-186,9
Income receivable	349,3	75,7	108,0	73,5	92,1	308,4	94,9	69,8	62,6	81,1	186,5	127,8	58,8
Income payable	1133,5	264,6	281,8	318,7	268,3	996,5	262,3	257,2	268,0	209,0	452,0	206,3	245,6
Other sectors	-23805,8	-6288,0	-5415,4	-6500,9	-5601,5	-21428,2	-5859,2	-5681,5	-6325,5	-3562,0	-6272,7	-2748,0	-3524,7
Income receivable	665,2	148,8	292,7	111,6	112,1	403,2	87,9	107,0	97,4	110,9	244,6	118,1	126,5
Income payable	24471,0	6436,8	5708,1	6612,5	5713,6	21831,4	5947,1	5788,5	6422,8	3673,0	6517,3	2866,1	3651,2
Other primary income, net	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Secondary income	-1626,4	-241,6	-440,5	-511,1	-433,2	-1692,4	-276,6	-384,5	-468,0	-563,4	-958,9	-227,0	-731,9
Capital account balance	-6,4	-8,6	2,7	-0,6	0,1	29,3	16,0	2,9	2,2	8,3	40,7	-3,6	44,3
Financial account	-2683,0	1307,1	-1894,4	-2385,9	290,2	-2542,9	3647,2	-2136,2	-2469,7	-1584,2	-4257,8	-1927,7	-2330,1
Central bank and general government	8301,5	2831,5	2610,4	-332,6	3192,1	6413,1	3350,0	2989,9	2592,8	-2519,6	-4234,6	-1127,7	-3106,9
Net acquisition of financial assets	8745,8	2746,9	2712,0	-163,2	3450,2	9138,9	3504,8	2891,5	2789,4	-46,8	-4682,7	-1481,1	-3201,6
Direct investment	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Portfolio investment	7779,5	2660,7	2479,9	-441,9	3080,9	6799,7	4107,9	3091,0	1561,5	-1960,6	-4061,3	-1529,5	-2531,8
Financial derivatives	25,1	-12,1	-18,1	11,8	43,5	-12,1	-9,8	9,9	-3,3	-8,8	-1,3	-17,7	16,3
Other investment	3321,0	-211,3	824,4	3067,4	-359,5	-1903,6	-1855,9	263,3	-938,3	627,2	-509,6	-444,3	-65,3
Reserve assets NBK	-2379,7	309,5	-574,1	-2800,5	685,3	4254,9	1262,6	-472,7	2169,5	1295,5	-110,4	510,4	-620,8
Net incurrence of liabilities	444,4	-84,6	101,6	169,3	258,1	2725,7	154,8	-98,4	196,6	2472,8	-448,1	-353,3	-94,8
Portfolio investment	0,9	0,0	1,3	-1,3	0,9	1969,6	-12,5	0,0	0,0	1982,1	-74,6	47,8	-122,5
Financial derivatives	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

	2013	2013				2014	2014				H1 2015	2015	
		I	II	III	IV		I	II	III	IV		I	II
Other investment	443,5	-84,6	100,3	170,6	257,2	756,1	167,3	-98,4	196,6	490,7	-373,5	-401,2	27,7
Banks	3387,3	2072,0	1943,5	205,2	-833,4	-4055,1	493,3	-8,6	-2411,2	-2128,6	-295,7	-317,8	22,1
Net acquisition of financial assets	1210,2	1117,2	708,0	346,2	-961,2	-4529,5	236,9	-159,3	-2350,1	-2257,0	-826,9	-893,3	66,4
Direct investment	26,1	0,0	11,0	-0,1	15,3	5,3	-0,7	0,0	13,8	-7,8	58,6	2,8	55,8
Portfolio investment	556,6	376,7	33,9	202,8	-56,8	-218,5	-91,3	-158,7	44,6	-13,1	-668,5	-632,2	-36,3
Financial derivatives	-30,0	-84,6	4,8	64,4	-14,6	-8,7	52,1	36,3	-35,8	-61,2	-18,4	-17,0	-1,3
Other investment	657,5	825,1	658,3	79,2	-905,1	-4307,6	276,8	-36,9	-2372,7	-2174,9	-198,7	-246,9	48,3
Net incurrence of liabilities	-2177,0	-954,8	-1235,5	141,1	-127,8	-474,4	-256,4	-150,7	61,2	-128,4	-531,2	-575,5	44,3
Direct investment	-21,7	70,2	-360,2	112,5	155,7	172,6	106,6	51,5	109,3	-94,8	125,7	72,6	53,1
Portfolio investment	-631,8	400,6	-627,7	-35,7	-369,0	-809,9	-298,3	-220,5	57,8	-348,9	-173,2	-52,0	-121,2
Financial derivatives	-107,8	-46,5	-30,3	21,6	-52,6	17,3	-1,9	16,3	28,9	-25,9	59,5	102,7	-43,1
Other investment	-1415,7	-1379,1	-217,3	42,6	138,1	145,6	-62,8	1,9	-134,8	341,3	-543,2	-698,8	155,5
Other sectors	-14371,7	-3596,4	-6448,3	-2258,5	-2068,5	-4900,9	-196,1	-5117,5	-2651,3	3064,0	272,4	-482,2	754,7
Net acquisition of financial assets	6753,5	2268,6	1983,3	1112,8	1388,8	9459,5	2417,2	390,9	1385,4	5266,0	797,6	-71,6	869,1
Direct investment	1950,8	1842,0	-314,4	193,5	229,7	2328,0	-747,6	476,4	400,8	2198,5	1928,0	1163,8	764,2
Portfolio investment	167,0	-200,7	13,8	204,1	149,8	-108,5	22,1	-405,1	302,6	-28,0	-51,2	46,5	-97,7
Financial derivatives	0,3	-0,3	0,0	2,2	-1,5	2,0	-1,3	-0,1	1,2	2,2	2,0	0,7	1,3
Other investment	4635,4	627,7	2283,9	713,1	1010,8	7237,9	3144,0	319,7	680,8	3093,4	-1081,2	-1282,6	201,4
Net incurrence of liabilities	21125,2	5865,0	8431,6	3371,3	3457,3	14360,4	2613,3	5508,4	4036,7	2202,0	525,1	410,6	114,5
Direct investment	10033,0	3851,2	2138,7	2081,7	1961,4	6878,2	1738,6	1816,0	3938,7	-615,1	3142,9	2452,0	690,9
Portfolio investment	3100,3	80,7	4412,1	-1385,6	-6,9	4275,2	36,0	2507,9	-96,1	1827,4	-2394,9	-1315,0	-1079,9
Financial derivatives	-0,4	-0,2	-0,2	0,0	0,0	1,1	0,0	0,1	0,0	1,0	1,9	0,8	1,1
Other investment	7992,2	1933,3	1880,9	2675,3	1502,8	3206,0	838,8	1184,3	194,1	988,7	-224,8	-727,2	502,4
Errors and omissions	-3534,5	-850,3	-2927,3	-36,6	279,7	-8566,3	-3046,7	-2616,9	-1378,5	-1524,2	-2068,3	-1885,5	-182,8

Balance of Payments of the Republic of Kazakhstan: standard presentation*(in mln. of U.S. dollars)*

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Current account	858,0	2166,1	1030,2	-2348,7	10,4	5994,0	6677,9	477,8	-1093,4	-68,3	I	-38,7	-2191,6
Goods	34792,3	10407,7	8804,7	7076,3	8503,6	36698,7	14373,3	8445,8	7789,6	6090,0	7868,6	4246,4	3622,2
Credit (Exports)	85595,4	20825,9	22279,2	20321,2	22169,2	80281,5	23099,7	19778,0	19848,8	17554,9	24920,9	12217,6	12703,3
Debit (Imports)	50803,2	10418,2	13474,5	13244,8	13665,6	43582,8	8726,4	11332,3	12059,2	11465,0	17052,3	7971,2	9081,1
Services	-7160,1	-1412,7	-1653,1	-2021,4	-2072,9	-6354,3	-1302,4	-1622,2	-1728,6	-1701,1	-2279,7	-1064,1	-1215,6
Credit (Exports)	5298,3	1140,9	1392,8	1429,2	1335,5	6571,1	1396,3	1649,5	1749,6	1775,7	3025,4	1489,8	1535,6
Debit (Imports)	12458,4	2553,5	3045,9	3450,6	3408,4	12925,4	2698,7	3271,7	3478,2	3476,8	5305,1	2553,9	2751,2
Primary income	-25147,7	-6587,3	-5680,8	-6892,5	-5987,1	-22657,9	-6116,4	-5961,2	-6686,4	-3893,8	-6860,2	-2994,0	-3866,2
Credit	2320,4	554,0	758,0	504,8	503,6	2036,0	542,4	534,9	469,3	489,5	1049,1	549,1	500,0
Debit	27468,1	7141,3	6438,8	7397,3	6490,7	24693,9	6658,8	6496,1	7155,7	4383,3	7909,3	3543,0	4366,2
Secondary income	-1626,4	-241,6	-440,5	-511,1	-433,2	-1692,4	-276,6	-384,5	-468,0	-563,4	-958,9	-227,0	-731,9
Credit (receivable)	2721,2	636,0	743,6	680,2	661,4	2227,7	543,7	580,1	555,7	548,2	921,0	442,5	478,5
Debit (payable)	4347,6	877,6	1184,1	1191,3	1094,6	3920,1	820,3	964,6	1023,7	1111,5	1879,9	669,4	1210,4
Capital account	-6,4	-8,6	2,7	-0,6	0,1	29,3	16,0	2,9	2,2	8,3	40,7	-3,6	44,3
Credit	7,1	2,1	3,2	0,5	1,3	36,4	16,4	4,0	2,5	13,4	46,4	2,0	44,4
Debit	13,5	10,7	0,5	1,1	1,2	7,0	0,5	1,1	0,3	5,1	5,7	5,6	0,1
Financial account	-2683,0	1307,1	-1894,4	-2385,9	290,2	-2542,9	3647,2	-2136,2	-2469,7	-1584,2	-4257,8	-1927,7	-2330,1
Direct investment	-8034,4	-2079,5	-2081,9	-2000,9	-1872,1	-4717,4	-2593,4	-1391,2	-3633,4	2900,6	-1282,0	-1358,0	76,0
Net acquisition of financial assets	1976,9	1842,0	-303,4	193,3	245,0	2333,4	-748,2	476,4	414,5	2190,7	1986,7	1166,6	820,0
Net incurrence of liabilities	10011,3	3921,4	1778,5	2194,2	2117,1	7050,7	1845,2	1867,5	4047,9	-709,9	3268,6	2524,6	744,0
Portfolio investment	6033,6	2355,4	-1258,1	1387,5	3548,8	1037,8	4313,5	239,7	1947,0	-5462,4	-2138,2	-796,0	-1342,3
Net acquisition of financial assets	8503,0	2836,7	2527,6	-35,1	3173,8	6472,7	4038,6	2527,2	1908,7	-2001,8	-4781,1	-2115,2	-2665,9
Net incurrence of liabilities	2469,4	481,3	3785,7	-1422,6	-375,0	5434,9	-274,8	2287,4	-38,3	3460,6	-2642,8	-1319,2	-1323,6
Financial derivatives (other than reserves) and employee stock options	103,7	-50,3	17,2	56,7	80,1	-37,1	42,9	29,7	-66,8	-42,9	-79,2	-137,5	58,3
Net acquisition of financial assets	-4,5	-97,0	-13,3	78,3	27,5	-18,7	41,0	46,1	-37,9	-67,9	-17,8	-34,0	16,3
Net incurrence of liabilities	-108,2	-46,7	-30,5	21,6	-52,6	18,4	-1,9	16,4	28,9	-24,9	61,5	103,5	-42,1
Other investment	1593,8	771,9	2002,6	971,2	-2151,9	-3081,1	621,6	-541,7	-2886,0	-275,0	-648,0	-146,7	-501,3
Net acquisition of financial assets	8613,8	1241,5	3766,5	3859,7	-253,8	1026,6	1564,9	546,1	-2630,1	1545,6	-1789,5	-1973,8	184,3
Net incurrence of liabilities	7020,0	469,5	1764,0	2888,5	1898,1	4107,7	943,3	1087,8	255,9	1820,7	-1141,5	-1827,1	685,6
Reserve assets	-2379,7	309,5	-574,1	-2800,5	685,3	4254,9	1262,6	-472,7	2169,5	1295,5	-110,4	510,4	-620,8
Net errors and omissions	-3534,5	-850,3	-2927,3	-36,6	279,7	-8566,3	-3046,7	-2616,9	-1378,5	-1524,2	-2068,3	-1885,5	-182,8

Balance of Payments of the Republic of Kazakhstan: standard presentation*(in mln. of U.S. dollars)*

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Current account	858,0	2166,1	1030,2	-2348,7	10,4	5994,0	6677,9	477,8	-1093,4	-68,3	-2230,2	-38,7	-2191,6
Goods	34792,3	10407,7	8804,7	7076,3	8503,6	36698,7	14373,3	8445,8	7789,6	6090,0	7868,6	4246,4	3622,2
Credit (Exports)	85595,4	20825,9	22279,2	20321,2	22169,2	80281,5	23099,7	19778,0	19848,8	17554,9	24920,9	12217,6	12703,3
General merchandise on a balance of payments basis	85136,9	20737,3	22169,7	20181,9	22048,1	80022,9	23025,4	19722,1	19776,7	17498,7	24812,1	12176,7	12635,4
official statistics	84700,4	20645,4	22026,3	20062,8	21965,9	79459,9	22957,3	19574,0	19587,0	17341,6	24499,5	12039,0	12460,5
adjustments	436,6	91,9	143,4	119,1	82,2	563,1	68,1	148,1	189,8	157,1	312,6	137,7	174,9
Net exports of goods under merchanting						0,8	0,0	0,0	3,8	-3,0	1,8	2,3	-0,5
Nonmonetary gold	458,5	88,6	109,5	139,2	121,1	257,7	74,3	55,9	68,3	59,2	107,0	38,6	68,4
Debit (Imports)	50803,2	10418,2	13474,5	13244,8	13665,6	43582,8	8726,4	11332,3	12059,2	11465,0	17052,3	7971,2	9081,1
General merchandise on a balance of payments basis	50802,4	10418,2	13473,9	13244,8	13665,6	43582,4	8726,4	11332,2	12058,9	11464,8	17046,0	7971,2	9074,8
official statistics	48805,6	9838,3	12782,1	12704,0	13481,2	41295,5	8413,2	10865,4	11110,3	10906,6	15494,7	7213,4	8281,3
adjustments	1996,9	579,9	691,8	540,8	184,4	2286,9	313,2	466,9	948,6	558,3	1551,3	757,8	793,5
Nonmonetary gold	0,7	0,0	0,6	0,0	0,0	0,4	0,0	0,0	0,2	0,1	6,3	0,0	6,3
Services	-7160,1	-1412,7	-1653,1	-2021,4	-2072,9	-6354,3	-1302,4	-1622,2	-1728,6	-1701,1	-2279,7	-1064,1	-1215,6
Credit (Exports)	5298,3	1140,9	1392,8	1429,2	1335,5	6571,1	1396,3	1649,5	1749,6	1775,7	3025,4	1489,8	1535,6
Manufacturing services on physical inputs owned by others	2,5	0,0	0,0	0,8	1,7	8,9	1,3	0,0	1,0	6,6	10,5	2,9	7,6
Maintenance and repair services n.i.e.	3,5	0,6	0,9	0,8	1,3	45,0	7,0	10,0	13,2	14,9	25,7	10,2	15,5
Transport	2830,1	639,1	757,7	720,1	713,0	3838,1	873,7	1004,0	983,2	977,2	1755,2	914,1	841,1
Passenger	257,5	55,9	69,2	72,2	60,1	233,9	55,0	61,6	64,9	52,4	97,8	42,7	55,1
Freight	2287,7	515,9	619,6	573,3	579,0	3317,8	756,2	870,8	843,2	847,7	1545,2	816,6	728,5
Other	273,4	65,7	67,0	71,4	69,3	274,5	58,3	68,6	72,8	74,8	107,9	53,0	54,8
Postal and courier services	11,4	1,5	2,0	3,3	4,6	11,8	4,3	3,0	2,2	2,3	4,3	1,7	2,6
Travel	1522,0	289,0	407,9	461,7	363,5	1467,3	274,4	390,8	456,6	345,5	701,4	296,7	404,7
Construction	36,4	3,1	20,1	9,6	3,6	157,6	15,6	2,3	39,1	100,5	46,1	26,9	19,3
Insurance and pension services	39,7	10,1	9,4	6,8	13,4	64,8	15,3	19,6	12,3	17,5	37,3	20,0	17,3
Financial services	26,3	4,8	5,5	10,0	6,0	22,6	3,8	6,4	7,1	5,3	13,0	3,9	9,0
Charges for the use of intellectual property n.i.e.	0,3	0,0	0,0	0,0	0,2	1,8	0,1	0,1	0,3	1,3	0,3	0,0	0,2
Telecommunications, computer, and information services	140,6	28,6	34,9	36,6	40,6	146,1	31,7	37,0	39,8	37,5	69,4	33,5	35,9
Other business services	481,1	117,5	99,0	126,9	137,7	558,6	123,1	120,5	131,3	183,7	236,2	124,5	111,7
Research and development services	4,6	0,9	0,7	1,6	1,4	6,5	1,4	1,5	2,2	1,4	2,7	1,3	1,4
Professional and management consulting services	132,2	32,9	30,2	30,8	38,3	140,4	30,7	35,2	29,0	45,4	52,5	24,0	28,5
Technical, trade-related, and other business services	344,3	83,8	68,1	94,4	98,0	411,7	91,0	83,8	100,1	136,8	181,0	99,2	81,8
Personal, cultural, and recreational services	1,2	0,3	0,1	0,5	0,3	1,5	0,4	0,2	0,8	0,2	0,7	0,3	0,4
Government goods and services n.i.e.	214,7	47,7	57,3	55,4	54,2	258,8	49,9	58,6	64,9	85,4	129,7	56,9	72,8
Debit (Imports)	12458,4	2553,5	3045,9	3450,6	3408,4	12925,4	2698,7	3271,7	3478,2	3476,8	5305,1	2553,9	2751,2
Manufacturing services on physical inputs owned by others	6,6	0,0	0,0	0,3	6,4	21,1	8,2	2,8	4,0	6,1	8,4	5,0	3,4
Maintenance and repair services n.i.e.	37,8	9,0	11,9	6,2	10,8	240,6	34,9	43,1	64,5	98,2	98,5	43,8	54,8
Transport	2816,3	576,2	715,4	741,8	782,9	2378,4	521,9	634,6	612,4	609,4	890,5	418,3	472,1
Passenger	303,7	70,6	78,0	87,2	67,9	231,5	47,3	63,4	66,2	54,5	90,1	48,3	41,8

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	HI 2015	1 quarter	2 quarter
Freight	2234,2	455,4	574,4	579,1	625,4	1943,7	406,6	501,5	509,2	526,4	735,8	341,4	394,5
Other	264,3	46,8	59,7	72,2	85,6	189,5	63,7	66,1	34,4	25,3	54,4	23,9	30,5
Postal and courier services	14,0	3,5	3,3	3,3	4,0	13,7	4,3	3,6	2,7	3,2	10,1	4,7	5,4
Travel	1843,3	369,4	482,8	550,7	440,5	1932,0	366,5	463,5	641,9	460,1	960,2	459,3	500,9
Construction	2069,8	414,3	476,0	632,5	547,0	1604,1	385,2	380,0	429,5	409,4	570,0	272,8	297,1
Insurance and pension services	52,5	11,8	13,0	18,4	9,4	50,9	10,0	20,0	9,5	11,5	30,9	12,5	18,4
Financial services	280,7	161,0	32,2	49,3	38,3	135,6	19,3	30,7	33,7	51,9	60,8	19,7	41,1
Charges for the use of intellectual property n.i.e.	147,9	32,0	35,3	30,5	50,0	166,1	34,6	37,8	39,7	54,0	73,9	30,6	43,3
Telecommunications, computer, and information services	307,5	68,6	70,5	83,0	85,4	336,0	72,4	73,9	80,4	109,3	168,4	85,3	83,1
Other business services	4699,8	862,0	1160,0	1282,8	1395,0	5834,7	1173,2	1524,0	1512,3	1625,1	2299,0	1125,7	1173,3
Research and development services	16,1	3,1	4,4	3,2	5,3	15,2	9,8	1,5	2,2	1,6	2,1	1,0	1,1
Professional and management consulting services	1214,2	187,5	279,1	349,2	398,3	2087,0	363,9	542,2	526,1	654,8	702,1	327,7	374,5
Technical, trade-related, and other business services	3469,6	671,5	876,5	930,4	991,3	3732,5	799,5	980,3	984,0	968,7	1594,8	797,0	797,8
Personal, cultural, and recreational services	76,0	17,1	16,0	24,4	18,5	81,5	17,5	21,7	18,7	23,6	36,6	17,5	19,0
Government goods and services n.i.e.	120,1	32,1	32,9	30,7	24,3	144,5	54,9	39,6	31,8	18,1	108,0	63,4	44,6
Primary income	-25147,7	-6587,3	-5680,8	-6892,5	-5987,1	-22657,9	-6116,4	-5961,2	-6686,4	-3893,8	-6860,2	-2994,0	-3866,2
Credit	2320,4	554,0	758,0	504,8	503,6	2036,0	542,4	534,9	469,3	489,5	1049,1	549,1	500,0
Compensation of employees	3,9	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,0	1,0	1,9	1,0	1,0
Investment income	2176,7	518,1	722,1	468,9	467,7	1892,3	506,5	498,9	433,4	453,6	977,2	513,2	464,1
Direct investment	347,6	66,6	221,9	35,9	23,2	127,0	24,6	36,8	25,2	40,3	139,3	60,0	79,3
Income on equity and investment fund shares	307,6	54,6	211,3	27,8	14,0	55,3	12,8	21,6	4,6	16,3	20,7	14,3	6,4
Dividends and withdrawals from income of quasi-corporations	308,4	56,0	210,8	28,5	13,1	49,0	13,1	15,5	2,6	17,8	17,7	14,1	3,6
Direct investor in direct investment enterprises	308,4	56,0	210,8	28,5	13,1	49,0	13,1	15,5	2,6	17,8	17,7	14,1	3,6
Direct investment enterprises in direct investor (reverse investment)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvested earnings	-0,8	-1,4	0,5	-0,7	0,8	6,2	-0,3	6,1	1,9	-1,5	3,0	0,2	2,8
Interest	40,0	12,0	10,6	8,1	9,2	71,7	11,8	15,3	20,7	24,0	118,5	45,7	72,9
Direct investor in direct investment enterprises	22,3	9,5	7,0	2,6	3,1	9,0	2,1	2,4	2,0	2,5	5,7	1,9	3,8
Direct investment enterprises in direct investor (reverse investment)	17,7	2,5	3,7	5,5	6,1	60,2	9,7	12,9	17,3	20,4	109,7	41,1	68,6
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	2,5	0,0	0,0	1,3	1,2	3,1	2,6	0,5
Memorandum: Interest before FISIM	40,0	12,0	10,6	8,1	9,2	71,7	11,8	15,3	20,7	24,0	118,5	45,7	72,9
Portfolio investment	1094,4	250,1	302,9	272,2	269,3	1183,0	325,9	309,0	270,0	278,0	567,8	296,4	271,4
Investment income on equity and investment fund shares	243,3	47,5	82,4	54,6	58,7	327,5	116,4	93,8	62,5	54,9	154,1	69,0	85,1
Interest	851,1	202,5	220,5	217,5	210,5	855,4	209,5	215,3	207,6	223,1	413,7	227,4	186,3
Other investment	503,7	118,6	143,0	113,8	128,3	403,1	113,4	102,6	92,1	95,1	186,6	116,2	70,4
Withdrawals from income of quasi-corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Interest	503,7	118,6	143,0	113,8	128,3	403,1	113,4	102,6	92,1	95,1	186,6	116,2	70,4

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Memorandum: Interest before FISIM	503,7	118,6	143,0	113,8	128,3	403,1	113,4	102,6	92,1	95,1	186,6	116,2	70,4
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve assets	231,0	82,8	54,2	47,0	46,9	179,2	42,5	50,5	46,0	40,2	83,6	40,6	43,0
Income on equity and investment fund shares	27,3	10,7	6,0	6,1	4,5	25,0	6,4	9,7	5,7	3,2	9,7	4,4	5,4
Interest	203,7	72,2	48,2	40,9	42,4	154,3	36,1	40,8	40,4	37,0	73,8	36,2	37,6
Other primary income	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Rent	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Debit	27468,1	7141,3	6438,8	7397,3	6490,7	24693,9	6658,8	6496,1	7155,7	4383,3	7909,3	3543,0	4366,2
Compensation of employees	1807,6	423,3	435,2	453,6	495,5	1796,9	438,5	437,5	452,8	468,1	871,1	435,3	435,8
Investment income	25660,5	6718,0	6003,6	6943,8	5995,1	22897,0	6220,3	6058,6	6702,9	3915,2	7038,2	3107,7	3930,5
Direct investment	22510,9	5985,1	5204,4	6051,4	5270,1	19744,4	5485,1	5266,8	5790,9	3201,7	5551,0	2430,5	3120,6
Income on equity and investment fund shares	20403,4	5467,6	4680,7	5523,8	4731,2	17468,1	4924,0	4738,5	5196,5	2609,0	4291,8	1753,1	2538,6
Dividends and withdrawals from income of quasi-corporations	17643,6	4626,2	4123,1	4900,2	3994,1	12499,3	3721,1	2880,9	2959,2	2938,2	3531,6	786,2	2745,5
Direct investor in direct investment enterprises	17643,6	4626,2	4123,1	4900,2	3994,1	12499,3	3721,1	2880,9	2959,2	2938,2	3530,0	786,2	2743,9
Direct investment enterprises in direct investor (reverse investment)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	1,6	0,0	1,6
Reinvested earnings	2759,7	841,5	557,6	623,6	737,1	4968,8	1202,9	1857,7	2237,4	-329,1	760,2	967,0	-206,8
Interest	2107,6	517,5	523,6	527,6	538,8	2276,4	561,1	528,3	594,3	592,7	1259,2	677,3	581,9
Direct investor in direct investment enterprises	1848,0	455,2	450,2	462,0	480,5	1975,1	500,7	485,9	492,5	496,1	1060,8	580,7	480,2
Direct investment enterprises in direct investor (reverse investment)	215,4	54,2	59,5	54,8	46,9	115,8	49,3	31,0	22,2	13,3	21,6	10,8	10,8
Between fellow enterprises	44,1	8,0	13,9	10,8	11,4	185,4	11,1	11,4	79,7	83,2	176,8	85,8	90,9
Memorandum: Interest before FISIM	2107,6	517,5	523,6	527,6	538,8	2276,4	561,1	528,3	594,3	592,7	1259,2	677,3	581,9
Portfolio investment	1590,9	349,4	415,5	503,0	323,0	1667,1	352,8	370,6	567,5	376,2	808,9	342,5	466,5
Investment income on equity and investment fund shares	287,9	40,4	64,0	179,8	3,6	315,9	37,9	45,8	232,1	0,2	142,0	0,0	142,0
Interest	1303,0	309,0	351,5	323,1	319,4	1351,1	314,9	324,9	335,4	376,0	666,9	342,4	324,5
Other investment	1558,7	383,5	383,7	389,4	402,1	1485,5	382,4	421,1	344,5	337,4	678,2	334,8	343,4
Withdrawals from income of quasi-corporations	1,9	0,0	0,2	1,7	0,0	1,2	0,8	0,2	0,0	0,2	0,5	0,1	0,4
Interest	1556,8	383,5	383,5	387,7	402,1	1484,3	381,6	421,0	344,5	337,2	677,7	334,7	343,1
Memorandum: Interest before FISIM	1556,8	383,5	383,5	387,7	402,1	1484,3	381,6	421,0	344,5	337,2	677,7	334,7	343,1
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other primary income	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Rent	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Secondary income	-1626,4	-241,6	-440,5	-511,1	-433,2	-1692,4	-276,6	-384,5	-468,0	-563,4	-958,9	-227,0	-731,9
Credit (receivable)	2721,2	636,0	743,6	680,2	661,4	2227,7	543,7	580,1	555,7	548,2	921,0	442,5	478,5

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
General government	2306,9	578,4	577,9	583,1	567,5	1865,8	467,5	485,0	460,7	452,7	776,4	376,7	399,7
Financial corporations, nonfinancial corporations, households, and NPISHs	414,3	57,6	165,7	97,1	93,9	361,9	76,2	95,1	95,1	95,5	144,6	65,7	78,8
Personal transfers (Current transfers between resident and nonresident households)	203,1	41,3	50,2	54,2	57,4	224,7	46,3	54,9	63,5	59,9	87,5	39,6	47,9
Other current transfers	211,2	16,3	115,5	42,9	36,5	137,2	29,9	40,2	31,5	35,6	57,1	26,1	31,0
Debit (payable)	4347,6	877,6	1184,1	1191,3	1094,6	3920,1	820,3	964,6	1023,7	1111,5	1879,9	669,4	1210,4
General government	1948,2	406,4	541,1	510,9	489,8	1701,9	355,0	404,8	432,2	510,0	862,2	230,2	632,1
Financial corporations, nonfinancial corporations, households, and NPISHs	2399,4	471,2	643,0	680,4	604,8	2218,2	465,3	559,8	591,5	601,5	1017,6	439,3	578,4
Personal transfers (Current transfers between resident and nonresident households)	1996,4	389,3	539,2	541,2	526,7	1760,9	374,8	394,7	479,0	512,5	779,9	339,8	440,1
Other current transfers	403,0	81,9	103,9	139,1	78,1	457,2	90,5	165,1	112,5	89,1	237,7	99,5	138,3
Capital account	-6,4	-8,6	2,7	-0,6	0,1	29,3	16,0	2,9	2,2	8,3	40,7	-3,6	44,3
Credit	7,1	2,1	3,2	0,5	1,3	36,4	16,4	4,0	2,5	13,4	46,4	2,0	44,4
Gross disposals (CR.) of nonproduced nonfinancial assets	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Capital transfers	7,1	2,1	3,2	0,5	1,3	36,4	16,4	4,0	2,5	13,4	46,4	2,0	44,4
General government	2,9	0,4	1,4	0,4	0,6	5,1	1,8	0,5	1,8	1,0	0,7	0,0	0,7
Debt forgiveness	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other capital transfers	2,9	0,4	1,4	0,4	0,6	5,1	1,8	0,5	1,8	1,0	0,7	0,0	0,7
Financial corporations, nonfinancial corporations, households, and NPISHs	4,2	1,7	1,8	0,1	0,7	31,3	14,7	3,5	0,7	12,3	45,7	2,0	43,7
Debt forgiveness	3,8	1,6	1,8	0,0	0,3	31,1	14,6	3,5	0,7	12,3	45,5	1,9	43,6
Other capital transfers	0,4	0,0	0,0	0,0	0,4	0,2	0,1	0,0	0,0	0,1	0,2	0,1	0,1
Debit	13,5	10,7	0,5	1,1	1,2	7,0	0,5	1,1	0,3	5,1	5,7	5,6	0,1
Gross acquisitions (DR.) of nonproduced nonfinancial assets	3,5	1,7	0,5	0,3	1,1	3,5	0,5	1,1	0,3	1,6	5,6	5,6	0,0
Capital transfers	10,0	9,0	0,0	0,8	0,2	3,5	0,0	0,0	0,0	3,5	0,1	0,0	0,1
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt forgiveness	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other capital transfers	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Financial corporations, nonfinancial corporations, households, and NPISHs	10,0	9,0	0,0	0,8	0,2	3,5	0,0	0,0	0,0	3,5	0,1	0,0	0,1
Debt forgiveness	10,0	9,0	0,0	0,8	0,2	3,5	0,0	0,0	0,0	3,5	0,1	0,0	0,1
Other capital transfers	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Net lending (+) / net borrowing (-) (balance from current and capital account)	851,6	2157,4	1032,9	-2349,3	10,5	6023,4	6693,9	480,7	-1091,2	-60,0	-2189,5	-42,2	-2147,3
Financial account	-2683,0	1307,1	-1894,4	-2385,9	290,2	-2542,9	3647,2	-2136,2	-2469,7	-1584,2	-4257,8	-1927,7	-2330,1
Net lending (+) / net borrowing (-) (balance from financial account) (B9)	-2683,0	1307,1	-1894,4	-2385,9	290,2	-2542,9	3647,2	-2136,2	-2469,7	-1584,2	-4257,8	-1927,7	-2330,1
Direct investment	-8034,4	-2079,5	-2081,9	-2000,9	-1872,1	-4717,4	-2593,4	-1391,2	-3633,4	2900,6	-1282,0	-1358,0	76,0
Net acquisition of financial assets	1976,9	1842,0	-303,4	193,3	245,0	2333,4	-748,2	476,4	414,5	2190,7	1986,7	1166,6	820,0
Equity and investment fund shares	2109,7	1758,0	-21,9	44,2	329,4	169,8	-515,2	118,8	322,7	243,5	682,3	430,9	251,4
Equity other than reinvestment of earnings	2110,5	1759,4	-22,4	44,9	328,5	163,6	-514,9	112,7	320,7	245,0	679,3	430,7	248,5
Direct investor in direct investment enterprises	1957,1	1728,8	-4,9	39,9	193,3	188,9	-446,6	69,8	320,7	245,0	679,3	430,7	248,5

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Direct investment enterprises in direct investor (reverse investment)	153,3	30,6	-17,5	5,0	135,2	-25,4	-68,3	43,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvestment of earnings	-0,8	-1,4	0,5	-0,7	0,8	6,2	-0,3	6,1	1,9	-1,5	3,0	0,2	2,8
Debt instruments	-132,8	84,0	-281,5	149,1	-84,3	2163,5	-233,1	357,5	91,9	1947,2	1304,4	735,7	568,6
Direct investor in direct investment enterprises	-387,4	-39,2	-349,7	16,4	-14,8	1649,8	9,8	100,8	30,5	1508,7	-1378,4	-1438,5	60,2
Direct investment enterprises in direct investor (reverse investment)	126,4	14,9	204,5	226,2	-319,2	1096,9	40,3	179,6	465,1	411,9	2719,5	2316,2	403,3
Between fellow enterprises	128,2	108,2	-136,3	-93,4	249,7	-583,2	-283,2	77,1	-403,7	26,5	-36,8	-142,0	105,2
Net incurrence of liabilities	10011,3	3921,4	1778,5	2194,2	2117,1	7050,7	1845,2	1867,5	4047,9	-709,9	3268,6	2524,6	744,0
Equity and investment fund shares	4818,0	1839,5	413,1	1027,2	1538,2	4632,8	388,1	1884,2	2766,2	-405,7	1136,4	1421,7	-285,3
Equity other than reinvestment of earnings	2058,3	998,1	-144,5	403,6	801,1	-336,0	-814,8	26,6	528,8	-76,5	376,3	454,7	-78,4
Direct investor in direct investment enterprises	2058,3	998,1	-144,5	403,6	801,1	-336,0	-814,8	26,6	528,8	-76,5	376,0	454,7	-78,7
Direct investment enterprises in direct investor (reverse investment)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,2	0,0	0,2
Reinvestment of earnings	2759,7	841,5	557,6	623,6	737,1	4968,8	1202,9	1857,7	2237,4	-329,1	760,2	967,0	-206,8
Debt instruments	5193,3	2081,9	1365,4	1167,1	578,9	2417,9	1457,1	-16,7	1281,8	-304,2	2132,2	1102,9	1029,3
Direct investor in direct investment enterprises	5508,6	2224,7	1390,5	1477,4	415,9	4205,0	1423,1	1217,4	1094,8	469,7	1980,5	920,7	1059,8
Direct investment enterprises in direct investor (reverse investment)	-439,6	14,5	-298,8	-316,8	161,5	-1958,5	27,1	-1243,7	-202,8	-539,2	-195,4	-192,6	-2,8
Between fellow enterprises	124,3	-157,3	273,6	6,5	1,5	171,5	6,9	9,6	389,7	-234,7	347,1	374,9	-27,8
Portfolio investment	6033,6	2355,4	-1258,1	1387,5	3548,8	1037,8	4313,5	239,7	1947,0	-5462,4	-2138,2	-796,0	-1342,3
Net acquisition of financial assets	8503,0	2836,7	2527,6	-35,1	3173,8	6472,7	4038,6	2527,2	1908,7	-2001,8	-4781,1	-2115,2	-2665,9
Equity and investment fund shares	2604,0	2349,8	73,2	73,0	108,0	533,8	91,8	8,0	28,1	405,9	651,2	314,6	336,6
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-6,5	0,0	1,9	-7,6	-0,7	0,0	0,0	0,0	0,0	0,0	-12,7	-12,5	-0,2
General government	2666,8	2394,8	61,4	97,1	113,6	494,3	82,0	-1,8	11,1	403,0	784,2	437,5	346,7
Other sectors	-56,3	-44,9	10,0	-16,5	-4,9	39,5	9,8	9,8	17,0	2,9	-120,3	-110,3	-9,9
Other financial corporations	-68,8	-43,2	-3,1	-13,6	-8,9	21,7	7,4	7,2	5,6	1,5	-123,8	-116,5	-7,3
Nonfinancial corporations, households, and NPISHs	12,4	-1,7	13,0	-3,0	4,0	17,9	2,5	2,7	11,4	1,3	3,5	6,1	-2,7
Debt securities	5899,0	486,9	2454,4	-108,0	3065,8	5938,8	3946,8	2519,1	1880,6	-2407,7	-5432,3	-2429,8	-3002,5
Central bank	49,3	0,0	0,0	47,6	1,7	0,3	-0,5	0,4	0,7	-0,3	-3,9	1,3	-5,2
Short-term	49,3	0,0	0,0	47,6	1,7	-29,1	-5,3	-20,8	-2,8	-0,1	-20,2	-15,4	-4,8
Long-term	0,0	0,0	0,0	0,0	0,0	29,4	4,9	21,2	3,5	-0,2	16,3	16,7	-0,4
Banks	563,0	376,7	32,1	210,3	-56,1	-218,5	-91,3	-158,7	44,7	-13,1	-655,8	-619,7	-36,1
Short-term	0,0	36,0	-0,7	-35,3	0,0	0,0	0,0	0,0	0,0	0,0	-3,1	11,5	-14,6
Long-term	563,0	340,7	32,8	245,6	-56,1	-218,5	-91,3	-158,7	44,7	-13,1	-652,7	-631,1	-21,6
General government	5063,4	265,9	2418,5	-586,6	2965,6	6305,1	4026,3	3092,4	1549,7	-2363,3	-4841,6	-1968,3	-2873,4
Short-term	3185,1	-2636,6	1551,3	742,8	3527,7	2616,4	183,0	1564,4	2112,6	-1243,6	3216,8	2983,6	233,3
Long-term	1878,2	2902,5	867,2	-1329,3	-562,1	3688,7	3843,3	1528,0	-563,0	-1119,7	-8058,5	-4951,8	-3106,6
Other sectors	223,3	-155,8	3,8	220,6	154,6	-148,0	12,3	-415,0	285,5	-30,9	69,0	156,8	-87,8
Other financial corporations	218,4	-156,6	2,4	220,1	152,5	-145,1	16,0	-416,4	276,5	-21,2	-68,0	0,0	-68,0

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Short-term	48,5	-0,7	10,1	11,6	27,5	16,6	-3,4	0,1	1,9	18,1	9,4	5,0	4,3
Long-term	169,9	-155,8	-7,7	208,6	124,9	-161,8	19,4	-416,5	274,6	-39,3	-77,3	-5,1	-72,3
Nonfinancial corporations, households, and NPISHs	4,9	0,8	1,4	0,5	2,1	-2,9	-3,7	1,5	9,0	-9,7	137,0	156,8	-19,8
Short-term	0,0	0,0	0,0	0,0	0,0	3,6	0,0	7,4	8,4	-12,2	129,9	152,9	-23,0
Long-term	4,9	0,8	1,4	0,5	2,1	-6,5	-3,7	-6,0	0,6	2,5	7,2	4,0	3,2
Net incurrence of liabilities	2469,4	481,3	3785,7	-1422,6	-375,0	5434,9	-274,8	2287,4	-38,3	3460,6	-2642,8	-1319,2	-1323,6
Equity and investment fund shares	65,4	7,4	23,2	11,4	23,4	-135,2	-28,6	-67,1	-8,2	-31,2	-34,0	-14,8	-19,2
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	9,8	2,2	0,3	0,0	7,3	-53,3	0,8	-54,4	1,1	-0,9	-9,7	-2,5	-7,2
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	55,6	5,2	22,9	11,4	16,1	-81,9	-29,5	-12,7	-9,4	-30,4	-24,3	-12,3	-12,0
Other financial corporations	4,2	5,1	-2,9	0,0	2,0	0,3	0,0	0,0	0,3	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	51,4	0,1	25,8	11,4	14,1	-82,2	-29,5	-12,7	-9,6	-30,4	-24,4	-12,3	-12,0
Debt securities	2404,0	473,8	3762,5	-1434,0	-398,4	5570,2	-246,2	2354,6	-30,0	3491,8	-2608,8	-1304,4	-1304,4
Central bank	0,0	0,0	1,3	-1,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	1,3	-1,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-641,7	398,4	-628,0	-35,7	-376,3	-756,5	-299,1	-166,0	56,7	-348,0	-163,6	-49,5	-114,1
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	-641,7	398,4	-628,0	-35,7	-376,3	-756,5	-299,1	-166,0	56,7	-348,0	-163,6	-49,5	-114,1
General government	0,9	0,0	0,0	0,0	0,9	1969,6	-12,5	0,0	0,0	1982,1	-74,6	47,8	-122,5
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,9	0,0	0,0	0,0	0,9	1969,6	-12,5	0,0	0,0	1982,1	-74,6	47,8	-122,5
Other sectors	3044,7	75,5	4389,2	-1397,0	-23,0	4357,1	65,4	2520,6	-86,7	1857,7	-2370,6	-1302,7	-1067,9
Other financial corporations	937,9	-8,3	934,8	23,3	-12,0	719,3	-18,4	808,5	13,8	-84,6	-421,2	14,8	-436,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	937,9	-8,3	934,8	23,3	-12,0	719,3	-18,4	808,5	13,8	-84,6	-421,2	14,8	-436,0
Nonfinancial corporations, households, and NPISHs	2106,8	83,7	3454,4	-1420,3	-10,9	3637,8	83,9	1712,1	-100,5	1942,3	-1949,4	-1317,5	-631,9
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	2106,8	83,7	3454,4	-1420,3	-10,9	3637,8	83,9	1712,1	-100,5	1942,3	-1949,4	-1317,5	-631,9
Financial derivatives (other than reserves) and employee stock options	103,7	-50,3	17,2	56,7	80,1	-37,1	42,9	29,7	-66,8	-42,9	-79,2	-137,5	58,3
Net acquisition of financial assets	-4,5	-97,0	-13,3	78,3	27,5	-18,7	41,0	46,1	-37,9	-67,9	-17,8	-34,0	16,3
Central bank	0,1	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-30,0	-84,6	4,8	64,4	-14,6	-8,7	52,1	36,3	-35,8	-61,2	-18,4	-17,0	-1,3
General government	25,0	-12,1	-18,1	11,6	43,5	-12,1	-9,8	9,9	-3,3	-8,8	-1,3	-17,7	16,3
Other sectors	0,3	-0,3	0,0	2,2	-1,5	2,0	-1,3	-0,1	1,2	2,2	2,0	0,7	1,3
Other financial corporations	-0,7	-0,3	0,0	-0,3	0,0	0,1	-0,3	0,0	0,5	-0,1	0,2	0,2	0,0
Nonfinancial corporations, households, NPISHs	1,0	0,0	0,0	2,5	-1,5	2,0	-1,0	-0,1	0,8	2,3	1,8	0,5	1,3
Net incurrence of liabilities	-108,2	-46,7	-30,5	21,6	-52,6	18,4	-1,9	16,4	28,9	-24,9	61,5	103,5	-42,1

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-107,8	-46,5	-30,3	21,6	-52,6	17,3	-1,9	16,3	28,9	-25,9	59,5	102,7	-43,1
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	-0,4	-0,2	-0,2	0,0	0,0	1,1	0,0	0,1	0,0	1,0	1,9	0,8	1,1
Other financial corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	-0,4	-0,2	-0,2	0,0	0,0	1,1	0,0	0,1	0,0	1,0	1,9	0,8	1,1
Other investment	1593,8	771,9	2002,6	971,2	-2151,9	-3081,1	621,6	-541,7	-2886,0	-275,0	-648,0	-146,7	-501,3
Net acquisition of financial assets	8613,8	1241,5	3766,5	3859,7	-253,8	1026,6	1564,9	546,1	-2630,1	1545,6	-1789,5	-1973,8	184,3
Other equity	215,2	206,5	0,9	0,0	7,8	202,1	202,2	1,1	2,7	-3,9	6,0	6,2	-0,3
Currency and deposits	4369,7	552,3	2997,3	1566,6	-746,5	-4319,3	-837,2	1227,5	-2356,0	-2353,6	-1427,9	-392,5	-1035,4
Central banks	-5,9	-2,2	0,1	-2,0	-1,8	246,6	4,5	3,8	255,9	-17,6	90,6	45,4	45,2
Short-term	-5,9	-2,2	0,1	-2,0	-1,8	11,3	4,5	3,8	31,8	-28,8	46,1	15,8	30,3
Long-term	0,0	0,0	0,0	0,0	0,0	235,3	0,0	0,0	224,2	11,1	44,5	29,6	14,9
Banks	840,2	897,7	625,8	-64,9	-618,5	-3667,7	293,4	12,8	-2021,5	-1952,4	-71,5	-168,0	96,5
<i>Of which: Interbank positions</i>	899,6	773,2	789,9	-416,1	-247,4	-4233,2	-75,2	198,7	-1967,1	-2389,6	193,0	-5,4	198,5
Short-term	765,0	895,7	531,8	-65,9	-596,5	-3615,8	327,9	35,7	-2044,2	-1935,3	-77,7	-167,5	89,8
Long-term	75,2	2,1	94,1	1,0	-22,0	-51,9	-34,5	-22,9	22,7	-17,1	6,2	-0,5	6,7
General government	3012,7	-418,6	818,4	3033,8	-420,9	-2478,4	-2096,0	239,7	-1217,8	595,6	-666,2	-534,4	-131,8
Short-term	3012,7	-418,6	818,4	3033,8	-420,9	-2478,4	-2096,0	239,7	-1217,8	595,6	-666,2	-534,4	-131,8
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	522,6	75,4	1552,9	-1400,3	294,6	1580,2	960,9	971,1	627,3	-979,2	-780,8	264,4	-1045,2
Other financial corporations	-0,2	8,2	3,3	-16,4	4,7	-922,7	12,2	8,2	-944,6	1,4	9,9	196,4	-186,5
Short-term	-0,2	8,2	3,3	-16,4	4,7	-922,7	12,2	8,2	-944,6	1,4	7,8	196,4	-188,6
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	2,1	0,0	2,1
Nonfinancial corporations, households, NPISHs	522,8	67,2	1549,6	-1383,9	289,9	2503,0	948,7	962,9	1571,9	-980,6	-790,7	68,1	-858,8
Short-term	522,8	67,2	1549,6	-1383,9	289,9	2720,9	948,7	962,9	1791,9	-982,7	-790,5	68,2	-858,7
Long-term	0,0	0,0	0,0	0,0	0,0	-217,9	0,0	0,0	-220,0	2,1	-0,2	-0,1	-0,1
Loans	639,2	434,6	129,9	63,7	11,1	-815,9	-195,1	-90,8	-662,1	132,2	-2168,9	-2270,4	101,5
Central bank	89,7	0,0	0,0	33,2	56,5	113,6	27,7	15,0	27,7	43,2	50,0	30,9	19,1
Credit and loans with the IMF (other than reserves)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	89,7	0,0	0,0	33,2	56,5	113,6	27,7	15,0	27,7	43,2	50,0	30,9	19,1
Other long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-135,0	-97,9	-2,8	66,3	-100,5	-530,4	-68,3	-29,9	-484,8	52,5	-113,2	-52,7	-60,4
Short-term	167,3	6,5	46,6	179,3	-65,2	191,2	56,6	11,6	9,1	113,9	29,0	31,4	-2,4
Long-term	-302,3	-104,5	-49,4	-113,0	-35,4	-721,7	-124,9	-41,5	-493,9	-61,4	-142,2	-84,2	-58,1
General government	-1,2	-0,3	-0,3	-0,3	-0,3	-1,2	0,0	-0,6	-0,3	-0,3	-0,6	0,0	-0,6
Credit and loans with the IMF (other than reserves)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	-1,2	-0,3	-0,3	-0,3	-0,3	-1,2	0,0	-0,6	-0,3	-0,3	-0,6	0,0	-0,6
Other sectors	685,7	532,8	133,0	-35,6	55,4	-397,8	-154,5	-75,3	-204,7	36,7	-2105,1	-2248,6	143,5

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Other financial corporations	25,3	-2,9	1,8	-2,5	28,9	155,0	71,8	84,9	2,6	-4,3	0,9	0,6	0,3
Short-term	-7,1	-3,3	0,2	-3,9	0,0	-5,5	0,7	13,2	0,5	-19,9	5,6	-1,1	6,7
Long-term	32,4	0,4	1,6	1,5	28,9	160,5	71,1	71,6	2,2	15,6	-4,7	1,6	-6,4
Nonfinancial corporations, households, and NPISHs	660,4	535,8	131,2	-33,1	26,6	-552,9	-226,3	-160,2	-207,4	41,0	-2106,0	-2249,2	143,2
Short-term	97,3	-17,0	61,3	-31,5	84,5	-534,0	-458,1	90,1	-135,0	-31,0	-154,2	-172,7	18,5
Long-term	563,1	552,8	69,9	-1,6	-57,9	-18,9	231,8	-250,3	-72,3	72,0	-1951,8	-2076,5	124,7
Insurance, pension, and standardized guarantee schemes (F60)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other financial corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	-301,7	-113,6	-38,3	932,8	-1082,6	203,7	572,1	-356,0	-319,5	307,2	174,4	-389,5	563,9
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	10,4	2,2	6,3	2,9	-1,0	12,5	5,7	4,4	-3,8	6,3	11,1	8,3	2,8
Short-term	3,7	2,2	5,0	-1,8	-1,7	11,2	6,7	1,9	-3,8	6,3	11,1	8,3	2,8
Long-term	6,7	0,0	1,3	4,7	0,7	1,4	-1,0	2,5	-0,1	0,0	0,0	0,0	0,0
Other sectors	-312,1	-115,8	-44,6	929,9	-1081,6	191,2	566,4	-360,4	-315,7	300,9	163,2	-397,8	561,1
Other financial corporations	5,0	-4,9	-18,5	25,9	2,6	-27,6	17,7	-31,8	-14,5	0,9	49,6	27,5	22,1
Short-term	5,0	-5,0	-18,5	25,9	2,6	-27,7	17,7	-31,8	-14,5	0,9	49,6	27,5	22,1
Long-term	0,0	0,0	0,0	-0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	-317,1	-110,9	-26,1	904,0	-1084,2	218,9	548,6	-328,6	-301,2	300,0	113,6	-425,3	538,9
Short-term	-210,7	244,6	-233,4	690,9	-912,7	-807,8	389,3	-470,4	-423,7	-303,0	-222,1	-564,2	342,1
Long-term	-106,4	-355,5	207,3	213,2	-171,4	1026,7	159,3	141,8	122,5	603,1	335,7	138,9	196,8
Other accounts receivable/payable	3691,5	161,6	676,8	1296,7	1556,4	5755,9	1822,9	-235,6	704,8	3463,8	1627,0	1072,4	554,6
Central bank	0,1	1,1	-1,0	-0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,1	1,1	-1,0	-0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-47,8	25,3	35,2	77,8	-186,1	-109,5	51,7	-19,8	133,6	-275,0	-14,0	-26,2	12,2
Short-term	-47,8	25,3	35,2	77,8	-186,1	-109,5	51,7	-19,8	133,6	-275,0	-14,0	-26,2	12,2
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	3739,2	135,3	642,6	1219,0	1742,3	5865,4	1771,2	-215,8	571,2	3738,8	1641,0	1098,7	542,4
Other financial corporations	-23,6	5,1	-18,1	0,0	-10,6	-48,5	-7,0	5,8	-7,7	-39,5	1,2	-5,8	7,0
Short-term	-23,6	5,1	-18,1	0,0	-10,6	1,6	-7,0	5,8	-0,2	3,0	3,2	2,7	0,5
Long-term	0,0	0,0	0,0	0,0	0,0	-50,1	0,0	0,0	-7,5	-42,5	-2,0	-8,5	6,5
Nonfinancial corporations, households, NPISHs	3762,8	130,1	660,6	1219,1	1753,0	5913,9	1778,2	-221,5	578,9	3778,3	1639,9	1104,5	535,3
Short-term	3762,8	130,1	660,6	1219,1	1753,0	5907,0	1778,2	-221,5	578,9	3771,4	1654,3	1104,6	549,7
Long-term	0,0	0,0	0,0	0,0	0,0	6,9	0,0	0,0	0,0	6,9	-14,4	-0,1	-14,3
Net incurrence of liabilities	7020,0	469,5	1764,0	2888,5	1898,1	4107,7	943,3	1087,8	255,9	1820,7	-1141,5	-1827,1	685,6
Other equity	20,1	0,0	-0,4	20,1	0,3	-8,6	0,0	0,0	0,0	-8,6	-20,3	-20,6	0,3
Currency and deposits	242,0	-103,6	134,3	69,4	141,9	516,6	177,3	169,5	-50,3	220,1	-534,1	-486,7	-47,4
Central banks	61,3	72,3	-7,8	14,0	-17,2	438,5	322,4	-68,0	75,2	109,0	-159,3	-170,8	11,5
Short-term	61,3	72,3	-7,8	14,0	-17,2	204,6	322,4	-68,0	-148,7	99,0	-205,2	-203,0	-2,2
Long-term	0,0	0,0	0,0	0,0	0,0	233,9	0,0	0,0	223,9	10,0	45,9	32,2	13,7
Banks	180,6	-175,9	142,0	55,4	159,2	78,1	-145,0	237,5	-125,5	111,1	-374,9	-315,9	-59,0
<i>Of which: Interbank positions</i>	548,6	55,3	335,6	117,2	40,5	-53,9	-76,0	79,7	-44,4	-13,2	-49,1	-57,7	8,7
Short-term	-329,9	-188,4	-285,3	5,1	138,8	190,6	-117,0	210,0	-24,1	121,8	-339,9	-289,1	-50,8
Long-term	510,6	12,5	427,3	50,4	20,4	-112,5	-28,0	27,5	-101,3	-10,7	-35,0	-26,8	-8,2
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other financial corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	5275,4	437,3	1031,5	1935,5	1871,2	2958,1	1340,6	271,4	-218,9	1564,9	4,9	-1188,5	1193,4
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Credit and loans with the IMF	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-1595,9	-1188,9	-359,3	-5,8	-41,9	9,9	60,7	-213,4	-4,4	167,1	-113,1	-333,3	220,2
Short-term	18,7	-37,1	-95,7	66,2	85,2	106,5	23,4	-109,7	-41,9	234,7	-256,2	-282,0	25,8
Long-term	-1614,6	-1151,9	-263,6	-72,0	-127,1	-96,7	37,2	-103,7	37,4	-67,6	143,1	-51,3	194,4
General government	411,9	-125,1	108,0	155,1	273,9	348,9	-123,5	-34,1	124,5	382,1	-179,4	-195,3	16,0
Credit and loans with the IMF	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	411,9	-125,1	108,0	155,1	273,9	348,9	-123,5	-34,1	124,5	382,1	-179,4	-195,3	16,0
Other sectors	6459,3	1751,2	1282,8	1786,2	1639,2	2599,4	1403,5	518,9	-338,9	1015,8	297,4	-659,8	957,2

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Other financial corporations	-1,9	-143,0	40,6	-16,9	117,4	264,0	140,5	82,5	5,6	35,4	-48,6	-83,9	35,2
Short-term	21,3	2,2	-0,1	3,9	15,4	10,9	1,8	6,9	7,7	-5,4	70,5	-0,8	71,3
Long-term	-23,1	-145,1	40,7	-20,7	102,0	253,0	138,7	75,6	-2,1	40,8	-119,1	-83,1	-36,0
Nonfinancial corporations, households, and NPISHs	6461,2	1894,2	1242,2	1803,0	1521,8	2335,4	1263,0	436,5	-344,5	980,5	346,0	-576,0	922,0
Short-term	268,7	237,7	-160,5	89,1	102,5	375,2	179,5	104,0	-106,3	198,0	-216,2	-415,4	199,2
Long-term	6192,5	1656,5	1402,7	1714,0	1419,3	1960,2	1083,5	332,5	-238,2	782,4	562,2	-160,5	722,7
Insurance, pension, and standardized guarantee schemes (F60)	32,4	13,8	18,0	6,3	-5,7	38,7	14,4	20,8	5,7	-2,2	-8,5	-12,4	4,0
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	32,4	13,8	18,0	6,3	-5,7	38,7	14,4	20,8	5,7	-2,2	-8,5	-12,4	4,0
Other financial corporations	32,4	13,8	18,0	6,3	-5,7	38,7	14,4	20,8	5,7	-2,2	-8,5	-12,4	4,0
Nonfinancial corporations, households, NPISHs	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	1592,5	108,1	584,4	814,1	86,0	622,6	-573,9	694,3	549,8	-47,6	-453,1	-43,5	-409,6
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	-0,1	0,0	-0,1	0,0	0,0	0,0	0,0	0,0	0,9	-0,9	0,0	0,0	0,0
Short-term	-0,1	0,0	-0,1	0,0	0,0	0,0	0,0	0,0	0,9	-0,9	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	1592,7	108,1	584,5	814,1	86,0	622,6	-573,9	694,3	549,0	-46,7	-453,1	-43,5	-409,6
Other financial corporations	9,2	15,2	15,5	13,7	-35,2	-2,5	-5,9	11,6	5,9	-14,1	3,3	-2,9	6,2
Short-term	5,2	16,1	15,5	7,2	-33,5	12,0	7,1	11,6	5,8	-12,5	3,3	-2,9	6,2
Long-term	4,0	-0,8	0,0	6,5	-1,7	-14,4	-12,9	0,1	0,0	-1,6	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	1583,5	92,9	569,0	800,4	121,2	625,1	-568,0	682,7	543,1	-32,6	-456,4	-40,7	-415,8
Short-term	1525,0	6,0	565,3	734,9	218,8	283,5	-644,6	591,8	533,4	-197,2	-405,3	-103,9	-301,4
Long-term	58,5	86,9	3,7	65,4	-97,6	341,6	76,6	90,8	9,7	164,5	-51,1	63,2	-114,4
Other accounts receivable/payable	-142,4	13,9	-3,8	43,0	-195,6	-19,7	-15,2	-68,1	-30,5	94,0	-130,3	-75,4	-54,9
Central bank	1,0	0,6	-0,5	0,9	0,0	2,3	2,0	3,3	-3,7	0,7	0,7	0,0	0,6
Short-term	1,0	0,6	-0,5	0,9	0,0	2,3	2,0	3,3	-3,7	0,7	0,7	0,0	0,6
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-0,5	-14,2	0,0	-7,0	20,8	57,6	21,5	-22,1	-4,9	63,1	-55,2	-49,5	-5,7
Short-term	-0,5	-14,2	0,0	-7,0	20,8	57,6	21,5	-22,1	-4,9	63,1	-55,2	-49,5	-5,7
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	-30,7	-32,5	0,6	0,6	0,6	-33,5	-33,6	0,4	-0,1	-0,2	-35,5	-35,1	-0,4
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

	2013	1 quarter	2 quarter	3 quarter	4 quarter	2014	1 quarter	2 quarter	3 quarter	4 quarter	H1 2015	1 quarter	2 quarter
Long-term	-30,7	-32,5	0,6	0,6	0,6	-33,5	-33,6	0,4	-0,1	-0,2	-35,5	-35,1	-0,4
Other sectors	-112,2	60,1	-3,9	48,6	-217,0	-46,1	-5,2	-49,6	-21,8	30,4	-40,2	9,2	-49,4
Other financial corporations	-48,3	-5,0	-17,1	-11,2	-15,0	-58,1	-11,9	-18,9	-13,2	-14,1	-7,0	-4,7	-2,3
Short-term	-48,3	-5,0	-17,1	-11,2	-15,0	-56,3	-11,9	-18,9	-7,7	-17,8	-21,3	-4,7	-16,6
Long-term	0,0	0,0	0,0	0,0	0,0	-1,8	0,0	0,0	-5,6	3,7	14,2	-0,1	14,3
Nonfinancial corporations, households, NPISHs	-64,0	65,1	13,2	59,8	-202,0	12,0	6,7	-30,7	-8,5	44,5	-33,1	14,0	-47,1
Short-term	-64,0	65,1	13,2	59,8	-202,0	21,0	6,7	-30,7	-0,2	45,2	-43,5	6,5	-50,0
Long-term	0,0	0,0	0,0	0,0	0,0	-9,1	0,0	0,0	-8,3	-0,8	10,4	7,5	2,9
Special drawing rights (Net incurrence of liabilities)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve assets	-2379,7	309,5	-574,1	-2800,5	685,3	4254,9	1262,6	-472,7	2169,5	1295,5	-110,4	510,4	-620,8
Monetary gold	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Special drawing rights	4,1	0,0	0,0	0,0	4,1	0,0	0,0	0,0	0,0	0,0	21,6	0,0	21,6
Reserve position in the IMF	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other reserve assets	-2383,9	309,5	-574,1	-2800,5	681,2	4254,9	1262,6	-472,7	2169,5	1295,5	-132,1	510,4	-642,5
Currency and deposits	716,1	-398,7	814,6	-408,3	708,5	2558,5	956,7	-1074,6	3025,1	-348,7	-1263,3	735,1	-1998,4
Claims on monetary authorities	124,7	3153,7	637,2	-496,1	-3170,1	270,3	4762,8	-1545,9	2036,6	-4983,2	-1042,2	665,9	-1708,1
Claims on other entities	591,4	-3552,4	177,4	87,8	3878,6	2288,2	-3806,1	471,3	988,6	4634,5	-221,1	69,2	-290,3
Securities	-3113,3	690,9	-1386,2	-2387,0	-31,0	1692,8	299,4	622,9	-863,2	1633,7	1128,8	-230,6	1359,3
Debt securities	-3617,6	616,9	-1391,7	-2732,5	-110,3	2074,1	295,9	573,4	-407,8	1612,7	1099,0	-270,9	1369,8
Short-term	157,0	643,4	-101,5	1109,6	-1494,5	4593,8	-5,5	499,8	881,0	3218,5	476,6	-978,8	1455,4
Long-term	-3774,6	-26,5	-1290,3	-3842,1	1384,3	-2519,7	301,3	73,6	-1288,7	-1605,9	622,4	708,0	-85,5
Equity and investment fund shares	504,4	74,1	5,5	345,5	79,3	-381,3	3,5	49,5	-455,4	21,0	29,8	40,3	-10,5
Financial derivatives	13,3	17,3	-2,5	-5,2	3,7	3,6	6,5	-21,0	7,5	10,5	2,5	5,9	-3,4
Other claims	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Net errors and omissions	-3534,5	-850,3	-2927,3	-36,6	279,7	-8566,3	-3046,7	-2616,9	-1378,5	-1524,2	-2068,3	-1885,5	-182,8

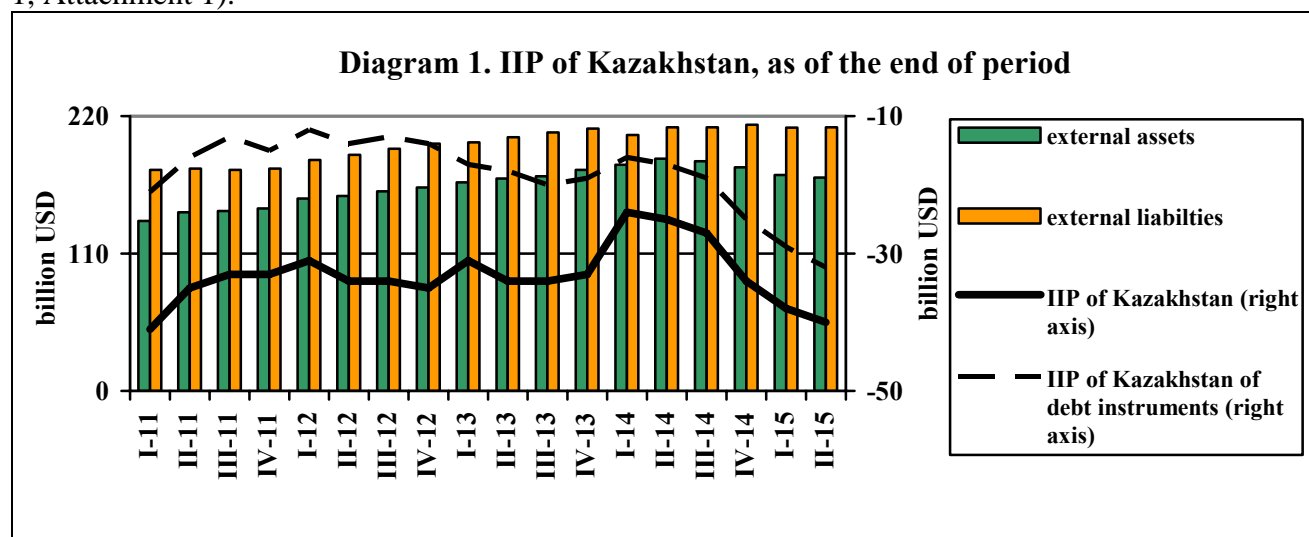
INTERNATIONAL INVESTMENT POSITION OF THE REPUBLIC OF KAZAKHSTAN as of June 30th, 2015

From the 1st quarter of 2013, Kazakhstan's balance of payments is compiled in accordance with the sixth edition of "Balance of Payments and International Investment Position Manual" (BPM6). The main methodological changes are stated in the press release of the National Bank No.25, which is available on the following webpage: <http://www.nationalbank.kz/?docid=26>.

IIP presents the difference between accumulated stocks of country's foreign financial assets and liabilities. It reflects changes that happened during the period, such as: changes attributable to transactions - as a result of transactions in different financial instruments (that fully correspond to the financial account of the Balance of Payments); valuation changes – caused by exchange rate and price fluctuations of financial instruments; other changes – as a result of revision of transactions' classification, write-offs of bad debts, different coverage of respondents, etc.

Attachment II provides data on direct investment compiled according to the directional principle in accordance with BPM6 and the 4th Edition of «Benchmark Definition of Foreign Direct Investment».

During the 2nd quarter of 2015, **International Investment Position (IIP) of Kazakhstan** worsened (decreased) by 1.9 billion US dollars (further – billion USD) and as of June 30th, 2015 IIP amounted to (-) 39.8 billion USD. Deterioration (decline) of IIP is associated with a significant decrease of the country's external assets, while external liabilities stayed at the same level. (Diagram 1, Attachment 1).



The country's external assets during the reporting quarter decreased by 1.9 billion USD, amounting as of the end of June of 2015 to 170.9 billion USD. All changes during the reporting period were significant, including valuation changes (mainly assets of the National Fund of Kazakhstan (further – NFK)) and other corrections (that include valuation of individual's operations – acquisitions of certain foreign assets¹) (Table 1). The country's external liabilities stayed at the same level and amounted to 210.8 billion USD.

¹ Due to non-availability of information on stocks of individuals' external assets of financial instruments (that are referred to Other sectors), flows of indicators, such as "direct investment" (referring to real estate abroad), «currency and deposits» (money on the accounts in foreign banks), and «other accounts receivable» (currency on hands), that correspond to the financial account of the balance of payment, are written off as other changes.

Table 1. Operational and non-operational changes of IIP of Kazakhstan

billion USD

		IIP, as of 31/03/15	IIP changes during the 2 nd quarter of 2015			IIP, as of 30/06/15
			operational	valuation	other	
External assets of Kazakhstan	(1)	172.9	-2.3	1.3	-1.0	170.9
External liabilities of Kazakhstan	(2)	210.8	0.1	0.1	-0.2	210.8
IIP of Kazakhstan	(3=1-2)	-37.9	-2.3	1.1	-0.7	-39.8
including debt instruments	(4)	-28.5	-3.3	0.3	-0.5	-32.0
<i>Net external debt of Kazakhstan</i>	(5=-4)	28.5	3.3	-0.3	0.5	32.0

The IIP of debt instruments² continues to be negative ((-)32.0 billion USD) as of June 30th, 2015, that characterizes the country as a “net borrower.” Kazakhstan’s net external debt³, which represents IIP of debt instruments with the opposite sign, amounted to 32.0 billion USD, increasing during the reporting quarter by 3.4 billion USD.

In the breakdown of IIP by Kazakhstan’s economic sectors, the Central bank (the National Bank of Kazakhstan) and General government are characterized as “net lenders”; in other words, external assets of these sectors exceed external liabilities, including debt instruments (Attachment 2). On the other hand, Banks sector (Deposit-taking corporations, except the central bank) is now characterized as “net borrower”.

A significant decrease of external assets of Banks sector is associated with the recognition of BTA Bank as a legal entity that is not a bank. Therefore, for statistical purposes its external assets and liabilities were reclassified as assets and liabilities of Other sectors. As a result, net external debt of Banks (Deposit-taking corporations, except the central bank) increased during the reporting quarter by 10.1 billion USD and as of June 30th, 2015 amounted to 1.5 billion USD.

Due to an aforementioned reason, external assets of Other sectors⁴ significantly increased, but the sector remains to be a “net borrower.” During the 2nd quarter of 2015, its net external debt decreased by 9.1 billion USD, amounting as of the reporting date to 100.5 billion USD. External liabilities of Other sectors amounted to 190.7 billion USD or 90% of country’s external liabilities and exceeded external assets by 128.3 billion USD.

The NFK accounts for a significant share of external assets of general government, which as of June 30th, 2015 amounted to 68.3 billion USD or 40% of the country’s external assets; while reserve assets account for a major part of external assets of the central bank: 28.8 billion USD or 17% of country’s external assets. Composition of NFK and reserve assets of the National Bank of Kazakhstan (NBK)⁵ is presented in Diagram 2.

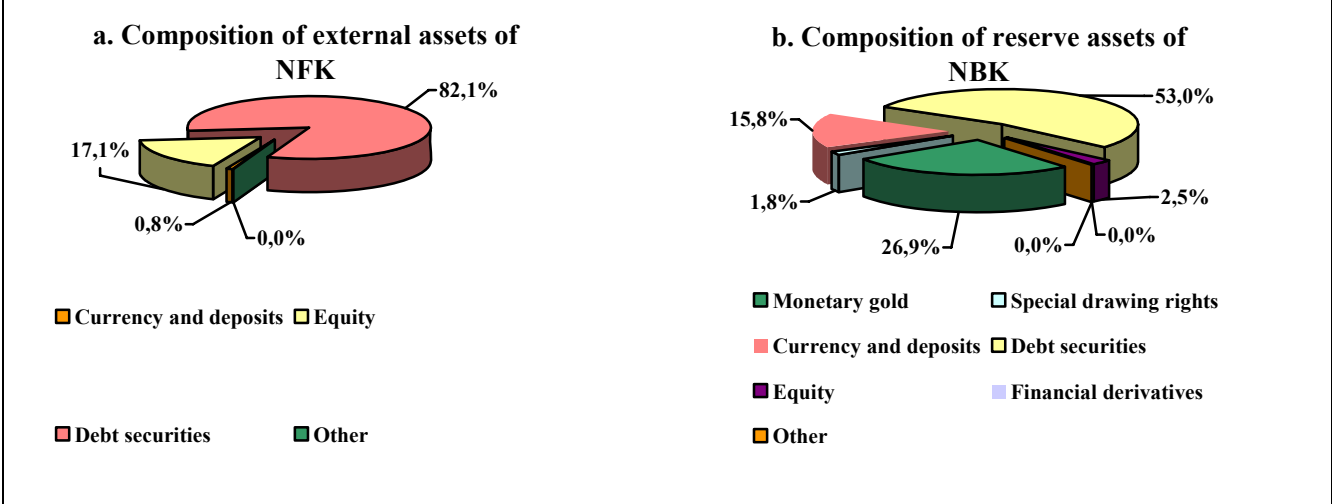
² Debt instruments include currency and deposits, debt securities, loans, insurance, pension, and standardized guarantee schemes, trade credits and advances, special drawing rights, other accounts receivable and accounts payable.

³ More details on external debt can be found in an analytical report “External Debt of Kazakhstan.”

⁴ In the composition of the IIP, Other sectors also include assets/liabilities, bound by direct investment relationship, while in the statistics of external debt, liabilities of direct investment (i.e. intercompany lending) are in a separate category.

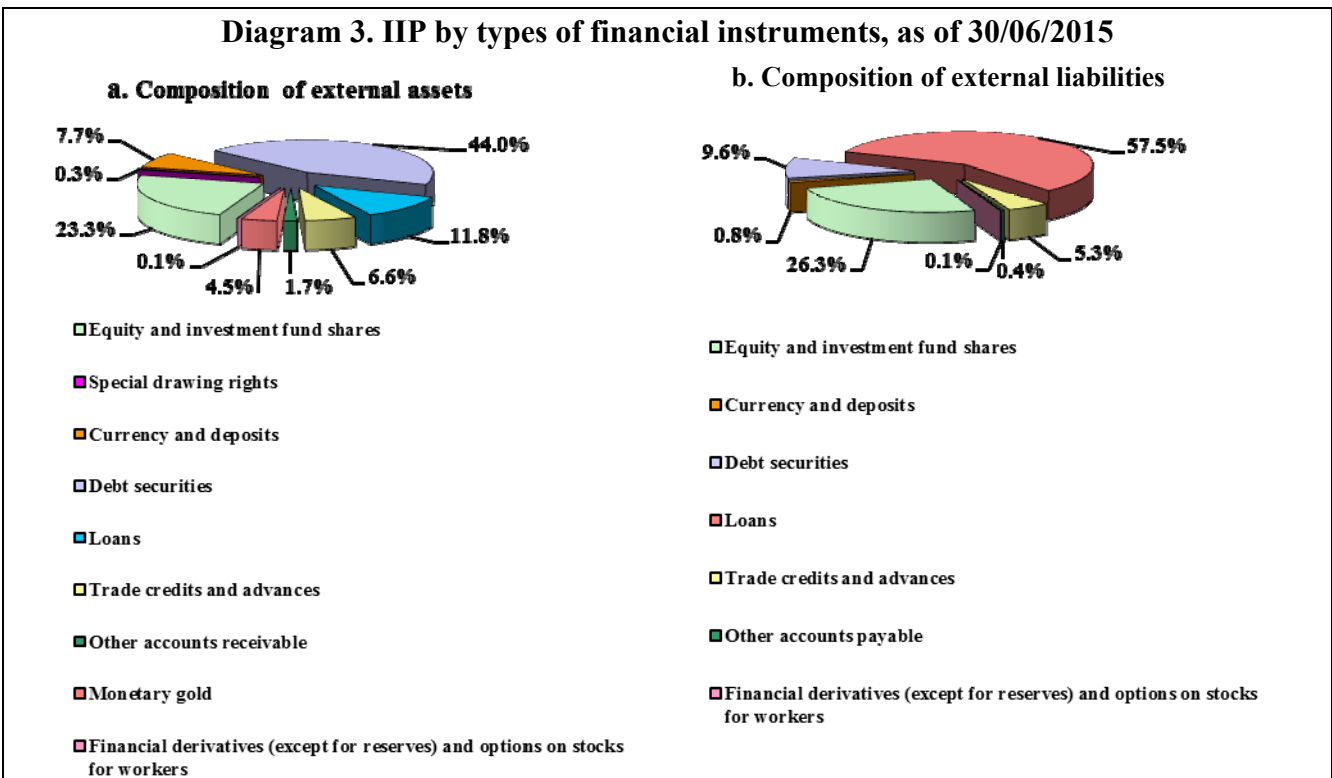
⁵ Composition of foreign assets of NFK and reserve assets of the National Bank of Kazakhstan in statistics of the IIP can be slightly different from the composition in other sources due to the specificity of accounting of financial derivatives in the composition of those assets according to BPM6.

Diagram 2. NFK assets and NBK reserve assets by financial instruments, as of 30/06/2015

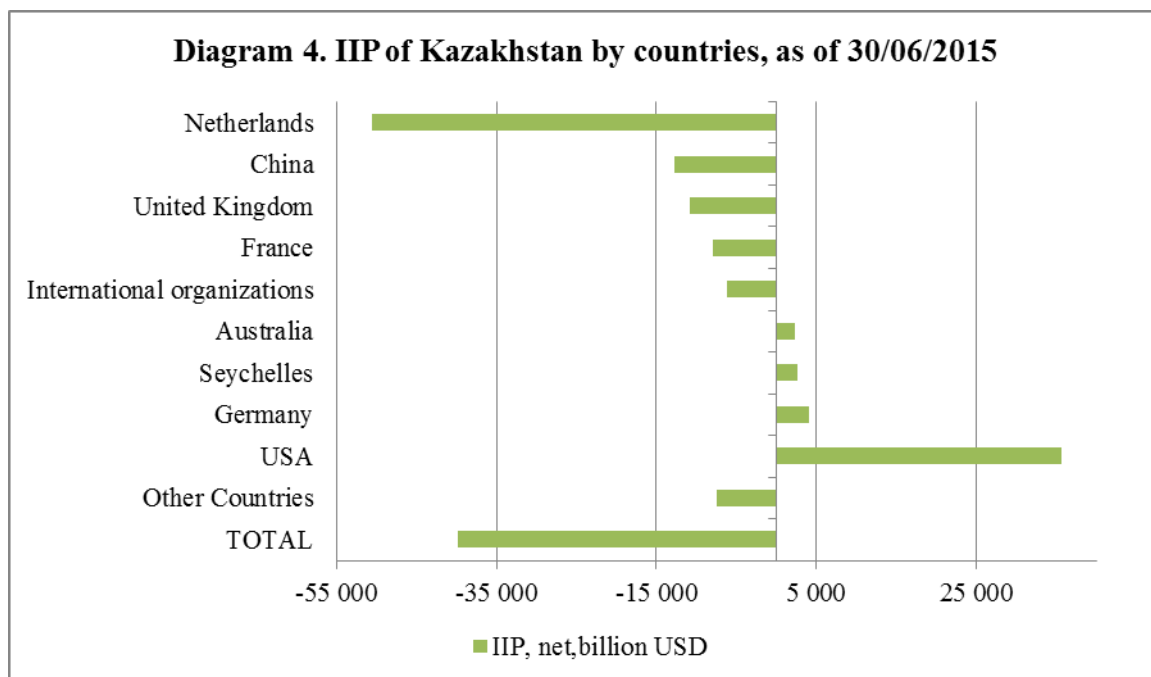


The IIP breakdown by types of financial instruments is presented in Diagram 3. As before, a major share of external assets consisted of nonresidents' debt securities; mainly, in portfolios of the NFK and reserve assets of the NBK. Loans represent a major part of external liabilities and debt securities in nonresidents' portfolio.

Diagram 3. IIP by types of financial instruments, as of 30/06/2015



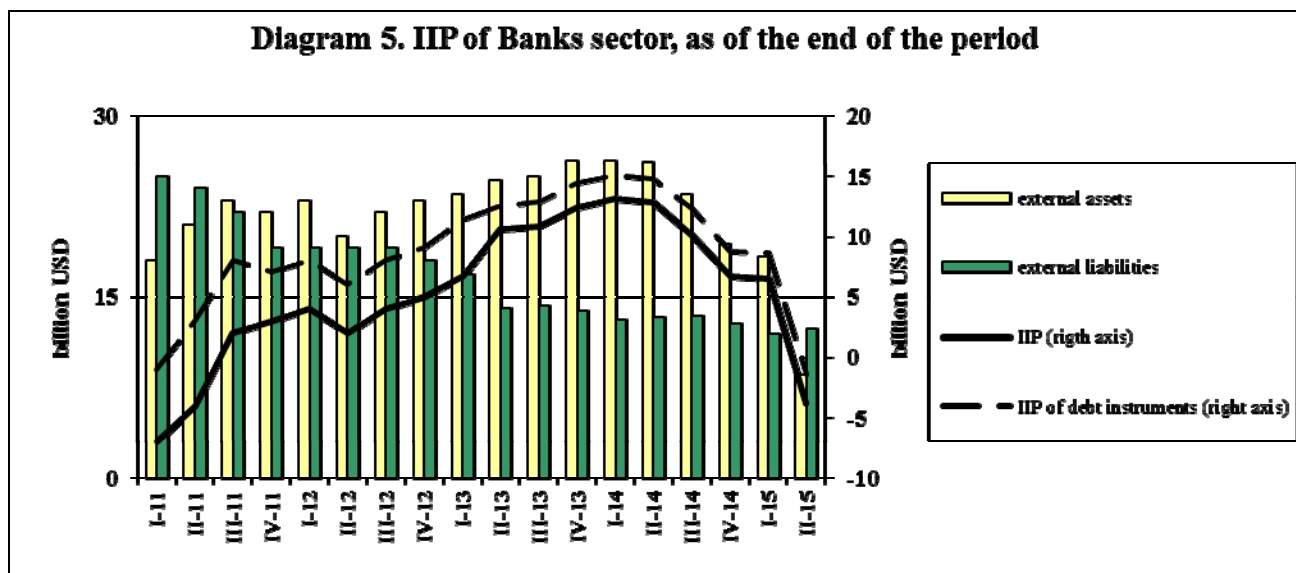
The IIP by partner economy can help to identify overreliance of Kazakhstan's economy on another economy, and hence potential vulnerability and contagion concerns (Diagram 4).



In the IIP by partner economy, as of the reporting date Kazakhstan has a positive investment position (excess of assets over liabilities) in a relation to such countries as the USA, Germany, the Seychelles, and other countries, while it has a negative investment position (excess of liabilities over assets) in a relation to the Netherlands, China, the United Kingdom, and France (Attachment 5).

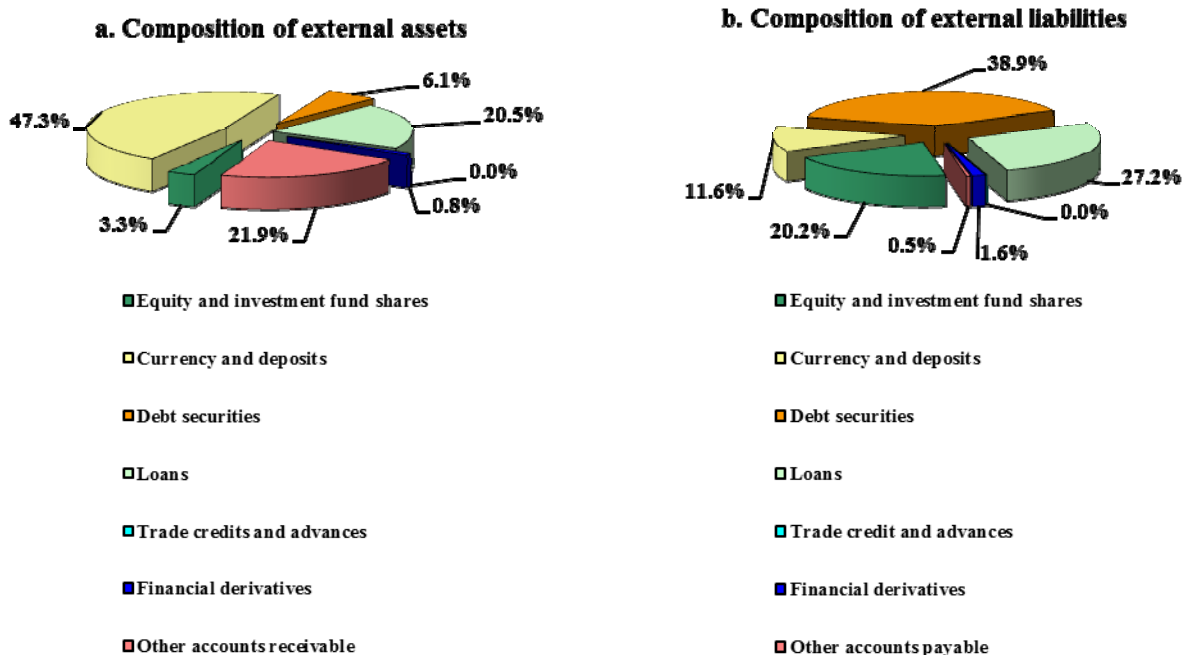
Investment position of Banks sector

The investment position of Banks (deposit-taking corporations, except the central bank) worsened in the 2nd quarter of 2015 (Diagram 5).



As of June 30th, 2015 the investment position of Banks (deposit-taking corporations, except the central bank) amounted to (-)3.8 billion USD, external assets – 8.6 billion USD (5% of external assets of Kazakhstan), decreasing during the reporting period by 9.8 billion USD due to a change of economic sector of BTA Bank (Diagram 6).

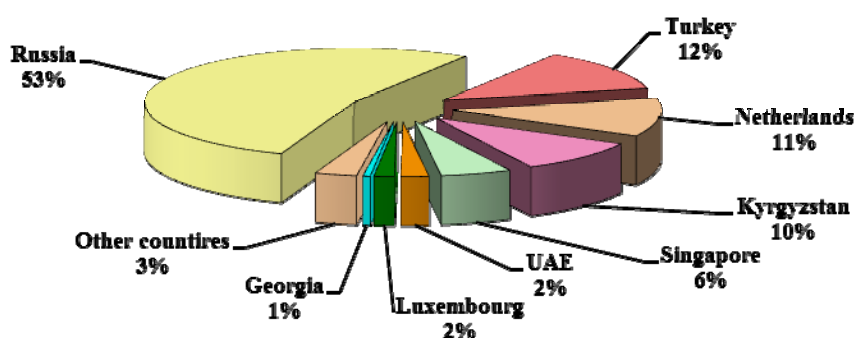
Diagram 6. IIP of Banks sector by types of financial instruments, as of 30/06/2015



Overall, as of the end of the reporting period, loan indebtedness of nonresidents to Banks (Deposit-taking corporations, except the Central bank) amounted to 1.8 billion USD (21% of Banks' external assets). It is important to note an improvement of Banks' portfolio in which arrears equaled 136.2 million USD and a predominant share of which was due to the Russian Federation (Diagram 7, Attachment 3).

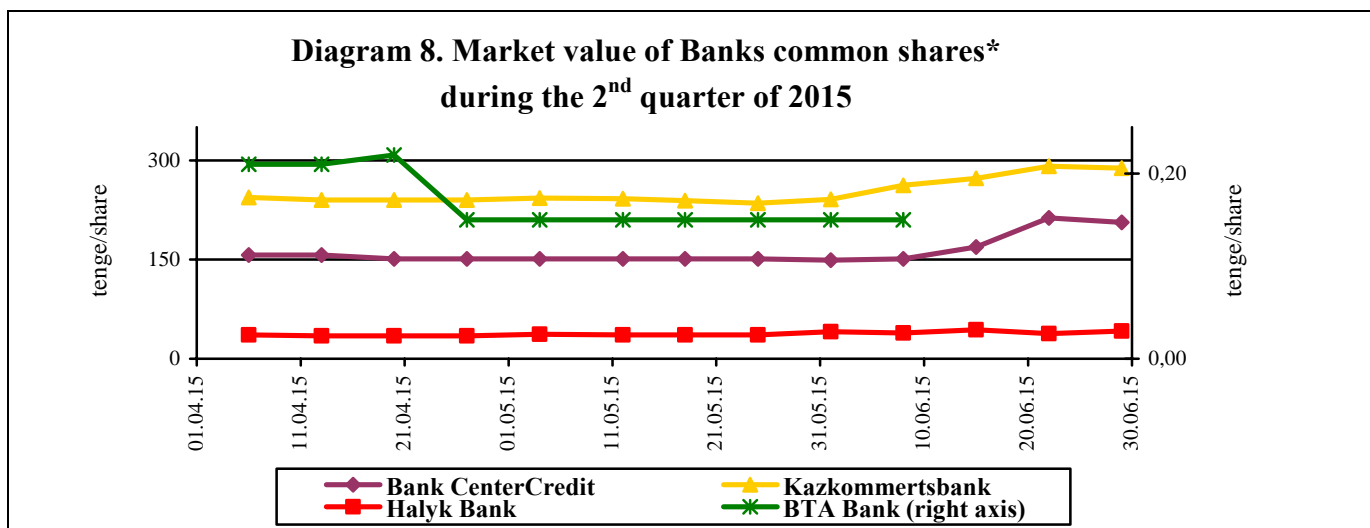
Volume of foreign currency in Banks (Deposit-taking corporations, except the Central bank) decreased by 95.1 million USD, amounting as of the end of June of the current year to 1 billion USD (12% of Banks' external assets).

Diagram 7. Total loan indebtedness of nonresidents to Banks, as of 30/06/2015



As of June 30, 2015 external liabilities of Banks equaled 12.4 billion USD (6% of external liabilities of Kazakhstan), increasing during the reporting period by 452.7 million USD. The largest share (39%) of external liabilities fell on debt securities of Banks (mainly – Eurobonds), held by nonresidents.

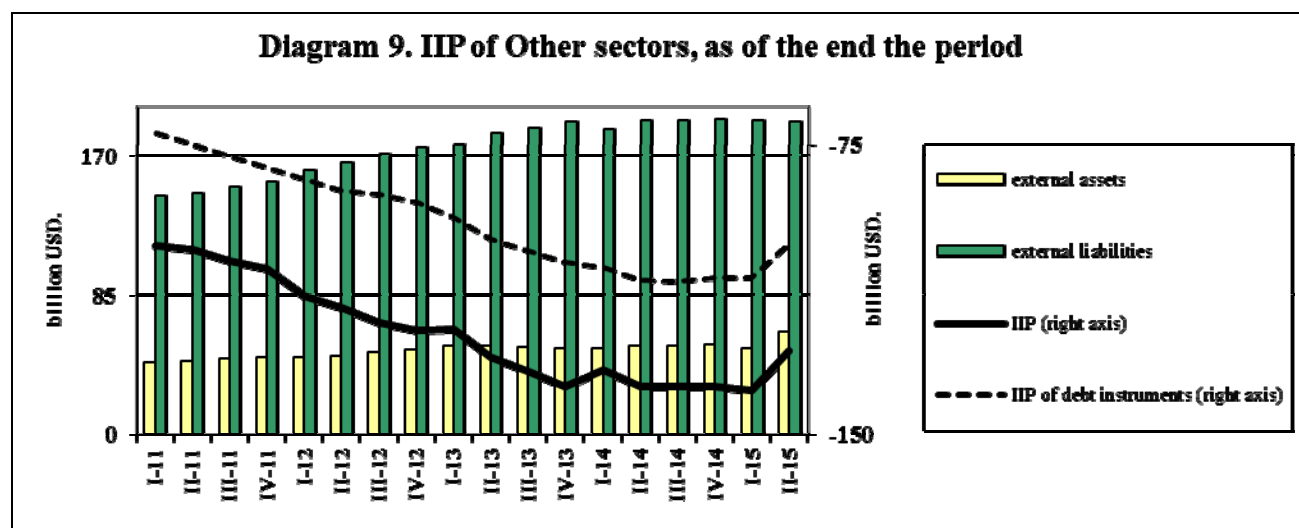
An increase of external liabilities of Banks in the reporting period is caused by an increase of loans and by an increase of market value of both debt securities and Banks' common shares (Diagram 8). As of the reporting date, total equity capital of nonresidents in the capital of Banks taking in consideration secondary market is estimated at 2.5 billion USD, increasing during the reporting quarter by 114.4 million USD.



* Source: KASE website

Investment position of Other sectors

As dynamics show, the investment position of Other sectors is improving, taking into account change in the sector of BTA Bank (Diagram 9).



As of June 30th, 2015 investment position of Other sectors amounted to (-) 128.3 billion USD (Table 2), increasing during the reporting period by 10.2 billion USD.

External assets increased by 9.8 billion USD and amounted to 62.4 billion USD (36% of country's external assets). Predominant part of external assets is taken up by equity and investment fund shares (Diagram 10).

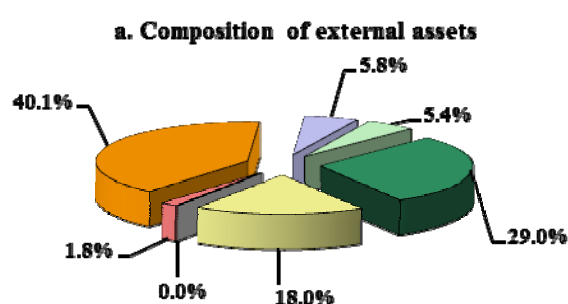
External liabilities of Other sectors equaled 190.7 billion USD (90% of external liabilities of Kazakhstan) and during the reporting quarter decreased by 0.4 billion USD mainly due to equity and valuation changes. The largest share of external liabilities is formed by loans from nonresidents.

Table 2. Kazakhstan's Investment position of Other sectors by residents' types of economic activities, as of 30/06/2015

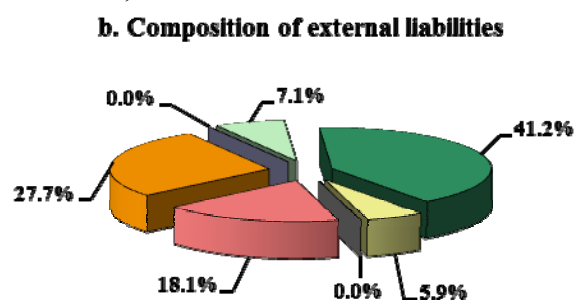
million USD

Types of economic activities	Investment position of Other sectors, net
TOTAL	-39 830.2
Agriculture, forestry and fishing	-410.0
Mining and quarrying	-23 361.3
Manufacturing	-13 466.3
Electricity, gas, steam and air conditioning supply	-2 578.2
Water supply; sewerage, waste management and remediation activities	-97.1
Construction	-5 223.4
Wholesale and retail trade; repair of motor vehicles and motorcycles	-3 925.8
Transportation and storage	-13 829.2
Accommodation and food service activities	-344.0
Information and communication	-2 143.0
Financial and insurance activities	34 154.6
Real estate activities	-1 244.5
Professional, scientific and technical activities	-72 148.4
Administrative and support service activities	-44.4
Public administration and defense; compulsory social security	63 496.7
Education; human health and social work activities; arts, entertainment and recreation	-119.0
Other service activities	-127.5
Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	1 450.6
Activities, N.E.C.	129.9

Diagram 10. IIP of Other sectors by types of financial instruments, as of 30/06/2015



- Equity and investment fund shares
- Currency and deposits
- Debt securities
- Loans
- Trade credits and advances
- Financial derivatives
- Other accounts receivables



- Equity and investment fund shares
- Currency and deposits
- Debt securities
- Loans
- Trade credits and advances
- Financial derivatives
- Other accounts payable

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

Attachment 1

mln \$

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Net International Investment Position¹	1=2-141	-20 273,6	-28 958,4	-44 307,5	-38 830,4	-43 024,2	-35 562,1	-32 817,2	-35 343,9	-33 291,1	-34 092,2	-37 889,0	-39 830,2
Assets	2=3+12+37+44 +124	32 722,5	63 326,9	82 428,7	98 662,7	104 037,9	120 221,8	145 533,5	162 809,3	176 789,1	179 144,2	172 882,6	170 942,3
Direct investment ²	3=4+8	1 400,8	2 857,0	6 873,3	9 055,0	14 008,7	19 294,0	27 805,3	28 229,9	28 841,1	31 213,2	31 837,5	32 477,3
Equity and investment fund shares	4=5+6+7	680,8	2 012,2	4 166,6	8 131,4	10 692,0	18 443,4	24 726,5	25 560,3	26 360,5	26 054,0	25 955,8	26 007,9
Direct investor in direct investment enterprises	5	671,8	1 968,6	4 125,1	8 085,6	10 637,5	18 088,6	24 098,0	25 086,5	25 709,1	26 023,9	25 925,7	25 977,8
Direct investment enterprises in direct investor (reverse investment)	6	9,0	43,6	41,5	45,8	54,5	354,8	628,5	473,8	651,4	0,0	0,0	0,0
Between fellow enterprises	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	30,1	30,1	30,1
Debt instruments	8=9+10+11	720,0	844,8	2 706,6	923,6	3 316,7	850,6	3 078,8	2 669,6	2 480,6	5 159,2	5 881,7	6 469,4
Direct investor in direct investment enterprises	9	231,4	277,6	398,0	418,6	3 089,5	676,0	995,0	1 071,3	573,9	2 377,2	925,2	1 013,2
Direct investment enterprises in direct investor (reverse investment)	10	488,6	567,2	2 308,7	505,0	227,2	174,6	748,7	550,0	881,0	2 137,5	4 456,1	4 860,1
Between fellow enterprises	11	0,0	0,0	0,0	0,0	0,0	0,0	1 335,1	1 048,3	1 025,7	644,4	500,4	596,1
Portfolio investment	12=13+20	10 962,2	20 104,8	24 842,0	31 591,1	28 076,2	33 989,4	47 095,1	62 811,8	72 797,6	77 072,9	73 885,1	71 908,5
Equity and investment fund shares	13=14+15+16+17	1 512,7	3 271,1	4 901,2	3 491,7	4 400,2	5 143,1	5 246,6	7 047,9	11 235,0	11 683,0	11 682,1	11 927,3
Central bank	14	0,0	0,0	0,0	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	15	0,0	0,0	0,0	2,6	26,0	38,2	30,1	12,2	4,0	4,2	1,6	1,4
General government	16	1 439,5	3 205,0	4 229,4	2 698,9	3 460,9	4 321,0	4 734,8	6 606,4	10 820,9	11 313,0	11 419,8	11 678,5
Other sectors	17=18+19	73,2	66,2	671,8	790,3	913,2	783,9	481,7	429,3	410,0	365,8	260,7	247,5
Other financial corporations	18	69,8	37,7	612,0	510,3	596,2	543,4	372,9	307,9	286,7	286,5	183,9	167,1
Nonfinancial corporations, households, and NPISHs	19	3,4	28,4	59,8	279,9	317,0	240,5	108,8	121,3	123,4	79,3	76,8	80,4
Debt securities	20=21+24+27+30	9 449,5	16 833,6	19 940,8	28 099,4	23 676,1	28 846,3	41 848,5	55 763,9	61 562,7	65 389,9	62 203,1	59 981,1
Central bank	21=22+23	0,0	0,0	0,0	0,0	114,0	0,0	0,0	0,0	49,4	49,5	50,8	50,8
Short-term	22	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	49,4	20,2	4,8	0,0
Long-term	23	0,0	0,0	0,0	0,0	114,0	0,0	0,0	0,0	0,0	29,3	46,0	50,8
Deposit-taking corporations, except the central bank	24=25+26	2 584,0	4 493,1	2 671,4	2 301,6	955,9	778,7	977,5	1 274,7	1 505,5	1 144,1	533,6	524,0
Short-term	25	26,5	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	13,3	0,0
Long-term	26	2 557,4	4 493,1	2 671,4	2 301,6	955,9	778,7	977,5	1 274,7	1 505,5	1 144,1	520,3	524,0
General government	27=28+29	6 364,0	10 503,7	16 032,8	24 106,3	20 198,5	26 140,9	37 782,2	50 652,8	56 274,5	60 668,0	58 004,6	56 066,1
Short-term	28	2 634,1	2 614,8	3 090,4	9 999,2	5 725,6	8 323,3	17 365,3	16 503,2	19 659,8	22 261,7	21 770,1	19 023,5
Long-term	29	3 729,9	7 888,8	12 942,4	14 107,1	14 472,9	17 817,6	20 416,9	34 149,6	36 614,6	38 406,2	36 234,4	37 042,6
Other sectors	30=31+34	501,6	1 836,9	1 236,7	1 691,4	2 407,6	1 926,6	3 088,8	3 836,4	3 733,3	3 528,4	3 614,2	3 340,2
Other financial corporations	31=32+33	332,9	647,7	981,7	1 498,8	2 272,6	1 890,2	3 058,1	2 851,6	3 687,0	3 465,9	3 457,4	3 205,1
Short-term	32	0,0	0,0	0,0	0,0	1,7	2,8	22,0	371,3	419,6	434,4	434,2	439,8
Long-term	33	332,9	647,7	981,7	1 498,8	2 270,9	1 887,4	3 036,0	2 480,3	3 267,4	3 031,5	3 023,3	2 765,3
Nonfinancial corporations, households, and NPISHs	34=35+36	168,7	1 189,2	254,9	192,6	135,1	36,4	30,7	984,8	46,3	62,5	156,7	135,1
Short-term	35	0,0	0,0	10,0	0,0	0,9	0,0	0,0	0,0	0,0	7,6	94,2	72,6
Long-term	36	168,7	1 189,2	244,9	192,6	134,2	36,4	30,7	984,8	46,3	54,9	62,5	62,4
Financial derivatives (other than reserves) and employee stock options	37=38+39+40+41	164,3	258,1	865,4	1 296,9	581,6	213,7	116,9	136,7	161,7	96,0	54,2	80,1
Central bank	38	0,0	0,0	0,0	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	1,9	77,8	696,2	948,9	583,8	205,3	115,6	140,9	139,9	85,1	62,2	71,4
General government	40	5,6	10,2	-1,1	31,7	-2,6	8,1	0,8	-4,5	20,5	8,4	-9,3	7,0
Other sectors	41=42+43	156,9	170,1	170,4	316,3	0,4	0,3	0,6	0,3	1,3	2,4	1,3	1,7
Other financial corporations	42	0,0	0,0	0,3	122,4	0,3	0,3	0,6	0,3	0,3	0,4	0,4	0,1
Nonfinancial corporations, households, NPISHs	43	156,9	170,1	170,1	193,9	0,1	0,0	0,0	0,0	1,0	2,1	0,9	1,6
Other investment	44=45+46+64+83+ 90+107	13 125,5	20 980,0	32 218,7	36 871,1	38 296,9	38 479,1	41 216,6	43 362,1	50 273,5	41 553,6	38 005,1	37 634,8
Other equity	45	3,7	221,0	414,8	511,6	615,9	620,4	628,6	645,0	860,2	1 159,6	1 161,8	1 161,9
Currency and deposits	46=47+50+54+57	5 499,3	6 118,8	8 695,4	9 767,5	10 048,1	11 611,4	12 848,0	11 506,0	15 050,9	10 786,9	9 827,8	8 570,9
Central bank	47=48+49	1,6	3,1	20,8	5,2	2,4	7,4	9,0	12,6	5,8	300,7	345,1	404,5
Short-term	48	1,6	3,1	20,8	5,2	2,4	7,4	9,0	12,6	5,8	65,4	80,2	124,8
Long-term	49	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	235,3	264,9	279,8
Deposit-taking corporations, except the central bank	50=51+52	3 355,0	4 321,5	6 751,1	7 050,8	6 447,5	6 724,9	7 587,4	7 620,9	8 188,4	4 310,2	4 113,2	4 042,5

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Short-term	51	3 320,3	4 192,2	6 552,1	6 773,1	6 213,6	6 358,9	7 412,7	7 494,6	7 987,1	4 157,7	3 957,8	3 985,6
Long-term	52	34,7	129,3	199,0	277,7	233,9	366,0	174,7	126,3	201,3	152,5	155,4	56,8
<i>Of which: Interbank positions</i>	53=часть 50	3 045,5	3 858,5	6 070,4	6 447,3	5 820,4	6 142,0	6 806,9	6 802,5	7 424,6	3 033,7	3 008,6	3 033,0
General government	54=55+56	217,6	338,6	725,7	572,5	695,4	555,0	1 176,4	661,1	3 673,8	1 197,0	662,6	530,8
Short-term	55	217,6	338,6	725,7	572,5	695,4	555,0	1 176,4	661,1	3 673,8	1 197,0	662,6	530,8
Long-term	56	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	57=58+61	1 925,0	1 455,5	1 197,8	2 139,1	2 902,8	4 324,1	4 075,2	3 211,3	3 182,9	4 979,0	4 706,9	3 593,1
Other financial corporations	58=59+60	0,0	0,0	169,4	172,6	136,7	127,7	163,5	119,6	123,9	126,8	310,7	233,4
Short-term	59	0,0	0,0	169,4	172,6	136,7	127,7	163,5	119,6	123,9	126,8	310,7	125,8
Long-term	60	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	107,6
Nonfinancial corporations, households, NPISHs	61=62+63	1 925,0	1 455,5	1 028,4	1 966,5	2 766,2	4 196,5	3 911,7	3 091,8	3 059,0	4 852,2	4 396,2	3 359,7
Short-term	62	1 925,0	1 455,5	1 028,4	1 966,5	2 766,2	4 196,5	3 911,7	3 091,8	3 059,0	4 845,3	4 392,4	3 356,0
Long-term	63	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	6,9	3,8	3,7
Loans	64=65+69+72+76	3 054,5	8 395,7	13 896,6	17 398,5	18 047,6	14 738,4	16 059,2	17 498,0	19 630,7	16 525,2	14 191,4	14 593,3
Central bank	65=66+67+68	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	89,7	203,3	234,2	253,3
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	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	89,7	203,3	234,2	253,3
Other long-term	68	0,0	0,0	0,0	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	2 668,4	7 842,9	12 333,0	13 782,5	13 571,7	10 324,7	11 340,8	11 435,3	12 920,5	10 643,4	10 516,6	1 754,9
Short-term	70	632,8	1 886,8	2 505,4	2 833,5	1 450,9	1 468,2	537,1	281,6	448,7	356,7	387,6	245,7
Long-term	71	2 035,7	5 956,1	9 827,5	10 949,1	12 120,7	8 856,5	10 803,7	11 153,7	12 471,8	10 286,7	10 128,9	1 509,2
General government	72=73+74+75	39,9	38,7	37,5	36,3	35,1	33,8	32,6	31,4	30,2	29,0	29,0	28,4
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	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	0,0	0,0	0,0
Other long-term	75	39,9	38,7	37,5	36,3	35,1	33,8	32,6	31,4	30,2	29,0	29,0	28,4
Other sectors	76=77+80	346,1	514,1	1 526,1	3 579,7	4 440,8	4 379,9	4 685,8	6 031,2	6 590,3	5 649,6	3 411,7	12 556,7
Other financial corporations	77=78+79	4,6	59,5	119,4	171,4	191,5	308,5	184,0	208,3	239,8	280,5	289,8	9 128,3
Short-term	78	0,0	15,7	47,5	100,2	10,3	91,1	0,0	7,6	0,5	5,3	0,7	7,6
Long-term	79	4,6	43,8	72,0	71,2	181,2	217,4	184,0	200,6	239,2	275,2	289,0	9 120,7
Nonfinancial corporations, households, and NPISHs	80=81+82	341,5	454,6	1 406,7	3 408,4	4 249,4	4 071,4	4 501,8	5 823,0	6 350,6	5 369,0	3 121,9	3 428,4
Short-term	81	290,2	326,6	869,9	827,2	235,2	693,7	506,1	770,9	1 143,7	564,5	389,4	516,2
Long-term	82	51,4	127,9	536,8	2 581,2	4 014,2	3 377,7	3 995,7	5 052,1	5 206,9	4 804,5	2 732,4	2 912,2
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	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	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	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	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	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	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	0,0	0,0	0,0
Trade credit and advances	90=91+94+97+100	3 949,9	5 614,1	8 496,3	8 639,2	7 228,2	9 069,2	8 891,8	10 902,3	10 692,9	10 178,0	9 891,2	10 369,6
Central bank	91=92+93	0,0	0,0	0,0	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	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	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	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	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	0,0	0,0	0,0
General government	97=98+99	0,0	0,0	0,0	0,0	0,0	0,0	7,4	7,5	17,9	36,0	43,2	47,2
Short-term	98	0,0	0,0	0,0	0,0	0,0	0,0	4,1	5,7	9,4	36,0	43,2	47,2
Long-term	99	0,0	0,0	0,0	0,0	0,0	0,0	3,3	1,9	8,6	0,0	0,0	0,0
Other sectors	100=101+104	3 949,9	5 614,1	8 496,3	8 639,2	7 228,2	9 069,2	8 884,4	10 894,8	10 674,9	10 142,1	9 848,0	10 322,4
Other financial corporations	101=102+103	12,6	35,9	132,0	135,9	34,8	53,5	76,0	98,1	102,4	34,3	61,4	83,7
Short-term	102	12,2	34,9	131,3	91,7	34,2	49,0	62,0	92,2	99,2	34,3	61,3	83,6
Long-term	103	0,5	1,0	0,7	44,1	0,6	4,5	14,0	5,9	3,2	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	104=105+106	3 937,2	5 578,2	8 364,3	8 503,4	7 193,4	9 015,7	8 808,4	10 796,7	10 572,5	10 107,7	9 786,6	10 238,7
Short-term	105	3 635,9	5 223,7	7 252,8	7 346,8	6 188,7	7 730,5	6 911,5	8 444,4	8 209,1	7 482,2	7 049,2	7 365,4
Long-term	106	301,4	354,5	1 111,5	1 156,5	1 004,6	1 285,2	1 896,9	2 352,3	2 363,4	2 625,5	2 737,4	2 873,4
Other accounts receivable	107=108+111+114	618,2	630,3	715,6	554,3	2 357,1	2 439,6	2 789,0	2 810,9	4 038,8	2 903,8	2 932,9	2 939,0
Central bank	108=109+110	0,0	0,0	0,0	0,0	0,0	0,0	1,6	0,0	0,1	0,0	0,0	0,0

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Short-term	109	0,0	0,0	0,0	0,0	0,0	0,0	1,6	0,0	0,1	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	0,0	0,0	0,0
Deposit-taking corporations, except central bank	111=112+113	72,0	188,4	173,7	265,7	1 837,1	1 764,6	1 773,4	1 704,8	2 962,9	2 795,9	2 770,5	1 876,2
Short-term	112	72,0	188,4	173,7	265,7	1 837,1	1 764,6	1 773,4	1 704,8	2 962,9	2 795,9	2 770,5	1 876,2
Long-term	113	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	114=115+116	46,8	35,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	115	46,8	35,3	0,0	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	0,0	0,0	0,0
Other sectors	117=118+121	499,3	406,6	541,9	288,5	520,0	675,0	1 014,0	1 106,1	1 075,8	107,9	162,3	1 062,8
Other financial corporations	118=119+120	0,1	0,6	4,6	3,7	54,2	47,6	63,0	77,5	76,5	45,9	40,0	1 000,3
Short-term	119	0,1	0,6	4,6	3,7	54,2	47,6	63,0	77,5	76,5	8,8	11,5	967,2
Long-term	120	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	37,1	28,6	33,0
Nonfinancial corporations, households, NPISHs	121=122+123	499,2	405,9	537,3	284,8	465,8	627,4	951,0	1 028,6	999,4	62,0	122,3	62,5
Short-term	122	499,2	405,9	537,3	284,8	465,8	627,4	951,0	1 028,6	999,4	9,9	69,9	24,3
Long-term	123	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	52,1	52,3	38,3
Reserve assets	124=125+128+129+130	7 069,7	19 127,0	17 629,3	19 848,6	23 074,6	28 245,6	29 299,5	28 268,8	24 715,2	29 208,5	29 100,7	28 841,6
Monetary gold	125=126+127	985,5	1 376,2	1 852,5	2 000,7	2 500,7	3 052,2	4 150,8	6 148,4	5 551,2	7 394,7	7 522,3	7 769,3
Gold bullion	126	340,9	422,3	550,0	574,1	724,0	922,9	1 032,9	3 793,0	3 603,4	4 588,4	4 761,3	5 017,4
Unallocated gold accounts	127	644,6	954,0	1 302,6	1 426,5	1 776,7	2 129,3	3 117,9	2 355,3	1 947,8	2 806,3	2 761,0	2 751,9
Special drawing rights	128	1,2	1,3	1,4	1,4	538,2	530,6	527,3	531,2	536,4	504,5	481,9	510,5
Reserve position in the IMF	129	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other reserve assets	130=131+134+139+140	6 083,0	17 749,5	15 775,4	17 846,5	20 035,8	24 662,7	24 621,4	21 589,2	18 627,6	21 309,3	21 096,5	20 561,7
Currency and deposits	131=132+133	671,1	6 230,2	6 490,9	6 547,4	8 871,4	4 552,4	1 925,8	4 227,5	4 636,8	6 196,6	6 528,9	4 550,0
Claims on monetary authorities	132	58,4	19,9	172,0	485,4	2 551,9	3 317,9	244,2	115,5	240,6	513,3	5 552,4	3 845,8
Claims on other entities	133	612,7	6 210,3	6 318,9	6 062,0	6 319,6	1 234,5	1 681,5	4 112,0	4 396,3	5 683,3	976,4	704,2
Securities	134=135+138	5 395,5	11 504,3	9 284,4	11 235,2	11 172,9	20 082,9	22 711,9	17 372,2	13 988,0	15 106,4	14 555,4	16 002,9
Debt securities	135=136+137	5 395,5	11 504,3	9 284,4	11 235,2	11 172,9	20 082,9	22 711,9	16 759,3	12 880,7	14 413,0	13 841,8	15 288,0
Short-term	136	1 103,4	2 946,6	2 192,0	2 713,0	1 567,3	514,9	2 673,4	0,0	126,4	4 721,3	3 742,5	5 197,9
Long-term	137	4 292,1	8 557,7	7 092,4	8 522,3	9 605,6	19 568,0	20 038,5	16 759,3	12 754,3	9 691,7	10 099,3	10 099,1
Equity and investment fund shares	138	0,0	0,0	0,0	0,0	0,0	0,0	0,0	612,9	1 107,2	693,5	713,6	714,9
Financial derivatives	139	2,9	4,2	0,0	63,8	-8,6	27,5	-16,3	-10,5	2,8	6,3	12,2	8,8
Other claims	140	13,6	10,9	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Liabilities	141=142+151+176+183	52 996,1	92 285,3	126 736,1	137 493,1	147 062,1	155 783,9	178 350,7	198 153,3	210 080,2	213 236,4	210 771,5	210 772,5
Direct investment	142=143+147	28 152,0	36 773,8	49 399,0	64 923,1	78 771,4	85 730,2	112 457,9	125 245,7	130 690,3	131 998,7	134 155,6	134 663,1
Equity and investment fund shares	143=144+145+146	8 930,1	11 260,8	19 318,4	24 724,3	29 139,4	33 455,4	49 881,7	57 637,4	56 510,9	52 612,4	53 658,0	53 008,7
Direct investor in direct investment enterprises	144	8 930,1	11 260,6	19 318,4	24 724,3	29 139,4	33 455,4	49 881,7	57 637,4	56 510,9	52 549,4	53 595,0	52 945,4
Direct investment enterprises in direct investor (reverse investment)	145	0,0	0,2	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	146	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	63,0	63,0	63,3
Debt instruments	147=148+149+150	19 222,0	25 513,0	30 080,6	40 198,8	49 632,0	52 274,7	62 576,2	67 608,3	74 179,5	79 386,3	80 497,7	81 654,4
Direct investor in direct investment enterprises	148	17 175,0	22 229,5	27 621,9	34 861,1	42 988,4	49 721,8	59 589,4	63 632,6	69 896,5	72 642,2	73 628,1	74 783,3
Direct investment enterprises in direct investor (reverse investment)	149	2 047,0	3 283,5	2 458,8	5 337,6	6 643,6	2 553,0	2 597,8	3 429,2	3 392,2	1 402,5	1 215,3	1 215,9
Between fellow enterprises	150	0,0	0,0	0,0	0,0	0,0	0,0	389,0	546,5	890,7	5 341,6	5 654,2	5 655,3
Portfolio investment	151=152+159	2 721,1	11 142,1	14 313,3	7 077,6	8 568,1	23 790,2	21 036,8	21 199,6	22 144,3	25 537,0	23 222,3	22 421,7
Equity and investment fund shares	152=153+154+155	593,2	6 942,5	10 212,2	3 923,4	4 486,2	3 761,3	2 814,6	3 415,6	3 414,4	3 032,4	2 508,9	2 274,4
Central bank	153	0,0	0,0	0,0	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	476,9	5 466,0	5 915,0	1 898,1	796,9	630,3	412,2	431,3	564,6	581,1	428,6	519,2
General government	155	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	156=157+158	116,3	1 476,5	4 297,2	2 025,3	3 689,4	3 131,0	2 402,5	2 984,3	2 849,7	2 451,3	2 080,3	1 755,3
Other financial corporations	157	13,2	43,4	457,3	415,2	293,5	47,8	21,1	17,7	20,5	10,0	9,4	5,4
Nonfinancial corporations, households, and NPISHs	158	103,1	1 433,1	3 839,9	1 610,1	3 395,9	3 083,2	2 381,3	2 966,6	2 829,3	2 441,3	2 070,8	1 749,8
Debt securities	159=160+163+166+169	2 127,9	4 199,6	4 101,1	3 154,2	4 081,9	20 028,9	18 222,2	17 783,9	18 729,9	22 504,6	20 713,4	20 147,3

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Central bank	160=161+162	99,8	1 073,0	104,8	10,0	376,1	230,9	19,8	0,0	0,0	0,0	0,0	0,0
Short-term	161	99,8	1 073,0	104,8	10,0	376,1	230,9	19,8	0,0	0,0	0,0	0,0	0,0
Long-term	162	0,0	0,0	0,0	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	1 824,8	2 984,1	3 266,2	2 518,3	2 905,5	10 695,5	7 916,3	6 639,8	5 739,7	4 704,1	4 590,3	4 805,7
Short-term	164	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	165	1 824,8	2 984,1	3 266,2	2 518,3	2 905,5	10 695,5	7 916,3	6 639,8	5 739,7	4 704,1	4 590,3	4 805,7
General government	166=167+168	52,3	53,1	60,3	23,8	0,0	49,1	31,6	14,1	14,7	1 887,6	1 870,1	1 768,9
Short-term	167	0,0	0,0	0,0	0,0	0,0	0,0	7,8	0,0	0,0	0,0	0,0	0,0
Long-term	168	52,3	53,1	60,3	23,8	0,0	49,1	23,8	14,1	14,7	1 887,6	1 870,1	1 768,9
Other sectors	169=170+173	151,0	89,4	669,8	602,2	800,3	9 053,4	10 254,4	11 130,1	12 975,6	15 912,8	14 253,0	13 572,7
Other financial corporations	170=171+172	3,2	50,7	620,1	540,2	684,0	703,2	757,6	714,5	1 528,0	1 956,1	1 878,6	1 409,6
Short-term	171	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	172	3,2	50,7	620,1	540,2	684,0	703,2	757,6	714,5	1 528,0	1 956,1	1 878,6	1 409,6
Nonfinancial corporations, households, and NPISHs	173=174+175	147,8	38,7	49,7	62,0	116,3	8 350,2	9 496,8	10 415,6	11 447,5	13 956,8	12 374,4	12 163,1
Short-term	174	4,2	1,6	0,3	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	175	143,6	37,1	49,4	61,9	116,2	8 350,2	9 496,8	10 415,6	11 447,5	13 956,8	12 374,4	12 163,1
Financial derivatives (other than reserves) and employee stock options	176=177+178+179+180	44,3	67,9	312,5	912,0	569,7	344,4	333,6	182,0	89,6	133,7	245,3	212,4
Central bank	177	0,0	0,0	0,0	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	1,8	34,1	278,7	775,9	547,8	323,4	311,7	161,5	72,9	117,4	228,7	196,0
General government	179	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	180=181+182	42,5	33,8	33,8	136,1	21,8	21,0	21,9	20,5	16,7	16,3	16,6	16,4
Other financial corporations	181	0,0	0,0	0,0	94,6	2,2	0,6	0,5	0,8	0,5	0,5	0,5	0,5
Nonfinancial corporations, households, NPISHs	182	42,5	33,8	33,8	41,6	19,7	20,5	21,4	19,8	16,2	15,7	16,1	15,8
Other investment	183=184+185+203+222+229+246+263	22 078,7	44 301,5	62 711,3	64 580,4	59 153,0	45 919,1	44 522,4	51 526,0	57 155,9	55 567,0	53 148,3	53 475,3
Other equity	184	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	32,5	35,2	38,4	38,1
Currency and deposits	185=186+189+193+196	1 113,5	1 785,9	2 565,3	1 230,6	1 230,9	1 790,0	1 050,8	1 719,9	1 780,8	2 247,6	1 759,2	1 721,0
Central bank	186=187+188	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1	6,7	443,2	272,3	283,8
Short-term	187	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1	6,7	209,3	6,2	4,0
Long-term	188	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	233,9	266,1	279,8
Deposit-taking corporations, except the central bank	189=190+191	1 112,5	1 785,2	2 565,3	1 230,3	1 127,3	1 550,5	1 034,3	1 631,9	1 774,1	1 804,5	1 487,0	1 437,2
Short-term	190	804,2	1 297,9	1 863,9	702,7	837,6	1 275,4	772,1	1 203,3	829,5	988,5	691,8	649,2
Long-term	191	308,3	487,3	701,4	527,6	289,7	275,1	262,2	428,5	944,6	816,0	795,2	788,0
<i>Of which: Interbank positions</i>	192=часть 189	595,2	1 191,8	1 132,0	603,8	537,2	874,4	446,4	405,1	879,5	800,9	741,1	750,2
General government	193=194+195	0,0	0,0	0,0	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	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	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	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	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	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	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	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	0,0	0,0	0,0
Long-term	202	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	203=204+208+211+215	18 393,7	38 173,3	54 081,7	57 020,6	51 424,6	36 279,6	35 478,0	40 763,5	45 182,8	43 310,4	41 650,5	42 359,3
Central bank	204=205+206+207	0,0	0,0	0,0	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	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	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	0,0	0,0	0,0
Deposit-taking corporations, except the central bank	208=209+210	12 204,2	28 187,9	39 623,3	35 092,9	25 701,8	7 582,5	5 510,5	5 169,9	3 565,1	3 483,6	3 133,0	3 357,3
Short-term	209	5 318,2	5 801,4	3 747,5	2 010,9	353,1	227,7	130,8	360,9	316,6	351,8	66,9	93,8
Long-term	210	6 885,9	22 386,5	35 875,9	33 082,0	25 348,8	7 354,7	5 379,6	4 809,0	3 248,5	3 131,9	3 066,1	3 263,5
General government	211=212+213+214	1 426,6	1 442,1	1 431,2	1 618,1	2 218,1	3 751,2	4 455,7	4 840,9	5 101,0	5 369,7	5 168,9	5 169,3
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	0,0	0,0	0,0

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Other short-term	213	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	214	1 426,6	1 442,1	1 431,2	1 618,1	2 218,1	3 751,2	4 455,7	4 840,9	5 101,0	5 369,7	5 168,9	5 169,3
Other sectors	215=216+219	4 762,9	8 543,4	13 027,2	20 309,5	23 504,6	24 945,9	25 511,9	30 752,6	36 516,7	34 457,1	33 348,6	33 832,7
Other financial corporations	216=217+218	206,9	924,3	2 037,3	1 466,6	1 223,9	1 158,2	1 287,9	1 180,5	1 183,5	1 351,0	1 238,8	850,8
Short-term	217	57,7	12,8	107,1	7,7	11,1	58,0	12,3	16,4	36,7	17,1	16,2	87,6
Long-term	218	149,2	911,6	1 930,3	1 458,9	1 212,9	1 100,2	1 275,6	1 164,0	1 146,7	1 333,9	1 222,6	763,2
Nonfinancial corporations, households, and NPISHs	219=220+221	4 556,1	7 619,1	10 989,8	18 842,9	22 280,7	23 787,7	24 224,0	29 572,2	35 333,2	33 106,1	32 109,8	32 981,9
Short-term	220	311,5	1 149,9	1 330,3	2 239,4	907,4	1 229,7	1 163,5	852,8	864,3	1 162,0	777,6	975,2
Long-term	221	4 244,5	6 469,2	9 659,6	16 603,5	21 373,3	22 558,0	23 060,5	28 719,3	34 468,9	31 944,2	31 332,2	32 006,7
Insurance, pension, and standardized guarantee schemes	222=223+224+225+226	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	88,5	127,2	114,7	118,1
Central bank	223	0,0	0,0	0,0	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	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	0,0	0,0	0,0
Other sectors	226=227+228	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	88,5	127,2	114,7	118,1
Other financial corporations	227	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	88,5	127,2	114,7	118,1
Nonfinancial corporations, households, NPISHs	228	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	229=230+233+236+239	2 323,0	3 916,3	5 390,8	5 813,6	5 352,0	7 021,7	7 177,4	8 255,1	9 237,7	8 969,4	8 797,9	8 434,0
Central bank	230=231+232	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	231	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	232	0,0	0,0	0,0	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	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	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	0,0	0,0	0,0
General government	236=237+238	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,1	0,0	0,0	0,0	0,0
Short-term	237	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,1	0,0	0,0	0,0	0,0
Long-term	238	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	239=240+243	2 323,0	3 916,3	5 390,8	5 813,6	5 352,0	7 021,7	7 177,3	8 255,0	9 237,7	8 969,4	8 797,9	8 434,0
Other financial corporations	240=241+242	22,4	46,6	69,3	43,4	56,3	41,1	66,3	82,7	91,9	35,1	33,9	40,4
Short-term	241	18,8	19,9	23,3	21,5	35,8	41,1	66,3	69,6	73,5	31,8	30,9	37,3
Long-term	242	3,6	26,8	46,0	21,9	20,5	0,0	0,0	13,0	18,4	3,3	3,0	3,1
Nonfinancial corporations, households, and NPISHs	243=244+245	2 300,5	3 869,7	5 321,4	5 770,2	5 295,6	6 980,6	7 111,0	8 172,3	9 145,9	8 934,3	8 764,0	8 393,6
Short-term	244	1 240,5	2 664,1	3 680,9	3 980,3	3 752,5	5 264,5	5 388,8	6 238,3	7 145,1	6 796,1	6 581,3	6 289,3
Long-term	245	1 060,0	1 205,6	1 640,5	1 789,9	1 543,1	1 716,0	1 722,2	1 934,0	2 000,8	2 138,1	2 182,7	2 104,3
Other accounts payable - other	246=247+250+253+256	248,5	425,9	673,6	515,7	608,9	298,6	290,3	257,7	298,6	374,0	306,9	317,2
Central bank	247=248+249	2,8	3,1	2,1	1,9	1,0	1,0	1,0	1,0	5,0	7,3	7,3	7,9
Short-term	248	0,9	1,2	0,2	0,0	0,0	0,0	0,0	0,0	4,0	6,3	6,3	6,9
Long-term	249	1,9	1,9	1,9	1,9	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	174,8	366,2	491,4	379,7	455,5	119,4	143,7	83,3	81,5	127,8	79,8	60,9
Short-term	251	174,8	366,2	491,4	379,7	455,5	119,4	143,7	83,3	81,5	127,8	79,8	60,9
Long-term	252	0,0	0,0	0,0	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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	101,9	75,2	40,1	39,7
Short-term	254	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	255	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	101,9	75,2	40,1	39,7
Other sectors	256=257+260	70,9	56,6	180,1	134,1	152,4	178,2	145,5	173,4	110,2	163,7	179,7	208,7
Other financial corporations	257=258+259	6,9	27,3	35,5	6,8	6,6	7,9	22,1	4,6	5,3	30,4	39,3	143,9
Short-term	258	6,9	27,3	35,5	6,8	6,6	7,9	22,1	4,6	5,3	19,2	28,2	41,9
Long-term	259	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	11,2	11,0	102,0
Nonfinancial corporations, households, NPISHs	260=261+262	64,1	29,3	144,6	127,3	145,7	170,3	123,5	168,8	104,8	133,3	140,5	64,8
Short-term	261	64,1	29,3	144,6	127,3	145,7	170,3	123,5	168,8	104,8	87,0	85,7	36,4
Long-term	262	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	46,3	54,7	28,4
Special drawing rights (Net incurrence of liabilities)	263	0,0	0,0	0,0	0,0	536,8	529,2	525,9	529,8	535,0	503,2	480,7	487,5

¹ Net means assets minus liabilities

² according to the asset/liability principle

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

Attachment 2

mln \$

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Net International Investment Position²	1=3+4+5=6+16+26+36	-20 273,6	-28 958,4	-44 307,5	-38 830,4	-43 024,2	-35 562,1	-32 817,2	-35 343,9	-33 291,1	-34 092,2	-37 889,0	-39 830,2
of which net external debt ³	2=-4=7+17+27+37	14 055,9	17 830,1	26 664,9	24 766,8	27 610,7	25 501,3	14 640,5	14 249,6	18 522,3	25 365,5	28 540,3	31 966,9
<i>Net equity and investment fund shares⁴</i>	3=9-13+19-23+29-33+40-44	-7 326,1	-12 698,9	-20 048,0	-16 513,0	-17 917,5	-13 009,8	-22 094,6	-27 186,9	-20 394,9	-16 090,0	-16 692,1	-15 509,1
<i>Net debt instruments⁵</i>	4=10-14+20-24+30-34+41-45	-14 055,9	-17 830,1	-26 664,9	-24 766,8	-27 610,7	-25 501,3	-14 640,5	-14 249,6	-18 522,3	-25 365,5	-28 540,3	-31 966,9
<i>Net other claims and liabilities⁶</i>	5=11-15+21-25+31-35+42-46	1 108,4	1 570,6	2 405,4	2 449,4	2 504,0	2 949,0	3 917,8	6 092,6	5 626,1	7 363,3	7 343,4	7 645,9
Central bank	6=8-12	6 967,8	18 053,3	17 543,2	19 841,6	22 173,5	27 252,4	28 746,8	27 662,6	24 313,5	28 808,3	28 970,6	28 770,9
of which net external debt	7=14-10	-5 979,4	-16 672,9	-15 690,6	-17 777,1	-19 681,4	-24 172,6	-24 612,3	-20 911,8	-17 652,3	-20 713,8	-20 722,4	-20 277,9
Assets	8=9+10+11	7 071,3	19 130,2	17 650,1	19 853,7	23 191,0	28 253,0	29 310,1	28 281,5	24 860,2	29 762,0	29 730,8	29 550,2
Equity and investment fund shares	9	0,0	0,0	0,0	0,0	0,0	0,0	0,0	612,9	1 107,2	693,5	713,6	714,9
Debt instruments	10	6 082,9	17 749,8	15 797,5	17 789,2	20 698,9	25 173,3	25 175,5	21 530,7	18 199,0	21 667,5	21 482,7	21 057,1
Other claims	11	988,4	1 380,4	1 852,5	2 064,5	2 492,1	3 079,7	4 134,5	6 137,8	5 554,0	7 401,1	7 534,5	7 778,1
Liabilities	12=13+14+15	103,5	1 076,8	106,9	12,1	1 017,5	1 000,6	563,3	618,9	546,7	953,7	760,3	779,2
Equity and investment fund shares	13	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	14	103,5	1 076,8	106,9	12,1	1 017,5	1 000,6	563,3	618,9	546,7	953,7	760,3	779,2
Other liabilities	15	0,0	0,0	0,0	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	-7 250,1	-22 937,0	-33 227,5	-20 778,3	-11 508,4	-4 359,7	3 432,4	4 588,9	12 385,9	6 622,5	6 449,0	-3 805,6
of which net external debt	17=24-20	6 636,9	16 477,4	24 017,1	15 820,5	7 377,9	354,9	-7 074,4	-8 510,8	-14 416,9	-8 773,6	-8 643,9	1 463,4
Assets	18=19+20+21	8 731,9	17 052,1	23 101,9	25 342,7	24 229,9	20 590,0	22 408,0	22 721,5	26 257,6	19 377,3	18 352,0	8 550,1
Equity and investment fund shares	19	50,6	128,3	476,6	993,1	834,0	791,7	613,3	544,9	540,4	398,5	355,9	281,0
Debt instruments	20	8 679,4	16 846,0	21 929,1	23 400,7	22 812,1	19 593,0	21 679,1	22 035,7	25 577,3	18 893,6	17 933,9	8 197,7
Other claims	21	1,9	77,8	696,2	948,9	583,8	205,3	115,6	140,9	139,9	85,1	62,2	71,4
Liabilities	22=23+24+25	15 982,1	39 989,1	56 329,4	46 121,0	35 738,3	24 949,7	18 975,6	18 132,6	13 871,6	12 754,8	11 903,0	12 355,7
Equity and investment fund shares	23	664,0	6 631,6	10 104,5	6 123,9	5 000,4	4 678,4	4 059,2	4 446,2	2 638,3	2 517,4	2 384,2	2 498,6
Debt instruments	24	15 316,3	33 323,4	45 946,2	39 221,2	30 190,1	19 947,9	14 604,8	13 524,9	11 160,4	10 120,0	9 290,0	9 661,1
Other liabilities	25	1,8	34,1	278,7	775,9	547,8	323,4	311,7	161,5	72,9	117,4	228,7	196,0
General government	26=28-32	6 638,2	12 857,3	19 947,5	26 315,4	22 785,1	27 879,0	42 474,5	55 443,5	67 556,5	68 143,1	65 192,6	63 497,1
of which net external debt	27=34-30	-5 189,4	-9 421,1	-15 304,5	-23 073,2	-18 710,9	-22 929,5	-34 511,2	-46 497,7	-54 778,8	-54 597,4	-51 660,3	-49 694,6
Assets	28=29+30+31	8 117,1	14 352,5	21 439,0	27 957,3	25 003,2	31 679,3	46 961,9	60 298,6	72 774,1	75 475,6	72 271,6	70 475,0
Equity and investment fund shares	29	1 443,2	3 426,0	4 644,2	3 210,5	4 076,9	4 941,4	7 962,5	8 950,3	12 757,3	13 537,3	13 541,6	13 795,5
Debt instruments	30	6 668,4	10 916,3	16 796,0	24 715,1	20 929,0	26 729,8	38 998,6	51 352,8	59 996,4	61 930,0	58 739,3	56 672,5
Other claims	31	5,6	10,2	-1,1	31,7	-2,6	8,1	0,8	-4,5	20,5	8,4	-9,3	7,0
Liabilities	32=33+34+35	1 478,9	1 495,2	1 491,5	1 641,9	2 218,1	3 800,3	4 487,4	4 855,1	5 217,6	7 332,5	7 079,0	6 977,9
Equity and investment fund shares	33	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	34	1 478,9	1 495,2	1 491,5	1 641,9	2 218,1	3 800,3	4 487,4	4 855,1	5 217,6	7 332,5	7 079,0	6 977,9
Other liabilities	35	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	36=39-43=47+58	-26 629,4	-36 932,1	-48 570,7	-64 209,1	-76 474,5	-86 333,8	-107 470,9	-123 038,8	-137 547,1	-137 666,1	-138 501,1	-128 292,6
of which net external debt	37=45-41	18 587,9	27 446,7	33 642,9	49 796,6	58 625,1	72 248,5	80 838,4	90 169,9	105 370,3	109 450,4	109 566,9	100 475,9
where net intercompany lending	38	18 502,0	24 668,3	27 374,0	39 275,2	46 315,4	51 424,2	59 497,4	64 938,7	71 698,9	74 227,1	74 615,9	75 185,0
Assets	39=40+41+42	8 802,2	12 792,1	20 237,7	25 509,0	31 613,7	39 699,5	46 853,5	51 507,8	52 897,2	54 529,3	52 528,1	62 367,1
Equity and investment fund shares	40	703,4	1 950,0	4 361,8	7 931,2	10 797,2	18 473,8	22 026,0	23 758,1	25 158,0	24 960,8	24 902,1	25 020,7
Debt instruments	41	7 941,9	10 672,0	15 705,5	17 261,6	20 816,1	21 225,4	24 827,0	27 749,4	27 737,9	29 566,1	27 624,8	37 344,7

	Row's code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Other claims	42	156,9	170,1	170,4	316,3	0,4	0,3	0,6	0,3	1,3	2,4	1,3	1,7
Liabilities	43=44+45+46	35 431,6	49 724,2	68 808,4	89 718,1	108 088,3	126 033,3	154 324,4	174 546,6	190 444,3	192 195,4	191 029,3	190 659,6
Equity and investment fund shares	44	8 859,4	11 571,7	19 426,2	22 523,8	28 625,2	32 538,3	48 637,1	56 606,8	57 319,4	53 162,6	53 821,0	52 822,6
Debt instruments	45	26 529,8	38 118,7	49 348,4	67 058,2	79 441,2	93 473,9	105 665,3	117 919,3	133 108,2	139 016,5	137 191,6	137 820,6
Other liabilities	46	42,5	33,8	33,8	136,1	21,8	21,0	21,9	20,5	16,7	16,3	16,6	16,4
Other financial corporations	47=50-54	85,6	-456,1	-1 185,2	76,8	1 090,4	758,7	1 578,1	-1 252,2	-157,8	-1 552,4	-1 106,6	9 339,5
of which net external debt	48=56-52	-110,0	372,7	1 530,2	459,2	-414,5	-287,9	-1 305,8	-1 181,8	-1 100,5	-331,4	-1 061,7	-11 299,8
where net intercompany lending	49	0,8	67,5	175,1	384,6	304,3	229,0	104,8	191,1	231,9	122,3	-207,6	-211,8
Assets	50=51+52+53	444,9	846,4	2 585,5	3 450,9	4 011,3	3 539,1	4 518,1	4 021,0	6 046,7	5 413,1	6 068,6	15 472,1
Equity and investment fund shares	51	90,1	92,4	1 161,2	1 323,7	1 296,3	1 090,3	931,5	648,2	1 748,1	1 211,7	1 320,7	1 188,0
Debt instruments	52	354,8	754,0	1 424,0	2 004,8	2 714,8	2 448,5	3 586,1	3 372,5	4 298,3	4 201,0	4 747,5	14 284,1
Other claims	53	0,0	0,0	0,3	122,4	0,3	0,3	0,6	0,3	0,3	0,4	0,4	0,1
Liabilities	54=55+56+57	359,3	1 302,5	3 770,7	3 374,1	2 920,9	2 780,4	2 940,0	5 273,1	6 204,5	6 965,5	7 175,2	6 132,6
Equity and investment fund shares	55	114,5	175,8	816,5	815,6	618,5	619,2	659,2	3 081,7	3 006,2	3 095,4	3 488,8	3 147,8
Debt instruments	56	244,8	1 126,7	2 954,1	2 464,0	2 300,2	2 160,6	2 280,3	2 190,7	3 197,8	3 869,6	3 685,8	2 984,2
Other liabilities	57	0,0	0,0	0,0	94,6	2,2	0,6	0,5	0,8	0,5	0,5	0,5	0,5
Nonfinancial corporations, households, and NPISHs	58=61-62	-26 715,1	-36 476,0	-47 385,5	-64 285,8	-77 565,0	-87 092,5	-109 049,1	-121 786,6	-137 389,3	-136 113,7	-137 394,6	-137 632,1
of which net external debt	59=67-63	18 697,8	27 074,0	32 112,7	49 337,4	59 039,7	72 536,4	82 144,2	91 351,6	106 470,8	109 781,8	110 628,5	111 775,7
where net intercompany lending	60	18 501,2	24 600,7	27 198,9	38 890,5	46 011,1	51 195,1	59 392,6	64 747,6	71 467,0	74 104,7	74 823,6	75 396,8
Assets	61=62+63+64	8 357,3	11 945,7	17 652,2	22 058,1	27 602,4	36 160,4	42 335,3	47 486,8	46 850,5	49 116,2	46 459,5	46 895,0
Equity and investment fund shares	62	613,3	1 857,6	3 200,6	6 607,4	9 501,0	17 383,5	21 094,5	23 109,9	23 409,8	23 749,0	23 581,4	23 832,6
Debt instruments	63	7 587,1	9 918,0	14 281,5	15 256,8	18 101,3	18 776,9	21 240,8	24 376,9	23 439,6	25 365,1	22 877,3	23 060,7
Other claims	64	156,9	170,1	170,1	193,9	0,1	0,0	0,0	0,0	1,0	2,1	0,9	1,6
Liabilities	65=66+67+68	35 072,3	48 421,7	65 037,7	86 344,0	105 167,3	123 252,9	151 384,4	169 273,5	184 239,8	185 229,9	183 854,1	184 527,0
Equity and investment fund shares	66	8 744,9	11 395,9	18 609,6	21 708,2	28 006,7	31 919,1	47 977,9	53 525,2	54 313,2	50 067,3	50 332,2	49 674,8
Debt instruments	67	26 285,0	36 992,0	46 394,3	64 594,2	77 141,0	91 313,3	103 385,1	115 728,6	129 910,4	135 146,9	133 505,8	134 836,4
Other liabilities	68	42,5	33,8	33,8	41,6	19,7	20,5	21,4	19,8	16,2	15,7	16,1	15,8

¹ all types of investments were classified by economic sectors: direct, portfolio, other, derivatives, reserve assets

² net means assets minus liabilities

³ net external debt means liabilities minus debt instruments assets

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

Arrears on loans given by Kazakhstan banks to non-residents as of June 30, 2015

mln USD

Country	Total	including:												Expired loans*
		Unexpired loans												
		Total	by terms of initial maturity				by currency				by the economic sector of the borrower			
			within 1 year	from 1 to 3 years	from 3 to 5 years	more than 5 years	Tenge	USD	Euro	Ruble	Banks	Legal entities (excluding Banks)	Households	
Total	1 754,9	1 618,7	245,7	462,6	261,0	649,4	119,9	1 474,0	3,3	21,5	113,5	1 497,4	7,8	136,2
Bahrain	2,5	2,5	2,5					2,5			2,5			
Belgium	1,9	1,9	1,9						1,9				1,9	0,0
Georgia	10,0	10,0		0,0	0,0	10,0	0,0	10,0			10,0		0,0	0,0
Denmark	5,4	5,4	5,4					3,5	0,7	1,1		5,4		
Cyprus	1,3													1,3
Kyrgyzstan	170,6	165,1	1,4	53,8	95,8	14,1	0,0	165,0				165,0	0,0	5,5
Luxembourg	27,6	27,6	27,6					27,6				27,6		
Netherlands	200,4	200,4	36,1	164,3				200,4				200,4		
United Arab Emirates	37,9	37,9	26,9			11,1		37,9			5,6	32,3		
Russia	937,5	819,1	138,9	148,4	154,6	377,2	118,8	680,7	0,0	19,5	90,3	726,0	2,7	118,5
Singapore	95,9	95,9	2,7	93,2				94,4	0,7	0,9		95,9		
United States	4,5	1,9			1,9	0,0	0,0	1,9					1,9	2,6
Tajikistan	4,2	4,2	1,4	2,7		0,0	0,0	4,2			4,2		0,0	
Turkey	218,2	217,9	0,0	0,2	8,7	209,1	0,5	217,4				217,4	0,5	0,3
Uzbekistan	7,4	0,2	0,0	0,0	0,0	0,2	0,2	0,0					0,2	7,2
Other countries	29,6	28,7	0,9	0,0	0,1	27,7	0,3	28,4	0,0		0,8	27,4	0,5	0,9

*Source: Credit registry of the National Bank of Kazakhstan

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

mln USD

Types of economic activities	IIP, net ¹ as of 30/06/2015 (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	-39 830	170 942	32 477	71 908	80	37 635	28 842	210 772	134 663	22 422	212	53 475
AGRICULTURE, FORESTRY AND FISHING	-410,0	41,2	0,8			40,4		451,1	233,3	0,0		217,8
MINING AND QUARRYING	-23 361,3	10 734,2	7 135,3	0,9		3 598,0		34 095,5	24 918,2	2 167,8		7 009,5
Mining of coal and lignite	-262,4	124,7	55,3			69,4		387,1	328,9	0,0		58,2
Extraction of crude petroleum and natural gas	-17 918,8	4 154,7	1 082,9			3 071,7		22 073,5	15 769,3	2 164,8		4 139,4
Mining of metal ores	-3 239,3	6 317,2	5 976,7			340,5		9 556,5	7 174,9	2,9		2 378,7
Other mining and quarrying	-357,2	110,0	18,6			91,4		467,2	293,8	0,1		173,3
Mining support service activities	-1 583,7	27,5	1,7	0,9		24,9		1 611,2	1 351,4	0,0		259,8
MANUFACTURING	-13 466,3	4 867,1	2 715,1		1,5	2 150,5		18 333,4	13 907,4	55,5	14,7	4 355,7
Manufacture of food products, beverages and tobacco products	-794,7	477,8	191,6		1,5	284,7		1 272,5	948,4	3,0		321,1
Manufacture of textiles, apparel, leather and related products	-61,5	15,5	0,8			14,7		77,0	31,1	0,0		45,9
Manufacture of wood and paper products, and printing	-30,0	15,9	3,5			12,5		45,9	17,1	0,0		28,8
Manufacture of coke and refined petroleum products	177,6	894,5				894,5		716,9	274,7	0,1		442,1
Manufacture of chemicals and chemical products	-69,7	96,4	23,9			72,5		166,1	-128,7	0,7		294,0
Manufacture of basic pharmaceutical products and pharmaceutical preparations	-162,6	9,5	0,0			9,5		172,1	95,8	1,8		74,6
Manufacture of rubber and plastics products, and other non-metallic mineral products	-812,8	193,9	44,7			149,2		1 006,7	559,8	0,9		446,0
Manufacture of basic metals and fabricated metal products, except machinery and equipment	-11 031,5	2 750,8	2 201,6			549,2		13 782,3	11 623,1	39,6	14,7	2 104,8
Manufacture of computer, electronic and optical products	-177,1	14,8	4,9			9,9		191,9	78,8			113,1
Manufacture of electrical equipment	-50,2	19,4				19,4		69,6	27,9	0,0		41,7
Manufacture of machinery and equipment n.e.c.	-106,5	45,3	11,5			33,9		151,9	84,0	0,4		67,5
Manufacture of transport equipment	-248,2	81,5				81,5		329,8	57,6	8,9		263,3
Other manufacturing, and repair and installation of machinery and equipment	-99,2	251,6	232,7			19,0		350,8	237,9	0,1		112,8
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	-2 578,2	578,6				578,6		3 156,8	1 713,8	0,4		1 442,6
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	-97,1	21,5				21,5		118,6	54,9	0,0		63,6
CONSTRUCTION	-5 223,4	2 555,8	336,7			2 219,1		7 779,2	3 526,4	0,4		4 252,4
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	-3 925,8	8 164,6	5 359,2	43,6	0,1	2 761,7		12 090,4	5 413,0	36,2		6 641,2
Wholesale of solid, liquid and gaseous fuels and related products	2 747,0	4 562,3	4 324,2			238,1		1 815,3	911,2	0,0		904,2
TRANSPORTATION AND STORAGE	-13 829,2	2 816,8	312,4	15,1		2 489,2		16 646,0	2 111,2	2 590,0		11 944,7
Land transport and transport via pipelines	-11 755,1	2 236,0	143,5			2 092,5		13 991,1	1 370,1	2 519,9		10 101,1
Transport via pipeline	-9 533,9	1 587,1	91,4			1 495,7		11 121,0	904,3	571,4		9 645,2
Water transport	-71,0	22,6	4,0			18,5		93,6	7,4	0,0		86,1
Air transport	-464,2	215,8		9,5		206,3		680,0	130,1	0,0		549,8
Warehousing and support activities for transportation	-1 534,8	330,3	164,4	5,6		160,3		1 865,1	596,7	70,1		1 198,3
Postal and courier activities	-4,1	12,1	0,5			11,6		16,2	6,8			9,4
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	-344,0	48,3	1,5			46,8		392,3	321,9	2,5		67,9
INFORMATION AND COMMUNICATION	-2 143,0	391,1	6,6		0,0	384,5		2 534,1	1 628,5	405,8		499,8

Types of economic activities	IIP, net ¹ as of 30/06/2015 (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
Publishing, audiovisual and broadcasting activities	-47,8	108,2	2,4		0,0	105,8		156,0	20,1	0,0		135,9
Telecommunications	-1 917,6	268,5	2,7			265,8		2 186,0	1 449,8	405,8		330,4
IT and other information services	-177,7	14,4	1,5			12,9		192,1	158,6			33,5
FINANCIAL AND INSURANCE ACTIVITIES	34 154,6	53 621,3	1 955,6	3 948,5	71,5	18 804,3	28 841,6	19 466,7	5 721,2	6 739,9	196,6	6 809,1
Financial service activities, except insurance and pension funding	32 341,0	49 698,2	1 460,2	593,5	71,5	18 731,5	28 841,6	17 357,2	3 796,0	6 738,5	196,6	6 626,2
Insurance, reinsurance and pension funding, except compulsory social security	3 180,8	3 404,9	1,2	3 355,0		48,7		224,1	46,3	0,1		177,7
Activities auxiliary to financial services and insurance activities	-1 367,2	518,2	494,1			24,1		1 885,4	1 878,9	1,2		5,2
REAL ESTATE ACTIVITIES	-1 244,5	629,6	432,2	4,4		193,0		1 874,1	1 154,3	0,0		719,7
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	-72 148,4	13 624,6	11 724,8			1 899,8		85 773,0	73 757,9	8 654,3	1,0	3 359,9
Legal and accounting activities	-4,4	64,3	49,1			15,2		68,7	13,5			55,1
Activities of head offices; management consultancy activities	1 165,2	12 430,0	11 440,1			990,0		11 264,8	1 234,5	8 652,6		1 377,8
Architectural and engineering activities; technical testing and analysis activities	-73 469,8	358,2	172,7			185,5		73 828,0	72 115,5	0,4	1,0	1 711,2
geological exploration and prospecting activities	-73 146,5	183,9	55,6			128,3		73 330,4	72 003,5	0,3	1,0	1 325,6
Scientific research and development	396,6	575,4	0,1			575,3		178,8	140,1	1,3		37,4
Other professional, scientific and technical activities	-236,1	196,6	62,9			133,7		432,7	254,4			178,3
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	-44,4	387,0	96,0			291,0		431,4	126,5	0,0		304,9
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	63 496,7	70 475,0	1 013,8	67 744,6	7,0	1 709,6		6 978,3		1 768,9		5 209,4
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	-119,0	26,3	9,4	1,5		15,3		145,2	0,9	0,1		144,3
OTHER SERVICE ACTIVITIES	-127,5	72,7	36,6	4,5	0,0	31,4		200,1	70,0		0,1	130,1
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	1 450,6	1 756,8	1 341,2	15,5		400,1		306,2	3,6			302,7
ACTIVITIES, N.E.C.	129,9	129,9		129,9								

¹ Net means assets minus liabilities

² according to the asset/liability principle

International investment position (IIP) of Kazakhstan by countries

mln USD

Country name	IIP, net ¹ as of 30/06/2015 (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 ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL	-39 830	170 942	32 477	71 908	80	37 635	28 842	210 772	134 663	22 422	212	53 475
AFGHANISTAN	-7,3	17,7				17,7		25,1	0,0			25,1
ALBANIA	59,0	61,0				61,0		2,1				2,1
ALGERIA	-0,3	0,0				0,0		0,3	0,3			0,0
AMERICAN SAMOA	0,0	0,0				0,0		0,0				0,0
ANDORRA	0,0	0,2				0,2		0,2				0,2
ANGOLA	0,1	0,1				0,1		0,0				0,0
ANGUILLA	-18,5	1,9				1,9		20,4	0,1			20,3
ARGENTINA	1,0	1,2				1,2		0,2				0,2
ARMENIA	15,0	20,2	7,7			12,5		5,2	0,7			4,5
ARUBA	-426,0	8,5				8,5		434,5	2,4			432,0
AUSTRALIA	2 352,5	2 390,5		2 041,6		17,0	331,9	38,1	-1,6			39,6
AUSTRIA	-1 089,8	747,2	5,4	458,9		227,8	55,1	1 836,9	1 435,2	1,7		400,0
AZERBAIJAN	-45,0	23,2	10,7			8,3	4,2	68,2	38,5	0,0		29,7
BAHAMAS	-54,3	73,6	72,9			0,7		127,9	-135,9	0,1		263,7
BAHRAIN	-3,3	10,4	4,0			6,4		13,6				13,6
BANGLADESH	-0,5	0,2				0,2		0,7				0,7
BARBADOS	19,0							-19,0	-19,0			
BELARUS	-98,2	39,6	13,9	1,3		24,3		137,7	30,4	0,0		107,4
BELGIUM	-226,0	550,2	11,9	119,2		229,6	189,6	776,2	677,6	4,5		94,1
BELIZE	-73,7	9,6				9,6		83,3	22,5	0,1		60,7
BERMUDA	-358,0	24,5	0,3	17,1		0,1	6,9	382,5	376,6	0,2		5,7
BHUTAN	0,1	0,1				0,1						
BOLIVIA	0,1	0,1				0,1						
BOSNIA-HERCEGOVINA	0,0	0,0				0,0		0,0				0,0
BRAZIL	91,5	92,1	0,0	2,2		0,6	89,3	0,6				0,6
BRITISH VIRGIN ISLANDS	-1 696,1	3 033,6	477,2	10,1		2 523,3	23,0	4 729,7	2 151,7	4,5		2 573,5
BRUNEI	0,0	0,0				0,0						
BULGARIA	-19,3	2,9	0,2			2,8		22,3	11,2			11,1
CAIMAN ISLANDS	-629,6	260,5	180,2	19,2		23,2	38,0	890,1	17,3	9,9		862,9
CAMBODIA	0,0							0,0				0,0
CAMEROON	0,5	0,5				0,5						
CANADA	1 543,1	3 045,7	375,2	2 104,4		108,8	457,3	1 502,6	1 359,2	0,0		143,4
CAPE VERDE	0,0							0,0				0,0
CHANNEL ISLANDS	5,8	10,7					10,7	4,9	0,7			4,2
CHILE	26,2	26,7		1,4		0,8	24,5	0,5				0,5
CHINA	-12 709,5	3 346,1	201,9	11,0	0,0	3 127,2	6,1	16 055,6	3 569,7	5,4	0,0	12 480,5
COLOMBIA	72,6	72,6				0,0	72,6	0,0				0,0
CONGO, THE DEMOCRATIC REPUBLIC OF THE	-0,1							0,1				0,1
COSTA RICA	0,2	0,2				0,2		0,0	0,0			
COTE D'IVOIRE	0,0							0,0				0,0
CROATIA	83,2	134,9				0,1	134,8	51,7	0,0			51,7
CUBA	-0,1	0,1				0,1		0,1				0,1
CURACAO	54,0	60,7		30,4		30,3		6,7	0,3			6,4
CYPRUS	525,4	1 611,1	322,9	0,1		1 288,0		1 085,7	732,6	11,7		341,4
CZECH REPUBLIC	-65,9	92,9	6,1	14,9		45,8	26,0	158,8	25,8	0,0		133,0
DENMARK	163,7	205,0	3,3	133,3		22,4	46,0	41,3	9,0			32,3

Country name	IIP, net ¹ as of 30/06/2015 (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 ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
DOMINICA	-2,4	13,6				13,6		16,0				16,0
DOMINICAN REPUBLIC	-18,0	0,1				0,1		18,1				18,1
ECUADOR	2,5	2,6				2,6		0,1				0,1
EGYPT	-3,9	0,7				0,7		4,5	0,1			4,4
EL SALVADOR	0,0	0,0				0,0		0,0				0,0
ESTONIA	-24,3	24,6	1,1			22,1	1,3	48,9	4,3	0,1		44,4
ETHIOPIA	0,0							0,0				0,0
FEDERATED STATES OF MICRONESIA	0,0							0,0				0,0
FIJI	0,0	0,0				0,0						
FINLAND	444,2	493,9	1,1	349,5		29,7	113,6	49,7	24,5			25,2
FRANCE	-7 945,9	4 376,4	39,9	3 238,5		467,4	630,6	12 322,3	11 642,3	0,0		680,0
FRENCH POLYNESIA	0,0	0,0				0,0						
GEORGIA	179,9	228,9	150,4	0,9		77,6		49,0	38,1	0,0		11,0
GERMANY	4 072,2	5 208,4	98,9	3 301,3		1 138,3	669,9	1 136,1	508,8	0,2	14,7	612,3
GHANA	0,3	0,3				0,3		0,0				0,0
GIBRALTAR	-101,8	0,1				0,1		101,8	69,4			32,5
GREECE	-0,6	1,8		0,2		1,6		2,4	0,0	0,0		2,4
GREENLAND	0,1	0,1				0,1						
GUAM	0,0	0,0				0,0						
GUATEMALA	-0,2	0,1				0,1		0,3				0,3
GUERNSEY	-680,5	0,3	0,1			0,2		680,8	680,8			
HONDURAS	0,0	0,0				0,0						
HONG KONG	-3 993,0	968,8	22,0	170,7		762,2	13,9	4 961,7	632,1	0,8	0,0	4 328,9
HUNGARY	-51,0	19,6				10,3	9,3	70,6	28,6			41,9
ICELAND	30,0	39,3		39,1		0,2		9,2	0,0			9,2
INDIA	-232,9	33,6	13,0	0,2		20,4		266,5	169,1			97,5
INDONESIA	100,3	101,6	0,0	0,4		0,2	101,0	1,3	0,0	0,0		1,2
IRAN	-11,8	23,5	9,3			14,2		35,3	3,7			31,6
IRAQ	-0,9	0,0				0,0		0,9	0,9			0,0
IRELAND	1 793,3	1 959,0	68,7	1 718,2		8,2	163,9	165,7	111,6			54,1
ISLE OF MAN	-31,5	57,1	50,0			5,1	2,0	88,7	35,0			53,6
ISRAEL	-29,0	30,2	2,6	17,3		9,1	1,2	59,2	12,1	0,0		47,1
ITALY	-35,1	249,1	4,4	110,9		107,5	26,2	284,1	146,4			137,8
JAMAICA	0,0	0,0				0,0		0,0				0,0
JAPAN	-882,1	5 165,9		4 467,9		116,1	581,9	6 048,0	5 144,2	0,7		903,1
JERSEY	40,6	55,8	31,0	6,0		18,8		15,2	10,2			5,0
JORDAN	-8,5	0,0				0,0		8,6	8,1			0,4
KENYA	0,9	1,1				1,1		0,2				0,2
KUWAIT	-29,5	0,2				0,2		29,7	21,9			7,8
KYRGYZSTAN	609,4	653,0	236,5			416,5		43,7	-56,1	0,0		99,8
LAOS	-0,01							0,0				0,0
LATVIA	27,4	125,8	71,9			47,8	6,1	98,4	-10,4	0,0		108,7
LEBANON	-88,9	2,0				2,0		90,9	47,8			43,1
LESOTHO	0,0							0,0				0,0
LIBERIA	3,0	3,1		3,1				0,0	0,0			0,0
LIBYA	0,2	0,2				0,2		0,0				0,0
LIECHTENSTEIN	-223,6	0,1				0,1		223,7	174,2	0,0		49,5
LITHUANIA	29,6	104,4	3,3			20,9	80,2	74,8	5,6	0,0		69,3
LUXEBURG	1 138,9	2 242,1	1 045,5	369,4		791,9	35,3	1 103,2	543,6	4,0		555,6
MACAO	1,8	1,8		1,8				0,0				0,0

Country name	IIP, net ¹ as of 30/06/2015 (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 ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
MAKEDONIA	-0,4	0,0				0,0		0,4	0,0			0,4
MALAYSIA	-802,5	50,3	0,2	6,1		8,2	35,8	852,9	61,3	48,4		743,1
MALDIVES	-0,1	0,0				0,0		0,1				0,1
MALTA	-78,1	17,7	1,1			16,6		95,7	37,7			58,1
MARSHALL ISLANDS	9,0	112,1	95,6			16,5		103,1	4,4			98,7
MAURITANIA	0,0	0,0				0,0						
MAURITIUS	-25,9	5,1	4,9			0,2		31,0	20,6			10,5
MEXICO	127,5	128,0		0,7		0,6	126,7	0,5				0,5
MOLDOVA	-34,7	4,7	0,1			4,5		39,4	20,1	0,0		19,3
MONACO	2,0	2,1				2,1		0,0				0,0
MONGOLIA	2,5	9,7	2,6	0,2		6,8		7,2	0,1			7,1
MONTENEGRO	0,0	0,0				0,0		0,0				0,0
MOROCCO	2,4	2,4				0,1	2,4	0,0				0,0
MYANMAR (BURMA)	-0,7	0,0				0,0		0,7				0,7
NAMIBIA	7,0	7,0				0,0	7,0					
NEPAL	0,0	0,0				0,0		0,0				0,0
NETHERLANDS	-50 541,3	19 035,2	16 504,4	1 653,7		613,3	263,9	69 576,5	67 000,6	9,4		2 566,4
NEW ZEALAND	23,0	25,5		19,8		0,6	5,1	2,5				2,5
NICARAGUA	0,0	0,0				0,0						
NIGERIA	7,6	7,6	0,2			7,4		0,0				0,0
NORWAY	400,2	410,4	0,0	300,0		1,9	108,6	10,3	1,3			8,9
OMAN	-9,0	0,0				0,0		9,0	7,2		1,0	0,9
PAKISTAN	-25,0	2,2				2,2		27,2	26,1			1,1
PALESTINIAN TERRITORY, OCCUPIED	0,0	0,0				0,0		0,0				0,0
PANAMA	-138,7	66,7		2,5		61,4	2,8	205,4	66,3	0,0		139,0
PAPUA NEW GUINEA	0,1	0,1				0,0	0,0					
PARAGUAY	0,0	0,0				0,0						
PERU	41,9	41,9		1,5		0,0	40,4	0,0				0,0
PHILIPPINES	56,7	56,8				5,4	51,4	0,0				0,0
POLAND	-8,0	138,9	0,8	46,8		12,6	78,7	146,9	75,4	0,0		71,5
PORTUGAL	22,2	22,8		1,4		21,4		0,6	0,0			0,6
PUERTO RICO	0,2	0,2		0,1		0,0						
QATAR	71,8	73,9		3,4		0,6	69,9	2,1				2,1
REP. OF SOUTH AFRICA	87,1	103,2		1,1		12,5	89,6	16,1				16,1
ROMANIA	-94,5	157,6				152,2	5,3	252,1	216,6			35,5
RUSSIA	-1 000,5	7 515,3	990,1	186,2	0,0	6 272,3	66,7	8 515,8	3 542,9	35,0		4 937,9
RWANDA	0,0	0,0				0,0		0,0				0,0
SAUDA ARABIA	-97,8	0,6				0,6		98,4	72,6	0,6		25,2
SENEGAL	0,0	0,0				0,0		0,0				0,0
SERBIA	-37,4	7,9				7,9		45,3	40,8			4,5
SEYCHELLES	2 620,8	2 813,4	139,1			2 674,3		192,6	14,5			178,1
SINGAPORE	662,0	1 494,4	1 052,2	45,4		382,2	14,7	832,4	478,2	0,5		353,7
SLOVAKIA	-77,2	1,7				1,7		79,0	0,6	0,0		78,4
SLOVENIA	-50,3	2,6	0,7			1,9		52,9	3,7			49,2
SOUTH KOREA	874,5	2 839,6	2,6	2 229,9		349,4	257,8	1 965,1	1 493,9	3,4		467,9
SPAIN	117,5	243,7		113,8		112,3	17,6	126,1	68,5			57,6
SRI LANKA	9,2	9,2				0,1	9,1	0,0				0,0
ST KITT & NEVIS	-185,5	23,1	2,9			20,2		208,6	201,6			7,0
ST LUCIA	0,0							0,0				0,0
ST VINCENT	-15,2	0,8				0,8		16,0	0,7	0,0		15,4

Country name	IIP, net ¹ as of 30/06/2015 (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 ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
SUDAN	0,0							0,0				0,0
SWEDEN	-375,7	399,3	0,0	252,4		23,5	123,4	775,0	602,4	0,0		172,5
SWITZERLAND	-2 476,4	2 264,3	880,3	535,3		807,2	41,5	4 740,8	3 873,4	4,4		862,9
SYRIA	-0,1	0,0				0,0		0,1				0,1
TADJIKISTAN	58,3	100,5	30,9			69,6		42,2	1,1			41,1
TAIWAN	-1,3	1,9				1,9		3,2				3,2
TANZANIA	0,5	0,5				0,5						
THAILAND	5,9	10,2	0,2			8,2	1,9	4,3				4,3
TRINIDAD & TOBAGO	0,0							0,0				0,0
TUNISIA	0,0							0,0	0,0			0,0
TURKEY	100,4	1 153,2	381,5	75,7		602,7	93,3	1 052,8	708,2	0,6		344,1
TURKMENISTAN	13,8	31,5	14,1				17,4	17,7		0,0		17,7
TUVALU	0,0							0,0				0,0
UGANDA	0,0	0,0	0,0									
UKRAINE	-32,5	189,7	78,5			111,2		222,2	49,7	0,1		172,4
UNITED ARAB EMIRATES	-531,3	993,8	379,3	0,2		584,7	29,6	1 525,1	1 000,9			524,3
UNITED KINGDOM	-10 823,5	16 787,4	7 473,7	4 562,0	0,1	4 023,8	727,9	27 610,9	4 815,2	19 089,5	0,5	3 705,6
UNITED STATES OF AMERICA	35 576,0	59 331,6	832,2	40 934,7	1,6	3 417,7	14 145,3	23 755,5	19 709,7	3 154,3	0,1	891,4
URUGUAY	-12,8	1,8				1,8		14,6				14,6
UZBEKISTAN	22,6	265,4	65,7			199,7		242,8	9,5	0,0		233,2
VATICAN CITI STATE	2,5	2,5				2,5						
VENEZUELA	-0,3	0,2				0,2		0,4				0,4
VIETNAM	0,0	0,7				0,7		0,7				0,7
VIRGIN ISLANDS OF THE US	124,5	124,6				124,6		0,0				0,0
WESTERN SAMOA	-1,3							1,3	1,3			0,0
YEMEN	0,0	0,0				0,0		0,0				0,0
ZAMBIA	0,0	0,0				0,0						
ZIMBABWE	0,0	0,0				0,0		0,0				0,0
INTERNATIONAL ORGANIZATIONS	-6 182,5	2 636,0		662,0		1 356,8	617,1	8 818,4	133,8	31,2		8 653,4
Not determined by country ⁴	11 209,3	13 047,6	0,0	1 513,1	78,5	3 600,2	7 855,8	1 838,2		0,0	196,0	1 642,2

¹ Net means assets minus liabilities

² according to the asset/liability principle

³ movement of all obligations of foreign subsidiaries on issued debt securities to resident parent country (the issuer change), which is shown by the country of trustee-nonresidents

⁴ Not determined by country:

- in assets and liabilities: financial derivatives;

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

- in reserve assets: monetary gold.

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

mln USD

Types of economic activities/country name	Kazakhstan's liabilities as of 30/06/2015 (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	210 772	100	134 663	22 422	212	53 475
AGRICULTURE, FORESTRY AND FISHING	451,1	0,2	233,3	0,0		217,8
BELGIUM	158,5	35,1	158,5			
LEBANON	56,6	12,5	46,6			10,0
NETHERLANDS	45,4	10,1	9,9			35,6
Other	190,6	42,3	18,4	0,0		172,2
MINING AND QUARRYING	34 095,5	16,2	24 918,2	2 167,8		7 009,5
NETHERLANDS	10 771,3	31,6	10 507,1	2,9		261,2
UNITED STATES OF AMERICA	9 099,0	26,7	7 313,9	1 758,2		26,9
UNITED KINGDOM	3 233,0	9,5	973,0	386,6		1 873,4
CHINA	2 985,5	8,8	1 863,2	5,2		1 117,1
RUSSIA	1 715,3	5,0	302,6	6,7		1 406,0
BRITISH VIRGIN ISLANDS	1 613,7	4,7	1 325,1			288,6
CANADA	1 085,2	3,2	1 060,8			24,4
GUERNSEY	664,2	1,9	664,2			
MALAYSIA	630,4	1,8				630,4
INTERNATIONAL ORGANIZATIONS	498,2	1,5				498,2
FRANCE	379,8	1,1	228,0	0,0		151,8
CAIMAN ISLANDS	369,0	1,1		3,3		365,7
Other	1 051,0	3,1	680,2	5,0		365,7
MANUFACTURING	18 333,4	8,7	13 907,4	55,5	14,7	4 355,7
NETHERLANDS	8 538,4	46,6	8 325,5	0,7		212,2
SWITZERLAND	3 185,3	17,4	2 980,7	0,6		204,0
RUSSIA	1 205,7	6,6	-38,9	10,2		1 234,5
LUXEMBURG	855,1	4,7	431,5	0,9		422,7
UNITED KINGDOM	587,7	3,2	444,7	33,2		109,8
HONG KONG	555,4	3,0	543,4			12,0
CHINA	337,2	1,8	31,6	0,1		305,5
GERMANY	331,3	1,8	218,1	0,1	14,7	98,3
UNITED STATES OF AMERICA	293,8	1,6	173,2	0,1		120,5
INTERNATIONAL ORGANIZATIONS	280,8	1,5				280,8
Other	2 563,9	14,0	797,6	9,5		1 756,7
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	3 156,8	1,5	1 713,8	0,4		1 442,6
NETHERLANDS	1 218,9	38,6	1 212,6	0,1		6,3
INTERNATIONAL ORGANIZATIONS	1 066,2	33,8				1 066,2
RUSSIA	342,1	10,8	233,9	0,1		108,1
CHINA	191,8	6,1				191,8
Other	337,8	10,7	267,3	0,2		70,2
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	118,6	0,1	54,9	0,0		63,6
RUSSIA	48,7	41,1	47,2			1,5
INTERNATIONAL ORGANIZATIONS	29,8	25,1				29,8
MOLDOVA	28,6	24,1	14,6			13,9
SPAIN	10,2	8,6				10,2
GERMANY	3,1	2,6	0,6	0,0		2,4
Other	-1,8	-1,5	-7,5	0,0		5,7
CONSTRUCTION	7 779,2	3,7	3 526,4	0,4		4 252,4
UNITED KINGDOM	1 717,9	22,1	1 639,6			78,3
NETHERLANDS	1 507,6	19,4	845,3			662,4
CHINA	1 164,9	15,0	625,0			539,9
HONG KONG	1 126,4	14,5	0,4			1 126,0
BRITISH VIRGIN ISLANDS	1 016,1	13,1	-4,5			1 020,6
SOUTH KOREA	278,1	3,6	162,5			115,6
RUSSIA	168,1	2,2	56,5	0,3		111,2
Other	800,1	10,3	201,6	0,0		598,5
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	12 090,4	5,7	5 413,0	36,2		6 641,2
RUSSIA	2 566,0	21,2	1 219,4	4,8		1 341,8
NETHERLANDS	1 962,5	16,2	1 587,8	0,0		374,7
UNITED ARAB EMIRATES	1 000,4	8,3	824,7			175,7
CHINA	975,8	8,1	252,3			723,5
UNITED KINGDOM	763,0	6,3	241,1			521,8

Types of economic activities/country name	Kazakhstan's liabilities as of 30/06/2015 (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
TURKEY	451,8	3,7	286,7	0,2		164,9
Other	4 371,0	36,2	1 000,9	31,2		3 338,8
TRANSPORTATION AND STORAGE	16 646,0	7,9	2 111,2	2 590,0		11 944,7
CHINA	6 503,3	39,1	57,0	0,0		6 446,3
HONG KONG	3 099,6	18,6	3,4			3 096,1
UNITED KINGDOM	2 310,4	13,9	195,6	2 018,5		96,3
UNITED STATES OF AMERICA	1 117,6	6,7	182,7	564,9		370,0
NETHERLANDS	888,8	5,3	814,9			73,8
RUSSIA	738,9	4,4	585,8	2,7		150,3
Other	1 987,5	11,9	271,8	3,8		1 711,8
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	392,3	0,2	321,9	2,5		67,9
CHINA	150,8	38,5	148,4			2,5
NETHERLANDS	89,2	22,7	80,4			8,8
TURKEY	34,2	8,7	29,5			4,6
BRITISH VIRGIN ISLANDS	31,5	8,0	2,9	1,4		27,2
Other	86,6	22,1	60,8	1,1		24,7
INFORMATION AND COMMUNICATION	2 534,1	1,2	1 628,5	405,8		499,8
NETHERLANDS	662,9	26,2	532,3	5,6		124,9
SWITZERLAND	590,5	23,3	582,5			8,0
SWEDEN	460,9	18,2	455,9			5,0
UNITED STATES OF AMERICA	361,2	14,3	7,1	325,7		28,3
Other	458,7	18,1	50,8	74,4		333,5
FINANCIAL AND INSURANCE ACTIVITIES	19 466,7	9,2	5 721,2	6 739,9	196,6	6 809,1
UNITED KINGDOM	6 340,9	32,6	73,4	6 166,1	0,5	100,8
CHINA	2 937,3	15,1	150,7	0,0		2 786,5
AUSTRIA	1 599,2	8,2	1 553,0	0,0		46,1
INTERNATIONAL ORGANIZATIONS	1 288,1	6,6	33,2			1 254,9
RUSSIA	1 245,2	6,4	963,8	8,9		272,5
UNITED STATES OF AMERICA	1 011,1	5,2	406,2	505,4		99,5
NETHERLANDS	747,5	3,8	636,9	0,1		110,5
CYPRUS	442,7	2,3	427,4	2,7		12,6
SINGAPORE	274,6	1,4	266,9			7,8
SOUTH KOREA	188,5	1,0	179,6	0,4		8,5
BELGIUM	179,9	0,9	173,1	0,0		6,8
CANADA	177,0	0,9	173,1			3,9
SWITZERLAND	156,3	0,8	100,2	3,8		52,3
Other ³	2 878,5	14,8	583,7	52,4	196,0	2 046,4
REAL ESTATE ACTIVITIES	1 874,1	0,9	1 154,3	0,0		719,7
NETHERLANDS	690,5	36,8	601,2	0,0		89,2
BRITISH VIRGIN ISLANDS	315,4	16,8	72,3			243,1
INTERNATIONAL ORGANIZATIONS	127,9	6,8				127,9
IRELAND	109,3	5,8	109,3			
Other	631,0	33,7	371,5	0,0		259,6
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	85 773,0	40,7	73 757,9	8 654,3	1,0	3 359,9
NETHERLANDS	42 314,4	49,3	41 745,0			569,4
UNITED STATES OF AMERICA	11 610,7	13,5	11 574,0	0,1		36,6
FRANCE	11 271,4	13,1	11 237,2			34,2
UNITED KINGDOM	10 565,1	12,3	1 113,3	8 652,6		799,2
JAPAN	5 216,8	6,1	5 060,5			156,3
BRITISH VIRGIN ISLANDS	1 032,2	1,2	725,7	1,2		305,3
CHINA	741,9	0,9	438,8			303,1
SOUTH KOREA	594,1	0,7	565,6	0,2		28,2
BERMUDA	358,8	0,4	357,0			1,8
RUSSIA	239,8	0,3	190,7	0,2		48,9
BAHAMAS	237,2	0,3				237,2
Other	1 590,7	1,9	750,0	0,0	1,0	839,6
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	431,4	0,2	126,5	0,0		304,9
RUSSIA	150,9	35,0	4,1	0,0		146,8
NETHERLANDS	95,4	22,1	89,0			6,5
BRITISH VIRGIN ISLANDS	48,7	11,3	-0,1			48,8
CROATIA	47,4	11,0				47,4
Other	89,1	20,6	33,5	0,0		55,5

Types of economic activities/country name	Kazakhstan's liabilities as of 30/06/2015 (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
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6 978,3	3,3		1 768,9		5 209,4
INTERNATIONAL ORGANIZATIONS	4 404,4	63,1				4 404,4
UNITED KINGDOM	1 768,9	25,3		1 768,9		
JAPAN	534,6	7,7				534,6
Other ⁴	270,4	3,9				270,4
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	145,2	0,1	0,9	0,1		144,3
BRITISH VIRGIN ISLANDS	39,2	27,0	4,6			34,7
SLOVAKIA	26,2	18,0	0,2			26,0
UNITED KINGDOM	20,7	14,2	7,1			13,6
SOUTH KOREA	17,8	12,3	8,8			9,0
Other	41,3	28,5	-19,8	0,1		61,0
OTHER SERVICE ACTIVITIES	200,1	0,1	70,0		0,1	130,1
SWITZERLAND	64,5	32,2	0,5			64,0
HUNGARY	17,0	8,5	17,0			
LUXEMBURG	16,5	8,2	16,5			
Other	102,1	51,0	36,0		0,1	66,1
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES- PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	306,2	0,1	3,6			302,7
CAIMAN ISLANDS	103,0	33,6				103,0
BRITISH VIRGIN ISLANDS	62,4	20,4	2,0			60,4
Other	140,8	46,0	1,6			139,3
ACTIVITIES, N.E.C.						

¹ according to the asset/liability principle

² movement of all obligations of foreign subsidiaries on issued debt securities to resident parent country (the issuer change), which is shown by the country of trustee-nonresidents

³ Other countries: also includes non-residents' deposits and accounts in Kazakhstan banks (excl. Russian Federation)

⁴ Other countries: also includes syndicate of foreign banks, from which attracted government loans (Ministry of Finance of Kazakhstan)

Foreign trade turnover of the Republic of Kazakhstan in 2014 and the 1st half of 2015

in mln. of U.S. dollars

	2014						2015			1 Q15/	1Q 15/	2 Q 15/	2 Q 15/	1H 15/
	1 quarter	2 quarter	H1 2014	3 quarter	4 quarter	2014 год	1 quarter	2 quarter	H1 2015	1 Q 14	4 Q 14	2 Q 14	1 Q 15	1H 14
Foreign trade turnover	31 826,2	31 110,3	62 936,5	31 907,9	29 019,9	123 864,3	20 188,8	21 784,4	41 973,2	63,4	69,6	70,0	107,9	66,7
official trade	31 370,5	30 439,4	61 809,9	30 697,3	28 248,1	120 755,3	19 252,5	20 741,8	39 994,3	61,4	68,2	68,1	107,7	64,7
shuttle trade	797,8	1 078,8	1 876,7	1 612,9	1 178,0	4 667,6	1 214,3	1 399,2	2 613,6	152,2	103,1	129,7	115,2	139,3
Export	23 099,7	19 778,0	42 877,8	19 848,8	17 554,9	80 281,5	12 217,6	12 703,3	24 920,9	52,9	69,6	64,2	104,0	58,1
Exports FOB (official statistics) *	22 957,3	19 574,0	42 531,3	19 587,0	17 341,6	79 459,9	12 039,0	12 460,5	24 499,5	52,4	69,4	63,7	103,5	57,6
Shuttle trade	111,8	165,4	277,2	214,4	177,0	668,5	150,5	216,3	366,7	134,7	85,0	130,8	143,7	132,3
Goods in ports	30,7	38,6	69,3	43,6	39,4	152,3	25,8	27,0	52,9					
<i>other adjustments</i>	-74,3	-55,9	-130,2	-68,3	-59,2	-257,7	-38,6	-68,4	-107,0					
<i>Net exports of goods under merchanting</i>	0,0	0,0	0,0	3,8	-3,0	0,8	2,3	-0,5	1,8					
Nonmonetary gold	74,3	55,9	130,2	68,3	59,2	257,7	38,6	68,4	107,0					
Import	8 726,4	11 332,3	20 058,7	12 059,2	11 465,0	43 582,8	7 971,2	9 081,1	17 052,3	91,3	69,5	80,1	113,9	85,0
Imports CIF (official statistics) *	8 413,2	10 865,4	19 278,6	11 110,3	10 906,6	41 295,5	7 213,4	8 281,3	15 494,7	85,7	66,1	76,2	114,8	80,4
Shuttle trade	686,1	913,4	1 599,5	1 398,5	1 001,0	3 999,1	1 063,9	1 182,9	2 246,8	155,1	106,3	129,5	111,2	140,5
Goods in ports	20,6	18,3	38,8	20,8	18,0	77,7	13,0	12,8	25,8					
<i>freight</i>	-416,2	-516,2	-932,3	-509,4	-524,3	-1 966,0	-345,5	-400,6	-746,1					
<i>automobile**</i>	11,2	11,3	22,5	10,7	11,2	44,3	3,2	2,1	5,2					
<i>corrections according to the partner country</i>	35,3	40,7	76,1	29,7	52,6	158,4	23,4	0,0	23,4					
<i>other adjustments</i>	-23,8	-0,7	-24,5	-1,7	-0,4	-26,5	-0,2	-3,7	-3,8					
Nonmonetary gold	0,03	0,0	0,0	0,25	0,14	0,4	0,002	6,282	6,284					
Balance of payments	14 373,3	8 445,8	22 819,1	7 789,6	6 090,0	36 698,7	4 246,4	3 622,2	7 868,6					
official trade	14 544,1	8 708,6	23 252,7	8 476,7	6 435,0	38 164,4	4 825,6	4 179,2	9 004,8					
shuttle trade	-574,3	-748,0	-1 322,4	-1 184,1	-824,1	-3 330,6	-913,4	-966,7	-1 880,1					

* Statistical reporting data on mutual trade with the Member States of the Customs Union and declared foreign trade with the 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"

**data of customs receipt on import of vehicles for personal use, not included in the official statistics of foreign trade.

Structure of exports and imports according to official statistics data

in mln. of U.S. dollars

Name of merchandise group	H1 2014				H1 2015			
	export	%	import	%	export	%	import	%
<i>Coefficient of commodity concentration¹</i>		82,8		35,4		75,9		36,6
Live domestic animals and production of cattle breeding	67,4	0,2	355,4	1,8	49,7	0,2	254,6	1,6
Vegetable products	1 119,0	2,6	556,0	2,9	749,1	3,1	561,6	3,6
Adiposes and oil of animal or vegetable origin	29,5	0,1	76,8	0,4	27,8	0,1	92,2	0,6
Products of food industry alcohol, tobacco	181,2	0,4	985,7	5,1	163,6	0,7	810,4	5,2
Mineral products	35 013,2	82,3	1 339,2	6,9	18 282,4	74,6	1 207,8	7,8
Products of the chemical industry	1 358,7	3,2	1 842,0	9,6	1 470,0	6,0	1 575,3	10,2
Plastics and products: caoutchouc	64,7	0,2	968,1	5,0	46,7	0,2	778,2	5,0
Hide, leather, fur raw and products	7,8	0,0	55,8	0,3	14,2	0,1	42,1	0,3
Wood and products	4,9	0,0	249,3	1,3	0,4	0,0	168,5	1,1
Paper	10,3	0,0	442,3	2,3	8,9	0,0	232,7	1,5
Textiles and textile goods	65,6	0,2	592,9	3,1	42,3	0,2	439,1	2,8
Footwear, hats, umbrellas and canes	11,1	0,0	310,8	1,6	7,3	0,0	219,7	1,4
Products of stone, gypsum, cement, asbestos	14,7	0,0	476,0	2,5	8,7	0,0	334,3	2,2
Precious and semiprecious stones, precious metals	362,8	0,9	36,2	0,2	364,9	1,5	30,6	0,2
Base metals and products	3 321,0	7,8	1 940,4	10,1	2 977,9	12,2	1 993,4	12,9
Machinery, equipment, mechanisms; electrotechnical equipment	607,4	1,4	4 968,1	25,8	159,7	0,7	4 409,9	28,5
Auto, rail, air and water transports	253,7	0,6	3 007,8	15,6	96,4	0,4	1 522,9	9,8
Devices, optical and photographic appliances	15,4	0,0	528,6	2,7	18,2	0,1	395,2	2,6
Different manufactured goods	21,8	0,1	534,2	2,8	11,2	0,0	413,1	2,7
Works of art; antiques	0,0	0,0	0,5	0,0	0,0	0,0	0,4	0,0
Mixed cargo	1,0	0,0	12,6	0,1	0,1	0,0	12,8	0,1
Total	42 531,3	100,0	19 278,6	100,0	24 499,5	100,0	15 494,7	100,0

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

Code	Name of commodity group	January - June 2015	January - June 2015	January - June 2014	Price	Quantity	Value
		Value (in million of US dollars)					
		n1*p1	n1*p0	n0*p0			
		A	B	C			
				A/B	B/C	A/C	
	Total export	24 499,5		42 531,3			0,58
	Basic export nomenclature						
10	Grain sorghum	380,7	395,7	652,7	0,96	0,61	0,58
1101	Wheat or meslin flour	230,7	225,2	263,8	1,02	0,85	0,87
2601	Iron ores & concentrates	240,0	398,9	605,1	0,60	0,66	0,40
2610	Chromium ores and concentrates	75,1	84,4	110,3	0,89	0,77	0,68
2701	Coal	224,5	280,3	274,7	0,80	1,02	0,82
2709	Crude petroleum oils	15 228,2	28 079,1	29 920,6	0,54	0,94	0,51
2710	Petroleum oils, not crude	722,3	1 345,2	1 357,7	0,54	0,99	0,53
271121000	Natural gas in gaseous state	730,1	933,4	938,5	0,78	0,99	0,78
280470	Phosphorus	115,3	112,4	130,1	1,03	0,86	0,89
281820	Aluminium oxide	165,0	129,1	126,6	1,28	1,02	1,30
2844	Uranium	1 007,2	855,8	893,6	1,18	0,96	1,13
5201	Cotton	19,8	25,9	50,4	0,76	0,51	0,39
7106	Silver	233,8	284,1	220,0	0,82	1,29	1,06
7108	Gold	107,0	111,1	130,2	0,96	0,85	0,82
7202	Ferrous alloys	624,6	725,6	936,2	0,86	0,78	0,67
7208-7212	Rolled ferrous metals	463,9	548,8	602,5	0,85	0,91	0,77
7403	Refined copper and alloys	958,7	1 100,9	825,3	0,87	1,33	1,16
7601	Raw aluminium	198,7	174,0	179,0	1,14	0,97	1,11
7801	Unwrought lead	88,8	90,8	99,8	0,98	0,91	0,89
7901	Raw zinc	292,2	272,2	276,2	1,07	0,99	1,06
8108	Titanium and products from it	51,1	57,2	31,7	0,89	1,81	1,61

Geographical structure of foreign trade according to official statistics data

in millions of U.S. dollars

	H1 2014				H1 2015			
	export	%	import	%	export	%	import	%
TOTAL	42 531,3	100,0	19 278,6	100,0	24 499,5	100,0	15 494,7	100,0
CIS	5 388,8	12,7	8 009,7	41,5	3 951,9	16,1	6 562,4	42,4
<i>including:</i>								
Armenia	0,2	0,0	3,9	0,0	0,4	0,002	1,8	0,01
Belarus	34,6	0,1	334,2	1,7	27,8	0,1	232,4	1,5
Kyrgyzstan	327,7	0,8	165,6	0,9	323,0	1,3	107,1	0,7
Russian Federation	3 178,3	7,5	6 330,6	32,8	2 323,0	9,5	5 220,6	33,7
Ukraine	837,6	2,0	498,1	2,6	475,6	1,9	446,5	2,9
Eurasian Economic Union	3 213,1	7,6	6 668,7	34,6	2 351,2	9,6	5 454,8	35,2
REST OF THE WORLD	37 142,5	87,3	11 268,9	58,5	20 547,7	83,9	8 932,3	57,6
EUROPE	26 843,4	63,1	4 288,4	22,2	15 019,0	61,3	3 458,2	22,3
Euro zone	21 852,5	51,4	3 242,5	16,8	11 712,7	47,8	2 680,8	17,3
<i>including:</i>								
Germany	204,7	0,5	1 135,5	5,9	186,8	0,8	846,7	5,5
Italy	9 264,4	21,8	474,5	2,5	4 278,2	17,5	616,5	4,0
Netherlands	4 699,1	11,0	151,8	0,8	2 814,3	11,5	149,7	1,0
Finland	470,8	1,1	131,1	0,7	165,4	0,7	88,0	0,6
France	2 910,5	6,8	630,5	3,3	1 443,5	5,9	333,5	2,2
Countries outside the euro zone	4 990,8	11,7	1 045,9	5,4	3 306,2	13,5	777,4	5,0
<i>including:</i>								
United Kingdom	346,3	0,8	293,2	1,5	417,6	1,7	218,7	1,4
Switzerland	2 337,6	5,5	96,8	0,5	1 475,5	6,0	63,4	0,4
Hungary	32,1	0,1	63,1	0,3	12,8	0,1	37,2	0,2
Poland	360,6	0,8	211,8	1,1	293,2	1,2	189,4	1,2
Czech Republic	57,2	0,1	117,2	0,6	43,6	0,2	80,3	0,5
Romania	1 577,3	3,7	50,0	0,3	789,6	3,2	39,4	0,3
Sweden	14,5	0,0	113,0	0,6	102,9	0,4	66,7	0,4
Asia	9 347,9	22,0	5 551,2	28,8	5 149,2	21,0	4 265,8	27,5
<i>including:</i>								
Iran	463,8	1,1	47,2	0,2	286,7	1,2	39,3	0,3
China	5 628,7	13,2	3 369,1	17,5	2 897,7	11,8	2 652,9	17,1
Republic of Korea	385,6	0,9	527,2	2,7	279,1	1,1	358,1	2,3
Turkey	1 083,8	2,5	503,2	2,6	833,7	3,4	402,0	2,6
Japan	291,7	0,7	500,5	2,6	278,2	1,1	272,8	1,8
OTHER COUNTRIES	951,2	2,2	1 429,3	7,4	379,5	1,5	1 208,3	7,8
<i>including:</i>								
Canada	649,8	1,5	94,0	0,5	72,4	0,3	119,2	0,8
USA	169,0	0,4	944,4	4,9	224,5	0,9	809,9	5,2

**Balance of international services of the Republic of Kazakhstan
in extended classification for the 1st half of 2014-2015**

(consolidated)

in millions of U.S. dollars

	H1 2014	H1 2015		
		total	1 quarter	2 quarter
Services balance, total	-2 924,62	-2279,71	-1064,10	-1215,61
Services exports	3 045,80	3 025,40	1 489,82	1 535,57
Manufacturing services on physical inputs owned by others	1,30	10,49	2,92	7,57
Maintenance and repair services n.i.e.	16,93	25,65	10,17	15,48
Transport	1 877,70	1 755,15	914,06	841,10
Passenger	116,58	97,82	42,69	55,12
Freight	1 626,93	1 545,16	816,64	728,52
Other	126,90	107,87	53,02	54,85
Sea transport	5,11	3,67	2,29	1,38
Passenger	0,00	0,00	0,00	0,00
Freight	0,08	0,08	0,08	0,00
Other	5,03	3,59	2,21	1,38
Air transport	209,90	190,13	86,86	103,27
Passenger	77,44	71,72	31,67	40,05
Freight	35,11	30,94	12,43	18,51
Other	97,35	87,46	42,75	44,71
Other modes of transport	1 655,40	1 557,05	823,20	733,84
Passenger	39,14	26,09	11,02	15,08
Freight	1 591,74	1 514,13	804,13	710,01
Other	24,52	16,82	8,06	8,76
<i>Extended classification of other modes of transport</i>				
Railway	430,65	375,29	188,52	186,77
Passenger	37,85	25,16	10,62	14,54
Freight	371,96	333,96	170,15	163,81
Other	20,84	16,18	7,75	8,43
Pipeline	1 116,68	1 086,55	596,97	489,58
Freight	1 116,68	1 086,55	596,97	489,58
Other	0,00	0,00	0,00	0,00
Motor transport	108,07	95,20	37,71	57,49
Passenger	1,29	0,93	0,39	0,54
Freight	103,09	93,62	37,01	56,62
Other	3,68	0,64	0,31	0,33
Postal and courier services	7,29	4,31	1,70	2,61
Travel	665,19	701,36	296,65	404,71
Business	70,65	69,20	30,49	38,71
Personal	594,54	632,16	266,16	366,00
Health-related	0,47	0,15	0,07	0,08
Education-related	0,76	1,62	1,06	0,56
Other	593,32	630,39	265,04	365,36
Construction	17,88	46,14	26,88	19,25
Construction abroad	0,00	0,00	0,00	0,00
Construction in Kazakhstan	17,88	46,14	26,88	19,25
Insurance and pension services	34,93	37,32	20,02	17,30
Direct insurance	18,68	14,94	7,60	7,34
Reinsurance	13,10	20,64	11,49	9,15
Auxiliary insurance services	3,16	1,74	0,93	0,82
Financial services	10,22	12,98	3,94	9,04
Charges for the use of intellectual property n.i.e.	0,21	0,27	0,03	0,24
Telecommunications, computer, and information services	68,77	69,36	33,49	35,86
Telecommunications services	61,21	63,16	30,77	32,39
Computer services	6,50	5,05	2,19	2,86
Information services	1,06	1,15	0,53	0,62
Other business services	243,66	236,24	124,51	111,73
Research and development services	2,94	2,71	1,34	1,37
Professional and management consulting services	65,91	52,54	24,02	28,52
legal	7,43	8,23	3,27	4,96
accounting, auditing	8,40	5,60	2,97	2,63
business and management consulting services	24,14	17,10	7,36	9,74
advertising, market research polling	25,94	21,60	10,42	11,18
Technical, trade-related, and other business services	174,80	181,00	99,15	81,85
architectural, engineering and other technical services	48,67	53,17	32,65	20,52
waste treatment and depollution	0,00	0,00	0,00	0,00
agricultural, mining services	0,00	0,00	0,00	0,00
operational leasing of equipment without personnel	92,44	76,89	37,21	39,68
trade-related services	4,08	2,41	1,03	1,38
other business services	21,16	48,54	28,26	20,27
Personal, cultural, and recreational services	0,56	0,73	0,28	0,45
Audiovisual and related services	0,50	0,67	0,24	0,43
Other personal, cultural, and recreational services	0,06	0,06	0,04	0,02
Government goods and services n.i.e.	108,46	129,70	56,87	72,84

	H1 2014	H1 2015		
		total	1 quarter	2 quarter
Services imports	5 970,42	5 305,11	2 553,92	2 751,19
Manufacturing services on physical inputs owned by others	11,03	8,41	4,97	3,44
Maintenance and repair services n.i.e.	77,95	98,52	43,75	54,77
Transport	1 156,54	890,48	418,34	472,14
Passenger	110,76	90,12	48,33	41,79
Freight	908,08	735,83	341,38	394,45
Other	129,86	54,45	23,94	30,50
Sea transport	41,01	31,74	14,81	16,93
Passenger	0,01	0,00	0,00	0,00
Freight	37,08	30,01	13,90	16,12
Other	3,93	1,73	0,92	0,81
Air transport	310,36	256,45	124,97	131,48
Passenger	93,46	74,89	40,90	34,00
Freight	169,02	136,88	63,46	73,41
Other	47,89	44,68	20,61	24,07
Other modes of transport	797,32	592,20	273,87	318,33
Passenger	17,29	15,23	7,44	7,79
Freight	701,99	568,94	264,01	304,92
Other	78,04	8,04	2,42	5,62
<i>Extended classification of other modes of transport</i>				
Railway	407,04	303,22	139,33	163,89
Passenger	15,71	13,23	6,49	6,74
Freight	350,06	283,31	131,11	152,20
Other	41,27	6,68	1,73	4,95
Pipeline	0,88	0,96	0,44	0,52
Freight	0,88	0,96	0,44	0,52
Other	0,00	0,00	0,00	0,00
Motor transport	389,40	288,02	134,10	153,91
Passenger	1,59	2,00	0,94	1,05
Freight	351,05	284,66	132,46	152,20
Other	36,76	1,36	0,70	0,66
Postal and courier services	7,85	10,09	4,69	5,40
Travel	830,01	960,18	459,31	500,88
Business	20,94	29,85	12,40	17,46
Personal	809,07	930,33	446,91	483,42
Health-related	2,67	21,96	7,12	14,84
Education-related	21,46	59,35	25,13	34,21
Other	784,95	849,03	414,66	434,37
Construction	765,22	569,98	272,85	297,13
Construction abroad	0,00	0,00	0,00	0,00
Construction in Kazakhstan	765,22	569,98	272,85	297,13
Insurance and pension services	29,97	30,92	12,54	18,38
Direct insurance	0,00	0,32	0,12	0,21
Reinsurance	29,49	30,45	12,39	18,06
Auxiliary insurance services	0,48	0,14	0,03	0,12
Financial services	50,02	60,77	19,66	41,10
Charges for the use of intellectual property n.i.e.	72,39	73,90	30,62	43,27
Telecommunications, computer, and information services	146,34	168,35	85,26	83,10
Telecommunications services	89,78	95,25	50,20	45,05
Computer services	36,11	53,14	25,26	27,88
Information services	20,45	19,97	9,80	10,17
Other business services	2 697,24	2 299,04	1 125,73	1 173,31
Research and development services	11,33	2,11	1,04	1,07
Professional and management consulting services	906,13	702,15	327,69	374,46
legal	38,04	27,88	12,44	15,44
accounting, auditing	33,73	10,82	4,48	6,34
business and management consulting services	803,86	641,26	300,46	340,80
advertising, market research polling	30,50	22,19	10,31	11,88
Technical, trade-related, and other business services	1 779,78	1 594,78	797,00	797,78
architectural, engineering and other technical services	1 289,12	1 005,00	485,35	519,65
waste treatment and depollution	0,00	0,00	0,00	0,00
agricultural, mining services	219,55	356,83	198,35	158,48
operational leasing of equipment without personnel	195,25	192,85	100,25	92,60
trade-related services	1,22	4,74	1,54	3,20
other business services	74,65	35,36	11,51	23,85
Personal, cultural, and recreational services	39,17	36,57	17,53	19,05
Audiovisual and related services	38,08	33,25	16,62	16,63
Other personal, cultural, and recreational services	1,09	3,33	0,91	2,42
Government goods and services n.i.e.	94,55	107,98	63,37	44,61

Geographical structure of the external trade in services

in millions of U.S. dollars

	H1 2014				H1 2015			
	export	%	import	%	export	%	import	%
TOTAL	3 045,8	100,0	5 970,4	100,0	3 025,40	100,0	5 305,11	100,0
CIS	1 563,6	51,3	1 861,9	31,2	1 448,8	47,9	1 375,4	25,9
<i>of which:</i>								
Armenia	3,5	0,1	1,3	0,0	3,2	0,1	0,6	0,0
Belarus	11,5	0,4	25,0	0,4	12,1	0,4	20,9	0,4
Kyrgyzstan	65,1	2,1	79,7	1,3	80,7	2,7	56,5	1,1
Russia	870,8	28,6	1 096,6	18,4	922,8	30,5	525,6	9,9
Tajikistan	30,7	1,0	7,6	0,1	30,6	1,0	9,6	0,2
Ukraine	31,1	1,0	63,2	1,1	20,7	0,7	44,2	0,8
Uzbekistan	175,2	5,8	60,0	1,0	198,2	6,5	46,7	0,9
EURASIAN ECONOMIC UNION	1 187,8	39,0	1 333,4	22,3	1 268,3	41,9	703,9	13,3
REST OF THE WORLD	1 482,2	48,7	4 108,5	68,8	1 576,6	52,1	3 929,7	74,1
EUROPE	398,8	13,1	1 709,5	28,6	432,1	14,3	1 602,4	30,2
Eurozone	311,3	10,2	898,5	15,0	325,1	10,7	815,2	15,4
<i>of which:</i>								
Austria	11,2	0,4	23,8	0,4	7,8	0,3	12,8	0,2
Germany	32,8	1,1	161,8	2,7	54,5	1,8	114,2	2,2
Italy	17,8	0,6	333,6	5,6	9,2	0,3	164,8	3,1
Netherlands	13,9	0,5	271,0	4,5	30,8	1,0	161,6	3,0
France	16,3	0,5	48,7	0,8	20,3	0,7	62,6	1,2
Countries outside of eurozone	87,5	2,9	811,0	13,6	107,0	3,5	787,2	14,8
<i>of which:</i>								
United Kingdom	27,7	0,9	715,9	12,0	56,6	1,9	458,1	8,6
Poland	4,3	0,1	2,8	0,0	7,7	0,3	7,2	0,1
Switzerland	20,4	0,7	45,6	0,8	21,6	0,7	34,4	0,6
Czech republic	3,1	0,1	6,4	0,1	4,8	0,2	9,0	0,2
ASIA	822,7	27,0	953,5	16,0	958,3	31,7	899,1	16,9
<i>of which:</i>								
China	691,0	22,7	267,4	4,5	817,4	27,0	164,1	3,1
United Arab Emirates	18,4	0,6	71,0	1,2	28,1	0,9	35,7	0,7
Republic of Korea (South)	15,5	0,5	10,4	0,2	20,0	0,7	180,9	3,4
Turkey	44,9	1,5	455,0	7,6	45,6	1,5	138,9	2,6
Japan	10,2	0,3	5,2	0,1	8,2	0,3	9,0	0,2
OTHER COUNTRIES	260,7	8,6	1 445,4	24,2	186,2	6,2	1 428,2	26,9

Primary income balance

in millions of U.S. dollars

	2013					2014					2015		
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	H1 2015
I. Income receivable (from nonresidents)	554,0	758,0	504,8	503,6	2320,4	542,4	534,9	469,3	489,5	2036,0	549,1	500,0	1049,1
1. Income on provided loans	110,0	130,9	104,8	116,4	462,2	103,9	94,8	80,7	82,6	362,1	102,7	55,9	158,6
by central government	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0
by banks	50,9	74,3	49,2	61,9	236,3	58,0	46,3	36,2	37,8	178,3	70,8	38,9	109,6
by other sectors	59,0	56,6	55,6	54,5	225,8	45,9	48,5	44,5	44,7	183,7	31,9	17,0	48,9
2. Income on deposits and correspondent accounts in foreign banks	8,0	11,7	8,6	11,7	39,9	9,3	7,6	11,0	12,2	40,1	13,3	14,4	27,7
3. Income on portfolio investment of banks and other sectors	39,4	35,7	35,5	52,8	163,3	44,7	37,5	42,6	56,7	181,5	69,7	35,6	105,3
4. Income on international reserves	82,8	54,2	47,0	46,9	231,0	42,5	50,5	46,0	40,2	179,2	40,6	43,0	83,6
5. Income on assets of the National Fund	210,7	267,2	236,7	216,5	931,1	280,8	271,2	227,0	218,5	997,6	224,3	233,3	457,6
6. Income on direct investment	66,6	221,9	35,9	23,2	347,6	24,6	36,8	25,2	40,3	127,0	60,0	79,3	139,3
7. Rent	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	69,9
8. Other investment income	0,5	0,5	0,3	0,3	1,6	0,7	0,5	0,7	3,0	4,9	2,7	2,6	5,3
9. Compensation of employees	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,9
II. Income payable (to nonresidents)	7141,3	6438,8	7397,3	6490,7	27468,1	6658,8	6496,1	7155,7	4383,3	24693,9	3543,0	4366,2	7909,3
1. Income on attracted loans	368,5	372,9	377,9	390,0	1509,3	370,3	410,3	319,4	324,8	1424,8	318,6	335,7	654,3
by central government	15,5	13,0	11,8	12,5	52,8	10,0	12,3	11,5	11,2	45,0	11,9	11,1	23,0
guaranteed by Central Government	5,1	1,0	4,9	0,9	12,0	4,5	0,8	4,4	0,7	10,4	4,3	1,0	5,2
by banks	49,7	41,0	38,5	39,6	168,8	39,2	36,3	36,2	34,3	146,0	32,5	31,9	64,4
by other sectors*	298,1	317,8	322,7	337,1	1275,7	316,7	361,0	267,3	278,6	1223,5	270,0	291,8	561,8
2. Income on deposits and correspondent accounts in Kazakhstani banks	12,7	9,1	8,3	10,0	40,1	9,4	8,9	23,0	10,5	51,8	13,2	6,0	19,3
3. Income on portfolio investment	349,4	415,5	503,0	323,0	1590,9	352,8	370,6	567,5	376,2	1667,1	342,5	466,5	808,9
4. Income on direct investment	5985,1	5204,4	6051,4	5270,1	22510,9	5485,1	5266,8	5790,9	3201,7	19744,4	2430,5	3120,6	5551,0
income on credits of direct investors	517,5	523,6	527,6	538,8	2107,6	561,1	528,3	594,3	592,7	2276,4	677,3	581,9	1259,2
dividends	4626,2	4123,1	4900,2	3994,1	17643,6	3721,1	2880,9	2959,2	2938,2	12499,3	786,2	2745,5	3531,6
reinvested earnings	841,5	557,6	623,6	737,1	2759,7	1202,9	1857,7	2237,4	-329,1	4968,8	967,0	-206,8	760,2
5. Other investment income	2,3	1,7	3,2	2,1	9,2	2,7	1,9	2,2	2,1	8,8	2,9	1,7	4,6
6. Compensation of employees	423,3	435,2	453,6	495,5	1807,6	438,5	437,5	452,8	468,1	1796,9	435,3	435,8	871,1
Net	-6587,3	-5680,8	-6892,5	-5987,1	-25147,7	-6116,4	-5961,2	-6686,4	-3893,8	-22657,9	-2994,0	-3866,2	-6860,2

* nonguaranteed short-term loans attracted by nonbanking sector
except for credits and loans connected with direct investment

Secondary income balance

in millions of U.S. dollars

	2013					2014					2015		
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	H1 2015
Secondary income balance	-241,6	-440,5	-511,1	-433,2	-1626,4	-276,6	-384,5	-468,0	-563,4	-1692,4	-227,0	-731,9	-958,9
Credit	636,0	743,6	680,2	661,4	2721,2	543,7	580,1	555,7	548,2	2227,7	442,5	478,5	921,0
General government	578,4	577,9	583,1	567,5	2306,9	467,5	485,0	460,7	452,7	1865,8	376,7	399,7	776,4
<i>Current taxes on income, wealth, etc.</i>	177,3	156,5	163,5	147,9	645,2	142,6	130,0	115,3	155,0	542,9	185,2	197,7	382,9
<i>Social contributions/social payments</i>	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	20,1	21,5	41,5
<i>Current transactions in the framework of international cooperation</i>	401,1	421,4	419,6	419,6	1661,7	324,8	355,0	345,4	297,7	1323,0	171,5	180,5	352,0
Financial corporations, nonfinancial corporations, households, and NPISHs	57,6	165,7	97,1	93,9	414,3	76,2	95,1	95,1	95,5	361,9	65,7	78,8	144,6
Personal transfers (Current transfers between resident and nonresident households)	41,3	50,2	54,2	57,4	203,1	46,3	54,9	63,5	59,9	224,7	39,6	47,9	87,5
Other current transfers	16,3	115,5	42,9	36,5	211,2	29,9	40,2	31,5	35,6	137,2	26,1	31,0	57,1
<i>Net nonlife insurance premiums</i>	7,3	17,3	16,7	18,8	60,1	17,3	22,5	20,2	15,7	75,7	17,0	17,9	34,8
<i>Nonlife insurance claims</i>	5,3	2,9	22,6	13,8	44,5	7,4	10,7	7,7	10,9	36,7	5,4	9,8	15,2
<i>Miscellaneous current transfers</i>	3,8	95,3	3,6	3,9	106,6	5,2	6,9	3,7	9,0	24,8	3,7	3,4	7,1
<i>Current transfers to NPISHs</i>	0,0	90,0	0,0	0,0	90,0					0,0			0,0
Debit	877,6	1184,1	1191,3	1094,6	4347,6	820,3	964,6	1023,7	1111,5	3920,1	669,4	1210,4	1879,9
General government	406,4	541,1	510,9	489,8	1948,2	355,0	404,8	432,2	510,0	1701,9	230,2	632,1	862,2
<i>Current transactions in the framework of international cooperation</i>	406,4	541,1	510,9	489,8	1948,2	355,0	404,8	432,2	330,7	1522,6	206,5	229,3	435,8
<i>Miscellaneous current transfers in government sector</i>	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	179,3	179,3	23,7	402,8	426,4
Financial corporations, nonfinancial corporations, households, and NPISHs	471,2	643,0	680,4	604,8	2399,4	465,3	559,8	591,5	601,5	2218,2	439,3	578,4	1017,6
Personal transfers (Current transfers between resident and nonresident households)	389,3	539,2	541,2	526,7	1996,4	374,8	394,7	479,0	512,5	1760,9	339,8	440,1	779,9
Other current transfers	81,9	103,9	139,1	78,1	403,0	90,5	165,1	112,5	89,1	457,2	99,5	138,3	237,7
<i>Current taxes on income, wealth, etc.</i>	3,7	5,4	1,3	7,3	17,7	11,7	13,5	1,3	3,9	30,3	10,1	4,7	14,8
<i>Net nonlife insurance premiums</i>	74,7	80,7	119,8	58,5	333,7	65,6	131,8	62,7	72,5	332,6	82,9	120,8	203,8
<i>Nonlife insurance claims</i>	2,2	14,1	15,4	11,0	42,7	11,8	19,2	16,7	6,1	53,9	3,9	10,3	14,2
<i>Miscellaneous current transfers</i>	1,3	3,7	2,6	1,3	8,9	1,5	0,7	31,8	6,5	40,4	2,5	2,4	4,9

Personal transfers for the 1st half of 2014 -2015

in millions of U.S. dollars

Country	Transfers from Kazakhstan				Transfers to Kazakhstan			
	H1 2014		H1 2015		H1 2014		H1 2015	
	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*
TOTAL	769,47	309,28	779,90	388,25	101,19	78,54	87,49	70,13
CIS	412,21	269,78	521,14	344,18	56,81	52,35	42,71	42,08
<i>of which</i>								
Azerbaijan	15,95	15,56	11,67	11,16	0,51	0,43	0,32	0,31
Armenia	6,08	5,54	5,95	5,40	0,13	0,10	0,14	0,13
Belarus	4,28	3,32	4,87	3,83	0,23	0,23	0,34	0,31
Kyrgyzstan	31,42	30,82	31,28	27,39	3,80	3,66	4,38	4,36
Moldova	0,75	0,71	2,01	2,01	0,03	0,03	0,06	0,06
Russian Federation	256,14	124,89	371,93	202,92	45,87	41,80	31,46	30,91
Tajikistan	4,83	4,82	8,05	8,02	1,57	1,56	1,45	1,45
Turkmenistan	0,36	0,34	0,48	0,45	0,11	0,11	0,16	0,16
Ukraine	12,93	10,92	11,10	10,50	0,60	0,49	0,39	0,38
Uzbekistan	79,47	72,85	73,79	72,49	3,95	3,95	4,02	4,01
OTHER COUNTRIES	357,25	39,50	258,77	44,08	44,38	26,19	44,78	28,05
<i>of which:</i>								
United Kingdom	5,32	0,09	2,93	0,11	1,28	0,53	1,12	0,59
Germany	25,27	0,89	17,58	0,95	8,40	5,99	8,07	5,33
Greece	2,99	0,47	1,09	0,42	0,23	0,22	0,23	0,23
Georgia	3,78	1,89	2,79	1,60	0,58	0,48	0,59	0,57
Israel	1,60	1,39	1,23	1,03	0,50	0,44	0,47	0,47
India	1,76	0,65	1,15	0,54	0,11	0,00	0,02	0,02
Italy	4,38	0,01	1,52	0,03	0,52	0,33	0,45	0,34
Canada	2,74	0,15	1,53	0,16	0,53	0,40	0,44	0,40
China	112,17	16,07	78,22	12,95	2,62	2,18	3,17	2,50
Republic of Korea	3,13	0,23	1,83	0,42	1,33	1,06	1,89	1,52
Latvia	0,46	0,10	0,33	0,11	0,28	0,14	0,16	0,11
Lithuania	2,49	0,30	0,70	0,19	0,13	0,13	0,16	0,11
Malaysia	0,26	0,25	0,26	0,24	0,09	0,05	0,09	0,06
UAE	5,64	1,03	3,60	1,46	2,67	1,45	2,74	1,97
Poland	1,78	0,04	0,95	0,03	0,21	0,10	0,18	0,10
USA	12,11	0,59	19,96	0,63	9,98	4,29	12,82	5,96
Turkey	124,17	7,52	95,09	14,23	3,68	2,32	4,15	2,35
Czech Republic	4,14	1,41	2,23	1,18	0,30	0,26	0,21	0,14
Switzerland	0,73	0,10	0,43	0,06	0,80	0,26	0,28	0,10
others	42,33	6,35	25,35	7,74	10,15	5,55	7,53	5,18

* international money transfer systems

Financial account flows (analytic presentation)

in millions of U.S. dollars

	2013					2014					2015		
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	H1 2015
Financial account	997,6	-1320,2	414,6	-395,1	-303,2	2384,6	-1663,5	-4639,2	-2879,7	-6797,8	-2438,1	-1709,3	-4147,4
1. Direct investment	-2079,5	-2081,9	-2000,9	-1872,1	-8034,4	-2593,4	-1391,2	-3633,4	2900,6	-4717,4	-1358,0	76,0	-1282,0
Net acquisition of financial assets	1842,0	-303,4	193,3	245,0	1976,9	-748,2	476,4	414,5	2190,7	2333,4	1166,6	820,0	1986,7
Banks	0,0	11,0	-0,1	15,3	26,1	-0,7	0,0	13,8	-7,8	5,3	2,8	55,8	58,6
Other sectors	1842,0	-314,4	193,5	229,7	1950,8	-747,6	476,4	400,8	2198,5	2328,0	1163,8	764,2	1928,0
Net incurrence of liabilities	3921,4	1778,5	2194,2	2117,1	10011,3	1845,2	1867,5	4047,9	-709,9	7050,7	2524,6	744,0	3268,6
Banks	70,2	-360,2	112,5	155,7	-21,7	106,6	51,5	109,3	-94,8	172,6	72,6	53,1	125,7
Other sectors	3851,2	2138,7	2081,7	1961,4	10033,0	1738,6	1816,0	3938,7	-615,1	6878,2	2452,0	690,9	3142,9
2. Portfolio investment	2355,4	-1258,1	1387,5	3548,8	6033,6	4313,5	239,7	1947,0	-5462,4	1037,8	-796,0	-1342,3	-2138,2
Net acquisition of financial assets	2836,7	2527,6	-35,1	3173,8	8503,0	4038,6	2527,2	1908,7	-2001,8	6472,7	-2115,2	-2665,9	-4781,1
Net incurrence of liabilities	481,3	3785,7	-1422,6	-375,0	2469,4	-274,8	2287,4	-38,3	3460,6	5434,9	-1319,2	-1323,6	-2642,8
3. Financial derivatives, net	-50,3	17,2	56,7	80,1	103,7	42,9	29,7	-66,8	-42,9	-37,1	-137,5	58,3	-79,2
Net acquisition of financial assets	-97,0	-13,3	78,3	27,5	-4,5	41,0	46,1	-37,9	-67,9	-18,7	-34,0	16,3	-17,8
Net incurrence of liabilities	-46,7	-30,5	21,6	-52,6	-108,2	-1,9	16,4	28,9	-24,9	18,4	103,5	-42,1	61,5
4. Medium- and long term investment	-12,8	-1411,6	-1820,4	-1834,0	-5078,8	-648,3	-508,2	-465,5	-706,4	-2328,4	-1511,1	-537,3	-2048,4
Trade credit and advances	-441,5	204,9	145,8	-71,5	-162,2	94,7	53,4	112,6	440,1	700,9	75,7	311,2	386,8
Provided to residents, net	-355,4	208,6	217,8	-170,7	-99,7	158,3	144,3	122,4	603,0	1028,1	138,9	196,8	335,7
Attracted from nonresidents, net	86,1	3,7	72,0	-99,3	62,5	63,6	90,9	9,8	162,9	327,2	63,2	-114,3	-51,1
Loans	213,9	-1266,0	-1889,9	-1732,8	-4674,7	-957,9	-491,0	-486,0	-1111,7	-3046,6	-1668,8	-837,4	-2506,1
Provided to residents, net	448,4	21,8	-113,5	-64,7	292,0	178,0	-220,8	-564,4	25,9	-581,2	-2159,0	59,7	-2099,3
Banks	-104,5	-49,4	-113,0	-35,4	-302,3	-124,9	-41,5	-493,9	-61,4	-721,7	-84,2	-58,1	-142,2
Central government	-0,3	-0,3	-0,3	-0,3	-1,2	0,0	-0,6	-0,3	-0,3	-1,2	0,0	-0,6	-0,6
Other sectors	553,2	71,5	-0,2	-29,0	595,5	302,9	-178,7	-70,2	87,6	141,7	-2074,9	118,3	-1956,5
Attracted from nonresidents	234,5	1287,8	1776,4	1668,1	4966,7	1135,9	270,3	-78,4	1137,6	2465,4	-490,2	897,0	406,8
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-1151,9	-263,6	-72,0	-127,1	-1614,6	37,2	-103,7	37,4	-67,6	-96,7	-51,3	194,4	143,1
increasing	65,5	131,4	234,9	148,9	580,7	133,8	133,6	113,6	183,2	564,2	53,2	247,1	300,3
decreasing	-1217,4	-395,0	-306,9	-276,0	-2195,3	-96,6	-237,3	-76,2	-250,8	-660,9	-104,4	-52,8	-157,2
Central government	-125,1	108,0	155,1	273,9	411,9	-123,5	-34,1	124,5	382,1	348,9	-195,3	16,0	-179,4
increasing	18,4	138,8	332,1	304,4	793,7	57,0	40,2	189,6	455,7	742,4	3,2	97,3	100,5
decreasing	-143,5	-30,8	-176,9	-30,6	-381,8	-180,5	-74,3	-65,1	-73,6	-393,6	-198,5	-81,3	-279,8
Other sectors*	1511,4	1443,4	1693,2	1521,3	6169,3	1222,2	408,1	-240,3	823,2	2213,2	-243,6	686,7	443,1
guaranteed	1,9	-1,8	14,5	12,3	26,9	-29,4	-10,2	-4,2	-10,9	-54,8	116,6	-11,0	105,6
increasing	6,2	8,7	18,8	23,0	56,7	10,8	0,2	0,5	0,0	11,5	122,0	0,0	122,0
decreasing	-4,2	-10,5	-4,3	-10,7	-29,7	-40,3	-10,4	-4,7	-10,9	-66,3	-5,4	-11,0	-16,4
nonguaranteed	1509,5	1445,2	1678,7	1509,0	6142,4	1251,6	418,3	-236,1	834,2	2268,1	-360,2	697,7	337,5
increasing	3034,7	2427,2	2972,5	2729,5	11164,0	2978,1	1776,2	1068,4	2494,0	8316,6	3139,9	2071,8	5211,8
decreasing	-1525,2	-982,0	-1293,8	-1220,5	-5021,5	-1726,5	-1357,8	-1304,4	-1659,9	-6048,6	-3500,2	-1374,1	-4874,3
Other assets and liabilities	214,8	-350,6	-76,4	-29,7	-241,9	214,9	-70,5	-92,2	-34,8	17,4	82,0	-11,1	70,9
5. Other short-term investment	784,7	3414,2	2791,6	-317,9	6672,6	1269,9	-33,5	-2420,5	431,4	-752,7	1364,5	36,0	1400,4
Net acquisition of financial assets	939,9	3441,2	3754,4	-4,3	8131,1	1060,9	644,5	-2210,2	960,1	455,3	19,7	-87,6	-68,0
Net incurrence of liabilities	155,2	27,0	962,7	313,6	1458,5	-209,0	678,0	210,2	528,7	1208,0	-1344,8	-123,6	-1468,4

* loans, not connected with direct investment

Short-term capital flows

in millions of U.S. dollars

	2013					2014					2015		
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	H1 2015
NET	784,7	3414,2	2791,6	-317,9	6672,6	1269,9	-33,5	-2420,5	431,4	-752,7	1364,5	36,0	1400,4
Net acquisition of financial assets	939,9	3441,2	3754,4	-4,3	8131,1	1060,9	644,5	-2210,2	960,1	455,3	19,7	-87,6	-68,0
Short-term trade credits and advances	241,8	-246,9	715,0	-911,8	-202,0	413,7	-500,3	-441,9	-295,9	-824,3	-528,4	367,1	-161,4
Short-term loans of banks	6,5	46,6	179,3	-65,2	167,3	56,6	11,6	9,1	113,9	191,2	31,4	-2,4	29,0
Other assets of Central bank and General government	-419,7	817,5	3064,8	-366,1	3096,6	-2063,8	258,5	-1158,3	610,1	-2353,5	-487,7	-82,4	-570,1
Other assets of banks	920,9	567,0	11,9	-782,6	717,2	379,6	16,0	-1910,6	-2210,3	-3725,3	-193,7	102,0	-91,7
including currency and deposits of banks	895,7	531,8	-65,9	-596,5	765,0	327,9	35,7	-2044,2	-1935,3	-3615,8	-167,5	89,8	-77,7
Other assets of other sectors	190,3	2257,0	-216,7	2121,4	4351,9	2274,7	858,7	1291,5	2742,3	7167,3	1198,1	-471,9	726,2
including assets in foreign banks and cash in foreign currency	75,4	1552,9	-1400,3	294,6	522,6	960,9	971,1	847,3	-981,2	1798,2	264,6	-1047,2	-782,7
Net incurrence of liabilities	155,2	27,0	962,7	313,6	1458,5	-209,0	678,0	210,2	528,7	1208,0	-1344,8	-123,6	-1468,4
Short-term trade credits and advances	22,1	580,7	742,1	185,2	1530,1	-637,5	603,4	540,0	-210,5	295,4	-106,8	-295,3	-402,0
Short-term loans of	202,8	-256,3	159,1	203,1	308,7	204,7	1,1	-140,5	427,3	492,7	-698,3	296,3	-402,0
Banks	-37,1	-95,7	66,2	85,2	18,7	23,4	-109,7	-41,9	234,7	106,5	-282,0	25,8	-256,2
Other sectors*	239,8	-160,6	92,9	117,9	290,0	181,3	110,8	-98,6	192,6	386,1	-416,2	270,5	-145,7
Other liabilities of Central bank and General government	72,9	-8,2	14,9	-17,3	62,3	324,4	-64,7	-152,5	99,7	206,9	-202,9	-1,6	-204,5
Other liabilities of banks	-202,7	-285,2	-2,0	159,5	-330,4	-95,4	187,8	-29,0	184,8	248,2	-338,6	-56,5	-395,1
including currency and deposits of banks	-188,4	-285,3	5,1	138,8	-329,9	-117,0	210,0	-24,1	121,8	190,6	-289,1	-50,8	-339,9
Other liabilities of other sectors	60,1	-3,9	48,6	-217,0	-112,2	-5,2	-49,6	-7,9	27,4	-35,2	1,8	-66,6	-64,8

* Unguaranteed short-term loans attracted by the nonbank sector, with the exception of loans related to direct investment

Real effective exchange rate index (REER)¹
from January 2015 - group of 35 countries²
(chain index method was used for transition periods)

		All countries				CIS countries				Other countries			
		Index Dec 00=100	change.%			Index Dec 00=100	change.%			Index Dec 00=100	change.%		
			prev. per.	prev. year2	Dec. of prev.year		prev. per.	prev. year2	Dec. of prev.year		prev. per.	prev. year2	Dec. of prev.year
2010	Jan	102,5	2,2	-19,3	2,2	80,6	0,3	-21,2	0,3	116,0	2,9	-18,6	2,9
	Feb	105,2	2,6	-5,8	4,9	81,1	0,7	-14,1	1,0	119,9	3,4	-2,5	6,4
	Mar	105,9	0,7	-0,6	5,6	80,2	-1,1	-9,1	-0,2	121,6	1,4	2,7	7,8
	Apr	106,7	0,8	1,2	6,4	80,0	-0,2	-7,0	-0,4	122,9	1,1	4,5	9,0
	May	111,7	4,7	8,6	11,4	82,8	3,4	-0,4	3,0	129,3	5,2	12,1	14,7
	Jun	113,7	1,7	12,6	13,3	84,3	1,8	4,5	4,9	131,5	1,7	15,8	16,6
	Jul	110,2	-3,1	8,9	9,8	82,9	-1,7	1,7	3,2	126,7	-3,6	11,7	12,4
	Aug	108,8	-1,2	8,3	8,5	81,6	-1,5	-0,5	1,6	125,3	-1,1	11,8	11,1
	Sep	108,2	-0,5	9,1	7,9	82,2	0,7	1,8	2,3	124,1	-1,0	12,0	10,0
	Oct	105,0	-3,0	7,6	4,6	81,3	-1,2	4,1	1,1	119,5	-3,7	8,9	6,0
	Nov	106,7	1,6	9,3	6,4	82,8	1,8	6,8	3,0	121,3	1,6	10,3	7,6
	Dec	108,2	1,4	7,9	7,9	82,3	-0,6	2,4	2,4	124,0	2,2	9,9	9,9
2011	Jan	108,5	0,3	5,8	0,3	80,5	-2,2	-0,1	-2,2	125,1	0,9	7,8	0,9
	Feb	108,2	-0,2	2,9	0,0	79,7	-1,1	-1,8	-3,2	125,3	0,2	4,5	1,1
	Mar	106,3	-1,8	0,3	-1,8	77,9	-2,2	-2,8	-5,3	123,0	-1,8	1,2	-0,7
	Apr	104,5	-1,7	-2,1	-3,4	77,3	-0,8	-3,4	-6,1	120,4	-2,1	-2,1	-2,9
	May	104,5	0,1	-6,5	-3,4	76,8	-0,7	-7,3	-6,7	120,8	0,3	-6,6	-2,6
	Jun	104,7	0,1	-7,9	-3,3	77,4	0,8	-8,2	-5,9	121,1	0,2	-7,9	-2,3
	Jul	105,4	0,7	-4,3	-2,5	77,6	0,3	-6,4	-5,7	122,0	0,8	-3,7	-1,5
	Aug	105,3	-0,1	-3,2	-2,7	79,5	2,4	-2,7	-3,4	120,9	-1,0	-3,5	-2,5
	Sep	108,6	3,2	0,4	0,4	83,0	4,5	0,9	0,9	124,0	2,6	0,0	0,1
	Oct	109,0	0,3	3,9	0,8	84,6	1,9	4,0	2,8	123,8	-0,2	3,6	-0,2
	Nov	110,1	1,0	3,2	1,7	84,3	-0,3	1,9	2,5	125,5	1,4	3,5	1,3
	Dec	112,0	1,7	3,5	3,5	85,4	1,3	3,8	3,8	128,1	2,1	3,4	3,4
2012	Jan	112,7	0,6	3,9	0,6	85,0	-0,4	5,6	-0,4	129,2	0,8	3,3	0,8
	Feb	110,1	-2,3	1,7	-1,6	81,6	-4,0	2,4	-4,4	127,2	-1,5	1,5	-0,7
	Mar	109,6	-0,4	3,1	-2,1	80,5	-1,4	3,3	-5,7	126,8	-0,3	3,1	-1,1
	Apr	110,2	0,5	5,5	-1,6	81,1	0,8	4,9	-5,0	127,1	0,3	5,6	-0,8
	May	113,4	2,9	8,5	1,3	83,6	3,1	9,0	-2,0	130,8	2,9	8,3	2,1
	Jun	116,0	2,3	10,8	3,6	87,8	5,0	13,4	2,8	133,1	1,8	9,9	3,9
	Jul	116,3	0,3	10,3	3,9	85,9	-2,2	10,6	0,6	134,4	1,0	10,2	4,9
	Aug	115,4	-0,8	9,6	3,1	85,0	-1,0	7,0	-0,5	133,5	-0,7	10,5	4,2
	Sep	112,9	-2,2	3,9	0,8	84,0	-1,2	1,2	-1,6	129,9	-2,7	4,7	1,4
	Oct	112,0	-0,7	2,8	0,0	82,9	-1,3	-1,9	-2,9	129,0	-0,7	4,3	0,7
	Nov	113,4	1,3	3,1	1,3	83,9	1,2	-0,5	-1,8	130,8	1,4	4,2	2,1
	Dec	112,1	-1,2	0,1	0,1	82,6	-1,5	-3,3	-3,3	129,7	-0,9	1,2	1,2
2013	Jan	111,8	-0,2	-0,7	-0,2	81,4	-1,5	-4,3	-1,5	129,7	0,0	0,4	0,0
	Feb	112,3	0,4	2,0	0,2	81,7	0,3	0,1	-1,1	130,6	0,7	2,6	0,7
	Mar	113,8	1,4	3,8	1,6	82,7	1,3	2,8	0,2	132,0	1,1	4,1	1,8
	Apr	113,8	0,0	3,3	1,5	83,7	1,1	3,2	1,3	131,2	-0,6	3,2	1,2
	May	114,0	0,2	0,6	1,7	83,1	-0,6	-0,6	0,7	131,9	0,5	0,9	1,7
	Jun	114,0	0,0	-1,7	1,7	85,1	2,4	-3,0	3,1	131,4	-0,4	-1,3	1,3
	Jul	114,4	0,3	-1,7	2,0	85,1	-0,1	-0,9	3,0	131,8	0,3	-2,0	1,6
	Aug	113,4	-0,8	-1,8	1,2	85,7	0,7	0,8	3,7	130,0	-1,3	-2,6	0,3
	Sep	112,7	-0,7	-0,2	0,5	84,9	-0,9	1,1	2,8	129,1	-0,7	-0,6	-0,4
	Oct	110,3	-2,0	-1,5	-1,5	82,9	-2,4	0,0	0,3	126,5	-2,0	-2,0	-2,4
	Nov	112,3	1,8	-1,0	0,2	84,4	1,8	0,6	2,1	128,9	1,9	-1,5	-0,6
	Dec	111,7	-0,5	-0,3	-0,3	84,7	0,4	2,6	2,6	128,1	-0,6	-1,2	-1,2
2014	Jan	112,8	1,0	0,9	1,0	85,4	0,8	4,9	0,8	129,3	0,9	-0,4	0,9
	Feb	103,5	-8,3	-7,9	-7,4	81,4	-4,7	-0,3	-3,9	117,0	-9,4	-10,4	-8,6
	Mar	99,4	-3,9	-12,6	-11,0	80,9	-0,7	-2,3	-4,5	111,3	-4,9	-15,7	-13,1
	Apr	100,1	0,6	-12,1	-10,4	81,6	0,9	-2,5	-3,7	111,9	0,5	-14,7	-12,6
	May	99,9	-0,2	-12,4	-10,6	79,4	-2,7	-4,5	-6,2	112,6	0,6	-14,6	-12,1
	Jun	99,5	-0,3	-12,7	-10,9	77,9	-1,9	-8,5	-8,0	112,9	0,2	-14,1	-11,9
	Jul	100,0	0,5	-12,5	-10,5	78,0	0,1	-8,3	-7,9	113,6	0,6	-13,8	-11,4
	Aug	103,2	3,2	-9,0	-7,7	82,6	5,9	-3,5	-2,5	116,1	2,3	-10,7	-9,4
	Sep	105,8	2,5	-6,1	-5,4	85,5	3,5	0,8	1,0	118,6	2,2	-8,1	-7,4
	Oct	108,7	2,8	-1,5	-2,7	90,2	5,5	8,8	6,5	120,9	1,9	-4,5	-5,7
	Nov	113,8	4,8	1,3	1,9	101,4	12,4	20,2	19,7	123,7	2,4	-4,0	-3,4
	Dec	118,7	4,3	6,2	6,2	115,6	13,9	36,4	36,4	125,3	1,3	-2,2	-2,2
2015	Jan	125,1	5,4	10,9	5,4	126,9	9,8	48,5	9,8	130,4	4,1	0,9	4,1
	Feb	126,7	1,3	22,5	6,7	130,9	3,2	60,8	13,3	131,3	0,7	12,2	4,8
	Mar	126,2	-0,4	26,9	6,4	120,0	-8,4	48,3	3,8	134,2	2,2	20,6	7,2
	Apr	122,1	-3,3	22,0	2,9	105,6	-12,0	29,4	-8,6	133,6	-0,4	19,4	6,7
	May	118,7	-2,8	18,8	0,0	99,5	-5,8	25,2	-13,9	131,2	-1,9	16,5	4,7
	Jun	120,1	1,2	20,6	1,2	105,7	6,3	35,7	-8,5	130,7	-0,3	15,8	4,3

Real effective exchange rate index (REER) excluding oil trade¹from January 2015 - group of 37 countries²

(chain index method was used for transition periods)

		All countries				CIS countries				Other countries			
		Index Dec 00=100	change.%		Dec. of prev. year	Index Dec 00=100	change.%		Dec. of prev. year	Index Dec 00=100	change.%		Dec. of prev. year
			prev. per.	prev. year2			prev. per.	prev. year2			prev. per.	prev. year2	
2010	Jan	100,7	1,6	-19,2	1,6	80,0	0,3	-21,0	0,3	120,6	2,5	-18,1	2,5
	Feb	102,6	1,8	-7,0	3,4	80,6	0,6	-13,6	0,9	123,7	2,6	-2,4	5,1
	Mar	103,0	0,5	-2,1	3,9	79,7	-1,1	-8,6	-0,2	125,5	1,5	2,4	6,7
	Apr	103,6	0,6	-0,2	4,5	79,6	-0,2	-6,5	-0,3	126,8	1,0	4,2	7,7
	May	107,6	3,9	6,1	8,5	82,2	3,4	-0,1	3,0	132,1	4,2	10,3	12,3
	Jun	109,3	1,6	9,7	10,2	83,7	1,8	4,6	4,8	134,0	1,4	13,2	13,9
	Jul	106,7	-2,4	6,9	7,6	82,3	-1,6	1,9	3,2	130,1	-2,9	10,3	10,6
	Aug	105,3	-1,3	5,9	6,2	81,1	-1,5	-0,4	1,6	128,6	-1,1	10,2	9,3
	Sep	105,1	-0,2	6,9	6,0	81,6	0,7	1,7	2,2	127,7	-0,7	10,5	8,5
	Oct	102,6	-2,4	6,2	3,5	80,7	-1,1	3,9	1,1	123,6	-3,2	7,6	5,1
	Nov	104,0	1,4	7,8	4,9	82,1	1,8	6,6	2,9	125,1	1,2	8,6	6,3
	Dec	105,2	1,1	6,1	6,1	81,7	-0,5	2,3	2,3	127,7	2,1	8,6	8,6
2011	Jan	104,9	-0,3	4,1	-0,3	80,0	-2,0	0,0	-2,0	128,5	0,6	6,6	0,6
	Feb	104,6	-0,3	2,0	-0,6	79,2	-1,0	-1,6	-3,0	129,0	0,4	4,3	1,0
	Mar	103,2	-1,3	0,2	-1,9	77,6	-2,1	-2,6	-5,0	127,7	-1,0	1,7	0,0
	Apr	102,0	-1,2	-1,6	-3,0	76,2	-1,7	-4,2	-6,6	125,6	-1,6	-0,9	-1,7
	May	101,9	-0,1	-5,3	-3,1	75,8	-0,6	-7,8	-7,2	125,9	0,3	-4,7	-1,4
	Jun	102,3	0,5	-6,4	-2,7	76,5	0,9	-8,6	-6,4	126,7	0,6	-5,5	-0,8
	Jul	102,7	0,4	-3,7	-2,3	76,7	0,3	-6,8	-6,1	127,0	0,3	-2,4	-0,5
	Aug	103,1	0,4	-2,1	-2,0	78,4	2,2	-3,3	-4,0	126,0	-0,8	-2,0	-1,4
	Sep	106,0	2,8	0,8	0,8	81,7	4,2	0,1	0,0	128,2	1,8	0,4	0,4
	Oct	106,6	0,6	3,9	1,4	83,1	1,8	3,0	1,8	127,8	-0,3	3,4	0,1
	Nov	107,2	0,6	3,1	2,0	83,0	-0,1	1,1	1,6	129,3	1,2	3,4	1,3
	Dec	108,7	1,3	3,3	3,3	84,0	1,2	2,8	2,8	131,5	1,7	3,0	3,0
2012	Jan	108,5	-0,2	3,5	-0,2	84,4	0,5	5,5	0,5	131,1	-0,3	2,0	-0,3
	Feb	105,8	-2,4	1,2	-2,6	81,1	-3,9	2,4	-3,4	129,7	-1,1	0,5	-1,4
	Mar	105,5	-0,3	2,2	-2,9	80,1	-1,3	3,2	-4,6	130,0	0,3	1,8	-1,1
	Apr	106,1	0,6	4,1	-2,4	80,7	0,7	5,8	-3,9	130,3	0,2	3,8	-0,9
	May	108,9	2,7	6,9	0,2	83,1	3,0	9,6	-1,1	133,6	2,5	6,1	1,6
	Jun	111,8	2,6	9,2	2,9	87,1	4,8	13,9	3,7	135,7	1,6	7,1	3,2
	Jul	111,0	-0,7	8,1	2,2	85,2	-2,1	11,1	1,5	136,1	0,3	7,2	3,5
	Aug	110,2	-0,8	6,9	1,4	84,4	-1,0	7,7	0,5	135,1	-0,7	7,3	2,8
	Sep	108,6	-1,5	2,4	-0,1	83,4	-1,1	2,2	-0,7	132,7	-1,8	3,5	0,9
	Oct	107,7	-0,7	1,1	-0,9	82,4	-1,2	-0,9	-1,9	132,1	-0,5	3,4	0,5
	Nov	108,9	1,1	1,5	0,2	83,3	1,1	0,4	-0,8	133,6	1,1	3,3	1,6
	Dec	107,8	-1,0	-0,8	-0,8	82,1	-1,5	-2,2	-2,2	133,2	-0,3	1,3	1,3
2013	Jan	107,3	-0,4	-1,1	-0,4	81,0	-1,4	-4,1	-1,4	132,5	-0,5	1,0	-0,5
	Feb	107,8	0,5	1,9	0,0	81,2	0,3	0,1	-1,1	133,5	0,8	2,9	0,3
	Mar	109,2	1,3	3,6	1,4	82,3	1,3	2,7	0,2	134,6	0,8	3,5	1,1
	Apr	109,6	0,3	3,3	1,7	83,2	1,1	3,1	1,3	133,9	-0,5	2,7	0,5
	May	109,7	0,1	0,7	1,7	82,7	-0,6	-0,5	0,7	134,5	0,5	0,7	1,0
	Jun	110,5	0,7	-1,2	2,5	84,6	2,3	-2,9	3,0	134,9	0,3	-0,6	1,3
	Jul	110,5	0,0	-0,5	2,5	84,5	-0,1	-0,8	2,9	134,5	-0,3	-1,2	1,0
	Aug	110,1	-0,4	-0,1	2,1	85,1	0,7	0,8	3,6	133,2	-1,0	-1,5	0,0
	Sep	109,4	-0,6	0,8	1,5	84,3	-0,9	1,1	2,7	132,8	-0,3	0,0	-0,3
	Oct	107,2	-2,0	-0,5	-0,5	82,4	-2,3	0,0	0,3	130,4	-1,8	-1,3	-2,1
	Nov	109,1	1,7	0,2	1,2	83,8	1,7	0,6	2,1	128,0	-1,8	-4,2	-3,9
	Dec	109,0	-0,1	1,1	1,1	84,2	0,4	2,5	2,5	132,8	3,7	-0,3	-0,3
2014	Jan	109,6	0,6	2,2	0,6	84,9	0,8	4,8	0,8	133,2	0,3	0,5	0,3
	Feb	101,3	-7,6	-6,0	-7,0	80,1	-5,6	-1,4	-4,8	120,6	-9,4	-9,7	-9,2
	Mar	98,5	-2,8	-9,8	-9,6	80,3	0,3	-2,3	-4,5	115,6	-4,1	-14,1	-13,0
	Apr	99,2	0,6	-9,5	-9,0	81,0	0,8	-2,6	-3,7	116,1	0,5	-13,2	-12,5
	May	98,3	-0,9	-10,4	-9,8	78,9	-2,6	-4,6	-6,3	116,4	0,2	-13,4	-12,3
	Jun	97,5	-0,8	-11,7	-10,5	77,4	-1,9	-8,5	-8,0	116,4	0,0	-13,7	-12,3
	Jul	97,6	0,1	-11,7	-10,4	77,5	0,1	-8,3	-7,9	116,5	0,1	-13,3	-12,3
	Aug	101,0	3,5	-8,2	-7,3	82,0	5,8	-3,6	-2,6	118,6	1,8	-10,9	-10,7
	Sep	103,6	2,6	-5,3	-5,0	84,8	3,5	0,6	0,8	121,1	2,1	-8,8	-8,8
	Oct	106,9	3,2	-0,3	-1,9	89,4	5,4	8,5	6,2	123,1	1,7	-5,6	-7,3
	Nov	113,6	6,3	4,2	4,3	100,3	12,2	19,6	19,2	126,0	2,4	-1,6	-5,1
	Dec	120,8	6,3	10,8	10,8	114,0	13,7	35,4	35,4	127,7	1,4	-3,8	-3,8
2015	Jan	126,9	5,1	15,8	5,1	125,0	9,7	47,3	9,7	133,2	4,3	0,0	4,3
	Feb	128,9	1,5	27,2	6,7	129,4	3,5	61,6	13,5	134,1	0,6	11,2	4,9
	Mar	125,8	-2,4	27,7	4,2	118,5	-8,4	47,6	4,0	137,7	2,7	19,1	7,8
	Apr	119,2	-5,2	20,2	-1,3	104,4	-11,9	28,9	-8,4	137,0	-0,5	18,0	7,3
	May	115,7	-3,0	17,7	-4,2	98,3	-5,8	24,6	-13,7	134,3	-2,0	15,4	5,1
	Jun	118,4	2,4	21,4	-2,0	104,4	6,2	34,8	-8,4	133,9	-0,3	15,0	4,8

Net Inflows/Outflows of Capital by the Private Sector¹

in millions of U.S. dollars

	2007	2008	2009	2010	2011	2012	2013	1Q 2014	2 Q 2014	3 Q 2014	4 Q 2014	2014	1 Q 2015	2 Q 2015	H1 2015
Net inflows (+)/outflows (-) of capital by the private sector, total	14 176	2 384	1 841	1 269	2 719	8 197	7 450	-3 344	2 509	3 684	-2 460	390	-1 085	-960	-2 045
Banks	9 583	-8 417	-8 019	-11 235	-3 196	-1 389	-3 387	-493	9	2 411	2 129	4 055	318	-22	296
Changes in assets ("-" - increase, "+" - decrease)	-5 592	-2 376	530	-1 273	-721	-43	-1 210	-237	159	2 350	2 257	4 529	893	-66	827
direct investment	-314	-592	-38	-26	23	41	-26	1	0	-14	8	-5	-3	-56	-59
portfolio investment	1 876	336	-163	-62	-180	-239	-557	91	159	-45	13	219	632	36	668
financial derivatives	-622	-169	328	272	219	58	30	-52	-36	36	61	9	17	1	18
other investments	-6 532	-1 951	403	-1 457	-783	96	-657	-277	37	2 373	2 175	4 308	247	-48	199
Changes in liabilities ("+" - increase, "-" - decrease)	15 175	-6 041	-8 549	-9 962	-2 476	-1 346	-2 177	-256	-151	61	-128	-474	-576	44	-531
direct investment	2 719	966	404	76	389	544	-22	107	52	109	-95	173	73	53	126
portfolio investment	610	-1 541	526	8 026	-170	-1 981	-632	-298	-220	58	-349	-810	-52	-121	-173
financial derivatives	254	483	-287	-232	-54	-171	-108	-2	16	29	-26	17	103	-43	60
other investments	11 592	-5 950	-9 191	-17 832	-2 641	263	-1 416	-63	2	-135	341	146	-699	156	-543
Other sectors	4 593	10 802	9 860	12 504	5 915	9 586	10 837	-2 851	2 501	1 273	-4 588	-3 665	-1 403	-938	-2 341
Changes in assets ("-" - increase, "+" - decrease)	-14 584	-9 494	-10 170	-11 472	-12 030	-8 530	-6 753	-2 417	-391	-1 385	-5 266	-9 459	72	-869	-798
direct investment	-3 628	-3 112	-4 155	-3 764	-5 201	-1 834	-1 951	748	-476	-401	-2 198	-2 328	-1 164	-764	-1 928
portfolio investment	168	-1 204	-1 283	264	-1 206	-280	-167	-22	405	-303	28	108	-46	98	51
financial derivatives	-2	-163	8	1	0	0	0	1	0	-1	-2	-2	-1	-1	-2
other investments	-11 121	-5 015	-4 739	-7 973	-5 623	-6 417	-4 635	-3 144	-320	-681	-3 093	-7 238	1 283	-201	1 081
Changes in liabilities ("+" - increase, "-" - decrease)	15 863	22 719	17 392	17 922	18 344	19 176	21 125	2 613	5 508	4 037	2 202	14 360	411	114	525
direct investment	9 254	15 852	13 872	7 380	13 371	13 105	10 033	1 739	1 816	3 939	-615	6 878	2 452	691	3 143
portfolio investment	1 019	-423	364	7 754	1 134	-292	3 100	36	2 508	-96	1 827	4 275	-1 315	-1 080	-2 395
financial derivatives	-8	45	-16	-34	-45	-1	0	0	0	0	1	1	1	1	2
other investments	5 598	7 245	3 172	2 821	3 885	6 365	7 992	839	1 184	194	989	3 206	-727	502	-225
Errors and omissions	3 314	-2 424	2 639	6 054	-399	-1 060	-3 535	-3 047	-2 617	-1 379	-1 524	-8 566	-1 886	-183	-2 068

Memorandum Item	2007	2008	2009	2010	2011	2012	2013	1Q 2014	2 Q 2014	3 Q 2014	4 Q 2014	2014	1 Q 2015	2 Q 2015	H1 2015
Financial account (excluding reserve assets) with the opposite sign ("+" - net inflow, "-" - net outflow)	1 994	-1 681	3 919	-10 632	-9 531	-4 319	303	-2 385	1 663	4 639	2 880	6 798	2 438	1 709	4 147
of which transactions of the Government of the Republic of Kazakhstan and the National Bank of Kazakhstan	-8 868	-6 489	4 717	-5 847	-12 649	-13 577	-10 681	-2 087	-3 463	-423	3 815	-2 158	1 638	2 486	4 124
changes in assets (including assets of the National Fund of Kazakhstan, "-" - increase, "+" - decrease)	-6 697	-6 386	3 130	-7 283	-12 835	-14 045	-11 126	-2 242	-3 364	-620	1 342	-4 884	1 991	2 581	4 572
changes in liabilities ("+" - increase "-" - decrease)	-2 171	-103	1 586	1 436	187	468	444	155	-98	197	2 473	2 726	-353	-95	-448
Changes in reserve assets based on BOP data with the opposite sign ("-" - increase, "+" - decrease)	3 029	-2 165	-2 469	-4 706	-300	4 306	2 380	-1 263	473	-2 170	-1 296	-4 255	-510	621	110

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

Direct investments according to the directional principle: position as of "date"

Attachment II.1

in millions of U.S. dollars

	Code	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015
Net direct investment¹	1=2-13	-26 751,3	-33 916,9	-42 525,7	-55 868,1	-64 762,7	-66 436,2	-84 652,6	-97 015,7	-101 849,2	-100 785,5	-102 318,1	-102 185,8
Direct investment abroad	2=3+8	-1 143,8	-1 037,5	2 064,3	3 166,5	7 083,4	16 211,6	22 743,2	22 928,1	23 368,9	27 231,7	25 772,6	26 097,9
Equity and investment fund shares	3=4-5+6-7	671,8	1 968,5	4 125,1	8 085,6	10 637,5	18 088,6	24 098,0	25 086,5	25 709,1	26 054,0	25 955,8	26 007,9
Direct investor in direct investment enterprises	4	671,8	1 968,6	4 125,1	8 085,6	10 637,5	18 088,6	24 098,0	25 086,5	25 709,1	26 023,9	25 925,7	25 977,8
Direct investment enterprises in direct investor (reverse investment)	5	0,0	0,2	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises ² , assets	6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	30,1	30,1	30,1
Between fellow enterprises ² , liabilities	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	8=9-10+11 -12	-1 815,6	-3 005,9	-2 060,8	-4 919,1	-3 554,2	-1 876,9	-1 354,9	-2 158,4	-2 340,3	1 177,7	-183,2	90,1
Direct investor in direct investment enterprises	9	231,4	277,6	398,0	418,6	3 089,5	676,0	995,0	1 071,3	573,9	2 377,2	925,2	1 013,2
Direct investment enterprises in direct investor (reverse investment)	10	2 047,0	3 283,5	2 458,8	5 337,6	6 643,6	2 553,0	2 597,8	3 429,2	3 392,2	1 402,5	1 215,3	1 215,9
Between fellow enterprises ² , assets	11	0,0	0,0	0,0	0,0	0,0	0,0	528,4	639,2	758,0	443,3	334,1	447,4
Between fellow enterprises ² , liabilities	12	0,0	0,0	0,0	0,0	0,0	0,0	280,5	439,7	280,0	240,3	227,2	154,6
Direct investment in the reporting economy	13=14+19	25 607,4	32 879,4	44 590,0	59 034,7	71 846,1	82 647,8	107 395,8	119 943,9	125 218,1	128 017,2	128 090,7	128 283,8
Equity and investment fund shares	14=15-16+17-18	8 921,0	11 217,1	19 276,8	24 678,6	29 084,9	33 100,6	49 253,2	57 163,6	55 859,5	52 612,4	53 658,0	53 008,7
Direct investor in direct investment enterprises	15	8 930,1	11 260,6	19 318,4	24 724,3	29 139,4	33 455,4	49 881,7	57 637,4	56 510,9	52 549,4	53 595,0	52 945,4
Direct investment enterprises in direct investor (reverse investment)	16	9,0	43,6	41,5	45,8	54,5	354,8	628,5	473,8	651,4	0,0	0,0	0,0
Between fellow enterprises ³ , liabilities	17	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	63,0	63,0	63,3
Between fellow enterprises ³ , assets	18	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	23	16 686,4	21 662,3	25 313,2	34 356,1	42 761,2	49 547,2	58 142,5	62 780,2	69 358,6	75 404,8	74 432,7	75 275,1
Direct investor in direct investment enterprises	20	17 175,0	22 229,5	27 621,9	34 861,1	42 988,4	49 721,8	59 589,4	63 632,6	69 896,5	72 642,2	73 628,1	74 783,3
Direct investment enterprises in direct investor (reverse investment)	21	488,6	567,2	2 308,7	505,0	227,2	174,6	748,7	550,0	881,0	2 137,5	4 456,1	4 860,1
Between fellow enterprises ³ , liabilities	22	0,0	0,0	0,0	0,0	0,0	0,0	108,5	106,8	610,8	5 101,3	5 427,0	5 500,7
Between fellow enterprises ³ , assets	23	0,0	0,0	0,0	0,0	0,0	0,0	806,7	409,1	267,7	201,1	166,3	148,7

¹ net means direct investments' outflow abroad minus direct investments' inflow to Kazakhstan

² if the ultimate controlling parent is a resident

³ if the ultimate controlling parent is a nonresident

Direct investments according to the directional principle: flows for the period

Attachment II.2

in millions of U.S. dollars

	Code	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	I-15	II-15	H1 2015
Net direct investment1	1=2-20	-2 119,1	-6 689,4	-8 030,5	-13 115	-10 083	-3 665,2	-8 582,6	-11 856	-8 034,4	-4 717,4	-1 358,0	76,0	-1 282,0
Direct investment abroad (net outflow)	2=3+12	-147,9	-411,2	3 088,5	1 207,0	3 159,2	7 885,5	5 390,4	1 481,1	2 286,6	3 648,6	-909,4	512,8	-396,7
Equity and investment fund shares	3=4+11	114,6	795,7	2 171,2	4 108,4	1 797,1	6 233,3	4 284,8	2 278,8	1 956,3	195,2	430,9	251,4	682,3
Equity and investment fund shares without reinvested earnings	4=5-8+9-10	122,5	795,2	2 140,1	4 108,2	1 796,8	6 223,8	4 299,5	2 375,2	1 957,1	188,9	430,7	248,5	679,3
Direct investor in direct investment enterprises	5=6-7	122,5	795,4	2 139,9	4 108,2	1 796,8	6 223,8	4 299,5	2 375,2	1 957,1	188,9	430,7	248,5	679,3
received transactions	6	129,4	861,8	2 754,1	4 511,9	2 061,8	6 392,0	4 593,7	2 842,9	8 388,1	1 501,2	660,0	484,2	1 144,2
drawdown transactions	7	7,0	66,4	614,2	403,7	265,0	168,2	294,2	467,7	6 431,0	1 312,3	229,3	235,7	465,0
Direct investment enterprises in direct investor (reverse investment)	8	0,0	0,2	-0,2	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises2, assets	9	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises2, liabilities	10	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvested earnings	11	-7,9	0,5	31,1	0,2	0,3	9,5	-14,7	-96,4	-0,8	6,2	0,2	2,8	3,0
Debt instruments	12=13-16+17-18	-262,5	-1 207,0	917,4	-2 901,4	1 362,1	1 652,2	1 105,6	-797,6	330,3	3 453,4	-1 340,4	261,4	-1 078,9
Direct investor in direct investment enterprises	13=14-15	83,2	29,0	92,1	21,7	2 660,8	-2 439,3	342,1	85,3	-387,4	1 649,8	-1 438,5	60,2	-1 378,4
received transactions	14	190,8	469,2	401,2	536,6	3 354,2	4 088,4	3 455,4	275,0	303,4	1 751,6	112,0	170,1	282,1
drawdown transactions	15	107,6	440,2	309,2	514,9	693,3	6 527,7	3 113,3	189,7	690,8	101,8	1 550,5	109,9	1 660,4
Direct investment enterprises in direct investor (reverse investment)	16	345,7	1 235,9	-825,3	2 923,1	1 298,8	-4 091,4	54,3	834,4	-439,6	-1 958,5	-192,6	-2,8	-195,4
Between fellow enterprises2, assets	17	0,0	0,0	0,0	0,0	0,0	0,0	-114,5	110,7	118,8	-416,1	-107,6	124,9	17,2
Between fellow enterprises2, liabilities	18	0,0	0,0	0,0	0,0	0,0	0,0	-932,3	159,2	-159,2	-261,2	-13,2	-73,6	-86,8
<i>Memorandum: Gross direct investment from Kazakhstan to abroad</i>	19=6+11+14	312,4	1 331,5	3 186,4	5 048,7	5 416,3	10 489,9	8 034,4	3 021,5	8 690,8	3 259,1	772,2	657,2	1 429,3
Direct investment in the reporting economy (net inflow)	20=21+30	1 971,2	6 278,2	11 119,0	14 321,8	13 242,5	11 550,7	13 973,1	13 337,0	10 321,0	8 365,9	448,5	436,8	885,3
Equity and investment fund shares	21=22+29	246,5	1 339,8	7 324,9	6 945,7	4 171,0	4 124,4	5 687,6	7 047,6	4 664,7	4 658,2	1 421,7	-285,3	1 136,4
Equity and investment fund shares without reinvested earnings	22=23-26+27-28	40,1	556,8	5 286,5	5 881,6	2 320,5	692,9	2 318,9	4 336,4	1 904,9	-310,6	454,7	-78,4	376,3
Direct investor in direct investment enterprises	23=24-25	30,3	591,8	5 283,4	5 885,2	2 332,9	730,8	2 537,9	4 405,4	2 058,3	-336,0	454,7	-78,7	376,0
received transactions	24	1 327,6	2 034,3	6 248,6	7 426,6	4 752,4	3 917,2	4 982,2	9 737,6	5 414,4	4 948,5	705,7	551,5	1 257,2
drawdown transactions	25	1 297,3	1 442,5	965,2	1 541,5	2 419,4	3 186,3	2 444,3	5 332,2	3 356,1	5 284,5	251,0	630,1	881,2
Direct investment enterprises in direct investor (reverse investment)	26	-9,8	35,0	-3,1	3,6	12,5	38,0	219,0	69,0	153,3	-25,4	0,0	0,0	0,0
Between fellow enterprises3, liabilities	27	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,2	0,2
Between fellow enterprises3, assets	28	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvested earnings	29	206,4	783,0	2 038,4	1 064,1	1 850,5	3 431,6	3 368,7	2 711,1	2 759,7	4 968,8	967,0	-206,8	760,2
Debt instruments	30=31-34+35-36	1 724,8	4 938,4	3 794,2	7 376,1	9 071,5	7 426,3	8 285,5	6 289,4	5 656,3	3 707,8	-973,1	722,0	-251,1

Direct investments according to the directional principle: flows for the period

Attachment II.2

in millions of U.S. dollars

	Code	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	I-15	II-15	H1 2015
Direct investor in direct investment enterprises	31=32-33	1 963,7	5 000,3	5 476,5	6 946,5	8 793,7	7 385,2	8 762,4	5 539,8	5 508,6	4 205,0	920,7	1 059,8	1 980,5
received transactions	32	6 381,9	9 248,8	11 130,8	12 810,5	14 833,7	14 896,9	18 116,4	16 436,1	15 924,2	13 793,5	2 697,8	2 749,3	5 447,1
drawdown transactions	33	4 418,2	4 248,6	5 654,3	5 864,0	6 040,1	7 511,7	9 354,1	10 896,3	10 415,6	9 588,6	1 777,1	1 689,5	3 466,6
Direct investment enterprises in direct investor (reverse investment)	34	239,0	61,9	1 682,3	-429,5	-277,8	-41,1	184,5	-353,9	126,4	1 096,9	2 316,2	403,3	2 719,5
Between fellow enterprises ³ , liabilities	35	0,0	0,0	0,0	0,0	0,0	0,0	-30,6	-1,8	283,5	432,6	388,1	45,8	433,9
Between fellow enterprises ³ , assets	36	0,0	0,0	0,0	0,0	0,0	0,0	261,7	-397,6	9,4	-167,1	-34,4	-19,7	-54,0
<i>Memorandum: Gross foreign direct investment</i>	37=24+29+32	7 915,8	12 066,1	19 417,7	21 301,3	21 436,6	22 245,6	26 467,3	28 884,9	24 098,3	23 710,8	4 370,5	3 094,0	7 464,4

¹ net means direct investments' outflow abroad minus direct investments' inflow to Kazakhstan

² if the ultimate controlling parent is a resident

³ if the ultimate controlling parent is a nonresident

Direct investments according to the directional principle: income for the period

Attachment II.3

in millions of U.S. dollars

	Код строки	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	I-15	II-15	H1 2015
Direct investment income, net1	1=2-16	-4 795,5	-7 887,3	-11 246	-17 145	-10 893	-17 694	-25 057	-24 558	-22 163,3	-19 617,5	-2 370,5	-3 041,3	-5 411,8
Direct investment abroad income	2=3+10	-162,4	-193,6	59,4	-188,8	-477,6	-378,1	-56,9	-22,3	92,1	-73,3	5,6	-2,3	3,4
Income on equity and investment fund shares	3=4+9	-0,2	1,9	257,2	120,9	40,6	291,5	116,6	141,7	307,6	55,3	14,3	6,4	20,7
Dividends	4=5-6+7-8	7,7	1,4	226,1	120,7	40,3	281,9	131,3	238,1	308,4	49,0	14,1	3,6	17,7
Direct investor in direct investment enterprises receivable	5	7,7	1,4	226,1	120,7	40,3	281,9	131,3	238,1	308,4	49,0	14,1	3,6	17,7
Direct investor in direct investment enterprises payable	6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises receivable2	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises payable2	8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvested earnings (local direct investors' share in retained profit (loss) in foreign direct investment enterprises)	9	-7,9	0,5	31,1	0,2	0,3	9,5	-14,7	-96,4	-0,8	6,2	0,2	2,8	3,0
Debt instruments income	10=11-12+13-14	-162,3	-195,4	-197,8	-309,7	-518,3	-669,5	-173,5	-164,0	-215,6	-128,6	-8,7	-8,7	-17,4
Direct investor in direct investment enterprises receivable	11	6,9	9,1	5,5	9,8	15,2	6,9	22,5	38,1	22,3	9,0	1,9	3,8	5,7
Direct investor in direct investment enterprises payable	12	169,2	204,5	203,3	319,5	533,5	676,4	130,9	180,8	215,4	115,8	10,8	10,8	21,6
Between fellow enterprises receivable2	13	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	1,3	2,2	0,0	2,3
Between fellow enterprises payable2	14	0,0	0,0	0,0	0,0	0,0	0,0	65,2	21,3	22,4	23,1	2,0	1,7	3,7
<i>Inquiry: direct investor in direct investment enterprises income receivable</i>	15=5+9+11	6,8	10,9	262,7	130,7	55,8	298,4	139,2	179,8	329,9	64,3	16,3	10,2	26,5
Income on direct investment in Kazakhstan	16=17+24	4 633,1	7 693,7	11 304,9	16 956,0	10 415,3	17 315,5	25 000,5	24 535,7	22 255,4	19 544,1	2 376,1	3 039,0	5 415,1
Income on equity and investment fund shares	17=18+23	3 807,4	6 468,4	9 807,8	15 455,8	8 993,1	15 844,1	23 393,0	22 649,2	20 403,4	17 468,1	1 753,1	2 538,6	4 291,8
Dividends	18=19-20+21-22	3 601,0	5 685,4	7 769,5	14 391,7	7 142,6	12 412,5	20 024,4	19 938,0	17 643,6	12 499,3	786,2	2 745,5	3 531,6
Direct investor in direct investment enterprises payable	19	3 601,0	5 685,4	7 769,5	14 391,7	7 142,6	12 412,5	20 024,4	19 938,0	17 643,6	12 499,3	786,2	2 743,9	3 530,0
Direct investor in direct investment enterprises receivable	20	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises payable3	21	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	1,6	1,6
Between fellow enterprises receivable3	22	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvested earnings (foreign direct investors' share in retained profit (loss) in local direct investment enterprises)	23	206,4	783,0	2 038,4	1 064,1	1 850,5	3 431,6	3 368,7	2 711,1	2 759,7	4 968,8	967,0	-206,8	760,2
Debt instruments income	24=25-26+27-28	825,7	1 225,3	1 497,1	1 500,2	1 422,2	1 471,5	1 607,5	1 886,6	1 852,0	2 076,1	623,0	500,3	1 123,3

Direct investments according to the directional principle: income for the period

Attachment II.3

in millions of U.S. dollars

	Код строки	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	I-15	II-15	H1 2015
Direct investor in direct investment enterprises payable	25	828,2	1 225,3	1 503,2	1 540,4	1 434,4	1 476,6	1 615,9	1 898,8	1 848,0	1 975,1	580,7	480,2	1 060,8
Direct investor in direct investment enterprises receivable	26	2,5	0,0	6,1	40,2	12,2	5,1	3,9	4,7	17,7	60,2	41,1	68,6	109,7
Between fellow enterprises payable ³	27	0,0	0,0	0,0	0,0	0,0	0,0	8,2	2,9	21,7	162,4	83,8	89,2	173,0
Between fellow enterprises receivable ³	28	0,0	0,0	0,0	0,0	0,0	0,0	12,8	10,4	0,0	1,2	0,4	0,5	0,9
<i>Inquiry: income receivable by direct investor in direct investment enterprises to foreign direct investor</i>	29=19+23+25	4 635,6	7 693,7	11 311,0	16 996,2	10 427,5	17 320,7	25 008,9	24 548,0	22 251,4	19 443,2	2 333,8	3 017,3	5 351,1

¹ net means direct investments' income abroad minus direct investments' income to Kazakhstan

² if the ultimate controlling parent is a resident

³ if the ultimate controlling parent is a nonresident

Gross inflow of direct investment in Kazakhstan from foreign direct investors: breakdown by residents' types of economic activities

for period, in millions of U.S. dollars

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	H1 2015	1Q	2Q
AGRICULTURE, FORESTRY AND FISHING	1,3	37,6	18,4	38,5	5,6	6,0	7,8	18,3	5,3	-6,2	66,4	-4,7	71,1
MINING AND QUARRYING	1 930,1	3 718,6	6 124,6	3 982,1	5 001,5	5 982,2	5 446,3	7 314,5	7 458,2	8 394,7	1 962,7	1 583,0	379,8
Mining of coal and lignite	15,4	0,0		62,5	18,9	-1,9	7,1	658,7	118,4	36,0	14,9	10,3	4,6
Extraction of crude petroleum and natural gas	1 615,5	3 153,8	5 558,7	3 219,4	4 483,6	4 739,8	3 534,3	5 440,0	5 715,4	7 324,7	1 451,5	1 273,4	178,0
Mining of metal ores	130,9	400,9	384,0	347,2	659,3	875,7	1 442,7	633,6	1 044,4	558,6	304,9	186,5	118,5
Other mining and quarrying	3,7	8,3	4,5	105,1	13,8	27,0	36,0	39,0	18,7	80,4	26,9	12,9	14,0
Mining support service activities	164,6	155,6	177,4	248,0	-174,1	341,7	426,2	543,2	561,3	395,1	164,5	99,8	64,7
MANUFACTURING	346,6	679,1	1 081,5	2 131,3	1 826,6	2 243,8	5 658,2	3 461,0	2 543,6	3 672,4	1 365,4	675,5	690,0
Manufacture of food products, beverages and tobacco products	63,5	74,9	65,2	147,6	161,6	130,7	200,1	280,7	338,9	170,1	86,7	4,0	82,8
Manufacture of textiles, apparel, leather and related products	0,0	6,3	2,3	3,0	3,6	37,6	-0,5	24,5	7,5	6,1	1,7	-0,1	1,9
Manufacture of wood and paper products, and printing	5,9	10,4	73,1	95,3	2,2	5,4	9,7	6,9	28,7	10,6	6,9	5,2	1,7
Manufacture of coke and refined petroleum products	48,5	-15,8	-189,9	29,7	14,9	-37,1	4,4	2,9	-126,3	65,5	45,2	23,9	21,3
Manufacture of chemicals and chemical products	19,5	13,8	11,9	35,2	71,8	31,9	38,0	26,7	54,0	35,9	7,7	13,2	-5,5
Manufacture of basic pharmaceutical products and pharmaceutical					0,9	0,0	3,1	25,1	8,1	41,3	4,6	6,6	-2,0
Manufacture of rubber and plastics products, and other non-metallic mineral products	21,7	35,5	74,4	159,6	115,8	29,0	62,2	138,4	64,2	171,5	98,3	86,6	11,7
Manufacture of basic metals and fabricated metal products, except machinery and equipment	124,4	426,5	822,4	1 498,7	1 328,0	1 900,1	5 089,8	2 600,7	1 970,7	2 959,7	898,1	539,3	358,8
Manufacture of computer, electronic and optical products					96,4	96,0	144,8	266,3	135,0	171,7	34,0	9,5	24,5
Manufacture of electrical equipment	44,7	39,7	61,7	96,1	0,7	0,0	0,0	5,5	3,3	16,1	-0,1	-4,1	4,0
Manufacture of machinery and equipment n.e.c.	6,7	4,6	0,2	2,6	6,9	32,9	16,1	38,8	13,9	-3,3	20,9	0,3	20,6
Manufacture of transport equipment	5,1	72,4	149,7	46,7	13,8	5,6	80,9	34,4	-1,6	8,2	-5,6	-5,1	-0,5
Other manufacturing, and repair and installation of machinery and equipment	6,4	10,8	10,5	16,8	10,1	11,7	9,6	10,2	47,2	19,1	167,0	-3,7	170,7
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	119,6	26,8	36,6	130,3	525,8	101,7	123,5	261,7	343,9	254,5	55,7	25,8	29,8
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES					0,2	0,4	9,5	0,1	-5,9	5,8	7,9	3,2	4,7
CONSTRUCTION	134,0	264,7	338,4	351,7	1 002,2	928,3	1 135,0	1 320,7	1 033,3	700,9	97,6	-8,2	105,8
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	386,5	765,1	1 251,4	1 323,7	2 349,9	1 521,8	1 627,3	2 625,3	3 153,4	2 726,2	962,3	426,2	536,1
Wholesale of solid, liquid and gaseous fuels and related products	11,5	135,9	9,7	64,5	1 234,6	394,6	389,7	101,1	157,7	323,8	151,1	0,0	151,1
TRANSPORTATION AND STORAGE	470,0	241,4	211,0	142,0	179,3	111,2	331,8	416,6	429,7	729,6	365,4	210,0	155,3
Land transport and transport via pipelines	19,4	23,6	40,5	41,4	16,5	32,9	129,2	168,0	185,0	503,1	253,4	158,8	94,5
Transport via pipeline	11,7	19,4	36,6	39,8	16,1	11,7	26,3	104,2	206,8	193,3	492,3	212,1	153,3
Water transport	386,4	24,5	14,0	19,6	47,8	42,0	4,4	3,5	6,6	0,8	-3,6	-1,5	-2,1
Air transport	2,9	3,2	2,3	1,9	1,0	3,7	62,8	43,4	21,6	-10,5	1,3	-2,1	3,4
Warehousing and support activities for transportation	60,9	188,2	151,4	78,2	113,1	31,7	134,9	200,0	214,5	235,4	113,7	54,8	59,0
Postal and courier activities	0,5	2,0	2,8	0,9	0,8	0,9	0,4	1,6	2,0	0,7	0,6	0,0	0,5
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	6,2	16,1	50,0	37,3	93,8	58,4	45,9	77,1	-69,1	117,8	0,3	-3,6	3,9
INFORMATION AND COMMUNICATION	29,6	129,1	17,5	69,0	194,3	357,2	228,1	2 004,8	690,4	416,1	-33,4	85,4	-118,8
Publishing, audiovisual and broadcasting activities					2,0	0,9	1,6	0,0	1,4	14,7	-0,4	-0,7	0,3
Telecommunications	23,2	113,9	10,2	59,1	182,2	344,6	186,0	1 972,8	491,4	370,1	-48,9	83,4	-132,3
IT and other information services	6,4	15,2	7,3	9,9	10,2	11,7	40,5	32,0	197,6	31,3	15,9	2,7	13,2
FINANCIAL AND INSURANCE ACTIVITIES	110,4	472,5	3 151,6	1 967,3	554,9	608,4	647,5	2 428,5	848,6	501,9	363,8	186,1	177,8
Financial service activities, except insurance and pension funding	106,5	450,3	3 142,5	1 948,9	539,6	594,9	629,9	2 425,7	814,2	483,2	363,1	177,2	186,0
Insurance, reinsurance and pension funding, except compulsory social security	3,5	13,0	2,7	5,9	5,6	3,6	12,0	1,7	12,5	2,4	-3,6	5,2	-8,8
Activities auxiliary to financial services and insurance activities	0,4	9,2	6,4	12,5	9,7	9,9	5,5	1,2	21,8	16,3	4,3	3,7	0,6
REAL ESTATE ACTIVITIES	15,3	37,0	77,4	52,6	365,2	137,4	178,6	103,3	157,9	117,1	39,8	19,5	20,3

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	H1 2015	1Q	2Q
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	4 276,3	5 557,6	6 918,9	8 015,7	9 250,3	9 820,1	10 795,9	8 688,8	7 361,0	5 916,9	2 149,2	1 130,5	1 018,7
Legal and accounting activities	27,6	-15,1	5,0	30,9	22,0	32,0	19,4	14,4	13,7	24,9	1,3	0,7	0,7
Activities of head offices; management consultancy activities	7,8	50,9	139,1	122,4	104,4	215,3	287,5	175,1	50,0	77,0	16,4	2,8	13,6
Architectural and engineering activities; technical testing and analysis activities	4 224,9	5 521,5	6 765,4	7 842,1	9 106,1	9 545,5	10 315,3	8 381,3	7 174,0	5 788,3	2 098,7	1 116,4	982,3
geological exploration and prospecting activities	4 145,6	5 426,9	6 680,9	7 669,2	8 038,1	8 378,4	8 970,5	6 763,6	5 465,3	5 768,4	2 092,3	1 110,4	981,9
Scientific research and development	8,4	5,5	0,0	3,9	11,1	-3,1	51,0	14,4	33,2	40,4	0,6	1,7	-1,1
Other professional, scientific and technical activities	7,5	-5,1	9,3	16,5	6,6	30,4	122,8	103,5	90,1	-13,7	32,2	8,9	23,3
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	0,8	20,0	40,1	31,5	41,3	87,1	116,0	29,8	-13,4	55,1	26,6	24,8	1,7
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY													
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	38,0	7,2	0,3	66,9	11,3	15,1	16,9	18,0	16,4	6,1	3,6	1,7	1,9
OTHER SERVICE ACTIVITIES	51,1	93,2	100,0	2 961,4	34,2	266,6	99,1	116,5	145,2	101,9	31,1	15,3	15,9
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE ACTIVITIES, N.E.C.													
TOTAL	7 916	12 066	19 418	21 301	21 437	22 246	26 467	28 885	24 098	23 711	7 464	4 370	3 094

Gross inflow of direct investment in Kazakhstan from foreign direct investors: breakdown by countries

in millions of US dollars

Страна	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	H1 2015	1Q	2 Q
АВСТРАЛИЯ	-1,3	0,1	0,9	1,4	0,6	0,1	0,9	0,8	4,0	2,8	-2,3	-1,8	-0,4
АВСТРИЯ	59,8	74,9	2 344,7	137,4	164,0	-156,3	47,2	71,7	11,8	-22,9	30,7	21,8	8,9
АЗЕРБАЙДЖАН	1,0	1,3	1,6	5,3	2,0	7,3	46,8	31,1	54,9	39,6	7,5	3,1	4,4
АЛЖИР					0,0	0,0	0,0	0,0	0,1		0,0	0,0	0,0
АНГИЛЬЯ (БРИТ.)								0,1	0,0				
АНГОЛА		0,0			0,0	0,0		0,0	0,0				
АНТИЛЬСКИЕ ОСТРОВА (НИДЕРЛАНДЫ)	0,5			1,3	62,0	0,9	0,9	0,1	0,0				
АРГЕНТИНА				0,0	0,0	0,0			0,0				
АРМЕНИЯ	0,0		0,0					-0,2	0,0	0,4	0,2	0,1	0,2
АРУБА ОСТРОВ (НИДЕРЛАНДЫ)	1,9	0,6	0,0								0,1	1,0	-0,9
АФГАНИСТАН	0,0	0,0		0,0	0,0								
БАГАМСКИЕ ОСТРОВА	20,0	1,9	14,0		9,8	-8,1	27,4	32,0	-5,0	-20,6	-10,6	-16,5	5,9
БАРБАДОС	20,5	34,9	38,6	20,5	64,8	16,3	131,7	-5,4	1,9	16,0	-10,7	-4,4	-6,3
БАХРЕЙН		0,2	0,4	8,8	-2,1	8,1	-0,6	-1,4	-0,4				
БЕЛАРУСЬ	1,3	0,0	4,7	14,4	27,0	41,7	85,8	122,5	165,0	202,0	50,3	21,6	28,7
БЕЛИЗ	25,6	19,9	14,0	1,5	1,0	25,0	0,0	3,2	0,8	0,0			
БЕЛЬГИЯ	-5,2	2,8	5,1	62,8	145,0	422,1	405,6	856,6	958,2	859,8	229,8	101,8	128,0
БЕРМУДСКИЕ ОСТРОВА (БРИТАНСКИЕ)	70,3	96,7	21,7	36,0	149,3	90,1	110,5	110,3	74,8	63,8	10,7	14,3	-3,6
БОЛГАРИЯ	0,7	0,3	0,5		0,0	2,0	4,1	8,2	5,8	2,4	3,3	1,4	1,9
БРАЗИЛИЯ		0,0				0,0			0,0				
БРУНЕЙ						0,0	0,0	0,0					
ВЕЛИКОБРИТАНИЯ	603,7	894,4	1 154,9	1 912,3	1 265,2	1 098,0	1 097,3	1 395,7	937,6	747,4	367,8	176,8	190,9
ВЕНГРИЯ	6,2	5,3	2,5	6,8	11,4	0,5	0,4	-0,4	28,2	18,9	15,6	4,5	11,1
ВЕНЕСУЭЛА	0,0		0,0										
ВИРГИНСКИЕ ОСТРОВА (БРИТАНСКИЕ)	301,0	574,1	2 666,4	1 691,8	1 251,3	683,6	744,9	492,4	1 120,9	137,4	94,8	68,8	26,0
ВИРГИНСКИЕ ОСТРОВА (США)	0,0	0,9	0,7			1,3							
ВЬЕТНАМ								0,0	0,0				
ГАБОН				0,0		0,0	0,0						
ГВИНЕЯ-БИСАУ						0,0							
ГЕРМАНИЯ	86,5	164,8	221,3	353,0	298,6	201,9	404,4	681,6	425,1	469,0	252,5	171,6	80,9
ГИБРАЛТАР (БРИТ.)	16,7	29,9	55,3	140,8	57,6	31,9	3,6	4,2	1,5	6,3	-18,0	-1,5	-16,5
ГОНКОНГ (СЯНГАН)	7,3	3,0	1,7	4,1	0,0	9,4	19,6	13,8	33,2	28,5	-13,6	-10,4	-3,2
ГРЕЦИЯ						0,0		0,0	0,0				
ГРУЗИЯ		0,0		0,0	0,0	0,0	0,0		35,9	-0,2	-0,3	-0,2	-0,1
ГЭРНСИ ОСТРОВ		0,9	2,9	0,2	68,1	153,6	149,2	123,9	110,9	37,6	-3,3	0,4	-3,7
ДАНИЯ	0,8	2,5	6,2	2,4	4,0	3,6	5,0	6,6	9,0	9,1	3,0	1,9	1,2
ДЖЕРСИ ОСТРОВ	0,2	0,9	1,8	25,6	3,2	0,2	7,4	4,6	-1,6	-1,7	0,2	0,0	0,1
ДОМИНИКА					0,0								
ЕГИПЕТ		0,0	0,0			0,0	0,0	0,1	0,0	0,0	0,0		0,0
ЗАПАДНОЕ САМОА											-0,1	0,0	0,0
ЙЕМЕН						0,0			0,0				
ИЗРАИЛЬ	0,9	8,8	5,8	32,1	1,1	122,6	9,7	31,9	-0,2	-0,4	2,4	0,3	2,1
ИНДИЯ	1,1	21,3	1,3	0,5	0,9	25,5	129,8	15,4	2,4	6,4	2,8	0,5	2,2
ИНДОНЕЗИЯ	0,0	216,0	0,0	0,0		0,1	0,4		0,0				
ИОРДАНИЯ	0,3	0,4	0,3	0,4	0,2	3,5	0,5	-0,6	1,8	1,3	0,5	0,4	0,1
ИРАК										0,4	-0,5	0,0	-0,5
ИРАН	7,5	3,9	20,3	22,5	21,5	18,0	2,5	10,5	17,1	-0,4	-0,7	-0,4	-0,3
ИРЛАНДИЯ		0,0	0,0	0,0	0,0	0,5	0,0	0,1	106,4	-2,2	2,9	1,1	1,8
ИСЛАНДИЯ	1,2							0,0					
ИСПАНИЯ	6,1	6,8	9,8	23,4	15,3	29,7	36,7	25,0	19,0	5,7	4,6	2,3	2,3

Страна	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Н1 2015	1Q	2 Q
ИТАЛИЯ	325,6	381,6	521,7	699,4	685,1	648,0	484,7	866,0	564,0	470,3	230,3	114,6	115,7
КАЙМАНОВЫ ОСТРОВА (БРИТАНСКИЕ)	148,2	10,0	9,3	608,5	11,0	3,1	12,5	7,5	40,1	21,5	4,4	4,0	0,4
КАНАДА	247,6	448,7	339,0	1 081,1	496,4	455,1	575,9	678,0	-189,9	141,3	-39,4	-64,0	24,6
КАТАР							0,0						
КИПР	51,4	60,0	85,4	177,3	243,8	310,8	138,5	337,8	367,3	221,6	123,4	121,6	1,8
КИТАЙ	216,5	426,5	439,1	793,2	936,9	1 717,6	1 693,1	2 414,6	2 246,0	1 861,3	241,9	138,8	103,1
КОЛУМБИЯ		0,0					0,0						
КОНГО							0,0		0,0				
КУВЕЙТ	0,0	0,0	0,4	5,5	9,9	0,6	0,9	2,0	6,3	31,2	-0,6	1,9	-2,5
КЫРГЫЗСТАН	2,0	1,4	1,5	2,8	8,3	-20,3	4,7	-4,1	-59,5	-26,2	2,6	-0,7	3,3
КЮРАСАО*									0,0	0,3	-6,7	0,2	-6,9
ЛАТВИЯ	1,8	3,9	14,1	9,7	4,4	1,7	1,4	1,7	2,9	1,4	8,0	-1,8	9,8
ЛИБЕРИЯ	335,9	338,8	403,6	486,8	622,6	644,2	671,5	482,3	302,2				
ЛИВАН	4,8	38,9	0,8	0,0						-0,1	-0,1	0,0	-0,1
ЛИТВА	1,9	2,2	1,6	2,3	0,5	0,5	0,5	-0,5	1,0	-0,3	-0,8	-0,8	0,1
ЛИХТЕНШТЕЙН	12,6	9,5	37,7	5,4	13,2	4,1	9,4	5,0	16,1	97,2	-1,3	-3,1	1,8
ЛЮКСЕМБУРГ	12,8	2,8	69,3	-32,7	7,3	4,5	11,2	7,8	17,4	10,2	75,2	44,8	30,4
МАВРИКИЙ	0,0	1,9	1,1	11,1	15,7	4,9	9,6	6,1	1,1	-0,6	0,0	-0,1	0,0
МАЛАЙЗИЯ	0,3		0,2	0,3	0,0	0,5	1,2	0,4	1,7	-0,2	-0,4	-0,1	-0,3
МАЛЬТА				0,3		1,7	0,0	0,2	0,6	1,1			
МАРШАЛЛОВЫ ОСТРОВА (США)	15,3	1,4	3,1	1,4	0,2	17,3		2,2	2,1	13,0	-1,1	0,0	-1,1
МЕКСИКА		0,0		0,1	0,1	0,4	0,2	0,1	0,0				
МЕН ОСТРОВ	0,2	-0,1		0,0	10,0		0,0						
МОНГОЛИЯ			0,0	0,0	0,8	4,1	1,1	1,7	1,0	0,1			
НЕПАЛ	0,1	0,0	0,0		0,6								
НИГЕРИЯ	0,2	0,0	0,3		0,0		0,2						
НИДЕРЛАНДЫ	1 944,1	2 990,7	3 267,0	4 411,5	7 470,2	7 310,3	8 876,0	8 692,2	6 520,9	6 798,4	2 134,0	1 140,8	993,2
НОВАЯ ЗЕЛАНДИЯ		0,0		0,3			0,0						
НОРВЕГИЯ	0,3	0,3	4,6	78,0	278,1	450,3	622,6	108,5	19,2	-0,5	0,3	0,2	0,1
НОРМАНДСКИЕ ОСТРОВА		0,1	3,2	0,5	1,6		0,9	0,3	0,0	0,1			
ОБЪЕДИНЕННЫЕ АРАБСКИЕ ЭМИРАТЫ	26,8	18,6	9,4	381,0	374,9	99,7	66,1	285,9	532,3	198,7	50,8	19,6	31,2
ОМАН	4,2	6,2	12,2	21,9	21,7	15,8	20,7	43,6	67,3	39,6	0,2	0,1	0,1
ПАКИСТАН	1,0	0,1	0,1	0,1	7,3	0,3	14,0	1,2	2,6	0,9	0,4	0,2	0,1
ПАНАМА	105,2	145,2	242,9	212,7	52,3	88,7	7,5	11,8	9,6	17,0	-18,4	-2,9	-15,6
ПОЛЬША	6,7	12,0	25,2	18,9	14,2	9,3	15,9	16,7	19,1	42,8	8,3	2,9	5,3
ПОРТУГАЛИЯ	4,6	6,2	12,2	21,9	21,7	15,8	19,2	41,2	65,0	39,9			
РЕСПУБЛИКА КОРЕЯ (ЮЖНАЯ)	58,0	257,9	235,4	891,1	184,9	300,6	345,4	483,9	236,3	578,2	221,1	112,1	109,0
РЕСПУБЛИКА МОЛДОВА	0,4	0,5	1,0	36,1	15,0	-2,4	0,0	1,3	-1,2	9,2	0,9	0,2	0,7
РОССИЙСКАЯ ФЕДЕРАЦИЯ	226,8	541,1	827,6	965,6	663,6	951,6	1 000,1	1 069,5	1 299,2	1 570,5	576,1	261,1	315,1
РУМЫНИЯ	27,5	56,6	87,6	142,9	130,4	214,1	98,5	112,0	76,4	-33,5	-24,8	-13,8	-11,0
САУДОВСКАЯ АРАВИЯ	1,2	0,2	0,8	0,2		0,0	0,0	36,2	9,8	37,6	11,5	8,4	3,1
СЕЙШЕЛЬСКИЕ ОСТРОВА	14,7	1,4	31,7	4,8	32,1	-3,9	7,1	-1,3	1,4	11,2	0,4	1,0	-0,6
СЕНТ-ВИНСЕНТ И ГРЕНАДИНЫ								-1,2	1,9	-1,3	-0,1	0,1	-0,2
СЕНТ-КИТС И НЕВИС	0,2	0,1	3,7	0,9		3,1	5,6	37,1	32,5	1,3	143,5	27,8	115,7
СЕРБИЯ				0,7	0,3			5,2	-3,4	-9,3	1,0	0,2	0,7
СИНГАПУР	5,2	9,9	7,5	29,5	-379,9	90,3	75,2	39,5	74,1	105,7	13,7	-5,3	19,1
СИРИЯ	0,0					0,0							
СЛОВАКИЯ	11,2	0,3	0,9	0,8	0,1	0,4	0,5	-0,4	-0,6	0,3	0,0	1,1	-1,1
СЛОВЕНИЯ		0,0						2,1	0,5	0,6	1,8	0,8	1,0
США	1 181,1	1 749,0	2 507,1	2 099,4	2 028,1	1 810,9	1 113,4	1 975,7	2 438,7	4 123,7	1 113,3	1 119,2	-5,9
ТАДЖИКИСТАН	0,0	2,2	6,3	0,0		0,0	0,1	0,3	0,0	0,2	0,0	0,0	0,0
ТАИЛАНД			0,0			0,0	0,0	0,0					
ТЕРКС И КАЙКОС, ОСТРОВА (БРИТАНСКИЕ)	0,1	0,0											

Страна	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	HI 2015	1Q	2 Q
ТУНИС	-0,1	0,1	0,3	0,3									
ТУРКМЕНИСТАН	0,0	0,0	0,0	0,1	0,2		0,0	0,2					
ТУРЦИЯ	79,1	106,1	347,6	203,3	124,4	95,3	127,1	178,8	271,3	199,0	95,0	34,1	60,9
УЗБЕКИСТАН	0,7	0,6	0,4	0,4	0,3	3,1	1,6	1,5	4,5	1,3	1,2	-0,6	1,8
УКРАИНА	0,8	1,0	1,6	9,6	0,0	7,6	3,3	10,0	3,9	4,9	25,7	0,5	25,2
УРУГВАЙ		0,0	-0,3										
ФИЛИППИНЫ	16,6												
ФИНЛЯНДИЯ	2,1	2,2	4,2	4,4	2,7	4,1	53,2	93,1	89,9	25,9	2,4	2,1	0,2
ФРАНЦИЯ	774,9	802,3	1 026,8	1 206,5	1 351,2	1 561,4	1 571,3	1 168,7	954,0	837,5	382,3	184,1	198,2
ХОРВАТИЯ							0,9	2,0	2,2	1,2	0,0	0,0	0,0
ЧЕХИЯ	1,8	9,0	1,1	47,1	-0,3	15,7	38,8	64,8	16,5	1,7	-4,2	3,1	-7,3
ШВЕЙЦАРИЯ	112,2	239,3	634,6	357,8	449,4	547,3	3 199,9	3 312,4	1 877,4	2 366,4	848,0	409,9	438,2
ШВЕЦИЯ	16,6	8,0	4,6	0,3	33,0	89,6	47,9	-46,2	-60,0	46,7	79,1	73,7	5,5
ЭКВАДОР						0,0			0,0				
ЭСТОНИЯ	1,9	0,5	6,8	3,7	3,6	0,8	0,6	29,4	1,2	4,7	1,5	0,1	1,4
ЮАР			0,0							0,0			
ЯПОНИЯ	335,0	342,6	405,3	456,6	588,5	619,3	629,4	473,4	355,8	300,2	139,2	76,2	63,0
МЕЖДУНАРОДНЫЕ ОРГАНИЗАЦИИ	4,8	116,5	68,4	17,7	65,1	10,1	0,1	53,1	22,8	7,5	5,5	0,0	5,5
Не распределено по странам	338,4	744,1	1 104,0	1 317,2	1 213,5	1 304,3	1 416,1	1 738,8	1 717,8	932,7			
ИТОГО	7 916	12 066	19 418	21 301	21 437	22 246	26 467	28 885	24 098	23 711	7 464	4 370	3 094

Gross outflow of direct investment abroad from Kazakhstani direct investors: breakdown by residents' types of economic activities

in millions of U.S. dollars

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	H1 2015	1Q	2Q
AGRICULTURE, FORESTRY AND FISHING	1,4	2,5	12,2						0,3	0,3			
MINING AND QUARRYING	0,6	30,8	703,6	15,4	109,0	92,4	253,3	335,7	84,8	3,7	201,7	200,8	0,9
Mining of coal and lignite		18,1				50,0							
Extraction of crude petroleum and natural gas		8,0	159,2	4,9	95,8	10,4	250,4	333,6	2,5	0,0			
Mining of metal ores	0,6	1,1	544,5	4,6	5,0	31,6	2,6	2,0	82,2	3,6	201,6	200,8	0,8
Other mining and quarrying		3,6		5,7	8,1		0,1	0,1	0,0	0,0	0,0	0,0	0,0
Mining support service activities				0,3	0,0	0,3	0,1		0,1	0,0	0,0	0,0	0,0
MANUFACTURING	117,1	164,6	123,3	106,0	139,1	2 384,3	1 001,4	392,1	44,3	99,4	190,5	12,4	178,0
Manufacture of food products, beverages and tobacco products	15,2	97,9	52,2	33,4	70,5	7,8	101,4	12,1	8,5	12,6	6,0	3,0	3,0
Manufacture of textiles, apparel, leather and related products			0,1	1,0			0,2	0,0					
Manufacture of wood and paper products, and printing	4,7	9,5	0,8	5,0	0,1	0,1		0,0	2,2				
Manufacture of coke and refined petroleum products	2,4	7,2	25,6	24,1									
Manufacture of chemicals and chemical products		0,0	0,0	0,1	12,7	13,6	18,0	21,4	22,2	20,5	9,3	6,1	3,2
Manufacture of basic pharmaceutical products and pharmaceutical						0,1	0,4	0,8	0,9	0,8	0,4	0,2	0,1
Manufacture of rubber and plastics products, and other non-metallic mineral products	6,1	5,7	8,4	0,1		4,2	35,8			0,1	0,1	0,0	0,1
Manufacture of basic metals and fabricated metal products, except machinery and equipment	88,7	43,8	35,8	41,4	55,5	2 358,1	845,5	357,7	10,5	11,1	4,8	2,8	1,9
Manufacture of computer, electronic and optical products						0,0							
Manufacture of electrical equipment		0,3		0,8						0,0			
Manufacture of machinery and equipment n.e.c.			0,4	0,1									
Manufacture of transport equipment										1,0	0,4	0,2	0,2
Other manufacturing, and repair and installation of machinery and equipment		0,0	0,1		0,2	0,4	0,1			53,4	169,4		169,4
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY													
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES													
CONSTRUCTION	13,0	50,1	94,9	13,1	25,5	19,3	49,0	98,2	203,1	54,0	23,8	13,2	10,6
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	53,1	173,5	794,3	462,1	1 518,3	3 793,1	3 501,0	435,6	128,1	133,1	41,1	20,9	20,3
Wholesale of solid, liquid and gaseous fuels and related products	-1,7	61,5	235,2	234,1	1 410,1	3 752,3	3 356,3	1,6	3,0	2,6	0,6	0,3	0,3
TRANSPORTATION AND STORAGE	22,1	40,0	102,9	376,2	50,0	5,4	114,3	15,2	86,3	68,6	21,9	2,4	19,5
Land transport and transport via pipelines	6,6	29,9	94,3	358,2	46,4	0,7	10,3	0,5	69,9	23,5	20,6	2,2	18,5
Transport via pipeline		29,8	94,3	357,8	40,0		10,0		18,3	16,4	16,4	0,0	16,3
Water transport	8,0	3,0		3,1	0,7	1,9	102,8	7,0	11,9	8,6	0,0	0,0	0,0
Air transport		0,0											
Warehousing and support activities for transportation	7,5	7,0	8,6	14,8	2,8	2,9	1,2	7,7	4,5	36,3	1,2	0,2	1,0
Postal and courier activities				0,1	0,1			0,0	0,0	0,2			
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	5,3	1,6	32,9	0,1					7,8	0,4	0,0	0,0	
INFORMATION AND COMMUNICATION	1,0	1,3	0,6	0,4	0,4	0,4	0,5	1,2	2,6	2,6	2,9	0,5	2,4
Publishing, audiovisual and broadcasting activities					0,0	0,1	0,1	0,1	0,0	0,0	2,0		2,0
Telecommunications	0,9	0,9	0,3	0,1				0,7	1,5	2,0	0,7	0,4	0,3
IT and other information services	0,1	0,4	0,2	0,3	0,4	0,4	0,4	0,4	1,1	0,6	0,3	0,1	0,1
FINANCIAL AND INSURANCE ACTIVITIES	51,0	113,2	852,1	1 012,3	3 487,0	126,4	179,7	100,3	1 773,1	92,2	410,4	349,3	61,1
Financial service activities, except insurance and pension funding	50,3	112,8	548,7	927,3	3 465,2	54,5	128,9	100,2	91,5	68,3	206,9	145,8	61,1
Insurance, reinsurance and pension funding, except compulsory social security			0,4	3,0				0,0	0,1	2,1			
Activities auxiliary to financial services and insurance activities	0,7	0,4	303,1	82,1	21,8	71,9	50,8	0,1	1 681,6	21,8	203,5	203,5	0,0

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	H1 2015	1Q	2Q
REAL ESTATE ACTIVITIES	40,0	22,1	34,0	170,9	10,3	14,8	7,1	65,5	14,5	21,4	19,9	15,4	4,5
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	7,7	697,2	164,7	2 419,3	12,8	3 994,0	2 881,1	1 270,9	6 250,1	1 988,0	249,2	85,8	163,3
Legal and accounting activities	0,1	0,1	0,0	1,5	0,2	0,2	48,1	2,3	-0,6	0,1	2,1	0,1	2,1
Activities of head offices; management consultancy activities	4,7	674,4	31,3	2 394,4	4,2	3 965,1	2 802,5	1 254,3	6 239,3	1 860,9	235,5	82,3	153,2
Architectural and engineering activities; technical testing and analysis activities	-1,7	10,5	80,4	25,8	5,3	25,1	25,1	3,6	7,0	89,1	9,7	2,6	7,1
geological exploration and prospecting activities	0,8	10,1	1,7	1,5	0,4	2,1	1,6	0,8	0,4	11,0	5,0	0,3	4,7
Scientific research and development	0,0		19,5	2,8	0,1	2,9	0,0	0,1	0,1	0,4	0,3	0,3	0,0
Other professional, scientific and technical activities	4,5	12,2	33,5	-5,1	2,9	0,7	5,4	10,7	4,2	37,5	1,5	0,6	0,9
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES		1,0	0,0		0,6	0,5	5,2	8,5	13,1	3,9	0,4	0,2	0,2
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY													
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION		0,3	5,0	0,5	1,9	2,9	1,5	2,9	1,1	4,4	0,5	0,2	0,3
OTHER SERVICE ACTIVITIES							0,0	0,1	0,1	1,5	54,7	27,5	27,2
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	0,1	33,3	263,9	455,4	60,0	56,4	40,3	295,1	81,3	785,6	212,5	43,5	169,0
ACTIVITIES, N.E.C.			1,9	17,0	1,6								
TOTAL	312	1 331	3 186	5 049	5 416	10 490	8 034	3 021	8 691	3 259	1 429	772	657

Gross outflow of direct investment abroad from Kazakhstani direct investors: breakdown by countries

for period, in millions of U.S. dollars

Страна	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	H1 2015	1Q	2Q
АВСТРИЯ	0,3	0,3	8,8	0,2	0,4	0,2	0,1	0,1		0,1	0,7	0,4	0,3
АВСТРАЛИЯ								0,0					
АЗЕРБАЙДЖАН		3,3	3,5	0,2	1,3	1,0	0,2	2,4	6,5	3,8	0,4	0,2	0,2
АРМЕНИЯ	2,8	0,8	4,2	3,0	0,8	1,6	3,1	4,3	4,8	5,2	3,3	1,1	2,2
АФГАНИСТАН	0,0					0,3							
БЕЛАРУСЬ	2,3	0,1	0,1	30,8	11,8	0,0	0,0		0,9	0,9	0,3	0,2	0,0
БЕЛЬГИЯ			0,1										
БОЛГАРИЯ			1,5	1,3	0,3	4,3	0,9	2,2	0,5	1,0	0,0	0,0	
ВЕЛИКОБРИТАНИЯ	9,5	3,0	173,5	28,6	14,4	2 297,1	791,2	380,6	44,0	1 514,5	212,5	206,8	5,7
ВЕНГРИЯ			0,1							0,3			
ВИРГИНСКИЕ ОСТРОВА (БРИТАНСКИЕ)	5,7	36,4	374,8	638,1	80,3	18,5	103,8	77,3	26,4	115,7	2,4	1,5	0,9
ГЕРМАНИЯ	74,5	0,4	14,0	5,9	1,2	0,5	1,5	2,7	4,6	37,6	68,6	64,4	4,3
ГОНКОНГ (СЯНГАН)			60,0			10,2	12,7	7,5	8,7	3,4	3,0	0,0	3,0
ГРЕЦИЯ			0,1				0,3						
ГРУЗИЯ	1,9	66,0	80,1	92,4	58,6	4,9	15,3	3,7	2,4	17,5	0,2	0,1	0,1
ДАНИЯ							0,9	5,3	0,2				
ДЖЕРСИ ОСТРОВ											31,0		31,0
ДОМИНИКАНСКАЯ РЕСПУБЛИКА		10,0	0,0				0,1						
ЕГИПЕТ			0,0	0,0									
ИЗРАИЛЬ		0,4	10,3	0,4					2,0		0,5	0,5	
ИНДИЯ		0,1	7,2		17,2	0,4	4,8		26,8	8,9	11,5	6,3	5,2
ИОРДАНИЯ									4,0				
ИРАК							0,2						
ИРАН			1,6	8,8						-0,2			
ИРЛАНДИЯ			0,1	0,1				60,8	1 650,0	21,8	49,0	45,0	4,0
ИСПАНИЯ			1,8	4,0	0,4		1,2	2,5	0,9	2,7	0,4	0,4	
ИТАЛИЯ	0,0			0,1		0,1							
КАЙМАНОВЫ ОСТРОВА (БРИТАНСКИЕ)		0,5	0,5		2,7	3,4	6,6	11,6	22,4	20,1	16,1	15,8	0,3
КАНАДА	5,8	37,3	3,9	0,1	3,1	27,3	25,4	64,0	114,5	0,1	0,0	0,0	
КАТАР					0,1								
КИПР		0,8	90,7	327,4	1,4	18,3	26,8	1,0	41,5	0,3	158,8	158,5	0,2
КИТАЙ	1,9	6,9	51,0	34,7	52,0	15,1	28,2	28,9	47,3	76,4	26,5	6,8	19,7
КЫРГЫЗСТАН	42,0	104,5	183,2	48,4	71,6	17,9	46,5	26,7	21,7	15,7	8,3	4,5	3,9
ЛАТВИЯ			0,3		0,1		61,1	2,1	12,8	4,1	0,0		0,0
ЛИВИЯ				0,1									
ЛИТВА		4,0	2,1		0,1	0,2	0,3	0,0	1,7	1,5	0,0	0,0	
ЛИХТЕНШТЕЙН			0,1										
ЛЮКСЕМБУРГ	-7,7	9,5	1,6			0,0		0,1	20,2				
МАВРИКИЙ			0,1	2,8	0,6	0,1	0,9	0,7	0,1	0,1	0,0		0,0
МАЛАЙЗИЯ		0,8	1,4	0,7	0,0	0,1		0,0					
МАЛЬТА						1,7	1,6						
МАРШАЛЛОВЫ ОСТРОВА (США)			96,0				103,5		93,2	1,2	1,2	0,1	1,2
МЕН ОСТРОВ	3,8								2,0	46,8	3,2	3,2	
МОНАКО										2,1			
МОНГОЛИЯ		0,0	0,1	3,6				0,1	0,3	1,3	2,1	0,4	1,7
НИГЕРИЯ		0,0	0,2										
НИДЕРЛАНДЫ	8,8	642,3	204,5	2 352,7	4 627,5	7 783,9	6 410,4	1 521,7	6 207,6	433,4	238,0	82,5	155,5
НОРВЕГИЯ						0,2							

Страна	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Н1 2015	1Q	2Q
ОБЪЕДИНЕННЫЕ АРАБСКИЕ ЭМИРАТЫ		1,4	53,2	44,4	18,2	7,9	6,9	347,4	15,3	51,6	8,6	4,6	4,0
ПАНАМА										0,3			
ПОЛЬША				24,9			0,4	0,0	0,2				
РЕСПУБЛИКА КОРЕЯ (ЮЖНАЯ)			1,4	0,5					0,1	0,2			
РЕСПУБЛИКА МОЛДОВА				0,9		0,0				0,1			
РОССИЙСКАЯ ФЕДЕРАЦИЯ	89,3	187,7	464,5	610,5	118,6	164,6	182,8	49,6	188,7	118,2	190,6	69,4	121,2
РУМЫНИЯ									0,1				
СЕЙШЕЛЬСКИЕ ОСТРОВА	7,4												
СЕРБИЯ				0,1						0,1			
СИНГАПУР		2,4	65,5			4,4		191,5	1,9	632,4	102,9	1,7	101,2
СЛОВЕНИЯ							0,2						
США	0,9	3,7	423,7	18,8	193,1	2,6	1,6	2,6	5,6	57,5	194,8	20,2	174,7
ТАДЖИКИСТАН	0,1	21,2	22,6	8,8	12,1	7,6	13,9	3,3	2,5	13,2	0,9	0,3	0,7
ТАИЛАНД			49,2		0,1			0,5	0,6	0,9	1,6	1,1	0,4
ТУРКМЕНИСТАН			0,0	0,1	2,1	0,1	1,1	1,3	8,0	25,2	5,0	2,5	2,6
ТУРЦИЯ	40,0	8,8	328,0	186,5	42,6	66,9	60,1	149,8	7,9	6,3	79,2	72,7	6,5
УГАНДА				0,0									
УЗБЕКИСТАН	7,8	86,1	63,3	21,3	2,6	0,1	69,4	1,1	0,3	1,2	0,1	0,0	0,0
УКРАИНА	8,5	5,1	112,4	199,4	30,9	8,7	13,7	-0,8	13,4	9,8	0,4	0,4	0,1
ФИНЛЯНДИЯ										0,3			
ФРАНЦИЯ			8,3	4,4	1,9	1,6	4,5		2,4	2,1	1,0	0,4	0,6
ХОРВАТИЯ							0,3						
ЧЕРНОГОРИЯ					0,3			0,3		0,5			
ЧЕХИЯ		0,2	10,1	0,1	0,5	0,5	0,3	0,9	0,4	0,4	0,5	0,2	0,2
ШВЕЙЦАРИЯ	0,2	83,1	202,2	333,8	32,2	14,1	13,1	51,7	67,0	0,1	5,5	0,1	5,4
ЭСТОНИЯ								0,8	0,5				
ЮАР			0,1		0,1								
Не распределено по странам	6,5	4,5	4,6	9,8	15,1	3,3	18,5	15,2	7,8	2,8			
ИТОГО	312	1 331	3 186	5 049	5 416	10 490	8 034	3 021	8 691	3 259	1 429	772	657

External trade in services of the Republic of Kazakhstan by types of services for the following countries for the first half of 2014-2015

in thousands of U.S. dollars

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
A	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL	3 045 803,39	1 396 315,78	1 649 487,62	3 025 396,16	1 489 823,75	1 535 572,41	5 970 420,51	2 698 690,10	3 271 730,41	5 305 109,23	2 553 923,85	2 751 185,39
Manufacturing services on physical inputs owned by others	1 303,00	1 303,00	0,00	10 492,00	2 918,00	7 574,00	11 033,67	8 237,07	2 796,60	8 412,45	4 974,00	3 438,45
GERMANY	0,00	0,00	0,00	156,00	0,00	156,00	0,00	0,00	0,00	0,00	0,00	0,00
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	460,34	318,92	141,42
RUSSIAN FEDERATION	1 303,00	1 303,00	0,00	2 763,00	1 444,00	1 319,00	10 618,00	7 960,00	2 658,00	6 814,15	4 255,00	2 559,15
USA	0,00	0,00	0,00	3 673,00	1 246,00	2 427,00	0,00	0,00	0,00	153,29	85,87	67,42
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	415,67	277,07	138,60	363,96	212,40	151,56
FRANCE	0,00	0,00	0,00	187,00	148,00	39,00	0,00	0,00	0,00	620,71	101,81	518,90
SWITZERLAND	0,00	0,00	0,00	3 315,00	0,00	3 315,00	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	0,00	0,00	0,00	398,00	80,00	318,00	0,00	0,00	0,00	0,00	0,00	0,00
Maintenance and repair services n.i.e.	16 930,03	6 967,40	9 962,63	25 652,10	10 172,37	15 479,73	77 947,74	34 888,50	43 059,24	98 523,14	43 750,45	54 772,69
BELARUS	3,00	3,00	0,00	11,70	6,70	5,00	0,60	0,60	0,00	889,00	589,00	300,00
GERMANY	190,00	190,00	0,00	2 262,00	741,00	1 521,00	1 341,90	917,30	424,60	2 154,16	1 237,22	916,94
CANADA	0,00	0,00	0,00	181,00	0,00	181,00	352,00	187,00	165,00	861,16	168,00	693,16
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 321,59	2,00	1 319,59
KYRGYZSTAN	0,00	0,00	0,00	36,00	16,00	20,00	0,00	0,00	0,00	3,37	3,00	0,37
LATVIA	0,00	0,00	0,00	12,00	5,00	7,00	2 058,00	600,00	1 458,00	195,30	135,30	60,00
LITHUANIA	0,00	0,00	0,00	6,00	2,00	4,00	159,90	144,90	15,00	1 414,46	380,20	1 034,26
NETHERLANDS	0,00	0,00	0,00	12,00	11,00	1,00	1 703,80	1 095,00	608,80	1 366,00	871,00	495,00
UNITED ARAB EMIRATES	11,00	3,00	8,00	58,00	56,00	2,00	301,30	165,60	135,70	433,13	165,76	267,37
RUSSIAN FEDERATION	12 286,14	5 951,84	6 334,30	11 359,83	1 174,34	10 185,48	9 647,00	6 121,20	3 525,80	25 989,15	14 407,15	11 582,00
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	245,27	214,27	31,00	250,00	115,00	135,00
SLOVENIA	2,00	2,00	0,00	4,00	1,00	3,00	0,00	0,00	0,00	474,50	152,60	321,90
UNITED KINGDOM	24,00	0,00	24,00	52,00	32,00	20,00	2 149,00	1 090,00	1 059,00	3 628,38	1 411,80	2 216,58
USA	4,00	0,00	4,00	517,70	205,70	312,00	983,30	496,80	486,50	44 386,04	21 116,17	23 269,87
TURKEY	0,00	0,00	0,00	351,20	139,20	212,00	0,00	0,00	0,00	1 775,95	541,80	1 234,15
UZBEKISTAN	0,00	0,00	0,00	182,00	0,00	182,00	0,00	0,00	0,00	184,19	146,95	37,24
UKRAINE	4,00	4,00	0,00	35,00	2,00	33,00	574,80	22,80	552,00	492,16	179,81	312,35
FRANCE	0,00	0,00	0,00	225,00	225,00	0,00	3 012,50	1 309,90	1 702,60	942,09	321,90	620,19
SWITZERLAND	11,40	6,40	5,00	419,50	140,30	279,20	10,00	3,00	7,00	5 120,49	1 215,72	3 904,77
SWEDEN	18,00	18,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	0,00	0,00	0,00	159,88	60,55	99,33	0,00	0,00	0,00	1 197,00	493,00	704,00
JAPAN	2,57	2,57	0,00	201,00	64,00	137,00	0,00	0,00	0,00	12,00	12,00	0,00
OTHER	4 373,92	786,59	3 587,33	9 566,29	7 290,57	2 275,71	55 408,37	22 520,13	32 888,24	5 433,02	85,07	5 347,95
Transport	1 877 700,51	873 713,17	1 003 987,34	1 755 152,76	914 057,24	841 095,52	1 156 544,19	521 899,21	634 644,98	890 484,01	418 340,78	472 143,23
Passenger	116 578,99	55 020,81	61 558,19	97 815,58	42 690,75	55 124,83	110 756,93	47 320,34	63 436,59	90 120,63	48 333,86	41 786,76
AUSTRALIA	1 415,00	684,00	731,00	859,00	471,00	388,00	0,00	0,00	0,00	0,00	0,00	0,00
AUSTRIA	1 531,00	849,00	849,00	1 431,00	582,00	849,00	0,00	0,00	0,00	0,00	0,00	0,00
AZERBAIJAN	5 866,90	2 208,80	3 658,10	5 735,15	2 432,02	3 303,13	53,12	38,79	14,33	2,68	0,79	1,89
ARMENIA	239,90	103,30	136,60	164,22	72,40	91,82	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	82,85	27,53	55,32	60,85	21,80	39,05	728,81	216,64	512,16	484,92	147,19	337,73
BELGIUM	705,00	315,00	390,00	911,00	429,00	482,00	0,00	0,00	0,00	0,00	0,00	0,00
HUNGARY	288,00	136,00	152,00	346,00	167,00	179,00	0,00	0,00	0,00	0,00	0,00	0,00
VIETNAM	536,00	170,00	366,00	688,00	206,00	482,00	0,00	0,00	0,00	0,00	0,00	0,00
HONG KONG	2 100,00	890,00	1 210,00	3 087,00	891,00	2 196,00	0,00	0,00	0,00	0,00	0,00	0,00
GREECE	877,00	353,00	524,00	1 831,00	746,00	1 085,00	0,00	0,00	0,00	0,00	0,00	0,00

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
GEORGIA	3 268,90	1 671,00	1 597,90	3 103,71	1 419,50	1 684,21	0,00	0,00	0,00	0,00	0,00	0,00
DENMARK	310,00	161,00	149,00	386,00	209,00	177,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	502,00	194,00	308,00	536,00	223,00	313,00	0,00	0,00	0,00	0,00	0,00	0,00
INDONESIA	259,00	34,00	225,00	276,00	89,00	187,00	0,00	0,00	0,00	0,00	0,00	0,00
JORDAN	172,00	76,00	96,00	124,00	70,00	54,00	0,00	0,00	0,00	0,00	0,00	0,00
IRELAND	76,00	40,00	36,00	70,00	33,00	37,00	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	1 356,00	489,00	867,00	1 618,00	702,00	916,00	0,00	0,00	0,00	0,00	0,00	0,00
CANADA	754,00	413,00	341,00	847,00	451,00	396,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	123,70	77,65	46,05	94,39	29,80	64,59	9 815,81	4 435,98	5 379,83	8 312,25	3 991,45	4 320,80
KYRGYZSTAN	611,37	266,39	344,98	254,01	91,80	162,21	970,34	371,01	599,32	841,60	327,92	513,68
LATVIA	280,61	114,22	166,38	389,94	175,53	214,41	43,20	18,60	24,60	6,43	2,31	4,12
LITHUANIA	479,91	228,62	251,29	569,61	234,30	335,31	11,02	4,62	6,40	2,62	0,49	2,13
LUXEMBOURG	582,00	257,00	325,00	1 075,00	384,00	691,00	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	2 972,00	995,00	1 977,00	3 467,00	1 557,00	1 910,00	0,00	0,00	0,00	0,00	0,00	0,00
MALTA	789,00	546,00	243,00	585,00	58,00	527,00	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	339,00	114,00	225,00	352,00	114,00	238,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	13 345,00	6 215,00	7 130,00	15 007,00	7 320,00	7 687,00
NEW ZEALAND	97,00	48,00	49,00	139,00	53,00	86,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	364,00	163,00	201,00	235,00	114,00	121,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	37,30	35,90	1,40	0,21	0,21	0,00	0,00	0,00	0,00	398,00	386,00	12,00
RUSSIAN FEDERATION	23 808,82	9 429,54	14 379,28	16 959,58	6 826,20	10 133,38	50 573,75	19 363,24	31 210,51	19 916,25	6 653,69	13 262,56
SINGAPORE	1 299,00	581,00	718,00	1 098,00	426,00	672,00	0,00	0,00	0,00	0,00	0,00	0,00
USA	6 384,02	3 457,46	2 926,56	11 111,00	5 331,00	5 780,00	0,00	0,00	0,00	20,00	9,20	10,80
TAJKISTAN	4 657,01	2 628,48	2 028,52	3 161,99	1 484,15	1 677,84	86,90	46,24	40,66	141,40	27,06	114,34
TAIWAN (within China)	404,00	145,00	259,00	388,00	203,00	185,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	1 264,10	590,30	673,80	1 079,32	563,94	515,38	138,28	74,83	63,45	102,00	43,00	59,00
UZBEKISTAN	27 274,02	14 346,35	12 927,68	16 176,68	7 460,86	8 715,82	5 331,90	2 349,38	2 982,51	4 580,30	2 017,80	2 562,50
UKRAINE	10 813,91	4 917,34	5 896,57	2 794,03	1 353,90	1 440,13	183,71	97,35	86,35	286,84	45,13	241,71
PHILIPPINES	1 078,00	708,00	370,00	503,00	195,00	308,00	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	726,00	425,00	301,00	547,00	228,00	319,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	4 245,00	2 143,00	2 102,00	5 275,00	1 997,00	3 278,00	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	1 111,00	536,00	575,00	1 011,00	454,00	557,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	246,07	102,33	143,74	163,73	72,11	91,62	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	3 739,00	2 094,00	1 645,00	2 658,00	1 228,00	1 430,00	0,00	0,00	0,00	0,00	0,00	0,00
OTHER	2 513,60	1 423,60	1 090,00	5 654,16	2 841,23	2 812,93	29 475,10	14 088,65	15 386,45	40 018,34	27 361,83	12 656,50
Freight	1 626 928,15	756 153,74	870 774,41	1 545 155,41	816 639,56	728 515,85	908 083,67	406 612,71	501 470,96	735 829,39	341 377,43	394 451,95
AUSTRALIA	0,00	0,00	0,00	71,28	53,08	18,20	0,00	0,00	0,00	968,36	305,82	662,54
AUSTRIA	66,07	31,65	34,42	35,00	7,56	27,44	2 893,12	1 408,31	1 484,81	2 208,50	1 016,39	1 192,11
AZERBAIJAN	1 855,63	832,41	1 023,22	649,72	186,14	463,58	1 428,64	970,08	458,56	402,10	172,25	229,85
ARMENIA	6,26	3,34	2,93	9,33	7,92	1,41	267,39	143,95	123,44	121,30	57,68	63,62
AFGHANISTAN	9 492,30	5 067,08	4 425,22	7 000,00	3 481,39	3 518,62	22,26	17,51	4,75	18,72	9,99	8,73
BELARUS	6 044,92	2 809,28	3 235,64	4 854,76	2 167,99	2 686,78	18 425,21	8 384,65	10 040,56	15 802,84	7 266,46	8 536,37
BELGIUM	4 198,13	2 012,21	2 012,92	2 821,59	1 405,28	1 416,31	2 861,69	1 308,22	1 553,47	1 763,80	736,54	1 027,26
BULGARIA	198,21	21,53	176,68	27,71	6,23	21,48	363,47	163,30	200,17	311,99	137,87	174,12
BRAZIL	2 927,20	641,42	2 285,78	6 867,36	2 084,50	4 782,86	2 133,67	1 303,80	829,87	663,83	152,72	511,11
HUNGARY	82,74	44,09	38,65	150,02	8,19	141,83	1 260,34	408,40	851,93	743,97	294,14	449,84
VIETNAM	25,16	22,06	3,10	14,79	2,71	12,08	2 148,77	904,33	1 244,43	2 094,87	1 062,04	1 032,83
GERMANY	2 979,68	1 448,89	1 530,79	5 206,92	2 237,25	2 969,67	22 618,40	9 652,62	12 965,77	16 910,65	5 640,34	11 270,31
HONG KONG	537,20	178,45	358,75	382,88	207,01	175,87	87,33	27,63	59,69	54,16	12,92	41,24
GEORGIA	372,94	145,57	227,38	320,85	219,75	101,09	623,81	274,02	349,79	389,46	169,55	219,91

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
DENMARK	999,41	456,95	542,46	833,77	350,08	483,69	654,20	309,69	344,51	609,08	258,74	350,35
ISRAEL	84,44	38,24	46,20	42,07	11,77	30,30	639,25	204,93	434,32	709,77	305,21	404,56
INDIA	527,79	240,32	287,47	328,14	39,37	288,77	2 497,01	1 120,13	1 376,89	2 377,43	1 299,95	1 077,49
INDONESIA	22,35	12,19	10,16	19,34	0,04	19,30	355,35	157,65	197,69	426,81	208,15	218,66
IRAQ	127,31	35,08	92,23	1,60	1,23	0,37	0,00	0,00	0,00	0,06	0,00	0,06
IRAN	821,68	345,53	476,16	700,89	369,30	331,59	927,16	465,41	461,75	786,71	355,26	431,46
SPAIN	126,27	72,33	53,94	49,92	8,10	41,82	2 019,07	841,18	1 177,89	2 162,67	1 019,52	1 143,16
CANADA	4 760,79	2 072,00	2 688,80	4 348,56	2 316,78	2 031,78	3 846,75	1 485,41	2 361,34	2 384,18	1 509,93	874,25
CHINA	712 817,84	320 683,47	392 134,37	763 481,09	427 013,73	336 467,37	66 951,42	28 583,36	38 368,06	53 058,51	25 941,93	27 116,57
KYRGYZSTAN	18 568,41	9 077,82	9 490,59	14 284,58	7 513,09	6 771,49	3 304,43	1 196,24	2 108,18	2 141,62	890,92	1 250,70
LATVIA	0,00	0,00	0,00	1 544,11	415,35	1 128,76	0,00	0,00	0,00	401,42	142,07	259,35
LITHUANIA	0,00	0,00	0,00	3 146,38	265,37	2 881,02	0,00	0,00	0,00	2 210,17	474,66	1 735,52
MALAYSIA	22,54	4,78	17,76	17,57	15,03	2,54	893,39	414,33	479,06	912,10	377,62	534,48
MONGOLIA	1 728,75	750,23	978,52	2 035,55	888,19	1 147,36	4,91	2,44	2,47	2,63	0,74	1,89
NETHERLANDS	0,00	0,00	0,00	3 045,24	750,14	2 295,10	0,00	0,00	0,00	2 993,39	1 374,98	1 618,41
UNITED ARAB EMIRATES	0,00	0,00	0,00	1 114,15	446,22	667,92	0,00	0,00	0,00	544,54	296,80	247,74
POLAND	0,00	0,00	0,00	3 633,96	876,32	2 757,63	0,00	0,00	0,00	3 786,32	1 952,00	1 834,33
REPUBLIC OF KOREA (SOUTH)	0,00	0,00	0,00	8 957,29	4 359,36	4 597,92	0,00	0,00	0,00	7 161,96	3 988,28	3 173,69
REPUBLIC OF MOLDOVA	613,84	206,12	407,72	533,59	212,68	320,91	1 082,92	474,60	608,32	1 955,28	822,72	1 132,56
RUSSIAN FEDERATION	480 213,31	243 877,84	236 335,48	533 512,84	312 761,33	220 751,51	124 919,19	57 254,67	67 664,52	104 412,27	48 789,27	55 623,01
ROMANIA	150,54	41,07	109,48	427,19	286,67	140,53	990,86	513,23	477,63	787,61	255,38	532,23
SAUDI ARABIA	34,07	10,69	23,38	50,56	4,96	45,60	181,19	83,91	97,28	69,37	35,22	34,15
SINGAPORE	17,20	10,70	6,50	11,17	1,50	9,67	1 180,20	441,37	738,83	689,73	348,53	341,20
SLOVAKIA	241,12	130,66	110,46	122,77	66,71	56,06	1 416,99	740,34	676,65	728,29	498,93	229,35
UNITED KINGDOM	0,00	0,00	0,00	13 380,77	7 006,48	6 374,29	0,00	0,00	0,00	4 373,83	2 333,66	2 040,17
USA	7 354,31	1 560,97	5 793,34	9 009,19	685,64	8 323,55	18 850,84	8 120,00	10 730,84	16 195,81	8 454,24	7 741,57
TAJKISTAN	11 879,31	5 594,91	6 284,41	9 666,06	4 913,27	4 752,79	5 534,03	2 131,53	3 402,50	5 993,70	2 714,84	3 278,86
TURKMENISTAN	5 589,39	2 629,96	2 959,43	2 196,45	456,57	1 739,89	1 150,15	304,42	845,73	538,66	157,41	381,25
TURKEY	0,00	0,00	0,00	1 404,87	474,48	930,39	0,00	0,00	0,00	8 030,56	3 784,72	4 245,84
UZBEKISTAN	53 091,98	25 205,67	27 886,32	35 907,18	18 479,71	17 427,48	10 011,66	2 748,53	7 263,13	8 086,33	2 932,13	5 154,20
UKRAINE	12 493,37	5 830,06	6 663,31	9 834,75	4 508,75	5 326,00	45 417,26	21 540,56	23 876,70	30 360,66	15 240,35	15 120,31
FINLAND	196,09	128,28	67,81	160,17	3,25	156,92	2 617,83	763,55	1 854,28	1 751,43	689,51	1 061,92
FRANCE	0,00	0,00	0,00	7 023,19	2 478,87	4 544,32	0,00	0,00	0,00	6 670,37	2 535,79	4 134,59
CZECH REPUBLIC	0,00	0,00	0,00	2 276,38	1 084,96	1 191,42	0,00	0,00	0,00	1 604,26	675,66	928,60
SWITZERLAND	0,00	0,00	0,00	1 407,59	868,66	538,93	0,00	0,00	0,00	1 267,24	518,56	748,69
SWEDEN	469,94	237,53	232,41	210,32	99,08	111,24	2 253,78	1 281,29	972,49	1 334,99	754,76	580,23
ESTONIA	533,80	309,13	224,68	111,09	6,93	104,17	293,46	98,88	194,57	276,59	166,97	109,61
OTHER	284 655,83	123 160,29	161 495,55	81 912,89	4 524,61	77 388,28	554 956,27	250 368,20	304 588,08	415 578,48	192 237,33	223 341,15
OTHER	126 899,52	58 270,92	68 628,60	107 872,03	53 022,88	54 849,15	129 855,07	63 712,63	66 142,44	54 446,94	23 942,39	30 504,55
AUSTRIA	3 705,33	1 879,82	1 825,51	1 086,32	362,15	724,17	35,65	19,65	16,00	10,00	5,00	5,00
AZERBAIJAN	3 366,06	1 475,69	1 890,37	3 072,37	1 492,61	1 579,76	1 115,32	553,71	561,61	744,13	335,67	408,46
ARMENIA	8,64	1,62	7,02	5,81	0,00	5,81	148,10	64,56	83,54	116,93	49,33	67,60
BELARUS	310,13	157,16	152,97	272,42	168,40	104,02	241,21	126,50	114,71	10,52	4,92	5,60
BELIZE	0,00	0,00	0,00	33,00	23,00	10,00	0,00	0,00	0,00	0,00	0,00	0,00
BELGIUM	319,51	137,71	181,80	303,60	106,04	197,56	2 437,11	1 191,76	1 245,35	1 858,80	899,52	959,28
VIETNAM	433,39	219,81	213,58	309,61	146,05	163,56	374,34	255,34	119,00	319,00	160,00	159,00
GERMANY	2 389,48	1 367,16	1 022,33	3 426,43	1 722,15	1 704,28	2 527,60	928,90	1 598,70	1 239,50	623,49	616,01
HONG KONG	4 550,55	1 542,31	3 008,24	4 023,38	1 966,17	2 057,21	350,00	192,00	158,00	242,00	121,00	121,00
GEORGIA	36,53	11,80	24,73	16,25	9,74	6,51	486,93	213,68	273,25	583,24	277,74	305,50
DENMARK	191,22	164,34	26,88	214,05	183,71	30,34	0,00	0,00	0,00	0,00	0,00	0,00

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
EGYPT	335,45	158,43	177,02	344,62	170,67	173,95	0,00	0,00	0,00	385,41	221,98	163,43
ISRAEL	854,66	376,69	477,97	897,92	437,75	460,17	45,50	17,60	27,90	0,00	0,00	0,00
INDIA	1 510,35	707,31	803,04	1 745,74	891,47	854,27	1 072,09	652,09	420,00	943,11	544,04	399,07
IRAN	912,73	410,68	502,05	1 126,01	512,81	613,20	269,00	130,70	138,30	304,54	151,22	153,32
ITALY	202,33	27,93	174,40	306,16	225,10	81,06	227,94	69,74	158,20	4,00	2,00	2,00
CANADA	25,20	10,20	15,00	0,79	0,00	0,79	82,20	29,30	52,90	63,00	36,00	27,00
CYPRUS	86,24	44,30	41,94	112,09	40,25	71,84	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	7 061,88	2 624,07	4 437,81	6 088,82	2 437,57	3 651,26	3 195,23	1 833,51	1 361,72	2 197,94	1 155,45	1 042,49
KYRGYZSTAN	2 786,44	1 197,06	1 589,38	2 414,34	1 024,40	1 389,94	557,35	271,15	286,20	502,02	258,78	243,24
LATVIA	408,69	157,87	250,81	330,36	150,19	180,18	0,00	0,00	0,00	62,76	17,16	45,60
LITHUANIA	176,08	78,48	97,60	133,55	70,38	63,18	51,38	23,50	27,88	44,95	7,37	37,58
LUXEMBOURG	1 006,05	487,03	519,02	708,60	447,76	260,84	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	522,16	234,38	287,78	10,90	2,09	8,80	360,62	203,62	157,00	216,00	108,00	108,00
MALTA	446,85	230,44	216,41	603,19	281,73	321,46	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	5 841,57	3 752,10	2 089,47	5 245,26	2 025,55	3 219,71	731,87	219,18	512,69	452,46	242,66	209,80
NEW ZEALAND	58,04	25,37	32,67	50,00	15,00	35,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	3 273,23	1 554,06	1 719,17	2 202,66	1 178,42	1 024,24	2 682,95	1 551,90	1 131,05	4 139,82	3 120,41	1 019,41
PAKISTAN	870,40	389,87	480,53	1 428,55	705,73	722,82	265,00	78,00	187,00	382,00	192,00	190,00
PANAMA	298,00	131,00	167,00	48,11	19,56	28,55	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	31,18	15,43	15,75	51,06	32,39	18,66	0,00	0,00	0,00	0,00	0,00	0,00
PORTUGAL	32,27	17,20	15,07	13,39	4,43	8,96	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	1 614,04	762,54	851,50	1 648,42	754,29	894,13	293,00	135,00	158,00	702,00	352,00	350,00
RUSSIAN FEDERATION	37 771,11	16 419,13	21 351,98	29 467,99	15 805,24	13 662,75	68 659,47	31 684,74	36 974,72	11 337,23	5 246,32	6 090,91
ROMANIA	19,67	12,39	7,28	11,82	7,92	3,90	0,00	0,00	0,00	0,00	0,00	0,00
SAUDI ARABIA	573,81	280,02	293,79	428,42	249,83	178,59	0,00	0,00	0,00	0,00	0,00	0,00
SINGAPORE	968,48	453,07	515,41	1 796,86	901,88	894,98	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	5 257,34	2 788,74	2 468,59	3 992,33	1 995,07	1 997,26	2 155,97	1 002,61	1 153,36	1 165,52	590,87	574,65
USA	5 055,80	2 723,44	2 332,36	4 594,63	2 246,58	2 348,05	886,86	241,99	644,87	77,72	66,72	11,00
TAJKISTAN	3 692,60	1 636,47	2 056,14	2 316,27	960,97	1 355,30	680,68	312,61	368,07	435,38	226,99	208,39
TAIWAN (within China)	170,65	71,58	99,07	8,86	2,57	6,29	0,00	0,00	0,00	0,00	0,00	0,00
THAILAND	1 685,60	848,78	836,82	1 595,57	745,46	850,11	1 111,45	425,29	686,16	2 217,92	1 436,98	780,94
TURKMENISTAN	542,76	193,41	349,35	407,48	232,46	175,02	286,75	169,39	117,36	121,20	62,60	58,60
TURKEY	10 922,07	4 714,91	6 207,16	9 234,39	4 407,28	4 827,12	3 101,16	1 433,00	1 668,16	7 179,10	1 253,05	5 926,05
UZBEKISTAN	4 787,39	2 202,10	2 585,29	4 395,69	2 102,10	2 293,60	1 785,67	767,38	1 018,29	759,25	379,30	379,95
UKRAINE	1 887,45	698,12	1 189,33	1 529,06	646,17	882,90	1 403,03	871,25	531,78	421,00	195,00	226,00
PHILIPPINES	17,78	5,70	12,08	7,89	4,15	3,74	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	1 100,57	619,01	481,56	1 188,80	737,67	451,13	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	1 532,49	731,89	800,60	1 397,95	625,78	772,17	126,25	58,13	68,12	727,92	248,50	479,42
CZECH REPUBLIC	318,62	118,07	200,55	97,15	36,55	60,60	575,00	160,00	415,00	0,00	0,00	0,00
SWITZERLAND	1 714,00	801,62	912,38	2 498,44	987,34	1 511,10	3 893,03	2 139,65	1 753,39	3 693,68	1 895,98	1 797,70
OTHER	5 216,65	2 602,60	2 614,04	4 628,64	2 720,31	1 908,33	27 639,35	15 685,20	11 954,15	10 786,89	3 454,34	7 332,55
Postal and courier services	7 293,84	4 267,70	3 026,14	4 309,73	1 704,04	2 605,69	7 848,53	4 253,53	3 595,00	10 087,06	4 687,09	5 399,97
AUSTRALIA	0,00	0,00	0,00	6,20	0,00	6,20	5,79	3,91	1,88	43,23	0,00	43,23
AUSTRIA	8,81	0,00	8,81	3,83	0,00	3,83	3,02	0,79	2,23	10,03	0,05	9,98
AZERBAIJAN	22,38	15,50	6,88	1,22	0,00	1,22	5,79	2,67	3,12	4,23	1,23	3,00
ARGENTINA	0,00	0,00	0,00	0,00	0,00	0,00	0,09	0,07	0,02	0,00	0,00	0,00
ARMENIA	0,22	0,12	0,10	0,89	0,89	0,00	2,12	0,66	1,46	5,07	0,00	5,07
BELARUS	39,24	13,17	26,07	13,59	9,80	3,79	24,38	17,31	7,07	100,93	80,38	20,55
BELGIUM	24,83	18,56	6,27	29,54	0,00	29,54	2,87	0,62	2,25	46,30	0,00	46,30
BULGARIA	1,48	0,83	0,65	2,01	0,00	2,01	2,12	0,88	1,24	0,66	0,00	0,66

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
GERMANY	483,46	230,15	253,31	211,03	129,03	82,00	3 550,62	1 837,34	1 713,28	4 617,79	2 782,66	1 835,13
HONG KONG	0,00	0,00	0,00	57,08	0,00	57,08	0,00	0,00	0,00	4,04	0,00	4,04
ISRAEL	48,11	20,25	27,86	27,98	0,00	27,98	9,09	4,65	4,44	28,42	0,98	27,44
INDIA	9,30	0,00	9,30	21,11	9,63	11,48	1,39	0,00	1,39	1,07	0,00	1,07
ITALY	6,38	0,00	6,38	38,98	11,40	27,58	2,29	0,68	1,61	9,46	0,00	9,46
CANADA	15,06	6,74	8,32	7,42	2,12	5,30	8,11	8,11	0,00	11,49	4,88	6,61
CHINA	743,63	390,00	353,63	185,55	172,05	13,50	43,00	35,00	8,00	24,97	0,00	24,97
KYRGYZSTAN	34,68	14,00	20,68	38,33	16,00	22,33	55,03	13,20	41,83	754,09	2,70	751,39
NETHERLANDS	242,97	100,15	142,82	220,43	79,00	141,43	62,02	42,75	19,27	19,01	0,00	19,01
UNITED ARAB EMIRATES	0,00	0,00	0,00	14,75	6,17	8,58	0,00	0,00	0,00	47,13	1,09	46,04
POLAND	12,57	6,77	5,80	7,87	0,00	7,87	2,58	1,00	1,58	41,39	0,00	41,39
PORTUGAL	7,43	2,00	5,43	2,13	0,00	2,13	0,00	0,00	0,00	2,28	0,00	2,28
REPUBLIC OF KOREA (SOUTH)	18,51	18,51	0,00	170,59	170,59	0,00	0,75	0,58	0,17	331,74	331,74	0,00
REPUBLIC OF MOLDOVA	9,32	3,17	6,15	4,11	0,00	4,11	3,91	2,30	1,61	10,10	6,36	3,74
RUSSIAN FEDERATION	2 096,82	1 257,71	839,11	1 554,68	586,70	967,98	1 923,25	975,61	947,64	2 078,86	885,65	1 193,21
UNITED KINGDOM	25,08	10,55	14,53	115,46	72,56	42,90	127,86	87,72	40,14	182,22	57,00	125,22
USA	564,90	353,30	211,60	614,33	226,63	387,70	262,73	142,78	119,95	301,54	117,00	184,54
TAJKISTAN	7,88	5,77	2,11	1,19	0,00	1,19	9,38	6,10	3,28	8,80	2,80	6,00
TURKEY	77,19	54,00	23,19	54,57	44,30	10,27	104,21	57,31	46,90	32,30	2,00	30,30
UZBEKISTAN	60,68	37,71	22,97	37,08	0,00	37,08	21,56	13,12	8,44	64,43	6,25	58,18
UKRAINE	138,50	75,23	63,27	163,26	0,00	163,26	67,35	51,16	16,19	258,49	48,59	209,90
FINLAND	18,18	10,55	7,63	48,29	10,90	37,39	0,00	0,00	0,00	23,15	6,25	16,90
SWITZERLAND	62,69	23,00	39,69	62,96	10,00	52,96	4,95	1,66	3,29	25,08	0,00	25,08
SWEDEN	37,12	19,00	18,12	40,10	15,00	25,10	1,98	0,92	1,06	5,26	0,00	5,26
ESTONIA	9,56	7,00	2,56	2,98	0,00	2,98	0,00	0,00	0,00	15,03	0,00	15,03
OTHER	2 466,86	1 573,96	892,90	550,19	131,27	418,92	1 540,29	944,63	595,66	978,47	349,48	628,99
TRAVEL	665 188,05	274 398,50	390 789,55	701 360,81	296 650,53	404 710,28	830 008,85	366 518,63	463 490,22	960 180,85	459 305,35	500 875,50
Business	70 645,25	30 361,30	40 283,95	69 196,70	30 486,25	38 710,45	20 937,27	10 817,04	10 120,23	29 851,11	12 395,49	17 455,62
AUSTRALIA	570,70	305,50	265,20	496,79	260,00	236,79	10,14	6,24	3,90	0,00	0,00	0,00
AUSTRIA	527,35	243,30	284,05	477,87	224,25	253,62	494,52	223,08	271,44	412,24	167,70	244,54
AZERBAIJAN	183,69	74,19	109,50	236,77	139,00	97,77	175,95	79,20	96,75	138,46	51,30	87,16
ALBANIA	72,45	40,95	31,50	229,63	201,50	28,13	0,00	0,00	0,00	0,00	0,00	0,00
ARMENIA	60,36	18,06	42,30	65,07	27,30	37,77	1,45	0,00	1,45	0,00	0,00	0,00
AFGHANISTAN	243,10	114,40	128,70	243,61	128,70	114,91	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	539,73	222,33	317,40	548,59	265,20	283,39	525,15	220,50	304,65	458,51	184,05	274,46
BELGIUM	379,60	196,30	183,30	326,16	162,50	163,66	0,00	0,00	0,00	0,00	0,00	0,00
BULGARIA	438,85	224,35	214,50	191,52	0,00	191,52	0,00	0,00	0,00	0,00	0,00	0,00
BRAZIL	110,10	50,05	60,05	112,12	58,50	53,62	0,00	0,00	0,00	0,78	0,78	0,00
HUNGARY	754,65	302,90	451,75	667,90	264,55	403,35	28,86	0,78	28,08	26,08	0,78	25,30
GERMANY	2 927,00	1 738,80	1 188,20	2 421,69	1 360,80	1 060,89	3 189,88	1 204,83	1 985,05	2 930,89	1 043,46	1 887,43
GREECE	202,80	94,90	107,90	96,34	0,00	96,34	0,00	0,00	0,00	0,00	0,00	0,00
GEORGIA	223,40	109,00	114,40	217,19	115,05	102,14	39,00	13,26	25,74	56,73	33,54	23,19
DENMARK	198,30	105,35	92,95	82,99	0,00	82,99	0,78	0,00	0,78	0,00	0,00	0,00
EGYPT	178,95	78,20	100,75	201,11	111,15	89,96	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	594,75	273,65	321,10	517,45	230,75	286,70	17,16	12,48	4,68	5,00	0,78	4,22
INDIA	2 933,15	1 337,05	1 596,10	2 873,94	1 448,85	1 425,09	72,32	55,16	17,16	45,10	29,64	15,46
SPAIN	679,25	285,35	393,90	625,35	273,65	351,70	0,00	0,00	0,00	0,78	0,78	0,00
ITALY	3 435,50	1 450,80	1 984,70	2 758,10	986,05	1 772,05	15,60	9,36	6,24	7,18	1,56	5,62
CANADA	746,20	371,80	374,40	334,29	0,00	334,29	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	7 822,80	3 138,75	4 684,05	8 245,69	4 063,50	4 182,19	2 510,22	1 181,28	1 328,94	2 703,51	1 506,27	1 197,24

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
KYRGYZSTAN	243,40	104,20	139,20	258,60	90,00	168,60	175,89	65,52	110,37	201,22	101,79	99,43
LATVIA	507,00	287,30	219,70	183,08	0,00	183,08	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	801,20	334,50	466,70	768,52	379,60	388,92	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	451,95	145,05	306,90	362,35	106,60	255,75	84,24	70,98	13,26	50,95	39,00	11,95
NETHERLANDS	883,20	369,05	514,15	733,31	304,85	428,46	422,76	223,08	199,68	305,47	125,58	179,89
NEW ZEALAND	121,55	61,10	60,45	50,38	0,00	50,38	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	115,05	55,90	59,15	49,29	0,00	49,29	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	107,25	26,00	81,25	95,01	27,30	67,71	830,70	519,48	311,22	872,40	592,02	280,38
PAKISTAN	315,25	126,10	189,15	157,63	0,00	157,63	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	1 352,20	635,90	716,30	1 114,97	518,05	596,92	0,00	0,00	0,00	0,00	0,00	0,00
PORTUGAL	147,55	61,10	86,45	72,04	0,00	72,04	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	4 169,15	1 427,40	2 741,75	3 095,34	810,55	2 284,79	131,04	91,26	39,78	107,60	71,76	35,84
REPUBLIC OF MOLDOVA	41,55	13,65	27,90	23,25	0,00	23,25	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	9 492,75	4 082,85	5 409,90	15 420,15	7 065,45	8 354,70	8 138,55	4 740,49	3 398,06	13 989,06	6 099,60	7 889,46
ROMANIA	431,60	211,25	220,35	183,63	0,00	183,63	0,00	0,00	0,00	0,00	0,00	0,00
SINGAPORE	121,05	53,95	67,10	91,02	35,10	55,92	2,34	2,34	0,00	0,00	0,00	0,00
SYRIA	52,65	20,80	31,85	26,54	0,00	26,54	0,00	0,00	0,00	0,00	0,00	0,00
SLOVAKIA	270,40	129,35	141,05	117,54	0,00	117,54	0,00	0,00	0,00	0,00	0,00	0,00
SLOVENIA	164,45	83,20	81,25	67,71	0,00	67,71	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	4 232,15	1 245,75	2 986,40	3 717,17	1 228,50	2 488,67	349,44	159,90	189,54	439,86	269,10	170,76
USA	3 259,16	1 305,26	1 953,90	3 212,95	1 584,70	1 628,25	6,24	6,24	0,00	0,00	0,00	0,00
TAJKISTAN	233,70	95,40	138,30	213,35	98,10	115,25	36,90	16,65	20,25	42,99	24,75	18,24
THAILAND	245,05	100,10	144,95	204,64	83,85	120,79	173,94	163,02	10,92	98,76	88,92	9,84
TURKMENISTAN	567,90	432,00	135,90	195,15	81,90	113,25	28,80	17,55	11,25	22,74	12,60	10,14
TURKEY	3 039,60	1 282,80	1 756,80	3 289,80	1 537,80	1 752,00	1 785,24	938,79	846,45	1 620,36	857,79	762,57
UZBEKISTAN	860,40	324,00	536,40	800,31	357,00	443,31	262,08	122,46	139,62	213,53	87,75	125,78
UKRAINE	1 046,30	597,50	448,80	923,81	552,90	370,91	361,80	223,20	138,60	206,31	81,45	124,86
FINLAND	308,75	156,00	152,75	126,24	0,00	126,24	2,34	2,34	0,00	0,00	0,00	0,00
FRANCE	2 087,15	982,80	1 104,35	1 545,79	633,10	912,69	49,14	17,16	31,98	56,89	28,08	28,81
CROATIA	204,75	115,70	89,05	73,60	0,00	73,60	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	724,10	376,35	347,75	622,15	334,75	287,40	40,56	21,06	19,50	19,91	2,34	17,57
SWITZERLAND	383,50	183,30	200,20	308,45	143,00	165,45	28,26	19,14	9,12	35,52	27,30	8,22
SWEDEN	335,40	135,20	200,20	165,45	0,00	165,45	0,00	0,00	0,00	0,00	0,00	0,00
SRI LANKA	43,30	17,55	25,75	21,28	0,00	21,28	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	165,75	69,55	96,20	79,50	0,00	79,50	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	995,25	402,35	592,90	723,35	233,35	490,00	0,00	0,00	0,00	11,70	11,70	0,00
OTHER	8 301,16	3 535,06	4 766,10	8 133,23	3 958,50	4 174,73	945,98	390,21	555,77	4 770,59	853,32	3 917,27
Personal	594 542,80	244 037,20	350 505,60	632 164,11	266 164,28	365 999,83	809 071,58	355 701,59	453 369,99	930 329,74	446 909,86	483 419,88
AUSTRALIA	560,60	295,00	265,60	400,54	163,40	237,14	34,10	16,00	18,10	30,45	14,29	16,16
AUSTRIA	531,20	248,40	282,80	461,80	209,30	252,50	1 808,10	825,50	982,60	1 614,38	737,05	877,32
AZERBAIJAN	4 639,68	2 255,75	2 383,93	5 286,52	3 158,01	2 128,51	1 879,02	863,82	1 015,20	1 677,70	771,27	906,43
ARMENIA	2 438,88	1 266,56	1 172,32	2 734,49	1 687,78	1 046,71	86,58	32,76	53,82	77,30	29,25	48,05
AFGHANISTAN	278,45	121,55	156,90	248,62	108,53	140,09	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	2 374,26	902,04	1 472,22	2 906,76	1 592,28	1 314,48	1 334,55	491,81	842,75	1 191,56	439,11	752,45
BULGARIA	701,40	328,90	372,50	518,39	185,80	332,59	546,30	0,00	546,30	487,77	0,00	487,77
BRAZIL	80,30	28,60	51,70	71,70	25,54	46,16	0,00	0,00	0,00	0,00	0,00	0,00
HUNGARY	647,60	339,80	307,80	518,72	243,90	274,82	3,00	1,00	2,00	2,68	0,89	1,79
GERMANY	12 382,40	2 085,85	10 296,55	19 125,60	5 025,15	14 100,45	13 066,05	6 102,05	6 964,00	11 666,12	5 448,26	6 217,86
HONG KONG	246,50	180,10	180,10	220,09	59,29	160,80	2 238,20	1 351,50	886,70	1 998,39	1 206,70	791,70
GREECE	227,70	65,80	161,90	203,30	58,75	144,55	311,20	0,00	311,20	277,86	0,00	277,86

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
GEORGIA	3 278,70	1 535,70	1 743,00	3 163,55	1 607,30	1 556,25	3 294,50	1 164,90	2 129,60	2 941,52	1 040,09	1 901,43
DENMARK	75,30	24,90	50,40	67,23	22,23	45,00	0,00	0,00	0,00	0,00	0,00	0,00
EGYPT	80,00	35,90	44,10	71,43	32,05	39,38	3,40	1,90	1,50	3,04	1,70	1,34
ISRAEL	901,32	407,25	494,07	804,75	363,62	441,13	13,00	6,00	7,00	11,61	5,36	6,25
INDIA	1 576,49	906,93	669,56	1 269,12	671,30	597,82	4 926,00	4 035,70	890,30	4 398,21	3 603,30	794,91
INDONESIA	54,00	18,70	35,30	48,21	16,70	31,52	0,00	0,00	0,00	0,00	0,00	0,00
JORDAN	90,36	33,76	56,60	80,68	30,14	50,54	0,00	0,00	0,00	0,00	0,00	0,00
IRAQ	15,95	2,67	13,28	14,24	2,38	11,86	0,00	0,00	0,00	0,00	0,00	0,00
IRAN	1 253,80	493,60	760,20	1 511,05	832,30	678,75	90,40	21,90	68,50	80,71	19,55	61,16
IRELAND	166,00	77,60	88,40	148,21	69,29	78,93	0,00	0,00	0,00	0,00	0,00	0,00
ICELAND	25,20	11,00	14,20	22,50	9,82	12,68	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	292,20	104,70	187,50	260,89	93,48	167,41	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	1 685,00	830,50	854,50	2 116,65	1 353,70	762,95	28,50	8,50	20,00	25,45	7,59	17,86
CANADA	593,00	234,70	358,30	649,11	329,20	319,91	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	8,50	3,10	5,40	7,59	2,77	4,82	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	25 545,10	9 291,85	16 253,25	30 383,70	14 082,80	16 300,90	45 687,80	20 465,75	25 222,05	40 792,68	18 272,99	22 519,69
CUBA	54,01	25,11	28,90	48,22	22,42	25,80	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	83 019,51	37 357,46	45 662,05	84 634,42	38 981,61	45 652,81	68 510,56	26 287,44	42 223,12	128 170,14	58 470,93	69 699,21
LATVIA	428,20	190,40	237,80	382,32	170,00	212,32	0,00	0,00	0,00	0,00	0,00	0,00
LEBANON	75,90	34,30	41,60	67,77	30,63	37,14	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	1 084,80	550,70	534,10	968,57	491,70	476,88	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	344,40	183,40	161,00	307,50	163,75	143,75	4 871,50	2 431,50	2 440,00	4 349,55	2 170,98	2 178,57
MONGOLIA	1 941,00	842,00	1 099,00	2 394,15	1 412,90	981,25	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	1 225,30	426,00	799,30	1 455,96	742,30	713,66	8 287,80	4 010,40	4 277,40	7 399,82	3 580,71	3 819,11
NEW ZEALAND	79,90	30,90	49,00	71,34	27,59	43,75	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	92,70	29,40	63,30	82,77	26,25	56,52	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	69,20	15,60	53,60	61,79	13,93	47,86	38 341,70	22 943,50	15 398,20	34 233,66	20 485,27	13 748,39
PAKISTAN	195,85	90,70	105,15	174,87	80,98	93,88	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	873,90	260,10	613,80	1 067,04	519,00	548,04	2,00	1,50	0,50	1,79	1,34	0,45
PORTUGAL	98,30	38,50	59,80	87,77	34,38	53,39	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	2 135,32	942,31	1 193,01	2 993,79	1 928,60	1 065,19	4 053,50	1 831,10	2 222,40	3 619,20	1 634,91	1 984,29
REPUBLIC OF MOLDOVA	808,70	408,18	400,52	1 074,51	716,90	357,61	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	220 642,05	86 739,60	133 902,45	213 888,25	90 091,50	123 796,75	342 313,99	147 685,71	194 628,28	491 590,97	256 629,47	234 961,50
ROMANIA	231,40	100,10	131,30	206,61	89,38	117,23	0,00	0,00	0,00	0,00	0,00	0,00
SAUDI ARABIA	35,30	13,00	22,30	31,52	11,61	19,91	15,60	4,50	11,10	13,93	4,02	9,91
SINGAPORE	65,70	25,60	40,10	58,66	22,86	35,80	32,00	8,00	24,00	28,57	7,14	21,43
SLOVAKIA	152,00	44,30	107,70	135,71	39,55	96,16	0,00	0,00	0,00	0,00	0,00	0,00
SLOVENIA	69,40	32,50	36,90	61,96	29,02	32,95	4,50	3,00	1,50	4,02	2,68	1,34
UNITED KINGDOM	2 935,60	1 832,20	1 103,40	2 621,07	1 635,89	985,18	7 813,40	4 195,10	3 618,30	6 976,25	3 745,63	3 230,63
USA	3 946,10	1 861,30	2 084,80	4 060,33	2 198,90	1 861,43	0,00	0,00	0,00	0,00	0,00	0,00
TAJKISTAN	8 358,69	4 101,44	4 257,25	11 837,84	8 036,72	3 801,12	454,70	188,64	266,06	405,98	168,43	237,55
THAILAND	71,80	35,20	36,60	64,11	31,43	32,68	21 351,80	18 225,70	3 126,10	19 064,11	16 272,95	2 791,16
TURKMENISTAN	1 602,50	683,00	919,50	2 971,14	2 150,16	820,98	1 013,28	540,74	472,55	904,71	482,80	421,92
TURKEY	22 020,10	9 433,80	12 586,30	23 023,12	11 785,35	11 237,77	85 065,90	18 231,60	66 834,30	75 951,70	16 278,21	59 673,48
UZBEKISTAN	148 657,04	61 512,93	87 144,11	167 769,00	65 438,73	102 330,27	35 126,80	10 793,75	24 333,05	31 363,21	9 637,28	21 725,94
UKRAINE	3 279,97	1 228,05	2 051,92	4 351,46	2 519,39	1 832,07	3 752,02	2 370,34	1 381,68	3 350,02	2 116,38	1 233,64
FINLAND	139,30	55,60	83,70	124,38	49,64	74,73	148,50	148,50	0,00	132,59	132,59	0,00
FRANCE	913,80	293,50	620,30	1 322,34	768,50	553,84	79,00	40,50	38,50	70,54	36,16	34,38
CROATIA	124,50	58,20	66,30	111,16	51,96	59,20	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	345,80	163,00	182,80	308,75	145,54	163,21	1 655,60	841,50	814,10	1 478,21	751,34	726,88

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
SWITZERLAND	304,70	43,60	261,10	272,05	38,93	233,13	63,50	39,50	24,00	56,70	35,27	21,43
SWEDEN	143,90	38,00	105,90	128,48	33,93	94,55	0,50	0,00	0,50	0,45	0,00	0,45
SRI LANKA	9,90	3,20	6,70	8,84	2,86	5,98	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	65,60	23,10	42,50	58,57	20,63	37,95	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	689,17	158,28	530,89	615,33	141,32	474,01	0,00	0,00	0,00	0,00	0,00	0,00
OTHER	26 461,60	12 115,13	14 346,47	28 945,20	3 430,77	25 514,44	110 762,73	59 489,99	51 272,74	53 886,22	22 667,99	31 218,24
Construction	17 875,74	15 607,95	2 267,79	46 137,51	26 884,60	19 252,91	765 215,61	385 212,85	380 002,76	569 975,35	272 849,98	297 125,37
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 721,10	0,00	1 721,10	0,00	0,00	0,00
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	86 176,60	70 020,30	16 156,30	26 511,60	12 846,70	13 664,90
GERMANY	0,00	0,00	0,00	36 566,41	23 749,41	12 817,00	6 632,20	2 325,50	4 306,70	3 652,27	1 500,00	2 152,27
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	218 538,20	101 959,30	116 578,90	158 936,00	100 829,00	58 107,00
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	46 495,50	30 108,50	16 387,00	32 488,61	12 631,20	19 857,41
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	135,59	71,21	64,38
UNITED ARAB EMIRATES	1 198,00	1 198,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	89,60	58,50	31,10	0,00	0,00	0,00	1 070,00	0,00	1 070,00	3 558,00	2 374,00	1 184,00
RUSSIAN FEDERATION	156,38	92,70	63,68	1 870,00	1 446,00	424,00	1 808,17	700,57	1 107,60	7 580,06	6 237,65	1 342,41
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	13 067,73	9 203,45	3 864,28	16 771,30	2 499,00	14 272,30
USA	15 608,76	13 609,75	1 999,01	7 701,10	1 689,19	6 011,91	0,00	0,00	0,00	1 354,72	136,17	1 218,55
TURKEY	801,00	649,00	152,00	0,00	0,00	0,00	278 749,40	140 138,50	138 610,90	152 947,60	64 223,20	88 724,40
UKRAINE	22,00	0,00	22,00	0,00	0,00	0,00	405,31	307,73	97,58	0,00	0,00	0,00
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 217,30	111,90	3 105,40
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	377,00	164,00	213,00	43 664,90	13 453,60	30 211,30
OTHER	0,00	0,00	0,00	0,00	0,00	0,00	110 174,40	30 285,00	79 889,40	119 157,40	55 936,35	63 221,05
Insurance and pension services	34 932,93	15 325,67	19 607,26	37 319,50	20 017,87	17 301,63	29 968,21	10 006,79	19 961,43	30 916,14	12 535,09	18 381,06
Financial services	10 219,77	3 817,23	6 402,53	12 981,72	3 943,06	9 038,66	50 018,43	19 315,68	30 702,75	60 765,69	19 663,92	41 101,77
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	510,00	210,00	300,00	3,74	3,74	0,00
BELGIUM	0,00	0,00	0,00	120,00	0,00	120,00	290,00	180,00	110,00	0,00	0,00	0,00
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	134,00	58,00	76,00
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	212,64	105,64	107,00	74,00	5,00	69,00
CANADA	0,00	0,00	0,00	12,00	6,00	6,00	0,00	0,00	0,00	0,10	0,00	0,10
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	145,30	45,30	100,00	0,00	0,00	0,00
NETHERLANDS	0,00	0,00	0,00	630,33	267,15	363,18	74,53	22,50	52,03	12,00	0,00	12,00
RUSSIAN FEDERATION	0,00	0,00	0,00	11,18	0,00	11,18	1 444,32	579,23	865,09	75,36	19,16	56,20
UNITED KINGDOM	0,00	0,00	0,00	1 093,53	5,00	1 088,53	1 001,84	516,30	485,54	0,00	0,00	0,00
USA	0,00	0,00	0,00	10,23	6,70	3,53	357,30	214,32	142,98	2,00	0,00	2,00
FRANCE	0,00	0,00	0,00	4,38	0,21	4,17	2 165,60	616,00	1 549,60	17,38	17,38	0,00
SWITZERLAND	0,00	0,00	0,00	82,00	0,00	82,00	187,20	91,70	95,50	80,00	33,00	47,00
JAPAN	0,00	0,00	0,00	0,03	0,00	0,03	629,00	364,00	265,00	0,00	0,00	0,00
OTHER	10 219,77	3 817,23	6 402,53	11 018,04	3 658,00	7 360,04	43 000,70	16 370,69	26 630,01	60 367,11	19 527,64	40 839,47
Charges for the use of intellectual property n.i.e.	214,50	101,00	113,50	268,31	30,00	238,31	72 388,96	34 577,92	37 811,04	73 898,44	30 624,93	43 273,51
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 553,00	603,00	950,00	1 055,50	521,50	534,00
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	1 276,88	719,00	557,88	483,00	257,00	226,00
GERMANY	0,00	0,00	0,00	8,60	0,00	8,60	685,32	360,00	325,32	2 316,11	1 723,11	593,00
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	632,00	345,00	287,00	1 156,58	404,58	752,00
INDIA	0,00	0,00	0,00	0,00	0,00	0,00	116,00	58,00	58,00	138,00	138,00	0,00
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	11 013,70	6 244,30	4 769,40	9 058,17	4 005,40	5 052,77
ITALY	0,00	0,00	0,00	6,20	0,00	6,20	59,30	17,00	42,30	183,00	183,00	0,00
CYPRUS	0,00	0,00	0,00	2,00	2,00	0,00	67,84	21,70	46,14	92,02	40,02	52,00
KYRGYZSTAN	0,00	0,00	0,00	17,80	11,00	6,80	0,00	0,00	0,00	610,50	344,00	266,50

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
NETHERLANDS	0,00	0,00	0,00	16,20	11,00	5,20	2 864,99	1 650,59	1 214,40	4 591,63	3 048,91	1 542,72
RUSSIAN FEDERATION	214,50	101,00	113,50	104,41	6,00	98,41	14 416,69	6 871,71	7 544,98	13 649,81	6 807,60	6 842,21
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	1 459,32	909,95	549,37	1 167,83	605,86	561,97
UNITED KINGDOM	0,00	0,00	0,00	31,20	0,00	31,20	5 008,08	2 154,06	2 854,02	3 701,50	598,00	3 103,50
USA	0,00	0,00	0,00	34,10	0,00	34,10	25 899,76	12 367,52	13 532,24	29 050,39	10 154,00	18 896,39
FRANCE	0,00	0,00	0,00	19,40	0,00	19,40	3 163,75	353,26	2 810,49	3 014,64	799,95	2 214,69
SWITZERLAND	0,00	0,00	0,00	23,30	0,00	23,30	3 804,40	1 669,90	2 134,50	3 241,76	837,00	2 404,76
SWEDEN	0,00	0,00	0,00	5,10	0,00	5,10	190,00	160,00	30,00	112,00	42,00	70,00
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	177,93	72,93	105,00	276,00	115,00	161,00
Telecommunications, computer, and information services	68 765,10	31 715,96	37 049,14	69 357,19	33 493,61	35 863,58	146 337,47	72 414,46	73 923,01	168 354,65	85 256,52	83 098,13
Telecommunications	61 206,32	28 471,68	32 734,64	63 156,00	30 770,08	32 385,92	89 779,87	45 149,66	44 630,21	95 247,81	50 200,32	45 047,48
AUSTRALIA	42,00	19,00	23,00	8,00	7,00	1,00	50,00	18,00	32,00	44,00	44,00	0,00
AUSTRIA	106,32	41,00	65,32	71,00	45,00	26,00	320,00	216,00	104,00	241,00	152,00	89,00
AZERBAIJAN	27,64	14,29	13,35	24,88	14,01	10,87	82,00	58,00	24,00	57,00	34,00	23,00
ARMENIA	5,00	3,00	2,00	4,00	2,00	2,00	15,00	11,00	4,00	5,00	3,00	2,00
BELARUS	124,79	52,35	72,44	139,54	76,30	63,24	364,00	213,00	151,00	334,00	185,00	149,00
BELGIUM	46,00	19,00	27,00	21,00	11,00	10,00	76,80	21,00	55,80	50,00	41,00	9,00
HUNGARY	42,00	16,00	26,00	50,00	16,50	33,50	24,00	7,00	17,00	20,00	13,00	7,00
VIETNAM	0,00	0,00	0,00	16,00	8,00	8,00	50,00	36,00	14,00	88,00	69,00	19,00
GERMANY	726,10	488,00	238,10	695,00	321,00	374,00	2 246,99	1 107,16	1 139,83	2 389,00	1 216,00	1 173,00
HONG KONG	118,00	56,00	62,00	12,00	7,00	5,00	83,00	47,00	36,00	59,00	30,00	29,00
GEORGIA	38,40	16,70	21,70	22,00	12,00	10,00	159,00	21,00	138,00	37,00	18,00	19,00
ISRAEL	34,00	11,00	23,00	33,00	0,00	33,00	57,00	28,00	29,00	91,00	16,00	75,00
INDIA	13,67	7,35	6,32	21,65	11,32	10,33	129,00	115,00	14,00	98,00	73,00	25,00
INDONESIA	12,83	5,00	7,83	7,00	3,00	4,00	85,00	31,00	54,00	39,00	29,00	10,00
IRAN	9,79	4,24	5,55	15,29	8,75	6,54	10,00	5,00	5,00	7,00	2,00	5,00
SPAIN	85,28	9,98	75,30	51,01	39,23	11,78	55,00	40,00	15,00	76,00	37,00	39,00
ITALY	330,63	160,79	169,84	379,75	158,40	221,35	683,00	453,00	230,00	258,00	116,00	142,00
CANADA	378,00	192,00	186,00	390,00	186,00	204,00	199,00	60,00	139,00	68,00	33,00	35,00
CYPRUS	268,00	109,00	159,00	543,00	14,00	529,00	63,00	48,00	15,00	65,00	5,00	60,00
CHINA	4 902,00	2 000,00	2 902,00	1 581,05	867,00	714,05	751,58	423,00	328,58	1 507,00	759,00	748,00
KYRGYZSTAN	4 003,18	2 095,62	1 907,56	3 810,96	1 741,45	2 069,51	1 550,20	682,00	868,20	2 216,00	967,00	1 249,00
NETHERLANDS	82,30	37,30	45,00	1 303,00	818,00	485,00	7 250,60	3 770,60	3 480,00	4 330,40	2 139,00	2 191,40
UNITED ARAB EMIRATES	356,00	164,00	192,00	651,00	360,00	291,00	2 628,00	1 684,00	944,00	2 339,00	1 156,00	1 183,00
POLAND	170,00	74,00	96,00	144,00	84,00	60,00	122,00	56,00	66,00	124,00	85,00	39,00
REPUBLIC OF KOREA (SOUTH)	196,50	65,00	131,50	205,00	70,50	134,50	136,00	74,00	62,00	231,00	107,00	124,00
RUSSIAN FEDERATION	37 497,68	16 952,50	20 545,18	41 278,10	20 353,82	20 924,28	46 306,81	21 774,62	24 532,19	38 216,00	23 085,00	15 131,00
SINGAPORE	32,00	11,00	21,00	16,00	10,00	6,00	96,00	36,00	60,00	67,00	48,00	19,00
SLOVAKIA	20,00	8,00	12,00	21,00	11,00	10,00	10,00	6,00	4,00	14,00	10,00	4,00
SLOVENIA	16,00	2,00	14,00	7,00	6,00	1,00	134,00	55,00	79,00	80,00	32,00	48,00
UNITED KINGDOM	2 431,00	1 262,00	1 169,00	2 749,85	1 494,05	1 255,80	7 031,27	3 755,12	3 276,15	7 185,00	3 245,00	3 940,00
USA	1 026,38	403,59	622,79	749,69	465,42	284,27	5 583,60	2 812,00	2 771,60	3 989,00	2 055,00	1 934,00
TAJKISTAN	678,01	343,98	334,03	1 537,89	517,35	1 020,54	24,00	16,00	8,00	22,00	12,00	10,00
TURKMENISTAN	378,39	188,13	190,26	632,28	325,12	307,16	1 528,00	837,00	691,00	2 143,00	1 180,00	963,00
TURKEY	111,43	35,25	76,18	53,88	37,67	16,21	189,16	98,16	91,00	202,00	81,00	121,00
UZBEKISTAN	1 249,00	617,00	632,00	1 294,50	615,50	679,00	2 445,00	1 437,00	1 008,00	2 927,00	1 778,00	1 149,00
UKRAINE	163,64	76,62	87,02	168,72	98,14	70,58	1 497,00	989,00	508,00	997,00	502,00	495,00
FRANCE	277,00	109,00	168,00	172,00	109,00	63,00	422,16	237,00	185,16	779,00	361,00	418,00
CZECH REPUBLIC	74,50	37,00	37,50	783,52	580,52	203,00	247,00	103,00	144,00	1 194,00	776,00	418,00

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
SWITZERLAND	110,30	40,00	70,30	126,00	96,00	30,00	458,00	163,00	295,00	250,17	168,17	82,00
SWEDEN	801,00	408,00	393,00	511,00	204,00	307,00	2 696,60	1 209,00	1 487,60	1 202,00	501,00	701,00
JAPAN	159,00	77,00	82,00	201,00	94,00	107,00	12,00	4,00	8,00	17,00	10,00	7,00
OTHER	4 062,56	2 239,99	1 822,57	2 654,44	871,03	1 783,41	3 909,10	2 393,00	1 516,10	21 190,24	9 027,15	12 163,08
Computer	6 497,15	2 743,84	3 753,32	5 048,75	2 193,08	2 855,67	36 107,34	19 387,90	16 719,44	53 139,08	25 255,37	27 883,71
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	287,90	189,90	98,00	340,00	182,00	158,00
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 169,56	667,36	502,20	894,00	533,00	361,00
AZERBAIJAN	22,00	11,00	11,00	36,00	18,00	18,00	211,00	163,00	48,00	350,00	175,00	175,00
GERMANY	0,00	0,00	0,00	24,00	14,00	10,00	1 245,67	351,80	893,87	2 562,14	871,77	1 690,37
IRELAND	0,00	0,00	0,00	31,35	0,00	31,35	646,98	395,00	251,98	9 824,20	2 374,00	7 450,20
SPAIN	6 018,52	2 483,31	3 535,22	3 446,00	1 723,00	1 723,00	991,00	536,00	455,00	525,00	196,00	329,00
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	2 071,70	1 099,78	971,92	960,10	449,10	511,00
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	292,00	84,00	208,00	111,00	87,00	24,00
KYRGYZSTAN	29,00	16,00	13,00	117,00	77,00	40,00	332,00	160,00	172,00	432,00	219,00	213,00
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	87,30	40,20	47,10	6,00	2,00	4,00
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	33,52	17,12	16,40	328,50	248,60	79,90
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	6 402,40	3 478,99	2 923,41	16 500,99	9 093,14	7 407,85
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	1 636,00	828,00	808,00	2 508,00	1 508,00	1 000,00
RUSSIAN FEDERATION	175,13	103,53	71,60	794,70	152,00	642,70	8 398,79	4 859,51	3 539,28	7 783,43	4 798,39	2 985,04
UNITED KINGDOM	122,00	67,00	55,00	258,90	122,60	136,30	4 548,99	1 947,62	2 601,37	1 601,36	802,94	798,42
USA	59,00	30,00	29,00	62,00	36,00	26,00	569,90	293,76	276,14	3 265,91	1 081,04	2 184,87
TURKEY	0,00	0,00	0,00	0,00	0,00	0,00	1 597,00	800,00	797,00	1 357,73	975,73	382,00
UZBEKISTAN	0,00	0,00	0,00	0,00	0,00	0,00	359,00	219,00	140,00	85,62	41,00	44,62
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	740,00	455,00	285,00	552,06	354,60	197,46
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	715,51	389,00	326,51	1 021,42	438,75	582,67
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	232,69	117,25	115,44	170,00	65,00	105,00
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	647,50	390,00	257,50	209,00	52,00	157,00
OTHER	71,50	33,00	38,50	278,80	50,47	228,32	2 890,93	1 905,61	985,32	1 750,62	707,31	1 043,31
Information	1 061,63	500,45	561,19	1 152,45	530,46	621,99	20 450,25	7 876,89	12 573,36	19 967,77	9 800,83	10 166,94
AUSTRIA	2,00	1,00	1,00	6,00	3,00	3,00	314,90	116,90	198,00	0,60	0,00	0,60
AZERBAIJAN	20,00	10,00	10,00	14,00	7,00	7,00	87,00	57,00	30,00	0,00	0,00	0,00
BELARUS	15,22	5,00	10,22	20,60	8,00	12,60	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	60,74	34,00	26,74	14,31	0,02	14,29	1 005,93	564,00	441,93	2 116,91	1 061,30	1 055,61
NETHERLANDS	34,50	14,50	20,00	33,00	13,00	20,00	2 041,18	294,70	1 746,48	1 314,64	479,00	835,64
UNITED ARAB EMIRATES	12,00	6,00	6,00	0,00	0,00	0,00	0,00	0,00	0,00	154,80	138,90	15,90
POLAND	0,00	0,00	0,00	0,00	0,00	0,00	77,60	43,60	34,00	33,02	21,00	12,02
RUSSIAN FEDERATION	257,73	155,32	102,41	693,45	349,27	344,18	4 084,20	1 335,78	2 748,42	3 051,79	1 027,20	2 024,59
UNITED KINGDOM	81,34	17,63	63,71	154,20	77,00	77,20	8 603,40	3 811,02	4 792,38	4 290,06	1 835,31	2 454,75
USA	36,40	12,00	24,40	75,80	23,40	52,40	2 318,72	961,06	1 357,66	4 396,63	1 599,51	2 797,12
UKRAINE	26,71	12,00	14,71	27,04	11,04	16,00	20,85	12,33	8,52	26,00	9,65	16,35
FRANCE	15,00	2,00	13,00	13,75	13,75	0,00	288,46	97,40	191,06	293,47	187,13	106,34
SWITZERLAND	425,00	200,00	225,00	14,00	4,00	10,00	714,40	279,10	435,30	3 318,25	2 592,40	725,85
OTHER	74,99	31,00	44,00	86,30	20,98	65,32	893,61	304,00	589,61	971,60	849,43	122,17
Other business services	243 655,90	123 135,42	120 520,48	236 243,46	124 510,53	111 732,92	2 697 237,33	1 173 240,72	1 523 996,61	2 299 041,69	1 125 728,71	1 173 312,98
Research and development services	2 942,37	1 415,70	1 526,67	2 707,00	1 341,00	1 366,00	11 325,05	9 829,10	1 495,95	2 112,60	1 040,87	1 071,73
AUSTRIA	294,00	141,00	153,00	231,00	115,00	116,00	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	178,00	88,00	90,00
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	6 346,00	6 346,00	0,00	0,00	0,00	0,00
CHINA	253,70	55,70	198,00	0,00	0,00	0,00	108,72	45,72	63,00	45,11	27,11	18,00
RUSSIAN FEDERATION	58,99	17,00	41,99	363,00	179,00	184,00	3 472,33	2 431,38	1 040,95	1 089,17	442,16	647,01

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
UNITED KINGDOM	9,00	5,00	4,00	0,00	0,00	0,00	1 279,00	960,00	319,00	495,00	256,00	239,00
USA	470,50	245,00	225,50	538,00	266,00	272,00	119,00	46,00	73,00	130,40	130,40	0,00
SWITZERLAND	70,18	0,00	70,18	0,00	0,00	0,00	0,00	0,00	0,00	174,92	97,20	77,72
JAPAN	1 786,00	952,00	834,00	1 575,00	781,00	794,00	0,00	0,00	0,00	0,00	0,00	0,00
Professional and management consulting services	65 908,67	30 739,62	35 169,05	52 538,13	24 018,33	28 519,80	906 131,04	363 892,86	542 238,18	702 149,48	327 686,49	374 462,99
legal	7 425,33	3 062,26	4 363,07	8 234,77	3 270,40	4 964,37	38 041,02	5 615,47	32 425,55	27 882,51	12 439,23	15 443,28
AUSTRIA	93,27	73,10	20,17	74,70	27,50	47,20	4 053,27	2 039,00	2 014,27	4 125,00	1 536,00	2 589,00
GERMANY	287,60	100,40	187,20	225,20	94,20	131,00	16,80	11,30	5,50	373,90	223,60	150,30
HONG KONG	97,99	41,00	56,99	378,00	137,00	241,00	36,75	15,00	21,75	83,60	48,00	35,60
SPAIN	226,70	51,70	175,00	132,40	27,00	105,40	0,00	0,00	0,00	79,00	18,00	61,00
ITALY	40,30	6,90	33,40	17,90	10,30	7,60	0,00	0,00	0,00	352,00	160,00	192,00
CANADA	781,92	497,60	284,32	70,70	31,10	39,60	279,00	46,00	233,00	7,50	1,00	6,50
CYPRUS	331,40	175,70	155,70	218,20	133,80	84,40	0,00	0,00	0,00	888,55	490,97	397,58
CHINA	61,63	44,80	16,83	664,50	233,80	430,70	0,00	0,00	0,00	8,00	2,00	6,00
NETHERLANDS	1 034,00	374,76	659,24	554,70	265,30	289,40	657,74	393,50	264,24	188,47	79,53	108,94
UNITED ARAB EMIRATES	15,60	5,10	10,50	172,10	72,00	100,10	0,00	0,00	0,00	5,00	0,00	5,00
POLAND	14,40	4,80	9,60	33,70	18,70	15,00	0,00	0,00	0,00	2,12	0,05	2,07
REPUBLIC OF KOREA (SOUTH)	56,70	12,50	44,20	146,00	131,90	14,10	0,00	0,00	0,00	13,66	6,00	7,66
RUSSIAN FEDERATION	971,66	332,50	639,16	410,05	126,50	283,55	1 135,22	563,75	571,47	636,37	348,50	287,87
UNITED KINGDOM	840,09	386,10	453,99	1 373,80	500,10	873,70	861,39	139,64	721,75	9 294,07	4 682,50	4 611,57
USA	738,14	246,70	491,44	1 292,90	577,60	715,30	28 887,97	2 122,38	26 765,59	1 113,90	111,00	1 002,90
TURKEY	220,60	80,60	140,00	108,60	71,60	37,00	0,00	0,00	0,00	5,00	2,00	3,00
UKRAINE	26,00	16,00	10,00	23,27	14,00	9,27	17,00	3,90	13,10	14,00	6,00	8,00
FINLAND	20,00	7,00	13,00	12,40	0,70	11,70	0,00	0,00	0,00	14,19	4,19	10,00
FRANCE	86,00	48,10	37,90	132,90	89,40	43,50	1 996,58	256,00	1 740,58	95,70	6,00	89,70
SWITZERLAND	751,00	275,00	476,00	198,70	34,20	164,50	99,30	25,00	74,30	32,35	6,80	25,55
SWEDEN	27,20	13,70	13,50	13,90	7,70	6,20	0,00	0,00	0,00	5,00	2,00	3,00
JAPAN	74,00	21,70	52,30	95,60	53,50	42,10	0,00	0,00	0,00	221,61	0,00	221,61
OTHER	629,13	246,50	382,63	1 884,55	612,50	1 272,05	0,00	0,00	0,00	10 323,52	4 705,09	5 618,43
accounting, auditing	8 397,00	3 500,00	4 897,00	5 604,10	2 971,30	2 632,80	33 726,30	17 628,48	16 097,82	10 821,16	4 478,08	6 343,08
AZERBAIJAN	6,00	0,00	6,00	65,64	8,00	57,64	42,00	25,00	17,00	57,00	0,00	57,00
GERMANY	92,00	39,00	53,00	74,00	31,00	43,00	114,00	88,00	26,00	52,00	28,00	24,00
SPAIN	77,00	0,00	77,00	92,00	72,00	20,00	0,00	0,00	0,00	36,00	10,00	26,00
ITALY	96,00	10,00	86,00	159,00	107,00	52,00	945,00	285,00	660,00	37,00	5,00	32,00
CANADA	838,00	464,00	374,00	61,00	4,00	57,00	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	331,00	137,00	194,00	41,00	10,00	31,00	0,00	0,00	0,00	2,40	0,00	2,40
CHINA	103,00	33,00	70,00	89,00	0,00	89,00	0,00	0,00	0,00	9,00	6,00	3,00
KYRGYZSTAN	153,00	79,00	74,00	126,00	57,00	69,00	0,00	0,00	0,00	160,58	139,41	21,17
NETHERLANDS	650,50	106,50	544,00	526,00	204,00	322,00	631,97	208,78	423,19	341,00	70,00	271,00
UNITED ARAB EMIRATES	200,00	0,00	200,00	183,00	95,00	88,00	0,00	0,00	0,00	295,00	292,00	3,00
REPUBLIC OF KOREA (SOUTH)	87,00	6,00	81,00	220,00	6,00	214,00	0,00	0,00	0,00	107,00	107,00	0,00
RUSSIAN FEDERATION	939,00	342,00	597,00	120,60	30,00	90,60	1 932,93	533,28	1 399,65	2 764,09	1 675,12	1 088,97
ROMANIA	51,00	0,00	51,00	0,00	0,00	0,00	46,00	12,00	34,00	98,00	30,00	68,00
SINGAPORE	20,00	13,00	7,00	14,00	5,00	9,00	36,00	0,00	36,00	15,00	0,00	15,00
UNITED KINGDOM	1 412,00	522,00	890,00	925,00	471,00	454,00	2 952,84	1 499,42	1 453,42	902,50	229,50	673,00
USA	517,00	235,00	282,00	734,00	430,00	304,00	693,25	252,00	441,25	1 475,45	748,80	726,65
TAJKISTAN	194,00	70,00	124,00	96,00	67,00	29,00	0,00	0,00	0,00	37,00	35,00	2,00
TURKMENISTAN	291,00	87,00	204,00	164,29	40,00	124,29	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	35,00	0,00	35,00	83,00	62,00	21,00	27,32	15,00	12,32	22,00	0,00	22,00

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
FRANCE	60,00	22,00	38,00	19,00	11,00	8,00	5,58	3,00	2,58	0,00	0,00	0,00
SWITZERLAND	215,00	91,00	124,00	179,00	39,00	140,00	0,00	0,00	0,00	51,00	14,00	37,00
OTHER	2 029,50	1 243,50	786,00	1 632,57	1 222,30	410,27	26 299,40	14 707,00	11 592,40	4 359,14	1 088,25	3 270,89
business and management consulting services	24 144,13	10 403,80	13 740,33	17 100,46	7 359,67	9 740,79	803 864,37	320 929,06	482 935,32	641 259,12	300 458,52	340 800,60
AUSTRALIA	0,00	0,00	0,00	35,00	27,00	8,00	1 205,37	767,37	438,00	498,20	130,00	368,20
AUSTRIA	0,00	0,00	0,00	85,00	29,00	56,00	1 133,10	338,10	795,00	717,36	387,33	330,03
AZERBAIJAN	0,00	0,00	0,00	0,20	0,20	0,00	22 431,34	7 354,85	15 076,49	667,60	411,80	255,80
BELGIUM	0,00	0,00	0,00	27,00	13,00	14,00	1 191,16	701,76	489,40	163,50	117,50	46,00
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	848,57	0,00	848,57	58,19	34,19	24,00
GERMANY	497,52	185,18	312,34	815,00	363,00	452,00	67 114,35	28 931,88	38 182,47	19 031,33	18 150,18	881,15
HONG KONG	305,00	140,00	165,00	11,00	3,00	8,00	0,00	0,00	0,00	12,00	7,00	5,00
DENMARK	0,00	0,00	0,00	45,61	20,61	25,00	1 234,22	475,10	759,12	13 945,87	192,60	13 753,27
ISRAEL	0,00	0,00	0,00	286,00	1,00	285,00	48,10	17,00	31,10	205,00	78,00	127,00
INDIA	0,00	0,00	0,00	160,26	93,00	67,26	105,91	69,00	36,91	495,00	168,00	327,00
IRELAND	0,00	0,00	0,00	22,00	0,00	22,00	47,07	25,60	21,47	12,00	4,00	8,00
SPAIN	11,00	11,00	0,00	4,00	0,00	4,00	25 855,31	9 969,61	15 885,70	1 287,10	212,10	1 075,00
ITALY	138,00	99,00	39,00	72,00	11,00	61,00	31 832,54	12 178,50	19 654,04	12 083,70	11 933,90	149,80
CANADA	556,00	228,00	328,00	1 109,00	619,00	490,00	2 197,87	862,61	1 335,26	1 289,35	704,81	584,54
CYPRUS	61,00	31,00	30,00	110,00	75,00	35,00	763,15	164,09	599,06	513,90	232,10	281,80
CHINA	298,71	124,00	174,71	854,00	333,00	521,00	2 433,63	651,63	1 782,00	5 893,02	916,20	4 976,82
KYRGYZSTAN	8,20	2,00	6,20	637,62	377,00	260,62	159,45	77,09	82,36	228,20	164,20	64,00
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	764,60	171,60	593,00	2 379,77	1 478,16	901,61
LITHUANIA	0,00	0,00	0,00	528,00	376,00	152,00	495,00	76,40	418,60	833,88	567,30	266,58
LUXEMBOURG	40,50	19,00	21,50	27,00	16,00	11,00	695,25	290,38	404,87	25,61	17,51	8,10
MALAYSIA	0,00	0,00	0,00	127,00	127,00	0,00	490,41	250,00	240,41	462,70	231,00	251,70
NETHERLANDS	2 504,05	1 505,32	998,73	2 410,78	902,84	1 507,94	110 809,23	57 359,85	53 449,38	28 102,95	10 530,51	17 572,44
NORWAY	0,00	0,00	0,00	165,00	47,00	118,00	39,22	17,48	21,74	1 600,00	1 600,00	0,00
UNITED ARAB EMIRATES	75,00	29,00	46,00	407,00	46,00	361,00	14 192,80	5 589,18	8 603,62	8 945,71	8 698,16	247,55
PANAMA	52,00	11,00	41,00	152,00	116,00	36,00	0,00	0,00	0,00	42,00	0,00	42,00
POLAND	0,00	0,00	0,00	28,00	28,00	0,00	902,69	113,79	788,90	980,50	473,00	507,50
REPUBLIC OF KOREA (SOUTH)	1 710,97	1 048,97	662,00	37,00	32,00	5,00	58,32	41,31	17,01	880,60	824,70	55,90
RUSSIAN FEDERATION	910,05	175,00	735,05	1 737,20	830,27	906,93	46 845,13	21 120,43	25 724,70	24 691,47	16 343,81	8 347,66
SINGAPORE	300,00	0,00	300,00	198,00	198,00	0,00	6 350,61	3 208,61	3 142,00	1 316,00	1 183,00	133,00
UNITED KINGDOM	2 668,60	882,00	1 786,60	2 053,40	366,00	1 687,40	149 297,83	63 077,97	86 219,85	127 129,65	64 664,79	62 464,86
USA	4 562,05	1 635,05	2 927,00	1 016,29	405,75	610,54	225 083,82	75 962,25	149 121,57	122 372,05	54 143,42	68 228,63
TURKEY	357,00	155,00	202,00	286,00	208,00	78,00	2 509,74	1 018,88	1 490,86	1 374,27	995,53	378,74
UKRAINE	0,00	0,00	0,00	13,77	9,00	4,77	485,67	337,01	148,66	977,25	561,64	415,61
FINLAND	0,00	0,00	0,00	34,00	32,00	2,00	298,87	203,06	95,81	246,00	176,00	70,00
FRANCE	462,48	315,28	147,20	389,93	334,00	55,93	20 211,06	10 777,33	9 433,73	5 488,05	4 987,52	500,53
CZECH REPUBLIC	0,00	0,00	0,00	11,00	5,00	6,00	757,48	109,40	648,08	609,50	135,50	474,00
SWITZERLAND	8 040,00	3 469,00	4 571,00	1 116,43	519,00	597,43	17 552,44	8 144,64	9 407,80	5 584,67	2 235,09	3 349,58
SWEDEN	0,00	0,00	0,00	31,00	27,00	4,00	27 424,36	9 698,99	17 725,37	2 528,50	2 325,50	203,00
JAPAN	586,00	339,00	247,00	427,00	213,00	214,00	1 106,07	588,36	517,71	728,00	465,00	263,00
OTHER	0,00	0,00	0,00	1 630,97	557,00	1 073,97	18 892,64	187,95	18 704,69	246 858,67	93 977,47	152 881,20
advertising, market research polling	25 942,21	13 773,56	12 168,65	21 598,80	10 416,96	11 181,84	30 499,35	19 719,85	10 779,50	22 186,70	10 310,67	11 876,03
AUSTRALIA	0,00	0,00	0,00	46,89	34,29	12,60	0,00	0,00	0,00	167,00	107,00	60,00
AUSTRIA	0,00	0,00	0,00	1 856,60	1 202,00	654,60	1 300,72	667,72	633,00	333,00	104,00	229,00
BELARUS	113,00	92,00	21,00	60,50	49,00	11,50	44,30	0,00	44,30	0,00	0,00	0,00
GERMANY	259,00	125,00	134,00	838,45	297,18	541,27	591,54	160,00	431,54	681,55	265,55	416,00

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
GEORGIA	148,40	83,00	65,40	511,64	116,00	395,64	0,00	0,00	0,00	0,00	0,00	0,00
IRELAND	0,00	0,00	0,00	4 605,00	1 710,00	2 895,00	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	4 808,00	2 056,00	2 752,00	59,10	7,00	52,10	0,00	0,00	0,00	13,00	0,00	13,00
KYRGYZSTAN	103,00	48,00	55,00	80,50	42,50	38,00	803,47	514,97	288,50	1 069,84	644,90	424,94
MONGOLIA	0,00	0,00	0,00	0,00	0,00	0,00	174,33	100,85	73,48	569,00	413,00	156,00
NETHERLANDS	0,00	0,00	0,00	359,22	25,72	333,50	0,00	0,00	0,00	29,60	15,00	14,60
UNITED ARAB EMIRATES	466,57	122,80	343,77	647,73	134,13	513,60	0,00	0,00	0,00	117,00	108,00	9,00
POLAND	90,84	59,94	30,90	760,90	126,00	634,90	170,00	74,00	96,00	55,89	28,00	27,89
REPUBLIC OF KOREA (SOUTH)	96,00	0,00	96,00	43,11	32,41	10,70	57,00	0,00	57,00	7,00	7,00	0,00
RUSSIAN FEDERATION	4 878,78	2 582,16	2 296,62	3 124,28	989,29	2 134,99	8 261,16	4 715,57	3 545,59	5 438,67	2 433,51	3 005,16
SLOVENIA	2 800,22	1 586,00	1 214,22	2 697,58	1 348,88	1 348,70	0,00	0,00	0,00	15,90	15,90	0,00
UNITED KINGDOM	662,30	354,20	308,10	320,51	255,37	65,14	1 293,56	454,22	839,34	910,69	482,06	428,63
USA	486,20	160,00	326,20	228,15	208,55	19,60	187,19	114,05	73,14	1 483,82	564,53	919,29
TURKEY	323,40	132,20	191,20	155,01	81,17	73,84	379,67	187,85	191,82	177,77	107,96	69,81
UKRAINE	59,50	31,50	28,00	28,45	14,25	14,20	643,01	233,06	409,95	638,08	278,07	360,01
FRANCE	557,00	277,00	280,00	121,77	3,00	118,77	106,00	96,00	10,00	75,00	73,00	2,00
SWITZERLAND	3 545,00	2 051,00	1 494,00	3 202,50	2 559,00	643,50	3 570,17	1 930,70	1 639,47	4 760,99	2 034,00	2 726,99
OTHER	6 545,00	4 012,76	2 532,24	1 850,90	1 181,21	669,69	12 917,24	10 470,87	2 446,37	5 642,89	2 629,18	3 013,71
Technical, trade-related, and other business services	174 804,86	90 980,11	83 824,76	180 998,33	99 151,21	81 847,12	1 779 781,24	799 518,77	980 262,48	1 594 779,61	797 001,35	797 778,26
architectural, engineering and other technical services	57 127,10	29 706,09	27 421,02	53 168,40	32 653,02	20 515,38	1 289 119,99	532 835,67	756 284,32	1 004 999,42	485 353,87	519 645,55
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	5 045,00	3 221,00	1 824,00	1 230,00	404,00	826,00
AUSTRIA	0,00	0,00	0,00	56,00	18,00	38,00	3 284,71	1 976,00	1 308,71	333,00	333,00	0,00
AZERBAIJAN	0,00	0,00	0,00	11,00	11,00	0,00	1 008,18	748,18	260,00	2 248,81	737,55	1 511,26
BELARUS	78,30	22,70	55,60	200,96	35,00	165,96	47,00	29,00	18,00	8,24	0,34	7,90
BELGIUM	0,00	0,00	0,00	128,64	42,87	85,77	642,76	129,37	513,39	385,82	93,82	292,00
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	859,10	304,70	554,40	31,70	29,90	1,80
HUNGARY	36,00	21,00	15,00	47,00	27,00	20,00	562,97	190,88	372,09	1 208,50	407,50	801,00
GERMANY	3 961,97	1 149,29	2 812,68	1 897,77	973,77	924,00	10 592,39	5 869,67	4 722,72	13 920,05	11 051,65	2 868,40
DENMARK	0,00	0,00	0,00	91,00	0,00	91,00	699,14	393,95	305,19	66,98	1,88	65,10
ISRAEL	0,00	0,00	0,00	12,00	2,00	10,00	603,33	343,00	260,33	180,00	26,00	154,00
INDIA	1 339,80	659,60	680,20	11 332,00	6 507,00	4 825,00	3 019,43	1 071,13	1 948,30	3 547,00	1 685,30	1 861,70
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	11 568,58	5 143,70	6 424,88	0,00	0,00	0,00
ITALY	3 487,50	1 739,00	1 748,50	1 397,01	1 158,70	238,31	30 769,40	15 535,32	15 234,08	36 915,71	5 641,86	31 273,85
CANADA	912,98	530,98	382,00	7,00	0,00	7,00	3 811,44	1 766,37	2 045,07	2 661,36	590,16	2 071,20
CHINA	891,05	231,00	660,05	4 841,80	3 440,50	1 401,30	34 277,90	15 233,70	19 044,20	12 896,97	8 930,57	3 966,40
KYRGYZSTAN	424,60	194,00	230,60	183,99	17,00	166,99	1 067,35	509,30	558,05	1 067,60	559,00	508,60
LATVIA	32,30	15,30	17,00	25,00	7,00	18,00	377,96	217,00	160,96	42,88	21,00	21,88
LITHUANIA	0,00	0,00	0,00	21,00	3,00	18,00	434,20	173,40	260,80	660,09	306,90	353,19
MALAYSIA	135,00	81,00	54,00	0,00	0,00	0,00	1 310,00	361,00	949,00	279,32	258,32	21,00
NETHERLANDS	305,80	183,00	122,80	955,70	261,00	694,70	24 241,77	13 900,83	10 340,94	37 782,95	18 565,46	19 217,49
NORWAY	0,00	0,00	0,00	56,00	56,00	0,00	238,75	117,45	121,30	328,80	111,90	216,90
UNITED ARAB EMIRATES	625,00	266,00	359,00	346,60	148,00	198,60	7 213,69	3 558,60	3 655,09	1 150,77	1 051,77	99,00
REPUBLIC OF KOREA (SOUTH)	2 761,03	1 443,03	1 318,00	768,60	140,00	628,60	3 219,00	1 500,00	1 719,00	207 168,23	106 676,45	100 491,78
RUSSIAN FEDERATION	3 868,27	1 734,16	2 134,11	11 070,52	6 029,36	5 041,16	70 128,00	31 931,00	38 197,00	37 076,92	18 774,90	18 302,02
UNITED KINGDOM	3 039,93	1 429,60	1 610,33	4 191,92	2 133,34	2 058,58	412 545,08	173 065,64	239 479,44	237 582,47	119 435,11	118 147,36
USA	11 003,86	6 855,76	4 148,10	5 905,41	5 622,00	283,41	251 149,61	100 122,98	151 026,63	300 599,71	148 676,32	151 923,39
TURKEY	451,91	332,87	119,04	810,30	186,70	623,60	76 553,50	42 359,00	34 194,50	5 164,96	4 311,00	853,96
UZBEKISTAN	137,00	80,00	57,00	186,50	172,50	14,00	180,39	89,73	90,66	62,10	28,00	34,10

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
UKRAINE	134,20	97,20	37,00	87,00	44,00	43,00	3 682,49	1 735,14	1 947,35	4 374,64	2 491,57	1 883,07
FINLAND	243,74	130,23	113,51	104,00	36,00	68,00	93,00	31,00	62,00	460,00	422,00	38,00
FRANCE	647,54	289,54	358,00	365,00	240,50	124,50	8 183,99	3 393,52	4 790,47	4 852,14	4 360,05	492,09
CZECH REPUBLIC	21,00	10,00	11,00	30,60	17,00	13,60	1 300,20	609,30	690,90	322,83	170,00	152,83
SWITZERLAND	794,43	576,43	218,00	146,00	43,00	103,00	2 896,27	1 528,57	1 367,70	4 058,38	3 887,13	171,25
SWEDEN	0,00	0,00	0,00	128,40	10,00	118,40	3 911,29	1 468,01	2 443,28	2 463,10	2 111,10	352,00
ESTONIA	13,50	9,00	4,50	18,00	7,00	11,00	496,90	163,00	333,90	170,90	68,00	102,90
OTHER	21 780,39	11 625,40	10 155,00	7 745,68	5 263,78	2 481,90	313 105,23	104 045,24	209 059,99	83 696,49	23 134,36	60 562,13
waste treatment and depollution	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
agricultural, mining services	0,00	0,00	0,00	0,00	0,00	0,00	219 546,80	129 951,52	89 595,28	356 831,61	198 353,33	158 478,28
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	3 676,00	2 241,00	1 435,00	22 399,00	12 901,00	9 498,00
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20 885,00	7 661,00	13 224,00
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	32 770,40	20 523,00	12 247,40	36 862,00	14 660,00	22 202,00
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	3 600,81	1 673,20	1 927,61	14 116,26	11 668,13	2 448,13
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	13 062,88	7 060,06	6 002,82	0,00	0,00	0,00
PANAMA	0,00	0,00	0,00	0,00	0,00	0,00	63 226,87	37 503,40	25 723,47	31 743,50	31 696,70	46,80
RUSSIAN FEDERATION	0,00	0,00	0,00	0,00	0,00	0,00	1 927,94	1 501,56	426,38	12 891,30	10 855,00	2 036,30
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	6 297,00	3 568,00	2 729,00	18 357,46	15 115,00	3 242,46
USA	0,00	0,00	0,00	0,00	0,00	0,00	12 379,00	7 569,00	4 810,00	62 600,00	39 137,00	23 463,00
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	33 027,00	1 828,00	31 199,00
OTHER	0,00	0,00	0,00	0,00	0,00	0,00	82 605,90	48 312,30	34 293,60	103 950,09	52 831,50	51 118,59
operational leasing of equipment without personnel	92 437,27	48 708,09	43 729,18	76 886,74	37 207,15	39 679,59	195 248,88	98 898,97	96 349,91	192 854,66	100 249,86	92 604,80
AUSTRIA	293,78	146,82	146,96	26,00	10,00	16,00	0,00	0,00	0,00	0,00	0,00	0,00
AZERBAIJAN	94,11	33,95	60,16	94,22	39,12	55,10	361,19	184,65	176,54	504,63	251,17	253,46
BELARUS	290,51	107,82	182,69	98,74	0,37	98,37	1 996,08	991,60	1 004,48	1 309,05	650,56	658,49
BELGIUM	269,81	115,70	154,11	225,22	3,00	222,22	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	642,80	481,80	161,00	519,03	0,80	518,23	15 564,65	7 388,99	8 175,66	5 087,33	2 664,76	2 422,57
GEORGIA	17,02	10,00	7,02	6,22	0,01	6,21	523,24	232,54	290,70	447,47	222,72	224,75
ITALY	389,70	245,70	144,00	985,24	608,75	376,49	3 613,00	1 878,00	1 735,00	58 528,00	28 037,00	30 491,00
CANADA	1 265,00	757,00	508,00	538,00	0,00	538,00	0,00	0,00	0,00	359,46	261,46	98,00
CYPRUS	7 622,43	2 554,33	5 068,10	574,34	233,93	340,41	0,00	0,00	0,00	12,40	10,00	2,40
CHINA	1 849,87	1 039,57	810,30	156,62	94,95	61,67	46 885,96	28 345,53	18 540,43	10 981,24	5 574,51	5 406,73
KYRGYZSTAN	367,51	225,70	141,81	29,28	15,59	13,69	544,66	300,07	244,59	242,47	116,96	125,51
LATVIA	253,10	96,00	157,10	545,20	347,00	198,20	721,41	359,81	361,60	393,91	172,97	220,94
LITHUANIA	73,59	25,51	48,08	117,89	56,00	61,89	4 269,98	1 480,68	2 789,30	4 772,47	1 144,37	3 628,10
NETHERLANDS	429,02	148,62	280,40	3 090,05	2 499,24	590,81	5 636,24	3 164,76	2 471,48	41 952,53	27 153,40	14 799,13
UNITED ARAB EMIRATES	7 903,80	4 310,00	3 593,80	16 167,84	7 732,51	8 435,33	0,00	0,00	0,00	252,59	227,50	25,09
REPUBLIC OF KOREA (SOUTH)	239,00	145,00	94,00	218,20	164,20	54,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	55 069,63	30 589,65	24 479,99	31 114,85	15 865,77	15 249,08	7 674,65	3 001,70	4 672,95	14 950,53	8 619,66	6 330,87
SINGAPORE	0,00	0,00	0,00	5 475,90	1 949,30	3 526,60	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	692,59	385,59	307,00	3 111,34	1 095,00	2 016,34	27 112,50	12 125,20	14 987,30	14 045,48	6 092,75	7 952,73
USA	285,60	135,80	149,80	819,11	302,61	516,50	33 413,83	16 102,69	17 311,14	29 315,27	15 081,30	14 233,97
TURKMENISTAN	1 018,00	623,00	395,00	2 018,13	891,69	1 126,44	286,18	144,94	141,24	98,98	48,27	50,71
TURKEY	326,30	98,30	228,00	792,84	520,51	272,33	0,00	0,00	0,00	125,00	0,00	125,00
UZBEKISTAN	401,06	145,62	255,44	170,68	73,49	97,19	3 466,85	1 763,36	1 703,49	2 596,23	1 291,73	1 304,50
UKRAINE	243,21	87,00	156,21	42,20	10,20	32,00	2 047,90	1 210,46	837,44	934,63	451,31	483,32
FRANCE	632,84	425,84	207,00	63,23	16,00	47,23	571,00	230,00	341,00	159,73	147,73	12,00
CZECH REPUBLIC	41,00	16,00	25,00	23,30	3,00	20,30	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	0,00	0,00	0,00	5 995,84	3 329,40	2 666,44	0,00	0,00	0,00	0,00	0,00	0,00

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
ESTONIA	361,00	169,00	192,00	56,20	25,00	31,20	9 386,82	4 361,89	5 024,93	3 705,85	728,95	2 976,90
OTHER	11 364,99	5 588,77	5 776,22	3 811,03	1 319,71	2 491,32	31 172,74	15 632,10	15 540,64	2 079,41	1 300,78	778,63
trade-related services	4 080,62	1 625,20	2 455,42	2 408,16	1 030,63	1 377,53	1 216,38	97,58	1 118,80	4 738,75	1 537,10	3 201,65
AUSTRIA	395,00	0,00	395,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	302,99	202,70	100,29	151,10	82,40	68,70	22,50	12,00	10,50	171,43	75,45	95,98
CYPRUS	2,00	0,00	2,00	1,00	0,00	1,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	1 143,30	257,30	886,00	80,00	0,00	80,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	1 944,33	996,20	948,13	1 097,48	334,70	762,78	1 193,87	85,57	1 108,30	4 567,32	1 461,65	3 105,67
UNITED KINGDOM	0,00	0,00	0,00	203,22	147,03	56,19	0,00	0,00	0,00	0,00	0,00	0,00
USA	0,00	0,00	0,00	60,40	17,19	43,21	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	0,00	0,00	0,00	23,00	21,00	2,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	0,00	0,00	0,00	47,82	25,62	22,20	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	0,00	0,00	0,00	1,70	0,60	1,10	0,00	0,00	0,00	0,00	0,00	0,00
OTHER	293,00	169,00	124,00	742,44	402,09	340,35	0,00	0,00	0,00	0,00	0,00	0,00
other business services	21 159,87	10 940,73	10 219,14	48 535,03	28 260,41	20 274,62	74 649,20	37 735,03	36 914,17	35 355,17	11 507,19	23 847,98
AUSTRIA	56,13	28,01	28,12	82,12	37,00	45,12	503,00	309,00	194,00	175,00	8,00	167,00
AZERBAIJAN	0,00	0,00	0,00	75,52	33,32	42,20	386,62	120,97	265,65	11,47	0,00	11,47
BELGIUM	0,00	0,00	0,00	336,30	302,30	34,00	324,64	196,00	128,64	265,35	126,00	139,35
HUNGARY	0,00	0,00	0,00	83,42	21,00	62,42	0,00	0,00	0,00	5,30	0,00	5,30
GERMANY	681,00	355,26	325,74	236,99	92,42	144,57	1 025,90	404,61	621,29	736,42	381,14	355,28
INDIA	46,90	22,90	24,00	0,00	0,00	0,00	122,60	78,82	43,78	40,00	9,00	31,00
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	3 712,00	1 543,00	2 169,00	5 857,35	2 653,00	3 204,35
ITALY	0,00	0,00	0,00	149,12	5,00	144,12	4 033,28	2 507,08	1 526,20	88,40	46,40	42,00
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	853,86	353,76	500,10	362,21	118,00	244,21
CYPRUS	0,00	0,00	0,00	1 455,70	735,70	720,00	0,00	0,00	0,00	29,44	1,00	28,44
CHINA	0,00	0,00	0,00	138,79	97,27	41,52	773,87	453,00	320,87	607,20	53,00	554,20
KYRGYZSTAN	50,00	0,00	50,00	14,00	10,00	4,00	179,70	68,00	111,70	157,44	0,00	157,44
NETHERLANDS	23,74	11,39	12,35	9 244,68	4 440,00	4 804,68	25 365,57	13 505,64	11 859,93	1 106,82	172,31	934,51
UNITED ARAB EMIRATES	0,00	0,00	0,00	618,30	513,80	104,50	440,28	210,95	229,33	306,72	51,18	255,54
REPUBLIC OF KOREA (SOUTH)	76,00	43,00	33,00	83,56	34,56	49,00	83,32	38,00	45,32	352,30	255,77	96,53
RUSSIAN FEDERATION	10 304,84	4 981,18	5 323,66	10 596,39	5 906,56	4 689,83	7 201,39	3 120,94	4 080,45	7 964,84	1 873,95	6 090,89
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	354,00	154,00	200,00	785,00	394,00	391,00
UNITED KINGDOM	630,45	305,57	324,88	8 196,11	7 246,30	949,81	11 580,41	5 132,72	6 447,69	5 132,48	1 820,44	3 312,04
USA	739,20	396,11	343,09	865,86	565,64	300,22	9 356,22	6 090,91	3 265,31	2 447,38	1 189,00	1 258,38
TURKEY	500,90	147,90	353,00	216,50	78,50	138,00	1 580,59	865,44	715,15	38,91	1,00	37,91
UZBEKISTAN	0,00	0,00	0,00	0,00	0,00	0,00	134,49	62,49	72,00	64,00	32,00	32,00
UKRAINE	0,00	0,00	0,00	16,05	7,17	8,88	240,26	195,70	44,56	521,31	62,31	459,00
FINLAND	0,00	0,00	0,00	0,18	0,00	0,18	105,98	45,98	60,00	84,00	38,00	46,00
FRANCE	89,02	43,89	45,13	1 234,89	90,03	1 144,86	2 724,78	509,57	2 215,21	1 944,31	71,87	1 872,44
SWITZERLAND	668,94	355,82	313,12	375,96	119,00	256,96	1 000,40	458,40	542,00	887,91	239,61	648,30
SWEDEN	0,00	0,00	0,00	2,00	2,00	0,00	87,45	83,45	4,00	50,00	48,00	2,00
ESTONIA	1 314,00	782,00	532,00	0,00	0,00	0,00	150,10	58,60	91,50	1 268,40	804,90	463,50
JAPAN	62,10	20,10	42,00	4,00	0,00	4,00	119,00	75,00	44,00	993,70	38,53	955,17
OTHER	5 916,65	3 447,60	2 469,05	14 508,59	7 922,84	6 585,75	2 209,49	1 093,00	1 116,49	3 071,51	1 018,78	2 052,73
Personal, cultural, and recreational services	557,00	367,00	190,00	729,50	279,70	449,80	39 170,37	17 459,48	21 710,89	36 574,99	17 525,85	19 049,14
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	568,00	145,00	423,00	6,29	5,89	0,40
HUNGARY	0,00	0,00	0,00	0,00	0,00	0,00	376,00	169,00	207,00	387,00	153,00	234,00
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	50,06	20,00	30,06	54,10	27,70	26,40
KYRGYZSTAN	484,00	311,00	173,00	44,00	22,00	22,00	407,00	158,00	249,00	111,59	26,40	85,19

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
NETHERLANDS	0,00	0,00	0,00	33,70	33,70	0,00	952,20	309,00	643,20	2 403,07	429,50	1 973,57
UAE	0,00	0,00	0,00	0,00	0,00	0,00	531,00	200,00	331,00	253,90	239,70	14,20
RUSSIAN FEDERATION	73,00	56,00	17,00	56,10	33,00	23,10	12 025,61	5 094,98	6 930,63	10 869,73	5 936,41	4 933,32
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	13 473,50	5 949,50	7 524,00	15 335,98	7 680,50	7 655,48
USA	0,00	0,00	0,00	0,00	0,00	0,00	283,00	149,00	134,00	575,30	171,60	403,70
TURKEY	0,00	0,00	0,00	39,50	19,00	20,50	516,00	288,00	228,00	338,25	181,00	157,25
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	273,00	171,00	102,00	650,80	306,30	344,50
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	1 384,00	498,00	886,00	1 579,00	850,60	728,40
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	7 235,00	3 775,00	3 460,00	695,30	521,30	174,00
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	929,00	520,00	409,00	16,30	8,30	8,00
OTHER	0,00	0,00	0,00	556,20	172,00	384,20	167,00	13,00	154,00	3 298,38	987,65	2 310,73
Government services	108 460,87	49 863,47	58 597,40	129 701,31	56 866,24	72 835,07	94 549,69	54 918,80	39 630,89	107 981,82	63 368,27	44 613,55
AUSTRIA	3 643,06	1 669,09	1 973,96	2 486,29	1 703,71	782,58	2 655,03	1 751,90	903,13	1 602,00	869,98	732,02
AZERBAIJAN	1 405,62	786,18	619,44	1 394,29	329,70	1 064,59	1 569,70	979,20	590,50	1 176,82	622,49	554,33
ARMENIA	697,37	396,38	300,99	418,09	112,86	305,23	742,50	493,70	248,80	314,67	213,08	101,59
AFGHANISTAN	958,79	741,54	217,25	828,49	179,58	648,91	728,80	377,40	351,40	784,09	391,70	392,39
BELARUS	1 525,22	741,30	783,92	853,76	164,85	688,91	1 310,85	923,30	387,55	1 040,54	611,25	429,29
BELGIUM	2 437,32	1 218,43	1 218,89	1 346,48	576,93	769,56	2 037,65	1 278,40	759,25	2 222,76	1 294,60	928,16
BULGARIA	771,59	199,36	572,23	132,25	132,25	0,00	407,49	209,00	198,49	318,17	167,53	150,64
BRAZIL	1 559,75	775,02	784,73	1 262,98	337,53	925,45	1 484,70	812,50	672,20	523,33	248,95	274,38
HUNGARY	1 797,84	805,07	992,77	1 046,06	619,09	426,97	1 094,84	844,00	250,84	742,72	316,13	426,59
VIETNAM	221,07	95,86	125,21	788,89	471,94	316,95	534,82	100,50	434,32	534,96	240,99	293,97
GERMANY	3 895,78	1 969,70	1 926,07	6 572,88	2 774,84	3 798,04	5 681,82	3 117,50	2 564,32	4 542,99	2 416,94	2 126,05
GREECE	1 551,65	731,43	820,22	949,08	348,13	600,95	1 351,31	766,80	584,51	1 455,94	677,77	778,17
GEORGIA	895,99	541,99	354,00	788,71	336,44	452,27	430,43	268,20	162,23	405,89	271,80	134,09
EGYPT	2 026,82	653,40	1 373,42	1 132,12	516,47	615,65	1 461,40	685,00	776,40	1 546,26	763,73	782,53
ISRAEL	3 056,47	941,86	2 114,62	3 198,67	958,61	2 240,07	1 720,90	987,40	733,50	1 653,64	989,50	664,14
INDIA	1 588,18	557,35	1 030,83	1 829,61	599,11	1 230,50	1 254,05	584,30	669,75	1 270,75	605,93	664,82
INDONESIA	0,00	0,00	0,00	467,60	268,84	198,76	0,00	0,00	0,00	196,21	137,28	58,93
JORDAN	1 489,11	561,55	927,56	826,20	539,40	286,80	1 083,88	588,70	495,18	760,47	275,44	485,03
IRAN	2 332,64	847,38	1 485,26	1 692,54	591,22	1 101,31	1 402,89	891,50	511,39	628,42	301,90	326,52
SPAIN	1 738,34	840,59	897,76	1 327,54	318,17	1 009,37	1 679,61	902,20	777,41	461,73	162,47	299,26
ITALY	3 217,23	738,44	2 478,79	1 439,63	322,64	1 117,00	1 635,02	775,20	859,82	495,92	164,75	331,17
CANADA	1 843,05	745,27	1 097,78	2 165,41	1 006,25	1 159,16	1 556,31	785,50	770,81	857,50	513,83	343,67
QATAR	1 269,94	307,05	962,89	1 224,20	385,13	839,07	655,90	321,90	334,00	545,43	296,66	248,77
CHINA	4 156,26	2 192,93	1 963,33	4 448,20	1 810,78	2 637,43	3 582,35	2 310,50	1 271,85	3 706,60	1 924,65	1 781,95
CUBA	133,73	133,73	0,00	0,00	0,00	0,00	140,20	0,00	140,20	0,00	0,00	0,00
KUWAIT	0,00	0,00	0,00	1 044,61	600,03	444,58	0,00	0,00	0,00	438,21	306,40	131,81
KYRGYZSTAN	1 415,42	564,02	851,40	288,00	140,99	147,01	1 123,41	702,50	420,91	755,50	266,20	489,30
LEBANON	1 067,53	240,85	826,68	511,57	300,76	210,81	539,25	252,50	286,75	416,08	153,58	262,50
LITHUANIA	1 314,82	481,42	833,40	882,32	363,94	518,38	932,53	504,70	427,83	1 039,53	485,84	553,69
MALAYSIA	1 755,30	819,72	935,58	420,26	420,26	0,00	1 256,40	862,50	393,90	1 520,67	814,60	706,07
MONGOLIA	1 097,74	301,04	796,69	800,16	481,42	318,74	591,95	315,60	276,35	440,33	245,83	194,50
NETHERLANDS	645,06	479,23	165,83	846,81	485,51	361,30	1 077,63	502,40	575,23	355,04	247,92	107,12
NORWAY	607,55	471,17	136,38	1 026,85	442,70	584,15	968,06	495,00	473,06	399,25	226,06	173,19
UNITED ARAB EMIRATES	2 886,55	1 328,37	1 558,18	2 055,17	1 242,60	812,56	2 279,96	1 392,60	887,36	1 475,43	634,52	840,91
OMAN	617,01	432,01	185,00	370,50	370,50	0,00	558,99	452,90	106,09	388,43	189,19	199,24
PAKISTAN	2 020,81	1 139,79	881,02	1 512,70	641,69	871,01	2 002,60	1 197,00	805,60	585,91	327,67	258,24
POLAND	1 598,58	614,26	984,33	816,60	415,83	400,77	1 192,88	649,20	543,68	331,16	212,34	118,82
OTHER	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20 581,61	13 493,63	7 087,98

	EXPORT						IMPORT					
	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015	H1 2014	1 quarter 2014	2 quarter 2014	H1 2015	1 quarter 2015	2 quarter 2015
REPUBLIC OF KOREA (SOUTH)	2 259,16	772,85	1 486,31	1 895,22	613,35	1 281,86	1 286,27	811,30	474,97	693,25	313,20	380,05
REPUBLIC OF MOLDOVA	0,00	0,00	0,00	170,80	25,17	145,63	0,00	0,00	0,00	95,99	47,52	48,47
RUSSIAN FEDERATION	8 528,09	3 913,66	4 614,44	8 086,30	4 548,82	3 537,49	8 788,13	5 882,00	2 906,13	10 052,65	8 871,60	1 181,05
ROMANIA	1 034,51	481,95	552,57	2 015,32	1 582,84	432,47	697,97	506,30	191,67	936,48	808,26	128,22
SAUDI ARABIA	1 827,00	1 135,01	691,99	4 968,07	4 217,06	751,01	2 129,93	1 189,90	940,03	3 376,05	2 153,39	1 222,66
SINGAPORE	2 310,44	1 118,40	1 192,04	2 325,75	1 023,78	1 301,97	1 488,90	953,80	535,10	908,79	522,78	386,01
SYRIA	484,85	136,31	348,54	135,08	109,51	25,57	263,80	142,90	120,90	131,72	55,92	75,80
UNITED KINGDOM	2 599,03	1 528,95	1 070,08	33 348,03	12 273,91	21 074,12	2 380,19	1 609,70	770,49	11 079,46	4 831,36	6 248,10
USA	7 432,70	3 787,17	3 645,53	7 528,96	1 076,53	6 452,43	7 004,15	4 467,90	2 536,25	7 178,49	4 265,46	2 913,03
TAJIKISTAN	939,49	407,70	531,78	387,83	101,11	286,72	770,70	507,80	262,90	386,33	190,90	195,43
THAILAND	828,51	584,44	244,07	1 324,16	658,59	665,57	1 197,36	612,70	584,66	533,63	336,30	197,33
TURKMENISTAN	849,03	417,98	431,05	593,13	79,60	513,53	733,70	520,60	213,10	321,21	150,29	170,92
TURKEY	3 367,55	1 717,70	1 649,86	2 283,16	1 204,24	1 078,92	2 662,86	1 806,00	856,86	1 040,92	721,04	319,88
UZBEKISTAN	621,21	320,07	301,14	505,06	175,55	329,51	888,65	399,90	488,75	252,32	142,65	109,67
UKRAINE	729,27	373,42	355,86	796,72	193,35	603,37	937,65	465,10	472,55	765,87	365,05	400,82
FINLAND	1 061,02	571,04	489,98	1 211,87	600,37	611,50	1 258,68	599,70	658,98	487,87	306,57	181,30
FRANCE	4 670,13	1 797,76	2 872,37	1 394,72	490,01	904,71	3 715,54	1 288,40	2 427,14	3 010,19	1 741,96	1 268,23
CROATIA	537,64	280,25	257,40	1 881,31	1 039,50	841,80	686,63	293,80	392,83	780,39	530,81	249,58
CZECH REPUBLIC	1 605,59	627,84	977,74	1 383,31	507,03	876,28	1 432,35	660,30	772,05	518,71	258,91	259,80
SWITZERLAND	3 053,96	1 668,05	1 385,92	3 228,73	1 637,91	1 590,82	3 091,53	1 752,90	1 338,63	3 308,03	1 836,38	1 471,65
SWEDEN	1 781,49	790,57	990,91	1 637,70	1 028,19	609,51	1 772,52	828,80	943,72	1 405,74	525,03	880,71
ESTONIA	278,59	153,29	125,30	235,82	145,90	89,92	265,81	160,70	105,11	301,16	174,50	126,66
ETHIOPIA	0,00	0,00	0,00	1 264,44	698,64	565,80	0,00	0,00	0,00	475,15	356,75	118,40
SOUTH AFRICA	259,51	152,43	107,09	856,71	476,99	379,72	531,25	159,80	371,45	556,15	243,57	312,58
JAPAN	2 162,94	1 063,86	1 099,07	1 047,59	1 047,59	0,00	1 839,01	1 217,00	622,01	2 870,31	1 534,94	1 335,37

Methodological commentary to the balance of payments and the international investment position

The international accounts for an economy summarize the economic relationships between residents and nonresidents. They comprise the following¹: the balance of payments (BOP), International Investment Position (IIP), and other changes in financial assets and liabilities accounts.

The international accounts provide an integrated framework for the analysis of an economy's international economic relationships, including its international economic performance, exchange rate policy, reserves management, and external vulnerability.

Methodological commentary to the balance of payments

The balance of payments is a statement that summarizes economic transactions between residents and nonresidents during a period.

Compilation and evaluation of BOP is conducted based on the International Monetary Fund's methodology – Balance of Payments and International Investment Position Manual (sixth edition, 2009) (BPM6) in accordance with standard accounting rules and definitions.

Main BOP compilation rules and definitions:

- recording of transactions between residents and nonresidents;
- recording of transactions according to double-entry system;
- recording of flows rather than stocks;
- valuation of transactions and transfers denominated in different currencies in a single unit of account;
- recording of transactions at the time of the change of ownership;
- recording of transactions by type and by sector.

Residents and nonresidents. Each institutional unit is a resident of one and only one economic territory with which it has the strongest connection, expressed as its center of predominant economic interest. An institutional unit is resident in an economic territory when there exists, within the economic territory, some location, dwelling, place of production or other premises on which or from which the unit engages and intends to continue engaging, either indefinitely or over a finite but long period of time, in economic activities and transactions on a significant scale.

Flows refer to economic actions and effects of events within an accounting period. International flows are recorded in the accounts as transactions or other changes in financial assets and liabilities. Flows reflect the creation, transformation, exchange, transfer, or extinction of economic value; they involve changes in the volume, composition, or value of an institutional unit's assets and liabilities.

Double-entry system

A transaction is an interaction between two institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer.

Each transaction involves two entries – a credit and a debit entry – for each party to the transaction. This principle ensures that the total of all credit entries and that of all debit entries for all transactions are equal, thus permitting a check on consistency of accounts for a single unit.

In the current and capital accounts, a credit denotes entries from exports, primary income receivable, transfers receivable, and disposals of nonproduced nonfinancial assets. A debit is used to record entries for imports, primary income payable, transfers payable and acquisitions of nonproduced nonfinancial assets.

In the case of transactions in financial assets and liabilities, the terms “net acquisition of financial assets” and “net incurrence of liabilities” are used. The interpretation of increase (decrease) under the credit or debit notion depends on whether the increase (decrease) refers to assets or liabilities (a debit for an asset is an increase, a debit for a liability is a decrease).

In accordance with the double-entry basis of BOP statistics, each transaction is recorded as consisting of two entries where the sum of credit entries equals the sum of debit entries.

Transactions registration time is determined according to the accrual basis. Transactions are registered at the time when economic value is created, transformed, exchanged, transferred or extinguished. The emergence of

¹ External debt is often attributed to the external sector statistics. Standard report on external debt is a structural part of the IIP, but due to its important analytical value, the external debt is usually regarded as a separate component of the external sector statistics

financial claims and liabilities is associated with the change of ownership right for any resources from one party of an international transaction to another. Such a transition can be legalized, and may involve the actual transfer of resources or establishment of control over these resources by the other party. In the case of non-obvious transition of economic ownership right, the transition is considered to occur when parties of the transaction record it in their books or accounts.

Changes in the volume of assets and liabilities that occur as a result of transactions are recorded in the BOP. The BOP transactions involve both transactions that are accompanied by actual payments and those that do not involve cash payments.

Valuation of transactions. Transactions are valued at their actual market price recorded in contracts and agreements between independent parties of the transaction.

International accounts are formed for the following sectors: the central bank, banks (deposit-taking corporations except the central bank), general government, and other sectors including other financial corporations and nonfinancial corporations, households and nonprofit institutions serving households (NPISHs). Classification and sectorization systems meet international standards.

Main BOP accounts

Standard BOP structure consists of the following accounts: the current account (the goods and services, the primary income, the secondary income), the capital account and the financial account.

The current account shows flows of goods, services, primary income, and secondary income between residents and nonresidents. The current account balance shows the difference between the sum of exports and income receivable and the sum of imports and income payable (exports and imports refer to both goods and services, while income refers to both primary and secondary income).

The current account and capital account exclude the use of a "minus" sign while showing imports of goods and services as well as primary and secondary incomes paid. At the same time, the balance of relevant accounts (goods, services, primary income and secondary income) is defined as the difference between the credit and the debit entries.

Current account:

Main components of the **"Goods"** account are export and import of goods on a balance of payments basis, net exports of goods under merchanting, nonmonetary gold.

Nonmonetary gold covers all gold other than monetary gold. In its turn, monetary gold is a financial asset that is not created by an instrument and that does not represent a claim on another entity and acts as a means of international payments and store of value for use in reserve assets.

Export and import of general merchandise on a balance of payments basis covers goods (as well as re-export), whose economic ownership is changed between a resident and a nonresident and that are not included in the following specific categories: goods under merchanting, nonmonetary gold, parts of travel, construction, and government goods and services not included elsewhere.

Re-exports are foreign goods (goods produced in other economies and previously imported) that are exported with no substantial transformation from the state in which they were previously imported.

Merchanting is defined as the purchase of goods by a resident (of the compiling economy) from a nonresident combined with the subsequent resale of the same goods to another nonresident without the goods being present in the compiling economy.

The difference between sales over purchases of goods for merchanting is shown as the item "net exports of goods under merchanting". As a result of losses or increases in inventories, net exports of goods under merchanting may be negative in some cases.

Nonmonetary gold in the form of bullion or other forms is shown as a separate article in the goods.

Services cover the services that are performed by residents for nonresidents and vice versa. The following types of services are included in the BOP: manufacturing services on physical inputs owned by others; maintenance and repair services; transport (including postal and courier services); travel; construction; insurance and pension services; financial services; charges for the use of intellectual property not included elsewhere; telecommunications; computer and information services; other business services; personal, cultural, and recreational services; government goods and services not included elsewhere.

In accordance with the balance of payments basis, the time of recording of service entries in the international accounts is the time at which the service is delivered. The provision of services should be recorded on an accrual basis in each accounting period, i.e. they should be recorded as they are rendered. To the extent that the time of payment differs from the time of delivery, there may be trade advances (financial assets and liabilities that are extinguished as the service is provided) or trade credits (financial assets and liabilities that arise as the service is provided).

Primary income includes compensation of employees, investment income and other primary income.

Compensation of employees presents remuneration in return for the labor input to the production process contributed by an individual in an employer-employee relationship with the enterprise. In international accounts compensation of employees is recorded when the employer and the employee are resident in different economies.

Compensation of employees has three main components:

- 1) wages and salaries in cash;
- 2) wages and salaries in kind;
- 3) employers' social contributions.

Investment income is the return for providing financial assets, including dividends, reinvested earnings and interest, that is, income from direct, portfolio, other investments and reserve assets.

Dividends are distributed earnings allocated to the owners of equity for placing funds at the disposal of the corporation.

Reinvested earnings represent the direct investor's proportion, in terms of equity held, of the earnings that foreign subsidiaries and associates do not distribute as dividends. In some cases reinvested earnings can be negative, for example, when a direct investment enterprise experiences a loss or when the dividends payable in a period exceed the net income in that period. Similar to positive reinvested earnings that are treated as a capital injection in the direct investment enterprise by the direct investor, negative reinvested earnings are considered to be a withdrawal of funds from the capital.

Interest is a form of investment income that is receivable by the owners of certain kinds of financial assets namely deposits, debt securities, loans, and other accounts receivable and payable for putting the financial asset at the disposal of another institutional unit. Interest is recorded on an accrual basis, that is, interest is recorded as accruing continuously over time to the creditor on the amount outstanding.

Investment income attributable to policy-holders in insurance, standardized guarantees, and pension funds represents returns to policyholders on their claims in insurance and standardized guarantee schemes in the form of technical reserves and income payable on pension entitlements.

Other primary income includes taxes on production and imports, subsidies and rent.

Secondary income account shows current transfers between residents and nonresidents. Current transfers represent compensating entries that correspond to the provision of a good, service, financial asset or another nonproduced asset when there is no corresponding return of an item of economic value. This article covers grants, humanitarian and technical aid, government contributions to various international and intergovernmental organizations, taxes and personal transfers. Current transfers are classified according to institutional sectors making or receiving transfers. The balance on the secondary income account presents total receipts less total payments.

Capital account

Capital account covers any international transactions with nonproduced, nonfinancial assets and capital transfers between residents and nonresidents. Nonproduced, nonfinancial assets consist of natural resources, contracts, leases, licenses and marketing assets.

Capital transfers are transfers in which the ownership of an asset (other than cash or inventories) changes from one party to another or which obliges one or both parties to acquire and dispose of an asset (other than cash or inventories) or where a liability is forgiven by the creditor.

Financial account

The financial account records transactions that involve financial assets and liabilities and that take place between residents and nonresidents.

The financial account indicates the functional categories, sectors, instruments and maturities used for net international financing transactions. Flows in financial assets and liabilities in international accounts are recorded on net basis. Change in external debt as a result of the revaluation of assets and liabilities in the financial account is not recorded. Entries in the financial account can be corresponding entries to goods, services, income, capital account and other financial account entries.

In the financial account the terms "net acquisition of financial assets" and "net incurrence of liabilities" are used instead of "assets" and "liabilities". If there is an increase of assets or liabilities, it is shown with a "plus" sign; if there is a decrease in assets or liabilities, it's shown with a "minus" sign. The balance on the financial account is defined as the difference between assets and liabilities.

Financial assets consist of claims of residents on nonresidents and "gold bullion" component under monetary gold.

A claim is a financial instrument that gives rise to an economic asset, which corresponds to a balancing obligation.

In the financial account assets and liabilities are classified by their functional category by the following main components: direct investment, portfolio investment, financial derivatives and stock options for employees, other investments and reserve assets.

Direct investment is a category of cross-border investment associated with a resident in one economy having control or a significant degree of influence on the management of an enterprise that is resident in another economy (owns equity that entitles it to 10 percent or more of the voting power in the management of the direct investment enterprise). Direct investment is classified as investment by a direct investor in its direct investment enterprise, return investment by a direct investment enterprise in its own immediate or indirect direct investor, or investment between resident and nonresident fellow enterprises.

Direct investment transactions according to the type of financial instrument are divided into equity and investment fund shares, reinvestment of earnings and debt instruments.

Return investment arises when a direct investment enterprise lends funds to or acquires equity in its immediate or indirect direct investor provided it does not own equity comprising 10 percent or more of the voting power in that direct investor.

Fellow enterprises are enterprises that are under the control or influence of the same immediate or indirect investor but neither fellow enterprise controls or influences the other fellow enterprise.

Portfolio investments include transactions involving debt or equity securities other than those included in direct investment or reserve assets.

Financial derivatives and employees stock options are financial instruments that are linked to another specific (base) instrument and through which specific financial risks (interest rate and foreign exchange risk, equity and commodity price risk, credit risk, etc.) can be traded in their own right in financial markets. Derivative financial instruments are classified into forward-type contracts and options.

Other investment includes other equity, currency and deposits, loans, insurance and pension programs, standardized guarantee programs, trade credit and advances, other accounts receivable and payable, SDR allocations.

Other equity is included in other investments when it is not direct investment or reserve assets. Other equity is not in the form of securities, so it is not included in portfolio investments.

Reserve assets are external assets that are readily available to and controlled by monetary authorities for meeting the balance of payments financing needs, for intervention in exchange markets to influence the currency exchange rate and for other related purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing).

The imbalance in the balance of payments account is called **net errors and omissions**. Net errors and omissions are derived residually as net lending/net borrowing and can be derived from the financial account minus the same item derived from the current and capital accounts.

The balance of payments has standard and analytic presentation. The standard presentation groups international transactions with goods, services, income and financial values consistent with the SNA and other macroeconomic statistics as a result of which the balance between transactions equals zero.

The analytic presentation is a reorganization of the standard presentation of balance of payments statistics to facilitate a basic distinction between reserves and closely related items and other transactions.

Methodological commentary to the international investment position

The international investment position (IIP) is a statistical statement that shows at a point in time the value and composition of:

financial assets of residents of an economy that are claims on nonresidents and gold bullion held as reserve assets;

liabilities of residents of an economy to nonresidents.

The difference between an economy's external financial assets and liabilities is the economy's net IIP, which may be positive or negative.

IIP consists of direct investment, portfolio investment, financial derivatives and employees stock options, other investment, and reserve assets.

The values in the IIP at the end of the period result from transactions and other flows in the current and previous periods. The integrated IIP statement consists of the IIP, the financial account and the other changes in financial assets and liabilities.

Other flows are changes in the volume, value, or classification of an asset or liability that do not result from a transaction between a resident and a nonresident. Other flows cover various kinds of changes in assets and liabilities that are recognized analytically under two broad types:

- 1) other changes in the volume of assets and liabilities reflect entrances of new assets into balance sheets and exits of existing assets and liabilities from balance sheets that are not caused by interactions by mutual agreement between institutional units (i.e. transactions)
- 2) revaluations (holding gains and losses) on an asset or liability arise from changes in their prices and/or the exchange rates.

IIP is compiled on the basis of BPM6. Methodological approaches to the compilation of the IIP and BOP completely coincide.

IIP and BOP compilation practices

Statistical reports on transactions with financial assets and liabilities serve as source data for the compilation of international accounts (BOP, IIP, external debt). Reports submitted by respondents are checked and revised according to the National Bank's results of registration and notification of foreign exchange transactions involving the movement of capital, as well as information from banks and professional participants of the securities market.

SOURCE DATA
FOR BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION OF KAZAKHSTAN

Article	Source	Content
GOODS		
Export (official statistics)	Committee on Statistics of Ministry of National Economy of the Republic of Kazakhstan (CS MNE RK), Customs Control Committee of Ministry of Finance of the Republic of Kazakhstan (CCC MF RK)	Data from statistical reports on bilateral trade with member states of the Customs Union and from customs statistics (CS) with third countries
Import (official statistics)	CS MNE RK, CCC MF RK	Data from statistical reports on bilateral trade with member states of the Customs Union and from customs statistics (CS) with third countries
Adjustments	NBK, Border services CCC MF RK, CS MNE RK Transport enterprises	Data from statistical reports on bilateral trade with member states of the Customs Union and from customs statistics (CS) with third countries, data on transactions through customs payment orders Data on the number of individuals crossing the border, by country and trip purposes NBK evaluation of the volume of export and import transactions of individuals that are not recorded in official statistics Primary statistical data by forms: <ul style="list-style-type: none"> ♦ №2-BOP «Report on the transport services received from nonresidents (provided to nonresidents)», ♦ №5-BOP «Report on the services provided by transport companies to nonresidents» ♦ Data from annual statistical observation by form «Questionnaire survey of enterprises on the costs of transportation and insurance during exports and imports of goods» NBK evaluation of freight costs and insurance costs until the border of Kazakhstan during an import of goods
Nonmonetary gold	NBK, CS MNE RK, CCC MF RK	Data from primary documents of financial statements of the NBK, data from statistical reports on bilateral trade with member states of the Customs Union and the TC with third countries
SERVICES		
Maintenance and repair services not included elsewhere	enterprises engaged in external economic transactions	Primary statistical data by №10-BOP form «Report on international transactions with nonresidents»
Transport	transport enterprises NBK	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ №2-BOP, ♦ №3-BOP «Report on the railway transport services received from nonresidents (provided to nonresidents)», ♦ №4-BOP «Report on transactions carried out on behalf of transport nonresident-enterprises» ♦ №5-BOP NBK evaluation of goods' transportation costs
Travel	border services NBK banks	Data on the number of individuals crossing the border, by country and trip purposes NBK evaluation of residents' expenses in foreign travels and expenses of nonresidents in the Republic of Kazakhstan Starting from the 1st quarter of 2007, data on payments statistics of individuals associated with training and treatment are formed according to Annex 3 to the Rules of the application of the economy's sectors codes and payment purposes and submission of information on payments in accordance with them №388 (Rules №388)
Telecommunications	enterprises engaged in external economic transactions	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ №6-BOP «Report on the communication services received from nonresidents (provided to nonresidents)», ♦ №10-BOP
Government services	General government bodies, banks	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ №7-BOP « Report on international transactions, external assets and liabilities of the general government sector)», ♦ №9-BOP «Report on the state of financial claims on nonresidents and obligations to them»

Other international services	enterprises engaged in external economic transactions, professional participants of the securities market, banks, Ministry of Finance of the Republic of Kazakhstan (MF RK), insurance companies, NBK	<p>Primary statistical data from reports by forms:</p> <ul style="list-style-type: none"> ◆ №9-BOP, ◆ №10-BOP, ◆ №15-BOP «Report on the international transactions on securities with nonresidents», ◆ №14-BOP «Report on the external public, government-guaranteed loans and borrowings under the guarantee of the Republic of Kazakhstan», ◆ №11-BOP-GI «Report on the insurance (reinsurance) of nonresidents and nonresidents' reinsurance of risks in the "general insurance" industry», ◆ №11-BOP-LI «Report on the insurance (reinsurance) of nonresidents and nonresidents' reinsurance of risks in the "life insurance" industry» <p>Administrative data by forms:</p> <ul style="list-style-type: none"> • Annex №7 «Report on the development and maintenance of commercial loans, financial loans» to the Rules of foreign exchange transactions in the RK approved by Resolution of the Board of NBK №154 dated April 28, 2012 (hereinafter - Rules №154) • Starting from the 1st quarter of 2007 - data on the payments statistics of individuals formed according to Annex 3 to Rules №388 by types of services. <p>Information on NBK's contracts signed with nonresidents</p>
PRIMARY INCOME		
Compensation of employees	enterprises engaged in external economic transactions, Ministry of Labor and Social Protection of the RK	Data from reports by form №10-BOP, assessment of wages of informally working labor migrants, evaluation of wages of residents who went abroad to work by licensees
Investment income		
direct investment income	enterprises engaged in external economic transactions, enterprises with foreign participation, general government bodies, branches of foreign legal entities, banks	<p>Data from reports by forms:</p> <ul style="list-style-type: none"> ◆ №1-BOP «Report on the financial claims on nonresidents and liabilities to them», ◆ №9-BOP <p>Administrative data by forms:</p> <ul style="list-style-type: none"> ◆ annex №2 «Report on payments and (or) transfers of money on currency operations carried out on behalf of resident-clients» to Rules №154, ◆ annex №8 «Report on the participation in the authorized capital» to Rules №154, ◆ annex №6 «Information on cost recovery and profit distribution according to the production sharing agreement» to the Rules of monitoring of currency operations of nonresidents operating in the Republic of Kazakhstan, approved by the Board of NBK on October 14, 2005 №122 (Rules №122)
portfolio investment income	banks, other issuers and owners of securities, professional participants of the securities market, NBK	<p>Administrative data by forms:</p> <ul style="list-style-type: none"> ◆ annex №8 to Rules №154, ◆ annex №9 «Report on the flow of funds according to foreign exchange contract" to Rules №154, <p>Primary statistical data from reports by forms:</p> <ul style="list-style-type: none"> ◆ №1-BOP, ◆ №9-BOP, ◆ №15-BOP, <p>Data from primary documents of NBK's financial statements</p>
other investment income	MF RK, enterprises engaged in external economic transactions, banks, NBK	<p>Administrative data by forms:</p> <ul style="list-style-type: none"> ◆ annex 6 «Application for a certificate of registration/Notification of the currency transaction or of opening a bank account in a foreign bank» to Rules №154. ◆ annex 7 to Rules №154, <p>Primary statistical data from reports by forms:</p> <ul style="list-style-type: none"> ◆ №1-BOP, ◆ №9-BOP, ◆ №14-BOP,

		<ul style="list-style-type: none"> №11-BR, «Report on financial loans and commercial credits attracted from nonresidents» Data from primary documents of NBK's financial statements
Income from reserve assets	NBK	Data from primary documents of NBK's financial statements
Other primary income	General government bodies	Primary statistical data from reports by form №7- BOP
SECONDARY INCOME		
General government	General government bodies, CS MNE RK, enterprises engaged in external economic transactions, NBK	Primary statistical data from reports by forms: <ul style="list-style-type: none"> №7-BOP, №10-BOP, CS (humanitarian aid), Statistical bulletin of the Ministry of Finance of the Republic of Kazakhstan Data from primary documents of NBK's financial statements
Financial corporations, nonfinancial corporations, households and NPISHs		
Personal transfers	banks, JSC «Kazpost»	Administrative data according to annex 3 to Rules №388, Starting from the 2009 - NBK evaluation based on the data from banks on money transfer systems and administrative data on the payments statistics formed according to annex 3 to Rules №388.
Other transfers	MF RK, enterprises engaged in external economic transactions, banks	Data from reports by forms: <ul style="list-style-type: none"> № 9- BOP, № 10- BOP, № 11- BOP -GI, № 11- BOP -LI, Administrative data according to annex №7 to Rules №154
CAPITAL ACCOUNT		
Gross disposals of nonproduced, nonfinancial assets	enterprises	Data from contracts submitted for registration, notification, and enterprise reports according to annex №9 to Rules №154,
Capital transfers		
General government	General government bodies, CS MNE RK	<ul style="list-style-type: none"> Data from reports by form № 7- BOP, CU (humanitarian aid),
Financial corporations, nonfinancial corporations, households and NPISHs		
Debt forgiveness	enterprises	Data from reports by form annex №7 to Rules №154
Other transfers	enterprises	Data from reports by form №10- BOP
FINANCIAL ACCOUNT		
Statistical reports on financial assets and liabilities serve as a source data for the compilation of the international investment position and external debt. Reports submitted by respondents are checked and adjusted on the basis of data received in the framework of registration and notification of currency transactions in the National Bank, as well as additional information sources (banks, professional participants of the securities market, the media, etc.).		
DIRECT INVESTMENT	enterprises engaged in external economic transactions, enterprises with foreign participation, general government bodies, branches of foreign legal entities, banks	Administrative data from reports by forms: <ul style="list-style-type: none"> annex 2 to Rules №154, annex 8 to Rules №154, annex 9 to Rules №154, annex 6 to Rules №122, Primary statistical data from reports by forms: <ul style="list-style-type: none"> № 1- BOP, № 7- BOP, № 9- BOP Information about the sale of state shares and property complexes
	banks, other issuers and owners of securities,	Administrative data from reports by forms:

PORTFOLIO INVESTMENT	professional participants of the securities market, Central securities depository, NBK	<ul style="list-style-type: none"> ♦ annex 8 to Rules №154, ♦ annex 9 to Rules №154, ♦ annex 10 «Report on participation in the authorized capital, operations with securities and derivatives» to Rules №154, Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ № 1- BOP, ♦ № 9- BOP, ♦ № 15- BOP, Information from the central depository, Data from primary documents of the NBK's financial statements and reports on the asset management of the National Fund of the RK
OTHER INVESTMENT		
Government loans	MF RK	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ № 7- BOP, ♦ № 14- BOP.
Other loans	general government bodies, enterprises engaged in external economic transactions, banks	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ № 1- BOP, ♦ № 7- BOP, ♦ № 9- BOP, ♦ №11- BR ♦ №17- BOP «Report on credits issued to nonresidents». Administrative data from reports by forms according to annex 7 to Rules 154
Trade credits	enterprises engaged in external economic transactions, general government bodies	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ № 1- BOP, ♦ № 7- BOP.
Currency and deposits	enterprises engaged in external economic transactions, banks, NBK, general government bodies	Administrative data from reports by forms: <ul style="list-style-type: none"> ♦ annex 2 to Rules №154, ♦ annex 11 «Report on the flow of funds in the account in a foreign bank» to Rules №154, Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ № 1- BOP, ♦ № 7- BOP, ♦ № 9- BOP, Data from primary documents of NBK's financial statements
Other assets and liabilities	enterprises engaged in external economic transactions, banks, general government bodies	Primary statistical data from reports by forms: <ul style="list-style-type: none"> ♦ № 1- BOP, ♦ № 7- BOP, ♦ № 9- BOP, ♦ № 11- BR, ♦ № 14- BOP Estimate of the NBK of unclassified transactions of individuals with foreign currency.
RESERVE ASSETS	NBK	Data from primary documents of NBK's financial statements

Methodological principles for assessing the volume of "shuttle" trade

A significant part of Kazakhstan's foreign trade turnover consists of the "shuttle trade" - unorganized, i.e. not getting to official customs statistics, foreign trade transactions of individuals. The National Bank of Kazakhstan estimates such transactions to include them in the articles of the trade balance as an adjustment on coverage.

The total estimate of the goods imported/exported by individuals with the purpose of subsequent resale is calculated as the product of the number of "shuttle traders" and the average cost of their imported and exported goods.

One of the main sources for determination the proportion of individuals who are engaged in "shuttle" business and the list of countries with which the "shuttle" trade is most active were the results of the border survey of passengers conducted in October, 2000 together with customs authorities at major border auto transitions, railway checkpoints, and international airports. The survey allowed establishing the proportion of the exiting and the entering by region and trip purposes as well as the average amount of personal expenses for travel and the amount spent by "shuttle traders" for commercial purposes. In addition, to determine the average value of goods per one "shuttle trader", data from the Customs Committee on the goods transported by individuals and declared under the simplified procedure were used.

Shuttle imports calculations from the non-CIS countries:

Baseline information is the data of the Border Service of the National Security Committee of the Republic of Kazakhstan on the number of individuals crossing the border of the country. According to the survey results, the Kazakh "shuttle" raids are carried out mainly in China and Turkey.

Across the non-CIS countries the average value of goods purchased by "shuttle traders" is estimated to be \$5000 since the goods imported by individuals in excess of that amount are subject to declaration and recognized in customs statistics. The share of "shuttle traders" is set on average at 60% of those leaving the Republic of Kazakhstan for the purpose of tourism and private trips to China and Turkey and 20% - for the non-CIS countries. Contiguity of borders suggests more intensive trade, so calculations on China also include the nonresidents who exit the country to enter Kazakhstan with a private purpose and as a tourist.

Shuttle imports calculations from the CIS countries:

Based on the results of the survey, average expenditure on goods imported by a "shuttle trader" from the Russian Federation, Kyrgyzstan and Uzbekistan is determined, which is then multiplied by the estimated number of "shuttle traders". The average expenditure on goods imported by "shuttle traders" from the Russian Federation was set at \$1500, from Kyrgyzstan and Uzbekistan - \$500. The number of shuttle traders is defined as the proportion of the number crossing the border with a private purpose (according to the Russian Federal Border Service and PS RK NSC): 25% of those crossing the border from the Russian Federation, 20% from Kyrgyzstan and 30% from Uzbekistan. At the same time only the exiting residents are taken into account for Russia, whereas for Kyrgyzstan and Uzbekistan – the exiting residents and also nonresidents exiting these republics.

Shuttle exports calculations to the CIS countries:

Given that goods for resale by individuals are not exported to other countries, the calculations of shuttle exports are made only for the CIS countries.

The survey allowed obtaining quantitative ratios for determining the shuttle traders exporting goods to the CIS countries - 15% from the number of residents traveling to the Russian Federation for private purposes and 30% - from the number of residents traveling to

Uzbekistan, as well as nonresidents exiting these countries. Average expenditure was determined from the results of the survey and amounted to \$500 for export to Russia and \$350 to Uzbekistan.

Appendix VI.2

Methodological principles for estimating the value of imports in FOB prices and the calculation of transport costs during exports and imports of goods

Data generated on the basis of customs freight declarations of official statistics on the import of goods reflect the value of the goods at the customs border of Kazakhstan. That is, during an import of goods from countries that do not have a common border with Kazakhstan, the customs value of imported good in addition to the value of the good at the customs border of the importer (FOB-type valuation) includes the cost of insurance and freight transportation to the border of Kazakhstan (CIF-type valuation).

In the balance of payments the values of exports and imports of goods are recorded in the FOB-type prices (loading goods at the expense of the buyer) at the customs border of the seller of the goods, while the costs of insurance and freight transportation are reflected in the relevant articles of the balance of international services. Therefore, in order to accurately reflect the data in the balance of payments, a correction to the classification is introduced in the customs statistics data on import of goods - the costs of insurance and transportation, which are already included in the import of international services in the "insurance services" and "freight transportation" articles, are deducted from the CIF-type value of imports.

The sources for determining the share of the cost on insurance and freight transportation in the cost of imported goods are specialized surveys of exporters and importers which are held by the National Bank on an annual basis. On the basis of the survey results for 2002-2004. ("Questionnaire survey of enterprises on the costs of transportation and insurance during exports and imports of goods" as a form of statistical report was introduced in 2002) average estimated coefficients for recalculation of imports of goods from CIF prices to FOB prices and calculation of freight services by mode of transport were obtained. The coefficients were estimated across border countries and other countries.

In order to obtain comparable analytically significant amount of data on trade in goods and services, as well as to ensure the formation of the balance of services by expanded classification (introduced by the International Monetary Fund in 2000), new estimated coefficients derived in 2004 were applied to the balance of payments data starting with 2000.

According to the results of specialized surveys subsequent revisions of estimated coefficients will be made if the survey data differs significantly from the average of the coefficients (for example, when new methods and routes of freight transportation appear). During revisions of the coefficients the principle of averaging data for periods that are characterized by the changes will be retained.

Appendix VI.3

Methodological principles for estimating exports and imports of international services under the "Travel"

In accordance with the methodology of the balance of payments, the article "Travel" covers primarily the goods and services that are acquired in this country by visitors (non-residents in Kazakhstan, residents abroad) if their term of stay does not exceed one year. The amount recorded in the balance of payments under this article represents estimation of cost of expenses of visitors on acquisition of goods and services in the country of residence. In this group doesn't include the transportation of passengers in international traffic (ticket price) which are accounted for in the article "Services: Passenger".

Exports/imports of services under the "Travel" are calculated as the product of the average expenditure on a single trip and the number of the exiting/the entering.

The average expenditure per travel is defined by survey of individuals crossing the border of Kazakhstan by country of destination/arrival and trip purposes (work, tourism, private).

The Border Service of Kazakhstan National Security Committee and the Federal Border Service of the Russian Federation data provide the initial information on the number of the exiting/the entering by citizenship, purpose of travel and countries.

These guidelines for the calculation of the article "Travel" are applied from the 1st quarter of 2001.

Appendix VI.4

Methodological principles for estimating "Workers` remittances"

In according to methodology of the balance of payments "Workers` remittances" consider the transfers of the labor migrants staying outside their own country over a year, i.e. being residents of the host country.

"Workers` remittances" article of the balance of payments of Kazakhstan is formed according to the banking statistics data on international money transfers of individuals by their residency, sender/recipient country and purposes of transfer. At the same time bank statements do not contain information about the origin of these funds and the senders' citizenship. Taking into account the flow of funds as payments for purchased goods and services (considering country distribution of workers` remittances) in the reporting data on non-repayable money transfers, estimates of the share of non-repayable workers` remittances of individuals in the total amount of personal transfers that are classified by senders as non-repayable are conducted. Thus, under this article the cross-border non-repayable transfers of individuals according to bank statistics data taking into account the estimates of the National Bank.

Methodological approaches to this estimation were developed from the results of December, 2010 with participation of the Kazakhstan banks of anonymous inspection of physical persons senders of money transfers.

Based on results of the survey averaged coefficients to estimate the share of non-repayable transfers were obtained, where the coefficients were estimated by countries, by direction (from Kazakhstan/to Kazakhstan) and by methods (using a bank account and through international money transfer systems).

These coefficients are used to estimate the Workers` remittances, starting with the 1st quarter of 2009. At the same time transactions carried out through international money transfer systems are taken into account in this article.

Appendix VI.5

Principles of calculating the real effective exchange rate index

The real effective exchange rate index (REER) is a weighted average change of tenge exchange rate against the currency basket of main trade partners of Kazakhstan corrected for changes in prices.

An increase\decrease in the index shows tenge appreciation\depreciation against the basket of currencies of countries with which Kazakhstan engages in trade transactions, so with other things being equal, means that domestic producers have more\less competitive advantages in the domestic and in the external markets.

Algorithm for calculating the index of the real effective exchange rate (REER)

Initial parameters:

1. Weights of Kazakhstan trade partners in total trade turnover. Countries that belong to the currency basket account for about 90% of the total registered trade turnover.
2. Nominal exchange rates of the countries - trade partners in relation to dollar.
3. Changes in CPI of countries - trade partners.
4. Exchange rate of KZT/USD.
5. Changes in Kazakhstan's CPI.
6. Selection of the basic period in relation to which the index is calculated.

Data transformation

- Normalization of trade partner weights, calculation of country share w_i in the total commodity trade turnover:

The current year weights are calculated by means of averaging given country weight in group total commodity trade turnover for three preceding years.

$$w_{ji} = \frac{t_{j(i-1)} + t_{j(i-2)} + t_{j(i-3)}}{T_{i-1} + T_{i-2} + T_{i-3}}$$

where

- w_{ji} - country weight in the total commodity trade turnover for the group for the current year
- $T_{i-1...i-3}$ - commodity turnover for the group of countries for three preceding years
- $t_{j(i-1)...t_{j(i-3)}}$ - country commodity turnover for three preceding years

Thus to calculate REER index for 1999 we use the weights computed based on trade statistics data for 1996-1998; for 2000 – 1997-1999 and so on. For 1995-1997 since there is no data for the three preceding periods average weights for 1995-1997 are used.

- Transformation of CPI to the base period
- Calculation of tenge cross exchange rate in terms of trade partner currency units - S_i^T for every reporting period:

Tenge cross exchange rate = Foreign currency exchange rate to US dollar / Tenge exchange rate to US dollar

Calculation of the real effective exchange rate index (REER)

I. Calculation of tenge exchange rate change for a reporting period relatively to the base period:

$$\Delta S_i = S_i^T / S_i^0,$$

where

- ΔS_i - tenge exchange rate change for the reporting period denominated in foreign currency units (reverse

- quotation);
 S_i^T - tenge exchange rate for the reporting period;
 S_i^0 - tenge exchange rate for the base period.

II. Calculation of the nominal effective exchange rate index (NEER)

$$NEER=100*\Pi_i(\Delta S_i)^{w_i}$$

where

- w_i - weight of country i in the total commodity trade turnover;
 Π_i - multiplication of tenge exchange rate against trade partner countries currencies change indices taking into account normalized weight of a country in the total country group commodity trade turnover.

III. Calculation of the real effective exchange rate index (REER)

$$REER=100*\Pi_i(\Delta S_i * (P^d/P_i^f))^w$$

where

- P_i^f - price level in i country – trade partner of Kazakhstan;
 P^d - price level in Kazakhstan;
 Π_i - multiplication of tenge exchange rate against trade partner countries' currencies change indices, corrected for relative prices taking into account normalized weight of a country in the total country group commodity trade turnover.

The use of three-year period for calculation of trade partner country weights in the county's trade turnover is the most optimal option. This approach allows smoothing influence of different short-term factors on commodity trade flows. At the same time the risk of using old structure of commodity trade in the weighting scheme is negligible. Changes in the geographical distribution of commodity trade flows are actualized as soon as new data for a given period is received. The National Bank of Kazakhstan updates trade weights annually.

For analytical purposes, The National Bank of Kazakhstan also calculates real effective exchange rate index on the basis of weights excluding external trade transactions with oil and gas condensate. As the influence of exchange rate fluctuations on the competitive advantage of the exporters and importers of these commodities is negligible (in this case the most important factor is the change in world prices for fuel commodities), this index can provide the most adequate estimation of exchange rate fluctuations' influence on the volumes and structure of external trade.

Appendix VI.6

Principles for calculating net inflows/outflows of capital by the private sector

Net inflows/outflows of capital 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 (Net inflows/outflows of capital, Banks, Other sectors, Transactions of the Government sector, 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 decrease in external liabilities in this

table. Inflow of capital is provided by an increase in external liabilities or a decrease 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 nonresidents, 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.

External Debt of the Republic of Kazakhstan as of June 30, 2015

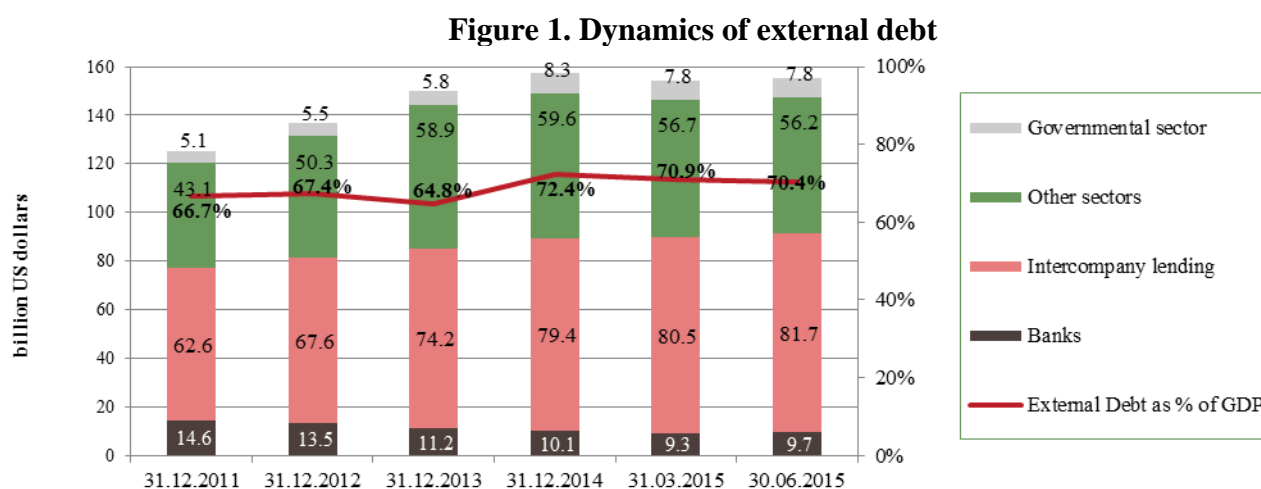
From the 1st quarter of 2013, Kazakhstan's balance of payments is compiled in accordance with the sixth edition of "Balance of Payments and International Investment Position Manual" (BPM6). The main methodological changes are stated in the press release of the National Bank No.25, which is available on the following webpage: <http://www.nationalbank.kz/?docid=199&switch=english..>

External debt is the outstanding amount of the actual and unconditional liabilities of the country's residents to nonresidents at a particular point in time, which requires payment(s) of principal and/or interest. Meanwhile, the intercompany lending bears a certain level of conditionality, which is expressed by the dependence of terms of principal and/or interest payments on the results of operating activities of the borrowers. In the context of external debt management, systemic risks of the state related to intercompany lending are estimated to be low since the creditor-direct investor shares the risk of insolvency of the borrower through their participation in the management of its activities. In this regard, the intercompany lending, including obligations of Kazakhstan's banks and enterprises to foreign direct investors, foreign direct investment enterprises, as well as foreign fellow enterprises, is presented separately in the structure of the external debt.

The analytical tables on External Debt are listed in attachment to this note.

1. External debt position of the Republic of Kazakhstan

On 30th of June 2015 the external debt of the Republic of Kazakhstan amounted to 155.2 billion US dollars (hereinafter – billion dollars), of which 9.7 billion dollars - the external debt of the “Banks”¹ and 7.8 billion dollars – the external debt of the “Governmental sector”². The rest is attributable to the debt of ‘Other sectors’³ owed to affiliated nonresidents (the so-called “intercompany lending” – 81.7 billion dollars) and unaffiliated nonresidents (56.2 billion dollars) (Figure1).



During the 2nd quarter of 2015⁴ the external debt increased by 0.9 billion dollars mainly as a result of transactions (+0.4 billion dollars) and price and other changes (+0.5 billion dollars). The liabilities of governmental sector shrank by 82 million dollars, while those of “Banks” sector increased by 0.4 billion dollars and of «Other sectors» to nonaffiliated nonresidents decreased by

¹ Including second-tier banks and JSC "Development Bank of Kazakhstan"

² Including "General government" (Government of the Republic of Kazakhstan) and the "Central Bank" (National Bank of Kazakhstan)

³ Including non-bank financial corporations, nonfinancial corporations, and households and nonprofit institutions serving households

⁴ Here and below, unless otherwise stated, are reflected changes in the structure of external debt, occurred in the 2nd quarter of 2015

0.5 billion dollars, which was fully counteracted by growth of intercompany lending liabilities by 1.2 billion dollars (Table 1).

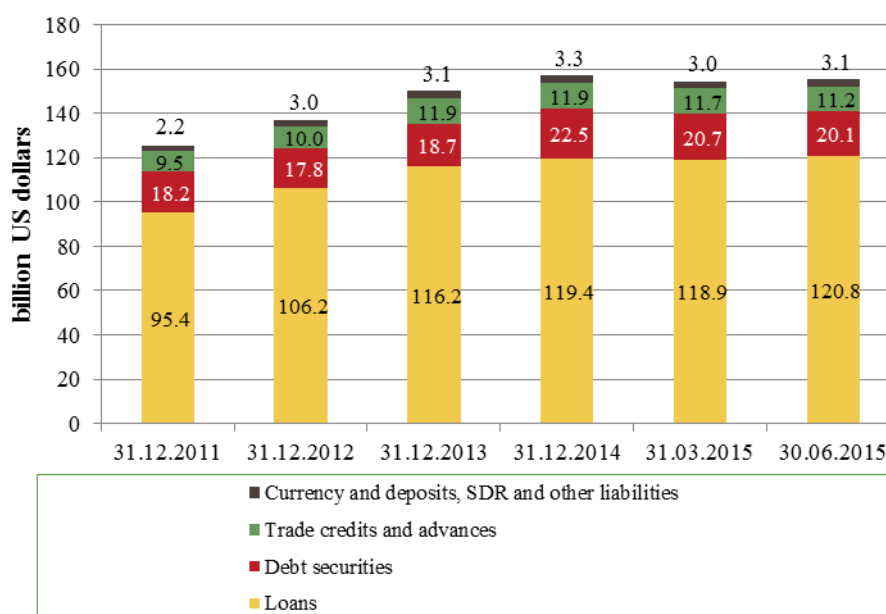
Table 1. External Debt: reconciliation of positions and flows

(million dollars)

	'Position at the 31.03.2015	Changes in Position in the 2 quarter of 2015 due to:			'Position at the 30.06.2015
		transactions	revaluation ⁵	other changes in volume ⁶	
External Debt	154 321.0	410.3	701.,6	-194.0	155 238.9
General Government	7 079.0	-106.9	5.8	0.,0	6 977.9
Central Bank	760.3	12.1	6.8	0.0	779.2
Banks	9 290.0	41.5	332.1	-2.	9 661.1
Other Sectors	56 694.0	-565.7	404.3	-366.4	56 166.2
Direct investment: Intercompany lending	80 497.7	1 029.3	-47.4	174.9	81 654.4

A breakdown of external debt by financial instruments has not undergone significant changes: it is still dominated by loans received from nonresidents (78%) and debt securities owned by nonresidents (13%) (Figure 2).

Figure 2. Instrumental breakdown of external debt



Short-term external debt on original maturity basis decreased by 88.6 billion dollars and its share slightly decreased to 5.3% of external debt compared with the previous period.

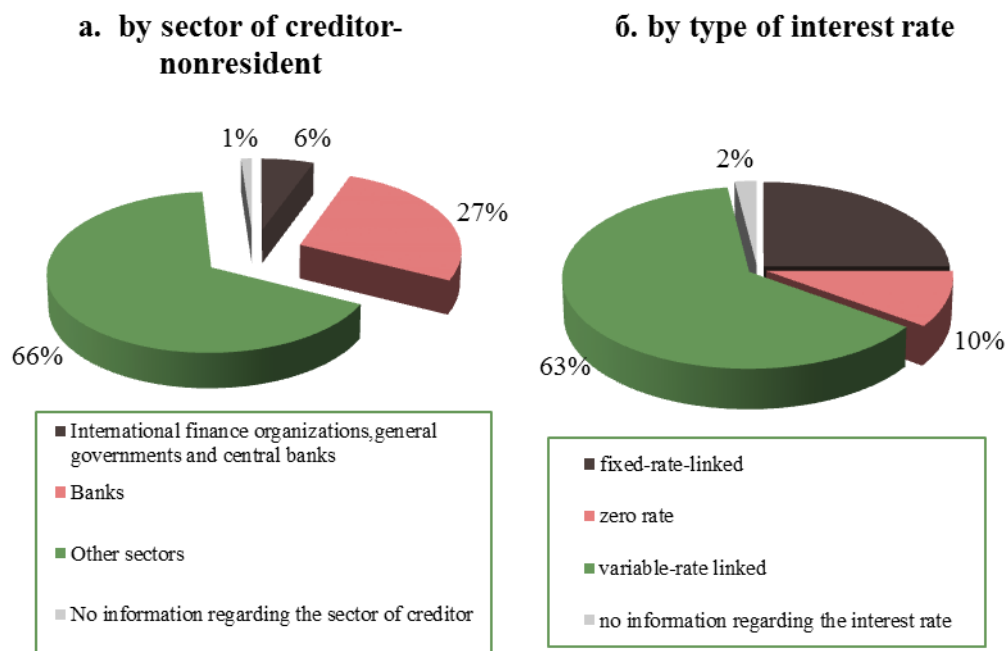
The main creditors of Republic of Kazakhstan are foreign banks, whose claims to residents equal 41.6 billion dollars and other sectors of nonresidents (103.2 billion dollars), including intercompany lending - 81.7 billion dollars. Governmental sector's liabilities are mainly to international financial organizations (5.2 billion dollars) (Figure 3).

⁵ as a result of fluctuations in price and exchange rate of financial instruments.

⁶ changes 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

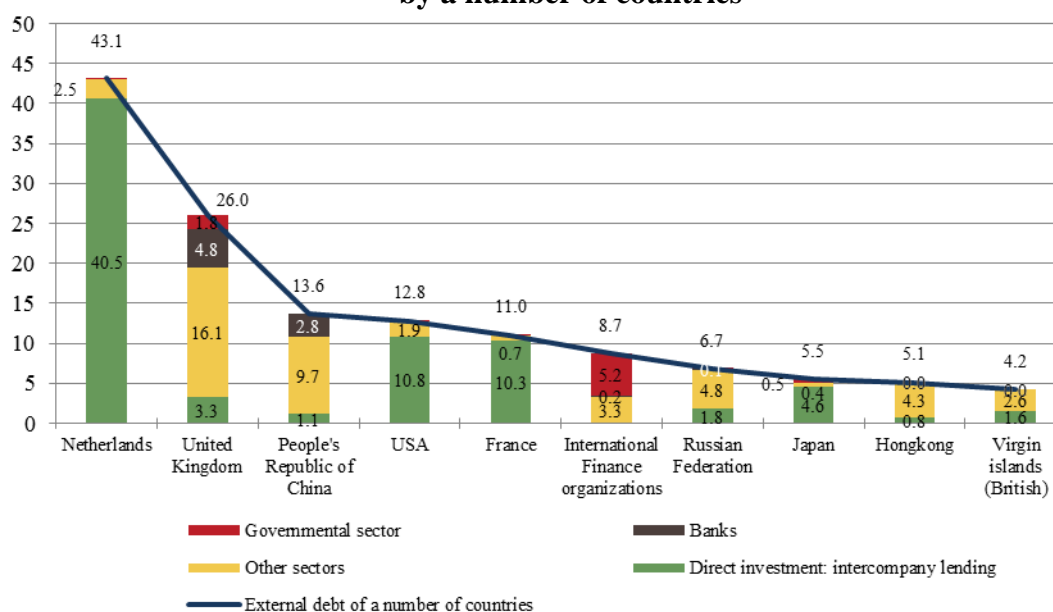
In the breakdown by types of interest payment, the prevailing share of external debt of the Republic of Kazakhstan (97.8 billion dollars) has a variable-linked interest rate, which creates risk related to the servicing of external debt in response to changing market conditions (Figure 3).

Figure 3. External debt with the breakdown by sector of creditor and by type of interest rate



Regarding countries-creditors of Kazakhstan (Figure 4), almost a third of the external debt is to the Netherlands, primarily as intercompany lending; 17% - to Great Britain and 9% - to China, mainly to non-affiliates. The Netherlands and the United Kingdom are financial centers where transits of capital from different countries takes place, which decreases the country concentration risk of external debt of Kazakhstan.

Figure 4. The external debt with the breakdown by sectors of debtors by a number of countries



2. Main changes in the structure of external debt

The decline in external debt of the **Government of the Republic of Kazakhstan** (Table 2) by 101 million dollars was mainly due to the excess of purchases of government Eurobonds by residents over sales to nonresidents.

Table 1: External governmental sector debt and debt guaranteed by the government

	(million dollars)						
	31.12.10	31.12.11	31.12.12	31.12.13	31.12.14	31.03.15	30.06.15
Governmental sector debt:	4 800.9	5 050.7	5 474.0	5 764.3	8 286.2	7 839.3	7 757.1
Government of the Republic of Kazakhstan	3 800.3	4 487.4	4 855.1	5 217.6	7 332.5	7 079.0	6 977.,9
The National Bank of Kazakhstan	1 000.6	563.3	618.9	546.7	953.7	760.3	779.2
External debt guaranteed by the government (of "Other sectors")	310.5	442.0	470.6	495.2	416.3	530.0	518.6
Total	5 111.4	5 492.7	5 944.6	6 259.4	8 702.5	8 369.3	8 275.7

The external debt of the **National Bank of Kazakhstan** slightly changed, increasing by 19 million dollars as a result of rise in Special Drawing Rights allocated by the International Monetary Fund and in correspondent accounts and deposits of nonresidents in the National Bank of Kazakhstan.

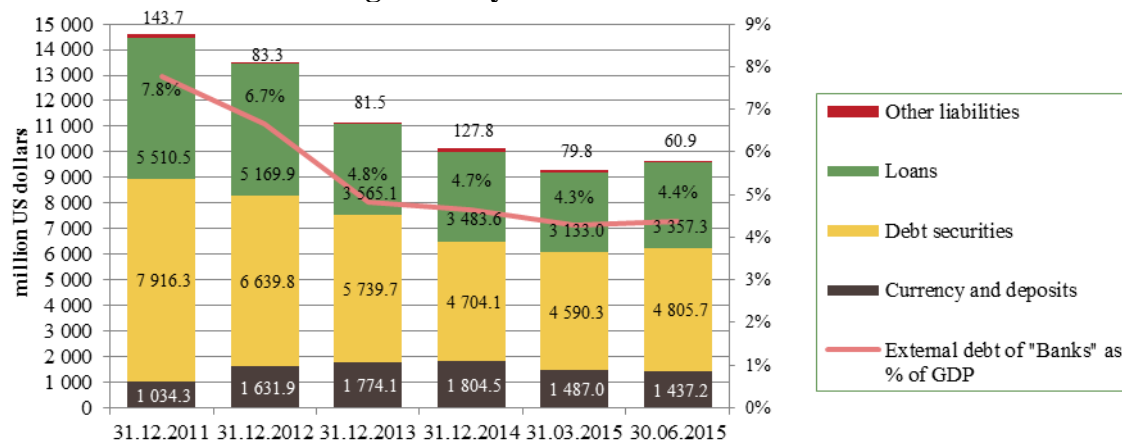
It should be noted that the liabilities of the "Central Bank" are mainly represented by SDR (62.6% as of June 30, 2015).

External debt guaranteed by the government during the reporting period decreased by 11.4 million dollars. Currently, the government guarantees are given to the funds involved in the implementation of projects for the reconstruction of electric networks of Kazakhstan, as well as the development of transport infrastructure.

The share of governmental sector external debt and external debt guaranteed by the government in the structure of external debt on the reporting date slightly declined relative to the end of 1st quarter of 2015 and amounted to 5.3%.

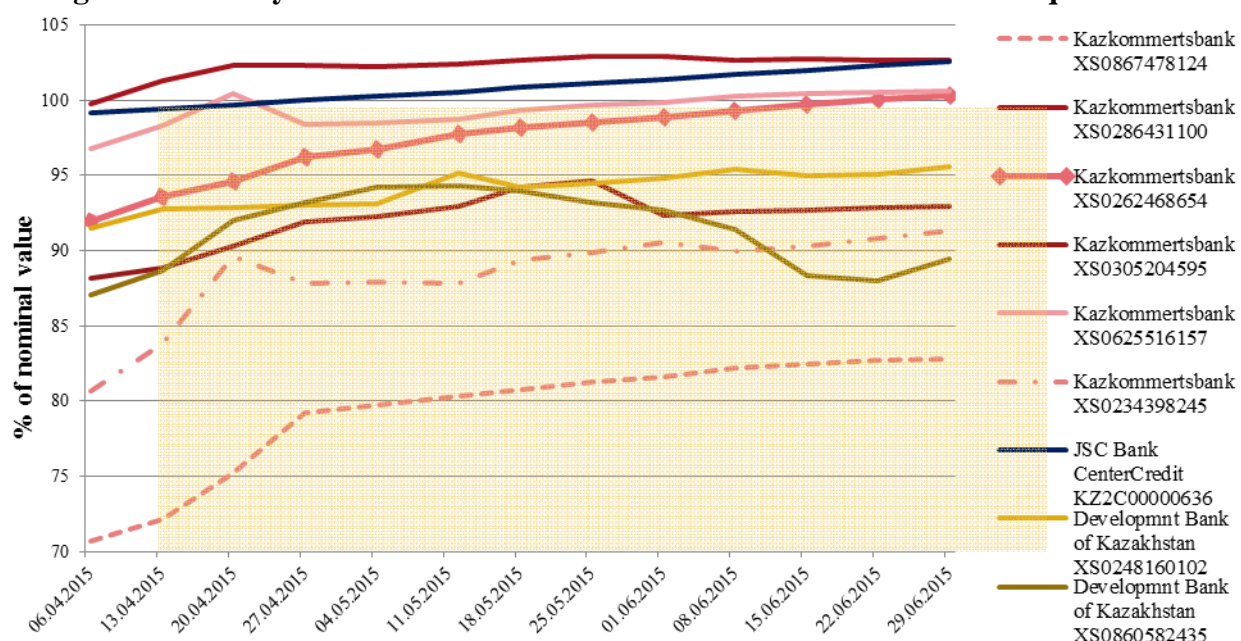
During the reporting period the growth of external debt of "**Banks**" (Figure 5) by 0.4 billion dollars was caused by price changes in debt securities of a number of banks.

Figure 5. Dynamics of external debt of "Banks"



In comparison with the 1st quarter of 2015 most of the debt securities of the Kazkommertsbank gained in value due to the completion of the merger with the BTA Bank (Figure 6).

Figure 6. Price dynamics of debt securities of a number of banks in the 2 quarter of 2015



Cumulative external liabilities of “Other sectors” (to affiliated and nonaffiliated nonresidents) during the reporting period increased by 0.6 billion dollars, primarily due to attraction of loans from affiliated nonresidents. At the same time, the debt of “Other sectors” to nonaffiliated nonresidents declined by 0.5 billion dollars mainly as a result of repayment of liabilities by public sector corporations, as well as the redemption of international coupon bonds of JSC “National Atomic Company “Kazatomprom” with the face value of 0.5 billion dollars. Table 3 presents the external debt of “Other sectors” with the breakdown by relationship (whether the debt is created between affiliated parties) between lenders-nonresidents and borrowers-residents.

Table 3: Direct investment: intercompany lending

(million dollars)

	31.12.2012	31.12.2013	31.12.2014	31.03.2015	30.06.2015	Change for the 2 quarter 2015
Debt liabilities of Kazakhstani enterprises to non-affiliated nonresidents	50 311.0	58 928.7	59 630.3	56 694.0	56 166.2	- 527.8
<i>as % of external debt</i>	37%	39%	38%	37%	36%	
Debt liabilities to affiliated enterprises (intercompany lending)	67 608.3	74 179.5	79 386.3	80 497.7	81 654.4	1 156.7
<i>as % of external debt</i>	49%	49%	50%	52%	53%	
1. Debt liabilities of Kazakhstani enterprises of direct investment to direct investors	63 632.6	69 896.5	72 642.2	73 628.1	74 783.3	1 155.1
<i>Including the liabilities of branches of foreign companies, working on the territory of Republic of Kazakhstan</i>	51 069.6	56 611.1	59 176.6	60 034.8	60 951.6	916.8
2. Debt liabilities of Kazakhstani direct investors to direct investment enterprises (reverse investment)	3 429.2	3 392.2	1 402.5	1 215.3	1 215.9	0.5
3. Debt liabilities of Kazakhstani enterprises to fellow enterprises	546.5	890.7	5 341.6	5 654.2	5 655.3	1.1

3. Absolute and relative parameters of the external debt

The rise in value of gross domestic product (GDP in dollar terms) led to a moderate improvement in relative parameters of external debt linked to GDP: however, the reduction in parameter exports of goods and services (EGS) for the year (which includes the parameters of EGS from the 3rd quarter of 2014 to the 2nd quarter of 2015) resulted in worsening of relative parameters of external debt to EGS. On 30th of June 2015, the ratio of external debt to GDP was 70.4% against 70.9% at the end of the 1st quarter of 2015, and the ratio of external debt to EGS was 225.4% compared to 202.9%, respectively.

However, as was noted above, the intercompany lending bears a certain degree of conditionality, which is expressed by the dependence of terms of principal and/or interest payments on the results of operating activities of the borrowers. Accordingly, international practice is accustomed to exclude intercompany lending in the analysis of absolute and relative parameters of the external debt of the country.

The ratio of payments of interest on foreign long-term and short-term debt to exports of goods and services during the period is viewed as a measure of the solvency of the country. This ratio indicates the conditions for attracting external funds and, therefore, the debt burden (Table 4).

Table 4: Relative parameters of the external debt of the Republic of Kazakhstan

	Coefficients, %						
	External debt/GDP	External debt/GDP (excluding intercompany lending)	External debt/EGS	External debt/EGS (excluding intercompany lending)	Long-term external debt service / EGS	Long-term external debt service / EGS (excluding intercompany lending)	Interest payments /EGS
31.12.2010	79.9	44.5	180.5	100.7	38.8	23.9	7.2
31.12.2011	66.7	33.4	140.0	70.1	33.1	18.8	5.3
31.12.2012	67.4	34.1	149.2	75.5	34.8	20.6	5.6
31.12.2013	64.8	32.8	165.1	83.5	35.1	21.3	5.5
31.12.2014	72.4	35.9	181.3	89.8	36.6	20.6	5.9
31.03.2015	70.9	33.9	202.9	97.1	72.6	51.1	9.7
30.06.2015	70.4	33.4	225.4	106.8	57.4	37.5	8.6

Greater reduction in the country's external debt assets accompanied with the slight increase in external debt liabilities led to an increase of the net debt of Republic of Kazakhstan by 3.4 billion dollars, reaching 32.0 billion dollars or 14% of GDP (compared to 28.5 billion dollars or 13% of GDP at the end of the 1st quarter of 2015).

The “Governmental sector” still preserves the position of a net creditor in relation to the rest of the world in the amount of 70.0 billion dollars. However, as a result of change in status of BTA Bank and its further reclassification to “Other sectors”, the “Banks” sector moved from the position of a net creditor (8.6 billion dollars at the end of the 1st quarter of 2015) to the position of a net borrower (-1.5 billion dollars at the end of the 2nd quarter 2015). Meanwhile, the “Other sectors” considerably improved their position (-109.6 billion dollars at the end of the 1st quarter 2015, -100 billion dollars at the end of the 2nd quarter 2015).

External debt: standard presentation

mln. USD dollars

	Row's code	As of 31.12.2005	As of 31.12.2006	As of 31.12.2007	As of 31.12.2008	As of 31.12.2009	As of 31.12.2010	As of 31.12.2011	As of 31.12.2012	As of 31.12.2013	As of 31.12.2014	As of 31.03.2015	As of 30.06.2015
External debt	1=2+3= 4+18+32+45+64	43 428,5	74 014,1	96 893,0	107 933,4	112 866,9	118 222,8	125 320,8	136 918,2	150 032,9	157 422,7	154 321,0	155 238,9
<i>Short-term</i>	2=5+19+33+46	8 102,4	12 445,2	11 529,7	9 486,8	6 985,1	8 864,5	7 867,2	9 086,3	9 468,1	9 796,8	8 371,1	8 282,5
<i>Long-term</i>	3=11+25+39+53+64	35 326,1	61 568,9	85 363,3	98 446,6	105 881,8	109 358,3	117 453,6	127 831,9	140 564,8	147 625,9	145 949,9	146 956,4
General Government	4=5+11	1 478,9	1 495,2	1 491,5	1 641,9	2 218,1	3 800,3	4 487,4	4 855,1	5 217,6	7 332,5	7 079,0	6 977,9
<i>Short-term</i>	5=6+7+8+9+10	0,0	0,0	0,0	0,0	0,0	0,0	7,9	0,1	0,0	0,0	0,0	0,0
Currency and deposits	6	0,0	0,0	0,0	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	7,8	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	0,0	0,0	0,0
Trade credit and advances	9	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,1	0,0	0,0	0,0	0,0
Other debt liabilities	10	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<i>Long-term</i>	11=12+13+14+15+16+17	1 478,9	1 495,2	1 491,5	1 641,9	2 218,1	3 800,3	4 479,5	4 855,0	5 217,6	7 332,5	7 079,0	6 977,9
Special Drawing Rights	12	0,0	0,0	0,0	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	0,0	0,0	0,0
Debt securities ¹	14	52,3	53,1	60,3	23,8	0,0	49,1	23,8	14,1	14,7	1 887,6	1 870,1	1 768,9
Loans	15	1 426,6	1 442,1	1 431,2	1 618,1	2 218,1	3 751,2	4 455,7	4 840,9	5 101,0	5 369,7	5 168,9	5 169,3
Trade credit and advances	16	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities ²	17	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	101,9	75,2	40,1	39,7
Central Bank	18=19+25	103,5	1 076,8	106,9	12,1	1 017,5	1 000,6	563,3	618,9	546,7	953,7	760,3	779,2
<i>Short-term</i>	19=20+21+22+23+24	101,6	1 074,9	105,0	10,2	479,7	470,4	36,3	88,1	10,7	215,6	12,5	10,9
Currency and deposits	20	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1	6,7	209,3	6,2	4,0
Debt securities ¹	21	99,8	1 073,0	104,8	10,0	376,1	230,9	19,8	0,0	0,0	0,0	0,0	0,0
Loans	22	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	23	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities	24	0,9	1,2	0,2	0,0	0,0	0,0	0,0	0,0	4,0	6,3	6,3	6,9
<i>Long-term</i>	25=26+27+28+29+30+31	1,9	1,9	1,9	1,9	537,8	530,2	526,9	530,8	536,0	738,1	747,7	768,3
Special Drawing Rights	26	0,0	0,0	0,0	0,0	536,8	529,2	525,9	529,8	535,0	503,2	480,7	487,5
Currency and deposits	27	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	233,9	266,1	279,8
Debt securities ¹	28	0,0	0,0	0,0	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	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	0,0	0,0	0,0
Other debt liabilities ²	31	1,9	1,9	1,9	1,9	1,0	1,0	1,0	1,0	1,0	1,0	1,0	1,0
Banks	32=33+39	15 316,3	33 323,4	45 946,2	39 221,2	30 190,1	19 947,9	14 604,8	13 524,9	11 160,4	10 120,0	9 290,0	9 661,1
<i>Short-term</i>	33=34+35+36+37+38	6 297,2	7 465,5	6 102,8	3 093,4	1 646,2	1 622,5	1 046,6	1 647,6	1 227,6	1 468,1	838,5	803,8
Currency and deposits	34	804,2	1 297,9	1 863,9	702,7	837,6	1 275,4	772,1	1 203,3	829,5	988,5	691,8	649,2
Debt securities ¹	35	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	36	5 318,2	5 801,4	3 747,5	2 010,9	353,1	227,7	130,8	360,9	316,6	351,8	66,9	93,8
Trade credit and advances	37	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities	38	174,8	366,2	491,4	379,7	455,5	119,4	143,7	83,3	81,5	127,8	79,8	60,9
<i>Long-term</i>	39=40+41+42+43+44	9 019,1	25 857,9	39 843,4	36 127,8	28 543,9	18 325,3	13 558,1	11 877,3	9 932,8	8 651,9	8 451,6	8 857,3
Currency and deposits	40	308,3	487,3	701,4	527,6	289,7	275,1	262,2	428,5	944,6	816,0	795,2	788,0
Debt securities ¹	41	1 824,8	2 984,1	3 266,2	2 518,3	2 905,5	10 695,5	7 916,3	6 639,8	5 739,7	4 704,1	4 590,3	4 805,7
Loans	42	6 885,9	22 386,5	35 875,9	33 082,0	25 348,8	7 354,7	5 379,6	4 809,0	3 248,5	3 131,9	3 066,1	3 263,5
Trade credit and advances	43	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities ²	44	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

	Row's code	As of 31.12.2005	As of 31.12.2006	As of 31.12.2007	As of 31.12.2008	As of 31.12.2009	As of 31.12.2010	As of 31.12.2011	As of 31.12.2012	As of 31.12.2013	As of 31.12.2014	As of 31.03.2015	As of 30.06.2015
Other Sectors³	45=46+52=58+61	7 307,8	12 605,7	19 267,8	26 859,4	29 809,2	41 199,2	43 089,1	50 311,0	58 928,7	59 630,3	56 694,0	56 166,2
<i>Short-term</i>	46=47+48+49+50+51= 59+62	1 703,6	3 904,8	5 321,9	6 383,2	4 859,2	6 771,5	6 776,4	7 350,6	8 229,8	8 113,2	7 520,0	7 467,7
Currency and deposits	47	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities ¹	48	4,2	1,6	0,3	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	49	369,2	1 162,7	1 437,3	2 247,2	918,4	1 287,7	1 175,8	869,3	901,0	1 179,0	793,9	1 062,8
Trade credit and advances	50	1 259,4	2 684,0	3 704,2	4 001,8	3 788,3	5 305,6	5 455,1	6 307,9	7 218,6	6 827,9	6 612,2	6 326,6
Other debt liabilities	51	70,9	56,6	180,1	134,1	152,4	178,2	145,5	173,4	110,2	106,2	114,0	78,3
<i>Long-term</i>	52=53+54+55+56+57= 60+63	5 604,2	8 700,9	13 945,9	20 476,2	24 950,0	34 427,7	36 312,8	42 960,5	50 698,9	51 517,1	49 173,9	48 698,5
Currency and deposits	53	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities ¹	54	146,8	87,8	669,5	602,1	800,2	9 053,4	10 254,4	11 130,1	12 975,6	15 912,8	14 253,0	13 572,7
Loans	55	4 393,7	7 380,7	11 589,8	18 062,4	22 586,2	23 658,2	24 336,1	29 883,4	35 615,7	33 278,1	32 554,7	32 769,9
Trade credit and advances	56	1 063,6	1 232,3	1 686,5	1 811,7	1 563,6	1 716,0	1 722,2	1 947,1	2 019,2	2 141,5	2 185,7	2 107,4
Other debt liabilities ²	57	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	88,5	184,7	180,5	248,5
Other financial corporations	58=59+60	239,4	1 049,0	2 762,2	2 057,0	1 970,9	1 910,5	2 133,9	1 982,2	2 897,2	3 499,8	3 305,3	2 562,8
<i>Short-term</i>	59	83,3	59,9	165,9	36,0	53,6	107,0	100,7	90,6	115,6	68,1	75,3	166,8
<i>Long-term</i>	60	156,0	989,1	2 596,4	2 020,9	1 917,3	1 803,4	2 033,2	1 891,5	2 781,6	3 431,7	3 230,0	2 396,1
Nonfinancial corporations, households, and NPISHs	61=62+63	7 068,5	11 556,7	16 505,6	24 802,5	27 838,3	39 288,7	40 955,2	48 328,9	56 031,5	56 130,4	53 388,7	53 603,4
<i>Short-term</i>	62	1 620,3	3 844,9	5 156,1	6 347,2	4 805,7	6 664,5	6 675,7	7 259,9	8 114,2	8 045,1	7 444,7	7 300,9
<i>Long-term</i>	63	5 448,2	7 711,8	11 349,5	18 455,3	23 032,6	32 624,2	34 279,6	41 068,9	47 917,2	48 085,4	45 944,0	46 302,5
Direct investment: Intercompany lending	64=65+66+67	19 222,0	25 513,0	30 080,6	40 198,8	49 632,0	52 274,7	62 576,2	67 608,3	74 179,5	79 386,3	80 497,7	81 654,4
Debt liabilities of direct investment enterprises to direct investors	65	17 175,0	22 229,5	27 621,9	34 861,1	42 988,4	49 721,8	59 589,4	63 632,6	69 896,5	72 642,2	73 628,1	74 783,3
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	66	2 047,0	3 283,5	2 458,8	5 337,6	6 643,6	2 553,0	2 597,8	3 429,2	3 392,2	1 402,5	1 215,3	1 215,9
Debt liabilities between fellow enterprises	67							389,0	546,5	890,7	5 341,6	5 654,2	5 655,3
Memorandum Items													
Debt securities (nominal value)	68=69+70+71+72		3 492,5	3 292,6	2 616,6	3 177,7	18 559,4	18 625,3	15 794,4	18 108,2	23 524,1	21 947,5	20 746,2
General Government	69		52,8	60,3	23,8	0,0	49,1	31,6	14,1	14,7	2 003,4	2 027,2	1 924,7
Central Bank	70		1 073,0	104,8	10,0	376,1	230,9	19,8	0,0	0,0	0,0	0,0	0,0
Banks	71		2 357,9	2 561,6	2 219,7	2 593,4	10 685,5	10 419,2	6 985,4	6 309,7	5 219,9	5 125,2	5 026,3
Other Sectors ³	72		8,8	566,0	363,2	208,1	7 593,8	8 154,6	8 794,9	11 783,9	16 300,8	14 795,2	13 795,2

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

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

³ The article "Other sectors" does not include intercompany lending which is presented as an independent component in the External Debt structure

Absolute and comparative indicators of the external debt

Indicator's name	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	1 q 2015	2 q 2015
A. Absolute indicators (mln. USD)												
1. External debt (estimate at the end of period)	43 428,5	74 014,1	96 893,0	107 933,4	112 866,9	118 222,8	125 320,8	136 918,2	150 032,9	157 422,7	154 321,0	155 238,9
inc. intercompany lending	19 222,0	25 513,0	30 080,6	40 198,8	49 632,0	52 274,7	62 576,2	67 608,3	74 179,5	79 386,3	80 497,7	81 654,4
2. External debt, excluding intercompany lending (estimate at the end of period)	24 206,6	48 501,1	66 812,4	67 734,6	63 234,9	65 948,0	62 744,6	69 310,0	75 853,4	78 036,5	73 823,3	73 584,5
3. Long-term external debt service (incl. intercompany lending)	13 889,2	16 705,0	28 843,6	34 096,9	38 970,5	25 397,9	29 624,1	31 951,5	31 869,5	31 758,4	9 953,4	8 178,1
4. Long-term external debt service (excl. intercompany lending)	8 420,6	10 660,5	20 644,8	25 311,2	31 030,5	15 637,8	16 876,5	18 902,4	19 317,5	17 874,8	7 009,2	5 335,0
B. Comparative indicators												
1. External debt per capita (in USD excl. intercompany lending)	1 590,7	3 150,5	4 292,3	4 238,1	3 902,7	4 011,4	3 763,2	4 098,8	4 420,2	4 480,4	4 224,2	4 194,9
2. External debt to GDP ratio (incl. intercompany lending, %)	76,2	91,2	92,9	80,9	98,3	79,9	66,7	67,4	64,8	72,4	70,9	70,4
3. External debt to GDP ratio (excl. intercompany lending, %)	42,5	59,8	64,1	50,7	55,1	44,5	33,4	34,1	32,8	35,9	33,9	33,4
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	142,9	178,6	187,1	141,5	235,0	180,5	140,0	149,2	165,1	181,3	202,9	225,4
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	79,7	117,0	129,0	88,8	131,7	100,7	70,1	75,5	83,5	89,8	97,1	106,8
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	45,7	40,3	55,7	44,7	81,1	38,8	33,1	34,8	35,1	36,6	72,6	57,4
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	27,7	25,7	39,9	33,2	64,6	23,9	18,8	20,6	21,3	20,6	51,1	37,5
8. Interest payments to EGNFSp ratio (%)	6,5	8,4	10,9	8,1	11,0	7,2	5,3	5,6	5,5	5,9	9,7	8,6
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	87,3	153,7	152,9	209,2	330,3	318,6	372,4	311,1	261,0	298,1	347,6	348,2
10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)		77,1	59,7	65,8	109,4	116,5	131,8	104,7	105,0	107,1	119,6	121,9
11. Reserve assets of the National Bank of Kazakhstan and foreign assets of the National Fund of Kazakhstan to a short-term debt on remaining maturity basis (%)									405,8	375,5	407,6	410,6
Reference:												
Population (in thousands)*	15 217,7	15 394,6	15 565,6	15 982,4	16 203,0	16 440,1	16 673,1	16 909,8	17 160,8	17 417,4	17 476,1	17 541,2
GDP (bln. KZT), the period*	7 590,6	10 213,7	12 763,2	16 052,9	17 007,6	21 815,5	27 571,9	30 347,0	35 275,2	39 040,9	8 248,0	8 844,1
GDP for the 12 months (bln. USD)	57,0	81,1	104,3	133,5	114,8	148,0	187,8	203,3	231,5	217,3	217,5	220,5
Exports of goods and non-factor services for the period (EGNFSp)**	30 386,5	41 438,3	51 772,9	76 256,6	48 027,1	65 510,6	89 531,6	91 759,3	90 893,8	86 852,6	13 707,4	14 238,9
Exports of goods and non-factor services for the 12 months (EGNFSy)**	30 386,5	41 438,3	51 772,9	76 256,6	48 027,1	65 510,6	89 531,6	91 759,3	90 893,8	86 852,6	76 063,9	68 875,3

*Source: Committee on Statistics of Ministry of National Economy of the Republic of Kazakhstan

**Source: Balance of payments, evaluation of the NBK

Outstanding External Debt and Debt Service Schedule as at 30.06.2015, by Sector

mln. USD dollars

	External debt as at 30.06.2015	including												no informatio n
		till called for	0-3	4-6	3-4 q	7-9	10-12	13-15	16-18	2016	19-21	22-24	after 30.06.2017	
			3 q 2015	4 q 2015	2015	1 q 2016	2 q 2016	3 q 2016	4 q 2016		1 q 2017	2 q 2017		
External debt payments	155 239	368	5 592	7 770	13 362	4 816	5 108	3 219	3 851	16 995	4 030	3 378	116 298	8 951
Principal		368	4 451	6 651	11 102	3 776	4 082	2 216	2 863	12 937	3 105	2 476	116 298	8 951
Interest		0	1 141	1 119	2 260	1 041	1 026	1 003	988	4 057	925	902		
General government	6 978	0	105	129	233	145	132	109	136	521	108	136	6 237	0
Principal		0	72	96	168	112	100	77	104	392	77	104	6 237	0
Interest		0	33	33	65	32	32	32	32	128	32	31		
Central Bank	779	4	7	0	7	0	73	165	0	238	27	0	503	0
Principal		4	7	0	7	0	73	165	0	238	27	0	503	0
Interest		0	0	0	0	0	0	0	0	0	0	0		
Banks	9 661	363	578	818	1 396	246	345	458	701	1 750	977	883	5 138	0
Principal		363	454	697	1 152	135	236	352	599	1 322	885	802	5 138	0
Interest		0	124	121	244	111	110	106	102	428	92	81		
Other sectors	56 166	1	3 733	3 869	7 601	3 467	3 585	1 638	1 861	10 551	1 582	1 810	33 371	4 773
Principal		1	3 248	3 400	6 648	3 011	3 141	1 206	1 438	8 795	1 171	1 408	33 371	4 773
Interest		0	485	469	953	456	445	433	423	1 756	411	402		
Direct investment: Intercompany lending	81 654	0	1 170	2 955	4 124	960	973	849	1 153	3 935	1 336	550	71 049	4 178
Principal		0	670	2 458	3 128	518	534	417	722	2 191	946	162	71 049	4 178
Interest		0	500	497	997	441	440	432	431	1 744	390	388		

Debt service schedule includes projected repayments of the outstanding external debt as at 31.03.2015 (column "External debt") and the interest rate charged over the period subject to the projected repayments (row "Interest").

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

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

The sector "Banks" includes commercial banks and the Development Bank of Kazakhstan.

The part of the external debt with no detailed repayment information is included in the "no information" column:

- the sector "Banks" includes other liabilities with no repayment information;

- generally, the "Other sectors" and "Direct investment: Intercompany lending" include information on trade credit liabilities of residents to nonresidents and liabilities of foreign subsidiaries based in Kazakhstan.

External Debt Position: Short-Term Remaining Maturity¹ by Sector

mln. USD dollars

	30-Jun-15
TOTAL Short-Term External Debt (remaining maturity basis)	19 329
<i>Short-term on an original maturity basis</i> ²	8 282
<i>Long-term debt obligations due for payment within one year or less</i>	11 047
General Government	380
<i>Short-term debt on an original maturity basis</i>	0
Currency and deposits	0
Debt securities	0
Loans	0
Trade credit and advances	0
Other debt liabilities	0
<i>Long-term debt obligations due for payment within one year or less</i>	380
Special Drawing Rights	0
Currency and deposits	0
Debt securities	0
Loans	342
Trade credit and advances	0
Other debt liabilities	37
Central Bank	84
<i>Short-term on an original maturity basis</i>	11
Currency and deposits	4
Debt securities	0
Loans	0
Trade credit and advances	0
Other debt liabilities	7
<i>Long-term debt obligations due for payment within one year or less</i>	73
Special Drawing Rights	0
Currency and deposits	73
Debt securities	0
Loans	0
Trade credit and advances	0
Other debt liabilities	0
Banks	1 885
<i>Short-term on an original maturity basis</i>	804
Currency and deposits	649
Debt securities	0
Loans	94
Trade credit and advances	0
Other debt liabilities	61
<i>Long-term debt obligations due for payment within one year or less</i>	1 082
Currency and deposits	108
Debt securities	596
Loans	378
Trade credit and advances	0
Other debt liabilities	0
Other Sectors	12 801
<i>Short-term on an original maturity basis</i>	7 468
Currency and deposits	0
Debt securities	0
Loans	1 063
Trade credit and advances	6 327
Other debt liabilities	78
<i>Long-term debt obligations due for payment within one year or less</i>	5 333
Currency and deposits	0
Debt securities	1
Loans	5 326

Trade credit and advances	6
Other debt liabilities	0
Direct investment: Intercompany lending	4 180
<i>Long-term debt obligations due for payment within one year or less</i>	4 180
Debt liabilities of direct investment enterprises to direct investors	2 492
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	769
Debt liabilities between fellow enterprises	919
Memo items:	
Interest to be charged within one year or less	4 327
Total Short-Term External Debt (remaining maturity basis) including interest	23 656
National Bank's reserves to a short-term debt on remaining maturity basis including interest, %	122%
National Bank's reserves and foreign assets of the National Fund to a short-term debt on remaining maturity basis including interest, %	411%

¹Short-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.

²Short-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 Position: Foreign Currency and Domestic Currency Debt

mln. USD dollars

	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Mar-15	30-Jun-15
Gross External Debt Position	129 154	132 536	134 414	136 918	139 691	145 555	148 163	150 033	151 505	155 450	155 995	157 423	154 321	155 239
Domestic Currency	3 649	3 367	3 343	3 519	3 947	4 221	4 352	4 135	2 825	2 851	4 473	4 383	4 608	4 746
Foreign Currency	113 926	116 815	118 493	121 694	123 361	128 341	129 602	131 751	133 340	136 414	135 507	137 274	134 714	137 193
No information	11 579	12 354	12 578	11 705	12 383	12 993	14 208	14 146	15 340	16 185	16 015	15 766	14 998	13 300
General government	4 419	4 450	4 554	4 855	4 756	4 828	4 979	5 218	5 066	5 045	5 117	7 333	7 079	6 978
Domestic Currency	39	21	21	14	14	14	14	15	1	1	1	1	1	1
Foreign Currency	4 380	4 429	4 533	4 841	4 742	4 814	4 965	5 203	5 066	5 045	5 116	7 332	7 078	6 977
No information	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Bank	658	539	550	619	538	536	558	547	870	806	857	954	760	779
Domestic Currency	115	8	13	88	17	13	24	7	7	9	10	9	6	4
Foreign Currency	542	531	537	531	517	523	533	540	863	797	847	944	754	775
No information	0	0	0	0	4	0	0	0	0	0	0	0	0	0
Banks	14 840	14 422	13 960	13 525	12 736	11 555	11 530	11 160	10 571	10 680	10 557	10 120	9 290	9 661
Domestic Currency	973	1 076	1 117	822	846	575	594	835	701	738	669	397	356	349
Foreign Currency	13 772	13 279	12 828	12 647	11 848	10 943	10 905	10 274	9 829	9 899	9 848	9 619	8 880	9 270
No information	95	67	15	56	42	37	32	51	41	43	40	105	55	42
Other sectors	43 960	46 589	47 736	50 311	51 115	56 263	57 540	58 929	59 077	63 052	58 394	59 630	56 694	56 166
Domestic Currency	1 451	1 537	1 560	2 014	2 095	2 367	2 457	2 567	1 150	1 158	1 228	1 272	1 322	1 149
Foreign Currency	34 667	36 712	37 560	39 183	40 170	44 722	45 085	46 358	46 469	49 652	46 403	47 411	44 416	45 588
No information	7 842	8 340	8 616	9 114	8 850	9 173	9 998	10 004	11 459	12 242	10 763	10 947	10 956	9 429
Direct investment: Intercompany lending	65 278	66 536	67 614	67 608	70 546	72 374	73 557	74 179	75 919	75 867	81 070	79 386	80 498	81 654
Domestic Currency	1 071	725	632	582	975	1 252	1 263	712	966	946	2 566	2 704	2 924	3 243
Foreign Currency	60 565	61 863	63 036	64 492	66 083	67 340	68 114	69 376	71 113	71 021	73 292	71 968	73 586	74 582
No information	3 642	3 947	3 947	2 535	3 488	3 782	4 179	4 091	3 841	3 900	5 212	4 715	3 988	3 829

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

- 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.

External debt position: External debt in foreign currency

mln. USD dollars

		External debt in foreign currency as at 30.06.2015	including				Direct investment: Intercompany lending
			General government	Central Bank	Banks	Other sectors	
Total		137 193	6 977	775	9 270	45 588	74 582
<i>including</i>							
US Dollar	USD	131 351	6 394	288	7 355	43 559	73 755
Euro	EUR	2 552	13	0	531	1 480	528
Japanese yen	JPY	556	535	0	16	0	5
Pound sterling	GBP	49	0	0	2	1	46
Russian rouble	RUB	307	0	0	18	200	89
Swiss franc	CHF	298	0	0	0	295	3
Dirham	AED	7	7	0	0	0	0
Kuwaiti dinar	KWD	7	7	0	0	0	0
Saudi riyal	SAR	3	3	0	0	0	0
SDR	XDR	513	18	488	0	8	0
Won	KRW	195	0	0	0	40	155
Canadian dollar	CAD	0	0	0	0	0	0
Malaysian ringgit	MYR	48	0	0	48	0	0
Chinese yuan	CNY	0	0	0	0	0	0
Crech koruna	SZK	5	0	0	0	5	0
Not classified according to currency ¹		1 300	0	0	1 300	0	0

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

External debt position: Debt securities¹ (issued by residents and belonging to nonresidents) by the location of the issue
 mln. USD dollars

	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Mar-15	30-Jun-15
Debt securities issued by residents and belonging to nonresidents	18 950	18 278	18 891	17 790	17 999	20 699	19 340	18 731	18 191	21 151	20 939	22 505	20 713	20 147
Domestic	754	741	769	759	734	614	587	486	468	471	449	447	441	33
Foreign	18 197	17 537	18 122	17 031	17 265	20 084	18 753	18 245	17 723	20 681	20 489	22 058	20 273	20 113
General government	39	21	21	14	14	14	14	15	1	1	1	1 888	1 870	1 769
Domestic	39	21	21	14	14	14	14	15	1	1	1	1	1	1
Foreign	0	0	0	0	0	0	0	0	0	0	0	1 887	1 869	1 768
Central Bank	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Domestic	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	8 140	7 603	7 815	6 640	7 241	6 271	6 247	5 740	5 354	5 463	5 509	4 704	4 590	4 805
Domestic	80	82	125	124	119	10	2	2	1	1	1	0	0	0
Foreign	8 060	7 521	7 690	6 516	7 122	6 261	6 245	5 737	5 353	5 462	5 508	4 704	4 590	4 805
Other sectors	10 770	10 647	11 048	11 130	10 744	14 412	13 078	12 976	12 836	15 687	15 429	15 913	14 253	13 573
Domestic	633	631	616	615	601	589	571	468	466	469	447	446	440	33
Foreign	10 136	10 016	10 432	10 515	10 143	13 823	12 507	12 507	12 370	15 218	14 982	15 467	13 813	13 540
Direct investment: Intercompany lending	2	7	7	6	0	0	0	1	0	0	0	0	0	0
Domestic	2	7	7	6	0	0	0	1	0	0	0	0	0	0
Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0

¹ Debt securities include money market instruments, bonds and notes

External debt by countries*

Country name	Total as of 30/06/2015	including by sectors					Direct investments: intercompany lending	Reference: Government guaranteed external debt
		General Government	Central Bank	Banks	Other sectors			
A	1	2	3	4	5	6	7	
TOTAL	155 239	6 978	779	9 661	56 166	81 654	519	
including by countries:								
AFGHANISTAN	25,1				25,1			
ALBANIA	2,1				2,1			
ALGERIA	0,0				0,0			
AMERICAN SAMOA	0,0				0,0			
ANDORRA	0,2				0,2			
ANGOLA	0,0				0,0			
ANGUILLA	20,4				20,3	0,1		
ARGENTINA	0,2				0,2			
ARMENIA	5,0		0,0		4,5	0,5		
ARUBA	432,0				432,0			
AUSTRALIA	71,7				39,6	32,1		
AUSTRIA	433,5			6,7	393,4	33,5		
AZERBAIJAN	63,8				29,7	34,1		
BAHAMAS	269,7				263,7	5,9		
BAHRAIN	13,6				13,6			
BANGLADESH	0,7				0,7			
BARBADOS	10,2					10,2		
BELARUS	133,7		0,4		107,0	26,4		
BELGIUM	276,2			1,1	93,7	181,4		
BELIZE	81,4				60,7	20,7		
BERMUDA	751,9				5,7	746,2		
BOSNIA-HERCEGOVINA	0,0				0,0			
BRAZIL	0,6				0,6			
BRITISH VIRGIN ISLANDS	4 163,9				2 574,3	1 589,5		
BULGARIA	14,5				10,3	4,2		
CAIMAN ISLANDS	873,6			0,0	862,9	10,7		
CAMBODIA	0,0				0,0			
CANADA	462,2			1,6	141,8	318,8		
CAPE VERDE	0,0				0,0			
CHANNEL ISLANDS	4,9				4,2	0,7		
CHILE	0,5				0,5			
CHINA	13 617,9			2 772,1	9 708,4	1 137,4		
COLOMBIA	0,0				0,0			
CONGO, THE DEMOCRATIC REPUBLIC OF THE	0,1				0,1			
COTE D'IVOIRY	0,0				0,0			
CROATIA	51,7				51,7			
CUBA	0,1				0,1			
CURACAO	16,9				6,4	10,4		
CYPRUS	408,4			9,2	330,7	68,4		
CZECH REPUBLIC	138,7			74,7	58,2	5,7		
DENMARK	40,9			0,3	32,0	8,6		
DOMINICA	16,0				16,0			
DOMINICAN REPUBLIC	18,1				18,1			
ECUADOR	0,1				0,1			
EGYPT	4,5				4,4	0,1		
EL SALVADOR	0,0				0,0			
ESTONIA	58,2		0,0		44,4	13,8		
ETHIOPIA	0,0				0,0			
FEDERATED STATES OF MICRONESIA	0,0				0,0			
FINLAND	62,5				25,1	37,4		
FRANCE	11 017,1		0,2	5,7	674,0	10 337,1		
GEORGIA	32,3		0,0		10,9	21,3		
GERMANY	964,9	13,2	1,1	50,0	547,9	352,6	6,0	
GHANA	0,0				0,0			
GIBRALTAR	135,1				32,5	102,7		
GREECE	2,4				2,4			
GUATEMALA	0,3				0,3			
HONG KONG	5 095,8				4 328,9	766,9		
HUNGARY	69,4				41,9	27,5		
ICELAND	9,2				9,2			
INDIA	103,5				97,5	6,1		
INDONESIA	1,3				1,2	0,0		
IRAN	42,2				31,1	11,1		
IRAQ	0,0				0,0			
IRELAND	56,4				54,1	2,3		
ISLE OF MAN	88,7				53,6	35,0		
ISRAEL	50,9				47,1	3,8		
ITALY	237,5				137,4	100,2		
JAMAICA	0,0				0,0			
JAPAN	5 530,7	534,6	0,9	15,9	351,7	4 627,6		
JERSEY	14,4				5,0	9,4		
JORDAN	5,0				0,4	4,6		
KENYA	0,2				0,2			
KUWAIT	7,8	7,5			0,3			
KYRGYZSTAN	119,5				99,7	19,7		
LAOS	0,0				0,0			
LATVIA	109,2		0,0	16,7	92,0	0,4		
LEBANON	43,8				43,1	0,7		
LESOTHO	0,0				0,0			
LIBERIA	0,0				0,0			
LIBYA	0,0				0,0			
LIECHTENSTEIN	178,2				49,5	128,7		

Country name	Total as of 30/06/2015	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	
LITHUANIA	69,9		0,0			69,2	0,6	
LUXEMBURG	1 058,2					550,5	507,7	
MACAO	0,0					0,0		
MAKEDONIA	0,4					0,4		
MALAYSIA	852,2			63,5		728,1	60,7	
MALDIVES	0,1					0,1		
MALTA	95,4					58,1	37,4	
MARSHALL ISLANDS	98,7					98,7	0,0	
MAURITIUS	14,6					10,5	4,2	
MEXICO	0,5					0,5		
MOLDOVA	24,3		0,0			18,9	5,4	
MONACO	0,0					0,0		
MONGOLIA	7,2					7,1	0,1	
MONTENEGRO	0,0					0,0		
MOROCCO	0,0					0,0		
MYANMAR (BURMA)	0,7					0,7		
NEPAL	0,0					0,0		
NETHERLANDS	43 092,4	4,5		65,1	2 491,0		40 531,7	
NEW ZEALAND	2,5					2,5		
NIGERIA	0,0					0,0		
NORWAY	9,2					8,9	0,2	
OMAN	8,0					0,9	7,2	
PAKISTAN	1,1					1,1		
PALESTINIAN TERRITORY, OCCUPIED	0,0					0,0		
PANAMA	172,7					138,6	34,1	
PERU	0,0					0,0		
PHILIPPINES	0,0					0,0		
POLAND	137,7			0,1		71,4	66,2	
PORTUGAL	0,6					0,6	0,0	
QATAR	2,1					2,1		
REP. OF SOUTH AFRICA	16,1					16,1		
ROMANIA	466,7					35,5	431,2	
RUSSIA	6 737,5		2,8	100,0	4 840,6		1 794,2	
RWANDA	0,0					0,0		
SAUDA ARABIA	100,9	2,6		18,1	4,5		75,7	
SENEGAL	0,0					0,0		
SERBIA	4,5					4,5		
SEYCHELLES	178,1					178,1		
SINGAPORE	486,1					353,6	132,4	
SLOVAKIA	79,1					78,4	0,7	
SLOVENIA	51,5					49,2	2,3	
SOUTH KOREA	1 641,8					467,3	1 174,6	8,0
SPAIN	121,2		0,5			57,1	63,6	24,5
SRI LANKA	0,0					0,0		
ST KITT & NEVIS	184,9					7,0	177,9	
ST LUCIA	0,0					0,0		
ST VINCENT	21,5					15,4	6,1	
SUDAN	0,0					0,0		
SWEDEN	849,2					172,5	676,7	
SWITZERLAND	1 459,6		1,2	4,2		857,5	596,7	
SYRIA	0,1					0,1		
TADJIKISTAN	41,9					41,1	0,9	
TAIWAN	3,2					3,2		
THAILAND	4,3					4,3		
TRINIDAD & TOBAGO	0,0					0,0		
TUNISIA	0,0					0,0		
TURKEY	552,8	35,2				308,7	208,9	
TURKMENISTAN	17,7					17,7		
TUVALU	0,0					0,0		
UKRAINE	174,9					172,4	2,5	
UNITED ARAB EMIRATES	588,3	7,1		15,0		502,2	64,1	
UNITED KINGDOM	26 008,7	1 768,9	1,9	4 817,5	16 108,0		3 312,5	
UNITED STATES OF AMERICA	12 765,7		1,2	41,9	1 945,5		10 777,1	
URUGUAY	14,6					14,6		
UZBEKISTAN	236,5					233,2	3,3	
VENEZUELA	0,4					0,4		
VIETNAM	0,7					0,7		
VIRGIN ISLANDS OF THE US	0,0					0,0		
WESTERN SAMOA	0,0					0,0		
YEMEN	0,0					0,0		
ZIMBABWE	0,0					0,0		
INTERNATIONAL ORGANIZATIONS	8 677,8	4 404,4	768,3	158,0	3 304,3		42,8	480,2
Not determined by country**	1 642,2	200,0	0,7	1 423,5	18,0			

* Movement of all obligations of foreign subsidiaries on issued debt securities to resident parent country (the issuer change), which is shown 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); nonresidents' deposits and accounts in Kazakhstan banks (excl. the Russian

External debt by residents' types of economic activities

mln. USD dollars

Types of economic activities	Total as of 30/06/2015	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	155 239	6 978	779	9 661	56 166	81 654	519
AGRICULTURE, FORESTRY AND FISHING	272,9				217,8	55,2	
MINING AND QUARRYING	11 694,3				7 930,1	3 764,2	
Mining of coal and lignite	80,6				58,2	22,4	
Extraction of crude petroleum and natural gas	6 376,2				5 060,0	1 316,1	
Mining of metal ores	3 807,7				2 378,7	1 429,0	
Other mining and quarrying	334,6				173,3	161,2	
Mining support service activities	1 095,1				259,8	835,3	
MANUFACTURING	6 754,2				4 352,7	2 401,5	
Manufacture of food products, beverages and tobacco products	387,3				320,8	66,6	
Manufacture of textiles, apparel, leather and related products	49,5				45,9	3,6	
Manufacture of wood and paper products, and printing	37,8				28,8	9,0	
Manufacture of coke and refined petroleum products	463,8				442,1	21,7	
Manufacture of chemicals and chemical products	374,1				294,0	80,1	
Manufacture of basic pharmaceutical products and pharmaceutical	96,5				74,2	22,3	
Manufacture of rubber and plastics products, and other non-metallic mineral products	647,5				445,8	201,7	
Manufacture of basic metals and fabricated metal products, except machinery and equipment	3 975,2				2 102,8	1 872,4	
Manufacture of computer, electronic and optical products	177,4				113,1	64,3	
Manufacture of electrical equipment	43,4				41,7	1,7	
Manufacture of machinery and equipment n.e.c.	92,1				67,5	24,6	
Manufacture of transport equipment	273,3				263,3	10,0	
Other manufacturing, and repair and installation of machinery and equipment	136,3				112,8	23,5	
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1 520,0				1 442,6	77,4	233,1
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	133,3				63,6	69,7	10,2
CONSTRUCTION	6 376,4				4 252,4	2 124,0	
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	9 224,2				6 644,4	2 579,9	
Wholesale of solid, liquid and gaseous fuels and related products	1 475,1				903,1	572,0	
TRANSPORTATION AND STORAGE	15 743,1				14 506,9	1 236,2	20,1
Land transport and transport via pipelines	13 667,0				12 612,7	1 054,3	14,2
Transport via pipeline	10 867,1				10 208,4	658,7	
Water transport	95,4				86,1	9,3	
Air transport	551,1				549,8	1,2	
Warehousing and support activities for transportation	1 419,4				1 248,8	170,6	3,1

Types of economic activities	Total as of 30/06/2015	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
Postal and courier activities	10,2				9,4	0,9	2,8
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	106,6				68,9	37,6	
INFORMATION AND COMMUNICATION	1 316,7				496,8	819,8	8,0
Publishing, audiovisual and broadcasting activities	142,9				134,9	8,0	
Telecommunications	1 081,7				330,4	751,3	8,0
IT and other information services	92,1				31,5	60,6	
FINANCIAL AND INSURANCE ACTIVITIES	13 440,3		779,2	9 661,1	2 575,2	424,7	247,2
Financial service activities, except insurance and pension funding	13 253,2		779,2	9 661,1	2 392,3	420,6	247,2
Insurance, reinsurance and pension funding, except compulsory social security	178,5				177,7	0,8	
Activities auxiliary to financial services and insurance activities	8,5				5,2	3,2	
REAL ESTATE ACTIVITIES	1 137,8				719,7	418,0	
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	79 521,3				12 013,0	67 508,2	
Legal and accounting activities	68,3				55,1	13,1	
Activities of head offices; management consultancy activities	11 418,7				10 029,9	1 388,8	
Architectural and engineering activities; technical testing and analysis activities	67 689,7				1 711,0	65 978,7	
geological exploration and prospecting activities	67 270,8				1 325,4	65 945,3	
Scientific research and development	43,0				38,6	4,4	
Other professional, scientific and technical activities	301,5				178,3	123,2	
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	349,0				304,9	44,1	
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6 978,3	6 977,9			0,4		
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	183,2				144,0	39,2	
OTHER SERVICE ACTIVITIES	181,3				130,1	51,2	
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE ACTIVITIES, N.E.C.	306,2				302,7	3,6	

Public Sector External Debt

mln. USD dollars

Items	30.06.2015
Public Sector External Debt*	31 713
<i>Short-term</i>	616
<i>Long-term</i>	31 097
General Government	6 978
<i>Short-term</i>	0
<i>Long-term</i>	6 978
Central Bank	779
<i>Short-term</i>	11
<i>Long-term</i>	768
Banks and Other Sectors**	22 967
<i>Short-term</i>	605
<i>Long-term</i>	22 362
Direct investment: Intercompany lending	989
Memorandum item:	
Private Sector External Debt	123 526
<i>Short-term</i>	7 666
<i>Long-term</i>	115 859
Banks and Other Sectors**	42 860
<i>Short-term</i>	7 666
<i>Long-term</i>	35 194
Direct investment: Intercompany lending	80 666
Total External debt of Kazakhstan	155 239
<i>Short-term</i>	8 282
<i>Long-term</i>	146 956

* 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".

External debt by creditor and debtor sectors

mln. USD dollars

	Total external debt at 30.06.2015 y.	by creditor sectors					no information
		International finance organizations	General government	Central Bank	Banks	Other sectors	
Total external debt	155 239	8 678	29	4	41 575	103 152	1 802
<i>Short-term</i>	8 282	1	24	3	577	7 060	618
<i>Long-term</i>	146 956	8 677	5	1	40 998	96 092	1 184
General government	6 978	4 404	5	-	2 517	52	-
<i>Short-term</i>	-	-	-	-	-	-	-
<i>Long-term</i>	6 978	4 404	5	-	2 517	52	-
Central Bank	779	768	-	4	5	2	-
<i>Short-term</i>	11	1	-	3	5	2	-
<i>Long-term</i>	768	767	-	1	-	-	-
Banks	9 661	158	24	-	3 901	5 517	61
<i>Short-term</i>	804	-	24	-	200	519	61
<i>Long-term</i>	8 857	158	-	-	3 701	4 998	-
Other sectors	56 166	3 304	-	-	35 153	15 968	1 741
<i>Short-term</i>	7 468	-	-	-	372	6 538	557
<i>Long-term</i>	48 699	3 304	-	-	34 780	9 430	1 184
Direct investment: Intercompany lending	81 654	43	-	-	-	81 612	-

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” – short-term loans borrowed by residents, and other debt liabilities

External debt by the interest rate

mln. USD dollars

	Total external debt at 30.06.2015	interest rate composition						No information
		variable-rate-linked		zero-rate		fixed-rate-linked		
		Amount	Percent of total	Amount	Percent of total	Amount	Percent of total	
Total external debt	155 239	38 800	25%	15 456	10%	97 835	63%	3 148
<i>Short-term</i>	8 282	931	11%	6 260	76%	444	5%	647
<i>Long-term</i>	146 956	37 869	26%	9 196	6%	97 391	66%	2 500
General government	6 978	2 518	36%	200	3%	4 260	61%	-
<i>Short-term</i>	-	-	-	-	-	-	-	-
<i>Long-term</i>	6 978	2 518	36%	200	3%	4 260	61%	-
Central Bank	779	-	0%	292	37%	488	63%	-
<i>Short-term</i>	11	-	0%	11	100%	-	-	-
<i>Long-term</i>	768	-	-	281	37%	488	63%	-
Banks	9 661	8 304	86%	-	0%	1 297	13%	61
<i>Short-term</i>	804	666	83%	-	0%	77	10%	61
<i>Long-term</i>	8 857	7 638	86%	-	0%	1 220	14%	-
Other sectors	56 166	21 249	38%	10 213	18%	22 902	41%	1 803
<i>Short-term</i>	7 468	265	4%	6 249	84%	367	5%	587
<i>Long-term</i>	48 699	20 984	43%	3 963	8%	22 535	46%	1 216
Direct investment: Intercompany lending	81 654	6 729	8%	4 752	6%	68 889	84%	1 284

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 – short-term loans borrowed by residents, and other debt liabilities;

External Debt: reconciliation of positions and flows
Attachment 13

mln.US dollars

	Position at the 31.03.2015	Changes in Position in the 2 quarter of 2015 due to			Position at the 30.06.2015 r.
		transactions	revaluation ¹	other changes in volume ²	
External Debt	154 321,0	410,3	701,6	-194,0	155 238,9
<i>Short-term</i>	8 371,1	-123,6	6,9	28,0	8 282,5
<i>Long-term</i>	145 949,9	533,9	694,7	-222,1	146 956,4
General Government	7 079,0	-106,9	5,8	0,0	6 977,9
Short-term	0,0	0,0	0,0	0,0	0,0
Long-term	7 079,0	-106,9	5,8	0,0	6 977,9
Central Bank	760,3	12,1	6,8	0,0	779,2
Short-term	12,5	-1,6	0,0	0,0	10,9
Long-term	747,7	13,7	6,8	0,0	768,3
Banks	9 290,0	41,5	332,1	-2,5	9 661,1
Short-term	838,5	-30,7	0,3	-4,3	803,8
Long-term	8 451,6	72,1	331,8	1,7	8 857,3
Other Sectors	56 694,0	-565,7	404,3	-366,4	56 166,2
Short-term	7 520,0	-91,3	6,6	32,3	7 467,7
Long-term	49 173,9	-474,4	397,7	-398,7	48 698,5
Other financial corporations	3 305,3	-392,9	72,1	-421,7	2 562,8
Short-term	75,3	60,8	0,3	30,3	166,8
Long-term	3 230,0	-453,7	71,8	-452,0	2 396,1
Nonfinancial corporations, households, and NPISHs	53 388,7	-172,8	332,2	110,0	53 658,1
Short-term	7 444,7	-152,2	6,3	2,0	7 300,9
Long-term	45 944,0	-20,6	325,9	108,0	46 357,2
Direct investment: Intercompany lending	80 497,7	1 029,3	-47,4	174,9	81 654,4

¹as a result of fluctuations in price and exchange rate

² changes 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

Estimate attraction of non-governmental external loans

Content

Attachment 14.1	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by debtors' type, interest rate and period</u>
Attachment 14.2	<u>The sum of estimate attraction of loans according to contracts, signed during the I quarter 2015 by debtors' type, currency and interest rate</u>
Attachment 14.3	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by currency, period and interest rate</u>
Attachment 14.4	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by debtors' type, relationship with creditors and interest rate</u>
Attachment 14.5	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by debtors' type, creditors' type and interest rate</u>
Attachment 14.6	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by debtors' type, creditors' type and period</u>
Attachment 14.7	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by country and creditors' type</u>
Attachment 14.8	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by country and relationship with creditor</u>
Attachment 14.9	<u>The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015 by activity type of debtors and sectors of creditors-nonresidents</u>

The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
By debtors' type, interest rate and period

mln. US dollars

	Total II quarter 2015	by interest rate								
		II quarter 2015								
		variable	zero	Total	fixed					
					within a limit (%)					
			0-5	5-7	7-10	10-13	13-15	15 and more		
Total	3075	1169	422	1484	838	437	123	79		7
<i>for a period</i>										
within a year	187	1	5	181	145	2	33			1
from 1 till 3 years	390	234	18	139	41	19	66	9		4
from 3 till 5 years	1037	541	36	460	7	367	24	59		3
more than 5 years	1461	393	364	704	643	47	1	12		0
By debtors' type (Kazakhstan)										
Banks	17			17	17					
<i>for a period</i>										
within a year	17			17	17					
Other financial institutions	185	151	1	32		6	27			
<i>for a period</i>										
from 1 till 3 years	6			6			6			
from 3 till 5 years	52	26		27		6	21			
Non-financial organizations	2856	1018	409	1429	816	431	96	79		7
<i>for a period</i>										
within a year	170	1	5	164	129	2	33			1
from 1 till 3 years	369	234	6	130	38	19	60	9		4
from 3 till 5 years	984	516	36	433	7	362	3	59		3
more than 5 years	1332	268	363	702	642	47		12		0
Households	17		12	5	5		1			
<i>for a period</i>										
from 1 till 3 years	16		12	3	3					
more than 5 years	2			2	1		1			

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by debtors' type, currency and interest rate**

mln. US dollars

	Total II quarter 2015	by interest rate								
		II quarter 2015								
		variable	zero	fixed						
				Total	within a limit (%)					
		0-5	5-7	7-10	10-13	13-15	15 and more			
Total	3075	1169	422	1484	838	437	123	79		7
<i>including the currency</i>										
EUR	1383	526	355	501	469	13	13	7		
KZT	191	43	2	146	123	13	10			0,32
RUB	12	1		12	5			3		4
USD	1486	599	65	821	238	410	101	70		3
By debtors' type (Kazakhstan)										
Banks	17			17	17					
<i>including the currency</i>										
EUR	17			17	17					
Other financial institutions	185	151	1	32		6	27			
<i>including the currency</i>										
EUR	1	0,03	0,02	1			1			
KZT	10			10			10			
USD	174	151	1	22		6	16			
Non-financial institutions	2856	1018	409	1429	816	431	96	79		7
<i>including the currency</i>										
EUR	1366	526	355	484	452	13	12	7		
KZT	181	43	2	137	123	13				0
RUB	12	1		12	5			3		4
USD	1294	448	52	794	234	405	84	70		3
Households	17		12	5	5		1			
<i>including the currency</i>										
EUR	17		12	5	5		1			

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by currency, period and interest rate**

mln. US dollars

	Total II quarter 2015	by interest rate II quarter 2015								
		variable	zero	Total	fixed within a limit (%)					
					0-5	5-7	7-10	10-13	13-15	15 and more
Total	3075	1169	422	1484	838	437	123	79		7
<i>for a period</i>										
within a year	187	1	5	181	145	2	33			1
from 1 till 3 years	390	234	18	139	41	19	66	9		4
from 3 till 5 years	1037	541	36	460	7	367	24	59		3
more than 5 years	1461	393	364	704	643	47	1	12		0,3
By currency										
USD	1486	599	65	821	238	410	101	70		3
<i>for a period</i>										
within a year	157	1	5	152	128	2	22			
from 1 till 3 years	378	230	17	131	40	17	65	9		
from 3 till 5 years	504	30	33	440	6	367	13	52		3
more than 5 years	447	338	10	99	65	23	1	10		
EUR	1383	526	355	501	469	13	13	7		
<i>for a period</i>										
within a year	28			28	17		11			
from 1 till 3 years	7	4	0	3		2	1			
from 3 till 5 years	521	511	2	8			1	7		
more than 5 years	827	11	352	463	452	11				
KZT	191	43	2	146	123	13	10			0,3
<i>for a period</i>										
from 3 till 5 years	11			11	1		10			
more than 5 years	180	43	2	136	122	13				0,3
RUB	12	1		12	5			3		4
<i>for a period</i>										
within a year	1			1						1
from 1 till 3 years	4			4						4
from 3 till 5 years	1			1	1			1		
more than 5 years	7	1		6	4			2		

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by debtors' type, relationship with creditors and interest rate**

mln. US dollars

	Total	by interest rate								
	II quarter 2015	variable	zero	II quarter 2015						
				Total	fixed					
					within a limit (%)					
				0-5	5-7	7-10	10-13	13-15	15 and more	
Total	3075	1169	422	1484	838	437	123	79	7	
<i>from the following creditors</i>										
direct investors	329	134	18	177	75	34	11	58		
subsidiaries	18			18	18					
fellow enterprises	199	118		81	77				4	
others	2529	917	405	1208	668	403	112	21	3	
By debtors' type (Kazakhstan)										
Banks	17			17	17					
<i>from the following creditors</i>										
direct investors	17			17	17					
Other financial institutions	185	151	1	32		6	27			
<i>from the following creditors</i>										
others	185	151	1	32		6	27			
Non-financial organisations	2856	1018	409	1429	816	431	96	79	7	
<i>from the following creditors</i>										
direct investors	329	134	18	177	75	34	11	58		
subsidiaries	18			18	18					
fellow enterprises	199	118		81	77				4	
others	2310	766	391	1153	647	398	85	21	3	
Households	17		12	5	5		1			
<i>from the following creditors</i>										
others	17		12	5	5		1			

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by debtors' type, creditors' type and interest rate**

mln. US dollars

	Total	by interest rate								
	II quarter 2015	II quarter 2015								
		variable	zero	Total	fixed					
					within a limit (%)					
				0-5	5-7	7-10	10-13	13-15	15 and more	
Total	3075	1169	422	1484	838	437	123	79	7	
<i>from the following creditors</i>										
banks	666	638	6	22	18			5		
other financial institutions	553	143	336	74	21	17	37			
international organisations	300	129		171	148	13	10			
non-financial organisations	1542	258	78	1205	647	407	76	68	7	
households	14	1	2	11	5			7		
By debtors' type (Kazakhstan)										
Banks	17			17	17					
<i>from the following creditors</i>										
banks	17			17	17					
Other financial institutions	185	151	1	32		6	27			
<i>from the following creditors</i>										
banks	27	26	1							
other financial institutions	148	125		22		6	17			
international organisations	10			10			10			
Non-financial organisations	2856	1018	409	1429	816	431	96	79	7	
<i>from the following creditors</i>										
banks	623	612	5	6	1			5		
other financial institutions	406	18	336	52	21	11	20			
international organisations	290	129		161	148	13				
non-financial organisations	1524	258	66	1200	642	407	76	68	7	
households	14	1	2	11	5			7		
Households	17		12	5	5		1			
<i>from the following creditors</i>										
non-financial organisations	17		12	5	5		1			

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by debtors' type, creditors' type and period**

mln. US dollars

	Total	by creditors' type				
		II quarter 2015				
	II quarter 2015	banks	other financial institutions	international organizations	non-financial organisations	households
Total	3075	666	553	300	1542	14
<i>for a period</i>						
within a year	187	18	18		150	
from 1 till 3 years	390	103	24		260	5
from 3 till 5 years	1037	537	21	10	462	7
more than 5 years	1461	9	491	290	669	2
By debtors' type (Kazakhstan)						
Banks	17	17				
<i>for a period</i>						
within a year	17	17				
Other financial institutions	185	27	148	10		
<i>for a period</i>						
from 1 till 3 years	6		6			
from 3 till 5 years	52	26	17	10		
more than 5 years	127	1	125			
Non-financial organisations	2856	623	406	290	1524	14
<i>for a period</i>						
within a year	170	2	18		150	
from 1 till 3 years	369	103	18		244	5
from 3 till 5 years	984	511	4		462	7
more than 5 years	1332	7	366	290	667	2
Households	17				17	
<i>for a period</i>						
from 1 till 3 years	16				16	
more than 5 years	2				2	

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by country and creditors' type**

mln. US dollars

	Total	by creditors' type				
		II quarter 2015				
	II quarter 2015	banks	other financial institutions	international organizations	non-financial organisations	households
Total	3075	666	553	300	1542	14
<i>including the following countries</i>						
Austria	11				11	
Canada	2				2	
Cayman Islands	1				1	
China	551	511			40	
Cyprus	7		1		6	
Czech Republic	1				1	
France	30	26			4	
Germany	8	0	8			
Hong Kong	423				423	
Israel	3					3
Italy	2				2	
Latvia	17	17				
Luxemburg	147		10		137	
Malta	1				1	
Netherlands	256		22		234	
Panama	0				0	
Russian Federation	134	10	11		104	9
Seychelles	1				1	
Singapore	362				362	
Sweden	21		21			
Switzerland	136	2	125		7	2
Turkey	1				1	
United Arab Emirates	93				93	
United Kingdom	140	100	21		19	
USA	336	1	335			
Virgin islands (UK)	92				92	
International organizations	300			300		

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

**The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
by country and relationship with creditor**

mln. US dollars

	Total		by relationship to a creditor			
	II quarter 2015		II quarter 2015			
			from direct investors	from subsidiaries	from fellow enterprises	from others
Total	3075	329	18	199	2529	
<i>including the following countries</i>						
Austria	11	11				
Canada	2			2		
Cayman Islands	1	1				
China	551	40		511		
Cyprus	7			7		
Czech Republic	1			1		
France	30	4		26		
Germany	8			8		
Hong Kong	423			423		
Israel	3	3				
Italy	2	2				
Latvia	17			17		
Luxemburg	147	90	0	57		
Malta	1			1		
Netherlands	256	99	100	38	18	
Panama	0			0		
Russian Federation	134	4	80	50		
Seychelles	1			1		
Singapore	362	2		360		
Sweden	21		18	3		
Switzerland	136	2		134		
Turkey	1			1		
United Arab Emirates	93	14		79		
United Kingdom	140			140		
USA	336			336		
Virgin islands (UK)	92	58		35		
International organizations	300			300		

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

The sum of estimate attraction of loans according to contracts, signed during the II quarter 2015
By activity type of debtors and sectors of creditors-nonresidents

mln. US dollars

	Total	by creditors's type				
		II quarter 2015				
		banks	other financial institutions	international organizations	non-financial organisations	households
Total	3075	666	553	300	1542	14
<i>including activities such as</i>						
AGRICULTURE, FORESTRY AND FISHING	3			0	2	1
MINING AND QUARRYING	699	616	18	5	60	
Mining of coal and lignite	521	511			10	
Extraction of crude petroleum and natural gas						
Mining of metal ores	19	5		5	9	
Other mining and quarrying	18		18			
MANUFACTURING	608	5			601	2
Manufacture of food products, beverages and tobacco products	423				423	
Manufacture of textiles, apparel, leather and related products						
Manufacture of wood and paper products, and printing						
Manufacture of coke and refined petroleum products						
Manufacture of chemicals and chemical products	77				77	
Manufacture of basic pharmaceutical products and pharmaceutical preparations						
Manufacture of rubber and plastics products, and other non-metallic mineral products	4				4	
Manufacture of basic metals and fabricated metal products, except machinery and equipment	95				94	2
Manufacture of computer, electronic and optical products						
Manufacture of electrical equipment	2	2				
Manufacture of machinery and equipment n.e.c.						
Manufacture of transport equipment						
Other manufacturing, and repair and installation of machinery and equipment	6	3			4	
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	96			96		
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	22			22		
CONSTRUCTION	357				357	
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	570		367	11	192	
Wholesale of solid, liquid and gaseous fuels and related products	126		18		108	
TRANSPORTATION AND STORAGE	171		3	124	36	8

	Total	by creditors's type				
		II quarter 2015				
		banks	other financial institutions	international organizations	non-financial organisations	households
Transportation via pipeline	37		3	13	12	8
ACCOMMODATION AND FOOD SERVICE ACTIVITIES						
INFORMATION AND COMMUNICATION	30		18		12	
FINANCIAL AND INSURANCE ACTIVITIES	258	44	148	10	57	
Financial service activities, except insurance and pension funding	258	44	148	10	57	
Insurance, reinsurance and pension funding, except compulsory social security						
Activities auxiliary to financial services and insurance activities						
REAL ESTATE ACTIVITIES	26				26	
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	206			32	171	3
Legal and accounting activities						
Activities of head offices; management consultancy activities	54			32	22	
Architectural and engineering activities; technical testing and analysis activities						
geological exploration and prospecting activities	152				149	3
Scientific research and development						
Other professional, scientific and technical activities						
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	11				11	
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY						
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	2	2				
OTHER SERVICE ACTIVITIES						
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	17				17	
ACTIVITIES, N.E.C.	0,14				0,14	

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as follows: the sum is more than 500 thousand dollars, time period – longer than 180 days, under the terms of contracts and additional agreements signed during II quarter 2015 and registered in National Bank of Republic of Kazakhstan by the end of September of 2015.

Correspondence between indicators of the External Debt and items of the International Investment Position of the Republic of Kazakhstan

Indicators of the table “External debt of the Republic Kazakhstan: standard presentation”	Coverage of debt	Specificity of accounting	Corresponding indicators of the table “International investment position of the Republic of Kazakhstan: standard presentation”
General Government			
Debt securities. Long-term, short-term.	Debt to nonresidents of the Ministry of Finance of Kazakhstan on securities (MEKKAM, MEOKAM, MEUKAM and other) and on Eurobonds issued by the Government of Kazakhstan, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the calculation of debt.	Portfolio investment. Liabilities. Debt securities. General Government. Long-term, short-term.
Loans. From the IMF, other long-term, short-term.	Outstanding debt on loans attracted by the Government of Kazakhstan from the IMF and other international financial organizations based on bilateral official loans and other loans outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of principal repayments and exchange rate changes are included in the calculation of debt.	Other investment. Liabilities. Loans. General Government. Credit and loans with the IMF, other long-term, short-term.
Trade credit and advances. Long-term, short-term.	Accounts payable of the general government to nonresidents on goods (work, services) outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of accounts payable and exchange rate changes are included in the calculation of debt.	Other investment. Liabilities. Trade credit and advances. General Government. Long-term, short-term.
Other debt liabilities. Long-term, short-term.	Outstanding debt on other liabilities of the general government	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting	Other investment. Liabilities. Other accounts payable.

	to nonresidents, outstanding as of the reporting date.	date. The sum of increase and decrease of liabilities and exchange rate changes are included in the calculation of debt.	General Government. Long-term, short-term.
Central Bank			
Debt securities. Long-term, short-term.	Debt to nonresidents on notes of the NB RK, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buy backs on the secondary market by residents, repayments by the issuer (NB RK) and exchange rate changes are included in the calculation of debt.	Portfolio investment. Liabilities. Debt securities. Central Bank. Long-term, short-term.
Special drawing rights	Debt of NB RK to the IMF in the framework of general distribution of SDR to IMF member countries, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of SDR allocations and holdings, exchange rate changes are included in the calculation of debt.	Other investment. Liabilities. Special drawing rights.
Currency and deposits. Long-term, short-term.	Debt of NB RK to nonresidents on tenge in cash that are in the hands of nonresidents on correspondent, current and saving accounts opened by nonresidents in NB RK, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of placement and withdrawal from NB RK accounts, exchange rate changes, as well as interest on accounts accrued but not yet payable are included in the calculation of debt.	Other investment. Liabilities. Currency and deposits. Central bank. Long-term, short-term.
Loans. From the IMF, other long-term, short-term.	Debt on loans, attracted by NB RK from the IMF and other international financial organizations	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date.	Other investment. Liabilities. Loans. Central Bank. Credit and loans with the IMF, other long-

	and other outstanding loans, as of the reporting date.	The sum of principal repayments, exchange rate changes, as well as interest on loans accrued but not yet payable are included to the calculation of debt.	term, short-term.
Trade credit and advances. Long-term, short-term.	Accounts payable of NB RK to nonresidents on goods (work, services) outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of accounts payable, exchange rate changes, as well as interest on trade credits accrued but not yet payable are included in the calculation of debt.	Other investment. Liabilities. Trade credit and advances. Central bank. Long-term, short-term.
Other debt liabilities. Long-term, short-term	Outstanding debt of other liabilities of NB RK to nonresidents, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest on other debt liabilities accrued but not yet payable are included to the calculation of debt.	Other investment. Liabilities. Other debt liabilities. Central Bank. Long-term, short-term.
Banks (excluding intercompany lending)			
Debt securities	Debt to nonresidents on debt securities issued by Banks independently, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the calculation of debt.	Portfolio investment. Liabilities. Debt securities. Deposit-taking corporations, except the central bank. Long-term, short-term.
Currency and deposits.	Debt to nonresidents on	Debt is converted to dollar equivalent at the	Other investment.

Long-term, short-term	correspondent, current and saving accounts opened by nonresidents in Banks, as of the reporting date.	market exchange rate ¹ as of the reporting date. The sum of placement and withdrawal of accounts in Banks, exchange rate changes, as well as interest on accounts accrued but not yet payable are included in the calculation of debt.	Liabilities. Currency and deposits. Deposit-taking corporations, except the central bank. Long-term, short-term
Loans. Long-term, short-term	Debt on loans attracted from nonresidents on deposits of Special Purpose Entities in direct investor-banks (attracted also through the issuance of Eurobonds by Special Purpose Entities), repo transactions with nonresidents outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of principal repayment, exchange rate changes, as well as interest on loans accrued but not yet payable, are included in the calculation of debt.	Other investment. Liabilities. Loans. Deposit-taking corporations, except the central bank. Long-term, short-term.
Trade credit and advances. Long-term, short-term	Accounts payable to nonresidents on goods (work, services) outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of accounts payable, exchange rate changes, as well as interest on trade credits accrued but not yet payable are included in the calculation of debt..	Other investment. Liabilities. Trade credit and advances. Deposit-taking corporations, except the central bank. Long-term, short-term.
Other debt liabilities. Long-term, short-term	Outstanding debt of other liabilities to nonresidents, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest on other debt liabilities accrued but not yet payable are included to the calculation of debt.	Other investment. Liabilities. Other debt liabilities. Deposit-taking corporations, except the central bank. Long-term, short-term.
Other sectors (excluding intercompany debt)			
Debt securities	Outstanding debt to nonresidents on	Debt is converted to dollar equivalent at the	Portfolio investment.

	securities issued independently by Other sectors, as of the reporting date	market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the calculation of debt.	Liabilities. Debt securities. Other sectors. Long-term, short-term.
Currency and deposits. Long-term, short-term.	Debt to nonresidents on accounts opened by nonresidents in nonbanking organizations that have NB RK license for accepting deposits, opening and management of individuals' bank accounts, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of placement and withdrawal from accounts, exchange rate changes, as well as interest on accounts accrued but not yet payable are included in the calculation of debt.	Other investment. Liabilities. Currency and deposits. Other sectors. Long-term, short-term.
Loans. Long-term, short-term.	Outstanding loans on debt, attracted from nonresidents, including those guaranteed by the Government of Kazakhstan, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of principal repayment, exchange rate changes, as well as accrued non-paid interest on loans, are included in the calculation of debt. The sum of principal repayment as well as exchange rate changes are included in the calculation of debt guaranteed by the Government.	Other investment. Liabilities. Loans. Other sectors. Long-term, short-term.
Trade credit and advances. Long-term, short-term.	Accounts payable to nonresidents on goods (work, services) outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of accounts payable, exchange rate changes, as well as interest on trade credits accrued but not yet payable.	Other investment. Liabilities. Trade credit and advances. Other sectors. Long-term, short-term.

Other debt liabilities. Short-term.	Outstanding debt of other short-term liabilities to nonresidents outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of short-term liabilities, exchange rate changes, as well as interest on other short-term debt liabilities accrued but not yet payable are included in the calculation of debt.	Other investment. Liabilities. Other debt liabilities. Other sectors. Short-term.
Other debt liabilities. Long-term.	Outstanding debt to nonresidents on insurance and pension programs, standard warranties program, and other long-term liabilities, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of insurance and pension programs, standard warranties program, other long-term debt liabilities, exchange rate changes, as well as interest on other long-term debt liabilities accrued but not yet payable are included in the calculation of debt.	Other investment. Liabilities. Insurance and pension programs, standard warranties program. Other sectors. Other investment. Liabilities. Other debt liabilities. Other sectors. Long-term.
Direct investment: Intercompany lending (of Other sectors)			
Debt liabilities of direct investment enterprises to direct investors	Debt to foreign direct investors on securities issued by Other sectors; on loans, trade credit and advances, other debt liabilities.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market residents, repayments by the issuer and exchange rate changes are included in the debt account. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest accrued but not yet payable are included to the calculation of loans, trade	Direct investment. Liabilities. Debt instruments. Direct investor in direct investment enterprises.

		credit and advances, other debt liabilities.	
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	Debt to foreign direct investment enterprises on securities issued by Other sectors; on loans, trade credit and advances, other debt liabilities.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the debt account. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest accrued but not yet payable are included in the account on loans, trade credit and advances, other debt liabilities.	Direct investment. Liabilities. Debt instruments. Direct investment enterprises in direct investor (reverse investment).
Debt liabilities between fellow enterprises	Outstanding debt to foreign fellow enterprises on securities issued by Other sectors; on loans, trade credit and advances, other debt liabilities.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the debt account. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest accrued but not yet payable are included in the account of loans, trade credit and advances, other debt liabilities.	Direct investment. Liabilities. Debt instruments. Between fellow enterprises.