

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

Kazakhstan:  
Balance of Payments and  
External Debt

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for the 9 months of 2014

January, 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 December 31, 2014. The date of the last update of data for the period 2011-2013 is 30 September, 2014.

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

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

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## BALANCE OF PAYMENTS OF THE REPUBLIC OF KAZAKHSTAN

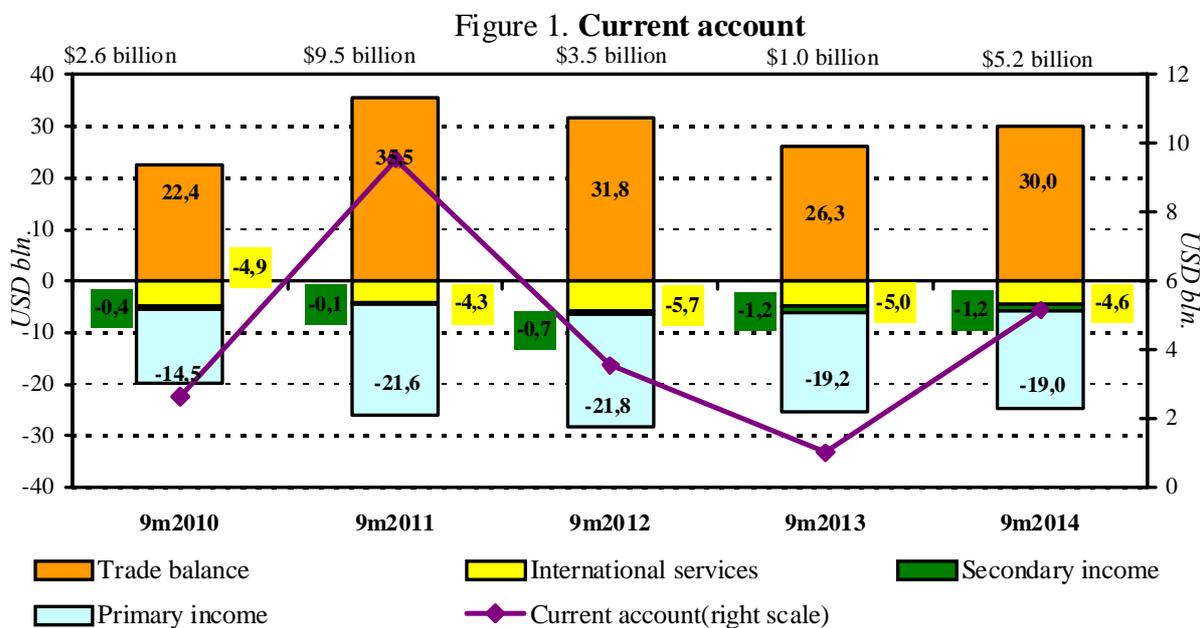
### for the 9 months of 2014

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>. Full implementation of BPM6 based on updated data sources is planned for 2014-2015.

The Balance of Payments is a statistical statement that summarizes economic transactions of an economy with the rest of the world for a specific period. The Balance of payments data represent economic category of flows that describe international economic relations with all types of real and financial resources in time series format.

### Current account

The increase in trade surplus in conjunction with the decrease in negative imbalance of international services and primary income resulted in a significant growth of the positive current account balance, which at the end of the first 9 months of 2014, amounted to almost 5.2 billion dollars<sup>1</sup> or 3.6% of GDP (about 1 billion dollars for the first 9 months of 2013).



<sup>1</sup> Here and hereinafter - US dollars

However, in the 3<sup>rd</sup> quarter of the reporting period<sup>2</sup>, the current account deficit of 1.4 billion dollars was recorded due to reduction of trade balance surplus and expansion of negative investment income balance in comparison with previous quarterly figures.

In the reporting period, as a result of higher rates of decline in import of goods in comparison with the decline in exports of goods under merchanting, positive imbalance of trade transactions increased relative to the base period by 3.7 billion dollars reaching almost 30 billion dollars. Net outflow of resources on other components of the current account decreased by 0.5 billion dollars relative to the base period and amounted to 24.8 billion dollars.

The world price for Brent oil in January-September 2014 averaged 106.6 dollars per barrel, which is 1.9% lower than its level in the base period.

On average, contract prices for oil exports were 2% lower than those in the base period, but prices of imported goods remained unchanged. As a result, average index of trade terms, which is calculated as a ratio of changes in export contract prices to changes in import contract prices, was 1% below the base period. Deterioration of trade terms in relation to the major trade partners of Kazakhstan occurred both with euro zone countries and with the Russian Federation (Table 1).

Table 1

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

	Q1 2013	Q2 2013	Q3 2013	9 months 2013	Q1 2014	Q2 2014	Q3 2014	9 months 2014
Export prices	0	-7	-6	-4	-5	-5	4	-2
Import prices	-8	-12	-4	-8	6	3	-9	0
<b>Terms of trade</b>	8	5	-2	4	-10	-7	13	-1
<i>including:</i>								
<i>Euro zone countries</i>								
Export prices	0	-4	-2	-2	-1	-6	7	0
Import prices	-27	0	-1	-9	70	-4	2	23
<b>Terms of trade</b>	38	-4	-2	11	-42	-3	4	-13
<i>Russia</i>								
Export prices	-5	-10	-11	-9	-13	-6	-2	-7
Import prices	-4	-4	-5	-4	-6	-8	-2	-5
<b>Terms of trade</b>	-1	-6	-7	-5	-7	1	-1	-2

In spite of the rapid decline of oil prices in Q4 2014 (average world oil price for the 4th quarter was 76 dollars per barrel), the current account surplus is expected to remain for the year due to the results of the 1<sup>st</sup> half year.

**External trade and trade balance**

For January-September 2014, the external trade turnover according to the balance of payment classification (including revisions of the official statistical data and adjustment from CIF import prices to FOB prices) amounted to 93.6 billion dollars, which is 7 billion dollars below the

<sup>2</sup> Here and hereinafter the 9 months of 2014 is considered as a reporting period, and the 9 months of 2013 - as a base period

level in the base period. Trade turnover decreased by 7% due to reduction of exports by 2.6% and of imports by 14.4%.

Openness of the economy indicator calculated as the ratio of trade turnover to GDP in comparison with the base period decreased by 0.8% as a result of increase of share of exports by 1.4% and decrease of share of imports by 2.2% (Table 2).

Table 2

### Openness of the economy

(as a percentage to GDP)

	9 months 2011	9 months 2012	9 months 2013	9 months 2014
Export	51.2	47.5	40.9	42.3
Import	20.7	24.4	23.0	20.9
Trade turnover	71.9	71.9	63.9	63.1

Official *export of goods* for the 9 months of 2014 equaled 61.1 billion dollars in the reporting period, which is 1.5 billion dollars less than that in the base period.

Decrease in the value of exports was mainly due to a reduction in the supply of nonferrous metals by 1.4 billion dollars (33.4%) to 2.8 billion dollars. The share of this group in total export volume reduced by 2.2%, while the share of mineral products increased by 2.4%; as a result, commodity export concentration coefficient of trade concentration of export increased from 81% in the base period to 83.2% in the reporting period (Table 3).

Table 3

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

Commodity group	9 months 2013	9 months 2014
<i>Value (in mln. of US dollars)</i>		
All commodities	<b>62 734.5</b>	<b>61 142.5</b>
Main nomenclature, including	60 463.6	58 763.1
Mineral commodities	50 380.2	50 563.8
<i>including oil and natural gas</i>	42 475.3	42 731.9
Ferrous metals	2 400.6	2 361.7
Nonferrous metals	4 295.7	2 861.5
Grain	874.3	817.1
Other commodities	2 270.9	2 379.4
<i>Ratio (in %)</i>		
All commodities	<b>100</b>	<b>100</b>
Main nomenclature, including	96.4	96.1
Mineral commodities	80.3	82.7
<i>including oil and natural gas</i>	67.7	69.9
Ferrous metals	3.8	3.9
Nonferrous metals	6.8	4.7
Grain	1.4	1.3
Other commodities	3.6	3.9

Quantitative factor played a decisive role in reducing the value of exports of nonferrous metals. The greatest decrease was recorded for copper, exports of which fell by 1 billion dollars

(45%) to 1.2 billion dollars. At the same time, the physical supply of copper decreased by 40% to 186 thousand tons and average contract prices fell by 8% to \$6653.9 per ton. World prices for copper also showed a decline of 6% relative to the base period from \$7388.5 to \$6940.4 per ton. Decrease of total grain exports was entirely because of reduction of contract prices. World prices of grain decreased in the reporting period by 6.3% from \$313.7 to \$293.9 per ton (Table 4).

Table 4

**Influence of price and volume changes on the value of exports**  
(First 9 months of 2014 compared to that of 2013, according to official statistics)

Commodity group	Export Millions of US dollars		Change (increase (+), decrease (-))	Including as a results of changes in	
	9 months 2014	9 months 2013		price	volume
<b>All commodities</b>	<b>61 142.5</b>	<b>62 734.5</b>	<b>-2.5%</b>	<b>-1.8%</b>	<b>-0.8%</b>
Main nomenclature	58 763.1	60 463.6	-2.8%	-0.6%	-2.2%
Mineral commodities	50 563.8	50 380.2	0.4%	0.8%	-0.5%
of them oil and natural gas	42 731.9	42 475.3	0.6%	0.8%	-0.2%
Ferrous metals	2 361.7	2 400.6	-1.6%	-2.2%	0.5%
Nonferrous metals	2 861.5	4 295.7	-33.4%	-7.8%	-27.8%
Grain	817.1	874.3	-6.5%	-14.9%	9.8%
Other commodities	2 379.4	2 270.9	4.8%	-24.1%	38.1%

Note: To analyze the impact of price and quantity of supplies, Paasche index (price) and Laspeyres index (quantity) are calculated.

The quantitative supply of crude oil slightly decreased by 116 thousand tons (0.2%) in the reporting period in comparison with the base period and 51.5 million tons of oil worth 41.9 billion dollars were exported in total.

According to official data of the authorized bodies, **imports of goods** in January-September 2014 equaled 30.1 billion dollars, which is 5.1 billion dollars less than that in the base period.

In the structure of imports the largest relative and absolute decrease by 4.5 billion dollars (32.9%) was recorded in intermediate consumption of manufactured goods group, the share of which in the value of imports reduced by 8.4% to 30.8%. A decrease of intermediate imports occurred mainly due to the reduction of oil imports from Russia by 1.8 billion dollars, associated with changes in supply patterns of Russian oil to China.

Investment import fell by 0.8 billion dollars as a result of reduction of the import of equipment for railway locomotives by 304.2 million dollars (72%), computers – by 274.7 million dollars (38%), as well as dump trucks – by 108.3 million dollars (22%).

The growth of consumer imports was exclusively due to the growth of imports of nonfood goods by 206.9 million dollars (3.4%). In the group of nonfood consumer goods a significant increase in imports of passenger vehicles by 18.2% to 1.8 billion dollars with 29% (in the base period 25.4%) share in the commodity group was recorded (Table 5).

Table 5

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

<b>Commodity group</b>	<b>9 months 2013</b>	<b>9 months 2014</b>
<i>Value (in mln. dollars)</i>		
<b>All commodities</b>	<b>35 324.4</b>	<b>30 163.0</b>
Consumer goods	8 972.3	9 066.7
Food products	2 952.7	2 840.2
Nonfood products	6 019.6	6 226.5
Intermediate consumption of manufactured goods	13 870.8	9 300.5
Investment goods	11 953.8	11 130.9
Other goods	527.5	664.8
<i>Ratio (in %)</i>		
<b>All commodities</b>	<b>100</b>	<b>100</b>
Consumer goods	25.4	30.1
Food products	8.4	9.4
Nonfood products	17.0	20.6
Intermediate consumption of manufactured goods	39.3	30.8
Investments goods	33.8	36.9
Other goods	1.5	2.2

Almost on all the major groups of commodity imports an increase in physical volumes and a decrease in contract prices were marked. Decline in the supplied quantities was observed only in the food products group (Table 6).

Table 6

**Influence of the price and volume changes on the value of imports  
(First 9 months of 2014 compared to that of 2013 according to official statistics)**

<b>Commodity group</b>	<b>Import, millions of US dollars</b>		<b>Changes (increase (+), decrease(-))</b>	<b>Including as a result of changes in</b>	
	<b>9 months 2014</b>	<b>9 months 2013</b>		<b>price</b>	<b>volume</b>
All commodities	<b>30 163.0</b>	<b>35 324.4</b>	<b>-14.6%</b>	<b>-29.4%</b>	<b>16.9%</b>
Consumer goods	9 066.7	8 972.3	1.1%	-3.1%	4.3%
Food products	2 840.2	2 952.7	-3.8%	-0.4%	-3.4%
Nonfood products	6 226.5	6 019.6	3.4%	-4.3%	8.1%
Interim consumption of industrial goods	9 300.5	13 870.8	-32.9%	-35.7%	11.1%
Investment goods	11 130.9	11 953.8	-6.9%	-9.1%	2.5%
Other commodities	664.8	527.5	31.5%	23.8%	6.2%

*Note: To analyze the impact of price and quantity of supplies, Paasche index (price) and Laspeyres index (quantity) are calculated.*

According to official statistics, trade turnover with member countries of the *Customs Union* at the end of the reporting period decreased by 19.6% and amounted to 14.4 billion dollars, while exports of goods fell by 15% and import of goods fell by 21%.

Similar to factor analysis of total trade, decline in imports from custom union countries and the reduction of exports to these countries were mainly due to the price factor.

The geographic structure of officially recorded external trade for 9 months of 2014 formed as follows: European countries accounted for 49.5% of trade turnover (including Italy – 14.8%), the CIS countries - 22% (including the Russian Federation-15.3%), the Asian countries – 24.6% (including China – 14.5%), other countries – 3.7%.

Trade turnover with countries of the *European Monetary Union* increased during the period by 2%, while export of goods increased (by 2.5%) and import of goods decreased (by 0.5%). Net exports of goods to the EMU countries amounted to 26.2 billion dollars against 25.4 billion dollar in the base period.

Trade turnover with *the Russian Federation* decreased by 20% to 13.9 billion dollars, while exports fell by 14.7%, imports - by 22%.

#### ***Adjustments on coverage:***

The trade turnover by individuals unregistered in official statistics (“shuttle trade”) was estimated at 3.4 billion dollars for the reporting period, including the value of exported goods from Kazakhstan that amounted to 0.5 billion dollars, and imported goods – 2.9 billion dollars. The negative balance of “shuttle trade” decreased by 0.5 billion dollars, and amounted to 2.5 billion dollars.

Based on information from 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 33.1 million dollars and 105.8 million dollars, respectively.

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 124.2 million dollars.

According to the reported data of transport enterprises, the cost of purchasing fuel and food abroad (imports) exceeded 59.6 million dollars. Similarly, the cost of nonresidents’ transportation companies in Kazakhstan (exports) amounted to 113.4 million dollars.

From the 3<sup>rd</sup> quarter of 2014, the statistical reports on the balance of payments, developed in accordance with BPM6, record transactions of resale of goods abroad without their entering the territory of Kazakhstan. According to data reported by enterprises, as a result of transactions for the quarter, goods in the amount of 15.1 million dollars were sold abroad, and goods worth \$11.3 million dollars were purchased. Net exports of goods under merchanting amounted to 3.8 million.

#### **Balance of international services**

In the reporting period, foreign trade turnover of services amounted to 13.2 billion dollars, increasing relative to the base period by 4.3% (to 548.0 million dollars).

In the geographical structure of Kazakhstan's international trade of services, the member states of the Customs Union accounted for 23.6% in foreign trade of services for the analyzed period, while the share of European and Asian countries equaled 36.4% and 17.8%, respectively. In distribution of services' exports and imports by country, the first place with a wide margin is occupied by the Russian Federation – 34.0% of total exports and 18.0% of total imports.

The balance of services deficit for the reporting period amounted to 4.6 billion dollars, decreasing by 6.6% relative to the base period. With a slight increase in imports of services (by 1.3%), reduction of the negative imbalance of services was ensured by the increase of exports of services (11.3%) (Table 7).

Table 7

**Components of the international services balance**  
(First 9 months 2014 compared with that of 2013)

*In millions of U.S. dollars*

	Export		Change (increase (+), decrease (-))	Import		Change (increase (+), decrease (-))
	9 months 2013	9 months 2014		9 months 2013	9 months 2014	
<b>TOTAL</b>	<b>3 860.31</b>	<b>4 298.08</b>	<b>11.3%</b>	<b>8 813.39</b>	<b>8 923.63</b>	<b>1.3%</b>
Manufacturing services on physical inputs	0.81	2.33	-	0.29	15.02	-
Maintenance and repair services	2.23	30.10	12 times	27.05	57.06	111.0%
Transport	2117.01	2522.50	19.2%	2033.40	1777.74	-12.6%
Tourism (travel)	1056.05	979.81	-7.2%	1291.35	1251.21	-3.1%
Construction	32.84	39.61	20.6%	1378.32	967.35	-29.8%
Insurance and pension services	26.30	47.28	79.8%	43.14	39.44	-8.6%
Financial services	20.26	17.29	-14.6%	242.42	82.35	-66.0%
Telecommunications, computer, and information services	100.05	111.65	11.6%	222.10	226.77	2.1%
Charges for the use of intellectual property	0.04	0.46	10 times	97.87	112.06	14.5%
Other business services	343.38	372.31	8.4%	3324.23	4210.48	26.7%
Personal, cultural, and recreational services	0.90	1.34	49.9%	57.47	57.83	0.6%
Government services	160.43	173.40	8.1%	95.74	126.31	31.9%

**Exports of services** during the reporting period reached 4.3 billion dollars. Exports of services increased by 437.8 million dollars in comparison with the base period because of the increase of exports of transport services by 19.2% (by 405.5 million dollars).

Transport services accounted for almost 59% of the total volume of exports of services. Income of residents under this article are mainly formed owing to income from services rendered in freight traffic, which in the reporting period amounted to 2.1 billion dollars surpassing the level of base period by 417.4 million dollars. An increase of 24.4% of freight traffic services to nonresidents

is mainly due to higher revenues for oil and gas transit pipeline through the territory of the republic (58.6%).

In the structure of another major item of exports of services, “Travel” (22.8% of total exports for the reporting period), the negative balance increased by 15.3% to 271.4 million dollars due to a significant reduction in the expenses of nonresidents to travel to Kazakhstan (7.2%) compared with a decrease in the total expenses of domestic tourists to travel abroad (3.1%).

**Imports of services** amounted to 8.9 billion dollars at the end of the reporting period, exceeding the base period by 1.3%.

As before, “Other business services” (47.2% at the end of the reporting period) still predominate in the volume of imports, on which 4.2 billion dollars were spent, which is 0.9 billion dollars higher than that in the base period. In the structure of this article, the most significant increase occurred in *business and management consultancy* services – by almost twice to 1.2 billion dollars, also in *architectural and engineering* services - by 46.1% to 2.0 billion dollars. The increase in imports of services under consideration is in the first place due to nonresidents’ participation in the project for future expansion at the Tengiz field.

The completion of construction work at the Kashagan field resulted in a significant decline in imports of construction services (by 29.8%).

### **Balance of primary income**

In the reporting period, the negative balance of primary income equaled 19.0 billion dollars, slightly decreasing (by 1.1%) relative to the base period. At the same time, income payments to nonresidents from direct investment declined from 17.3 billion dollars in the base period to 16.7 billion dollars in the reporting period (by 3.3%). In general, income receivable from nonresidents from providing services of labor and capital decreased by 14.9% to 1.5 billion dollars and income payable to nonresidents decreased by 2.3% to 20.5 billion dollars.

**Compensation of employees.** The negative imbalance of compensation of employees in the reporting period amounted to 1.3 billion dollars, which is 1.3% higher than that in the base period. The compensation of residents working abroad and citizens of Kazakhstan employed in foreign embassies and representative offices of international organizations on the territory of the country is estimated at 2.9 million dollars. The income of foreign citizens working in Kazakhstan grew by 1.3%, while the compensation of nonresidents hired by Kazakhstan’s enterprises increased by 8.0% to 571.6 million dollars. The salary estimate of informally employed labor immigrants from the CIS countries was 757.1 million dollars.

**Investment income.** The deficit of the investment income amounted to 17.7 billion dollars (18.0 billion dollars in the base period) (Table 8).

Table 8

## Investment income by types of instruments

in millions of U.S. dollars

	9 months 2011	9 months 2012	9 months 2013	9 months 2014
<b>Credit</b>	<b>1633.7</b>	<b>1462.8</b>	<b>1709.0</b>	<b>1438.9</b>
Direct investment	123.3	183.3	321.8	77.2
Portfolio investment of private sector	135.4	124.4	110.5	124.9
Loans to nonresidents	557.8	354.2	348.4	289.0
Deposit and correspondent accounts of a private sector in foreign banks	39.8	37.3	28.3	27.9
International reserves of the National Bank of the RK and assets of the National Fund	778.6	760.2	898.7	918.0
Other investment income	-1.2	3.4	1.3	2.0
<b>Debit</b>	<b>22008.5</b>	<b>21895.9</b>	<b>19678.6</b>	<b>19186.9</b>
Direct investment	19705.7	19170.5	17253.6	16678.9
Portfolio investment	1341.7	1675.8	1267.9	1290.9
Loans from nonresidents	907.8	1007.1	1122.3	1169.6
Deposit and correspondent accounts of nonresidents in the Kazakhstan banks	43.3	39.7	30.1	41.3
Other investment income	9.9	2.8	4.7	6.2
<b>Balance of investment income</b>	<b>-20374.7</b>	<b>-20433.1</b>	<b>-17969.5</b>	<b>-17747.9</b>

Income of the National Bank of Kazakhstan from international reserves and other assets in foreign currency amounted to 140.2 million dollars in the reporting period. Net income of the Government of the Republic of Kazakhstan in the amount of 744.6 million dollars from the funds of the National Fund of the Republic of Kazakhstan invested in foreign assets (779.0 million dollars) increased by 10.4% relative to the base period (Table 9).

Table 9

## Distribution of investment income balance by sectors of economy

in millions of U.S. dollars

	9 months 2011	9 months 2012	9 months 2013	9 months 2014
<b>Balance of investment income</b>	<b>-20374.7</b>	<b>-20433.1</b>	<b>-17969.5</b>	<b>-17747.9</b>
<i>Central bank</i>	238.3	166.0	184.1	140.2
Income receivable	238.3	166.0	184.1	140.2
<i>General government</i>	497.2	545.8	674.3	744.6
Income receivable	540.3	594.3	714.7	779.0
Income payable	43.1	48.5	40.4	34.5
<i>Banks</i>	-397.1	-770.2	-608.0	-560.3
Income receivable	524.1	242.7	257.2	227.2
Income payable	921.2	1013.0	865.2	787.5
<i>Other sectors</i>	-20713.2	-20374.6	-18219.9	-18072.4
income receivable on direct investment transactions	132.3	240.7	314.1	69.9
income payable on direct investment transactions	19744.8	18989.6	16940.0	16351.0
other income receivable	198.7	219.1	239.0	222.6
other income payable	1299.4	1844.8	1833.0	2013.9

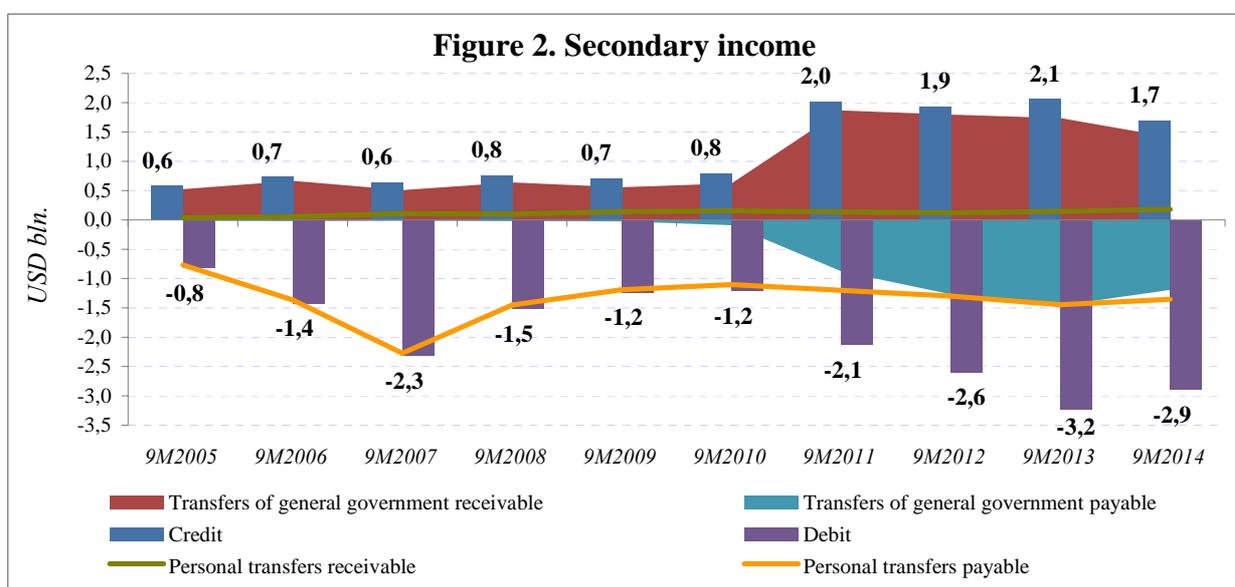
Income payable in the *banking sector* amounted to 787.5 million dollars (865.2 million dollars in the base period). Payment of interest on financial investments attracted by banks decreased by 16.7% to 459.6 million dollars, where 306.2 million dollars accrued on debt securities issued by Kazakhstan's banks and 111.7 million dollars were spent on servicing of loans.

Income receivable from foreign assets in the banking sector decreased by 11.7% to 227.2 million dollars, where 140.5 million dollars accrued on loans to nonresidents.

On transactions of *other sectors*, negative imbalance amounted to 18.1 billion dollars, slightly decreasing relative to the base period (by 0.8%). The net income of nonresident creditors, who are not in direct investment relationship, increased by 12.4% to 1.8 billion dollars, and net income of nonresidents in direct investment relationship decreased by 2.1% to 16.3 billion dollars.

### Secondary income

Deficit in the secondary income for the reporting period amounted to 1.2 billion dollars, which increased by only 2.2% compared to the base period, while the received income amounted to 1.7 billion dollars and the income payable – to 2.9 billion dollars. Positive balance of transfer transactions of general government decreased by 21.3% to 221.1 million dollars; secondary income deficit of other sectors fell by 2.4% to \$1.4 billion dollars (Figure 2).



The reduction in surplus of transfer transactions of the general government sector was mainly due to the decrease of inflow from current taxes of nonresidents to the state budget – by 22% (or 109.4 million dollars). The amount of import duties sent to Kazakhstan by other members of the Customs Union decreased by 17.1% and amounted to just over 1 billion dollars. Payments of customs duties in favor of the union states also decreased by 18.8%, and constituted about 1.2 billion dollars.

The secondary income deficit of other sectors decreased due to increase of received gratuitous remittances of individuals (personal transfers) from abroad by 21.4% to 178 million dollars and decrease of sent personal remittances from Kazakhstan by 6.2% to 1.4 billion dollars.

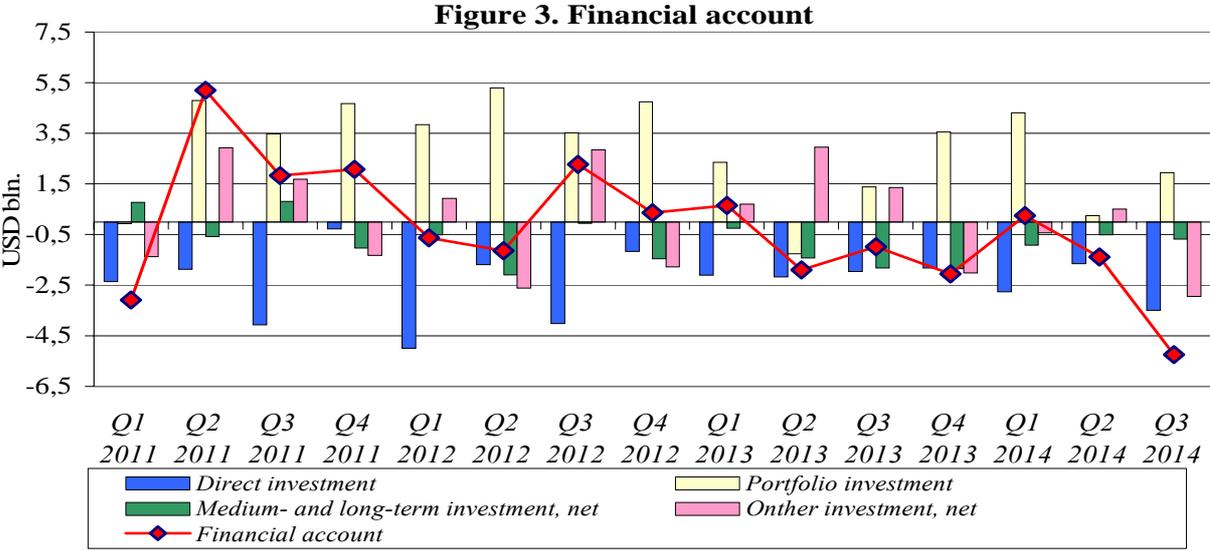
In the geographical structure of remittances sent abroad, the CIS countries (55.3% of total remittances) traditionally dominate. Their volumes in the reporting period compared to the base

period increased by 2% (or 14.9 million dollars), while the same figure with foreign countries decreased by 14.8% (or to 105.1 million dollars).

As previously, the amount of remittances of individuals sent outside the country are much higher than that obtained from all major partner countries. The largest volume of funds is sent to Russia (33.3% of total remittances sent during the reporting period), Turkey (16.1%), China (14.6%) and Uzbekistan (11.8%).

**Financial account**

In the reporting period, financial transactions account (excluding transactions with the reserve assets of the National Bank) formed a negative balance of 6.4 billion dollars (2.2 billion dollars in the base period), resulting in net capital inflow or "net borrowing from the rest of the world."<sup>3</sup> *Figure 3* shows the dynamics of the state of the financial account with accentuation on the instruments in its structure.



Net capital inflows or net borrowing from other countries increased by more than 4 billion dollars in comparison with the base period owing to transactions in the 3<sup>rd</sup> quarter. As a result of significant decrease of short-term external assets during ongoing growth of liabilities on direct investment, the negative balance of financial account reached 5.2 billion dollars

In the reporting period, external liabilities of nonbanking sector increased (classified as *other sectors*) partially offset by growth of foreign assets of the National Fund of the Republic of

<sup>3</sup> According to the new methodology of the balance of payments, a positive sign of the financial account balance and its components indicates that net lending (outpacing the growth of assets over liabilities) contributes to the improvement of the international investment position and the reduction of the net external debt of the country

Kazakhstan, the transactions of which are recorded in *General Government* sector, as well as by a decrease in financial assets of Kazakhstan's banks (Table 10).

Table 10

**Financial account balance by sector of the economy**  
 ("+" – increase in assets/liabilities; «-» – decrease in assets/liabilities)

*in millions of U.S. dollars*

	9 months 2011	9 months 2012	9 months 2013	9 months 2014
Financial account balance (excluding reserve assets)	<b>3946.9</b>	<b>500.2</b>	<b>-2225.5</b>	<b>-6391.6</b>
<i>Central bank</i>	351.9	21.9	-1.7	5.5
Net acquisition of financial assets	2.7	4.3	76.8	335.0
Net incurrence of liabilities	-349.2	-17.6	78.6	329.5
<i>Banks</i>	2763.0	613.4	4220.6	-2067.5
Net acquisition of financial assets	1587.6	-231.1	2171.4	-2393.0
<i>including direct investment transactions</i>	-19.4	-79.2	10.9	13.1
Net incurrence of liabilities	-1175.4	-844.5	-2049.3	-325.6
<i>Including direct investment transactions</i>	522.4	452.1	-177.5	283.4
<i>General Government</i>	8096.8	11625.1	8145.9	5935.9
Net acquisition of financial assets	8460.6	11682.1	8283.9	5891.1
Net incurrence of liabilities	363.8	57.0	138.0	-44.8
<i>Other sectors</i>	-7264.8	-11760.2	-14590.3	-10265.6
Net acquisition of financial assets	7587.3	3617.5	3090.3	1983.9
<i>including direct investment transactions</i>	4537.9	1472.3	1610.4	-267.2
Net incurrence of liabilities	14852.0	15377.7	17680.6	12249.6
<i>including direct investment transactions</i>	12294.9	11635.4	8053.5	7370.6

**Direct investment**

As a result of outstripped growth of liabilities over assets, a negative balance of 7.9 billion dollars (6.3 billion dollars in the base period) was formed in foreign direct investment (FDI).

*Net decrease of financial assets on direct investment transactions* of 254.1 million dollars (1.6 billion dollars surplus in the base period) was due to the repayment of debt by foreign fellow companies (by 0.3 billion dollars) and due to the partial withdrawal of capital from foreign subsidiaries (by 0.08 billion dollars) by Kazakhstani enterprises (mainly engaged in the activities of households, hiring domestic workers and producing goods and services for personal consumption, as well as the activities of parent companies, consultations on management issues).

*Net incurrence (increase) of liabilities on FDI* in the amount of 7.7 billion dollars (7.9 billion dollars in the base period) was due to the increase of intercompany lending of Kazakhstani enterprises from their foreign parent companies and reinvested earnings in the total amount of 9.3 billion dollars (of which 3.4 billion dollars in the 3rd quarter of 2014). At the same time, it should be noted that debt obligations of Kazakhstan's enterprises to foreign subsidiaries decreased by 1.4 billion dollars.

*Gross inflows of FDI to Kazakhstan* formed almost at the level of the base period and amounted to 19.2 billion dollars (18.4 billion dollars in the base period). Among primary industries of investment, FDI investment in the *production of crude oil and natural gas* increased by 62.6% and amounted to 7.0 billion dollars. FDI investment in the *activities of geological exploration and*

research fell by 1.4% to 4.4 billion dollars, in *manufacture of basic metals and fabricated metal products, except machinery and equipment* decreased by 12.2% to 2.0 billion dollars, in *wholesale and retail trade, repair of motor vehicles* fell by 7.3% to 2.1 billion dollars.

In the gross inflow of foreign direct investment by countries, as before, the Netherlands (28.7% of the gross receipts of FDI) dominates, followed with a large gap by the USA (18.7%), China (7.8%), Switzerland (7.5%), the Russian Federation (5.9%), Belgium (4.1%), France (3.0%) and the UK (2.9%).

### **Portfolio investment and financial derivatives investments**

The positive balance on *portfolio investment* amounted to 6.5 billion dollars (2.5 billion dollars in the base period) as a result of excessive growth of assets over the growth of liabilities in portfolio investment.

*Net acquisition of financial assets on portfolio investments* of 8.5 billion dollars was ensured by the growth of foreign assets of the National Fund of the Republic of Kazakhstan by 8.8 billion dollars, transactions of which are recorded in the *General Government* sector (Table 11).

Table 11

### **Portfolio investment transactions by sectors of the economy**

*In millions of U.S. dollars*

	<b>9 months 2011</b>	<b>9 months 2012</b>	<b>9 months 2013</b>	<b>9 months 2014</b>
<b>Net acquisitions of financial assets</b>	<b>9072.9</b>	<b>11860.6</b>	<b>5329.2</b>	<b>8474.5</b>
<i>Central bank</i>	0.0	0.0	47.6	0.6
Debt securities	0.0	0.0	47.6	0.6
<i>Bank</i>	19.3	121.0	613.4	-205.4
Equity and investment fund shares	2.7	-5.3	-5.7	0.0
Debt securities	16.6	126.3	619.1	-205.4
<i>General Government</i>	8366.8	12198.0	4651.0	8759.7
Equity and investment fund shares	160.7	1333.5	2553.2	91.3
Debt securities	8206.1	10864.5	2097.8	8668.4
<i>Other sectors</i>	686.8	-458.4	17.2	-80.5
Equity and investment fund shares	123.4	10.9	-51.5	36.7
Debt securities	563.3	-469.3	68.7	-117.1
<b>Net incurrence of liabilities</b>	<b>883.3</b>	<b>-781.3</b>	<b>2844.4</b>	<b>1974.3</b>
<i>Central bank</i>	-114.3	-19.8	0.0	0.0
Debt securities	-114.3	-19.8	0.0	0.0
<i>Bank</i>	162.1	-694.6	-262.8	-460.9
Equity and investment fund shares	-10.9	-56.1	2.5	-52.4
Debt securities	173.0	-638.6	-265.3	-408.5
<i>General Government</i>	145.9	-19.8	0.0	-12.5
Debt securities	145.9	-19.8	0.0	-12.5
<i>Other sectors</i>	689.7	-47.0	3107.2	2447.8
Equity and investment fund shares	11.4	-201.5	39.5	-51.5
Debt securities	678.2	154.5	3067.7	2499.3
<b>Balance of portfolio investments</b>	<b>8189.5</b>	<b>12641.9</b>	<b>2484.9</b>	<b>6500.2</b>

*Net incurrence of liabilities on portfolio investment* in the reporting period formed a surplus of 2.0 billion dollars owing to the transactions of nonbanking organizations (JSC “NMH KazAgro”, JSC “NC Kazakhstan Temir Zholy”, LLP “Zhaikmunai”) with issuance of debt securities in foreign markets and replacement of the issuer in a total amount of 2.7 billion dollars in

the 1<sup>st</sup> half of 2014. Repayments of banks and nonbanking sector enterprises of previously issued bonds secured a reduction of liabilities in the amount of 0.5 billion dollars.

Positive imbalance on transactions with derivative financial instruments amounted to 5.8 million dollars (23.6 million dollars in the base period). In the reporting period, transactions with derivatives instruments were conducted mainly by Kazakhstani banks, as well as with NFRK foreign assets.

### Other investment

On transactions recorded under *Other investments* in the reporting period there was a negative imbalance in 5.0 billion dollars (positive 1.5 billion dollars in the base period) due to the growth of liabilities of residents (by 2.5 billion dollars) in the category of *other investments*, as well as to a decrease of foreign assets (2.5 billion dollars).

*Net incurrence (increase) of liabilities* increased by 2.5 billion dollars mainly due to the long-term debt growth of nonbanking sector enterprises that are classified as *other sectors* by 1.6 billion dollars. Overall, a positive balance of medium-term and long-term investments equaled 1.6 billion dollars (Table 12).

Table 12

### Net incurrence of liabilities by residents, reflected in "Other investment"

("+" – increase of liabilities, "-" – decrease of liabilities)

In million of U.S. dollars

	9 months 2011	9 months 2012	9 months 2013	9 months 2014
<b>Other equity instruments</b>	<b>0.0</b>	<b>0.0</b>	<b>19.8</b>	<b>0.0</b>
<i>Other sector</i>	<i>0.0</i>	<i>0.0</i>	<i>19.8</i>	<i>0.0</i>
<b>Medium- and long-term investments</b>	<b>-285.9</b>	<b>3295.1</b>	<b>4016.7</b>	<b>1628.8</b>
<i>Central bank</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
Other liabilities	0.1	0.0	0.0	0.0
<i>Banks</i>	<i>-1590.1</i>	<i>-477.9</i>	<i>-997.3</i>	<i>-126.5</i>
Currency and deposits	-16.9	298.4	490.1	-101.8
Loans	-1573.1	-776.2	-1487.5	-24.6
<i>General Government</i>	<i>217.9</i>	<i>76.8</i>	<i>138.1</i>	<i>-33.2</i>
Loans	217.9	76.8	138.1	-33.2
<i>Other sectors</i>	<i>1086.3</i>	<i>3696.1</i>	<i>4876.0</i>	<i>1788.5</i>
Insurance, pension, and standardized guarantee schemes	0.0	0.0	38.1	40.9
Loans	1050.7	3536.3	4676.1	1585.1
Trade credit and advances	35.5	159.8	161.7	176.3
Other liabilities	0.0	0.0	0.0	-13.9
<b>Short-term investments</b>	<b>188.4</b>	<b>88.7</b>	<b>1146.7</b>	<b>908.2</b>
<i>Central bank</i>	<i>-235.0</i>	<i>2.2</i>	<i>78.6</i>	<i>329.5</i>
Currency and deposits	-235.0	3.5	78.6	329.5
Trade credit and advances	0.0	-1.3	0.0	-2.9
Other liabilities	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2.9</i>
<i>Banks</i>	<i>-403.0</i>	<i>-7.6</i>	<i>-556.4</i>	<i>-64.8</i>
Currency and deposits	-510.4	-230.1	-468.7	68.8
Loans	78.0	232.0	-66.5	-128.2
Other liabilities	29.4	-9.4	-21.2	-5.5
<i>General Government</i>	<i>0.0</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.9</i>
Trade credit and advances	0.0	0.0	-0.1	0.9
<i>Other sectors</i>	<i>826.4</i>	<i>94.1</i>	<i>1624.6</i>	<i>642.6</i>
Loans	194.6	-383.0	172.1	249.4

Trade credits and advances	721.8	542.3	1347.8	453.4
Other liabilities	-90.0	-65.2	104.7	-60.1
<b>Net incurrence of liabilities, total</b>	<b>-97.4</b>	<b>3383.8</b>	<b>5183.2</b>	<b>2536.9</b>

On short-term investments, an increase of liabilities by 908.2 million dollars was associated with an increase in assets of nonresidents in the accounts of the National Bank of Kazakhstan and banks, as well as accounts payable of Kazakhstan's enterprises and their obligations with regard to loans from nonresidents.

Decrease of *financial assets* under *Other investments* in the reporting period by 2.5 billion dollars was due to the decrease of foreign assets of Kazakhstan's banks and of the National Fund of the Republic of Kazakhstan in foreign bank accounts by 1.7 billion dollars and 3.1 billion dollars, respectively. At the same time, the growth of assets of enterprises in the nonbanking sector in foreign bank accounts (by 2.6 billion dollars) was partially offset by reduction of assets under *Other investments* (Table 13).

Table 13

**Net acquisition of financial assets of residents, reflected in "Other investment"**  
 ("+" – increase of assets, "-" – decrease of asset)

*In million of U.S. dollars*

	9months 2011	9 months 2012	9 months 2013	9 months 2014
<i>Central bank</i>	2.7	4.3	29.1	334.3
Currency and deposits	2.7	0.5	-4.1	264.0
Loans	0.0	0.0	33.2	70.4
Other debt claims	0.0	3.8	0.0	0.0
<i>Banks</i>	1666.9	-260.7	1562.6	-2253.3
Currency and deposits	1542.8	55.9	1458.7	-1715.3
Loans	27.0	-310.2	-34.4	-582.9
Other debt claims	97.1	-6.4	138.3	44.9
<i>General Government</i>	95.3	-496.6	3651.4	-2865.4
Other instruments	7.4	7.4	207.4	203.3
Currency and deposits	83.6	-509.3	3433.6	-3074.0
Loans	-0.9	-0.9	-0.9	-0.9
Trade credits and advances	5.3	6.3	11.4	6.3
<i>Other sectors</i>	2362.6	2603.6	1460.9	2331.8
Other instruments	0.0	0.0	0.0	0.4
Currency and deposits	345.8	43.5	228.0	2561.3
Loans	268.4	921.3	737.6	-68.1
Trade credits and advances	1420.3	1575.8	749.7	-279.5
Other debt claims	328.2	63.1	-254.4	117.7
<b>Net acquisition of financial assets, total</b>	<b>4127.5</b>	<b>1850.6</b>	<b>6704.0</b>	<b>-2452.6</b>

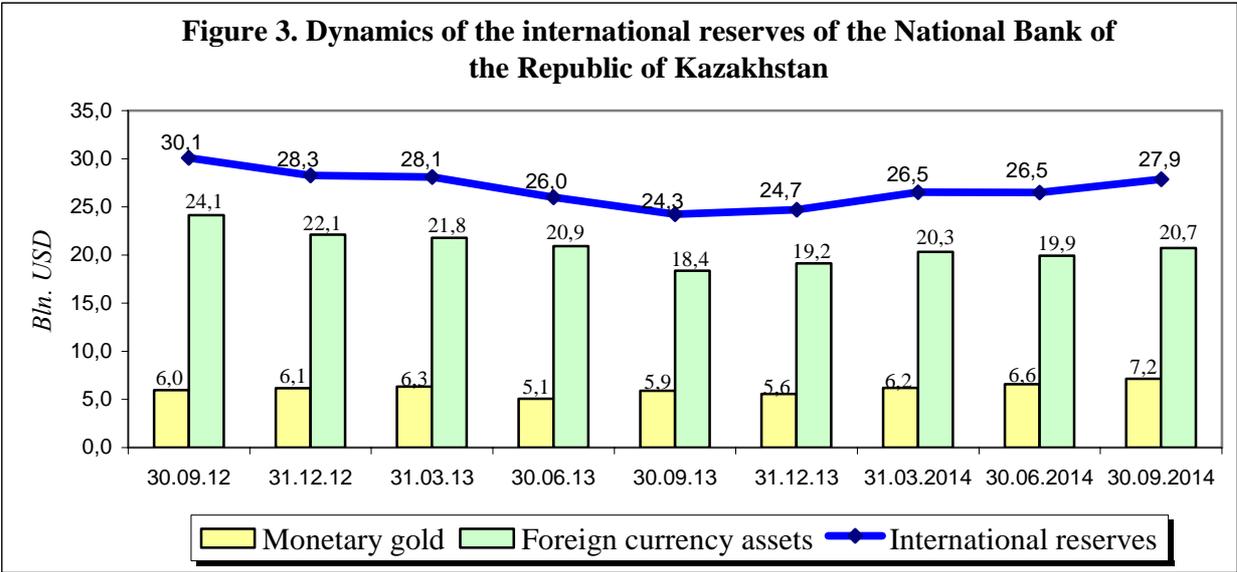
**Net outflow of capital by the private sector**, including all the transactions of the private sector, registered in the financial account of the balance of payments, as well as errors and omissions in the reporting period is estimated at 3.7 billion dollars, whereas in the base period net inflow of capital amounted to 4.1 billion dollars. In the 1<sup>st</sup> quarter of the reporting period, a net capital outflow of 3.0 billion dollars, while in the 2<sup>nd</sup> and the 3<sup>rd</sup> quarters, a net inflow of 2.7 billion dollars and 4.0 billion dollars, respectively, were recorded (in Appendix I.14).

**Reserve assets**

International reserves of the National Bank increased during the reporting period by 3.0 billion dollars as a result of transactions. The growth of international reserves was caused largely due to transactions in the 3<sup>rd</sup> quarter.

The increase in reserve assets was mainly due to the re-conversion transactions of foreign currency of the National Fund of the Republic of Kazakhstan to tenge, as well as the receipt of funds on foreign currency accounts of banks and other financial institutions at the NBK. In addition, transactions with gold affected the change in the level of international reserves, as well as exchange rate and valuation changes that are not reflected in the balance of payments.

As of September 30, 2014 the share of monetary gold was 25.7% or 7.2 billion dollars (on December 31, 2013 – 22.5% or 5.6 billion dollars), foreign currency assets – 74.3% or 20.7 billion dollars (on December 31, 2013 – 77.5% or 19.2 billion dollars) in the total volume of international reserves.



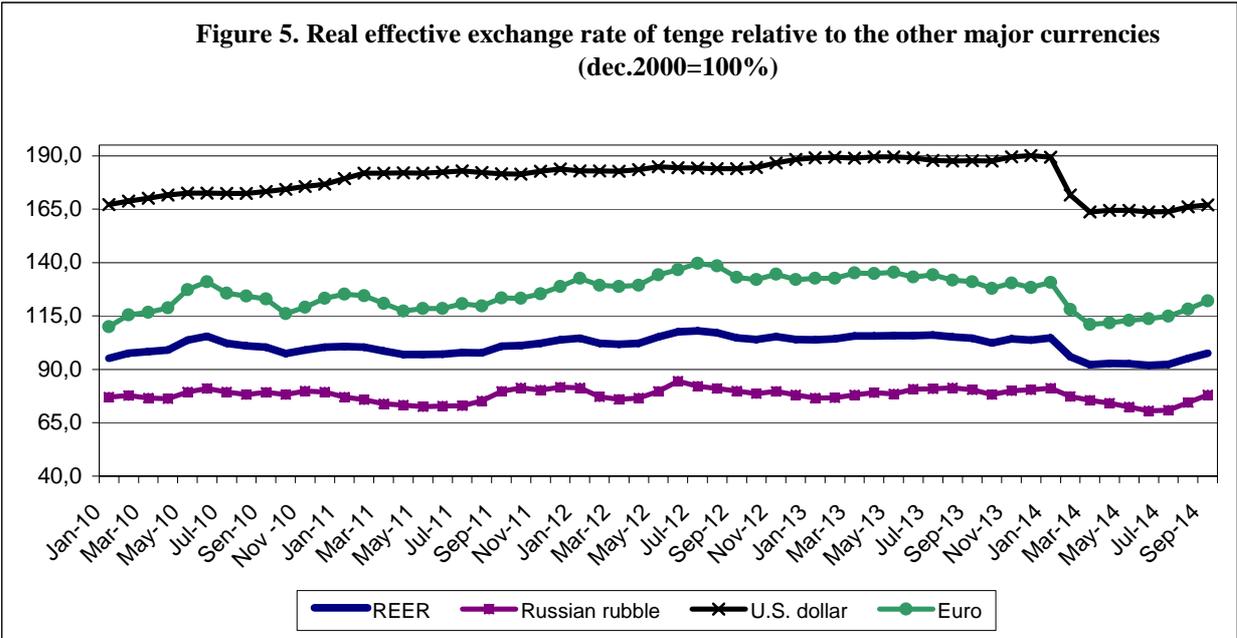
Thus, as of September 30, 2014, international reserves (excluding the assets of the National Fund of the Republic of Kazakhstan) were estimated at 27.9 billion dollars, which provide funding for Kazakhstan's imports of goods and services for 5.8 months.

**The dynamics of the real effective exchange rate**

During the first 9 months of 2014, volatile dynamics of the real effective exchange rate (REER) of tenge was formed under the influence of external factors mostly due to significant fluctuations of the Russian ruble. The observable trend of tenge appreciation against most currencies of the major trading partners and higher inflation rate in Kazakhstan at the beginning of 2014 caused negative trends in REER dynamics. The adjustments of the national currency in February 2014 offset the high rates of the depreciations of exchange currencies of partner countries and significantly reduced the REER. In the 3<sup>rd</sup> quarter of 2014, there was a weakening of the ruble

which was offset by relatively low rate of inflation in Kazakhstan in comparison with Russia. In general, these factors contributed to a moderate weakening of the tenge in real terms.

As a result, at the end of September 2014, the REER index decreased by 5.92% compared to December 2013 and amounted to 105.1% of the base level of competitiveness of December 2000 (99.57% by December 2009). The REER index calculated against a basket of currencies of the CIS countries in September 2014 rose by 0.5% compared to December 2013, while in relation to the currencies of other countries, tenge depreciated in real terms by 7.5%.



Bilateral real exchange rates of the tenge against the currencies of major trade partner countries showed a decreasing trend. Thus, in September 2014 compared with December 2013, the weakening of RER tenge to ruble by 2.8% (thereby increasing the capacity of a real undervaluation of tenge to ruble by up to 21.92% relative to the base period) was recorded, the weakening against euro was 4.9%, against dollar – 12.2% and against yuan -10.7%.

**Balance of Payments of the Republic of Kazakhstan: analytic presentation***(in USD million)*

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
<b>Current Account</b>	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	5163,2	6289,4	289,4	-1415,7
Trade balance	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	29950,7	14136,0	8410,8	7403,9
Exports	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	61751,2	22817,1	19530,3	19403,8
Imports	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	31800,5	8681,0	11119,5	11999,9
Services	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-4625,6	-1341,2	-1626,7	-1657,7
Exports	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	4298,1	1223,7	1435,5	1638,8
Net exports of goods under merchanting														
	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	8923,6	2564,9	3062,3	3296,5
Primary income	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-18968,9	-6194,5	-6048,2	-6726,2
Compensation of employees, net	-1927,8	-496,4	-497,5	-488,4	-445,5	-1803,7	-422,3	-434,3	-452,6	-494,6	-1325,8	-437,6	-436,5	-451,7
Investment income, net	-26329,0	-6873,7	-7067,3	-6492,1	-5895,9	-23501,7	-6201,7	-5285,2	-6482,7	-5532,2	-17747,9	-5791,9	-5646,6	-6309,4
Income receivable	1945,9	394,4	478,6	589,9	483,0	2176,7	518,1	722,1	468,9	467,7	1438,9	506,4	498,6	433,9
Income on direct investment	194,9	8,7	30,4	144,2	11,6	345,0	66,1	221,1	34,5	23,2	77,2	24,5	34,9	17,8
Income on portfolio investment	959,9	212,4	257,1	249,1	241,3	1094,4	250,1	302,9	272,2	269,3	905,0	325,9	309,0	270,1
Income on other investment	791,1	173,3	191,1	196,6	230,2	737,3	201,9	198,1	162,2	175,2	456,7	156,0	154,7	146,0
of which interest on international reserves and assets of the National Fund														
Income payable	1028,0	223,9	268,9	267,5	267,8	1162,1	293,5	321,5	283,7	263,4	918,0	323,2	321,5	273,3
Income on direct investment	28274,9	7268,1	7545,8	7082,0	6379,0	25678,4	6719,8	6007,3	6951,5	5999,9	19186,9	6298,4	6145,2	6743,3
Income on portfolio investment	24753,0	6526,9	6524,5	6119,1	5582,5	22527,6	5987,1	5207,8	6058,7	5274,0	16678,9	5558,9	5348,5	5771,5
Income on other investment	2070,3	396,5	691,0	588,3	394,6	1590,9	349,4	415,5	503,0	323,0	1290,9	352,8	370,6	567,5
Other primary income, net	1451,6	344,7	330,4	374,6	401,9	1559,9	383,3	384,0	389,8	402,9	1217,1	386,7	426,1	404,3
Secondary income	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	104,8	34,9	34,9	34,9
<b>Capital account balance</b>	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-1193,1	-310,9	-446,5	-435,7
	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	21,1	16,0	2,9	2,2
<b>Financial account (excluding reserve assets)</b>	864,8	-631,7	-1140,3	2272,3	364,6	-4283,2	654,2	-1897,9	-981,9	-2057,7	-6391,6	246,4	-1389,1	-5249,0
Direct investment	-11855,9	-4990,7	-1687,9	-4015,7	-1161,6	-8072,4	-2110,1	-2178,5	-1966,1	-1817,6	-7908,1	-2763,6	-1649,7	-3494,9
Net acquisition of financial assets	1792,3	382,7	963,2	47,3	399,2	1909,6	1821,5	-411,6	211,3	288,3	-254,1	-778,3	302,2	222,0
Net incurrence of liabilities	13648,1	5373,3	2651,1	4063,0	1560,7	9981,9	3931,6	1766,9	2177,5	2105,9	7654,0	1985,3	1951,8	3716,9
Portfolio investment	17387,9	3843,8	5286,7	3511,5	4746,0	6033,1	2355,4	-1258,1	1387,5	3548,3	6500,2	4314,2	239,6	1946,3
Net acquisition of financial assets	15068,2	3805,7	4457,0	3597,9	3207,6	8502,5	2836,7	2527,6	-35,1	3173,3	8474,5	4039,4	2527,1	1908,0
Central bank and general government	14549,6	4531,3	4057,5	3609,2	2351,6	7778,9	2660,7	2479,9	-441,9	3080,4	8760,3	4108,6	3090,9	1560,8
Banks	238,6	94,1	23,5	3,4	117,6	556,6	376,7	33,9	202,8	-56,8	-205,4	-91,3	-158,7	44,6
Other sectors	280,0	-819,7	376,0	-14,7	738,4	167,0	-200,7	13,8	204,1	149,8	-80,5	22,1	-405,1	302,5
Net incurrence of liabilities	-2319,7	-38,1	-829,7	86,4	-1538,4	2469,4	481,3	3785,7	-1422,6	-375,0	1974,3	-274,8	2287,4	-38,3
Central bank and general government	-46,5	-18,3	-21,4	0,0	-6,8	0,9	0,0	1,3	-1,3	0,9	-12,5	-12,5	0,0	0,0
Banks	-1980,9	-175,2	-551,6	32,1	-1286,2	-631,8	400,6	-627,7	-35,7	-369,0	-460,9	-298,3	-220,5	57,8

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
		Other sectors	-292,3	155,3	-256,7		54,4	-245,3	3100,3	80,7		4412,1	-1385,6	-6,9
Financial derivatives, net	108,9	109,5	-20,7	-3,1	23,2	103,7	-50,3	17,2	56,7	80,1	5,8	42,9	29,7	-66,8
Other investment	-4776,2	405,7	-4718,4	2779,6	-3243,0	-2347,7	459,3	1521,5	-460,0	-3868,4	-4989,5	-1347,2	-8,8	-3633,6
Other equity, net	14,7	6,5	0,9	0,0	7,3	191,0	206,5	1,2	-20,1	3,4	203,7	202,2	1,1	0,3
Medium- and long term debt instruments	-4130,1	-515,8	-2095,2	-61,0	-1458,1	-5340,0	-248,6	-1424,3	-1818,9	-1848,2	-2113,9	-914,3	-514,9	-684,7
Net acquisition of financial assets	1775,4	201,2	196,7	225,1	1152,3	267,5	95,1	324,5	105,3	-257,4	-485,1	294,8	-87,2	-692,8
Central bank and general government	-2,7	-2,6	2,4	-0,3	-2,2	5,5	-0,3	1,0	4,4	0,4	0,5	-1,0	1,9	-0,4
Banks	-4,4	86,3	71,2	-299,0	137,0	-227,1	-102,4	44,7	-112,0	-57,3	-695,0	-159,4	-64,4	-471,2
Other sectors	1782,6	117,6	123,1	524,4	1017,5	489,1	197,8	278,8	213,0	-200,4	209,4	455,2	-24,6	-221,2
Net incurrence of liabilities	5905,5	717,1	2291,9	286,1	2610,4	5607,5	343,7	1748,8	1924,2	1590,9	1628,8	1209,1	427,7	-8,0
Central bank and general government	476,4	-22,8	32,3	67,4	399,5	411,9	-125,1	108,0	155,1	273,9	-33,2	-123,5	-34,1	124,5
Banks	-414,3	180,5	-201,5	-456,9	63,6	-1104,0	-1139,4	163,6	-21,6	-106,7	-126,5	9,2	-76,2	-59,5
Other sectors	5843,4	559,4	2461,1	675,6	2147,3	6299,6	1608,1	1477,1	1790,7	1423,7	1788,5	1323,4	538,0	-73,0
Short term debt instruments	-660,8	915,0	-2624,1	2840,5	-1792,3	2801,4	501,4	2944,6	1379,0	-2023,6	-3079,3	-635,1	505,0	-2949,2
Net acquisition of financial assets	576,3	471,3	-2009,6	2758,5	-643,9	4264,9	654,8	2976,0	2340,8	-1706,8	-2171,2	-805,0	1197,9	-2564,1
Net incurrence of liabilities	1237,1	-443,8	614,5	-82,0	1148,4	1463,5	153,4	31,5	961,8	316,8	908,2	-169,9	692,9	385,1
<b>Net errors and omissions</b>	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-8616,5	-4796,4	-2154,1	-1666,0
<b>Overall balance</b>	4306,5	-2140,4	-419,5	3583,7	3282,6	2399,6	-289,6	574,1	2800,5	-685,3	-2959,4	-1262,6	472,7	-2169,5
<b>Financing</b>	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	2959,4	1262,6	-472,7	2169,5
Reserve assets NBK	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	2959,4	1262,6	-472,7	2169,5
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	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	0,0

**Balance of Payments of the Republic of Kazakhstan: analysis by sectors***(in USD million)*

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
<b>Current Account</b>	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	5163,2	6289,4	289,4	-1415,7
Trade balance	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	29950,7	14136,0	8410,8	7403,9
Exports	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	61751,2	22817,1	19530,3	19403,8
Imports	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	31800,5	8681,0	11119,5	11999,9
Services	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-4625,6	-1341,2	-1626,7	-1657,7
Exports	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	4298,1	1223,7	1435,5	1638,8
Net exports of goods under merchandising	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	8923,6	2564,9	3062,3	3296,5
Primary income	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-18968,9	-6194,5	-6048,2	-6726,2
Compensation of employees, net	-1927,8	-496,4	-497,5	-488,4	-445,5	-1803,7	-422,3	-434,3	-452,6	-494,6	-1325,8	-437,6	-436,5	-451,7
Investment income	-26329,0	-6873,7	-7067,3	-6492,1	-5895,9	-23501,7	-6201,7	-5285,2	-6482,7	-5532,2	-17747,9	-5791,9	-5646,6	-6309,4
Central bank and general government	965,1	208,0	255,3	248,5	253,3	1109,4	278,0	308,5	271,9	251,0	884,8	313,7	309,6	261,5
Income receivable	1028,1	223,9	269,0	267,5	267,8	1162,2	293,6	321,5	283,7	263,4	919,3	323,7	321,9	273,8
Income payable	63,0	15,9	13,7	18,9	14,5	52,8	15,5	13,0	11,8	12,5	34,5	10,0	12,3	12,2
Banks	-940,5	-230,5	-272,4	-267,3	-170,2	-784,2	-189,0	-173,8	-245,2	-176,2	-560,3	-167,4	-187,4	-205,5
Income receivable	349,3	79,1	88,5	75,2	106,6	349,3	75,7	108,0	73,5	92,1	227,2	94,9	69,8	62,6
Income payable	1289,8	309,6	360,9	342,5	276,8	1133,5	264,6	281,8	318,7	268,3	787,5	262,3	257,2	268,0
Other sectors	-26353,6	-6851,1	-7050,1	-6473,3	-5979,0	-23826,9	-6290,8	-5419,8	-6509,4	-5607,0	-18072,4	-5938,2	-5768,8	-6365,4
Income receivable	568,5	91,5	121,1	247,2	108,7	665,2	148,8	292,7	111,6	112,1	292,5	87,9	107,0	97,6
Income payable	26922,1	6942,6	7171,3	6720,6	6087,7	24492,1	6439,6	5712,5	6620,9	5719,1	18364,9	6026,1	5875,8	6463,0
Other primary income, net	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	104,8	34,9	34,9	34,9
Secondary income	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-1193,1	-310,9	-446,5	-435,7
<b>Capital account balance</b>	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	21,1	16,0	2,9	2,2
<b>Financial account</b>	-3441,7	1508,7	-720,9	-1311,5	-2918,1	-6682,9	943,9	-2472,0	-3782,4	-1372,4	-3432,3	1509,0	-1861,8	-3079,5
Central bank and general government	9270,2	5998,0	4900,5	-275,4	-1353,0	8244,0	2779,7	2610,6	-331,1	3184,8	8900,8	3313,2	2993,4	2594,2
Net acquisition of financial assets	9738,2	6064,2	4803,5	-205,2	-924,3	8721,3	2727,0	2712,0	-163,3	3445,5	9185,4	3505,6	2891,4	2788,5
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	0,0
Portfolio investment	14549,6	4531,3	4057,5	3609,2	2351,6	7778,9	2660,7	2479,9	-441,9	3080,4	8760,3	4108,6	3090,9	1560,8
Financial derivatives	-5,2	-0,8	27,2	-45,8	14,1	25,1	-12,1	-18,1	11,8	43,5	-3,2	-9,8	9,9	-3,3
Other investment	-499,7	-606,7	299,3	-184,8	-7,4	3316,9	-211,3	824,4	3067,4	-363,7	-2531,0	-1855,9	263,3	-938,5
Reserve assets NBK	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	2959,4	1262,6	-472,7	2169,5
Net incurrence of liabilities	468,0	66,2	-97,0	70,2	428,7	477,2	-52,7	101,5	167,8	260,7	284,6	192,3	-102,0	194,3
Portfolio investment	-46,5	-18,3	-21,4	0,0	-6,8	0,9	0,0	1,3	-1,3	0,9	-12,5	-12,5	0,0	0,0
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	0,0

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
Other investment	514,5	84,5	-75,6	70,2	435,5	476,3	-52,7	100,1	169,1	259,8	297,1	204,9	-102,0	194,3
<b>Banks</b>	1388,8	838,2	-2349,6	2124,9	775,3	3387,3	2072,0	1943,5	205,2	-833,4	-2067,5	493,3	-24,6	-2536,2
Net acquisition of financial assets	43,2	566,8	-2498,6	1700,8	274,2	1210,2	1117,2	708,0	346,2	-961,2	-2393,0	236,9	-159,3	-2470,6
Direct investment	-41,3	-27,1	-24,9	-27,1	37,9	26,1	0,0	11,0	-0,1	15,3	13,1	-0,7	0,0	13,8
Portfolio investment	238,6	94,1	23,5	3,4	117,6	556,6	376,7	33,9	202,8	-56,8	-205,4	-91,3	-158,7	44,6
Financial derivatives	-58,0	-45,4	-8,8	42,0	-45,8	-30,0	-84,6	4,8	64,4	-14,6	52,6	52,1	36,3	-35,8
Other investment	-96,1	545,2	-2488,4	1682,5	164,6	657,5	825,1	658,3	79,2	-905,1	-2253,3	276,8	-36,9	-2493,2
Net incurrence of liabilities	-1345,6	-271,4	-149,0	-424,1	-501,1	-2177,0	-954,8	-1235,5	141,1	-127,8	-325,6	-256,4	-134,7	65,6
Direct investment	543,6	46,9	190,0	215,1	91,5	-21,7	70,2	-360,2	112,5	155,7	283,4	106,6	67,5	109,3
Portfolio investment	-1980,9	-175,2	-551,6	32,1	-1286,2	-631,8	400,6	-627,7	-35,7	-369,0	-460,9	-298,3	-220,5	57,8
Financial derivatives	-171,2	-155,2	39,3	-0,5	-54,7	-107,8	-46,5	-30,3	21,6	-52,6	43,2	-1,9	16,3	28,9
Other investment	262,9	12,2	173,2	-670,8	748,4	-1415,7	-1379,1	-217,3	42,6	138,1	-191,3	-62,8	1,9	-130,4
<b>Other sectors</b>	-14100,6	-5327,5	-3271,8	-3161,0	-2340,4	-18314,2	-3907,8	-7026,1	-3656,4	-3723,9	-10265,6	-2297,5	-4830,7	-3137,5
Net acquisition of financial assets	5075,8	330,6	1741,2	1545,7	1458,4	2819,9	1963,1	1409,9	-282,7	-270,5	1983,9	514,2	782,4	687,3
Direct investment	1833,6	409,8	988,1	74,4	361,3	1883,4	1821,5	-422,6	211,5	273,0	-267,2	-777,7	302,2	208,3
Portfolio investment	280,0	-819,7	376,0	-14,7	738,4	167,0	-200,7	13,8	204,1	149,8	-80,5	22,1	-405,1	302,5
Financial derivatives	0,0	0,0	0,0	0,0	0,0	0,3	-0,3	0,0	2,2	-1,5	-0,1	-1,3	-0,1	1,2
Other investment	2962,2	740,6	377,0	1486,0	358,6	769,1	342,6	1818,7	-700,4	-691,7	2331,8	1271,1	885,4	175,3
Net incurrence of liabilities	19176,4	5658,1	5013,0	4706,6	3798,8	21134,0	5870,9	8436,0	3373,8	3453,4	12249,6	2811,7	5613,0	3824,8
Direct investment	13104,6	5326,4	2461,1	3847,9	1469,2	10003,7	3861,4	2127,1	2064,9	1950,2	7370,6	1878,7	1884,3	3607,6
Portfolio investment	-292,3	155,3	-256,7	54,4	-245,3	3100,3	80,7	4412,1	-1385,6	-6,9	2447,8	36,0	2507,9	-96,1
Financial derivatives	-0,9	-0,4	-0,2	-0,3	-0,1	-0,4	-0,2	-0,2	0,0	0,0	0,1	0,0	0,1	0,0
Other investment	6365,1	176,7	2808,8	804,7	2575,0	8030,5	1929,0	1897,0	2694,5	1510,1	2431,1	897,1	1220,7	313,2
<b>Errors and omissions</b>	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-8616,5	-4796,4	-2154,1	-1666,0

**Balance of Payments of the Republic of Kazakhstan: standard presentation**
*(in USD million)*

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
<b>Current account</b>	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	5163,2	6289,4	289,4	-1415,7
Goods	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	29950,7	14136,0	8410,8	7403,9
Credit (Exports)	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	61751,2	22817,1	19530,3	19403,8
Debit (Imports)	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	31800,5	8681,0	11119,5	11999,9
Services	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-4625,6	-1341,2	-1626,7	-1657,7
Credit (Exports)	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	4298,1	1223,7	1435,5	1638,8
Net exports of goods under merchanting	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	8923,6	2564,9	3062,3	3296,5
Primary income	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-18968,9	-6194,5	-6048,2	-6726,2
Credit	2089,6	430,3	514,5	625,8	519,0	2320,4	554,0	758,0	504,8	503,6	1546,7	542,4	534,5	469,8
Debit	30206,6	7765,5	8044,3	7571,3	6825,5	27486,0	7143,0	6442,5	7405,1	6495,4	20515,6	6736,9	6582,7	7196,0
Secondary income	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-1193,1	-310,9	-446,5	-435,7
Credit (receivable)	2616,1	615,1	659,5	657,8	683,7	2723,2	635,9	743,7	681,0	662,6	1692,7	548,6	588,8	555,3
Debit (payable)	3646,2	675,8	877,6	1036,9	1055,9	4327,3	877,4	1158,5	1192,5	1098,9	2885,8	859,5	1035,3	991,0
<b>Capital account</b>	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	21,1	16,0	2,9	2,2
Credit	32,4	3,6	8,8	12,9	7,2	7,1	2,1	3,2	0,5	1,3	23,0	16,4	4,0	2,5
Debit	17,0	2,8	0,7	11,0	2,5	13,5	10,7	0,5	1,1	1,2	1,9	0,5	1,1	0,3
<b>Financial account</b>	-3441,7	1508,7	-720,9	-1311,5	-2918,1	-6682,9	943,9	-2472,0	-3782,4	-1372,4	-3432,3	1509,0	-1861,8	-3079,5
Direct investment	-11855,9	-4990,7	-1687,9	-4015,7	-1161,6	-8072,4	-2110,1	-2178,5	-1966,1	-1817,6	-7908,1	-2763,6	-1649,7	-3494,9
Net acquisition of financial assets	1792,3	382,7	963,2	47,3	399,2	1909,6	1821,5	-411,6	211,3	288,3	-254,1	-778,3	302,2	222,0
Net incurrence of liabilities	13648,1	5373,3	2651,1	4063,0	1560,7	9981,9	3931,6	1766,9	2177,5	2105,9	7654,0	1985,3	1951,8	3716,9
Portfolio investment	17387,9	3843,8	5286,7	3511,5	4746,0	6033,1	2355,4	-1258,1	1387,5	3548,3	6500,2	4314,2	239,6	1946,3
Net acquisition of financial assets	15068,2	3805,7	4457,0	3597,9	3207,6	8502,5	2836,7	2527,6	-35,1	3173,3	8474,5	4039,4	2527,1	1908,0
Net incurrence of liabilities	-2319,7	-38,1	-829,7	86,4	-1538,4	2469,4	481,3	3785,7	-1422,6	-375,0	1974,3	-274,8	2287,4	-38,3
Financial derivatives (other than reserves) and employee stock options	108,9	109,5	-20,7	-3,1	23,2	103,7	-50,3	17,2	56,7	80,1	5,8	42,9	29,7	-66,8
Net acquisition of financial assets	-63,2	-46,1	18,4	-3,9	-31,6	-4,5	-97,0	-13,3	78,3	27,5	49,2	41,0	46,1	-37,9
Net incurrence of liabilities	-172,1	-155,6	39,1	-0,8	-54,8	-108,2	-46,7	-30,5	21,6	-52,6	43,3	-1,9	16,4	28,9
Other investment	-4776,2	405,7	-4718,4	2779,6	-3243,0	-2347,7	459,3	1521,5	-460,0	-3868,4	-4989,5	-1347,2	-8,8	-3633,6
Net acquisition of financial assets	2366,4	679,0	-1812,0	2983,6	515,8	4743,5	956,4	3301,4	2446,2	-1960,5	-2452,6	-308,0	1111,9	-3256,5
Net incurrence of liabilities	7142,6	273,3	2906,4	204,1	3758,8	7091,1	497,1	1779,8	2906,2	1907,9	2536,9	1039,2	1120,6	377,1
Reserve assets	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	2959,4	1262,6	-472,7	2169,5
<b>Net errors and omissions</b>	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-8616,5	-4796,4	-2154,1	-1666,0

## Balance of Payments of the Republic of Kazakhstan: standard presentation

(in USD million)

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
<b>Счет текущих операций</b>	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	5163,2	6289,4	289,4	-1415,7
<b>Goods</b>	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	29950,7	14136,0	8410,8	7403,9
<b>Credit (Exports)</b>	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	61751,2	22817,1	19530,3	19403,8
General merchandise on a balance of payments basis	86036,0	20430,3	23370,6	21294,6	20940,5	85136,9	20737,3	22169,7	20181,9	22048,1	61539,4	22742,7	19464,9	19331,8
official statistics	86448,9	20667,3	23244,6	21201,3	21335,6	84700,4	20645,4	22026,3	20062,8	21965,9	61142,5	22674,6	19326,2	19141,8
adjustments	-412,9	-237,0	126,0	93,3	-395,2	436,6	91,9	143,4	119,1	82,2	396,9	68,1	138,8	190,0
Net exports of goods under merchandising	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	3,8	0,0	0,0	3,8
Nonmonetary gold	895,1	415,7	126,0	180,9	172,4	458,5	88,6	109,5	139,2	121,1	208,0	74,3	65,4	68,3
<b>Debit (Imports)</b>	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	31800,5	8681,0	11119,5	11999,9
General merchandise on a balance of payments basis	47226,5	9591,8	11478,8	12990,6	13165,3	50802,4	10418,2	13473,9	13244,8	13665,6	31800,3	8681,0	11119,5	11999,8
official statistics	46358,7	9500,1	11249,7	12632,1	12976,8	48805,6	9838,3	12782,1	12704,0	13481,2	30163,0	8466,8	10643,5	11052,7
adjustments	867,8	91,8	229,1	358,5	188,5	1996,9	579,9	691,8	540,8	184,4	1637,3	214,2	476,0	947,1
Nonmonetary gold	1559,3	0,0	0,6	0,0	1558,6	0,7	0,0	0,6	0,0	0,0	0,2	0,0	0,0	0,1
<b>Services</b>	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-4625,6	-1341,2	-1626,7	-1657,7
<b>Credit (Exports)</b>	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	4298,1	1223,7	1435,5	1638,8
Manufacturing services on physical inputs owned by others	0,0	0,0	0,0	0,0	0,0	2,5	0,0	0,0	0,8	1,7	2,3	1,3	0,0	1,0
Maintenance and repair services n.i.e.	7,4	1,1	3,9	2,1	0,4	3,5	0,6	0,9	0,8	1,3	30,1	7,0	10,0	13,2
Transport	2564,9	598,2	641,6	654,7	670,4	2830,1	639,1	757,7	720,1	713,0	2522,5	763,1	869,6	889,7
Passenger	225,1	58,8	49,9	68,5	47,9	257,5	55,9	69,2	72,2	60,1	181,5	55,0	61,6	64,9
Freight	1883,0	431,3	473,7	469,4	508,6	2287,7	515,9	619,6	573,3	579,0	2126,2	645,5	733,8	746,8
Other	445,6	106,0	115,6	114,4	109,6	273,4	65,7	67,0	71,4	69,3	205,4	58,3	71,2	75,8
Postal and courier services	11,2	2,1	2,4	2,4	4,3	11,4	1,5	2,0	3,3	4,6	9,5	4,3	3,0	2,2
Travel	1347,2	247,3	372,3	421,5	306,2	1344,0	275,9	397,2	383,0	287,9	979,8	212,4	311,2	456,2
Construction	19,0	2,7	5,6	10,5	0,2	36,4	3,1	20,1	9,6	3,6	39,6	15,6	2,3	21,7
Insurance and pension services	95,8	18,2	16,6	25,4	35,7	39,7	10,1	9,4	6,8	13,4	47,3	15,3	19,6	12,3
Financial services	44,8	8,1	11,1	7,9	17,6	26,3	4,8	5,5	10,0	6,0	17,3	3,8	6,4	7,1
Charges for the use of intellectual property n.i.e.	0,0	0,0	0,0	0,0	0,0	0,3	0,0	0,0	0,0	0,2	0,5	0,1	0,1	0,3
Telecommunications, computer, and information services	124,4	29,5	29,9	33,2	31,7	140,6	28,6	34,9	36,6	40,6	111,6	31,7	37,1	42,9
Other business services	401,3	91,4	109,2	105,1	95,6	481,1	117,5	99,0	126,9	137,7	372,3	123,1	120,5	128,7
Research and development services	2,5	0,4	0,8	0,5	0,7	4,6	0,9	0,7	1,6	1,4	5,1	1,4	1,5	2,2
Professional and management consulting services	108,4	22,8	32,5	25,7	27,4	132,2	32,9	30,2	30,8	38,3	99,4	30,7	35,2	33,5
Technical, trade-related, and other business services	290,4	68,2	75,9	78,9	67,4	344,3	83,8	68,1	94,4	98,0	267,8	91,0	83,8	93,0
Personal, cultural, and recreational services	1,3	0,3	0,5	0,4	0,2	1,2	0,3	0,1	0,5	0,3	1,3	0,4	0,2	0,8
Government goods and services n.i.e.	222,6	51,9	45,8	55,0	69,9	214,7	47,7	57,3	55,4	54,2	173,4	49,9	58,6	64,9
<b>Debit (Imports)</b>	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	8923,6	2564,9	3062,3	3296,5
Manufacturing services on physical inputs owned by others	0,0	0,0	0,0	0,0	0,0	6,6	0,0	0,0	0,3	6,4	15,0	8,2	2,8	4,0
Maintenance and repair services n.i.e.	40,9	8,5	13,8	9,1	9,6	37,8	9,0	11,9	6,2	10,8	57,1	11,8	18,5	26,8
Transport	2733,7	570,9	692,8	721,1	748,9	2816,3	576,2	715,4	741,8	782,9	1777,7	522,2	635,9	619,6
Passenger	337,2	65,9	98,0	91,7	81,7	303,7	70,6	78,0	87,2	67,9	176,9	47,3	63,4	66,2
Freight	2168,0	446,5	542,6	573,8	605,0	2234,2	455,4	574,4	579,1	625,4	1418,4	406,6	501,8	510,0
Other	214,2	54,6	48,7	52,1	58,8	264,3	46,8	59,7	72,2	85,6	171,9	64,0	67,1	40,8
Postal and courier services	14,3	3,9	3,5	3,5	3,4	14,0	3,5	3,3	3,3	4,0	10,5	4,3	3,6	2,7
Travel	1685,6	328,3	436,3	536,7	384,3	1630,7	369,9	479,5	442,0	339,4	1251,2	280,8	387,8	582,6
Construction	2755,4	707,2	664,3	781,1	602,9	1814,4	396,0	427,6	554,7	436,1	967,3	355,8	300,6	311,0

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
Insurance and pension services	217,4	50,0	52,7	46,3	68,4	52,5	11,8	13,0	18,4	9,4	39,4	10,0	20,0	9,5
Financial services	244,4	36,2	31,2	47,8	129,3	280,7	161,0	32,2	49,3	38,3	82,4	19,3	30,1	32,9
Charges for the use of intellectual property n.i.e.	152,4	35,2	34,6	32,2	50,4	147,9	32,0	35,3	30,5	50,0	112,1	34,6	37,8	39,7
Telecommunications, computer, and information services	240,2	49,5	58,9	63,4	68,3	307,5	68,6	70,5	83,0	85,4	226,8	72,4	73,9	80,4
Other business services	4533,5	845,7	1133,6	1229,9	1324,3	4730,4	867,0	1164,0	1293,2	1406,2	4210,5	1177,4	1493,5	1539,6
Research and development services	15,8	3,3	2,0	3,6	6,9	16,1	3,1	4,4	3,2	5,3	15,1	9,8	1,5	3,8
Professional and management consulting services	1038,8	171,5	258,7	317,3	291,3	1214,2	187,5	279,1	349,2	398,3	1414,5	363,9	525,0	525,7
Technical, trade-related, and other business services	3478,9	670,8	872,9	909,0	1026,1	3500,2	676,5	880,5	940,7	1002,5	2780,8	803,7	967,0	1010,1
Personal, cultural, and recreational services	60,6	12,3	15,5	16,9	15,9	76,0	17,1	16,0	24,4	18,5	57,8	17,5	21,7	18,7
Government goods and services n.i.e.	114,3	26,7	30,7	23,8	33,0	120,1	32,1	32,9	30,7	24,3	126,3	54,9	39,6	31,8
<b>Primary income</b>	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-18968,9	-6194,5	-6048,2	-6726,2
<b>Credit</b>	2089,6	430,3	514,5	625,8	519,0	2320,4	554,0	758,0	504,8	503,6	1546,7	542,4	534,5	469,8
Compensation of employees	3,9	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,0	1,0	2,9	1,0	1,0	1,0
Investment income	1945,9	394,4	478,6	589,9	483,0	2176,7	518,1	722,1	468,9	467,7	1438,9	506,4	498,6	433,9
Direct investment	194,9	8,7	30,4	144,2	11,6	345,0	66,1	221,1	34,5	23,2	77,2	24,5	34,9	17,8
Income on equity and investment fund shares	141,7	-5,6	17,5	131,1	-1,3	307,6	54,6	211,3	27,8	14,0	38,9	12,8	21,6	4,6
Dividends and withdrawals from income of quasi-corporations	238,1	19,8	41,1	156,6	20,6	308,4	56,0	210,8	28,5	13,1	36,6	13,1	20,9	2,6
Direct investor in direct investment enterprises	238,1	19,8	41,1	156,6	20,6	308,4	56,0	210,8	28,5	13,1	36,6	13,1	20,9	2,6
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	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	0,0
Reinvested earnings	-96,4	-25,4	-23,6	-25,5	-21,9	-0,8	-1,4	0,5	-0,7	0,8	2,3	-0,3	0,7	1,9
Interest	53,3	14,3	12,9	13,1	12,9	37,4	11,5	9,8	6,8	9,2	38,2	11,7	13,3	13,2
Direct investor in direct investment enterprises	38,1	10,5	9,0	9,4	9,2	22,3	9,5	7,0	2,6	3,1	6,6	2,1	2,4	2,0
Direct investment enterprises in direct investor (reverse investment)	4,7	0,7	0,7	1,3	2,1	9,2	0,6	0,9	2,6	5,0	21,2	8,7	8,1	4,4
Between fellow enterprises	10,4	3,2	3,2	2,4	1,6	5,9	1,4	1,9	1,6	1,1	10,5	0,9	2,8	6,8
Memorandum: Interest before FISIM	53,3	14,3	12,9	13,1	12,9	37,4	11,5	9,8	6,8	9,2	38,2	11,7	13,3	13,2
Portfolio investment	959,9	212,4	257,1	249,1	241,3	1094,4	250,1	302,9	272,2	269,3	905,0	325,9	309,0	270,1
Investment income on equity and investment fund shares	175,0	36,7	57,2	43,8	37,3	243,3	47,5	82,4	54,6	58,7	272,7	116,4	93,8	62,5
Interest	784,9	175,7	199,9	205,2	204,0	851,1	202,5	220,5	217,5	210,5	632,4	209,5	215,3	207,6
Other investment	568,5	120,3	138,6	136,0	173,6	506,4	119,0	143,9	115,1	128,3	317,7	113,6	104,4	99,7
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	0,0
Interest	568,5	120,3	138,6	136,0	173,6	506,4	119,0	143,9	115,1	128,3	317,7	113,6	104,4	99,7
Memorandum: Interest before FISIM	568,5	120,3	138,6	136,0	173,6	506,4	119,0	143,9	115,1	128,3	317,7	113,6	104,4	99,7
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	0,0
Reserve assets	222,6	53,0	52,5	60,6	56,6	231,0	82,8	54,2	47,0	46,9	139,0	42,5	50,3	46,3
Income on equity and investment fund shares	9,3	0,0	2,7	1,9	4,7	27,3	10,7	6,0	6,1	4,5	21,8	6,4	9,7	5,7
Interest	213,3	53,0	49,8	58,7	51,9	203,7	72,2	48,2	40,9	42,4	117,3	36,1	40,5	40,7
Other primary income	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	104,8	34,9	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	104,8	34,9	34,9	34,9
<b>Debit</b>	30206,6	7765,5	8044,3	7571,3	6825,5	27486,0	7143,0	6442,5	7405,1	6495,4	20515,6	6736,9	6582,7	7196,0
Compensation of employees	1931,7	497,4	498,4	489,4	446,5	1807,6	423,3	435,2	453,6	495,5	1328,8	438,5	437,5	452,7
Investment income	28274,9	7268,1	7545,8	7082,0	6379,0	25678,4	6719,8	6007,3	6951,5	5999,9	19186,9	6298,4	6145,2	6743,3
Direct investment	24753,0	6526,9	6524,5	6119,1	5582,5	22527,6	5987,1	5207,8	6058,7	5274,0	16678,9	5558,9	5348,5	5771,5
Income on equity and investment fund shares	22649,2	6029,3	6022,8	5542,0	5055,1	20425,8	5470,6	4685,3	5532,5	4737,3	15081,4	5008,7	4831,3	5241,4

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
Dividends and withdrawals from income of quasi-corporations	19938,0	4959,6	5571,4	4480,2	4926,8	17643,6	4626,2	4123,1	4900,2	3994,1	9430,9	3603,0	2880,6	2947,2
Direct investor in direct investment enterprises	19938,0	4959,6	5571,4	4480,2	4926,8	17643,6	4626,2	4123,1	4900,2	3994,1	9430,9	3603,0	2880,6	2947,2
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	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	0,0
Reinvested earnings	2711,1	1069,7	451,3	1061,7	128,4	2782,1	844,5	562,2	632,2	743,2	5650,5	1405,7	1950,7	2294,2
Interest	2103,8	497,6	501,7	577,1	527,4	2101,9	516,4	522,5	526,3	536,7	1597,5	550,2	517,3	530,1
Direct investor in direct investment enterprises	1898,8	455,2	458,2	519,3	466,1	1842,4	454,1	449,1	460,7	478,4	1447,5	489,8	474,9	482,9
Direct investment enterprises in direct investor (reverse investment)	180,8	36,5	38,0	52,2	54,1	215,4	54,2	59,5	54,8	46,9	102,5	49,3	31,0	22,2
Between fellow enterprises	24,2	5,8	5,6	5,6	7,2	44,1	8,0	13,9	10,8	11,4	47,5	11,1	11,4	25,0
Memorandum: Interest before FISIM	2103,8	497,6	501,7	577,1	527,4	2101,9	516,4	522,5	526,3	536,7	1597,5	550,2	517,3	530,1
Portfolio investment	2070,3	396,5	691,0	588,3	394,6	1590,9	349,4	415,5	503,0	323,0	1290,9	352,8	370,6	567,5
Investment income on equity and investment fund shares	532,3	0,0	304,4	209,2	18,6	287,9	40,4	64,0	179,8	3,6	315,7	37,9	45,8	232,1
Interest	1538,1	396,5	386,5	379,1	376,0	1303,0	309,0	351,5	323,1	319,4	975,2	314,9	324,9	335,4
Other investment	1451,6	344,7	330,4	374,6	401,9	1559,9	383,3	384,0	389,8	402,9	1217,1	386,7	426,1	404,3
Withdrawals from income of quasi-corporations	0,0	0,0	0,0	0,0	0,0	1,9	0,0	0,2	1,7	0,0	1,0	0,8	0,2	0,0
Interest	1451,6	344,7	330,4	374,6	401,9	1558,0	383,3	383,8	388,1	402,9	1216,1	385,9	425,9	404,3
Memorandum: Interest before FISIM	1451,6	344,7	330,4	374,6	401,9	1558,0	383,3	383,8	388,1	402,9	1216,1	385,9	425,9	404,3
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	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	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	0,0
<b>Secondary income</b>	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-1193,1	-310,9	-446,5	-435,7
<b>Credit</b>	2616,1	615,1	659,5	657,8	683,7	2723,2	635,9	743,7	681,0	662,6	1692,7	548,6	588,8	555,3
General government	2418,5	576,1	615,8	607,1	619,6	2306,9	578,4	577,9	583,1	567,5	1413,1	467,5	485,0	460,6
Financial corporations, nonfinancial corporations, households, and NPISHs	197,6	38,9	43,7	50,8	64,1	416,4	57,6	165,8	97,9	95,1	279,6	81,1	103,8	94,7
Personal transfers (Current transfers between resident and nonresident households)	170,1	35,9	37,5	45,8	50,9	205,2	41,3	50,4	54,9	58,6	178,0	51,2	63,6	63,2
Other current transfers	27,4	3,0	6,3	5,0	13,2	211,2	16,3	115,5	42,9	36,5	101,6	29,9	40,2	31,5
<b>Debit</b>	3646,2	675,8	877,6	1036,9	1055,9	4327,3	877,4	1158,5	1192,5	1098,9	2885,8	859,5	1035,3	991,0
General government	1737,8	304,6	434,7	525,8	472,7	1948,2	406,4	541,1	510,9	489,8	1192,0	355,0	404,8	432,2
Financial corporations, nonfinancial corporations, households, and NPISHs	1908,4	371,2	443,0	511,0	583,2	2379,1	471,0	617,4	681,6	609,1	1693,8	504,5	630,5	558,8
Personal transfers (Current transfers between resident and nonresident households)	1854,3	364,0	436,5	496,1	557,7	1976,0	389,1	513,5	542,4	531,0	1354,9	413,4	465,2	476,3
Other current transfers	54,1	7,2	6,5	14,9	25,5	403,0	81,9	103,9	139,1	78,1	338,9	91,2	165,3	82,5
<b>Capital account</b>	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	21,1	16,0	2,9	2,2
<b>Credit</b>	32,4	3,6	8,8	12,9	7,2	7,1	2,1	3,2	0,5	1,3	23,0	16,4	4,0	2,5
Gross disposals (CR.) of nonproduced nonfinancial assets	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	0,0
Capital transfers	32,3	3,5	8,8	12,8	7,2	7,1	2,1	3,2	0,5	1,3	23,0	16,4	4,0	2,5
General government	3,7	0,6	1,1	2,0	0,0	2,9	0,4	1,4	0,4	0,6	4,1	1,8	0,5	1,8
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	0,0
Other capital transfers	3,7	0,6	1,1	2,0	0,0	2,9	0,4	1,4	0,4	0,6	4,1	1,8	0,5	1,8
Financial corporations, nonfinancial corporations, households, and NPISHs	28,6	2,9	7,7	10,8	7,2	4,2	1,7	1,8	0,1	0,7	18,9	14,7	3,5	0,7
Debt forgiveness	28,5	2,9	7,7	10,7	7,2	3,8	1,6	1,8	0,0	0,3	18,8	14,6	3,5	0,7
Other capital transfers	0,0	0,0	0,0	0,0	0,0	0,4	0,0	0,0	0,0	0,4	0,1	0,1	0,0	0,0
<b>Debit</b>	17,0	2,8	0,7	11,0	2,5	13,5	10,7	0,5	1,1	1,2	1,9	0,5	1,1	0,3

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
Gross acquisitions (DR.) of nonproduced nonfinancial assets	12,9	2,8	0,7	8,2	1,3	3,5	1,7	0,5	0,3	1,1	1,9	0,5	1,1	0,3
Capital transfers	4,1	0,0	0,0	2,8	1,2	10,0	9,0	0,0	0,8	0,2	0,0	0,0	0,0	0,0
General government	0,1	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	0,0
Other capital transfers	0,1	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	4,0	0,0	0,0	2,8	1,2	10,0	9,0	0,0	0,8	0,2	0,0	0,0	0,0	0,0
Debt forgiveness	4,0	0,0	0,0	2,8	1,2	10,0	9,0	0,0	0,8	0,2	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	0,0
<b>Net lending (+) / net borrowing (-) (balance from current and capital account)</b>	<b>1063,8</b>	<b>2237,6</b>	<b>2349,4</b>	<b>-1030,5</b>	<b>-2492,6</b>	<b>1115,4</b>	<b>2155,5</b>	<b>1092,0</b>	<b>-2260,0</b>	<b>127,9</b>	<b>5184,2</b>	<b>6305,4</b>	<b>292,3</b>	<b>-1413,5</b>
<b>Financial account</b>	<b>-3441,7</b>	<b>1508,7</b>	<b>-720,9</b>	<b>-1311,5</b>	<b>-2918,1</b>	<b>-6682,9</b>	<b>943,9</b>	<b>-2472,0</b>	<b>-3782,4</b>	<b>-1372,4</b>	<b>-3432,3</b>	<b>1509,0</b>	<b>-1861,8</b>	<b>-3079,5</b>
<b>Net lending (+) / net borrowing (-) (balance from financial account) (B9)</b>	<b>-3441,7</b>	<b>1508,7</b>	<b>-720,9</b>	<b>-1311,5</b>	<b>-2918,1</b>	<b>-6682,9</b>	<b>943,9</b>	<b>-2472,0</b>	<b>-3782,4</b>	<b>-1372,4</b>	<b>-3432,3</b>	<b>1509,0</b>	<b>-1861,8</b>	<b>-3079,5</b>
<b>Direct investment</b>	<b>-11855,9</b>	<b>-4990,7</b>	<b>-1687,9</b>	<b>-4015,7</b>	<b>-1161,6</b>	<b>-8072,4</b>	<b>-2110,1</b>	<b>-2178,5</b>	<b>-1966,1</b>	<b>-1817,6</b>	<b>-7908,1</b>	<b>-2763,6</b>	<b>-1649,7</b>	<b>-3494,9</b>
<b>Net acquisition of financial assets</b>	<b>1792,3</b>	<b>382,7</b>	<b>963,2</b>	<b>47,3</b>	<b>399,2</b>	<b>1909,6</b>	<b>1821,5</b>	<b>-411,6</b>	<b>211,3</b>	<b>288,3</b>	<b>-254,1</b>	<b>-778,3</b>	<b>302,2</b>	<b>222,0</b>
<b>Equity and investment fund shares</b>	<b>2347,7</b>	<b>686,3</b>	<b>670,5</b>	<b>255,5</b>	<b>735,4</b>	<b>2105,3</b>	<b>1758,0</b>	<b>-24,2</b>	<b>43,3</b>	<b>328,3</b>	<b>-98,2</b>	<b>-515,2</b>	<b>103,2</b>	<b>313,8</b>
Equity other than reinvestment of earnings	2444,2	711,7	694,1	281,0	757,3	2106,0	1759,4	-24,7	43,9	327,5	-100,6	-514,9	102,5	311,8
Direct investor in direct investment enterprises	2375,2	653,9	709,4	281,5	730,3	1955,0	1728,8	-4,9	38,9	192,2	-75,2	-446,6	59,5	311,8
Direct investment enterprises in direct investor (reverse investment)	69,0	57,8	-15,2	-0,5	27,0	151,0	30,6	-19,8	5,0	135,2	-25,4	-68,3	43,0	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	0,0
Reinvestment of earnings	-96,4	-25,4	-23,6	-25,5	-21,9	-0,8	-1,4	0,5	-0,7	0,8	2,3	-0,3	0,7	1,9
Debt instruments	-555,5	-303,7	292,7	-208,3	-336,2	-195,7	63,5	-387,4	168,1	-40,0	-155,9	-263,1	199,0	-91,7
Direct investor in direct investment enterprises	85,3	36,3	43,1	12,7	-6,8	-485,5	-39,2	-349,7	16,4	-112,9	141,1	9,8	95,3	36,0
Direct investment enterprises in direct investor (reverse investment)	-353,9	-258,1	31,9	-30,1	-97,5	225,6	-11,6	67,2	292,0	-122,0	-6,3	-20,9	-67,3	81,8
Between fellow enterprises	-286,9	-81,9	217,7	-190,8	-231,8	64,2	114,3	-104,8	-140,2	194,9	-290,6	-252,0	171,0	-209,6
Net incurrence of liabilities	13648,1	5373,3	2651,1	4063,0	1560,7	9981,9	3931,6	1766,9	2177,5	2105,9	7654,0	1985,3	1951,8	3716,9
Equity and investment fund shares	7116,6	2746,8	1172,0	1564,7	1633,0	4872,0	1842,5	449,5	1035,7	1544,3	5344,8	601,2	1995,8	2747,8
Equity other than reinvestment of earnings	4405,4	1677,0	720,7	503,0	1504,7	2089,9	998,1	-112,7	403,5	801,1	-305,8	-804,5	45,1	453,6
Direct investor in direct investment enterprises	4405,4	1677,0	720,7	503,0	1504,7	2089,9	998,1	-112,7	403,5	801,1	-305,8	-804,5	45,1	453,6
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	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	0,0
Reinvestment of earnings	2711,1	1069,7	451,3	1061,7	128,4	2782,1	844,5	562,2	632,2	743,2	5650,5	1405,7	1950,7	2294,2
Debt instruments	6531,6	2626,6	1479,0	2498,3	-72,3	5109,9	2089,1	1317,4	1141,8	561,6	2309,2	1384,1	-43,9	969,1
Direct investor in direct investment enterprises	5539,8	2633,3	1335,0	1912,5	-341,0	5425,2	2231,9	1342,5	1452,1	398,6	3652,6	1350,1	1190,1	1112,3
Direct investment enterprises in direct investor (reverse investment)	834,4	6,3	138,4	585,5	104,2	-439,6	14,5	-298,8	-316,8	161,5	-1414,3	27,1	-1243,7	-197,7
Between fellow enterprises	157,4	-13,0	5,6	0,3	164,5	124,3	-157,3	273,6	6,5	1,5	71,0	6,9	9,6	54,5
Portfolio investment	17387,9	3843,8	5286,7	3511,5	4746,0	6033,1	2355,4	-1258,1	1387,5	3548,3	6500,2	4314,2	239,6	1946,3
Net acquisition of financial assets	15068,2	3805,7	4457,0	3597,9	3207,6	8502,5	2836,7	2527,6	-35,1	3173,3	8474,5	4039,4	2527,1	1908,0
Equity and investment fund shares	1420,2	162,6	976,5	200,1	81,1	2604,0	2349,8	73,2	73,0	108,0	127,9	91,8	8,0	28,1
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	0,0
Banks	-17,8	-2,8	1,5	-4,0	-12,5	-6,5	0,0	1,9	-7,6	-0,7	0,0	0,0	0,0	0,0
General government	1429,3	310,5	824,2	198,9	95,7	2666,8	2394,8	61,4	97,1	113,6	91,3	82,0	-1,8	11,1
Other sectors	8,7	-145,1	150,8	5,2	-2,2	-56,3	-44,9	10,0	-16,5	-4,9	36,7	9,8	9,8	17,0
Other financial corporations	-21,8	-142,9	144,8	13,6	-37,3	-72,9	-43,0	-3,0	-13,6	-13,3	20,3	7,4	7,3	5,6
Nonfinancial corporations, households, and NPISHs	30,5	-2,3	6,1	-8,4	35,1	16,6	-1,9	13,0	-2,9	8,4	16,4	2,5	2,5	11,4
Debt securities	13648,0	3643,1	3480,5	3397,8	3126,5	5898,5	486,9	2454,4	-108,1	3065,3	8346,6	3947,6	2519,1	1879,9
Central bank	0,0	0,0	0,0	0,0	0,0	48,8	0,0	0,0	47,6	1,2	0,6	0,3	0,3	0,1
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	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	48,8	0,0	0,0	47,6	1,2	0,6	0,3	0,3	0,1

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
Banks	256,4	96,9	22,0	7,4	130,1	563,0	376,7	32,1	210,3	-56,1	-205,4	-91,3	-158,7	44,7
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	36,0	-0,7	-35,3	0,0	0,0	0,0	0,0	0,0
Long-term	256,4	96,9	22,0	7,4	130,1	563,0	340,7	32,8	245,6	-56,1	-205,4	-91,3	-158,7	44,7
General government	13120,4	4220,8	3233,3	3410,3	2255,9	5063,4	265,9	2418,5	-586,6	2965,6	8668,4	4026,3	3092,4	1549,7
Short-term	-873,8	3804,6	-4507,4	914,1	-1085,1	3185,1	-2636,6	1551,3	742,8	3527,7	3860,0	183,0	1564,4	2112,6
Long-term	13994,1	416,2	7740,7	2496,2	3341,0	1878,2	2902,5	867,2	-1329,3	-562,1	4808,4	3843,3	1528,0	-563,0
Other sectors	271,3	-674,6	225,2	-19,9	740,6	223,3	-155,8	3,8	220,6	154,6	-117,1	12,3	-415,0	285,5
Other financial corporations	-675,6	-673,9	221,7	-25,1	-198,3	161,8	-142,5	-14,4	219,7	99,0	-89,2	31,4	-397,1	276,5
Short-term	20,3	-17,9	1,0	12,7	24,5	48,5	-0,7	10,1	11,6	27,5	-1,5	-3,4	0,1	1,9
Long-term	-695,9	-655,9	220,7	-37,8	-222,8	113,3	-141,8	-24,5	208,1	71,5	-87,8	34,8	-397,2	274,6
Nonfinancial corporations, households, and NPISHs	946,8	-0,7	3,5	5,2	938,9	61,5	-13,2	18,2	0,9	55,6	-27,9	-19,1	-17,8	9,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	15,8	0,0	7,4	8,4
Long-term	946,8	-0,7	3,5	5,2	938,9	61,5	-13,2	18,2	0,9	55,6	-43,7	-19,1	-25,2	0,6
<b>Net incurrence of liabilities</b>	<b>-2319,7</b>	<b>-38,1</b>	<b>-829,7</b>	<b>86,4</b>	<b>-1538,4</b>	<b>2469,4</b>	<b>481,3</b>	<b>3785,7</b>	<b>-1422,6</b>	<b>-375,0</b>	<b>1974,3</b>	<b>-274,8</b>	<b>2287,4</b>	<b>-38,3</b>
<b>Equity and investment fund shares</b>	<b>-418,2</b>	<b>-11,4</b>	<b>-219,8</b>	<b>-26,3</b>	<b>-160,7</b>	<b>65,4</b>	<b>7,4</b>	<b>23,2</b>	<b>11,4</b>	<b>23,4</b>	<b>-104,0</b>	<b>-28,6</b>	<b>-67,1</b>	<b>-8,2</b>
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	0,0
Banks	-43,5	-3,2	-68,2	15,3	12,5	9,8	2,2	0,3	0,0	7,3	-52,4	0,8	-54,4	1,1
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	0,0
Other sectors	-374,7	-8,3	-151,6	-41,6	-173,2	55,6	5,2	22,9	11,4	16,1	-51,5	-29,5	-12,7	-9,4
Other financial corporations	-0,5	1,0	0,0	0,0	-1,4	4,2	5,1	-2,9	0,0	2,0	0,3	0,0	0,0	0,3
Nonfinancial corporations, households, and NPISHs	-374,2	-9,2	-151,6	-41,6	-171,8	51,4	0,1	25,8	11,4	14,1	-51,8	-29,5	-12,7	-9,6
<b>Debt securities</b>	<b>-1901,5</b>	<b>-26,7</b>	<b>-609,9</b>	<b>112,7</b>	<b>-1377,7</b>	<b>2404,0</b>	<b>473,8</b>	<b>3762,5</b>	<b>-1434,0</b>	<b>-398,4</b>	<b>2078,3</b>	<b>-246,2</b>	<b>2354,6</b>	<b>-30,0</b>
Central bank	-19,8	-19,8	0,0	0,0	0,0	0,0	0,0	1,3	-1,3	0,0	0,0	0,0	0,0	0,0
Short-term	-19,8	-19,8	0,0	0,0	0,0	0,0	0,0	1,3	-1,3	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	0,0
Banks	-1937,3	-172,0	-483,4	16,8	-1298,7	-641,7	398,4	-628,0	-35,7	-376,3	-408,5	-299,1	-166,0	56,7
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	0,0
Long-term	-1937,3	-172,0	-483,4	16,8	-1298,7	-641,7	398,4	-628,0	-35,7	-376,3	-408,5	-299,1	-166,0	56,7
General government	-26,7	1,6	-21,4	0,0	-6,8	0,9	0,0	0,0	0,0	0,9	-12,5	-12,5	0,0	0,0
Short-term	-7,8	-7,8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	-18,9	9,4	-21,4	0,0	-6,8	0,9	0,0	0,0	0,0	0,9	-12,5	-12,5	0,0	0,0
Other sectors	82,3	163,6	-105,1	96,0	-72,1	3044,7	75,5	4389,2	-1397,0	-23,0	2499,3	65,4	2520,6	-86,7
Other financial corporations	-11,4	-7,1	-0,5	-3,8	-0,1	937,9	-8,3	934,8	23,3	-12,0	803,9	-18,4	808,5	13,8
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	0,0
Long-term	-11,4	-7,1	-0,5	-3,8	-0,1	937,9	-8,3	934,8	23,3	-12,0	803,9	-18,4	808,5	13,8
Nonfinancial corporations, households, and NPISHs	93,7	170,7	-104,6	99,7	-72,1	2106,8	83,7	3454,4	-1420,3	-10,9	1695,5	83,9	1712,1	-100,5
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	0,0
Long-term	93,7	170,7	-104,6	99,7	-72,1	2106,8	83,7	3454,4	-1420,3	-10,9	1695,5	83,9	1712,1	-100,5
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>108,9</b>	<b>109,5</b>	<b>-20,7</b>	<b>-3,1</b>	<b>23,2</b>	<b>103,7</b>	<b>-50,3</b>	<b>17,2</b>	<b>56,7</b>	<b>80,1</b>	<b>5,8</b>	<b>42,9</b>	<b>29,7</b>	<b>-66,8</b>
<b>Net acquisition of financial assets</b>	<b>-63,2</b>	<b>-46,1</b>	<b>18,4</b>	<b>-3,9</b>	<b>-31,6</b>	<b>-4,5</b>	<b>-97,0</b>	<b>-13,3</b>	<b>78,3</b>	<b>27,5</b>	<b>49,2</b>	<b>41,0</b>	<b>46,1</b>	<b>-37,9</b>
Central bank	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,0
Banks	-58,0	-45,4	-8,8	42,0	-45,8	-30,0	-84,6	4,8	64,4	-14,6	52,6	52,1	36,3	-35,8
General government	-5,2	-0,8	27,2	-45,8	14,1	25,0	-12,1	-18,1	11,6	43,5	-3,2	-9,8	9,9	-3,3
Other sectors	0,0	0,0	0,0	0,0	0,0	0,3	-0,3	0,0	2,2	-1,5	-0,1	-1,3	-0,1	1,2
Other financial corporations	0,0	0,0	0,0	0,0	0,0	-0,7	-0,3	0,0	-0,3	0,0	0,1	-0,3	0,0	0,5
Nonfinancial corporations, households, NPISHs	0,0	0,0	0,0	0,0	0,0	1,0	0,0	0,0	2,5	-1,5	-0,3	-1,0	-0,1	0,8
<b>Net incurrence of liabilities</b>	<b>-172,1</b>	<b>-155,6</b>	<b>39,1</b>	<b>-0,8</b>	<b>-54,8</b>	<b>-108,2</b>	<b>-46,7</b>	<b>-30,5</b>	<b>21,6</b>	<b>-52,6</b>	<b>43,3</b>	<b>-1,9</b>	<b>16,4</b>	<b>28,9</b>

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
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	0,0
Banks	-171,2	-155,2	39,3	-0,5	-54,7	-107,8	-46,5	-30,3	21,6	-52,6	43,2	-1,9	16,3	28,9
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	0,0
Other sectors	-0,9	-0,4	-0,2	-0,3	-0,1	-0,4	-0,2	-0,2	0,0	0,0	0,1	0,0	0,1	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	0,0
Nonfinancial corporations, households, NPISHs	-0,9	-0,4	-0,2	-0,3	-0,1	-0,4	-0,2	-0,2	0,0	0,0	0,1	0,0	0,1	0,0
<b>Other investment</b>	<b>-4776,2</b>	<b>405,7</b>	<b>-4718,4</b>	<b>2779,6</b>	<b>-3243,0</b>	<b>-2347,7</b>	<b>459,3</b>	<b>1521,5</b>	<b>-460,0</b>	<b>-3868,4</b>	<b>-4989,5</b>	<b>-1347,2</b>	<b>-8,8</b>	<b>-3633,6</b>
<b>Net acquisition of financial assets</b>	<b>2366,4</b>	<b>679,0</b>	<b>-1812,0</b>	<b>2983,6</b>	<b>515,8</b>	<b>4743,5</b>	<b>956,4</b>	<b>3301,4</b>	<b>2446,2</b>	<b>-1960,5</b>	<b>-2452,6</b>	<b>-308,0</b>	<b>1111,9</b>	<b>-3256,5</b>
<b>Other equity</b>	<b>14,7</b>	<b>6,5</b>	<b>0,9</b>	<b>0,0</b>	<b>7,3</b>	<b>211,1</b>	<b>206,5</b>	<b>0,9</b>	<b>0,0</b>	<b>3,7</b>	<b>203,7</b>	<b>202,2</b>	<b>1,1</b>	<b>0,4</b>
<b>Currency and deposits</b>	<b>-1102,3</b>	<b>-493,5</b>	<b>-2164,7</b>	<b>2248,8</b>	<b>-692,8</b>	<b>4369,7</b>	<b>552,3</b>	<b>2997,3</b>	<b>1566,6</b>	<b>-746,5</b>	<b>-1964,1</b>	<b>-837,2</b>	<b>1227,5</b>	<b>-2354,4</b>
Central banks	3,5	1,0	0,9	-1,4	3,1	-5,9	-2,2	0,1	-2,0	-1,8	264,0	4,5	3,8	255,7
Short-term	3,5	1,0	0,9	-1,4	3,1	-5,9	-2,2	0,1	-2,0	-1,8	264,0	4,5	3,8	255,7
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	0,0
Banks	2,1	471,9	-2552,7	2136,7	-53,8	840,2	897,7	625,8	-64,9	-618,5	-1715,3	293,4	12,8	-2021,5
<i>Of which: Interbank positions</i>	-37,6	468,0	-2511,0	2010,6	-5,2	899,6	773,2	789,9	-416,1	-247,4	-1843,6	-75,2	198,7	-1967,1
Short-term	49,9	464,3	-2592,5	2106,4	71,6	765,0	895,7	531,8	-65,9	-596,5	-1680,5	327,9	35,7	-2044,2
Long-term	-47,8	7,6	39,8	30,3	-125,5	75,2	2,1	94,1	1,0	-22,0	-34,7	-34,5	-22,9	22,7
General government	-515,3	-614,9	293,2	-187,6	-6,0	3012,7	-418,6	818,4	3033,8	-420,9	-3074,0	-2096,0	239,7	-1217,8
Short-term	-515,3	-614,9	293,2	-187,6	-6,0	3012,7	-418,6	818,4	3033,8	-420,9	-3074,0	-2096,0	239,7	-1217,8
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	0,0
Other sectors	-592,6	-351,4	93,9	301,0	-636,0	522,6	75,4	1552,9	-1400,3	294,6	2561,3	960,9	971,1	629,2
Other financial corporations	-43,8	-16,1	-19,3	-10,2	1,8	-0,2	8,2	3,3	-16,4	4,7	-923,6	12,2	8,2	-944,1
Short-term	-43,8	-16,1	-19,3	-10,2	1,8	-0,2	8,2	3,3	-16,4	4,7	-923,6	12,2	8,2	-944,1
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	0,0
Nonfinancial corporations, households, NPISHs	-548,8	-335,4	113,3	311,2	-637,9	522,8	67,2	1549,6	-1383,9	289,9	3484,9	948,7	962,9	1573,2
Short-term	-548,8	-335,4	113,3	311,2	-637,9	522,8	67,2	1549,6	-1383,9	289,9	3704,8	948,7	962,9	1793,2
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	-220,0	0,0	0,0	-220,0
<b>Loans</b>	<b>1534,6</b>	<b>236,5</b>	<b>460,1</b>	<b>-86,4</b>	<b>924,5</b>	<b>604,1</b>	<b>455,1</b>	<b>235,7</b>	<b>44,7</b>	<b>-131,4</b>	<b>-581,6</b>	<b>-173,0</b>	<b>77,5</b>	<b>-486,1</b>
Central bank	0,0	0,0	0,0	0,0	0,0	89,7	0,0	0,0	33,2	56,5	70,4	27,7	15,0	27,7
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	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	89,7	0,0	0,0	33,2	56,5	70,4	27,7	15,0	27,7
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	0,0
Banks	-104,9	104,5	22,6	-437,3	205,3	-135,0	-97,9	-2,8	66,3	-100,5	-582,9	-68,3	-29,9	-484,8
Short-term	-148,2	25,8	-8,9	-108,1	-57,1	167,3	6,5	46,6	179,3	-65,2	77,3	56,6	11,6	9,1
Long-term	43,4	78,7	31,4	-329,3	262,5	-302,3	-104,5	-49,4	-113,0	-35,4	-660,3	-124,9	-41,5	-493,9
General government	-1,2	0,0	-0,6	-0,3	-0,3	-1,2	-0,3	-0,3	-0,3	-0,3	-0,9	0,0	-0,6	-0,3
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	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	0,0
Other long-term	-1,2	0,0	-0,6	-0,3	-0,3	-1,2	-0,3	-0,3	-0,3	-0,3	-0,9	0,0	-0,6	-0,3
Other sectors	1640,7	131,9	438,1	351,2	719,4	650,5	553,3	238,8	-54,6	-87,0	-68,1	-132,3	93,0	-28,7
Other financial corporations	43,5	-11,9	44,7	-3,7	14,4	-1,2	-3,1	1,7	-2,6	2,8	161,1	71,8	84,9	4,5
Short-term	7,6	0,0	1,9	1,3	4,4	-7,1	-3,3	0,2	-3,9	0,0	13,6	0,7	13,2	-0,4
Long-term	35,8	-11,9	42,7	-5,0	10,0	5,9	0,2	1,5	1,4	2,8	147,6	71,1	71,6	4,8
Nonfinancial corporations, households, and NPISHs	1597,2	143,8	393,5	354,9	705,1	651,8	556,4	237,1	-52,0	-89,8	-229,2	-204,1	8,1	-33,2
Short-term	155,1	-102,4	131,3	73,6	52,5	62,1	3,4	167,2	-50,5	-58,0	-113,0	-428,9	242,0	73,9
Long-term	1442,1	246,2	262,1	281,2	652,6	589,6	553,0	70,0	-1,5	-31,8	-116,2	224,8	-233,9	-107,1
<b>Insurance, pension, and standardized guarantee schemes (F60)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
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	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	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	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	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	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	0,0
<b>Trade credit and advances</b>	1809,3	982,1	-405,4	1005,4	227,2	-356,1	-113,6	-38,3	913,0	-1117,2	-273,2	568,8	-419,9	-422,2
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	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	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	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	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	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	0,0
General government	0,1	0,0	4,0	2,2	-6,1	10,4	2,2	6,3	2,9	-1,0	6,3	5,7	4,4	-3,8
Short-term	1,6	2,6	1,0	2,2	-4,3	3,7	2,2	5,0	-1,8	-1,7	4,9	6,7	1,9	-3,8
Long-term	-1,5	-2,6	3,0	0,0	-1,9	6,7	0,0	1,3	4,7	0,7	1,4	-1,0	2,5	-0,1
Other sectors	1809,1	982,2	-409,5	1003,1	233,3	-366,5	-115,8	-44,6	910,1	-1116,2	-279,5	563,1	-424,3	-418,4
Other financial corporations	25,9	14,6	26,1	-12,3	-2,5	4,9	-5,7	-17,9	25,7	2,8	-28,4	17,7	-31,8	-14,4
Short-term	17,6	8,9	26,1	-12,3	-5,1	4,9	-5,7	-17,9	25,8	2,8	-28,4	17,7	-31,8	-14,4
Long-term	8,3	5,7	0,0	0,0	2,7	0,0	0,0	0,0	-0,1	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	1783,2	967,6	-435,6	1015,4	235,8	-371,4	-110,1	-26,7	884,4	-1119,0	-251,1	545,4	-392,5	-404,0
Short-term	1486,9	1090,0	-253,9	767,2	-116,5	-265,0	245,4	-234,1	671,3	-947,5	-656,6	386,0	-530,1	-512,5
Long-term	296,3	-122,4	-181,8	248,2	352,3	-106,4	-355,5	207,3	213,2	-171,4	405,5	159,3	137,7	108,5
<b>Other accounts receivable/payable</b>	110,1	-52,6	297,2	-184,0	49,6	-85,2	-143,9	105,8	-78,1	30,9	162,6	-68,9	225,7	5,8
Central bank	-1,6	0,7	1,0	2,1	-5,4	0,1	1,1	-1,0	-0,1	0,1	0,0	0,0	0,0	0,0
Short-term	-1,6	0,7	1,0	2,1	-5,4	0,1	1,1	-1,0	-0,1	0,1	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	0,0
Banks	6,7	-31,3	41,7	-16,8	13,0	-47,8	25,3	35,2	77,8	-186,1	44,9	51,7	-19,8	13,0
Short-term	6,7	-31,3	41,7	-16,8	13,0	-47,8	25,3	35,2	77,8	-186,1	44,9	51,7	-19,8	13,0
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	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	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	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	0,0
Other sectors	105,0	-22,1	254,5	-169,3	41,9	-37,5	-170,2	71,6	-155,7	216,9	117,7	-120,6	245,5	-7,2
Other financial corporations	2,5	-1,1	220,3	-221,2	4,5	-8,6	5,1	-3,1	0,0	-10,6	-9,1	-7,0	5,8	-7,8
Short-term	2,5	-1,1	220,3	-221,2	4,5	-8,6	5,1	-3,1	0,0	-10,6	-1,5	-7,0	5,8	-0,2
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	-7,5	0,0	0,0	-7,5
Nonfinancial corporations, households, NPISHs	102,5	-20,9	34,2	51,8	37,5	-28,9	-175,4	74,6	-155,7	227,5	126,7	-113,6	239,7	0,6
Short-term	102,5	-20,9	34,2	51,8	37,5	-28,9	-175,4	74,6	-155,7	227,5	126,7	-113,6	239,7	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	0,0
<b>Net incurrence of liabilities</b>	7142,6	273,3	2906,4	204,1	3758,8	7091,1	497,1	1779,8	2906,2	1907,9	2536,9	1039,2	1120,6	377,1
<b>Other equity</b>	0,0	0,0	0,0	0,0	0,0	20,1	0,0	-0,4	20,1	0,3	0,0	0,0	0,0	0,0
<b>Currency and deposits</b>	763,6	115,9	407,3	-451,5	691,9	242,0	-103,6	134,3	69,4	141,9	296,5	177,3	169,5	-50,3
Central bank	42,2	107,3	-107,3	3,5	38,7	61,3	72,3	-7,8	14,0	-17,2	329,5	322,4	-68,0	75,2
Short-term	42,2	107,3	-107,3	3,5	38,7	61,3	72,3	-7,8	14,0	-17,2	329,5	322,4	-68,0	75,2
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	0,0
Banks	721,4	8,6	514,6	-455,0	653,1	180,6	-175,9	142,0	55,4	159,2	-33,0	-145,0	237,5	-125,5

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
<i>Of which: Interbank positions</i>	73,8	78,1	131,1	-96,0	-39,4	548,6	55,3	335,6	117,2	40,5	-40,7	-76,0	79,7	-44,4
Short-term	430,6	-277,7	468,2	-420,6	660,7	-329,9	-188,4	-285,3	5,1	138,8	68,8	-117,0	210,0	-24,1
Long-term	290,8	286,3	46,4	-34,4	-7,6	510,6	12,5	427,3	50,4	20,4	-101,8	-28,0	27,5	-101,3
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	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	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	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	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	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	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	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	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	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	0,0
<b>Loans</b>	5417,6	158,7	2175,4	351,7	2731,8	5310,8	434,1	1043,5	1954,7	1878,5	1648,5	1398,4	309,2	-59,0
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	0,0
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	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	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	0,0
Banks	-460,3	14,6	-317,4	-241,5	84,0	-1595,9	-1188,9	-359,3	-5,8	-41,9	-152,8	60,7	-213,4	0,0
Short-term	244,8	120,5	-69,6	181,1	12,9	18,7	-37,1	-95,7	66,2	85,2	-128,2	23,4	-109,7	-41,9
Long-term	-705,1	-105,8	-247,9	-422,5	71,1	-1614,6	-1151,9	-263,6	-72,0	-127,1	-24,6	37,2	-103,7	41,8
General government	478,0	-24,9	32,3	69,4	401,2	411,9	-125,1	108,0	155,1	273,9	-33,2	-123,5	-34,1	124,5
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	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	0,0
Other long-term	478,0	-24,9	32,3	69,4	401,2	411,9	-125,1	108,0	155,1	273,9	-33,2	-123,5	-34,1	124,5
Other sectors	5399,8	169,0	2460,5	523,7	2246,5	6494,7	1748,1	1294,8	1805,4	1646,5	1834,5	1461,2	556,7	-183,4
Other financial corporations	5,7	-1,6	-5,0	5,8	6,6	-2,3	-143,1	40,8	-17,3	117,3	222,7	141,7	79,8	1,2
Short-term	5,1	9,8	0,1	-1,5	-3,3	21,3	2,2	-0,1	3,9	15,4	14,3	3,0	4,2	7,1
Long-term	0,7	-11,4	-5,1	7,3	9,9	-23,5	-145,2	40,9	-21,1	102,0	208,4	138,7	75,6	-5,9
Nonfinancial corporations, households, NPISHs	5394,1	170,6	2465,6	517,9	2239,9	6497,0	1891,2	1254,0	1822,6	1529,2	1611,8	1319,5	476,9	-184,6
Short-term	-211,5	-363,6	31,4	-59,2	179,9	268,7	237,7	-160,5	89,1	102,5	235,1	216,2	125,9	-107,0
Long-term	5605,5	534,2	2434,2	577,1	2060,0	6228,3	1653,5	1414,5	1733,6	1426,7	1376,7	1103,3	351,0	-77,5
<b>Insurance, pension, and standardized guarantee schemes (F60)</b>	0,0	0,0	0,0	0,0	0,0	32,4	13,8	18,0	6,3	-5,7	40,9	14,4	20,8	5,7
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	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	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	0,0
Other sectors	0,0	0,0	0,0	0,0	0,0	32,4	13,8	18,0	6,3	-5,7	40,9	14,4	20,8	5,7
Other financial corporations	0,0	0,0	0,0	0,0	0,0	32,4	13,8	18,0	6,3	-5,7	40,9	14,4	20,8	5,7
Non financial 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	0,0
<b>Trade credit and advances</b>	986,4	53,0	340,7	307,0	285,6	1598,5	107,0	588,4	814,1	89,1	627,6	-573,7	692,9	508,5
Central bank	-4,1	0,0	-0,6	-0,7	-2,7	3,1	0,0	0,0	0,0	3,1	-2,9	-0,4	0,0	-2,5
Short-term	-4,1	0,0	-0,6	-0,7	-2,7	3,1	0,0	0,0	0,0	3,1	-2,9	-0,4	0,0	-2,5
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	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	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	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	0,0
General government	0,0	0,0	0,0	0,0	0,0	-0,1	0,0	-0,1	0,0	0,0	0,9	0,0	0,0	0,9

	2012	2012				2013	2013				2014 9 months	2014		
		I	II	III	IV		I	II	III	IV		I	II	III
Short-term	0,0	0,0	0,0	0,0	0,0	-0,1	0,0	-0,1	0,0	0,0	0,9	0,0	0,0	0,9
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	0,0
Other sectors	990,4	53,0	341,4	307,7	288,4	1595,5	107,0	588,5	814,1	86,0	629,7	-573,3	692,9	510,1
Other financial corporations	2,2	13,9	-9,2	-5,8	3,3	9,4	16,1	14,6	13,8	-35,2	7,8	-5,9	11,6	2,0
Short-term	2,2	13,9	-9,2	-5,8	3,3	4,4	16,1	14,6	7,2	-33,5	20,3	7,1	11,6	1,7
Long-term	0,0	0,0	0,0	0,0	0,0	5,0	0,0	0,0	6,6	-1,7	-12,6	-12,9	0,1	0,3
Nonfinancial corporations, households, NPISHs	988,2	39,2	350,6	313,5	285,0	1586,1	90,8	573,8	800,2	121,2	621,9	-567,5	681,3	508,1
Short-term	751,0	2,6	318,5	222,3	207,6	1528,6	4,8	570,1	734,9	218,8	433,0	-647,4	590,7	489,7
Long-term	237,2	36,6	32,1	91,2	77,4	57,5	86,1	3,7	65,3	-97,6	188,9	79,9	90,6	18,4
<b>Other accounts receivable/payable</b>	-25,0	-54,3	-17,0	-3,2	49,6	-112,7	45,8	-3,9	41,6	-196,2	-76,6	22,8	-71,6	-27,8
Central bank	-1,7	2,1	0,0	-2,1	-1,7	0,0	0,0	0,0	0,0	0,0	2,9	6,4	0,1	-3,7
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	2,9	6,4	0,1	-3,7
Long-term	-1,7	2,1	0,0	-2,1	-1,7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	1,8	-11,1	-23,9	25,6	11,2	-0,5	-14,2	0,0	-7,0	20,8	-5,5	21,5	-22,1	-4,9
Short-term	1,8	-11,1	-23,9	25,6	11,2	-0,5	-14,2	0,0	-7,0	20,8	-5,5	21,5	-22,1	-4,9
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	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	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	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	0,0
Other sectors	-25,1	-45,3	6,9	-26,8	40,1	-112,2	60,1	-3,9	48,6	-217,0	-74,0	-5,2	-49,6	-19,2
Other financial corporations	-55,7	-24,3	-1,2	-16,6	-13,6	-52,8	-5,0	-18,8	-13,9	-15,1	-40,2	-11,9	-18,9	-9,4
Short-term	-55,7	-24,3	-1,2	-16,6	-13,6	-52,8	-5,0	-18,8	-13,9	-15,1	-34,7	-11,9	-18,9	-3,9
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	-5,6	0,0	0,0	-5,6
Non financial corporations, households, NPISHs	30,6	-21,0	8,1	-10,1	53,7	-59,5	65,0	14,9	62,5	-201,9	-33,8	6,7	-30,7	-9,8
Short-term	30,6	-21,0	8,1	-10,1	53,7	-59,5	65,0	14,9	62,5	-201,9	-25,4	6,7	-30,7	-1,5
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	-8,3	0,0	0,0	-8,3
<b>Special drawing rights (Net incurrence of liabilities)</b>	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	0,0
<b>Reserve assets</b>	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	2959,4	1262,6	-472,7	2169,5
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	0,0
Special drawing rights	1,7	0,0	0,0	0,0	1,7	4,1	0,0	0,0	0,0	4,1	0,0	0,0	0,0	0,0
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	0,0
Other reserve assets	-4308,1	2140,4	419,5	-3583,7	-3284,3	-2403,8	289,6	-574,1	-2800,5	681,2	2959,4	1262,6	-472,7	2169,5
Currency and deposits	1355,5	1742,8	-1049,6	-1204,8	1867,1	716,3	-398,5	814,6	-408,3	708,5	2907,2	956,7	-1074,6	3025,1
Claims on monetary authorities	-132,6	2245,0	-566,4	-1267,6	-543,6	124,7	3153,7	637,2	-496,1	-3170,1	5253,5	4762,8	-1545,9	2036,6
Claims on other entities	1488,1	-502,2	-483,2	62,8	2410,7	591,5	-3552,3	177,4	87,8	3878,6	-2346,3	-3806,1	471,3	988,6
Securities	-5669,5	367,6	1475,0	-2363,2	-5148,8	-3133,3	670,9	-1386,2	-2387,0	-31,0	59,1	299,4	622,9	-863,2
Debt securities	-6263,8	367,6	1195,0	-2378,1	-5448,3	-3637,7	596,8	-1391,7	-2732,5	-110,3	461,4	295,9	573,4	-407,8
Short-term	-2665,8	1928,0	850,6	-2472,1	-2972,3	157,0	643,4	-101,5	1109,6	-1494,5	1375,3	-5,5	499,8	881,0
Long-term	-3598,1	-1560,4	344,3	94,1	-2476,0	-3794,6	-46,5	-1290,3	-3842,1	1384,3	-913,8	301,3	73,6	-1288,7
Equity and investment fund shares	594,4	0,0	280,0	14,9	299,5	504,4	74,1	5,5	345,5	79,3	-402,3	3,5	49,5	-455,4
Financial derivatives	5,8	30,1	-5,9	-15,7	-2,6	13,3	17,3	-2,5	-5,2	3,7	-7,0	6,5	-21,0	7,5
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	0,0
<b>Net error and omissions</b>	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-8616,5	-4796,4	-2154,1	-1666,0

## INTERNATIONAL INVESTMENT POSITION OF THE REPUBLIC OF KAZAKHSTAN as of September 30, 2014

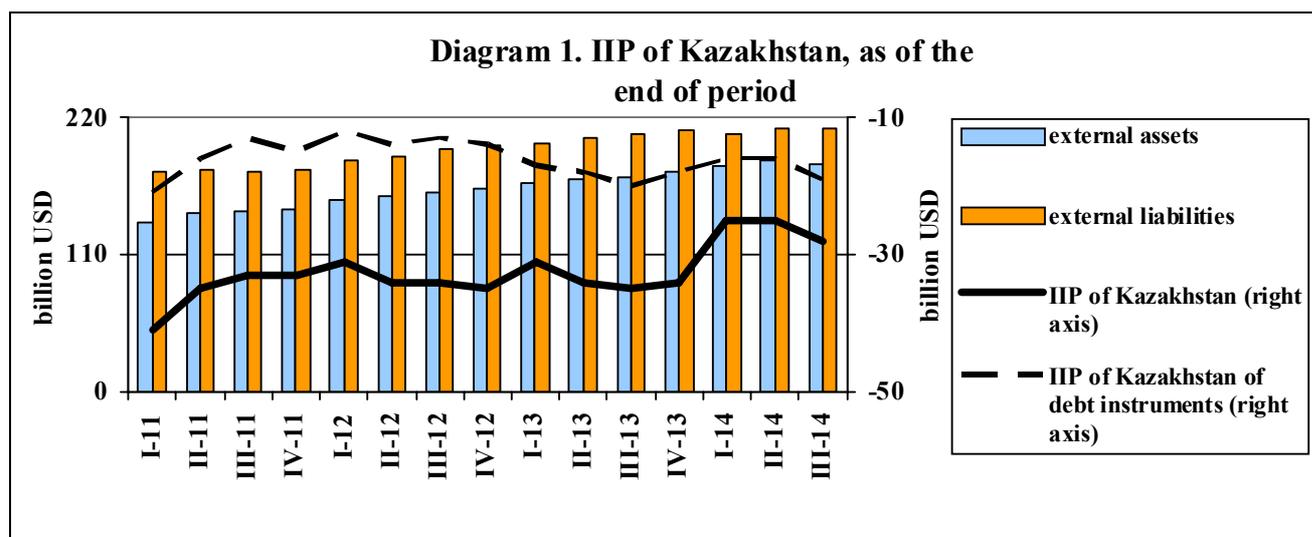
From the 1st quarter of 2013, Kazakhstan's balance of payments is compiled in accordance with the sixth edition of "Balance of Payments and International Investment Position Manual" (BPM6). The main methodological changes are stated in the press release of the National Bank No.25, which is available on the following webpage: <http://www.nationalbank.kz/?docid=199&switch=english>. Full implementation of BPM6 based on updated data sources is planned for 2014-2015.

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».

**International Investment Position (IIP) of Kazakhstan** worsened (decreased) by 2.7 billion US dollars (further – billion USD) during the third quarter of the year and as of September 30, 2014, amounted to (-) 28.2 billion USD (Diagram 1, Attachment 1).

The IIP of debt instruments<sup>1</sup> continues to be negative (-) 18.5 billion USD as of September 30, 2014, which characterizes the country as a “net borrower.” Therefore, Kazakhstan's net external debt<sup>2</sup>, which represents IIP of debt instruments with the opposite sign, as of the end of the 3<sup>rd</sup> quarter of 2014, amounted to 18.5 billion USD. During the third quarter, net external debt increased by 2.2 billion USD.



<sup>1</sup>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.

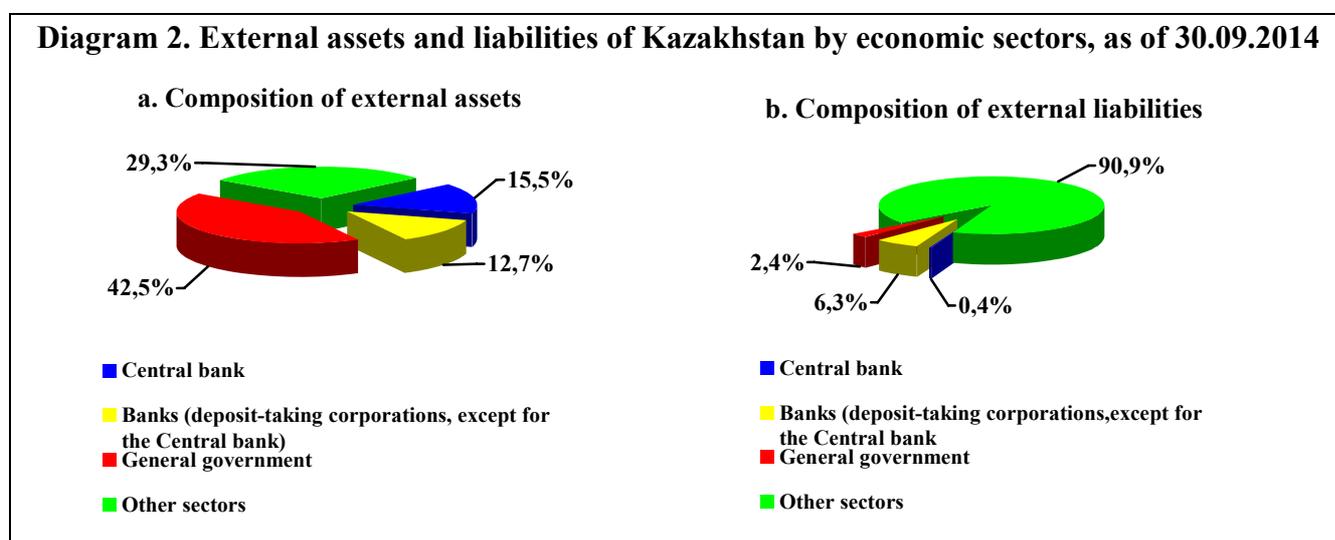
<sup>2</sup> More details on external debt can be found in an analytical report «External Debt of Kazakhstan».

The country's external assets during the reporting period decreased by 2.7 billion USD and equaled 183.3 billion USD as of the end of September, 2014; external liabilities increased by 52.7 million USD and equaled 211.5 billion USD as of the end of September, 2014.

In the breakdown of IIP by Kazakhstan's economic sectors, Central bank (the National Bank of Kazakhstan), General government and Banks (Deposit-taking corporations, except the Central bank) are characterized as "net lenders"; in other words, their external assets, including debt instruments, exceeded their external liabilities (Attachment 2).

Other sectors<sup>3</sup> continue to be in a position of a "net borrower." As of September 30, 2014, external liabilities of Other sectors exceeded external assets by 138.6 billion USD. During the reporting period, net external debt of Other sectors stayed practically unchanged and amounted to 110.0 billion USD.

Composition of external assets and liabilities by economic sectors of Kazakhstan is presented in Diagram 2.



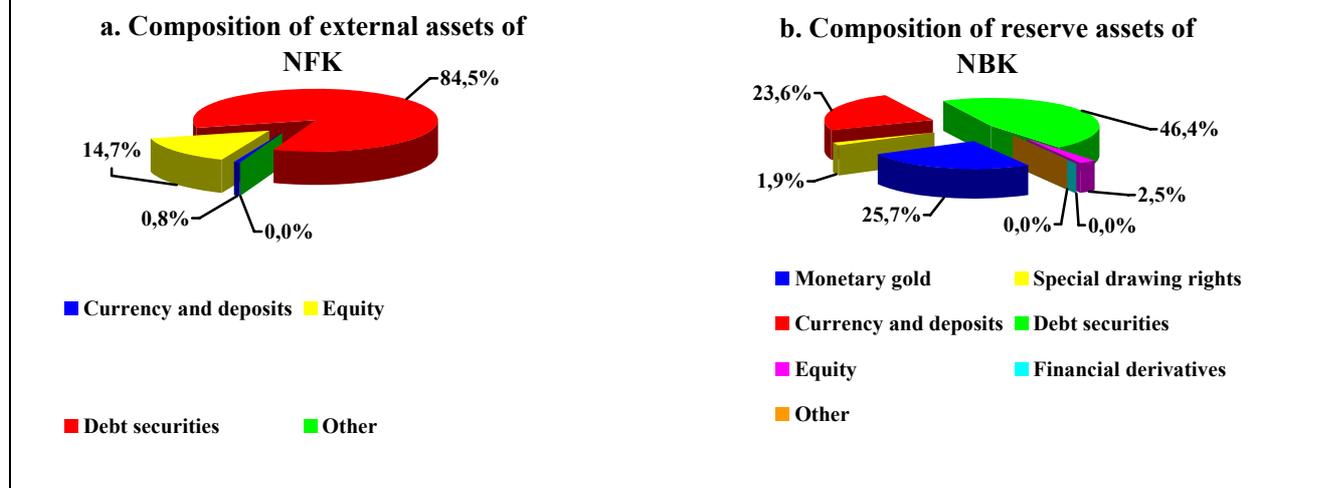
It is important to note that in the 3<sup>rd</sup> quarter of 2014, the structure of reserve assets changed and reserve assets increased by 1.4 billion USD. Moreover, part of the National Fund of Kazakhstan (further- NFK) was reconverted and transferred from the NFK to the state budget. Therefore, NFK assets decreased by 1.3 billion USD.

The NFK, which as of September 30, 2014, amounted to 77.9 billion USD or 43% of the country's external assets, accounts for a significant share of external assets of general government; while reserve assets account for a major part of external assets of the central bank: 28.4 billion USD or 15% of country's external assets. Composition of NFK and reserve assets of the National Bank of Kazakhstan (NBK)<sup>4</sup> is presented in Diagram 3.

<sup>3</sup> 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 distinguished in a separate category.

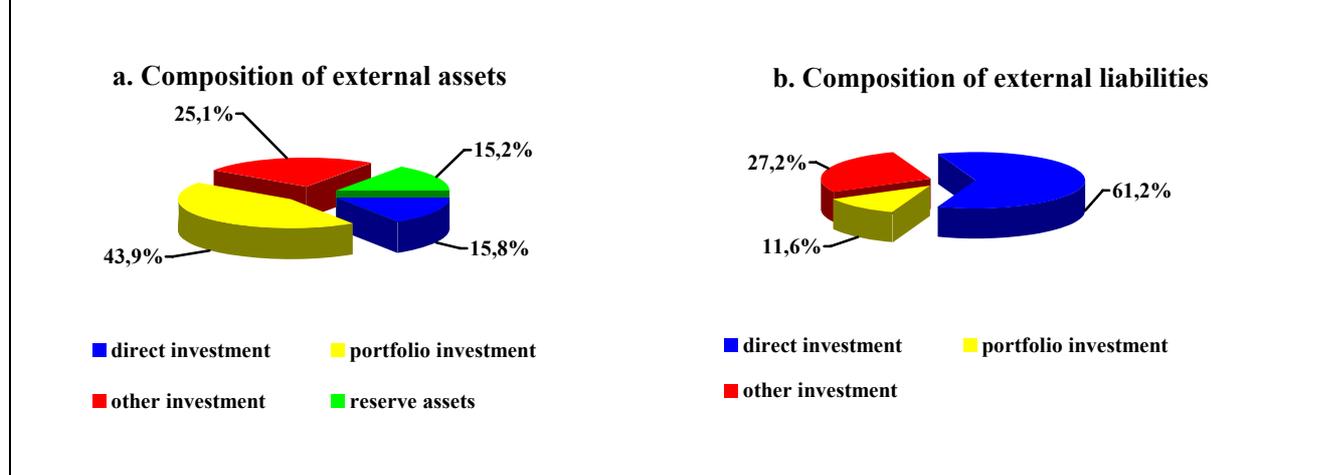
<sup>4</sup> Composition of foreign assets of NFK and reserve assets of the National Bank of Kazakhstan in statistics of the IIP can be slightly different from the composition in other sources due to the specificity of accounting of financial derivatives in the composition of those assets according to BMP6.

**Diagram 3. Assets of the NFK and reserve assets of the NBK  
by types of financial instruments,  
as of 30.09.2014**



As before, in the **IIP breakdown** by types of investment, portfolio investment including the NFK represents a dominant share of foreign assets, while direct investment dominates in foreign liabilities (Diagram 4).<sup>5</sup>

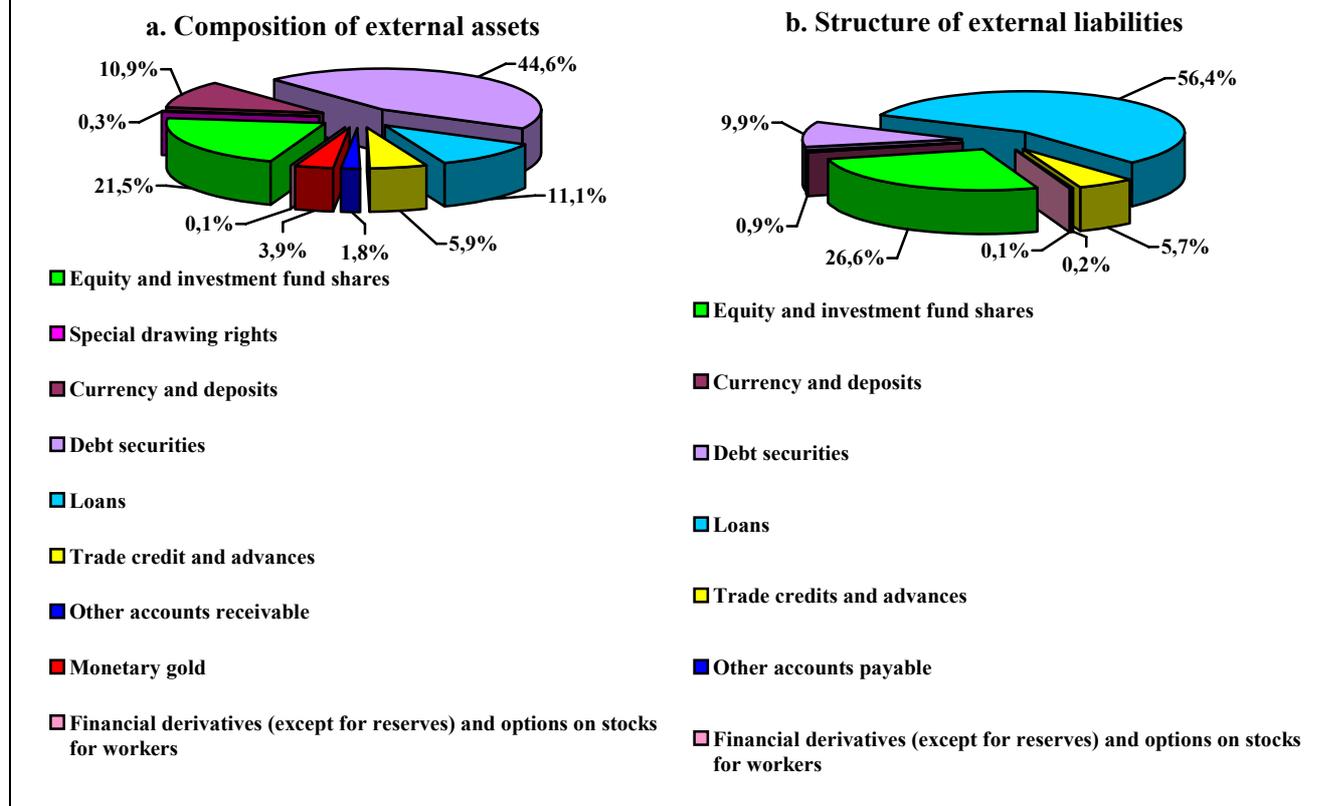
**Diagram 4. External assets and liabilities of Kazakhstan  
by types of investment,  
as of 30.09.2014**



**The IIP breakdown by types of financial instruments** is presented in Diagram 5. 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 totaling 45% as of the end of the third quarter of 2014 or 81.8 billion USD. Loans represent a major part of external liabilities: 56% as of September 30, 2014, or 119.0 billion USD that also include currency attracted by residents from the world financial markets through their subsidiary special purpose entities (SPE). SPE, in turn, borrow in the form of loans and Eurobond issuances.

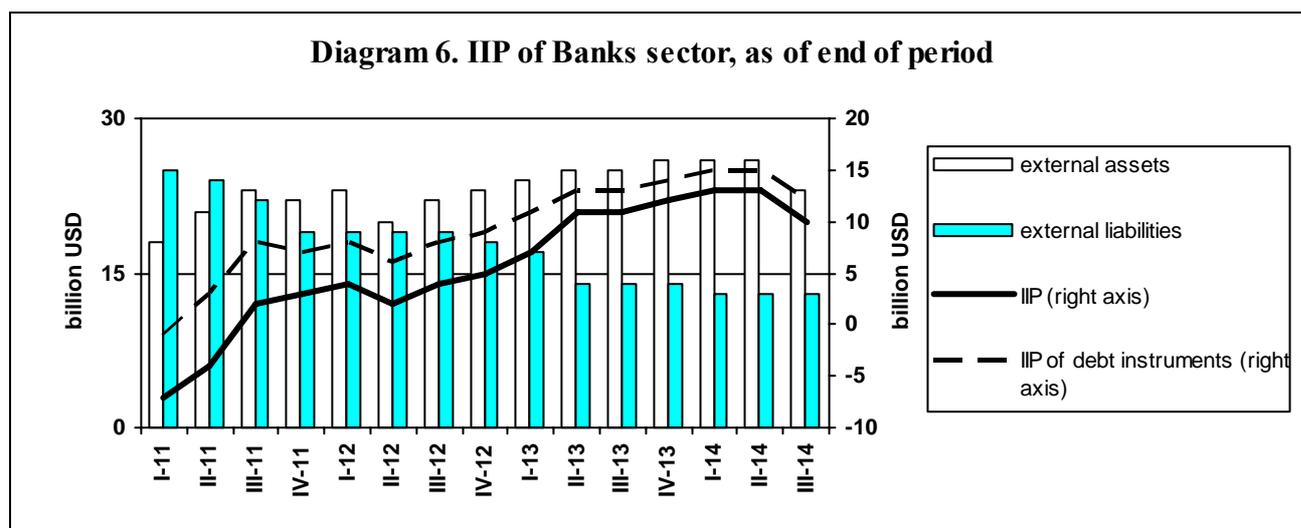
<sup>5</sup> Beginning from the 3<sup>rd</sup> quarter of 2014, a transition to new forms of balance of payment reports for nonbanking sector enterprises was made, which affected functional structure of investments. Specifically, clarification of affiliation resulted in reclassification from assets/liabilities to other (non-affiliated) nonresidents to assets/liabilities to fellow enterprises that are presented in “Direct investment.”

**Diagram 5. IIP by types of financial instruments, as of 30.09.2014**



### Investment position of Banks sector

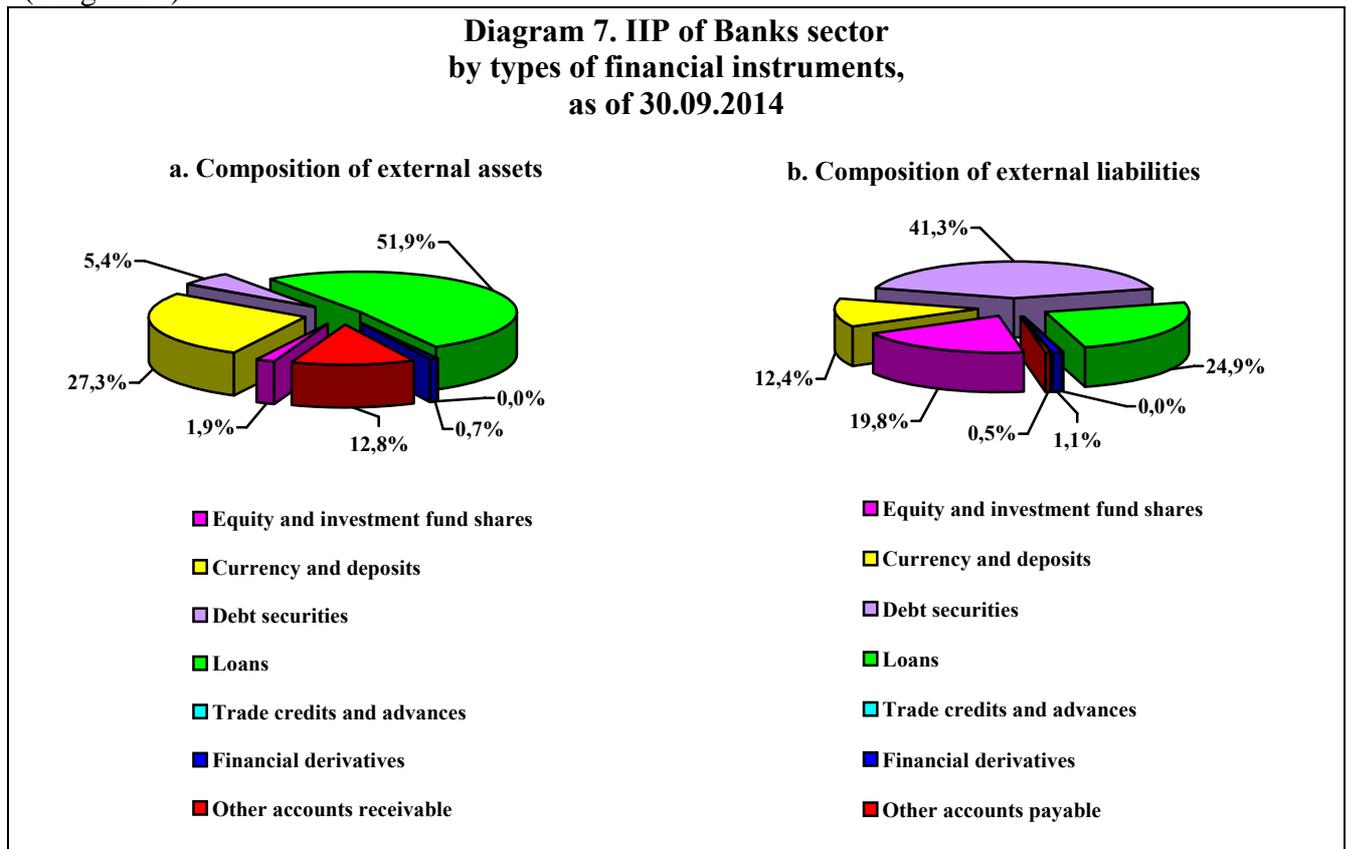
As dynamics show, the investment position of Banks (deposit-taking corporations, except the central bank) is improving and their position as “net lender” is strengthening (Diagram 6).



As of September 30, 2014, the investment position of Banks (deposit-taking corporations, except the central bank) amounted to 10.0 billion USD, including net external debt of (-)12.2 billion USD. Therefore, external assets in the form of debt instruments exceeded external liabilities by 12.2 billion USD.

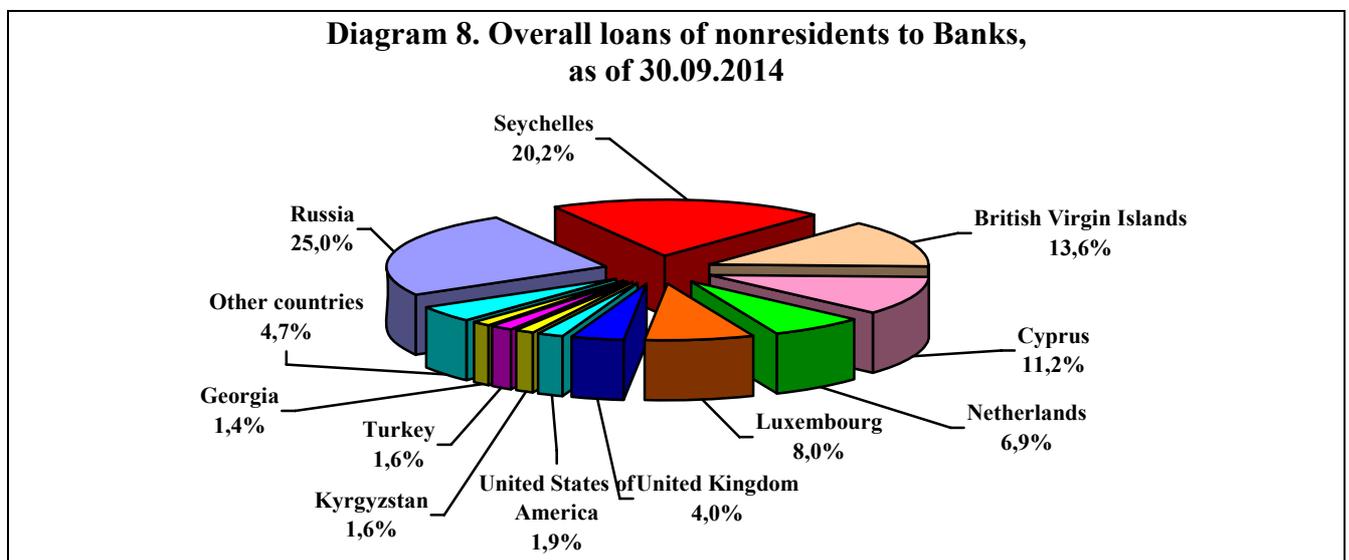
External assets of Banks, as of the reporting date, equaled 23.4 billion USD (13% of external assets of Kazakhstan), decreasing during the reporting quarter by 2.8 billion USD, mainly due to a decrease of foreign currency in Banks and money of Banks on accounts abroad. In addition, 52% of

banks' external assets (12.1 billion USD) consisted of outstanding loans of nonresidents to Banks (Diagram 7).

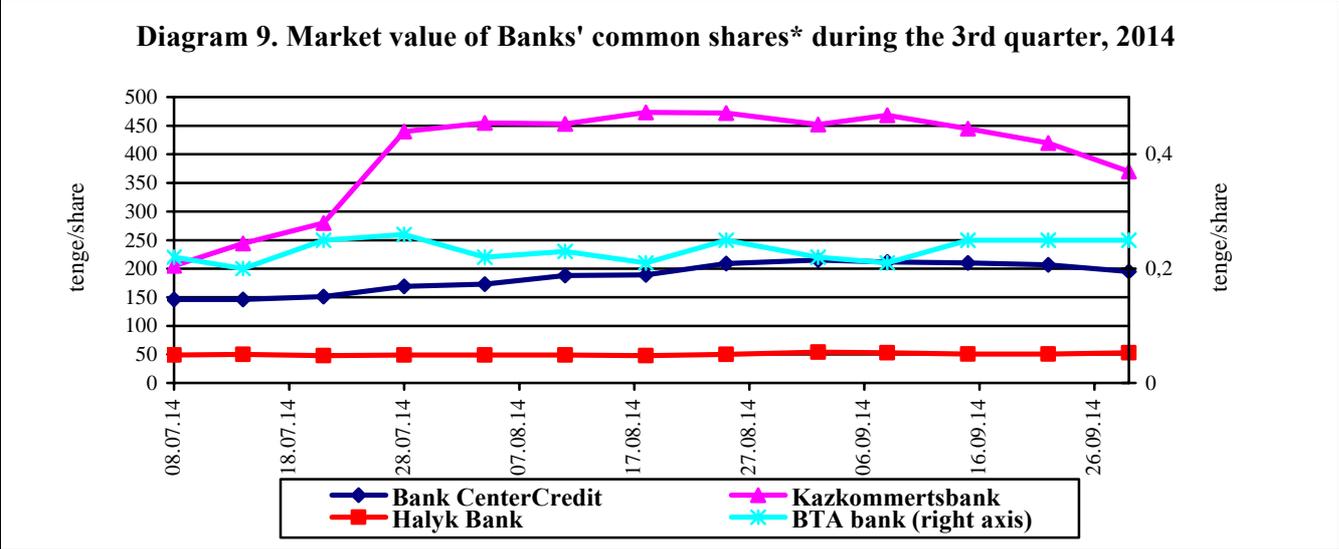


Overall, during the reporting period, loans of nonresidents to Banks (deposit-taking corporations, except the central bank) decreased by 0.7 billion USD. In the breakdown of banks' credit portfolio by countries (Diagram 8, Attachment 3), a predominant share of unexpired loans of nonresidents was attributable to the Russian Federation and the Netherlands, while that of expired loans – to Seychelles and the Russian Federation.

As of September 30, 2014, in the article “currency and deposits”, foreign currency volume in Banks (deposit-taking corporations, except the central bank) amounted to 874 million USD, while 5.5 billion USD were placed on bank accounts abroad, including 170.9 million USD on long-term basis.



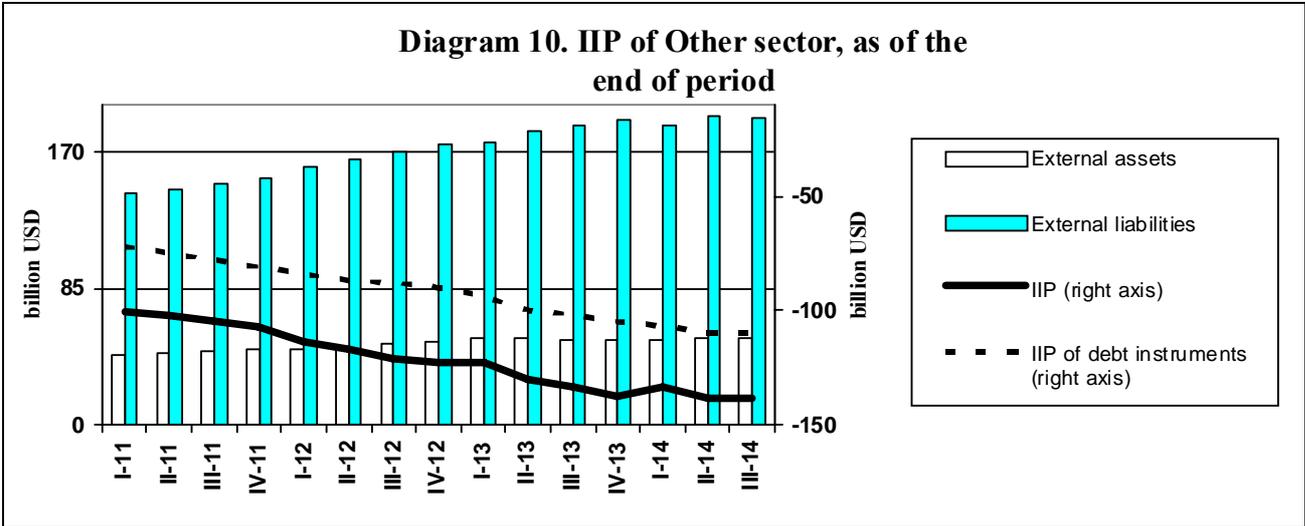
As of September 30, 2014, external liabilities of Banks equaled 13.3 billion USD (6% of external liabilities of Kazakhstan), increasing during the reporting period by 0.2 billion USD. This increase was caused by fluctuations in the price of Banks' shares (Diagram 9). The largest share (41%) of external liabilities is occupied by debt securities of Banks (mainly – Eurobonds), held by nonresidents.



\* Source: KASE website

### Investment position of Other sectors

As dynamics show, the investment position of Other sectors is worsening (Diagram 10).

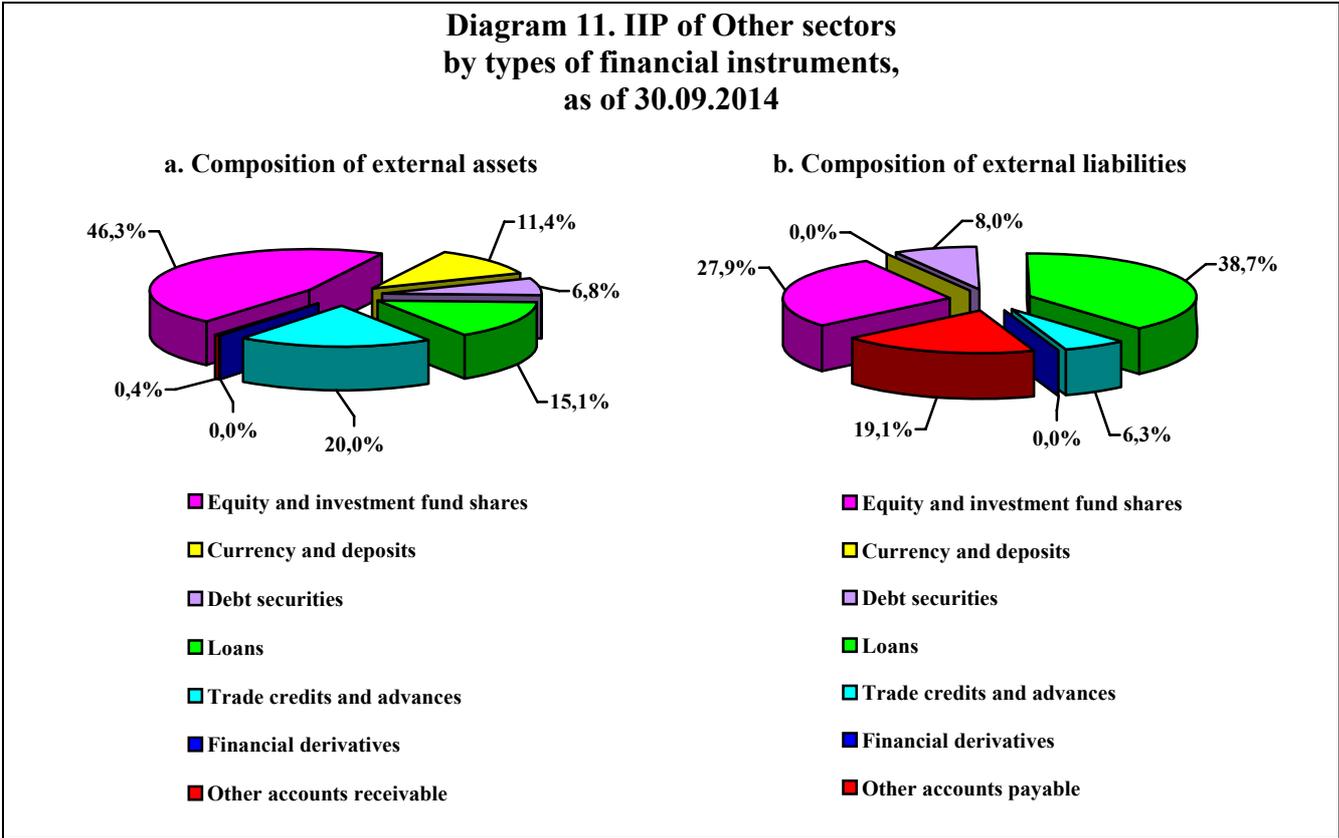


As of September 30, 2014, investment position of Other sectors amounted to (-)138.6 billion USD, decreasing by 0.2 billion USD during the reporting period. As of the reporting date, net external debt of Other sectors amounted to 109.9 billion USD, while net intercompany lending totaled 73.8 billion USD.

During the reporting period, external assets of Other sectors decreased by 157.8 million USD and amounted, as of the end of September, to 53.7 billion USD (29% of country's external assets). Decreases of both equity and debt instruments were observed. Equity accounted for the prevailing share of external assets (Diagram 11), while Other sectors took part in foreign capital basically only in the form of direct investment (10% or more of voting shares, votes of participants).

External liabilities of Other sectors decreased during the period by 340.0 million USD. Both debt instruments and instruments of participation in the capital of Kazakhstan’s companies decreased during the reporting period. It is important to note that foreign companies also prefer participation in the capital of Kazakhstan’s companies in the form of direct investment (10% or more of voting shares, votes of participants).

As of September 30, 2014, external liabilities of Other sectors amounted to 192.2 billion USD (91% of external liabilities of Kazakhstan). The largest share of external liabilities is formed by loans from nonresidents.



Investment position of other financial corporations subsector, as of the end of the reporting period, amounted to (-)2.8 billion USD. As of the reporting date, this subsector is considered from the position of “net borrower”, as external debt exceeded external debt assets by 403.0 million USD. At the same time, during the reporting period net external debt of the subsector decreased by 667.1 million USD.

As of September 30, 2014, investment position of nonfinancial corporations, households and NPISHs (nonprofit institutions serving households) amounted to (-)135.8 billion USD, while net external debt equaled 109.5 billion USD, that characterizes the subsector from the position of “net borrower” to nonresidents.

Continuing to implement large-scale infrastructure and industrial projects with participation of foreign capital does not exclude the possibility of further growth of net external debt and deterioration of investment position of Other sectors (including subsector of nonfinancial corporations, households and NPISHs) and government sector.

Breakdown of the IIP by countries and types of residents’ economic activities is presented in Attachment 4-6.

## 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	31.03.2014	30.06.2014	30.09.2014
<b>Net International Investment Position <sup>1</sup></b>	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	-33 619,5	-25 047,7	-25 411,9	-28 150,3
<b>Assets</b>	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	176 786,5	180 944,2	186 008,5	183 322,7
Direct investment <sup>2</sup>	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	28 838,6	28 312,0	28 904,1	28 973,8
<b>Equity and investment fund shares</b>	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	26 357,6	25 809,1	26 203,0	25 948,9
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	25 706,2	25 222,5	25 573,4	25 918,6
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	586,6	629,6	0,2
Between fellow enterprises	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	30,1
<b>Debt instruments</b>	8=9+10+11	720,0	844,8	2 706,6	923,6	3 316,7	850,6	3 078,8	2 669,6	2 481,0	2 502,8	2 701,1	3 024,9
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	574,3	577,2	673,0	882,6
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	794,3	1 065,3	996,7	1 128,8
Between fellow enterprises	11	0,0	0,0	0,0	0,0	0,0	0,0	1 335,1	1 048,3	1 112,4	860,4	1 031,4	1 013,5
<b>Portfolio investment</b>	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	76 853,2	80 249,6	80 379,9
<b>Equity and investment fund shares</b>	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	11 234,9	11 316,2	11 848,5	11 542,2
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	0,0	2,6	26,0	38,2	30,1	12,2	3,9	4,5	4,7
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	10 909,1	11 408,2	11 101,6
Other sectors	17=18+19	73,2	66,2	671,8	790,3	913,2	783,9	481,7	429,3	410,1	402,7	435,1	435,9
Other financial corporations	18	69,8	37,7	612,0	510,3	596,2	543,4	372,9	307,9	190,4	181,6	200,4	177,3
Nonfinancial corporations, households, and NPISHs	19	3,4	28,4	59,8	279,9	317,0	240,5	108,8	121,3	219,6	221,1	234,7	258,6
<b>Debt securities</b>	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	65 537,0	68 401,1	68 837,6
Central bank	21=22+23	0,0	0,0	0,0	0,0	114,0	0,0	0,0	0,0	49,4	48,7	49,2	49,9
Short-term	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
Long-term	23	0,0	0,0	0,0	0,0	114,0	0,0	0,0	0,0	49,4	48,7	49,2	49,9
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	1 362,7	1 246,4	1 260,7
Short-term	25	26,5	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	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	1 362,7	1 246,4	1 260,7
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	60 316,5	63 703,0	63 892,6
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	19 842,9	21 410,5	23 515,1
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	40 473,7	42 292,5	40 377,4
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	3 809,1	3 402,5	3 634,5
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	2 615,0	2 706,4	2 307,6	2 631,1
Short-term	32	0,0	0,0	0,0	0,0	1,7	2,8	22,0	371,3	419,6	415,8	415,9	417,2
Long-term	33	332,9	647,7	981,7	1 498,8	2 270,9	1 887,4	3 036,0	2 480,3	2 195,4	2 290,6	1 891,8	2 213,8
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	1 118,3	1 102,7	1 094,8	1 003,5
Short-term	35	0,0	0,0	10,0	0,0	0,9	0,0	0,0	0,0	0,0	0,0	7,4	19,7
Long-term	36	168,7	1 189,2	244,9	192,6	134,2	36,4	30,7	984,8	1 118,3	1 102,7	1 087,4	983,7
<b>Financial derivatives (other than reserves) and employee stock options</b>	37=38+39+40+41	164,3	258,1	865,4	1 296,9	581,6	213,7	116,9	136,7	161,7	189,6	235,3	194,9
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	177,6	213,4	174,8
General government	40	5,6	10,2	-1,1	31,7	-2,6	8,1	0,8	-4,5	20,5	10,7	20,6	17,2
Other sectors	41=42+43	156,9	170,1	170,4	316,3	0,4	0,3	0,6	0,3	1,3	1,3	1,4	2,8
Other financial corporations	42	0,0	0,0	0,3	122,4	0,3	0,3	0,6	0,3	0,3	0,3	0,3	0,9
Nonfinancial corporations, households, NPISHs	43	156,9	170,1	170,1	193,9	0,1	0,0	0,0	0,0	1,0	1,0	1,1	1,9
<b>Other investment</b>	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	49 074,5	50 119,4	45 886,0
<b>Other equity</b>	45	3,7	221,0	414,8	511,6	615,9	620,4	628,6	645,0	860,2	1 062,4	1 063,5	1 163,4
<b>Currency and deposits</b>	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	13 971,6	15 164,5	13 373,4
Central bank	47=48+49	1,6	3,1	20,8	5,2	2,4	7,4	9,0	12,6	5,8	9,7	14,6	266,0
Short-term	48	1,6	3,1	20,8	5,2	2,4	7,4	9,0	12,6	5,8	9,7	14,6	266,0
Long-term	49	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	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	8 441,2	8 460,2	6 380,4
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	8 274,9	8 316,8	6 209,6

	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	31.03.2014	30.06.2014	30.09.2014
Long-term	52	34,7	129,3	199,0	277,7	233,9	366,0	174,7	126,3	201,3	166,3	143,3	170,9
<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	7 313,2	7 516,1	5 506,6
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	1 577,8	1 819,2	601,4
Short-term	55	217,6	338,6	725,7	572,5	695,4	555,0	1 176,4	661,1	3 673,8	1 577,8	1 819,2	601,4
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	3 943,0	4 870,5	6 125,5
Other financial corporations	58=59+60	0,0	0,0	169,4	172,6	136,7	127,7	163,5	119,6	123,9	135,5	143,0	130,7
Short-term	59	0,0	0,0	169,4	172,6	136,7	127,7	163,5	119,6	123,9	135,5	143,0	130,5
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	0,2
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	3 807,5	4 727,5	5 994,8
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	3 807,5	4 727,5	5 989,9
Long-term	63	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	4,9
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	19 030,2	19 101,4	18 278,6
Central bank	65=66+67+68	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	89,7	117,4	132,3	160,1
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	117,4	132,3	160,1
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	12 812,9	12 788,0	12 120,7
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	504,5	516,0	273,5
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	12 308,4	12 272,0	11 847,2
General government	72=73+74+75	39,9	38,7	37,5	36,3	35,1	33,8	32,6	31,4	30,2	30,2	29,6	29,3
Credit and loans with the IMF	73	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	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	30,2	29,6	29,3
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	6 069,8	6 151,5	5 968,6
Other financial corporations	77=78+79	4,6	59,5	119,4	171,4	191,5	308,5	184,0	208,3	200,1	287,6	372,3	377,4
Short-term	78	0,0	15,7	47,5	100,2	10,3	91,1	0,0	7,6	0,5	1,2	15,7	26,3
Long-term	79	4,6	43,8	72,0	71,2	181,2	217,4	184,0	200,6	199,5	286,4	356,6	351,1
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	6 390,3	5 782,2	5 779,2	5 591,2
Short-term	81	290,2	326,6	869,9	827,2	235,2	693,7	506,1	770,9	1 143,7	705,3	945,5	1 016,2
Long-term	82	51,4	127,9	536,8	2 581,2	4 014,2	3 377,7	3 995,7	5 052,1	5 246,6	5 076,8	4 833,7	4 575,0
Insurance, pension, and standardized guarantee schemes	83=84+85+86+87	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	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	11 058,5	10 585,0	9 923,5
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	23,6	28,0	25,4
Short-term	98	0,0	0,0	0,0	0,0	0,0	0,0	4,1	5,7	9,4	16,1	18,0	25,4
Long-term	99	0,0	0,0	0,0	0,0	0,0	0,0	3,3	1,9	8,6	7,5	10,0	0,1
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	11 034,8	10 557,0	9 898,1
Other financial corporations	101=102+103	12,6	35,9	132,0	135,9	34,8	53,5	76,0	98,1	102,0	119,3	58,8	42,8
Short-term	102	12,2	34,9	131,3	91,7	34,2	49,0	62,0	92,2	98,8	116,1	55,5	39,5
Long-term	103	0,5	1,0	0,7	44,1	0,6	4,5	14,0	5,9	3,2	3,3	3,3	3,2
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	10 572,9	10 915,5	10 498,1	9 855,3
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	8 209,5	8 563,8	8 214,2	7 841,9
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	2 351,6	2 283,9	2 013,4
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	3 951,7	4 205,0	3 147,1
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
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

	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	31.03.2014	30.06.2014	30.09.2014
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	3 002,6	2 990,6	2 984,0
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	3 002,6	2 990,6	2 984,0
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	949,1	1 214,3	163,1
Other financial corporations	118=119+120	0,1	0,6	4,6	3,7	54,2	47,6	63,0	77,5	66,5	67,9	102,2	85,2
Short-term	119	0,1	0,6	4,6	3,7	54,2	47,6	63,0	77,5	66,5	67,9	102,2	5,6
Long-term	120	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	79,6
Nonfinancial corporations, households, NPISHs	121=122+123	499,2	405,9	537,3	284,8	465,8	627,4	951,0	1 028,6	1 009,4	881,2	1 112,1	77,9
Short-term	122	499,2	405,9	537,3	284,8	465,8	627,4	951,0	1 028,6	1 009,4	881,2	1 112,1	32,4
Long-term	123	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	45,5
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	26 515,0	26 500,1	27 888,2
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	6 186,0	6 575,8	7 158,9
Gold bullion	126	340,9	422,3	550,0	574,1	724,0	922,9	1 032,9	3 793,0	3 603,4	4 087,5	4 445,6	4 328,3
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	2 098,5	2 130,2	2 830,6
Special drawing rights	128	1,2	1,3	1,4	1,4	538,2	530,6	527,3	531,2	536,4	537,7	537,8	518,0
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	19 791,3	19 386,5	20 211,3
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	5 598,8	4 522,1	6 579,0
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	5 004,1	3 458,5	5 498,7
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	594,7	1 063,6	1 080,4
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	14 183,2	14 876,1	13 636,4
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	13 071,9	13 710,4	12 952,3
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	121,0	620,8	1 502,8
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	12 950,9	13 089,6	11 449,6
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	1 111,3	1 165,7	684,1
Financial derivatives	139	2,9	4,2	0,0	63,8	-8,6	27,5	-16,3	-10,5	2,8	9,3	-11,7	-4,2
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	210 406,0	205 991,9	211 420,3	211 473,1
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	130 192,3	125 871,2	127 102,4	129 306,8
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	56 974,6	51 350,4	52 661,8	52 472,6
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	56 974,6	51 350,4	52 661,8	52 409,2
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	0,4
Between fellow enterprises	146	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	63,0
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	73 217,7	74 520,8	74 440,6	76 834,2
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	68 934,7	70 245,9	71 262,0	72 135,7
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	3 376,8	2 131,2	1 973,4
Between fellow enterprises	150	0,0	0,0	0,0	0,0	0,0	0,0	389,0	546,5	890,7	898,1	1 047,5	2 725,1
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	22 144,8	21 369,4	24 469,6	24 593,3
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	3 414,9	3 178,4	3 318,4	3 655,4
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	586,6	587,7	668,6
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	2 850,3	2 591,9	2 730,7	2 986,8
Other financial corporations	157	13,2	43,4	457,3	415,2	293,5	47,8	21,1	17,7	20,5	11,8	10,7	11,2
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	2 829,8	2 580,1	2 720,1	2 975,6
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	18 190,9	21 151,2	20 937,9
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

	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	31.03.2014	30.06.2014	30.09.2014
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	5 353,8	5 463,4	5 508,8
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	5 353,8	5 463,4	5 508,8
General government	166=167+168	52,3	53,1	60,3	23,8	0,0	49,1	31,6	14,1	14,6	0,7	0,7	0,0
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	14,6	0,7	0,7	0,0
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	12 836,4	15 687,1	15 429,0
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	1 430,2	2 285,7	2 231,0
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	1 430,2	2 285,7	2 231,0
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	11 406,2	13 401,4	13 198,1
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	11 406,2	13 401,4	13 198,1
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	115,9	133,9	159,2
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	98,6	117,1	142,9
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	17,3	16,9	16,3
Other financial corporations	181	0,0	0,0	0,0	94,6	2,2	0,6	0,5	0,8	0,5	1,1	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	16,3	16,3	15,7
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	57 979,3	58 635,4	59 714,4	57 413,8
Other equity	184	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	31,9	32,5	36,6	30,2
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	1 884,1	2 054,5	1 995,2
Central bank	186=187+188	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1	6,7	327,1	259,0	334,2
Short-term	187	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1	6,7	327,1	259,0	334,2
Long-term	188	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	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	1 557,1	1 795,5	1 661,0
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	653,0	864,0	833,9
Long-term	191	308,3	487,3	701,4	527,6	289,7	275,1	262,2	428,5	944,6	904,1	931,5	827,1
<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	785,1	864,5	816,1
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	45 422,0	46 430,4	46 712,9	44 645,7
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	3 562,1	3 346,9	3 320,6
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	272,9	165,2	120,3
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	3 289,2	3 181,7	3 200,2
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	4 997,2	4 969,0	5 039,6
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
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	4 997,2	4 969,0	5 039,6

	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	31.03.2014	30.06.2014	30.09.2014
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	36 755,9	37 871,0	38 397,0	36 285,5
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	1 158,4	1 295,5	1 366,3	1 328,3
Short-term	217	57,7	12,8	107,1	7,7	11,1	58,0	12,3	16,4	36,7	39,7	43,9	60,3
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	1 121,7	1 255,8	1 322,4	1 268,0
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	35 597,5	36 575,5	37 030,7	34 957,3
Short-term	220	311,5	1 149,9	1 330,3	2 239,4	907,4	1 229,7	1 163,5	852,8	862,8	1 119,3	1 180,7	1 175,6
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	34 734,7	35 456,2	35 850,0	33 781,7
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	102,8	123,7	129,4
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	102,8	123,7	129,4
Other financial corporations	227	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	88,5	102,8	123,7	129,4
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	9 928,6	9 381,2	10 004,5	9 895,4
Central bank	230=231+232	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	3,2	2,8	2,7	0,1
Short-term	231	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	3,2	2,8	2,7	0,1
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	0,9
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	0,9
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	9 925,5	9 378,4	10 001,8	9 894,5
Other financial corporations	240=241+242	22,4	46,6	69,3	43,4	56,3	41,1	66,3	82,7	90,8	85,5	59,9	51,1
Short-term	241	18,8	19,9	23,3	21,5	35,8	41,1	66,3	69,6	72,7	79,7	54,1	45,9
Long-term	242	3,6	26,8	46,0	21,9	20,5	0,0	0,0	13,0	18,1	5,7	5,7	5,1
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	9 834,7	9 293,0	9 941,9	9 843,4
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	7 833,6	7 234,3	7 790,7	7 673,9
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	2 001,1	2 058,7	2 151,2	2 169,5
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	192,4	268,2	245,7	201,1
Central bank	247=248+249	2,8	3,1	2,1	1,9	1,0	1,0	1,0	1,0	1,0	1,0	7,4	11,0
Short-term	248	0,9	1,2	0,2	0,0	0,0	0,0	0,0	0,0	0,0	6,4	10,0	6,3
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	81,3	97,7	73,7	66,9
Short-term	251	174,8	366,2	491,4	379,7	455,5	119,4	143,7	83,3	81,3	97,7	73,7	66,9
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	0,0	0,0	0,0	0,0
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	0,0	0,0	0,0	0,0
Other sectors	256=257+260	70,9	56,6	180,1	134,1	152,4	178,2	145,5	173,4	110,2	163,0	161,1	126,9
Other financial corporations	257=258+259	6,9	27,3	35,5	6,8	6,6	7,9	22,1	4,6	0,7	1,2	29,9	38,6
Short-term	258	6,9	27,3	35,5	6,8	6,6	7,9	22,1	4,6	0,7	1,2	29,9	31,2
Long-term	259	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	7,4
Nonfinancial corporations, households, NPISHs	260=261+262	64,1	29,3	144,6	127,3	145,7	170,3	123,5	168,8	109,5	161,8	131,2	88,3
Short-term	261	64,1	29,3	144,6	127,3	145,7	170,3	123,5	168,8	109,5	161,8	131,2	44,2
Long-term	262	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	44,1
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	536,3	536,4	516,7

<sup>1</sup> Net means assets minus liabilities

<sup>2</sup> according to the asset/liability principle

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

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	31.03.2014	30.06.2014	30.09.2014
<b>Net International Investment Position<sup>2</sup></b>	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	-33 619,5	-25 047,7	-25 411,9	-28 150,3
of which net external debt <sup>3</sup>	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	18 384,0	16 054,3	16 341,2	18 521,1
<i>Net equity and investment fund shares<sup>4</sup></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	-20 861,6	-15 262,3	-15 736,1	-16 819,7
<i>Net debt instruments<sup>5</sup></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	-18 384,0	-16 054,3	-16 341,2	-18 521,1
<i>Net other claims and liabilities<sup>6</sup></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	6 268,9	6 665,5	7 190,5
<b>Central bank</b>	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	24 314,4	25 817,2	25 887,2	27 505,9
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	-17 653,2	-18 510,6	-18 157,4	-19 667,1
<b>Assets</b>	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	26 690,8	26 696,3	28 364,1
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	1 111,3	1 165,7	684,1
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	19 384,2	18 966,4	20 525,3
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	6 195,3	6 564,1	7 154,7
<b>Liabilities</b>	12=13+14+15	103,5	1 076,8	106,9	12,1	1 017,5	1 000,6	563,3	618,9	545,8	873,6	809,1	858,3
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	545,8	873,6	809,1	858,3
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
<b>Deposit-taking corporations, except central bank</b>	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	12 386,1	13 146,6	13 063,4	10 027,3
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	-14 417,1	-15 048,6	-14 805,7	-12 188,6
<b>Assets</b>	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	26 257,5	26 257,6	26 132,6	23 369,3
Equity and investment fund shares	19	50,6	128,3	476,6	993,1	834,0	791,7	613,3	544,9	540,3	460,6	434,1	448,6
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	25 619,4	25 485,2	22 745,9
Other claims	21	1,9	77,8	696,2	948,9	583,8	205,3	115,6	140,9	139,9	177,6	213,4	174,8
<b>Liabilities</b>	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	13 871,4	13 111,0	13 069,2	13 342,0
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	2 441,6	2 272,7	2 641,8
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	11 160,2	10 570,7	10 679,5	10 557,3
Other liabilities	25	1,8	34,1	278,7	775,9	547,8	323,4	311,7	161,5	72,9	98,6	117,1	142,9
<b>General government</b>	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	67 658,5	70 117,9	74 397,5	72 894,2
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	-54 880,7	-56 950,2	-60 610,2	-59 508,2
<b>Assets</b>	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	75 115,8	79 367,1	77 934,7
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	13 157,0	13 766,8	13 368,7
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	61 948,2	65 579,8	64 548,7
Other claims	31	5,6	10,2	-1,1	31,7	-2,6	8,1	0,8	-4,5	20,5	10,7	20,6	17,2
<b>Liabilities</b>	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	5 115,6	4 997,9	4 969,7	5 040,5
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	5 115,6	4 997,9	4 969,7	5 040,5
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
<b>Other sectors</b>	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	-137 978,5	-134 129,4	-138 759,9	-138 577,7
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	105 335,0	106 563,8	109 914,4	109 885,0
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	70 736,7	72 018,0	71 739,5	73 809,4
<b>Assets</b>	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	52 894,7	52 880,1	53 812,4	53 654,6
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	25 155,1	24 570,2	24 914,1	24 837,2
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	27 738,3	28 308,6	28 896,9	28 814,6

	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	31.03.2014	30.06.2014	30.09.2014
Other claims	42	156,9	170,1	170,4	316,3	0,4	0,3	0,6	0,3	1,3	1,3	1,4	2,8
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	190 873,2	187 009,5	192 572,3	192 232,3
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	57 783,2	52 119,8	53 744,2	53 516,4
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	133 073,3	134 872,4	138 811,3	138 699,6
Other liabilities	46	42,5	33,8	33,8	136,1	21,8	21,0	21,9	20,5	16,7	17,3	16,9	16,3
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	-1 144,7	-1 797,5	-3 202,4	-2 765,5
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	-231,2	-214,2	1 070,2	403,0
where net intercompany lending	49	0,8	67,5	175,1	384,6	304,3	229,0	104,8	191,1	9,9	187,5	188,7	-108,2
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	4 684,2	4 377,4	4 114,1	4 747,0
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	1 558,4	992,1	1 061,5	1 072,8
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	3 125,5	3 385,0	3 052,3	3 673,3
Other claims	53	0,0	0,0	0,3	122,4	0,3	0,3	0,6	0,3	0,3	0,3	0,3	0,9
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	5 828,8	6 174,8	7 316,5	7 512,5
Equity and investment fund shares	55	114,5	175,8	816,5	815,6	618,5	619,2	659,2	3 081,7	2 934,1	3 003,0	3 193,5	3 435,6
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	2 894,2	3 170,8	4 122,5	4 076,3
Other liabilities	57	0,0	0,0	0,0	94,6	2,2	0,6	0,5	0,8	0,5	1,1	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	-136 833,8	-132 331,9	-135 557,5	-135 812,2
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	105 566,2	106 778,0	108 844,2	109 482,0
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	70 726,8	71 830,5	71 550,8	73 917,5
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	48 210,5	48 502,7	49 698,3	48 907,6
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	23 596,7	23 578,1	23 852,6	23 764,4
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	24 612,8	24 923,6	25 844,6	25 141,3
Other claims	64	156,9	170,1	170,1	193,9	0,1	0,0	0,0	0,0	1,0	1,0	1,1	1,9
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	185 044,3	180 834,6	185 255,8	184 719,8
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	54 849,2	49 116,8	50 550,6	50 080,8
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	130 179,0	131 701,6	134 688,8	134 623,3
Other liabilities	68	42,5	33,8	33,8	41,6	19,7	20,5	21,4	19,8	16,2	16,3	16,3	15,7

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

<sup>2</sup> net means assets minus liabilities

<sup>3</sup> net external debt means liabilities minus debt instruments assets

<sup>4</sup> include equity and investment fund shares

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

<sup>6</sup> include monetary gold, derivatives and employee stock options

## Arrears on loans given by Kazakhstani banks to nonresidents as of September 30, 2014

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	
<b>Bcero</b>	<b>12 121</b>	<b>2 708</b>	<b>274</b>	<b>544</b>	<b>157</b>	<b>1 733</b>	<b>3</b>	<b>2 612</b>	<b>47</b>	<b>46</b>	<b>161</b>	<b>2 496</b>	<b>51</b>	<b>9 413</b>
Armenia	6	2			2		2				2			4
Belarus	12	12				12		4	8		12			
Belgium	2													2
British Virgin Islands	1 652	78				78		78				78		1 575
Cyprus	1 356	221				221		221				221		1 135
Denmark	1	1		1				1				1		
Georgia	172	10				10		10			10			162
Hong Kong	24													24
Kyrgyzstan	191	176		16	95	64		175				175		15
Luxembourg	970	209	45			165		184	26			165	45	760
Netherlands	833	448		302	33	112		448				448		385
Panama	52													52
Russia	3 031	1 073	142	126	27	778	1	1 013	14	46	127	943	3	1 958
Serbia	34													34
Seychelles	2 445	81				81		81				81		2 364
Singapore	94	94		94				94				94		
Switzerland	51	1				1		1				1		51
Tajikistan	4	4		4				4			4	0		
Turkey	188	188				187	1	187				187	1	0
United Arab Emirates	35	35	22			13		35			6	29		
United Kingdom	486	4				4		4				4		482
United States	225	2			2			2					2	224
United States Virgin Islands	124													124
Uzbekistan	7													7
Other countries	125	69	64			6		69				69		55

\*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 <sup>1</sup> as of 30/09/2014 (2-8)	Assets					Liabilities					
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:				
			direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment		reserve assets	direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
<b>TOTAL</b>	<b>-28 150</b>	<b>183 323</b>	<b>28 974</b>	<b>80 380</b>	<b>195</b>	<b>45 886</b>	<b>27 888</b>	<b>211 473</b>	<b>129 307</b>	<b>24 593</b>	<b>159</b>	<b>57 414</b>
<b>AGRICULTURE, FORESTRY AND FISHING</b>	-289,1	14,3	0,5			13,8		303,4	98,8	0,0		204,6
<b>MINING AND QUARRYING</b>	-21 991,1	12 110,8	5 644,7	16,9		6 449,2		34 101,9	25 723,5	3 631,9		4 746,5
Mining of coal and lignite	-279,2	112,6	50,3			62,3		391,8	317,5	0,0		74,4
Extraction of crude petroleum and natural gas	-16 592,0	6 829,1	982,0			5 847,1		23 421,1	16 836,1	3 240,2		3 344,8
Mining of metal ores	-3 194,5	4 998,6	4 592,1	16,0		390,5		8 193,0	7 112,1	391,6		689,3
Other mining and quarrying	-226,4	126,3	18,7			107,7		352,7	156,9	0,1		195,7
Mining support service activities	-1 699,1	44,2	1,7	0,9		41,6		1 743,2	1 300,9	0,0		442,3
<b>MANUFACTURING</b>	-14 124,1	3 151,4	563,4		0,8	2 587,1		17 275,5	12 678,4	60,1	14,7	4 522,2
Manufacture of food products, beverages and tobacco products	-1 058,2	489,3	197,0		0,8	291,5		1 547,5	1 158,4	3,2		385,9
Manufacture of textiles, apparel, leather and related products	-54,1	8,6	0,8			7,7		62,7	28,4	0,0		34,3
Manufacture of wood and paper products, and printing	-30,4	18,5	3,5			15,0		48,8	13,1	0,0		35,7
Manufacture of coke and refined petroleum products	-56,5	497,2				497,2		553,7	168,0	0,1		385,6
Manufacture of chemicals and chemical products	-102,6	112,3	28,8			83,5		214,9	-148,3	0,5		362,7
Manufacture of basic pharmaceutical products and pharmaceutical preparations	-149,4	25,0	0,1			25,0		174,4	98,5	1,8		74,1
Manufacture of rubber and plastics products, and other non-metallic mineral products	-838,0	181,8	41,1			140,7		1 019,8	570,4	0,2		449,3
Manufacture of basic metals and fabricated metal products, except machinery and equipment	-11 348,7	1 433,7	206,3			1 227,4		12 782,4	10 511,7	41,9	14,7	2 214,0
Manufacture of computer, electronic and optical products	-164,1	25,3	12,5			12,7		189,3	46,2			143,2
Manufacture of electrical equipment	-31,9	27,8				27,8		59,7	26,5	0,0		33,2
Manufacture of machinery and equipment n.e.c.	-33,0	118,9	11,2			107,8		152,0	70,7	0,8		80,5
Manufacture of transport equipment	-160,0	130,8				130,8		290,8	66,3	11,6		212,9
Other manufacturing, and repair and installation of machinery and equipment	-97,1	82,3	62,2			20,0		179,4	68,5	0,1		110,8
<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	-2 651,7	456,9	2,0			454,9		3 108,6	1 527,9	0,2		1 580,5
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>	-124,4	11,1				11,1		135,6	-10,7	0,0		146,3
<b>CONSTRUCTION</b>	-5 096,5	2 281,4	227,0			2 054,4		7 378,0	1 572,1	0,4		5 805,5
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	-4 045,2	8 328,4	5 329,0	32,6	1,1	2 965,7		12 373,6	5 170,2	42,5		7 160,8
Wholesale of solid, liquid and gaseous fuels and related products	3 117,1	4 546,6	4 324,6			222,0		1 429,5	841,1	0,0		588,3
<b>TRANSPORTATION AND STORAGE</b>	-14 306,3	2 511,0	685,2	5,6		1 820,2		16 817,3	2 315,1	2 175,2		12 327,0
Land transport and transport via pipelines	-11 932,0	1 880,5	519,1			1 361,3		13 812,5	1 480,3	2 079,8		10 252,5
Transport via pipeline	-9 107,3	1 795,8	460,1			1 335,7		10 903,2	597,2	604,4		9 701,5
Water transport	-79,9	23,2	4,6			18,6		103,1	12,7	0,0		90,4
Air transport	-541,2	214,8				214,8		756,0	134,9	0,0		621,1
Warehousing and support activities for transportation	-1 750,8	379,1	160,9	5,6		212,5		2 129,9	680,8	95,4		1 353,7

Types of economic activities	IIP, net <sup>1</sup> as of 30/09/2014 (2-8)	Assets						Liabilities				
		total (3+4+5+6+7)	including:					total (9+10+11+12)	including:			
			direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment	reserve assets		direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
Postal and courier activities	-2,4	13,5	0,5			13,0		15,9	6,5			9,4
<b>ACTIVITIES</b>	<b>-381,1</b>	<b>27,1</b>	<b>9,7</b>			<b>17,4</b>		<b>408,2</b>	<b>254,6</b>	<b>2,5</b>		<b>151,1</b>
<b>INFORMATION AND COMMUNICATION</b>	<b>-3 092,7</b>	<b>268,8</b>	<b>4,0</b>			<b>264,8</b>		<b>3 361,5</b>	<b>2 152,3</b>	<b>646,5</b>		<b>562,7</b>
Publishing, audiovisual and broadcasting activities	-42,0	110,9				110,9		152,9	16,4	0,0		136,6
Telecommunications	-2 866,5	141,1	3,0			138,1		3 007,6	1 971,8	646,5		389,3
IT and other information services	-184,2	16,8	0,9			15,8		201,0	164,1			36,9
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	<b>34 589,3</b>	<b>56 823,5</b>	<b>2 022,7</b>	<b>4 123,6</b>	<b>175,8</b>	<b>22 613,2</b>	<b>27 888,2</b>	<b>22 234,2</b>	<b>6 209,7</b>	<b>8 419,6</b>	<b>143,4</b>	<b>7 461,4</b>
Financial service activities, except insurance and pension funding	33 832,5	53 421,3	1 472,0	1 347,2	175,3	22 538,6	27 888,2	19 588,8	3 745,3	8 417,0	143,4	7 283,0
Insurance, reinsurance and pension funding, except compulsory social security	2 607,1	2 827,2	1,2	2 776,0	0,5	49,6		220,1	45,1	1,8		173,2
Activities auxiliary to financial services and insurance activities	-1 850,4	575,0	549,5	0,4		25,0		2 425,3	2 419,3	0,8		5,2
<b>REAL ESTATE ACTIVITIES</b>	<b>-1 072,2</b>	<b>542,1</b>	<b>401,9</b>	<b>2,8</b>		<b>137,4</b>		<b>1 614,3</b>	<b>919,8</b>	<b>0,0</b>		<b>694,5</b>
<b>PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES</b>	<b>-70 264,1</b>	<b>15 943,8</b>	<b>11 664,1</b>			<b>4 279,6</b>		<b>86 207,9</b>	<b>70 468,1</b>	<b>9 614,2</b>	<b>1,0</b>	<b>6 124,5</b>
Legal and accounting activities	0,0	72,3	48,1			24,2		72,3	20,9			51,4
Activities of head offices; management consultancy activities	26,9	14 624,7	11 416,2			3 208,4		14 597,8	1 451,5	9 612,7		3 533,6
Architectural and engineering activities; technical testing and analysis activities	-70 285,4	639,2	172,4			466,8		70 924,6	68 596,7	0,2	1,0	2 326,7
geological exploration and prospecting activities	-69 963,0	465,7	48,6			417,1		70 428,7	68 491,5	0,2	1,0	1 936,1
Scientific research and development	268,3	451,8	0,1			451,7		183,5	143,7	1,3		38,5
Other professional, scientific and technical activities	-273,8	155,8	27,3			128,5		429,6	255,4			174,2
<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>	<b>-289,4</b>	<b>108,5</b>	<b>92,7</b>			<b>15,7</b>		<b>397,8</b>	<b>120,6</b>	<b>0,0</b>		<b>277,2</b>
<b>PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY</b>	<b>72 894,2</b>	<b>77 934,7</b>	<b>1 169,4</b>	<b>74 994,1</b>	<b>17,2</b>	<b>1 753,8</b>		<b>5 040,5</b>				<b>5 040,5</b>
<b>EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION</b>	<b>-172,9</b>	<b>22,7</b>	<b>8,8</b>			<b>13,9</b>		<b>195,6</b>	<b>56,0</b>	<b>0,1</b>		<b>139,5</b>
<b>OTHER SERVICE ACTIVITIES</b>	<b>-113,7</b>	<b>55,6</b>	<b>36,2</b>	<b>3,8</b>		<b>15,7</b>		<b>169,3</b>	<b>47,8</b>			<b>121,5</b>
<b>ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE</b>	<b>1 195,9</b>	<b>1 545,9</b>	<b>1 112,4</b>	<b>15,5</b>		<b>418,0</b>		<b>350,0</b>	<b>2,6</b>			<b>347,4</b>
<b>ACTIVITIES, N.E.C.</b>	<b>1 184,9</b>	<b>1 184,9</b>		<b>1 184,9</b>								

<sup>1</sup> Net means assets minus liabilities

<sup>2</sup> according to the asset/liability principle

## International investment position (IIP) of Kazakhstan by countries

mln USD

Country name	IIP, net <sup>1</sup> as of 30/09/2014 (2-8)	Assets					Liabilities					
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:				
			direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment		reserve assets	direct investment <sup>2</sup>	portfolio investment <sup>3</sup>	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
<b>TOTAL</b>	<b>-28 150</b>	<b>183 323</b>	<b>28 974</b>	<b>80 380</b>	<b>195</b>	<b>45 886</b>	<b>27 888</b>	<b>211 473</b>	<b>129 307</b>	<b>24 593</b>	<b>159</b>	<b>57 414</b>
AFGHANISTAN	-29,3	16,6				16,6		45,9	0,0			45,9
ALBANIA	-2,1							2,1				2,1
ALGERIA	0,0	0,0				0,0		0,0	0,0			0,0
AMERICAN SAMOA	0,0	0,0				0,0		0,0				0,0
ANDORRA	0,4	0,4				0,4						
ANGOLA	0,1	0,1				0,1		0,0				0,0
ANGUILLA	-20,7	0,0				0,0		20,7	0,1			20,6
ARGENTINA	0,6	0,8		0,0		0,8		0,2				0,2
ARMENIA	19,7	23,6	16,4			7,3		4,0	0,3			3,7
ARUBA	-458,7	10,4				10,4		469,1	2,4			466,7
AUSTRALIA	2 432,9	2 474,9		1 991,2		89,8	393,8	42,0	-3,2			45,1
AUSTRIA	-972,3	1 437,3	4,9	507,1		806,6	118,6	2 409,6	1 771,7	1,7		636,2
AZERBAIJAN	-25,3	28,4	10,6			13,1	4,8	53,7	26,6	0,0		27,1
BAHAMAS	22,3	73,8	72,9			0,9		51,5	-124,3	0,1		175,7
BAHRAIN	-16,8	6,2	2,9			3,3		23,0				23,0
BANGLADESH	0,0	0,2				0,2		0,2				0,2
BARBADOS	-107,4							107,4	107,4			
BELARUS	-23,8	95,3	14,1			81,3		119,2	25,9	0,0		93,2
BELGIUM	-519,3	526,1	28,9	119,4		329,9	47,9	1 045,5	905,3	2,0		138,2
BELIZE	90,3	154,2				154,2		63,9	22,5	0,0		41,4
BERMUDA	-729,1	23,9	0,3	17,8		0,5	5,3	752,9	738,4	5,1		9,4
BHUTAN	0,0	0,0				0,0						
BOLIVIA	0,0	0,0				0,0		0,0				0,0
BOSNIA-HERZEGOVINA	0,0	0,0				0,0		0,0				0,0
BRAZIL	78,7	79,7		6,2		0,5	73,0	1,0				1,0
BRITISH INDIAN OCEAN TERRITORY	0,1	0,1				0,1						
BRITISH VIRGIN ISLANDS	-1 461,0	3 740,1	774,1	9,2		2 943,2	13,6	5 201,1	2 644,3	2,7		2 554,1
BRUNEI	-2,7	0,0				0,0		2,7	2,7			
BULGARIA	-9,7	11,3	0,1			11,1		21,0	8,2			12,8
CAIMAN ISLANDS	-587,0	236,0	164,1	23,3		22,0	26,6	823,0	67,2	3,6		752,3
CAMBODIA	0,0							0,0				0,0
CAMEROON	0,5	0,5				0,5						
CANADA	954,3	3 020,3	354,7	2 082,0		140,2	443,3	2 066,0	1 864,2	0,0		201,8
CHANNEL ISLANDS	-5,5	7,6				0,1	7,5	13,1	1,0			12,0
CHILE	19,9	20,2				1,0	19,2	0,3				0,3
CHINA	-15 269,7	3 003,4	181,2	11,0		2 811,2		18 273,1	3 940,5	4,4		14 328,2
COLOMBIA	84,3	84,5		2,2		0,0	82,3	0,2				0,2
CONGO, THE DEMOCRATIC REPUBLIC OF THE	-0,4	0,0				0,0		0,4				0,4
COSTA RICA	0,0							0,0	0,0			
COTE D'IVOIRE	0,0							0,0				0,0
CROATIA	47,1	107,4				0,2	107,2	60,3	0,1			60,2
CUBA	-0,1	0,0				0,0		0,1				0,1
CURACAO*	123,6	126,6		96,2		30,3		3,0	-1,8			4,8
CYPRUS	193,2	2 219,8	589,0	2,2		1 628,7		2 026,6	1 675,5	7,3		343,8
CZECH REPUBLIC	-83,0	97,3	6,2	14,9		46,4	29,9	180,3	22,4	0,0		157,8

Country name	IIP, net <sup>1</sup> as of 30/09/2014 (2-8)	Assets					Liabilities					
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:				
			direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment		reserve assets	direct investment <sup>2</sup>	portfolio investment <sup>3</sup>	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
DENMARK	987,2	1 020,5	3,3	790,1		18,6	208,4	33,4	11,7			21,7
DOMINICA	-2,7	13,7				13,7		16,3				16,3
DOMINICAN REPUBLIC	-14,1	0,2				0,2		14,3				14,3
ECUADOR	5,9	6,5				6,5		0,7				0,7
EGYPT	-3,0	0,9				0,9		3,8	0,1			3,7
EL SALVADOR	0,0	0,0				0,0						
ESTONIA	-5,8	27,2	1,3			24,4	1,5	33,0	8,7	0,2		24,1
ETHIOPIA	0,0							0,0				0,0
FIJI	0,0	0,0				0,0						
FINLAND	535,4	607,1	0,1	413,0		32,6	161,4	71,6	43,1			28,5
FRANCE	-6 531,4	5 551,8	43,6	4 178,1		463,1	866,9	12 083,2	11 168,2	0,0		915,0
FRENCH POLYNESIA	0,0	0,0				0,0						
GEORGIA	387,1	432,2	154,5	0,9		276,8		45,1	17,1	0,0		28,0
GERMANY	5 345,8	6 431,1	7,7	3 840,0		1 551,2	1 032,2	1 085,3	412,9	0,8	14,7	656,9
GHANA	0,3	0,3				0,3		0,0				0,0
GIBRALTAR	-113,9							113,9	86,8			27,1
GREECE	-0,5	2,3		0,1		2,2		2,8	0,0	0,0		2,8
GREENLAND	0,0	0,0				0,0						
GUAM	0,0	0,0				0,0						
GUATEMALA	-0,2	0,1				0,1		0,3				0,3
GUERNSEY	-707,1	0,1	0,1			0,0		707,3	707,1			0,1
HAITI	0,0	0,0				0,0						
HONDURAS	0,0	0,0				0,0						
HONG KONG	-2 832,2	1 950,9	18,2	1 107,2	0,3	627,9	197,3	4 783,1	-63,3	0,8		4 845,6
HUNGARY	-66,2	16,8				16,8		83,0	30,2			52,8
ICELAND	32,5	41,1		40,0		1,1		8,5	0,0			8,5
INDIA	-208,0	62,5	11,9	30,8		19,8		270,5	167,8			102,7
INDONESIA	98,2	98,4		0,4		0,8	97,2	0,1		0,0		0,1
IRAN	-42,9	17,3	9,3			8,0		60,2	24,3			36,0
IRAQ	-1,2	0,2				0,2		1,4	1,4			0,0
IRELAND	1 597,3	1 759,7	64,7	1 536,2		8,1	150,6	162,4	123,9			38,5
ISLE OF MAN	-82,5	6,3	2,0	0,4		1,8	2,1	88,8	41,2			47,6
ISRAEL	-6,3	50,7	2,1	16,1		31,4	1,1	57,1	14,3	0,0		42,8
ITALY	167,1	481,8	3,4	291,5		151,4	35,4	314,7	183,1	0,7		130,9
JAMAICA	0,0	0,0				0,0		0,0				0,0
JAPAN	-988,5	4 991,7	0,2	4 241,5		39,6	710,5	5 980,2	4 940,6	0,7		1 038,9
JERSEY	-23,6	25,9		7,1		18,8		49,5	44,5			5,0
JORDAN	-9,7	0,0				0,0		9,8	9,4			0,4
KENYA	0,5	0,8				0,8		0,3				0,3
KUWAIT	-40,3	0,2				0,2		40,5	32,0			8,4
KYRGYZSTAN	917,8	930,3	348,9	105,0		476,4		12,5	-100,9	0,0		113,3
LAOS	-0,01							0,0				0,0
LATVIA	32,2	131,1	71,9			48,9	10,3	98,9	3,6	0,0		95,3
LEBANON	-38,2	5,3				5,3		43,5	1,0			42,5
LIBERIA	2,4	2,4		2,4		0,0		0,0	0,0			0,0
LIBYA	0,0	0,0				0,0		0,0				0,0
LIECHTENSTEIN	-197,1	0,1				0,1		197,2	152,3	0,0		44,9
LITHUANIA	9,6	94,8	2,9			17,0	74,9	85,2	12,0			73,2
LUXEMBOURG	1 900,7	2 545,3	1 189,7	332,5		979,6	43,5	644,6	157,5	2,7		484,4

Country name	IIP, net <sup>1</sup> as of 30/09/2014 (2-8)	Assets						Liabilities				
		total (3+4+5+6+7)	including:					total (9+10+11+12)	including:			
			direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment	reserve assets		direct investment <sup>2</sup>	portfolio investment <sup>3</sup>	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
MACAO	4,2	4,2		4,2				0,0				0,0
MAKEDONIA	-0,4	0,0				0,0		0,4	0,0			0,4
MALAYSIA	-779,7	51,4		14,9		12,7	23,7	831,1	1,3	49,6		780,2
MALDIVES	0,0							0,0				0,0
MALTA	16,1	26,6	19,9			6,7		10,5	4,7			5,8
MARSHALL ISLANDS	17,7	97,8	94,3			3,5		80,2	5,6			74,5
MAURITANIA	0,0	0,0				0,0						
MAURITIUS	-21,3	4,8	4,6			0,3		26,1	21,7			4,4
MEXICO	92,1	93,2		0,7		3,8	88,7	1,1				1,1
MOLDOVA	-20,4	5,6	0,1			5,5		25,9	14,9	0,0		11,0
MONACO	0,3	0,3				0,3		0,0				0,0
MONGOLIA	5,1	11,8	1,1			7,4	3,3	6,7	0,1			6,5
MONTENEGRO	0,0	0,0				0,0		0,0				0,0
MOROCCO	0,3	0,3				0,3		0,0				0,0
MYANMAR (BURMA)	-0,8	0,0				0,0		0,9				0,9
NAMIBIA	5,4	5,4				0,0	5,4					
NEPAL	0,0	0,0				0,0		0,0				0,0
NETHERLANDS	-48 573,0	20 274,4	16 385,8	2 208,9		1 197,3	482,3	68 847,4	65 281,4	417,2		3 148,8
NETHERLANDS ANTILLES	-9,9	0,1				0,1		10,1	10,1			
NEW ZEALAND	2,0	12,4		11,4		-4,1	5,1	10,4				10,4
NIGER	-0,8	0,0				0,0		0,8				0,8
NIGERIA	7,3	7,3	1,6			5,6		0,0				0,0
NORWAY	347,5	358,2	0,0	270,4		4,6	83,2	10,7	1,1			9,6
NOTHERN MARIANA ISLANDS	0,0							0,0				0,0
OMAN	-8,3	0,1				0,1		8,3	6,9		1,0	0,4
PAKISTAN	-27,4	1,1				1,1		28,6	26,0			2,6
PALESTINIAN TERRITORY, OCCUPIED	0,0	0,0				0,0		0,0				0,0
PANAMA	-162,0	68,3		2,0		63,3	2,9	230,3	96,6	0,0		133,6
PAPUA NEW GUINEA	0,1	0,1				0,0	0,0					
PARAGUAY	0,0	0,0				0,0						
PERU	39,2	39,2		1,5		0,0	37,7	0,0				0,0
PHILIPPINES	70,6	70,7				5,7	65,0	0,0				0,0
POLAND	81,8	213,0	0,9	122,4		14,6	75,1	131,2	71,3	0,0		59,9
PORTUGAL	24,6	25,0		1,5		23,5		0,4	0,0			0,4
PUERTO RICO	0,3	0,3		0,3								
QATAR	74,4	76,4		4,5		0,6	71,4	2,0				2,0
REP. OF SOUTH AFRICA	54,4	78,1		0,6		2,1	75,4	23,7	0,0			23,7
ROMANIA	-422,7	194,1	40,4			153,4	0,3	616,8	561,9			54,9
RUSSIA	1 525,3	8 073,1	965,2	324,2		6 719,5	64,2	6 547,8	3 102,7	26,9		3 418,2
RWANDA	0,0	0,0				0,0		0,0				0,0
SAINT MARTIN	-0,1							0,1				0,1
SAUDA ARABIA	-68,4	2,5				0,7	1,8	70,8	58,2	2,8		9,7
SENEGAL	0,0	0,0				0,0						
SERBIA	10,5	54,9				41,8	13,1	44,4	38,3			6,1
SEYCHELLES	2 596,9	2 771,0	139,1			2 631,9		174,1	14,3			159,8
SINGAPORE	1 344,2	2 211,0	949,7	866,8		246,1	148,5	866,9	433,8	0,4		432,7
SLOVAKIA	-58,0	9,7				9,7		67,7	0,7	0,0		67,0
SLOVENIA	-49,3	2,0	0,3			1,7		51,3	1,9			49,4
SOUTH KOREA	520,0	2 485,8	6,3	2 027,2		122,8	329,4	1 965,8	1 413,5	3,1		549,1

Country name	IIP, net <sup>1</sup> as of 30/09/2014 (2-8)	Assets						Liabilities					
		total (3+4+5+6+7)	including:					total (9+10+11+12)	including:				
			direct investment <sup>2</sup>	portfolio investment	financial derivatives	other investment	reserve assets		direct investment <sup>2</sup>	portfolio investment <sup>3</sup>	financial derivatives	other investment	
A	1	2	3	4	5	6	7	8	9	10	11	12	
SPAIN	225,8	345,0	12,5	132,7		167,0	32,7	119,2	62,5			56,7	
SRI LANKA	7,6	7,8				0,1	7,6	0,1				0,1	
ST KITT & NEVIS	-65,5	6,2	2,9			3,3		71,8	64,8			7,0	
ST VINCENT	-14,0	0,8				0,8		14,9	0,7			14,2	
SUDAN	0,0							0,0				0,0	
SWAZILAND	0,0	0,0				0,0							
SWEDEN	718,6	1 215,6	0,1	928,5		32,5	254,5	497,1	459,1	0,9		37,0	
SWITZERLAND	-1 695,6	2 667,4	766,3	521,8		1 360,8	18,5	4 363,0	3 176,9	4,5		1 181,6	
SYRIA	-0,1	0,0				0,0		0,1				0,1	
TADJIKISTAN	78,7	124,6	39,3			85,3		45,9	0,6			45,3	
TAIWAN	-1,5	1,9				1,9		3,4				3,4	
TANZANIA	0,5	0,5				0,5		0,0				0,0	
THAILAND	7,1	11,0	0,2			9,0	1,8	3,9				3,9	
TRINIDAD & TOBAGO	0,0							0,0				0,0	
TUNISIA	0,0	0,0				0,0		0,0				0,0	
TURKEY	-276,8	871,7	316,2	76,0		391,6	87,9	1 148,5	582,4	0,6		565,5	
TURKMENISTAN	11,6	37,0	12,4			24,6		25,4		0,0		25,4	
UGANDA	0,0	0,0	0,0										
UKRAINE	-8,4	185,8	60,7			125,1		194,2	116,2	0,1		78,0	
UNITED ARAB EMIRATES	-646,3	723,7	388,8	0,2		310,6	24,0	1 370,0	961,8	8,1		400,0	
UNITED KINGDOM	-9 613,7	17 385,6	3 957,1	4 698,1	0,1	7 433,5	1 296,8	26 999,3	2 182,7	19 326,2	0,5	5 489,8	
UNITED STATES OF AMERICA	37 955,5	62 295,2	580,7	44 773,4	2,4	5 528,8	11 409,9	24 339,7	18 458,3	4 688,3		1 193,0	
URUGUAY	-1,2	0,5				0,5		1,7				1,7	
UZBEKISTAN	-78,7	282,1	71,0			211,1		360,8	9,4	0,0		351,5	
VENEZUELA	-0,1	0,5				0,5		0,6				0,6	
VIETNAM	-0,1	0,6				0,6		0,7	0,0			0,7	
VIRGIN ISLANDS OF THE US	124,8	125,0				125,0		0,2				0,2	
YEMEN	0,0	0,0				0,0							
ZAMBIA	-7,2	0,0				0,0		7,2				7,2	
INTERNATIONAL ORGANIZATIONS	-4 151,4	3 666,5		1 443,8	0,1	1 258,0	964,6	7 817,8	136,0	31,2		7 650,6	
Not determined by country <sup>4</sup>	8 794,0	11 103,0	0,0	127,6	192,1	3 536,3	7 247,0	2 309,0	0,0	0,3	142,9	2 165,8	

<sup>1</sup> Net means assets minus liabilities

<sup>2</sup> according to the asset/liability principle

<sup>3</sup> 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

<sup>4</sup> 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); interest liabilities (direct and other investments);

- in reserve assets: monetary gold.

\* On October 10th, 2010, the Netherlands Antilles stopped to exist as a country within the Kingdom of the Netherlands. Curacao and Saint Martin became separate autonomies.

## 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 30/09/2014 (3+4+5+6)	%, by type of activity	including:			
			direct investment <sup>1</sup>	portfolio investment <sup>2</sup>	financial derivatives	other investment
A	1	2	3	4	5	6
<b>TOTAL</b>	<b>211 473</b>	<b>100</b>	<b>129 307</b>	<b>24 593</b>	<b>159</b>	<b>57 414</b>
<b>AGRICULTURE, FORESTRY AND FISHING</b>	<b>303,4</b>	<b>0,1</b>	<b>98,8</b>	<b>0,0</b>		<b>204,6</b>
NETHERLANDS	80,0	26,3	46,2			33,8
BELGIUM	52,4	17,3	52,4			
RUSSIA	47,8	15,8	-12,1	0,0		59,9
Other	123,3	40,6	12,4	0,0		110,9
<b>MINING AND QUARRYING</b>	<b>34 101,9</b>	<b>16,1</b>	<b>25 723,5</b>	<b>3 631,9</b>		<b>4 746,5</b>
NETHERLANDS	10 494,4	30,8	10 231,1	2,9		260,3
UNITED STATES OF AMERICA	9 692,7	28,4	6 861,6	2 813,4		17,6
UNITED KINGDOM	3 104,7	9,1	996,9	802,7		1 305,1
CHINA	2 497,7	7,3	2 101,0	4,3		392,4
BRITISH VIRGIN ISLANDS	1 967,4	5,8	1 641,3			326,2
CANADA	1 525,5	4,5	1 502,4			23,1
GUERNSEY	678,4	2,0	678,4			
MALAYSIA	631,4	1,9				631,4
RUSSIA	587,3	1,7	145,9	1,4		439,9
ROMANIA	570,1	1,7	550,3			19,8
FRANCE	387,6	1,1	251,0	0,0		136,6
CAIMAN ISLANDS	261,0	0,8		0,8		260,2
Other	1 703,7	5,0	763,5	6,3		933,9
<b>MANUFACTURING</b>	<b>17 275,5</b>	<b>8,2</b>	<b>12 678,4</b>	<b>60,1</b>	<b>14,7</b>	<b>4 522,2</b>
NETHERLANDS	8 926,3	51,7	8 667,4	0,6		258,3
SWITZERLAND	3 070,6	17,8	2 842,2	0,6		227,7
UNITED KINGDOM	816,3	4,7	428,4	34,0		353,8
HONG KONG	571,8	3,3	-127,6			699,4
FRANCE	504,9	2,9	86,0	0,0		418,9
LUXEMBOURG	358,4	2,1	1,5	0,1		356,7
INTERNATIONAL ORGANIZATIONS	347,6	2,0				347,6
RUSSIA	310,4	1,8	24,6	5,5		280,3
CHINA	309,0	1,8	24,6	0,1		284,3
GERMANY	261,3	1,5	156,7	0,1	14,7	89,7
Other	2 173,0	12,6	574,4	19,0		1 579,6
<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	<b>3 108,6</b>	<b>1,5</b>	<b>1 527,9</b>	<b>0,2</b>		<b>1 580,5</b>
NETHERLANDS	1 241,2	39,9	1 235,2	0,1		6,0
INTERNATIONAL ORGANIZATIONS	1 067,5	34,3				1 067,5
RUSSIA	351,4	11,3	206,1	0,2		145,1
CHINA	184,9	5,9				184,9
Other	263,7	8,5	86,6	0,0		177,1
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>	<b>135,6</b>	<b>0,1</b>	<b>-10,7</b>	<b>0,0</b>		<b>146,3</b>
RUSSIA	60,7	44,7	1,9			58,8
INTERNATIONAL ORGANIZATIONS	32,0	23,6				32,0
SOUTH KOREA	12,7	9,3				12,7
SPAIN	11,0	8,1				11,0
MOLDOVA	10,0	7,4	10,0			0,0
Other	9,2	6,8	-22,6	0,0		31,7
<b>CONSTRUCTION</b>	<b>7 378,0</b>	<b>3,5</b>	<b>1 572,1</b>	<b>0,4</b>		<b>5 805,5</b>
UNITED KINGDOM	1 593,4	21,6	10,9			1 582,5
CHINA	1 363,6	18,5	719,7			643,9
HONG KONG	1 101,1	14,9	0,4			1 100,7
NETHERLANDS	1 057,9	14,3	387,3			670,7
BRITISH VIRGIN ISLANDS	999,3	13,5	-3,5			1 002,8
SOUTH KOREA	304,8	4,1	168,7			136,1
RUSSIA	164,2	2,2	101,0	0,3		62,9
Other	793,6	10,8	187,6	0,0		606,0
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	<b>12 373,6</b>	<b>5,9</b>	<b>5 170,2</b>	<b>42,5</b>		<b>7 160,8</b>
RUSSIA	2 339,1	18,9	1 009,0	11,1		1 319,1
NETHERLANDS	1 811,5	14,6	1 251,0	0,0		560,5
CHINA	1 230,4	9,9	429,1			801,3
UNITED ARAB EMIRATES	984,1	8,0	812,1			172,0
UNITED KINGDOM	716,1	5,8	149,5			566,6
TURKEY	622,1	5,0	240,7	0,2		381,2
Other	4 670,1	37,7	1 278,8	31,2		3 360,1
<b>TRANSPORTATION AND STORAGE</b>	<b>16 817,3</b>	<b>8,0</b>	<b>2 315,1</b>	<b>2 175,2</b>		<b>12 327,0</b>

Types of economic activities/country name	Kazakhstan's liabilities as of 30/09/2014 (3+4+5+6)	%, by type of activity	including:			
			direct investment <sup>1</sup>	portfolio investment <sup>2</sup>	financial derivatives	other investment
A	1	2	3	4	5	6
CHINA	6 802,9	40,5	-89,3	0,0		6 892,1
HONG KONG	2 701,7	16,1	3,4			2 698,3
UNITED KINGDOM	2 049,4	12,2	184,2	1 573,8		291,4
NETHERLANDS	1 431,5	8,5	1 349,2			82,2
UNITED STATES OF AMERICA	1 198,7	7,1	137,9	598,3		462,5
RUSSIA	639,1	3,8	484,1	0,1		154,9
Other	1 994,2	11,9	245,6	3,0		1 745,6
<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>	<b>408,2</b>	<b>0,2</b>	<b>254,6</b>	<b>2,5</b>		<b>151,1</b>
CHINA	136,7	33,5	133,5			3,2
NETHERLANDS	66,1	16,2	65,8			0,2
RUSSIA	65,2	16,0	1,4	0,0		63,7
UZBEKISTAN	32,7	8,0				32,7
Other	107,5	26,3	53,8	2,5		51,2
<b>INFORMATION AND COMMUNICATION</b>	<b>3 361,5</b>	<b>1,6</b>	<b>2 152,3</b>	<b>646,5</b>		<b>562,7</b>
CYPRUS	1 019,7	30,3	1 018,1			1,7
NETHERLANDS	729,9	21,7	604,9	4,6		120,4
UNITED STATES OF AMERICA	599,8	17,8	9,3	559,7		30,7
SWEDEN	411,2	12,2	407,4			3,8
Other	600,9	17,9	112,5	82,2		406,1
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	<b>22 234,2</b>	<b>10,5</b>	<b>6 209,7</b>	<b>8 419,6</b>	<b>143,4</b>	<b>7 461,4</b>
UNITED KINGDOM	7 792,1	35,0	238,9	7 221,8	0,5	331,0
CHINA	2 723,6	12,2	132,0	0,0		2 591,6
AUSTRIA	1 851,1	8,3	1 792,0	0,0		59,0
NETHERLANDS	1 370,8	6,2	611,2	409,1		350,5
RUSSIA	1 348,0	6,1	943,9	7,4		396,7
UNITED STATES OF AMERICA	1 204,0	5,4	270,2	715,7		218,0
INTERNATIONAL ORGANIZATIONS	1 145,8	5,2	48,0			1 097,8
CYPRUS	372,0	1,7	355,3	3,9		12,8
SINGAPORE	365,0	1,6	281,2	0,0		83,8
BRITISH VIRGIN ISLANDS	332,2	1,5	322,3	0,0		9,9
CANADA	315,4	1,4	247,6	0,0		67,8
BELGIUM	271,9	1,2	247,6	0,4		23,9
SOUTH KOREA	182,5	0,8	172,3	0,4		9,9
Other <sup>3</sup>	2 959,7	13,3	547,4	60,9	142,9	2 208,5
<b>REAL ESTATE ACTIVITIES</b>	<b>1 614,3</b>	<b>0,8</b>	<b>919,8</b>	<b>0,0</b>		<b>694,5</b>
NETHERLANDS	643,3	39,8	558,4	0,0		84,9
BRITISH VIRGIN ISLANDS	251,5	15,6	69,8			181,7
INTERNATIONAL ORGANIZATIONS	157,5	9,8				157,5
UNITED KINGDOM	95,5	5,9	31,3			64,2
Other	466,5	28,9	260,3	0,0		206,2
<b>PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES</b>	<b>86 207,9</b>	<b>40,8</b>	<b>70 468,1</b>	<b>9 614,2</b>	<b>1,0</b>	<b>6 124,5</b>
NETHERLANDS	40 866,5	47,4	40 191,3			675,2
UNITED STATES OF AMERICA	11 214,2	13,0	11 120,4	0,1		93,7
FRANCE	10 794,5	12,5	10 761,1			33,4
UNITED KINGDOM	10 599,8	12,3	124,4	9 612,7		862,7
JAPAN	5 028,9	5,8	4 851,9			177,0
CHINA	2 877,9	3,3	487,5			2 390,4
BRITISH VIRGIN ISLANDS	1 009,0	1,2	677,1	1,3		330,6
SOUTH KOREA	625,5	0,7	559,2			66,3
BERMUDA	624,0	0,7	622,3			1,7
AUSTRIA	375,9	0,4	1,1			374,8
RUSSIA	346,3	0,4	154,9	0,2		191,2
Other	1 845,2	2,1	916,8	0,0	1,0	927,4
<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>	<b>397,8</b>	<b>0,2</b>	<b>120,6</b>	<b>0,0</b>		<b>277,2</b>
RUSSIA	177,9	44,7	4,8	0,0		173,1
NETHERLANDS	91,0	22,9	88,0			3,0
CROATIA	56,8	14,3				56,8
CHINA	16,5	4,1	0,0			16,5
Other	55,6	14,0	27,7	0,0		27,9
<b>PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY</b>	<b>5 040,5</b>	<b>2,4</b>				<b>5 040,5</b>
INTERNATIONAL ORGANIZATIONS	4 168,4	82,7				4 168,4
JAPAN	635,4	12,6				635,4
GERMANY	16,0	0,3				16,0
Other <sup>4</sup>	220,7	4,4				220,7

Types of economic activities/country name	Kazakhstan's liabilities as of 30/09/2014 (3+4+5+6)	%, by type of activity	including:			
			direct investment <sup>1</sup>	portfolio investment <sup>2</sup>	financial derivatives	other investment
A	1	2	3	4	5	6
<b>EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION</b>	195,6	0,1	56,0	0,1		139,5
BRITISH VIRGIN ISLANDS	32,5	16,6	7,9			24,6
SLOVAKIA	26,4	13,5	0,2			26,2
RUSSIA	24,7	12,6	11,8	0,0		12,9
SOUTH KOREA	21,1	10,8	13,0			8,2
Other	90,8	46,4	23,2	0,1		67,5
<b>OTHER SERVICE ACTIVITIES</b>	169,3	0,1	47,8			121,5
SWITZERLAND	64,7	38,2	0,7			64,0
HUNGARY	21,2	12,5	21,2			
LUXEMBOURG	15,2	9,0	15,2			
Other	68,2	40,3	10,7			57,5
<b>ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE</b>	350,0	0,2	2,6			347,4
CAIMAN ISLANDS	166,3	47,5				166,3
BRITISH VIRGIN ISLANDS	52,7	15,1	2,0			50,7
Other	131,0	37,4	0,6			130,4
<b>ACTIVITIES, N.E.C.</b>						

<sup>1</sup> according to the asset/liability principle

<sup>2</sup> 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

<sup>3</sup> Other countries: also includes nonresidents' deposits and accounts in Kazakhstan banks (excl. Russian Federation)

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

## Foreign trade turnover of the Republic of Kazakhstan in 2013 and 9 months of 2014

mln.US dollars

	2013						2014				1 q.14/	1 q.14/	2 q.14/	2 q.14/	3 q.14/	3 q.14/	9 months 14/
	1 quarter	2 quarter	3 quarter	9 months	4 quarter	2013	1 quarter	2 quarter	3 quarter	9 months	1 q.13	4 q.13	2 q.13	1 q.14	3 q.13	2 q.14	9 months 13
<b>Foreign trade turnover</b>	31 244,1	35 753,7	33 566,0	100 563,8	35 834,8	136 398,6	31 498,1	30 649,9	31 403,7	93 551,7	100,8	87,9	85,7	97,3	93,6	102,5	93,0
official trade	30 483,7	34 808,3	32 766,8	98 058,8	35 447,1	133 505,9	31 141,3	29 969,7	30 194,5	91 305,5	102,2	87,9	86,1	96,2	92,1	100,8	93,1
shuttle trade	1 060,6	1 359,1	1 232,4	3 652,1	865,2	4 517,3	797,8	1 078,8	1 610,6	3 487,2	75,2	92,2	79,4	135,2	130,7	149,3	95,5
<b>Export</b>	<b>20 825,9</b>	<b>22 279,2</b>	<b>20 321,2</b>	<b>63 426,2</b>	<b>22 169,2</b>	<b>85 595,4</b>	<b>22 817,1</b>	<b>19 530,3</b>	<b>19 403,8</b>	<b>61 751,2</b>	<b>109,6</b>	<b>102,9</b>	<b>87,7</b>	<b>85,6</b>	<b>95,5</b>	<b>99,4</b>	<b>97,4</b>
Export FOB (official statistics)	20 645,4	22 026,3	20 062,8	62 734,5	21 965,9	84 700,4	22 674,6	19 326,2	19 141,8	61 142,5	109,8	103,2	87,7	85,2	95,4	99,0	97,5
Shuttle trade	148,5	212,0	214,2	574,7	159,4	734,2	111,8	165,4	214,4	491,6	75,2	70,1	78,0	148,0	100,1	129,6	85,5
Good in ports	32,0	40,9	44,1	117,1	43,9	160,9	30,7	38,8	43,9	113,4							
other adjustments	-88,6	-109,5	-139,2	-337,4	-121,1	-458,5	-74,3	-65,4	-68,3	-208,0							
Net exports of goods under merchandising																	
	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	3,8	3,8							
Nonmonetary gold	88,6	109,5	139,2	337,4	121,1	458,5	74,3	65,4	68,3	208,0							
<b>Import</b>	<b>10 418,2</b>	<b>13 474,5</b>	<b>13 244,8</b>	<b>37 137,6</b>	<b>13 665,6</b>	<b>50 803,2</b>	<b>8 681,0</b>	<b>11 119,5</b>	<b>11 999,9</b>	<b>31 800,5</b>	<b>83,3</b>	<b>63,5</b>	<b>82,5</b>	<b>128,1</b>	<b>90,6</b>	<b>107,9</b>	<b>85,6</b>
Import CIF (official statistics)	9 838,3	12 782,1	12 704,0	35 324,4	13 481,2	48 805,6	8 466,8	10 643,5	11 052,7	30 163,0	86,1	62,8	83,3	125,7	87,0	103,8	85,4
Shuttle trade	912,1	1 147,1	1 018,2	3 077,4	705,8	3 783,2	686,1	913,4	1 396,2	2 995,7	75,2	97,2	79,6	133,1	137,1	152,8	97,3
Goods in ports	20,9	13,2	23,4	57,5	22,3	79,8	20,6	18,3	20,8	59,6							
freights	-454,5	-564,1	-573,6	-1 592,2	-626,1	-2 218,3	-415,1	-507,0	-508,7	-1 430,9							
automobile**	13,2	19,2	12,5	44,8	30,1	74,9	11,2	11,3	10,7	33,1							
corrections according to the partner country	89,0	77,5	70,4	236,9	82,4	319,2	35,3	40,7	29,7	105,8							
other adjustments	-0,7	-1,1	-10,1	-11,9	-30,0	-41,9	-123,8	-0,7	-1,6	-126,0							
Nonmonetary gold	0,03	0,6	0,04	0,7	0,0	0,7	0,033	0,006	0,133	0,171							
<b>Balance of payments</b>	<b>10 407,7</b>	<b>8 804,7</b>	<b>7 076,3</b>	<b>26 288,7</b>	<b>8 503,6</b>	<b>34 792,3</b>	<b>14 136,0</b>	<b>8 410,8</b>	<b>7 403,9</b>	<b>29 950,7</b>							
official trade*	10 807,0	9 244,2	7 358,8	27 410,1	8 484,7	35 894,8	14 207,8	8 682,7	8 089,1	30 979,5							
shuttle trade	-763,6	-935,1	-804,0	-2 502,7	-546,4	-3 049,0	-574,3	-748,0	-1 181,8	-2 504,1							

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

\*\*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

mln.US dollars

Name of merchandise group	9 months 2013				9 months 2014			
	export	%	import	%	export	%	import	%
<i>Coefficient of commodity concentration <sup>1</sup></i>		<i>81,0</i>		<i>35,0</i>		<i>83,2</i>		<i>35,2</i>
Live domestic animals and production of cattle breeding	70,7	0,1	552,5	1,6	102,6	0,2	567,6	1,9
Vegetable products	1 412,2	2,3	885,7	2,5	1 461,2	2,4	864,7	2,9
Adiposes and oil of animal or vegetable origin	38,5	0,1	137,0	0,4	44,1	0,1	113,6	0,4
Products of food industry, alcohol, tobacco	274,3	0,4	1 643,4	4,7	289,8	0,5	1 543,2	5,1
Mineral products	50 380,2	80,3	4 343,5	12,3	50 563,8	82,7	1 994,4	6,6
Products of the chemical industry	2 396,6	3,8	3 009,6	8,5	1 990,0	3,3	2 717,5	9,0
Plastics and products: caoutchouc	80,8	0,1	1 757,1	5,0	94,0	0,2	1 602,2	5,3
Hide, leather, fur raw and products	24,4	0,0	103,9	0,3	13,8	0,0	100,1	0,3
Wood and products	4,1	0,0	394,0	1,1	5,3	0,0	398,9	1,3
Paper	58,6	0,1	490,0	1,4	16,1	0,0	725,5	2,4
Textiles and textile goods	107,2	0,2	1 023,4	2,9	83,0	0,1	1 066,9	3,5
Footwear, hats, umbrellas and canes	38,0	0,1	438,0	1,2	16,4	0,0	527,0	1,7
Products of stone, gypsum, cement, asbestos	31,9	0,1	772,9	2,2	26,5	0,0	749,5	2,5
Precious and semiprecious stones, precious metals	856,3	1,4	69,9	0,2	547,6	0,9	59,4	0,2
Base metals and products	6 078,8	9,7	5 093,8	14,4	4 852,7	7,9	3 088,5	10,2
Machinery, equipment, mechanisms; electrotechnical equipment	567,8	0,9	8 093,8	22,9	541,1	0,9	7 750,9	25,7
Auto, rail, air and water transports	252,0	0,4	4 779,4	13,5	435,6	0,7	4 673,5	15,5
Devices, optical and photographic appliances	31,8	0,1	877,3	2,5	22,6	0,0	780,2	2,6
Different manufactured goods	27,8	0,0	805,6	2,3	34,4	0,1	813,2	2,7
Works of art; antiques	0,2	0,0	3,0	0,0	0,1	0,0	0,7	0,0
Mixed cargo	2,4	0,0	50,5	0,1	1,7	0,0	25,6	0,1
<b>Total</b>	<b>62 734,5</b>	<b>100,0</b>	<b>35 324,4</b>	<b>100,0</b>	<b>61 142,5</b>	<b>100,0</b>	<b>30 163,0</b>	<b>100,0</b>

<sup>1</sup>Coefficient 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

	All countries	january - september 2014	january - september 2014	january - september 2013	Price	Quantity	Cost
		Cost (million US dollars)					
		n1*p1	n1*p0	n0*p0			
		A	B	C			
				A/B	B/C	A/C	
	<b>Total export</b>	<b>61 142,5</b>		<b>62 734,5</b>			<b>0,97</b>
	Basic export nomenclature						
0201-0208	Meat and edible meat offal	11,7	11,6	5,7	1,01	2,04	2,05
10	Grain sorghum	817,1	944,6	874,3	0,86	1,08	0,93
1101	Wheat or meslin flour	396,4	420,4	382,9	0,94	1,10	1,04
2601	Iron ores & concentrates	880,5	1 122,4	1 188,0	0,78	0,94	0,74
2610	Chromium ores and concentrates	171,2	167,0	192,8	1,03	0,87	0,89
2701	Coal	421,3	363,6	396,8	1,16	0,92	1,06
2709	Crude petroleum oils	42 731,9	42 405,0	42 475,3	1,01	1,00	1,01
2710	Petroleum oils, not crude	2 242,4	2 213,8	2 437,1	1,01	0,91	0,92
271121000	Natural gas in gaseous state	1 479,8	1 538,7	1 491,2	0,96	1,03	0,99
280470	Phosphorus	183,5	183,0	171,4	1,00	1,07	1,07
281820	Aluminium oxide	198,6	207,5	232,8	0,96	0,89	0,85
2844	Uranium	1 298,6	1 626,9	1 639,4	0,80	0,99	0,79
5201	Cotton	57,2	52,2	67,9	1,10	0,77	0,84
7106	Silver	314,6	492,0	504,7	0,64	0,97	0,62
7108	Gold	208,0	201,4	325,1	1,03	0,62	0,64
7202	Ferroalloys	1 193,5	1 219,3	1 285,6	0,98	0,95	0,93
7208-7212	Rolled ferrous metals	915,9	978,2	854,3	0,94	1,15	1,07
7403	Refined copper and alloys	1 238,2	1 333,4	2 203,0	0,93	0,61	0,56
7601	Raw aluminium	275,6	276,2	364,2	1,00	0,76	0,76
7801	Unwrought lead	150,9	161,5	115,4	0,93	1,40	1,31
7901	Raw zinc	443,3	384,5	376,1	1,15	1,02	1,18
8108	Titanium and products from it	56,8	41,6	87,2	1,37	0,48	0,65

## Geographical structure of foreign trade according to official statistics

mln.US dollars

	9 months 2013				9 months 2014			
	export	%	import	%	export	%	import	%
<b>Total</b>	<b>62 734,5</b>	<b>100,0</b>	<b>35 324,4</b>	<b>100,0</b>	<b>61 142,5</b>	<b>100,0</b>	<b>30 163,0</b>	<b>100,0</b>
<b>CIS</b>	<b>8 223,2</b>	<b>13,1</b>	<b>16 509,0</b>	<b>46,7</b>	<b>7 364,1</b>	<b>12,0</b>	<b>12 774,3</b>	<b>42,4</b>
<i>including:</i>								0,0
Belarus	48,5	0,1	483,6	1,4	24,4	0,0	476,5	1,6
Kyrgyzstan	476,2	0,8	268,1	0,8	509,6	0,8	270,3	0,9
The Russian Federation	4 567,1	7,3	12 897,1	36,5	3 896,0	6,4	10 065,4	33,4
Ukraine	1 563,1	2,5	1 796,8	5,1	1 305,9	2,1	887,9	2,9
<b>CUSTOMS UNION</b>	<b>4 615,6</b>	<b>7,4</b>	<b>13 380,7</b>	<b>37,9</b>	<b>3 920,5</b>	<b>6,4</b>	<b>10 541,9</b>	<b>34,9</b>
<b>REST OF THE WORLD</b>	<b>54 511,2</b>	<b>86,9</b>	<b>18 815,3</b>	<b>53,3</b>	<b>53 778,4</b>	<b>88,0</b>	<b>17 388,7</b>	<b>57,6</b>
<b>EUROPE</b>	<b>37 805,0</b>	<b>60,3</b>	<b>6 535,3</b>	<b>18,5</b>	<b>38 807,5</b>	<b>63,5</b>	<b>6 455,8</b>	<b>21,4</b>
<b>Euro zone</b>	<b>30 116,5</b>	<b>48,0</b>	<b>4 694,2</b>	<b>13,3</b>	<b>30 863,5</b>	<b>50,5</b>	<b>4 669,5</b>	<b>15,5</b>
<i>including:</i>								
Germany	331,3	0,5	1 606,5	4,5	287,8	0,5	1 651,5	5,5
Italy	11 850,3	18,9	730,0	2,1	12 759,5	20,9	755,5	2,5
Netherlands	7 761,6	12,4	292,7	0,8	6 911,4	11,3	225,5	0,7
Finland	457,9	0,7	171,7	0,5	733,3	1,2	193,2	0,6
France	4 133,5	6,6	708,2	2,0	3 811,5	6,2	872,3	2,9
<b>Countries outside the euro zone</b>	<b>7 688,5</b>	<b>12,3</b>	<b>1 841,1</b>	<b>5,2</b>	<b>7 944,0</b>	<b>13,0</b>	<b>1 786,4</b>	<b>5,9</b>
<i>including:</i>								
United Kingdom	1 375,7	2,2	434,6	1,2	465,2	0,8	449,7	1,5
Switzerland	3 310,9	5,3	136,3	0,4	3 818,4	6,2	136,7	0,5
Hungary	49,9	0,1	94,9	0,3	43,2	0,1	100,1	0,3
Lithuania	94,5	0,2	125,1	0,4	145,5	0,2	106,2	0,4
Poland	558,0	0,9	365,2	1,0	468,2	0,8	307,7	1,0
Czech Republic	66,1	0,1	250,8	0,7	76,9	0,1	236,1	0,8
Romania	1 434,5	2,3	57,0	0,2	2 405,4	3,9	89,6	0,3
<b>Asia</b>	<b>14 508,4</b>	<b>23,1</b>	<b>9 966,0</b>	<b>28,2</b>	<b>13 822,3</b>	<b>22,6</b>	<b>8 668,1</b>	<b>28,7</b>
<i>including:</i>								
Iran	326,8	0,5	63,0	0,2	663,3	1,1	68,0	0,2
China	10 440,1	16,6	6 218,6	17,6	7 861,0	12,9	5 376,7	17,8
The Republic of Korea	93,7	0,1	923,8	2,6	754,3	1,2	795,8	2,6
Turkey	1 762,9	2,8	676,1	1,9	1 649,8	2,7	748,9	2,5
Japan	499,3	0,8	796,7	2,3	538,7	0,9	709,8	2,4
<b>OTHER COUNTRIES</b>	<b>2 197,8</b>	<b>3,5</b>	<b>2 314,0</b>	<b>6,6</b>	<b>1 148,7</b>	<b>1,9</b>	<b>2 264,8</b>	<b>7,5</b>
<i>including:</i>								
Canada	1 769,3	2,8	182,0	0,5	679,8	1,1	134,7	0,4
USA	310,1	0,5	1 423,3	4,0	297,5	0,5	1 494,2	5,0

**Balance of international services of the Republic of Kazakhstan  
in extended classification for 9 months of 2013 - 2014**

(consolidated)

mln.US dollars

	9 months 2012	9 months 2013	9 months 2014			
			Total	1 quarter	2 quarter	3 quarter
<b>Export Services</b>	3600,87	3 860,31	4 298,08	1 223,70	1 435,54	1 638,83
<b>Manufacturing services on physical inputs owned by others</b>	0,00	0,81	2,33	1,30	0,00	1,02
<b>Maintenance and repair services n.i.e.</b>	7,08	2,23	30,10	6,95	9,96	13,19
<b>Transport</b>	1894,53	2 117,01	2 522,50	763,11	869,64	889,74
Passenger	177,16	197,37	181,47	55,02	61,56	64,89
Freight	1374,49	1 708,75	2 126,18	645,54	733,82	746,81
Other	335,95	204,07	205,36	58,28	71,24	75,84
Sea transport	19,82	8,51	7,15	3,41	1,69	2,05
Passenger	0,00	0,00	0,00	0,00	0,00	0,00
Freight	0,00	1,44	0,33	0,08	0,00	0,25
Other	19,82	7,06	6,82	3,34	1,69	1,79
Air transport	367,25	337,50	329,11	96,48	113,44	119,19
Passenger	105,44	123,55	119,96	36,32	41,12	42,52
Freight	82,34	59,77	52,27	15,56	19,55	17,16
Other	179,46	154,19	156,88	44,60	52,77	59,51
Other modes of transport	1500,54	1 764,18	2 176,73	658,96	751,48	766,30
Passenger	71,72	73,82	61,51	18,70	20,44	22,37
Freight	1292,15	1 647,54	2 073,57	629,90	714,27	729,40
Other	136,67	42,82	41,66	10,35	16,77	14,54
Extended classification of other modes of transport						
Railway	878,29	736,64	675,01	204,69	228,56	241,77
Passenger	69,27	71,20	59,23	18,17	19,68	21,38
Freight	683,87	628,90	578,15	177,77	194,18	206,19
Other	125,15	36,54	37,64	8,74	14,70	14,20
Pipeline	400,33	843,12	1 336,96	404,39	464,77	467,80
Freight	400,33	843,12	1 336,96	404,39	464,77	467,80
Other	0,00	0,00	0,00	0,00	0,00	0,00
Motor transport	221,92	184,42	164,76	49,88	58,15	56,73
Passenger	2,45	2,62	2,28	0,53	0,76	0,99
Freight	207,95	175,52	158,47	47,74	55,32	55,41
Other	11,52	6,28	4,02	1,61	2,08	0,34
Postal and courier services	6,93	6,82	9,50	4,27	3,03	2,20
<b>Travel</b>	1041,06	1 056,05	979,81	212,40	311,16	456,25
Business	95,29	102,89	103,26	28,20	37,48	37,58
Personal	945,77	953,16	876,55	184,20	273,68	418,67
Health-related	0,58	0,47	0,66	0,19	0,35	0,11
Education-related	1,44	1,29	1,11	0,40	0,37	0,34
Other	943,74	951,39	874,78	183,61	272,96	418,21
<b>Construction</b>	18,80	32,84	39,61	15,61	2,27	21,74
Construction abroad	0,00	0,00	0,00	0,00	0,00	0,00
Construction in Kazakhstan	18,80	32,84	39,61	15,61	2,27	21,74
<b>Insurance and pension services</b>	60,16	26,30	47,28	15,33	19,61	12,35
Direct insurance	3,74	7,91	26,33	4,35	14,33	7,65
Reinsurance	55,31	12,40	16,53	9,82	3,28	3,43
Auxiliary insurance services	1,11	5,99	4,43	1,16	2,00	1,27
<b>Financial services</b>	27,11	20,26	17,29	3,82	6,40	7,07
<b>Charges for the use of intellectual property n.i.e.</b>	0,00	0,04	0,46	0,10	0,11	0,25
<b>Telecommunications, computer, and information services</b>	92,62	100,05	111,65	31,72	37,08	42,85
Telecommunications services	79,69	90,94	97,78	28,47	32,77	36,55
Computer services	9,39	6,11	10,07	2,74	3,75	3,58
Information services	3,54	3,00	3,79	0,50	0,56	2,73
<b>Other business services</b>	305,71	343,38	372,31	123,14	120,52	128,66
Research and development services	1,73	3,19	5,12	1,42	1,53	2,18
Professional and management consulting services	81,01	93,92	99,41	30,74	35,17	33,50
legal	15,46	13,01	12,38	3,06	4,36	4,95
accounting, auditing	9,37	7,86	12,16	3,50	4,90	3,76
business and management consulting services	26,45	25,95	33,47	10,40	13,74	9,33
advertising, market research polling	29,73	47,10	41,40	13,77	12,17	15,46
Technical, trade-related, and other business services	222,96	246,28	267,78	90,98	83,82	92,98
architectural, engineering and other technical services	82,80	83,85	73,52	25,48	23,19	24,86
waste treatment and depollution	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
operational leasing of equipment without personnel	118,41	155,69	137,72	48,71	43,73	45,28
trade-related services	4,35	11,39	7,29	1,63	2,46	3,21
other business services	17,41	21,16	36,56	10,94	10,22	15,40
<b>Personal, cultural, and recreational services</b>	1,10	0,90	1,34	0,37	0,19	0,78
Audiovisual and related services	1,09	0,90	1,29	0,36	0,14	0,78
Other personal, cultural, and recreational services	0,01	0,00	0,06	0,01	0,05	0,00
<b>Government goods and services n.i.e.</b>	152,70	160,43	173,40	49,86	58,60	64,94

	9 months 2012	9 months 2013	9 months 2014			
			Total	1 quarter	2 quarter	3 quarter
<b>Import Services</b>	9343,04	8 813,39	8 923,63	2 564,88	3 062,26	3 296,49
<b>Manufacturing services on physical inputs owned by others</b>	0,00	0,29	15,02	8,24	2,80	3,98
<b>Maintenance and repair services n.i.e.</b>	31,30	27,05	57,06	11,77	18,53	26,77
<b>Transport</b>	1984,83	2 033,40	1 777,74	522,19	635,95	619,61
Passenger	255,48	235,84	176,93	47,32	63,44	66,18
Freight	1562,95	1 608,85	1 418,39	406,63	501,77	509,98
Other	155,42	178,67	171,92	63,98	67,14	40,79
Sea transport	73,00	71,63	63,69	17,62	23,41	22,66
Passenger	0,09	0,01	0,01	0,01	0,00	0,00
Freight	65,06	64,09	57,57	16,69	20,40	20,47
Other	7,85	7,53	6,11	0,92	3,01	2,18
Air transport	573,59	567,26	489,18	136,23	174,20	178,76
Passenger	218,21	201,04	148,37	40,69	52,76	54,91
Freight	289,63	297,01	263,47	75,82	93,26	94,39
Other	65,75	69,21	77,34	19,72	28,17	29,45
Other modes of transport	1327,26	1 384,46	1 214,37	364,10	434,74	415,54
Passenger	37,18	34,79	28,56	6,62	10,67	11,26
Freight	1208,26	1 247,74	1 097,35	314,12	388,11	395,12
Other	81,82	101,93	88,46	43,35	35,96	9,15
Extended classification of other modes of transport						
Railway	698,40	701,16	619,21	188,61	219,85	210,75
Passenger	33,27	32,88	25,55	5,90	9,80	9,84
Freight	594,43	600,32	542,46	157,91	192,31	192,25
Other	70,70	67,96	51,20	24,80	17,74	8,65
Pipeline	1,76	1,89	1,43	0,44	0,44	0,55
Freight	1,76	1,89	1,43	0,44	0,44	0,55
Other	0,00	0,00	0,00	0,00	0,00	0,00
Motor transport	627,10	681,41	593,73	175,05	214,45	204,24
Passenger	3,91	1,91	3,01	0,72	0,87	1,42
Freight	612,07	645,54	553,46	155,78	195,36	202,32
Other	11,11	33,97	37,27	18,55	18,22	0,50
Postal and courier services	10,98	10,05	10,50	4,25	3,60	2,65
<b>Travel</b>	1301,30	1 291,35	1 251,21	280,85	387,77	582,60
Business	70,87	33,72	31,70	9,62	9,65	12,42
Personal	1230,43	1 257,63	1 219,51	271,22	378,11	570,18
Health-related	7,71	6,90	5,25	1,44	1,59	2,22
Education-related	25,21	32,19	32,81	12,42	9,26	11,13
Other	1197,52	1 218,54	1 181,46	257,36	367,27	556,83
<b>Construction</b>	2152,56	1 378,32	967,35	355,76	300,59	310,99
Construction abroad	0,00	0,00	0,00	0,00	0,00	0,00
Construction in Kazakhstan	2152,56	1 378,32	967,35	355,76	300,59	310,99
<b>Insurance and pension services</b>	148,94	43,14	39,44	10,01	19,96	9,47
Direct insurance	1,17	0,00	0,03	0,00	0,00	0,03
Reinsurance	147,33	41,12	38,86	9,80	19,69	9,37
Auxiliary insurance services	0,44	2,02	0,55	0,20	0,27	0,08
<b>Financial services</b>	115,12	242,42	82,35	19,32	30,12	32,91
<b>Charges for the use of intellectual property n.i.e.</b>	102,03	97,87	112,06	34,58	37,81	39,67
<b>Telecommunications, computer, and information services</b>	171,86	222,10	226,77	72,41	73,92	80,43
Telecommunications services	122,80	151,80	143,56	45,15	44,63	53,78
Computer services	34,10	39,85	52,44	19,39	16,72	16,33
Information services	14,95	30,45	30,77	7,88	12,57	10,32
<b>Other business services</b>	3209,18	3 324,23	4 210,48	1 177,38	1 493,48	1 539,62
Research and development services	8,91	10,73	15,12	9,83	1,50	3,80
Professional and management consulting services	747,51	815,85	1 414,54	363,89	524,95	525,69
legal	37,13	48,69	67,59	5,62	33,67	28,31
accounting, auditing	104,83	44,49	51,61	17,63	16,10	17,88
business and management consulting services	567,54	659,22	1 242,28	320,93	464,40	456,95
advertising, market research polling	38,01	63,44	53,06	19,72	10,78	22,56
Technical, trade-related, and other business services	2452,76	2 497,65	2 780,82	803,66	967,03	1 010,13
architectural, engineering and other technical services	1322,76	1 397,44	2 041,19	536,97	743,05	761,17
waste treatment and depollution	4,88	1,77	0,00	0,00	0,00	0,00
agricultural, mining services	620,14	563,51	259,34	85,93	56,34	117,06
operational leasing of equipment without personnel	389,45	414,25	297,06	98,90	96,35	101,82
trade-related services	6,11	2,65	2,26	0,10	1,12	1,05
other business services	109,43	118,03	180,96	81,76	70,17	29,04
<b>Personal, cultural, and recreational services</b>	44,69	57,47	57,83	17,46	21,71	18,66
Audiovisual and related services	41,87	56,92	56,23	16,90	21,18	18,15
Other personal, cultural, and recreational services	2,81	0,55	1,60	0,56	0,53	0,51
<b>Government goods and services n.i.e.</b>	81,24	95,74	126,31	54,92	39,63	31,76

## Geographical structure of the external trade in services

mln US dollars

	9 months 2013				9 months 2014			
	export	%	import	%	export	%	import	%
<b>TOTAL</b>	<b>3 860,3</b>	<b>100,0</b>	<b>8 813,4</b>	<b>100,0</b>	<b>4 298,08</b>	<b>100,0</b>	<b>8 923,63</b>	<b>100,0</b>
<b>CIS</b>	<b>2 162,5</b>	<b>56,0</b>	<b>2 610,6</b>	<b>29,6</b>	<b>1 984,3</b>	<b>46,2</b>	<b>2 794,3</b>	<b>31,3</b>
<i>of which:</i>								
Belarus	19,4	0,5	42,7	0,5	18,8	0,4	41,0	0,5
Kyrgyzstan	165,5	4,3	208,6	2,4	114,5	2,7	191,8	2,1
Russian Federation	1 444,7	37,4	1 557,4	17,7	1 462,8	34,0	1 603,7	18,0
Tajikistan	56,8	1,5	7,7	0,1	40,9	1,0	11,1	0,1
Ukraine	50,3	1,3	156,6	1,8	37,9	0,9	115,1	1,3
Uzbekistan	420,5	10,9	131,8	1,5	305,0	7,1	115,6	1,3
<b>CUSTOMS UNION</b>	<b>1 464,1</b>	<b>37,9</b>	<b>1 600,1</b>	<b>18,2</b>	<b>1 481,6</b>	<b>34,5</b>	<b>1 644,7</b>	<b>18,4</b>
<b>REST OF THE WORLD</b>	<b>1 697,8</b>	<b>44,0</b>	<b>6 202,8</b>	<b>70,4</b>	<b>2 313,7</b>	<b>53,8</b>	<b>6 129,3</b>	<b>68,7</b>
<b>EUROPE</b>	<b>734,3</b>	<b>19,0</b>	<b>3 862,1</b>	<b>43,8</b>	<b>983,5</b>	<b>22,9</b>	<b>3 826,9</b>	<b>42,9</b>
<b>Eurozone</b>	<b>209,8</b>	<b>5,4</b>	<b>1 485,9</b>	<b>16,9</b>	<b>291,2</b>	<b>6,8</b>	<b>1 323,9</b>	<b>14,8</b>
<i>of which:</i>								
Austria	20,5	0,5	34,4	0,4	18,2	0,4	36,1	0,4
Germany	85,4	2,2	234,6	2,7	81,4	1,9	240,4	2,7
Italy	21,8	0,6	472,9	5,4	19,7	0,5	390,9	4,4
Netherlands	27,7	0,7	299,9	3,4	33,8	0,8	295,1	3,3
France	33,7	0,9	87,9	1,0	30,1	0,7	86,2	1,0
<b>Countries outside of eurozone</b>	<b>524,5</b>	<b>13,6</b>	<b>2 376,2</b>	<b>27,0</b>	<b>692,3</b>	<b>16,1</b>	<b>2 503,0</b>	<b>28,0</b>
<i>of which:</i>								
United Kingdom	63,7	1,6	706,6	8,0	55,9	1,3	871,3	9,8
Latvia	14,3	0,4	4,9	0,1	14,5	0,3	4,2	0,0
Lithuania	21,1	0,5	11,2	0,1	18,6	0,4	11,3	0,1
Poland	14,0	0,4	18,4	0,2	13,1	0,3	19,7	0,2
Switzerland	27,1	0,7	51,7	0,6	28,4	0,7	55,8	0,6
Czech republic	8,1	0,2	12,7	0,1	7,9	0,2	13,3	0,1
<b>ASIA</b>	<b>688,9</b>	<b>17,8</b>	<b>1 552,8</b>	<b>17,6</b>	<b>852,3</b>	<b>19,8</b>	<b>1 501,1</b>	<b>16,8</b>
<i>of which:</i>								
China	228,2	5,9	641,1	7,3	259,8	6,0	583,2	6,5
United Arab Emirates	39,3	1,0	98,6	1,1	39,1	0,9	96,7	1,1
Republic of Korea (South)	35,0	0,9	41,0	0,5	36,3	0,8	38,8	0,4
Turkey	70,6	1,8	470,4	5,3	70,5	1,6	435,7	4,9
Japan	13,3	0,3	27,0	0,3	14,7	0,3	24,0	0,3
<b>OTHER COUNTRIES</b>	<b>274,6</b>	<b>7,1</b>	<b>788,0</b>	<b>8,9</b>	<b>477,9</b>	<b>11,1</b>	<b>801,4</b>	<b>9,0</b>

## Primary income balance

mln US dollars

	2012					2013					2014			
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	III	9 months
<b>I. Income receivable (from nonresidents)</b>	<b>430,3</b>	<b>514,5</b>	<b>625,8</b>	<b>519,0</b>	<b>2089,6</b>	<b>554,0</b>	<b>758,0</b>	<b>504,8</b>	<b>503,6</b>	<b>2320,4</b>	<b>542,4</b>	<b>534,5</b>	<b>469,8</b>	<b>1546,7</b>
1. Income on provided loans	109,2	122,8	122,1	162,3	516,5	110,5	131,8	106,2	116,4	464,8	104,0	96,7	88,3	289,0
by central government	0,0	0,1	0,0	0,0	0,1	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,0
by banks	72,6	81,7	76,7	108,2	339,2	50,9	74,3	49,2	61,9	236,3	58,0	46,3	36,2	140,5
by other sectors	36,7	41,1	45,4	54,0	177,2	59,5	57,4	57,0	54,5	228,4	46,0	50,4	52,1	148,5
2. Income on deposits and correspondent accounts in foreign banks	9,9	15,1	12,3	10,9	48,3	8,0	11,7	8,6	11,7	39,9	9,3	7,6	11,0	27,9
3. Income on portfolio investment of banks and other sectors	41,5	40,7	42,2	30,1	154,5	39,4	35,7	35,5	52,8	163,3	44,7	37,5	42,7	124,9
4. Income on international reserves	53,0	52,5	60,6	56,6	222,6	82,8	54,2	47,0	46,9	231,0	42,5	50,3	46,3	139,0
5. Income on assets of the National Fund	170,9	216,4	206,9	211,2	805,4	210,7	267,2	236,7	216,5	931,1	280,8	271,2	227,0	779,0
6. Income on direct investment	8,7	30,4	144,2	11,6	194,9	66,1	221,1	34,5	23,2	345,0	24,5	34,9	17,8	77,2
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	34,9	104,8
8. Other investment income	1,2	0,6	1,5	0,4	3,8	0,5	0,5	0,3	0,3	1,6	0,7	0,5	0,8	2,0
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	1,0	2,9
<b>II. Income payable (to nonresidents)</b>	<b>7765,5</b>	<b>8044,3</b>	<b>7571,3</b>	<b>6825,5</b>	<b>30206,6</b>	<b>7143,0</b>	<b>6442,5</b>	<b>7405,1</b>	<b>6495,4</b>	<b>27486,0</b>	<b>6736,9</b>	<b>6582,7</b>	<b>7196,0</b>	<b>20515,6</b>
1. Income on attracted loans	328,4	316,4	362,4	388,4	1395,5	369,4	373,9	379,0	391,5	1513,7	375,5	415,8	378,3	1169,6
by central government	15,9	13,7	18,9	14,5	63,0	15,5	13,0	11,8	12,5	52,8	10,0	12,3	12,2	34,5
guaranteed by Central Government	4,3	1,3	5,0	1,3	11,9	5,1	1,0	4,9	0,9	12,0	4,5	0,8	4,4	9,6
by banks	64,7	57,3	54,4	61,2	237,7	49,7	41,0	38,5	39,6	168,8	39,2	36,3	36,2	111,7
by other sectors*	243,5	244,1	284,0	311,4	1082,9	299,0	318,8	323,8	338,6	1280,1	321,9	366,4	325,4	1013,8
2. Income on deposits and correspondent accounts in Kazakhstani banks	15,2	13,2	11,3	12,1	51,9	12,7	9,1	8,3	10,0	40,1	9,4	8,9	23,0	41,3
3. Income on portfolio investment	396,5	691,0	588,3	394,6	2070,3	349,4	415,5	503,0	323,0	1590,9	352,8	370,6	567,5	1290,9
4. Income on direct investment	6526,9	6524,5	6119,1	5582,5	24753,0	5987,1	5207,8	6058,7	5274,0	22527,6	5558,9	5348,5	5771,5	16678,9
income on credits of direct investors	497,6	501,7	577,1	527,4	2103,8	516,4	522,5	526,3	536,7	2101,9	550,2	517,3	530,1	1597,5
dividends	4959,6	5571,4	4480,2	4926,8	19938,0	4626,2	4123,1	4900,2	3994,1	17643,6	3603,0	2880,6	2947,2	9430,9
reinvested earnings	1069,7	451,3	1061,7	128,4	2711,1	844,5	562,2	632,2	743,2	2782,1	1405,7	1950,7	2294,2	5650,5
5. Other investment income	1,1	0,8	1,0	1,4	4,2	1,2	1,0	2,5	1,4	6,1	1,7	1,4	3,0	6,2
6. Compensation of employees	497,4	498,4	489,4	446,5	1931,7	423,3	435,2	453,6	495,5	1807,6	438,5	437,5	452,7	1328,8
<b>Net</b>	<b>-7335,2</b>	<b>-7529,8</b>	<b>-6945,6</b>	<b>-6306,5</b>	<b>-28117,1</b>	<b>-6589,1</b>	<b>-5684,5</b>	<b>-6900,3</b>	<b>-5991,8</b>	<b>-25165,7</b>	<b>-6194,5</b>	<b>-6048,2</b>	<b>-6726,2</b>	<b>-18968,9</b>

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

## Secondary income balance

mln. US dollars

	2012					2013					2014			
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	III	9 months
<b>Secondary income balance</b>	-60,7	-218,1	-379,0	-372,2	-1030,1	-241,5	-414,8	-511,5	-436,3	-1604,0	-310,9	-446,5	-435,7	-1193,1
<b>Credit</b>	615,1	659,5	657,8	683,7	2616,1	635,9	743,7	681,0	662,6	2723,2	548,6	588,8	555,3	1692,7
General government	576,1	615,8	607,1	619,6	2418,5	578,4	577,9	583,1	567,5	2306,9	467,5	485,0	460,6	1413,1
<i>Current taxes on income, wealth, etc. (credit)</i>	155,0	128,0	120,1	156,2	559,3	177,3	156,5	163,5	147,9	645,2	142,6	130,0	115,3	387,9
<i>Current transactions in the framework of international cooperation</i>	421,1	487,7	487,0	463,4	1859,2	401,1	421,4	419,6	419,6	1661,7	324,8	355,0	345,3	1025,2
Financial corporations, nonfinancial corporations, households, and NPISHs	38,9	43,7	50,8	64,1	197,6	57,6	165,8	97,9	95,1	416,4	81,1	103,8	94,7	279,6
Personal transfers (Current transfers between resident and nonresident households)	35,9	37,5	45,8	50,9	170,1	41,3	50,4	54,9	58,6	205,2	51,2	63,6	63,2	178,0
Other current transfers	3,0	6,3	5,0	13,2	27,4	16,3	115,5	42,9	36,5	211,2	29,9	40,2	31,5	101,6
<i>Net nonlife insurance premiums</i>	0,0	0,0	0,0	0,0	0,0	7,3	17,3	16,7	18,8	60,1	17,3	22,5	20,2	60,0
<i>Nonlife insurance claims</i>	0,5	1,6	0,4	8,3	10,8	5,3	2,9	22,6	13,8	44,5	7,4	10,7	7,7	25,8
<i>Miscellaneous current transfers</i>	2,5	4,7	4,6	4,9	16,7	3,8	95,3	3,6	3,9	106,6	5,2	6,9	3,7	15,9
<i>Current transfers to NPISHs</i>	0,0	0,0	0,0	0,0	0,0	0,0	90,0	0,0	0,0	90,0				0,0
<b>Debit</b>	675,8	877,6	1036,9	1055,9	3646,2	877,4	1158,5	1192,5	1098,9	4327,3	859,5	1035,3	991,0	2885,8
General government	304,6	434,7	525,8	472,7	1737,8	406,4	541,1	510,9	489,8	1948,2	355,0	404,8	432,2	1192,0
<i>Current transactions in the framework of international cooperation</i>	304,6	434,7	525,8	472,7	1737,8	406,4	541,1	510,9	489,8	1948,2	355,0	404,8	432,2	1192,0
Financial corporations, nonfinancial corporations, households, and NPISHs	371,2	443,0	511,0	583,2	1908,4	471,0	617,4	681,6	609,1	2379,1	504,5	630,5	558,8	1693,8
Personal transfers (Current transfers between resident and nonresident households)	364,0	436,5	496,1	557,7	1854,3	389,1	513,5	542,4	531,0	1976,0	413,4	465,2	476,3	1354,9
Other current transfers	7,2	6,5	14,9	25,5	54,1	81,9	103,9	139,1	78,1	403,0	91,2	165,3	82,5	338,9
<i>Current taxes on income, wealth, etc. (credit)</i>	2,1	1,5	9,7	4,8	18,1	3,7	5,4	1,3	7,3	17,7	12,3	13,6	1,3	27,1
<i>Net nonlife insurance premiums</i>	0,0	0,0	0,0	0,0	0,0	74,7	80,7	119,8	58,5	333,7	65,6	131,8	62,7	260,1
<i>Nonlife insurance claims</i>	3,3	2,7	4,3	11,6	21,9	2,2	14,1	15,4	11,0	42,7	11,8	19,2	16,7	47,8
<i>Miscellaneous current transfers</i>	1,8	2,3	1,0	9,0	14,1	1,3	3,7	2,6	1,3	8,9	1,5	0,7	1,8	3,9

## Personal transfers for 9 months of 2013 and 2014

mbn.US dollars

Country	Transfers from Kazakhstan				Transfers to Kazakhstan			
	9 months 2013		9 months 2014		9 months 2013		9 months 2014	
	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*
<b>TOTAL</b>	<b>1 445,01</b>	<b>536,47</b>	<b>1 354,89</b>	<b>577,11</b>	<b>146,60</b>	<b>107,94</b>	<b>178,01</b>	<b>143,03</b>
<b>CIS</b>	<b>734,15</b>	<b>471,69</b>	<b>749,09</b>	<b>507,80</b>	<b>83,25</b>	<b>74,15</b>	<b>106,10</b>	<b>100,10</b>
<i>of which:</i>								
Azerbaijan	24,33	23,67	27,77	27,03	0,75	0,65	0,80	0,71
Armenia	11,21	9,94	12,65	10,81	0,13	0,13	0,24	0,20
Belarus	6,97	5,48	7,51	5,70	0,23	0,20	0,41	0,40
Kyrgyzstan	48,68	46,09	57,41	56,15	3,04	2,72	6,00	5,76
Moldova	1,36	1,26	1,29	1,21	0,12	0,08	0,07	0,07
Russian Federation	490,55	240,93	450,93	226,26	69,21	60,94	87,53	82,21
Tajikistan	8,27	8,21	8,98	8,97	2,65	2,51	2,57	2,48
Turkmenistan	1,01	0,96	0,66	0,62	0,18	0,17	0,21	0,21
Ukraine	25,31	18,74	21,59	18,31	1,22	1,12	1,04	0,84
Uzbekistan	116,46	116,40	160,31	152,74	5,72	5,62	7,22	7,21
<b>OTHER COUNTRIES</b>	<b>710,86</b>	<b>64,78</b>	<b>605,80</b>	<b>69,31</b>	<b>63,36</b>	<b>33,79</b>	<b>71,91</b>	<b>42,93</b>
<i>of which:</i>								
United Kingdom	5,05	0,22	8,09	0,15	1,51	0,75	2,13	0,92
Germany	40,26	3,31	38,31	1,42	13,81	9,32	13,85	9,58
Greece	3,53	0,85	4,26	0,89	0,44	0,41	0,39	0,34
Georgia	4,63	2,80	6,61	3,45	0,87	0,79	0,97	0,81
Israel	2,40	2,05	2,43	2,12	0,67	0,59	0,82	0,74
India	2,63	1,07	2,59	1,01	0,02	0,00	0,13	0,01
Italy	3,49	0,02	5,93	0,03	0,84	0,53	0,94	0,62
Canada	4,22	0,34	3,86	0,25	0,98	0,65	0,93	0,70
China	285,58	27,40	197,31	28,46	3,63	2,83	4,60	3,70
The Republic of Korea	4,24	0,35	5,41	0,41	1,68	1,30	2,47	1,96
Latvia	1,01	0,16	0,70	0,18	0,40	0,14	0,51	0,26
Lithuania	6,89	0,56	3,85	0,47	0,25	0,18	0,23	0,22
Malaysia	0,36	0,32	0,44	0,42	0,10	0,09	0,15	0,09
UAE	8,78	1,86	9,42	1,71	2,24	1,64	4,75	2,58
Poland	2,98	0,06	2,58	0,06	0,18	0,10	0,31	0,15
USA	34,66	0,96	19,11	1,03	17,81	5,49	17,04	7,82
Turkey	224,96	11,28	218,01	13,82	4,99	3,14	6,47	4,35
Czech republic	3,94	1,45	5,87	2,07	0,48	0,24	0,47	0,39
Switzerland	1,96	0,50	0,97	0,15	1,47	0,18	1,17	0,37
others	69,27	9,21	70,05	11,22	11,00	5,42	13,57	7,30

\* international money transfer systems

## Financial account flows (analytic presentation)

mn. US dollars

	2012					2013					2014			
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	III	9 months
<b>Financial account</b>	<b>-631,7</b>	<b>-1171,3</b>	<b>2272,3</b>	<b>395,5</b>	<b>864,8</b>	<b>654,2</b>	<b>-1897,9</b>	<b>-981,9</b>	<b>-2057,7</b>	<b>-4283,2</b>	<b>246,4</b>	<b>-1389,1</b>	<b>-5249,0</b>	<b>-6391,6</b>
1. Direct investment	-4990,7	-1687,9	-4015,7	-1161,6	-11855,9	-2110,1	-2178,5	-1966,1	-1817,6	-8072,4	-2763,6	-1649,7	-3494,9	-7908,1
Net acquisition of financial assets	382,7	963,2	47,3	399,2	1792,3	1821,5	-411,6	211,3	288,3	1909,6	-778,3	302,2	222,0	-254,1
Banks	-27,1	-24,9	-27,1	37,9	-41,3	0,0	11,0	-0,1	15,3	26,1	-0,7	0,0	13,8	13,1
Other sectors	409,8	988,1	74,4	361,3	1833,6	1821,5	-422,6	211,5	273,0	1883,4	-777,7	302,2	208,3	-267,2
Net incurrence of liabilities	5373,3	2651,1	4063,0	1560,7	13648,1	3931,6	1766,9	2177,5	2105,9	9981,9	1985,3	1951,8	3716,9	7654,0
Banks	46,9	190,0	215,1	91,5	543,6	70,2	-360,2	112,5	155,7	-21,7	106,6	67,5	109,3	283,4
Other sectors	5326,4	2461,1	3847,9	1469,2	13104,6	3861,4	2127,1	2064,9	1950,2	10003,7	1878,7	1884,3	3607,6	7370,6
2. Portfolio investment	3843,8	5286,7	3511,5	4746,0	17387,9	2355,4	-1258,1	1387,5	3548,3	6033,1	4314,2	239,6	1946,3	6500,2
Net acquisition of financial assets	3805,7	4457,0	3597,9	3207,6	15068,2	2836,7	2527,6	-35,1	3173,3	8502,5	4039,4	2527,1	1908,0	8474,5
Net incurrence of liabilities	-38,1	-829,7	86,4	-1538,4	-2319,7	481,3	3785,7	-1422,6	-375,0	2469,4	-274,8	2287,4	-38,3	1974,3
3. Financial derivatives, net	109,5	-20,7	-3,1	23,2	108,9	-50,3	17,2	56,7	80,1	103,7	42,9	29,7	-66,8	5,8
Net acquisition of financial assets	-46,1	18,4	-3,9	-31,6	-63,2	-97,0	-13,3	78,3	27,5	-4,5	41,0	46,1	-37,9	49,2
Net incurrence of liabilities	-155,6	39,1	-0,8	-54,8	-172,1	-46,7	-30,5	21,6	-52,6	-108,2	-1,9	16,4	28,9	43,3
4. Medium- and long term investment	-509,4	-2125,3	-61,0	-1419,8	-4115,4	-42,2	-1423,0	-1839,0	-1844,8	-5149,0	-712,1	-513,8	-684,4	-1910,2
Trade loans	-155,9	-210,8	157,0	275,7	65,9	-441,5	204,9	145,8	-71,5	-162,2	91,4	49,5	89,8	230,6
Provided to residents, net	-119,4	-178,7	248,2	353,1	303,2	-355,4	208,6	217,8	-170,7	-99,7	158,3	140,1	108,5	406,9
Attracted from nonresidents, net	36,6	32,1	91,2	77,4	237,2	86,1	3,7	72,0	-99,3	62,5	67,0	90,7	18,7	176,3
Loans	-79,0	-1877,8	-284,7	-1617,6	-3859,1	217,1	-1278,0	-1909,1	-1740,1	-4710,1	-984,8	-493,1	-679,2	-2157,1
Provided to residents, net	313,0	335,7	-53,3	924,7	1520,1	448,4	21,8	-113,5	-64,7	292,0	171,0	-204,3	-596,4	-629,8
Banks	78,7	31,4	-329,3	262,5	43,4	-104,5	-49,4	-113,0	-35,4	-302,3	-124,9	-41,5	-493,9	-660,3
Central government	0,0	-0,6	-0,3	-0,3	-1,2	-0,3	-0,3	-0,3	-0,3	-1,2	0,0	-0,6	-0,3	-0,9
Other sectors	234,3	304,9	276,3	662,5	1477,9	553,2	71,5	-0,2	-29,0	595,5	295,9	-162,3	-102,2	31,4
Attracted from nonresidents	392,1	2213,5	231,3	2542,3	5379,1	231,3	1299,8	1795,6	1675,4	5002,1	1155,7	288,8	82,8	1527,3
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	0,0
Banks	-105,8	-247,9	-422,5	71,1	-705,1	-1151,9	-263,6	-72,0	-127,1	-1614,6	37,2	-103,7	41,8	-24,6
increasing	64,5	96,2	106,9	899,9	1167,5	65,5	131,4	234,9	148,9	580,7	133,8	133,6	113,6	381,1
decreasing	-170,4	-344,1	-529,4	-828,7	-1872,6	-1217,4	-395,0	-306,9	-276,0	-2195,3	-96,6	-237,3	-71,8	-405,7
Central government	-24,9	32,3	69,4	401,2	478,0	-125,1	108,0	155,1	273,9	411,9	-123,5	-34,1	124,5	-33,2
increasing	23,1	59,9	213,7	435,0	731,7	18,4	138,8	332,1	304,4	793,7	57,0	40,2	189,6	286,8
decreasing	-48,0	-27,7	-144,2	-33,8	-253,7	-143,5	-30,8	-176,9	-30,6	-381,8	-180,5	-74,3	-65,1	-319,9
Other sectors*	522,8	2429,1	584,4	2069,9	5606,2	1508,2	1455,4	1712,4	1528,6	6204,7	1242,0	426,6	-83,5	1585,1
guaranteed	3,6	22,0	3,1	1,2	29,8	1,9	-1,8	14,5	12,3	26,9	-29,4	-10,2	-4,2	-43,9
increasing	8,5	33,0	7,3	11,6	60,4	6,2	8,7	18,8	23,0	56,7	10,8	0,2	0,5	11,5
decreasing	-5,0	-10,9	-4,2	-10,4	-30,6	-4,2	-10,5	-4,3	-10,7	-29,7	-40,3	-10,4	-4,7	-55,4
nonguaranteed	519,2	2407,1	581,3	2068,7	5576,3	1506,3	1457,2	1697,9	1516,3	6177,8	1271,5	436,8	-79,3	1629,0
increasing	1403,4	3468,8	1555,4	3535,2	9962,9	3041,8	2439,2	3003,3	2736,7	11221,1	3010,5	1794,5	1263,7	6068,7
decreasing	-884,2	-1061,8	-974,1	-1466,5	-4386,6	-1535,5	-982,0	-1305,4	-1220,4	-5043,3	-1739,1	-1357,7	-1342,9	-4439,7
Other assets and liabilities	-274,4	-36,7	66,7	-77,9	-322,3	182,2	-349,9	-75,8	-33,3	-276,8	181,4	-70,1	-95,0	16,3
5. Other short-term investment	915,0	-2624,1	2840,5	-1792,3	-660,8	501,4	2944,6	1379,0	-2023,6	2801,4	-635,1	505,0	-2949,2	-3079,3
Net acquisition of financial assets	471,3	-2009,6	2758,5	-643,9	576,3	654,8	2976,0	2340,8	-1706,8	4264,9	-805,0	1197,9	-2564,1	-2171,2
Net incurrence of liabilities	-443,8	614,5	-82,0	1148,4	1237,1	153,4	31,5	961,8	316,8	1463,5	-169,9	692,9	385,1	908,2

\* loans, not connected with direct investment

## Short-term capital flows

mln. US dollars

	2012					2013					2014			
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	III	9 months
<b>NET</b>	<b>915,0</b>	<b>-2624,1</b>	<b>2840,5</b>	<b>-1792,3</b>	<b>-660,8</b>	<b>501,4</b>	<b>2944,6</b>	<b>1379,0</b>	<b>-2023,6</b>	<b>2801,4</b>	<b>-635,1</b>	<b>505,0</b>	<b>-2949,2</b>	<b>-3079,3</b>
Net acquisition of financial assets	471,3	-2009,6	2758,5	-643,9	576,3	654,8	2976,0	2340,8	-1706,8	4264,9	-805,0	1197,9	-2564,1	-2171,2
Short-term trade credits and advances	1101,5	-226,7	757,2	-125,9	1506,1	241,8	-246,9	695,2	-946,5	-256,4	410,5	-560,0	-530,6	-680,1
Short-term loans of banks	25,8	-8,9	-108,1	-57,1	-148,2	6,5	46,6	179,3	-65,2	167,3	56,6	11,6	9,1	77,3
Other assets of Central bank and General government	-613,2	295,0	-186,8	-8,3	-513,3	-419,7	817,5	3064,8	-366,1	3096,6	-2063,8	258,5	-934,4	-2739,7
Other assets of banks	433,1	-2550,8	2089,6	84,7	56,6	920,9	567,0	11,9	-782,6	717,2	379,6	16,0	-2031,2	-1635,6
including currency and deposits of banks	464,3	-2592,5	2106,4	71,6	49,9	895,7	531,8	-65,9	-596,5	765,0	327,9	35,7	-2044,2	-1680,5
Other assets of other sectors	-475,9	481,7	206,6	-537,2	-324,8	-94,8	1791,8	-1610,4	453,5	540,1	412,1	1471,9	923,0	2807,0
including assets in foreign banks and cash in foreign currency	-351,4	93,9	301,0	-636,0	-592,6	75,4	1552,9	-1400,3	294,6	522,6	960,9	971,1	849,2	2781,2
Net incurrence of liabilities	-443,8	614,5	-82,0	1148,4	1237,1	153,4	31,5	961,8	316,8	1463,5	-169,9	692,9	385,1	908,2
Short-term trade loans	16,4	309,3	216,6	210,9	753,2	20,9	584,7	742,1	185,2	1532,9	-640,3	602,2	492,3	454,2
increasing	6564,9	7982,6	8988,0	9734,0	33269,6	7943,9	9181,3	10082,8	10906,4	38114,4	7149,3	8828,0	9039,6	25016,9
decreasing	-6548,4	-7673,3	-8771,5	-9523,1	-32516,4	-7922,9	-8596,7	-9340,7	-10721,2	-36581,5	-7789,6	-8225,8	-8547,3	-24562,7
Short-term loans	-233,3	-38,1	120,4	189,5	38,4	202,8	-256,3	159,1	203,1	308,7	242,6	20,4	-141,8	121,2
Banks	120,5	-69,6	181,1	12,9	244,8	-37,1	-95,7	66,2	85,2	18,7	23,4	-109,7	-41,9	-128,2
increasing	272,7	303,3	356,3	463,3	1395,6	223,0	143,3	125,1	201,0	692,3	87,8	131,3	15,5	234,6
decreasing	-152,3	-372,9	-175,3	-450,4	-1150,8	-260,0	-238,9	-58,9	-115,7	-673,6	-64,3	-241,0	-57,4	-362,8
Other sectors*	-353,8	31,5	-60,7	176,6	-206,4	239,8	-160,6	92,9	117,9	290,0	219,2	130,1	-99,9	249,4
increasing	269,8	280,0	191,7	545,0	1286,6	439,2	182,5	365,3	659,5	1646,4	759,5	575,0	453,9	1788,4
decreasing	-623,6	-248,6	-252,4	-368,4	-1492,9	-199,3	-343,1	-272,4	-541,6	-1356,4	-540,3	-444,9	-553,9	-1539,1
Other liabilities of Central bank and General government	107,3	-107,9	2,8	36,0	38,2	72,3	-7,8	14,0	-14,1	64,5	328,4	-67,9	69,0	329,5
Other liabilities of banks	-288,8	444,3	-395,0	671,9	432,4	-202,7	-285,2	-2,0	159,5	-330,4	-95,4	187,8	-29,0	63,4
including currency and deposits of banks	-277,7	468,2	-420,6	660,7	430,6	-188,4	-285,3	5,1	138,8	-329,9	-117,0	210,0	-24,1	68,8
Other liabilities of other sectors	-45,3	6,9	-26,8	40,1	-25,1	60,1	-3,9	48,6	-217,0	-112,2	-5,2	-49,6	-5,3	-60,1

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

**Real effective exchange rate index (REER)<sup>1</sup> (chain index method was used for transition periods)**before december 2010 - a group of 24 countries<sup>3</sup>, from january 2011- a group of 34 countries

		All countries				CIS countries				Other countries			
		Index	change.%			Index	change.%			Index	change.%		
			prev. per.	prev. year <sup>2</sup>	Dec. of		prev. per.	prev. year <sup>2</sup>	Dec. of		prev. per.	prev. year <sup>2</sup>	Dec. of
Dec 00=100					Dec 00=100				Dec 00=100				
2009	Jan	127,0	2,4	15,6	2,4	102,3	7,4	22,5	7,4	142,5	0,6	13,1	0,6
	Feb	111,7	-12,1	2,0	-10,0	94,4	-7,7	13,5	-0,8	123,0	-13,7	-2,1	-13,2
	Mar	106,6	-4,5	1,5	-14,0	88,2	-6,5	10,2	-7,3	118,4	-3,8	-1,6	-16,4
	Apr	105,4	-1,1	0,9	-15,0	86,0	-2,5	9,1	-9,6	117,7	-0,6	-2,0	-16,9
	May	102,9	-2,4	-2,6	-17,0	83,1	-3,4	5,1	-12,7	115,4	-2,0	-5,5	-18,6
	Jun	101,0	-1,9	-4,7	-18,6	80,7	-2,9	2,7	-15,2	113,6	-1,6	-7,4	-19,8
	Jul	101,2	0,2	-4,3	-18,4	81,5	1,0	4,0	-14,4	113,5	-0,1	-7,4	-19,9
	Aug	100,5	-0,7	-9,1	-19,0	82,1	0,7	1,2	-13,8	112,1	-1,2	-12,7	-20,8
	Sep	99,2	-1,3	-13,4	-20,0	80,8	-1,6	-4,3	-15,1	110,8	-1,2	-16,7	-21,8
	Oct	97,6	-1,6	-18,9	-21,3	78,1	-3,3	-10,6	-18,0	109,7	-1,0	-21,9	-22,6
	Nov	97,6	0,0	-22,2	-21,3	77,5	-0,8	-15,2	-18,6	110,0	0,3	-24,8	-22,3
	Dec	100,3	2,8	-19,1	-19,1	80,4	3,7	-15,6	-15,6	112,8	2,5	-20,4	-20,4
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	86,0	1,5	5,6	1,5	129,2	0,8	-0,4	0,8
	Feb	103,3	-8,4	-8,0	-7,5	81,4	-5,3	-0,3	-3,9	117,1	-9,3	-10,3	-8,6
	Mar	99,4	-3,8	-12,7	-11,0	80,8	-0,8	-2,4	-4,7	111,2	-5,0	-15,8	-13,2
	Apr	100,0	0,6	-12,1	-10,5	81,3	0,6	-2,9	-4,1	111,6	0,4	-14,9	-12,9
	May	99,8	-0,2	-12,5	-10,7	79,1	-2,6	-4,8	-6,6	112,3	0,6	-14,8	-12,3
	Jun	99,0	-0,8	-13,2	-11,4	77,6	-1,9	-8,8	-8,4	113,0	0,6	-14,0	-11,8
	Jul	99,4	0,5	-13,0	-11,0	77,7	0,1	-8,7	-8,3	113,5	0,4	-13,8	-11,4
	Aug	102,5	3,1	-9,6	-8,2	82,2	5,8	-4,0	-2,9	116,1	2,3	-10,7	-9,4
	Sep	105,1	2,5	-6,7	-5,9	85,2	3,7	0,4	0,6	118,4	2,0	-8,3	-7,6

## Note:

1 Increase in the index means appreciation of the national currency, decrease - depreciation

2 Percentage change compared with the same period of the previous year

3 All historical estimates have been updated and refined

**Real effective exchange rate index (REER) excluding oil trade<sup>1</sup> (chain index method was used for transition periods)**

*before december 2010 - a group of 24 countries<sup>2</sup>, from january 2011 - a group of 37 countries*

		<i>All countries</i>				<i>CIS countries</i>				<i>Other countries</i>			
		Index	change %			Index	change %			Index	change %		
			prev. per.	prev. year <sup>3</sup>	prev. year		prev. per.	prev. year <sup>3</sup>	prev. year		prev. per.	prev. year <sup>3</sup>	prev. year
	Dec 00=100				Dec 00=100				Dec 00=100				
2009	Jan	124,7	3,2	16,7	3,2	101,3	7,2	22,5	7,2	147,2	0,7	13,0	0,7
	Feb	110,3	-11,6	3,7	-8,7	93,2	-8,0	13,2	-1,4	126,8	-13,9	-2,2	-13,3
	Mar	105,3	-4,6	2,3	-12,9	87,2	-6,4	10,0	-7,7	122,5	-3,3	-2,5	-16,2
	Apr	103,8	-1,4	1,5	-14,1	85,1	-2,4	8,9	-9,9	121,7	-0,7	-3,2	-16,7
	May	101,4	-2,3	-1,5	-16,0	82,3	-3,3	5,2	-12,9	119,7	-1,6	-5,8	-18,1
	Jun	99,6	-1,8	-3,4	-17,6	80,0	-2,8	2,9	-15,3	118,4	-1,1	-7,4	-19,0
	Jul	99,8	0,2	-3,0	-17,4	80,8	1,0	4,2	-14,5	118,0	-0,4	-7,5	-19,3
	Aug	99,4	-0,4	-6,9	-17,7	81,4	0,8	1,4	-13,9	116,7	-1,1	-12,1	-20,2
	Sep	98,3	-1,1	-11,1	-18,7	80,2	-1,5	-3,8	-15,1	115,6	-0,9	-15,6	-20,9
	Oct	96,6	-1,7	-16,5	-20,0	77,6	-3,2	-10,1	-17,9	114,8	-0,7	-20,6	-21,4
	Nov	96,5	-0,1	-20,0	-20,1	77,1	-0,7	-14,8	-18,5	115,2	0,3	-23,3	-21,2
	Dec	99,1	2,7	-17,9	-17,9	79,8	3,6	-15,6	-15,6	117,7	2,1	-19,5	-19,5
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		-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	104,7	-0,4	3,9	-0,4	80,0	-2,0	0,0	-2,0	128,5	0,6	6,6	0,6
	Feb	104,5	-0,2	1,9	-0,6	79,2	-1,0	-1,6	-3,0	129,0	0,4	4,3	1,0
	Mar	103,0	-1,4	0,0	-2,0	77,6	-2,1	-2,6	-5,0	127,7	-1,0	1,7	0,0
	Apr	101,7	-1,3	-1,9	-3,3	76,2	-1,7	-4,2	-6,6	125,6	-1,6	-0,9	-1,7
	May	101,6	-0,1	-5,6	-3,4	75,8	-0,6	-7,8	-7,2	125,9	0,3	-4,7	-1,4
	Jun	102,4	0,7	-6,4	-2,7	76,5	0,9	-8,6	-6,4	126,7	0,6	-5,5	-0,8
	Jul	102,7	0,3	-3,8	-2,4	76,7	0,3	-6,8	-6,1	127,0	0,3	-2,4	-0,5
	Aug	103,0	0,3	-2,2	-2,0	78,4	2,2	-3,3	-4,0	126,0	-0,8	-2,0	-1,4
	Sep	105,8	2,7	0,7	0,6	81,7	4,2	0,1	0,0	128,2	1,8	0,4	0,4
	Oct	106,3	0,5	3,7	1,1	83,1	1,8	3,0	1,8	127,8	-0,3	3,4	0,1
	Nov	107,1	0,7	2,9	1,8	83,0	-0,1	1,1	1,6	129,3	1,2	3,4	1,3
	Dec	108,6	1,5	3,3	3,3	84,0	1,2	2,8	2,8	131,5	1,7	3,0	3,0
2012	Jan	108,3	-0,3	3,4	-0,3	84,4	0,5	5,5	0,5	131,1	-0,3	2,0	-0,3
	Feb	105,8	-2,3	1,2	-2,6	81,1	-3,9	2,4	-3,4	129,7	-1,1	0,5	-1,4
	Mar	105,3	-0,5	2,2	-3,1	80,1	-1,3	3,2	-4,6	130,0	0,3	1,8	-1,1
	Apr	105,8	0,4	4,0	-2,7	80,7	0,7	5,8	-3,9	130,3	0,2	3,8	-0,9
	May	108,6	2,7	6,9	0,0	83,1	3,0	9,6	-1,1	133,6	2,5	6,1	1,6
	Jun	111,8	2,9	9,2	2,9	87,1	4,8	13,9	3,7	135,7	1,6	7,1	3,2
	Jul	111,0	-0,8	8,1	2,1	85,2	-2,1	11,1	1,5	136,1	0,3	7,2	3,5
	Aug	110,1	-0,8	6,9	1,3	84,4	-1,0	7,7	0,5	135,1	-0,7	7,3	2,8
	Sep	108,3	-1,6	2,4	-0,3	83,4	-1,1	2,2	-0,7	132,7	-1,8	3,5	0,9
	Oct	107,4	-0,8	1,0	-1,1	82,4	-1,2	-0,9	-1,9	132,1	-0,5	3,4	0,5
	Nov	108,6	1,1	1,5	0,0	83,3	1,1	0,4	-0,8	133,6	1,1	3,3	1,6
	Dec	107,8	-0,8	-0,8	-0,8	82,1	-1,5	-2,2	-2,2	133,2	-0,3	1,3	1,3
2013	Jan	107,1	-0,6	-1,1	-0,6	81,0	-1,4	-4,1	-1,4	132,5	-0,5	1,0	-0,5
	Feb	107,8	0,7	1,9	0,1	81,2	0,3	0,1	-1,1	133,5	0,8	2,9	0,3
	Mar	109,0	1,1	3,5	1,2	82,3	1,3	2,7	0,2	134,6	0,8	3,5	1,1
	Apr	109,2	0,2	3,2	1,3	83,2	1,1	3,1	1,3	133,9	-0,5	2,7	0,5
	May	109,3	0,1	0,6	1,4	82,7	-0,6	-0,5	0,7	134,5	0,5	0,7	1,0
	Jun	110,5	1,1	-1,2	2,5	84,6	2,3	-2,9	3,0	134,9	0,3	-0,6	1,3
	Jul	110,4	-0,1	-0,5	2,4	84,5	-0,1	-0,8	2,9	134,5	-0,3	-1,2	1,0
	Aug	110,0	-0,4	-0,1	2,0	85,1	0,7	0,8	3,6	133,2	-1,0	-1,5	0,0
	Sep	109,2	-0,7	0,8	1,3	84,3	-0,9	1,1	2,7	132,8	-0,3	0,0	-0,3
	Oct	106,9	-2,1	-0,5	-0,8	82,4	-2,3	0,0	0,3	130,4	-1,8	-1,3	-2,1
	Nov	108,8	1,8	0,2	1,0	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	109,7	0,7	2,4	1,8	85,4	1,5	5,5	4,0	132,9	0,1	0,4	-0,2
	Feb	101,3	-7,7	-6,1	-7,0	80,1	-6,3	-1,4	-4,9	120,6	-9,3	-9,7	-9,2
	Mar	98,3	-2,9	-9,8	-9,7	80,2	0,2	-2,4	-4,6	115,5	-4,3	-14,2	-13,1
	Apr	98,8	0,5	-9,5	-9,3	80,8	0,7	-2,9	-4,0	115,7	0,2	-13,6	-12,9
	May	98,0	-0,9	-10,4	-10,1	78,7	-2,6	-4,8	-6,5	116,0	0,3	-13,7	-12,6
	Jun	97,5	-0,4	-11,7	-10,5	77,2	-1,9	-8,7	-8,2	116,7	0,6	-13,5	-12,1
	Jul	97,5	0,0	-11,6	-10,5	77,3	0,1	-8,5	-8,1	116,6	-0,1	-13,3	-12,2
	Aug	101,0	3,5	-8,2	-7,3	81,8	5,7	-3,9	-2,9	118,7	1,8	-10,9	-10,7
	Sep	103,4	2,5	-5,3	-5,1	84,7	3,6	0,4	0,6	120,8	1,8	-9,0	-9,0

**Note:** 1 Based on the specific weights of trade partner countries eliminate the cost of trading in oil and gas condensate (CNFEA Code - 2709).

Increase in the index means appreciation of the national currency, decrease - depreciation

3 All historical estimates have been updated and refined

3 Percentage change compared with the same period of the previous year

Net Inflows/Outflows of Capital by the Private Sector<sup>1</sup>

mln.US dollars

	2007	2008	2009	2010	2011	1Q 2012	2Q 2012	3Q 2012	4Q 2012	2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	2013	1Q 2014	2Q 2014	3Q 2014	9 months 2014
<b>Net inflows (+)/outflows (-) of capital by the private sector, total</b>	<b>14 176</b>	<b>2 384</b>	<b>1 841</b>	<b>1 269</b>	<b>2 720</b>	<b>3 760</b>	<b>2 551</b>	<b>755</b>	<b>1 140</b>	<b>8 206</b>	<b>624</b>	<b>1 519</b>	<b>1 929</b>	<b>3 057</b>	<b>7 129</b>	<b>-2 992</b>	<b>2 701</b>	<b>4 008</b>	<b>3 717</b>
<b>Banks</b>	<b>9 583</b>	<b>-8 417</b>	<b>-8 019</b>	<b>-11 235</b>	<b>-3 160</b>	<b>-838</b>	<b>2 350</b>	<b>-2 125</b>	<b>-775</b>	<b>-1 389</b>	<b>-2 072</b>	<b>-1 944</b>	<b>-205</b>	<b>833</b>	<b>-3 387</b>	<b>-493</b>	<b>25</b>	<b>2 536</b>	<b>2 067</b>
Changes in assets ("-" - increase, "+" - decrease)	-5 592	-2 376	530	-1 273	-721	-567	2 499	-1 701	-274	-43	-1 117	-708	-346	961	-1 210	-237	159	2 471	2 393
direct investment	-314	-592	-38	-26	23	27	25	27	-38	41	0	-11	0	-15	-26	1	0	-14	-13
portfolio investment	1 876	336	-163	-62	-180	-94	-23	-3	-118	-239	-377	-34	-203	57	-557	91	159	-45	205
financial derivatives	-622	-169	328	272	219	45	9	-42	46	58	85	-5	-64	15	30	-52	-36	36	-53
other investments	-6 532	-1 951	403	-1 457	-783	-545	2 488	-1 683	-165	96	-825	-658	-79	905	-657	-277	37	2 493	2 253
Changes in liabilities ("+" - increase, "-" - decrease)	15 175	-6 041	-8 549	-9 962	-2 439	-271	-149	-424	-501	-1 346	-955	-1 236	141	-128	-2 177	-256	-135	66	-326
direct investment	2 719	966	404	76	389	47	190	215	92	544	70	-360	113	156	-22	107	68	109	283
portfolio investment	610	-1 541	526	8 026	-170	-175	-552	32	-1 286	-1 981	401	-628	-36	-369	-632	-298	-220	58	-461
financial derivatives	254	483	-287	-232	-54	-155	39	-1	-55	-171	-46	-30	22	-53	-108	-2	16	29	43
other investments	11 592	-5 950	-9 191	-17 832	-2 604	12	173	-671	748	263	-1 379	-217	43	138	-1 416	-63	2	-130	-191
<b>Other sectors</b>	<b>4 593</b>	<b>10 802</b>	<b>9 860</b>	<b>12 504</b>	<b>5 880</b>	<b>4 599</b>	<b>202</b>	<b>2 880</b>	<b>1 915</b>	<b>9 595</b>	<b>2 696</b>	<b>3 462</b>	<b>2 134</b>	<b>2 224</b>	<b>10 516</b>	<b>-2 499</b>	<b>2 677</b>	<b>1 471</b>	<b>1 649</b>
Changes in assets ("-" - increase, "+" - decrease)	-8 348	-6 217	-6 799	-8 534	-8 555	-331	-1 741	-1 546	-1 458	-5 076	-1 963	-1 410	283	270	-2 820	-514	-782	-687	-1 984
direct investment	-3 628	-3 112	-4 155	-3 764	-5 201	-410	-988	-74	-361	-1 834	-1 821	423	-211	-273	-1 883	778	-302	-208	267
portfolio investment	168	-1 204	-1 283	264	-1 206	820	-376	15	-738	-280	201	-14	-204	-150	-167	-22	405	-303	80
financial derivatives	-2	-163	8	1	0	0	0	0	0	0	0	0	-2	2	0	1	0	-1	0
other investments	-4 885	-1 737	-1 368	-5 034	-2 149	-741	-377	-1 486	-359	-2 962	-343	-1 819	700	692	-769	-1 271	-885	-175	-2 332
Changes in liabilities ("+" - increase, "-" - decrease)	15 863	22 719	17 392	17 922	18 344	5 658	5 013	4 707	3 799	19 176	5 871	8 436	3 374	3 453	21 134	2 812	5 613	3 825	12 250
direct investment	9 254	15 852	13 872	7 380	13 371	5 326	2 461	3 848	1 469	13 105	3 861	2 127	2 065	1 950	10 004	1 879	1 884	3 608	7 371
portfolio investment	1 019	-423	364	7 754	1 134	155	-257	54	-245	-292	81	4 412	-1 386	-7	3 100	36	2 508	-96	2 448
financial derivatives	-8	45	-16	-34	-45	0	0	0	0	-1	0	0	0	0	0	0	0	0	0
other investments	5 598	7 245	3 172	2 821	3 885	177	2 809	805	2 575	6 365	1 929	1 897	2 694	1 510	8 030	897	1 221	313	2 431
Errors and omissions	-2 922	-5 701	-733	3 116	-3 909	-729	-3 070	-281	-425	-4 506	-1 212	-3 564	-1 522	-1 500	-7 798	-4 796	-2 154	-1 666	-8 617

Memorandum Item	2007	2008	2009	2010	2011	1 кв 2012	2 кв 2012	3 кв 2012	4 кв 2012	2012	1 кв 2013	2 кв 2013	3 кв 2013	4 кв 2013	2013	1 кв 2014	2 кв 2014	3 кв 2014	9 месяцев 2014
Financial account (excluding reserve assets) with the opposite sign ("+" - net inflow, "-" - net outflow)	8 230	1 597	7 290	-7 693	-6 020	632	1 140	-2 272	-365	-865	-654	1 898	982	2 058	4 283	-246	1 389	5 249	6 392
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	-3 858	-4 481	-3 308	-1 930	-13 577	-2 490	-3 185	-2 469	-2 500	-10 644	-2 051	-3 466	-425	-5 941
changes in assets (including assets of the National Fund of Kazakhstan, "-" - increase, "+" - decrease)	-6 697	-6 386	3 130	-7 283	-12 835	-3 924	-4 384	-3 379	-2 358	-14 045	-2 437	-3 286	-2 637	-2 760	-11 121	-2 243	-3 364	-619	-6 226
changes in liabilities ("+" - increase "-" - decrease)	-2 171	-103	1 586	1 436	187	66	-97	70	429	468	-53	101	168	261	477	192	-102	194	285
Changes in reserve assets based on BOP data with the opposite sign ("-" - increase, "+" - decrease)	3 029	-2 165	-2 469	-4 706	-300	-2 140	-419	3 584	3 283	4 306	-290	574	2 800	-685	2 400	-1 263	473	-2 170	-2 959

1 The 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

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	31.03.2014	30.06.2014	30.09.2014
<b>Net direct investment<sup>1</sup></b>	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	-101 353,7	-97 559,3	-98 198,3	-100 333,0
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	23 366,3	22 673,5	24 470,9	24 890,5
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	25 706,2	25 222,5	25 573,4	25 948,4
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	25 706,2	25 222,5	25 573,4	25 918,6
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	0,4
Between fellow enterprises <sup>2</sup> , assets	6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	30,1
Between fellow enterprises <sup>2</sup> , 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	-2 339,9	-2 549,0	-1 102,4	-1 057,8
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	574,3	577,2	673,0	882,6
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	3 376,8	2 131,2	1 973,4
Between fellow enterprises <sup>2</sup> , assets	11	0,0	0,0	0,0	0,0	0,0	0,0	528,4	639,2	758,0	528,0	636,6	367,3
Between fellow enterprises <sup>2</sup> , liabilities	12	0,0	0,0	0,0	0,0	0,0	0,0	280,5	439,7	280,0	277,4	280,9	334,3
Direct investment in 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	124 720,1	120 232,7	122 669,3	125 223,6
Equity and investment fund shares	14=15-16+17-	8 921,0	11 217,1	19 276,8	24 678,6	29 084,9	33 100,6	49 253,2	57 163,6	56 323,3	50 763,8	52 032,2	52 472,0
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	56 974,6	51 350,4	52 661,8	52 409,2
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	586,6	629,6	0,2
Between fellow enterprises <sup>3</sup> , liabilities	17	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	63,0
Between fellow enterprises <sup>3</sup> , 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	68 396,8	69 468,9	70 637,1	72 751,5
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	68 934,7	70 245,9	71 262,0	72 135,7
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	794,3	1 065,3	996,7	1 128,8
Between fellow enterprises <sup>3</sup> , liabilities	22	0,0	0,0	0,0	0,0	0,0	0,0	108,5	106,8	610,8	620,7	766,6	2 390,8
Between fellow enterprises <sup>3</sup> , assets	23	0,0	0,0	0,0	0,0	0,0	0,0	806,7	409,1	354,4	332,4	394,8	646,2

<sup>1</sup> net means direct investments' outflow abroad minus direct investments' inflow to Kazakhstan

<sup>2</sup> if the ultimate controlling parent is a resident

<sup>3</sup> if the ultimate controlling parent is a nonresident

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

Attachment II.2

mln \$

	Row's code	2005	2006	2007	2008	2009	2010	2011	2012	2013	I-14	II-14	III-14	9 month 2014
<b>Net direct investmen<sup>1</sup></b>	1=2-20	-2 119,1	-6 689,4	-8 030,5	-13 115	-10 083	-3 665,2	-8 582,6	-11 856	-8 072,4	-2 763,6	-1 649,7	-3 494,9	-7 908,1
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	2 186,4	-691,2	1 504,3	161,9	975,0
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	1 954,3	-446,9	60,2	313,8	-72,9
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	1 955,0	-446,6	59,5	311,8	-75,2
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	1 955,0	-446,6	59,5	311,8	-75,2
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	8 385,9	196,1	275,4	730,3	1 201,9
drawdowns transactions	7	7,0	66,4	614,2	403,7	265,0	168,2	294,2	467,7	6 430,9	642,7	215,9	418,5	1 277,1
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 enterprises <sup>2</sup> , 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 enterprises <sup>2</sup> , 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	-0,3	0,7	1,9	2,3
<b>Debt instruments</b>	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	232,2	-244,3	1 444,0	-151,9	1 047,9
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	-485,5	9,8	95,3	36,0	141,1
received transactions	14	190,8	469,2	401,2	536,6	3 354,2	4 088,4	3 455,4	275,0	303,8	27,4	115,7	69,2	212,2
drawdowns transactions	15	107,6	440,2	309,2	514,9	693,3	6 527,7	3 113,3	189,7	789,3	17,6	20,5	33,1	71,2
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	27,1	-1 243,7	-197,7	-1 414,3
Between fellow enterprises <sup>2</sup> , assets	17	0,0	0,0	0,0	0,0	0,0	0,0	-114,5	110,7	118,8	-230,0	108,6	-372,0	-493,4
Between fellow enterprises <sup>2</sup> , liabilities	18	0,0	0,0	0,0	0,0	0,0	0,0	-932,3	159,2	-159,2	-3,0	3,5	13,7	14,2
<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	8 689,0	223,2	391,9	801,4	1 416,5
Direct investment in 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	10 258,8	2 072,4	3 153,9	3 656,8	8 883,1
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	4 721,0	669,5	1 952,8	2 747,8	5 370,1
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	1 938,9	-736,2	2,1	453,6	-280,4
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	2 089,9	-804,5	45,1	453,6	-305,8
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	5 414,3	1 209,3	1 341,1	1 117,0	3 667,5
drawdowns 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	3 324,4	2 013,8	1 296,0	663,4	3 973,2
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	151,0	-68,3	43,0	0,0	-25,4
Between fellow enterprises <sup>3</sup> , liabilities	27	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises <sup>3</sup> , 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	2 782,1	1 405,7	1 950,7	2 294,2	5 650,5
<b>Debt instruments</b>	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	5 537,8	1 402,9	1 201,1	908,9	3 513,0
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	5 425,2	1 350,1	1 190,1	1 112,3	3 652,6
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	15 817,4	3 159,6	3 410,4	3 351,1	9 921,2
drawdowns 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	10 392,2	1 809,5	2 220,3	2 238,8	6 268,6
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	225,6	-20,9	-67,3	81,8	-6,3
Between fellow enterprises <sup>3</sup> , liabilities	35	0,0	0,0	0,0	0,0	0,0	0,0	-30,6	-1,8	283,5	9,9	6,1	40,8	56,8
Between fellow enterprises <sup>3</sup> , assets	36	0,0	0,0	0,0	0,0	0,0	0,0	261,7	-397,6	-54,7	-22,0	62,4	162,4	202,7
<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	24 013,7	5 774,6	6 702,2	6 762,4	19 239,2

<sup>1</sup> net means direct investments' outflow abroad minus direct investments' inflow to Kazakhstan

<sup>2</sup> if the ultimate controlling parent is a resident

<sup>3</sup> if the ultimate controlling parent is a nonresident

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

Attachment II.3

mln \$

	Row's code	2005	2006	2007	2008	2009	2010	2011	2012	2013	I-14	II-14	III-14	9 month 2014
<b>Direct investment income, net</b>	1=2-16	-4 795,5	-7 887,3	-11 246	-17 145	-10 893	-17 694	-25 057	-24 558	-22 182,7	-5 534,4	-5 313,7	-5 753,7	-16 601,7
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	-39,3	-11,9	-20,1	-71,4
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	12,8	21,6	4,6	38,9
Dividends	4=5-6+7-8	7,7	1,4	226,1	120,7	40,3	281,9	131,3	238,1	308,4	13,1	20,9	2,6	36,6
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	13,1	20,9	2,6	36,6
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 receivable <sup>2</sup>	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 payable <sup>2</sup>	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	-0,3	0,7	1,9	2,3
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	-52,1	-33,5	-24,7	-110,3
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	2,1	2,4	2,0	6,6
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	49,3	31,0	22,2	102,5
Between fellow enterprises receivable <sup>2</sup>	13	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,6	0,6
Between fellow enterprises payable <sup>2</sup>	14	0,0	0,0	0,0	0,0	0,0	0,0	65,2	21,3	22,4	4,9	4,9	5,2	15,0
<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	14,9	24,0	6,6	45,5
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	22 274,7	5 495,1	5 301,7	5 733,6	16 530,3
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	20 425,8	5 008,7	4 831,3	5 241,4	15 081,4
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	3 603,0	2 880,6	2 947,2	9 430,9
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	3 603,0	2 880,6	2 947,2	9 430,9
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 payable <sup>3</sup>	21	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 receivable <sup>3</sup>	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	2 782,1	1 405,7	1 950,7	2 294,2	5 650,5
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	1 849,0	486,4	470,4	492,2	1 448,9
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	1 842,4	489,8	474,9	482,9	1 447,5
Direct investor in direct investment enterprises receivable	26	2,5	0,0	6,1	40,2	12,2	5,1	3,9	4,7	9,2	8,7	8,1	4,4	21,2
Between fellow enterprises payable <sup>3</sup>	27	0,0	0,0	0,0	0,0	0,0	0,0	8,2	2,9	21,7	6,2	6,4	19,8	32,5
Between fellow enterprises receivable <sup>3</sup>	28	0,0	0,0	0,0	0,0	0,0	0,0	12,8	10,4	5,9	0,9	2,8	6,2	9,8
<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	22 268,1	5 498,5	5 306,2	5 724,3	16 528,9

<sup>1</sup> net means direct investments' income abroad minus direct investments' income to Kazakhstan

<sup>2</sup> if the ultimate controlling parent is a resident

<sup>3</sup> 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

over a period, mln. USD

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
<b>AGRICULTURE, FORESTRY AND FISHING</b>	1,3	37,6	18,4	38,5	5,6	6,0	7,8	18,3	5,3	-6,1	-3,6	-0,5	-2,0
<b>MINING AND QUARRYING</b>	1 930,1	3 718,6	6 124,6	3 982,1	5 001,5	5 982,2	5 446,3	7 314,5	7 473,0	7 750,9	2 330,8	2 629,7	2 790,4
Mining of coal and lignite	15,4	0,0		62,5	18,9	-1,9	7,1	658,7	118,2	34,7	23,8	-31,8	42,7
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	5 730,4	7 041,5	2 124,0	2 547,5	2 370,0
Mining of metal ores	130,9	400,9	384,0	347,2	659,3	875,7	1 442,7	633,6	1 044,4	395,7	121,0	47,5	227,3
Other mining and quarrying	3,7	8,3	4,5	105,1	13,8	27,0	36,0	39,0	18,7	33,5	8,1	11,8	13,7
Mining support service activities	164,6	155,6	177,4	248,0	-174,1	341,7	426,2	543,2	561,3	245,5	54,0	54,8	136,7
<b>MANUFACTURING</b>	346,6	679,1	1 081,5	2 131,3	1 826,6	2 243,8	5 658,2	3 461,0	2 512,2	2 649,8	650,5	879,4	1 119,9
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	302,0	145,1	92,6	64,3
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	4,2	1,1	1,2	2,0
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	8,1	3,8	1,8	2,6
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	27,8	-13,2	-0,2	41,1
Manufacture of chemicals and chemical products	19,5	13,8	11,9	35,2	71,8	31,9	38,0	26,7	54,0	22,2	-11,6	1,0	32,7
Manufacture of basic pharmaceutical products and pharmaceutical preparations					0,9	0,0	3,1	25,1	8,1	35,1	3,1	19,2	12,9
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	48,2	66,3	28,4	23,9	14,0
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	1 955,3	2 039,3	454,9	684,0	900,4
Manufacture of computer, electronic and optical products					96,4	96,0	144,8	266,3	135,0	121,5	46,7	47,9	26,8
Manufacture of electrical equipment	44,7	39,7	61,7	96,1	0,7	0,0	0,0	5,5	3,3	10,9	0,0	5,5	5,4
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	2,7	-1,8	1,7	2,8
Manufacture of transport equipment	5,1	72,4	149,7	46,7	13,8	5,6	80,9	34,4	-1,6	2,9	-8,2	-0,9	12,1
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	6,6	2,2	1,8	2,7
<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	119,6	26,8	36,6	130,3	525,8	101,7	123,5	261,7	300,7	155,7	65,7	-6,6	96,6
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>					0,2	0,4	9,5	0,1	-5,9	12,7	15,5	-2,0	-0,9
<b>CONSTRUCTION</b>	134,0	264,7	338,4	351,7	1 002,2	928,3	1 135,0	1 320,7	1 026,8	337,5	42,2	162,5	132,8
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	386,5	765,1	1 251,4	1 323,7	2 349,9	1 521,8	1 627,3	2 625,3	3 171,2	2 120,3	737,0	786,6	596,6
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	278,6	128,5	67,1	82,9
<b>TRANSPORTATION AND STORAGE</b>	470,0	241,4	211,0	142,0	179,3	111,2	331,8	416,6	397,8	568,0	151,7	242,3	174,0
Land transport and transport via pipelines	19,4	23,6	40,5	41,4	16,5	32,9	129,2	168,0	185,0	423,8	84,1	210,5	129,2
Transport via pipeline	11,7	19,4	36,6	39,8	16,1	26,3	104,2	206,8	193,3	417,7	81,1	208,8	127,7
Water transport	386,4	24,5	14,0	19,6	47,8	42,0	4,4	3,5	6,6	2,8	-0,6	1,5	1,9
Air transport	2,9	3,2	2,3	1,9	1,0	3,7	62,8	43,4	21,6	-19,5	-4,4	-18,6	3,5
Warehousing and support activities for transportation	60,9	188,2	151,4	78,2	113,1	31,7	134,9	200,0	182,6	159,9	72,2	48,9	38,8
Postal and courier activities	0,5	2,0	2,8	0,9	0,8	0,9	0,4	1,6	2,0	1,0	0,4	0,0	0,6
<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>	6,2	16,1	50,0	37,3	93,8	58,4	45,9	77,1	-69,1	44,6	-34,6	69,8	9,5
<b>INFORMATION AND COMMUNICATION</b>	29,6	129,1	17,5	69,0	194,3	357,2	228,1	2 004,8	690,4	420,1	101,8	191,0	127,3
Publishing, audiovisual and broadcasting activities					2,0	0,9	1,6	0,0	1,4	12,3	0,1	4,2	8,0
Telecommunications	23,2	113,9	10,2	59,1	182,2	344,6	186,0	1 972,8	491,4	376,8	89,8	178,3	108,7
IT and other information services	6,4	15,2	7,3	9,9	10,2	11,7	40,5	32,0	197,6	31,0	11,9	8,6	10,5
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	110,4	472,5	3 151,6	1 967,3	554,9	608,4	647,5	2 428,5	848,6	480,6	195,5	119,8	165,3
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	461,6	192,2	123,1	146,3
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	-2,5	1,8	-7,2	3,0
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	21,5	1,5	3,9	16,1
<b>REAL ESTATE ACTIVITIES</b>	15,3	37,0	77,4	52,6	365,2	137,4	178,6	103,3	157,4	64,1	4,2	28,3	31,6
<b>PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES</b>	4 276,3	5 557,6	6 918,9	8 015,7	9 250,3	9 820,1	10 795,9	8 688,8	7 357,1	4 524,7	1 483,1	1 545,4	1 496,2
Legal and accounting activities	27,6	-15,1	5,0	30,9	22,0	32,0	19,4	14,4	13,7	27,4	18,7	7,5	1,2

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
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	74,4	-2,2	17,5	59,0
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	7 170,1	4 411,3	1 426,6	1 525,8	1 458,9
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	4 388,1	1 418,1	1 516,6	1 453,5
Scientific research and development	8,4	5,5	0,0	3,9	11,1	-3,1	51,0	14,4	33,2	40,7	39,0	4,7	-3,0
Other professional, scientific and technical activities	7,5	-5,1	9,3	16,5	6,6	30,4	122,8	103,5	90,1	-29,1	0,9	-10,2	-19,8
<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>	0,8	20,0	40,1	31,5	41,3	87,1	116,0	29,8	-13,4	26,9	4,4	10,6	11,9
<b>PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY</b>													
<b>EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION</b>	38,0	7,2	0,3	66,9	11,3	15,1	16,9	18,0	16,4	4,4	1,2	2,3	0,9
<b>OTHER SERVICE ACTIVITIES</b>	51,1	93,2	100,0	2 961,4	34,2	266,6	99,1	116,5	145,2	84,8	29,1	43,5	12,2
<b>ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE ACTIVITIES, N.E.C.</b>													
<b>TOTAL</b>	<b>7 916</b>	<b>12 066</b>	<b>19 418</b>	<b>21 301</b>	<b>21 437</b>	<b>22 246</b>	<b>26 467</b>	<b>28 885</b>	<b>24 014</b>	<b>19 239</b>	<b>5 775</b>	<b>6 702</b>	<b>6 762</b>

**Gross inflow of direct investment in Kazakhstan from foreign direct investors includes:**

- increase of equity: purchase of at least 10% of the voting shares or shares in Kazakhstani enterprises by non-residents, purchase of real estate in Kazakhstan by non-residents
- reinvested earnings: share of foreign direct investors in undistributed income (loss) in Kazakhstani enterprises
- increase of debt instruments: flow of funds from foreign direct investors (both in cash and another form - as goods, services, intangible assets, purchase of securities and so on) without amortization

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

over a period, mln. USD

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
AFGHANISTAN	0,0	0,0		0,0	0,0								
ALGERIA					0,0	0,0	0,0	0,0	0,1				
ANGOLA		0,0			0,0	0,0		0,0	0,0				
ANGUILLA								0,1	0,0				
ARGENTINA				0,0	0,0	0,0			0,0				
ARMENIA	0,0		0,0					-0,2	0,0	0,3	0,0	0,1	0,1
ARUBA	1,9	0,6	0,0										
AUSTRALIA	-1,3	0,1	0,9	1,4	0,6	0,1	0,9	0,8	4,0	2,7	0,4	0,1	2,2
AUSTRIA	59,8	74,9	2 344,7	137,4	164,0	-156,3	47,2	71,7	11,8	1,0	-11,8	-2,7	15,4
AZERBAIJAN	1,0	1,3	1,6	5,3	2,0	7,3	46,8	31,1	54,9	34,4	2,6	5,9	25,8
BAHAMAS	20,0	1,9	14,0		9,8	-8,1	27,4	32,0	-5,0	-14,5	-7,5	11,8	-18,8
BAHRAIN		0,2	0,4	8,8	-2,1	8,1	-0,6	-1,4	-0,4				
BARBADOS	20,5	34,9	38,6	20,5	64,8	16,3	131,7	-5,4	1,9	6,7	2,4	1,7	2,6
BELARUS	1,3	0,0	4,7	14,4	27,0	41,7	85,8	122,5	165,0	165,4	44,5	22,2	98,7
BELGIUM	-5,2	2,8	5,1	62,8	145,0	422,1	405,6	856,6	958,2	794,3	299,9	273,1	221,2
BELIZE	25,6	19,9	14,0	1,5	1,0	25,0	0,0	3,2	0,8	0,0			0,0
BERMUDA	70,3	96,7	21,7	36,0	149,3	90,1	110,5	110,3	74,8	19,6	1,3	8,6	9,7
BRAZIL		0,0				0,0			0,0				
BRITISH VIRGIN ISLANDS	301,0	574,1	2 666,4	1 691,8	1 251,3	683,6	744,9	492,4	1 135,9	285,4	57,0	130,0	98,5
BRUNEI						0,0	0,0	0,0		0,5			0,5
BULGARIA	0,7	0,3	0,5		0,0	2,0	4,1	8,2	5,8	1,5	-0,2	1,2	0,5
CAIMAN ISLANDS	148,2	10,0	9,3	608,5	11,0	3,1	12,5	7,5	40,1	2,6	3,4	-0,7	-0,1
CANADA	247,6	448,7	339,0	1 081,1	496,4	455,1	575,9	678,0	-189,9	358,3	286,0	-57,9	130,2
CHANNEL ISLANDS		0,1	3,2	0,5	1,6		0,9	0,3	0,0	0,1			0,1
CHINA	216,5	426,5	439,1	793,2	936,9	1 717,6	1 693,1	2 414,6	2 235,5	1 493,2	355,1	540,1	598,0
COLOMBIA		0,0				0,0							
CONGO						0	0		0				
CROATIA							0,9	2,0	2,2	1,2	0,7	0,5	0,0
CURACAO*									0,0	-0,7	0,0	0,0	-0,7
CYPRUS	51,4	60,0	85,4	177,3	243,8	310,8	138,5	337,8	367,3	270,6	115,2	94,2	61,2
CZECH REPUBLIC	1,8	9,0	1,1	47,1	-0,3	15,7	38,8	64,8	16,5	-1,4	2,6	-6,6	2,6
DENMARK	0,8	2,5	6,2	2,4	4,0	3,6	5,0	6,6	9,0	5,1	1,2	1,8	2,0
DOMINICA					0,0								
ECUADOR						0,0			0,0				
EGYPT		0,0	0,0			0,0	0,0	0,1	0,0	0,0			0,0
ESTONIA	1,9	0,5	6,8	3,7	3,6	0,8	0,6	29,4	1,2	3,8	-1,7	4,5	1,0
FINLAND	2,1	2,2	4,2	4,4	2,7	4,1	53,2	93,1	89,9	41,0	19,0	16,7	5,3
FRANCE	774,9	802,3	1 026,8	1 206,5	1 351,2	1 561,4	1 571,3	1 168,7	954,0	584,6	166,5	189,0	229,1
GABON				0,0		0,0	0,0						
GEORGIA		0,0		0,0	0,0	0,0	0,0		4,1	-0,5	0,0	0,0	-0,4
GERMANY	86,5	164,8	221,3	353,0	298,6	201,9	404,4	681,6	409,5	291,6	81,8	165,4	44,4
GIBRALTAR	16,7	29,9	55,3	140,8	57,6	31,9	3,6	4,2	1,5	2,3	-0,1	0,3	2,1
GREECE						0,0		0,0	0,0				
GUERNSEY		0,9	2,9	0,2	68,1	153,6	149,2	123,9	110,9	52,4	4,3	15,3	32,8
GUINEA BISSAU						0,0							
HONG KONG	7,3	3,0	1,7	4,1	0,0	9,4	19,6	13,8	29,2	25,9	2,7	0,5	22,7
HUNGARY	6,2	5,3	2,5	6,8	11,4	0,5	0,4	-0,4	28,2	8,6	4,9	20,9	-17,2
ICELAND	1,2							0,0					
INDIA	1,1	21,3	1,3	0,5	0,9	25,5	129,8	15,4	2,4	4,2	1,0	1,3	1,9

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
INDONESIA	0,0	216,0	0,0	0,0		0,1	0,4		0,0				
IRAN	7,5	3,9	20,3	22,5	21,5	18,0	2,5	10,5	17,1	11,0	4,8	-0,1	6,3
IRAQ										0,4			0,4
IRELAND		0,0	0,0	0,0	0,0	0,5	0,0	0,1	106,4	-2,0	-1,7	0,1	-0,3
ISLE OF MAN	0,2	-0,1		0,0	10,0		0,0						
ISRAEL	0,9	8,8	5,8	32,1	1,1	122,6	9,7	31,9	-0,2	-0,7	-0,5	0,0	-0,2
ITALY	325,6	381,6	521,7	699,4	685,1	648,0	484,7	866,0	564,0	336,7	93,7	110,9	132,1
JAPAN	335,0	342,6	405,3	456,6	588,5	619,3	629,4	473,4	355,8	239,8	64,0	93,1	82,8
JERSEY	0,2	0,9	1,8	25,6	3,2	0,2	7,4	4,6	-1,6	1,9	0,0	2,9	-0,9
JORDAN	0,3	0,4	0,3	0,4	0,2	3,5	0,5	-0,6	1,8	0,8	-0,5	0,6	0,7
KUWAIT	0,0	0,0	0,4	5,5	9,9	0,6	0,9	2,0	6,3	17,4	-2,9	8,4	11,9
KYRGYZSTAN	2,0	1,4	1,5	2,8	8,3	-20,3	4,7	-4,1	-59,5	-29,0	-41,7	8,2	4,6
LATVIA	1,8	3,9	14,1	9,7	4,4	1,7	1,4	1,7	2,9	1,2	0,4	0,6	0,2
LEBANON	4,8	38,9	0,8	0,0									
LIBERIA	335,9	338,8	403,6	486,8	622,6	644,2	671,5	482,3	302,2				
LIECHTENSTEIN	12,6	9,5	37,7	5,4	13,2	4,1	9,4	5,0	16,1	68,7	2,2	33,1	33,5
LITHUANIA	1,9	2,2	1,6	2,3	0,5	0,5	0,5	-0,5	1,0	0,0	-1,4	0,8	0,6
LUXEMBOURG	12,8	2,8	69,3	-32,7	7,3	4,5	11,2	7,8	17,4	-1,1	1,2	0,1	-2,4
MALAYSIA	0,3		0,2	0,3	0,0	0,5	1,2	0,4	1,7	0,0	-0,1	0,2	-0,1
MALTA				0,3		1,7	0,0	0,2	0,6	0,4	0,1	0,1	0,1
MARSHALL ISLANDS	15,3	1,4	3,1	1,4	0,2	17,3		2,2	2,1	13,1		14,9	-1,9
MAURITIUS	0,0	1,9	1,1	11,1	15,7	4,9	9,6	6,1	1,1	0,4	0,0	0,1	0,2
MEXICO		0,0		0,1	0,1	0,4	0,2	0,1	0,0				
MOLDOVA	0,4	0,5	1,0	36,1	15,0	-2,4	0,0	1,3	-1,2	22,5	21,0	1,4	0,1
MONGOLIA			0,0	0,0	0,8	4,1	1,1	1,7	1,0	0,1			0,1
NEPAL	0,1	0,0	0,0		0,6								
NETHERLANDS	1 944,1	2 990,7	3 267,0	4 411,5	7 470,2	7 310,3	8 876,0	8 692,2	6 538,6	5 521,4	1 559,3	1 828,5	2 133,6
NETHERLANDS ANTILLES	0,5			1,3	62,0	0,9	0,9	0,1	0,0	0,2			0,2
NEW ZEALAND		0,0		0,3			0,0						
NIGERIA	0,2	0,0	0,3		0,0		0,2						
NORWAY	0,3	0,3	4,6	78,0	278,1	450,3	622,6	108,5	19,2	-0,3	-0,6	0,2	0,1
OMAN	4,2	6,2	12,2	21,9	21,7	15,8	20,7	43,6	67,3	39,5	19,3	20,1	0,1
PAKISTAN	1,0	0,1	0,1	0,1	7,3	0,3	14,0	1,2	2,6	0,5	0,3	0,2	0,0
PANAMA	105,2	145,2	242,9	212,7	52,3	88,7	7,5	11,8	9,6	14,5	1,9	-0,8	13,4
PHILIPPINES	16,6												
POLAND	6,7	12,0	25,2	18,9	14,2	9,3	15,9	16,7	19,1	35,7	3,7	22,2	9,7
PORTUGAL	4,6	6,2	12,2	21,9	21,7	15,8	19,2	41,2	65,0	39,9	19,1	20,0	0,8
QATAR						0,0							
REP. OF SOUTH AFRICA			0,0							0,0		0,0	
ROMANIA	27,5	56,6	87,6	142,9	130,4	214,1	98,5	112,0	76,4	17,8	9,6	0,2	8,0
RUSSIA	226,8	541,1	827,6	965,6	663,6	951,6	1 000,1	1 069,5	1 299,2	1 139,8	344,3	323,0	472,6
SAUDA ARABIA	1,2	0,2	0,8	0,2		0,0	0,0	36,2	9,8	37,0	0,1	1,5	35,4
SERBIA				0,7	0,3			5,2	-3,4	4,0		28,1	-24,0
SEYCHELLES	14,7	1,4	31,7	4,8	32,1	-3,9	7,1	-1,3	1,4	10,6	6,0	4,8	-0,2
SINGAPORE	5,2	9,9	7,5	29,5	-379,9	90,3	75,2	39,5	74,1	45,5	33,4	9,2	2,8
SLOVAKIA	11,2	0,3	0,9	0,8	0,1	0,4	0,5	-0,4	-0,6	0,2	-0,3	-0,1	0,5
SLOVENIA		0,0						2,1	0,5	0,4	0,0	0,0	0,3
SOUTH KOREA	58,0	257,9	235,4	891,1	184,9	300,6	345,4	483,9	236,3	361,2	134,6	48,6	178,0
SPAIN	6,1	6,8	9,8	23,4	15,3	29,7	36,7	25,0	19,0	3,5	0,7	-0,3	3,1
ST KITT & NEVIS	0,2	0,1	3,7	0,9		3,1	5,6	37,1	32,5	0,9	0,8	-3,4	3,4
ST VINCENT								-1,2	1,9	-1,3	-0,2	-0,3	-0,8
SWEDEN	16,6	8,0	4,6	0,3	33,0	89,6	47,9	-46,2	-60,0	51,3	49,3	-6,7	8,7
SWITZERLAND	112,2	239,3	634,6	357,8	449,4	547,3	3 199,9	3 312,4	1 877,4	1 447,1	349,9	490,0	607,2

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
SYRIA	0,0					0,0							
TADJIKISTAN	0,0	2,2	6,3	0,0		0,0	0,1	0,3	0,0	0,2			0,2
THAILAND			0,0			0,0	0,0	0,0					
TUNISIA	-0,1	0,1	0,3	0,3									
TURKEY	79,1	106,1	347,6	203,3	124,4	95,3	127,1	178,8	271,3	154,1	38,2	117,6	-1,7
TURKMENISTAN	0,0	0,0	0,0	0,1	0,2		0,0	0,2					
TURKS AND CAICOS ISLANDS	0,1	0,0											
UKRAINE	0,8	1,0	1,6	9,6	0,0	7,6	3,3	10,0	3,9	4,5	0,3	1,9	2,3
UNITED ARAB EMIRATES	26,8	18,6	9,4	381,0	374,9	99,7	66,1	285,9	532,3	112,0	24,6	44,6	42,7
UNITED KINGDOM	603,7	894,4	1 154,9	1 912,3	1 265,2	1 098,0	1 097,3	1 395,7	885,7	557,0	171,5	219,5	166,0
UNITED STATES OF AMERICA	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	3 599,5	966,4	1 377,3	1 255,7
URUGUAY		0,0	-0,3										
UZBEKISTAN	0,7	0,6	0,4	0,4	0,3	3,1	1,6	1,5	4,5	1,4	4,6	-2,9	-0,3
VENEZUELA	0,0		0,0										
VIETNAM								0,0	0,0				
VIRGIN ISLANDS OF THE US	0,0	0,9	0,7			1,3							
YEMEN						0,0			0,0				
INTERNATIONAL ORGANIZATION <sup>1</sup>	4,8	116,5	68,4	17,7	65,1	10,1	0,1	53,1	22,8	6,0	-2,7	3,2	5,5
Not determined by country	338,4	744,1	1 104,0	1 317,2	1 213,5	1 304,3	1 416,1	1 738,8	1 714,2	913,9	470,7	443,2	0,0
<b>TOTAL</b>	<b>7 916</b>	<b>12 066</b>	<b>19 418</b>	<b>21 301</b>	<b>21 437</b>	<b>22 246</b>	<b>26 467</b>	<b>28 885</b>	<b>24 014</b>	<b>19 239</b>	<b>5 775</b>	<b>6 702</b>	<b>6 762</b>

**Gross inflow of direct investment in Kazakhstan from foreign direct investors includes:**

- increase of equity: purchase of at least 10% of the voting shares or shares in Kazakhstani enterprises by non-residents, purchase of real estate in Kazakhstan by non-residents
- reinvested earnings: share of foreign direct investors in undistributed income (loss) in Kazakhstani enterprises
- increase of debt instruments: flow of funds from foreign direct investors (both in cash and another form - as goods, services, intangible assets, purchase of securities and so on) without amortization

\* On October 10th, 2010 The Netherlands Antilles stopped to exist as country within the Kingdom of the Netherlands. Curacao and Saint Martin became separate autonomies.

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

over a period, mln. USD

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
<b>AGRICULTURE, FORESTRY AND FISHING</b>	1,4	2,5	12,2						0,3				
<b>MINING AND QUARRYING</b>	0,6	30,8	703,6	15,4	109,0	92,4	253,3	335,7	84,8	2,6	0,4	1,0	1,2
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	0,0		0,0
Mining of metal ores	0,6	1,1	544,5	4,6	5,0	31,6	2,6	2,0	82,2	2,5	0,4	1,0	1,1
Other mining and quarrying		3,6		5,7	8,1		0,1	0,1	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
<b>MANUFACTURING</b>	117,1	164,6	123,3	106,0	139,1	2 384,3	1 001,4	392,1	44,7	83,7	10,4	62,6	10,7
Manufacture of food products, beverages and tobacco products	15,2	97,9	52,2	33,4	70,5	7,8	101,4	12,1	8,8	8,8	3,6	1,5	3,7
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	15,2	4,7	5,8	4,7
Manufacture of basic pharmaceutical products and pharmaceutical							0,1	0,4	0,8	0,9	0,6	0,1	0,4
Manufacture of rubber and plastics products, and other non-metallic mineral products	6,1	5,7	8,4	0,1			4,2	35,8		0,0			0,0
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	5,1	1,9	1,9	1,3
Manufacture of computer, electronic and optical products						0,0							
Manufacture of electrical equipment		0,3		0,8						0,0			0,0
Manufacture of machinery and equipment n.e.c.			0,4	0,1									
Manufacture of transport equipment										0,6			0,6
Other manufacturing, and repair and installation of machinery and equipment		0,0	0,1		0,2	0,4	0,1			53,4		53,4	
<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>													
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>													
<b>CONSTRUCTION</b>	13,0	50,1	94,9	13,1	25,5	19,3	49,0	98,2	203,1	30,3	4,9	7,4	18,0
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	53,1	173,5	794,3	462,1	1 518,3	3 793,1	3 501,0	435,6	128,3	111,8	4,6	20,2	87,0
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	2,3	1,1	0,5	0,7
<b>TRANSPORTATION AND STORAGE</b>	22,1	40,0	102,9	376,2	50,0	5,4	114,3	15,2	86,3	57,6	5,8	35,2	16,6
Land transport and transport via pipelines	6,6	29,9	94,3	358,2	46,4	0,7	10,3	0,5	69,9	13,8	0,1	0,3	13,3
Transport via pipeline		29,8	94,3	357,8	40,0		10,0		18,3	9,8	0,1	0,1	9,6
Water transport	8,0	3,0		3,1	0,7	1,9	102,8	7,0	11,9	7,6	5,3	0,9	1,3
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	36,1	0,1	34,0	2,0
Postal and courier activities				0,1	0,1			0,0	0,0	0,2	0,2		
<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>	5,3	1,6	32,9	0,1					7,8	0,4	0,2	0,1	0,2
<b>INFORMATION AND COMMUNICATION</b>	1,0	1,3	0,6	0,4	0,4	0,4	0,5	1,2	2,6	2,4	0,6	0,8	0,9
Publishing, audiovisual and broadcasting activities					0,0	0,1	0,1	0,1	0,0	0,0	0,0	0,0	0,0
Telecommunications	0,9	0,9	0,3	0,1				0,7	1,5	1,9	0,5	0,7	0,7
IT and other information services	0,1	0,4	0,2	0,3	0,4	0,4	0,4	0,4	1,1	0,4	0,1	0,2	0,1
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	51,0	113,2	852,1	1 012,3	3 487,0	126,4	179,7	100,3	1 773,1	57,6	12,5	15,7	29,4
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	54,7	12,5	15,7	26,5
Insurance, reinsurance and pension funding, except compulsory social security			0,4	3,0				0,0	0,1	1,1			1,1
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	1,8			1,8
<b>REAL ESTATE ACTIVITIES</b>	40,0	22,1	34,0	170,9	10,3	14,8	7,1	65,5	14,3	21,2	2,6	18,1	0,4
<b>PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES</b>	7,7	697,2	164,7	2 419,3	12,8	3 994,0	2 881,1	1 270,9	6 250,1	334,6	156,3	84,1	94,2
Legal and accounting activities	0,1	0,1	0,0	1,5	0,2	0,2	48,1	2,3	-0,6	-0,5	-0,3	-0,3	0,1

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
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	256,3	153,2	11,2	91,9
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	75,8	2,0	72,5	1,3
geological exploration and prospecting activities	0,8	10,1	1,7	1,5	0,4	2,1	1,6	0,8	0,4	0,3	0,1	0,1	0,1
Scientific research and development	0,0		19,5	2,8	0,1	2,9	0,0	0,1	0,1	0,2	0,0	0,1	0,1
Other professional, scientific and technical activities	4,5	12,2	33,5	-5,1	2,9	0,7	5,4	10,7	4,2	2,8	1,3	0,7	0,8
<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>		1,0	0,0		0,6	0,5	5,2	8,5	13,1	3,2	2,5	0,2	0,5
<b>PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY</b>													
<b>EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION</b>		0,3	5,0	0,5	1,9	2,9	1,5	2,9	1,1	4,2	1,2	0,2	2,7
<b>OTHER SERVICE ACTIVITIES</b>							0,0	0,1	0,1	0,6	0,0	0,1	0,5
<b>ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE</b>	0,1	33,3	263,9	455,4	60,0	56,4	40,3	295,1	79,1	706,3	21,1	146,1	539,1
<b>ACTIVITIES, N.E.C.</b>			1,9	17,0	1,6								
<b>TOTAL</b>	<b>312</b>	<b>1 331</b>	<b>3 186</b>	<b>5 049</b>	<b>5 416</b>	<b>10 490</b>	<b>8 034</b>	<b>3 021</b>	<b>8 689</b>	<b>1 416</b>	<b>223</b>	<b>392</b>	<b>801</b>

**Gross outflow of direct investment abroad from Kazakhstani direct investors includes:**

- increase of equity: purchase of at least 10% of the voting shares or shares in foreign enterprises by residents, purchase of real estate abroad by residents
- reinvested earnings: share of Kazakhstani direct investors in undistributed income (loss) in foreign enterprises
- increase of debt instruments: flow of funds from Kazakhstani direct investors (both in cash and another form - as goods, services, intangible assets, purchase of securities and so on) without amortization

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

over a period, mln. USD

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
AUSTRIA	0,3	0,3	8,8	0,2	0,4	0,2	0,1	0,1					
AFGHANISTAN	0,0					0,3							
ARMENIA	2,8	0,8	4,2	3,0	0,8	1,6	3,1	4,3	4,8	3,5	0,9	1,3	1,3
AUSTRALIA								0,0					
AZERBAIJAN		3,3	3,5	0,2	1,3	1,0	0,2	2,4	6,5	2,5	1,0	0,6	0,8
BELARUS	2,3	0,1	0,1	30,8	11,8	0,0	0,0		0,9	0,5	0,5	0,0	0,0
BELGIUM			0,1										
BRITISH VIRGIN ISLANDS	5,7	36,4	374,8	638,1	80,3	18,5	103,8	77,3	26,4	113,1	1,9	101,9	9,4
BULGARIA			1,5	1,3	0,3	4,3	0,9	2,2	0,5	0,9	0,3	0,3	0,3
CAIMAN ISLANDS		0,5	0,5		2,7	3,4	6,6	11,6	22,4	11,5	0,6	1,2	9,7
CANADA	5,8	37,3	3,9	0,1	3,1	27,3	25,4	64,0	114,5				
CHINA	1,9	6,9	51,0	34,7	52,0	15,1	28,2	28,9	47,3	62,0	5,3	40,9	15,8
CROATIA							0,3						
CYPRUS		0,8	90,7	327,4	1,4	18,3	26,8	1,0	41,5	0,2			0,2
CZECH REPUBLIC		0,2	10,1	0,1	0,5	0,5	0,3	0,9	0,4	0,2			0,2
DENMARK							0,9	5,3	0,2				
DOMINICIAN REPUBLIC		10,0	0,0				0,1						
EGYPT			0,0	0,0									
ESTONIA								0,8	0,5				
FINLAND										0,3			0,3
FRANCE			8,3	4,4	1,9	1,6	4,5		2,4	2,0		1,8	0,2
GEORGIA	1,9	66,0	80,1	92,4	58,6	4,9	15,3	3,7	2,4	17,1	1,0	15,7	0,4
GERMANY	74,5	0,4	14,0	5,9	1,2	0,5	1,5	2,7	2,5	6,4	0,6	3,6	2,2
GREECE			0,1				0,3						
HONG KONG			60,0			10,2	12,7	7,5	8,7	3,7	0,9	1,8	1,0
HUNGARY			0,1										
INDIA		0,1	7,2		17,2	0,4	4,8		26,8	3,3	0,9	1,6	0,8
IRAN			1,6	8,8									
IRAQ							0,2						
IRELAND			0,1	0,1				60,8	1 650,0	1,8			1,8
ISLE OF MAN	3,8								2,0				
ISRAEL		0,4	10,3	0,4					2,0				
ITALY	0,0			0,1		0,1							
JORDAN									4,0				
KYRGYZSTAN	42,0	104,5	183,2	48,4	71,6	17,9	46,5	26,7	21,7	10,4	3,2	1,4	5,8
LATVIA			0,3		0,1		61,1	2,1	12,8	3,6	1,3	0,7	1,5
LIBYA				0,1									
LIECHTENSTEIN			0,1										
LITHUANIA		4,0	2,1		0,1	0,2	0,3	0,0	1,7	0,9	0,5		0,4
LUXEMBOURG	-7,7	9,5	1,6			0,0		0,1	20,2				
MALAYSIA		0,8	1,4	0,7	0,0	0,1		0,0					
MALTA						1,7	1,6						
MARSHALL ISLANDS			96,0				103,5		93,2				
MAURITIUS			0,1	2,8	0,6	0,1	0,9	0,7	0,1	0,1	0,0	0,0	
MOLDOVA				0,9		0,0				0,1	0,1		
MONGOLIA		0,0	0,1	3,6				0,1	0,3	0,7	0,1	0,2	0,4
MONTENEGRO					0,3			0,3		0,3	0,1	0,1	0,1
NETHERLANDS	8,8	642,3	204,5	2 352,7	4 627,5	7 783,9	6 410,4	1 521,7	6 207,6	308,9	161,3	49,7	97,9
NIGERIA		0,0	0,2										

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	9 months 2014	1 q	2 q	3 q
NORWAY						0,2							
PANAMA										0,3	0,2	0,1	
POLAND				24,9			0,4	0,0	0,2				
QATAR					0,1								
REP. OF SOUTH AFRICA			0,1		0,1								
ROMANIA									0,1	40,0			40,0
RUSSIA	89,3	187,7	464,5	610,5	118,6	164,6	182,8	49,6	189,0	82,4	14,8	27,0	40,7
SERBIA				0,1					0,1				
SEYCHELLES	7,4												
SINGAPORE		2,4	65,5			4,4		191,5	1,9	632,2	0,1	122,6	509,5
SLOVENIA							0,2						
SOUTH KOREA			1,4	0,5					0,1	0,2	0,1	0,0	0,0
SPAIN			1,8	4,0	0,4		1,2	2,5	0,9	2,5	1,1	0,4	1,0
SWITZERLAND	0,2	83,1	202,2	333,8	32,2	14,1	13,1	51,7	67,0	0,0	0,1	0,0	0,0
TADJIKISTAN	0,1	21,2	22,6	8,8	12,1	7,6	13,9	3,3	2,5	2,2	0,4	0,8	0,9
THAILAND			49,2		0,1			0,5	0,6	0,9	0,1	0,6	0,2
TURKEY	40,0	8,8	328,0	186,5	42,6	66,9	60,1	149,8	7,9	6,2	1,5	3,4	1,4
TURKMENISTAN			0,0	0,1	2,1	0,1	1,1	1,3	8,0	9,9	1,2	3,1	5,6
UGANDA				0,0									
UKRAINE	8,5	5,1	112,4	199,4	30,9	8,7	13,7	-0,8	13,3	4,6	3,2	0,7	0,8
UNITED ARAB EMIRATES		1,4	53,2	44,4	18,2	7,9	6,9	347,4	15,3	47,4	2,1	4,9	40,4
UNITED KINGDOM	9,5	3,0	173,5	28,6	14,4	2 297,1	791,2	380,6	44,0	28,1	17,0	2,0	9,1
UNITED STATES OF AMERICA	0,9	3,7	423,7	19	193	3	2	3	6	2		0,2	1,4
UZBEKISTAN	7,8	86,1	63,3	21,3	2,6	0,1	69,4	1,1	0,3	1,0	0,0	1,0	0,0
Not determined by country	6,5	4,5	4,6	9,8	15,1	3,3	18,5	15,2	7,8	2,8	0,7	2,1	
<b>TOTAL</b>	<b>312</b>	<b>1 331</b>	<b>3 186</b>	<b>5 049</b>	<b>5 416</b>	<b>10 490</b>	<b>8 034</b>	<b>3 021</b>	<b>8 689</b>	<b>1 416</b>	<b>223</b>	<b>392</b>	<b>801</b>

**Gross outflow of direct investment abroad from Kazakhstani direct investors includes:**

- increase of equity: purchase of at least 10% of the voting shares or shares in foreign enterprises by residents, purchase of real estate abroad by residents
- reinvested earnings: share of Kazakhstani direct investors in undistributed income (loss) in foreign enterprise
- increase of debt instruments: flow of funds from Kazakhstani direct investors (both in cash and another form - as goods, services, intangible assets, purchase of securities and so on) without amortization

## External trade in services of the Republic of Kazakhstan by types of services for the following countries for 9 months of 2013 - 2014

in thousands of U.S. dollars

A	EXPORT								IMPORT							
	9 months 2013	1 quarter 2013	2 quarter 2013	3 quarter 2013	9 months 2014	1 quarter 2014	2 quarter 2014	3 quarter 2014	9 months 2013	1 months 2013	2 months 2013	3 months 2013	9 months 2014	1 quarter 2014	2 quarter 2014	3 quarter 2014
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>TOTAL</b>	<b>3 860 306,82</b>	<b>1 127 780,26</b>	<b>1 382 063,06</b>	<b>1 350 463,50</b>	<b>4 298 076,38</b>	<b>1 223 703,61</b>	<b>1 435 539,24</b>	<b>1 638 833,53</b>	<b>8 813 385,39</b>	<b>2 540 738,69</b>	<b>2 998 181,97</b>	<b>3 274 464,74</b>	<b>8 923 628,93</b>	<b>2 564 878,61</b>	<b>3 062 264,79</b>	<b>3 296 485,54</b>
<b>Manufacturing services on physical inputs owned by others</b>	<b>807,00</b>	<b>0,00</b>	<b>0,00</b>	<b>807,00</b>	<b>2 325,00</b>	<b>1 303,00</b>	<b>0,00</b>	<b>1 022,00</b>	<b>289,00</b>	<b>0,00</b>	<b>0,00</b>	<b>289,00</b>	<b>15 015,10</b>	<b>8 237,07</b>	<b>2 796,60</b>	<b>3 981,43</b>
RUSSIA	807,00	0,00	0,00	807,00	2 325,00	1 303,00	0,00	1 022,00	289,00	0,00	0,00	289,00	14 488,23	7 960,00	2 658,00	3 870,23
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	526,87	277,07	138,60	111,20
<b>Maintenance and repair services n.i.e.</b>	<b>2 228,14</b>	<b>595,45</b>	<b>873,38</b>	<b>759,30</b>	<b>30 099,11</b>	<b>6 953,40</b>	<b>9 955,63</b>	<b>13 190,07</b>	<b>27 048,92</b>	<b>9 001,91</b>	<b>11 853,44</b>	<b>6 193,57</b>	<b>57 064,64</b>	<b>11 770,43</b>	<b>18 525,07</b>	<b>26 769,14</b>
BELARUS	0,00	0,00	0,00	0,00	4,50	3,00	0,00	1,50	460,50	307,00	0,00	153,50	0,90	0,60	0,00	0,30
RUSSIA	1 018,73	209,64	469,51	339,58	20 829,21	5 951,84	6 334,30	8 543,07	3 945,31	956,71	1 861,37	1 127,23	15 435,20	6 121,20	3 525,80	5 788,20
UKRAINE	53,94	35,96	0,00	17,98	7,00	4,00	0,00	3,00	93,11	44,72	21,79	26,60	859,33	22,80	552,00	284,53
UZBEKISTAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	197,15	140,82	0,00	56,33	0,00	0,00	0,00	
AUSTRIA	0,00	0,00	0,00	0,00	23,00	12,00	0,00	11,00	441,00	53,00	262,00	126,00	134,55	0,00	90,00	44,55
FRANCE	128,39	0,00	85,00	43,39	0,00	0,00	0,00	0,00	28,81	0,00	20,58	8,23	4 669,38	1 309,90	1 702,60	1 656,88
GERMANY	0,00	0,00	0,00	0,00	315,00	190,00	0,00	125,00	4 817,05	1 528,30	1 912,45	1 376,30	2 079,95	917,30	424,60	738,05
ITALY	0,00	0,00	0,00	0,00	15,20	8,00	0,00	7,20	0,00	0,00	0,00	0,00	2,99	2,00	0,00	0,99
CYPRUS	23,80	13,20	0,00	10,60	3,25	1,50	0,00	1,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	225,05	136,70	0,00	88,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 843,22	0,06	1 458,00	1 385,16
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12,60	0,00	9,00	3,60	239,05	144,90	15,00	79,15
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	60,20	36,00	7,00	17,20	2 547,18	1 095,00	608,80	843,38
UNITED KINGDOM	94,50	0,00	63,00	31,50	39,00	0,00	24,00	15,00	730,53	114,54	407,27	208,72	4 083,10	1 090,00	1 059,00	1 934,10
SLOVENIA	0,00	0,00	0,00	0,00	4,20	2,00	0,00	2,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	85,40	0,00	61,00	24,40	475,82	214,27	31,00	230,55
TURKMENISTAN	244,95	83,43	79,87	81,65	146,20	0,00	82,00	64,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	0,00	0,00	0,00	0,00	19,10	6,40	5,00	7,70	578,20	353,00	60,00	165,20	14,95	3,00	7,00	4,95
SWEDEN	0,00	0,00	0,00	0,00	32,00	18,00	0,00	14,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	0,00	0,00	0,00	0,00	3,86	2,57	0,00	1,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 166,80	1 020,00	1 242,00	904,80	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	247,50	0,00	165,00	82,50	19,50	3,00	8,00	8,50	8,40	6,00	2,40	450,44	165,60	135,70	149,14	
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	355,46	97,00	156,90	101,56	526,24	187,00	165,00	174,24
USA	0,00	0,00	0,00	0,00	9,20	0,00	4,00	5,20	1 373,75	283,91	697,34	392,50	1 573,28	496,80	486,50	589,98
Other	191,28	116,52	11,00	63,76	8 628,89	751,10	3 498,33	4 379,46	10 694,64	4 060,91	5 134,74	1 498,99	21 129,08	0,00	8 264,07	12 865,00
<b>Transport</b>	<b>2 117 011,01</b>	<b>639 122,38</b>	<b>757 746,64</b>	<b>720 141,99</b>	<b>2 522 497,14</b>	<b>763 113,66</b>	<b>869 643,98</b>	<b>889 739,50</b>	<b>2 033 404,09</b>	<b>576 238,10</b>	<b>715 389,36</b>	<b>741 776,62</b>	<b>1 777 743,98</b>	<b>522 192,63</b>	<b>635 945,28</b>	<b>619 606,07</b>
<b>Freight</b>	<b>1 708 748,91</b>	<b>515 894,74</b>	<b>619 585,12</b>	<b>573 269,06</b>	<b>2 126 175,52</b>	<b>645 540,23</b>	<b>733 823,59</b>	<b>746 811,69</b>	<b>1 608 852,04</b>	<b>455 370,12</b>	<b>574 417,28</b>	<b>579 064,63</b>	<b>1 418 389,76</b>	<b>406 634,13</b>	<b>501 771,26</b>	<b>509 984,37</b>
AFGHANISTAN	9 453,75	2 651,64	3 868,19	2 933,92	14 190,99	5 067,08	4 425,22	4 698,69	64,67	2,03	42,57	20,07	33,28	17,51	4,75	11,02
AZERBAIJAN	3 182,58	1 217,42	977,46	987,70	2 690,66	832,41	1 023,22	835,03	3 613,77	1 427,43	1 064,82	1 21,52	2 135,82	970,08	458,56	707,18
AUSTRIA	430,60	54,27	242,70	133,63	95,81	31,65	34,42	29,73	4 170,57	1 537,22	1 339,04	1 294,32	4 325,21	1 408,31	1 484,81	1 432,09
ARMENIA	19,70	4,77	8,81	6,11	9,08	3,34	2,93	2,82	315,31	101,86	115,59	97,86	399,75	143,95	123,44	132,36
BELGIUM	5 641,22	2 052,25	1 838,25	1 750,72	6 087,29	2 185,21	2 012,92	1 889,16	4 022,01	1 114,94	1 658,87	1 248,21	4 278,22	1 308,22	1 553,47	1 416,54
BRAZIL	6 302,83	2 630,55	1 716,24	1 956,05	4 244,45	641,42	2 285,78	1 317,24	4 512,16	1 516,71	1 595,13	1 400,33	3 189,84	1 303,80	829,87	1 056,17
BULGARIA	218,75	18,43	132,43	67,89	287,41	21,53	176,68	89,19	819,11	334,86	230,04	254,21	543,39	163,30	200,17	179,92
BELARUS	6 740,78	2 003,31	2 645,50	2 091,97	8 765,14	2 809,28	3 235,64	2 720,21	22 798,72	6 010,86	9 712,39	7 075,47	27 545,69	8 384,65	10 040,56	9 120,48
CANADA	12 391,45	4 139,00	4 406,83	3 845,62	6 903,15	2 072,00	2 688,80	2 142,36	9 398,05	2 907,30	3 574,12	2 916,64	5 750,89	1 485,41	2 361,34	1 904,14
CHINA	137 034,94	51 046,70	43 460,15	42 528,08	119 572,85	39 376,47	40 605,37	39 591,01	98 240,89	31 867,27	33 845,70	32 527,92	100 092,38	28 583,36	38 368,06	33 140,95
DENMARK	933,46	432,08	211,69	289,69	1 449,15	456,95	542,46	449,74	1 147,54	412,80	378,61	356,13	479,03	309,69	344,51	323,83
ESTONIA	883,24	229,03	380,10	274,11	774,01	309,13	224,68	240,21	537,85	98,41	272,53	166,92	438,72	98,88	194,57	145,26
FINLAND	521,15	179,06	180,35	161,74	284,33	128,28	67,81	88,24	3 159,50	1 123,25	1 055,71	980,53	3 913,66	763,55	1 854,28	1 295,83
GEORGIA	807,98	335,27	221,96	250,75	540,77	145,57	227,38	167,82	913,85	215,01	415,23	283,61	932,60	274,02	349,79	308,79
GERMANY	6 727,81	2 207,88	2 431,99	2 087,94	4 320,53	1 448,89	1 530,79	1 340,85	30 956,99	8 465,17	12 884,48	9 607,34	33 814,50	30 652,62	12 965,77	11 196,11
HONG KONG	557,26	250,32	134,00	172,94	778,94	178,45	358,75	241,74	85,09	12,86	45,82	26,41	130,55	27,63	59,69	43,23
HUNGARY	111,86	49,59	27,56	34,72	119,97	44,09	38,65	37,23	1 591,74	464,94	632,81	493,99	1 884,20	408,40	851,93	623,87
INDIA	1 045,65	285,04	436,09	324,51	765,30	240,32	287,47	237,51	4 548,38	1 523,49	1 613,33	1 411,57	3 733,04	1 120,13	1 376,89	1 236,02
INDONESIA	37,76	14,62	11,42	11,72	32,41	12,19	10,16	10,06	617,30	230,13	195,59	191,57	531,24	157,65	197,69	175,90
IRAN	3 602,02	2 278,44	205,71	1 117,87	1 191,44	345,53	476,16	369,76	1 178,71	339,30	473,60	365,81	1 386,10	465,41	461,75	458,94
IRAQ	418,74	102,13	186,65	129,95	184,60	35,08	92,23	57,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	124,17	53,35	32,28	38,53	122,43	38,24	46,20	38,00	1 071,66	335,77	403,31	332,58	955,68	204,93	434,32	316,43
KYRGYZSTAN	38 560,59	13 604,44	12 989,07	11 967,08	27 759,77	9 077,82	9 490,59	9 191,36	5 702,19	1 741,21	2 191,34	1 769,65	4 940,12	1 196,24		

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
SAUDI ARABIA	39,69	11,98	15,40	12,32	49,39	10,69	23,38	15,33	324,69	97,28	126,64	100,77	270,88	83,91	97,28	89,69
SINGAPORE	29,04	16,17	3,86	9,01	24,94	10,70	6,50	7,74	1 408,43	357,69	613,64	437,10	1 764,40	441,37	738,83	584,20
SLOVAKIA	210,61	51,46	93,79	65,36	349,62	130,66	110,46	108,50	1 070,48	226,02	512,24	332,22	2 118,40	740,34	676,65	701,41
VIETNAM	60,39	39,15	2,50	18,74	36,48	22,06	3,10	11,32	3 316,16	972,60	1 314,41	1 029,15	3 212,41	904,33	1 244,43	1 063,64
SLOVENIA	72,16	30,12	19,64	22,39	45,53	20,13	11,27	14,13	1 506,94	570,71	468,55	467,67	1 411,88	449,23	495,17	467,48
SPAIN	161,23	48,22	62,97	50,04	183,09	72,33	53,94	56,82	5 022,85	1 522,73	1 941,30	1 558,81	3 018,52	841,18	1 177,89	999,44
SWEDEN	462,82	195,10	124,08	143,63	681,41	237,53	232,41	211,47	3 537,46	1 212,19	1 227,44	1 097,83	3 369,41	1 281,29	972,49	1 115,62
TADJIKISTAN	14 944,30	5 667,53	4 638,89	4 637,89	17 581,38	5 594,91	6 284,41	5 702,07	3 529,13	1 041,52	1 392,36	1 095,25	8 273,38	2 131,53	3 402,50	2 739,35
THAILAND	2 723,10	1 044,34	833,66	845,10	55,21	19,64	18,44	17,13	2 172,64	735,66	762,71	674,27	1 730,98	617,80	540,05	573,13
TURKMENISTAN	6 693,41	2 170,39	2 445,75	2 077,27	8 300,25	2 629,96	2 959,43	2 710,86	4 818,84	1 661,52	1 661,82	1 495,50	1 719,48	304,42	845,73	569,32
UKRAINE	14 733,79	4 585,02	5 576,21	4 572,56	18 552,65	5 830,06	6 663,31	6 059,28	108 898,82	28 476,44	46 626,20	33 796,19	67 898,80	21 540,56	23 876,70	22 481,54
USA	16 265,93	5 415,14	5 802,74	5 048,05	10 663,75	1 560,97	5 793,34	3 309,44	30 147,27	9 405,52	11 385,70	9 356,05	28 182,00	8 120,00	10 730,84	9 331,17
UZBEKISTAN	92 384,74	32 179,92	31 533,69	28 671,13	79 372,52	25 205,67	27 886,32	26 280,53	14 097,70	3 102,54	6 390,86	4 604,30	14 967,43	2 748,53	7 263,13	4 955,77
SERBIA	53,42	25,61	11,23	16,58	43,46	11,20	18,77	13,49	189,99	56,06	74,97	58,96	191,38	67,00	61,01	63,37
Other	619 361,17	135 445,64	248 732,32	235 183,20	1 067 498,73	293 802,81	376 025,25	397 670,67	979 086,69	270 674,58	332 179,20	376 232,91	880 259,51	249 255,59	303 792,15	327 211,77
<b>Passenger</b>	<b>197 365,57</b>	<b>55 936,20</b>	<b>69 224,03</b>	<b>72 205,34</b>	<b>181 466,50</b>	<b>55 020,81</b>	<b>61 558,19</b>	<b>64 887,51</b>	<b>235 835,11</b>	<b>70 627,78</b>	<b>77 981,75</b>	<b>87 225,58</b>	<b>176 934,19</b>	<b>47 320,34</b>	<b>63 436,59</b>	<b>66 177,26</b>
AZERBAIJAN	8 192,06	2 317,60	2 967,86	2 903,70	9 093,70	2 208,80	3 658,10	3 226,80	85,56	22,74	30,73	32,09	80,20	38,79	14,33	27,09
AUSTRALIA	2 335,85	641,00	866,00	828,85	2 193,25	684,00	731,00	778,25	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
AUSTRIA	2 086,30	603,00	743,00	740,30	2 373,05	682,00	849,00	842,05	9,60	0,00	6,00	3,60	0,00	0,00	0,00	0,00
ARMENIA	418,50	110,40	159,60	148,50	371,85	103,30	136,60	131,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BELGIUM	1 441,50	544,00	386,00	511,50	1 092,75	315,00	390,00	387,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	755,20	17,00	455,00	283,20	0,00	0,00	0,00	0,00
BELARUS	215,67	38,90	100,24	76,53	128,42	27,53	55,32	45,57	1 150,01	175,14	543,61	431,25	1 100,50	216,64	512,16	371,69
CANADA	1 170,25	391,00	364,00	415,25	1 168,70	413,00	341,00	414,70	18 938,40	5 929,80	5 906,70	7 101,90	0,00	0,00	0,00	0,00
CHINA	264,71	86,16	84,62	93,93	191,73	77,65	46,05	68,03	19 210,65	5 674,28	6 332,38	7 203,99	14 821,87	4 435,98	5 379,83	5 006,06
TAIWAN (within China)	361,15	93,00	140,00	128,15	626,20	145,00	259,00	222,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DENMARK	858,70	265,00	289,00	304,70	480,50	161,00	149,00	170,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	446,74	76,05	212,18	158,52	381,41	102,33	143,74	135,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	787,40	226,00	282,00	279,40	1 125,30	425,00	301,00	399,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	8 419,60	2 565,00	2 867,00	2 987,60	6 579,75	2 143,00	2 102,00	2 334,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GEORGIA	5 391,21	1 351,00	2 127,20	1 913,01	5 066,80	1 671,00	1 597,90	1 797,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GREECE	0,00	0,00	0,00	0,00	1 359,35	353,00	524,00	482,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
HONG KONG	2 050,65	586,00	737,00	727,65	3 255,00	890,00	1 210,00	1 155,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
HUNGARY	568,85	184,00	183,00	201,85	446,40	136,00	152,00	158,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
INDONESIA	578,15	7,00	366,00	205,15	401,45	34,00	225,00	142,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IRELAND	466,55	122,00	179,00	165,55	117,80	40,00	36,00	41,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	525,45	126,00	213,00	186,45	778,10	194,00	308,00	276,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	3 656,45	1 090,00	1 269,00	1 297,45	5 795,45	2 094,00	1 645,00	2 056,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JORDAN	199,95	88,00	41,00	70,95	266,60	76,00	96,00	96,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	2 138,09	653,16	726,26	758,68	947,63	266,39	344,98	336,26	2 555,55	618,36	978,85	958,33	1 465,21	371,01	599,32	494,87
LATVIA	435,46	173,52	107,42	154,52	434,94	114,22	166,38	154,33	63,01	22,28	17,10	23,63	65,23	18,60	24,60	22,03
LITHUANIA	766,40	272,20	222,20	271,95	743,86	228,62	251,29	263,95	45,32	18,02	10,31	17,00	16,64	4,62	6,40	5,62
LUXEMBOURG	795,15	257,00	256,00	282,15	902,10	257,00	325,00	320,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	4 899,55	927,00	2 234,00	1 738,55	4 606,60	995,00	1 977,00	1 634,60	1,60	0,00	1,00	0,60	0,00	0,00	0,00	0,00
MALTA	2 041,35	624,00	693,00	724,35	1 222,95	546,00	243,00	433,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	496,00	148,00	172,00	176,00	525,45	114,00	225,00	186,45	0,00	0,00	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	0,00	0,00	27 539,20	7 952,00	9 260,00	10 327,20	20 150,95	6 215,00	7 130,00	6 805,95
NEW ZEALAND	139,50	43,00	47,00	49,50	150,35	48,00	49,00	53,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	806,00	272,00	248,00	286,00	564,20	163,00	201,00	200,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PHILIPPINES	957,90	148,00	470,00	339,90	1 670,90	708,00	370,00	592,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
QATAR	82,15	17,00	36,00	29,15	48,05	18,00	13,00	17,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIA	44 310,25	10 875,07	17 712,19	15 722,99	36 903,67	9 429,54	14 379,28	13 094,85	101 692,12	30 627,95	32 929,63	38 134,54	83 446,69	19 363,24	31 210,51	32 872,94
SINGAPORE	1 089,65	322,00	381,00	386,65	2 013,45	581,00	718,00	714,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
VIETNAM	372,00	76,00	164,00	132,00	830,80	170,00	366,00	294,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	2 219,60	672,00	760,00	787,60	2 101,80	489,00	867,00	745,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	1 033,85	329,00	338,00	366,85	1 722,05	536,00	575,00	611,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	788,95	240,00	269,00	279,95	382,85	247,00	0,00	135,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TADJIKISTAN	10 250,44	4 450,12	2 163,07	3 637,25	7 218,36	2 628,48	2 028,52	2 561,35	150,62	41,46	52,68	56,48	131,22	46,24	40,66	44,32
THAILAND	37,67	0,00	24,30	13,37	24,18	15,60	0,00	8,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	61,85	37,00	2,90	21,95	57,82	35,90	1,40	20,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	2 839,91	747,80	1 084,40	1 007,71	1 959,36	590,30	673,80	695,26	298,99	94,57	92,30	112,12	208,80	74,83	63,45	70,52
UKRAINE	12 655,80	2 130,05	6 034,98	4 490,77	16 761,56	4 917,34	5 896,57	5 947,65	529,71	172,39	158,68	277,40	97,35	86,35	93,69	
USA	11 139,85	2 921,00	4 266,00	3 952,85	9 895,24	3 457,46	2 926,56	3 511,21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UZBEKISTAN	48 029,86	17 147,13	13 839,88	17 042,85	42 274,74	14 346,35	12 927,68	15 000,71	10 554,44	3 459,61	3 136,91	3 957,91	8			

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
AFGHANISTAN	64.21	28.46	14.06	21.69	51.15	20.00	13.00	18.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	5 125.82	1 832.43	1 562.15	1 731.24	5 217.39	1 475.69	1 890.37	1 851.33	1 364.31	411.19	469.01	484.11	1 505.68	553.71	561.61	390.36
AUSTRALIA	71.39	22.35	24.93	24.11	75.42	21.11	27.55	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRIA	4 219.30	1 350.65	1 443.59	1 425.06	5 743.26	1 879.82	1 825.51	2 037.93	68.12	20.80	19.27	28.05	48.13	19.65	16.00	12.48
BAHAMAS	72.87	14.38	33.88	24.61	69.75	14.00	31.00	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANGLADESH	58.87	21.85	17.14	19.88	71.30	22.58	23.42	25.30	54.40	15.00	17.00	22.40	78.30	28.00	30.00	20.30
ARMENIA	15.27	4.72	5.39	5.16	13.39	1.62	7.02	4.75	359.96	68.88	142.86	148.22	199.94	64.56	83.54	51.84
BELGIUM	396.63	132.79	129.89	133.96	495.24	137.71	181.80	175.73	2 306.31	868.78	619.16	818.37	3 290.10	1 191.76	1 245.35	852.99
BULGARIA	98.39	26.01	39.15	33.23	154.19	22.30	77.18	54.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELARUS	478.96	98.19	219.01	161.77	480.71	157.16	152.97	170.57	709.80	140.13	277.40	292.27	325.64	126.50	114.71	84.42
CANADA	46.54	11.20	19.62	15.72	39.06	10.20	15.00	13.86	115.60	42.00	26.00	47.60	110.97	29.30	52.90	28.77
CHINA	10 358.68	3 837.87	3 022.18	3 498.63	10 945.91	2 624.07	4 437.81	3 884.03	5 224.31	1 826.90	1 543.62	1 853.79	3 994.04	1 833.51	1 361.72	798.81
TAIWAN (within China)	242.32	65.20	95.28	81.84	264.51	71.58	99.07	93.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CYPRUS	75.08	23.64	26.08	25.36	133.67	44.30	41.94	47.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECH REPUBLIC	646.11	168.46	259.43	218.22	493.86	118.07	200.55	175.24	602.14	184.20	170.00	247.94	776.25	160.00	415.00	201.25
DENMARK	342.56	203.63	23.23	115.70	296.39	164.34	26.88	105.17	330.38	66.76	127.58	136.04	0.00	0.00	0.00	0.00
ESTONIA	92.92	23.53	38.00	31.38	89.85	14.13	43.84	31.88	2 282.23	704.29	638.20	939.74	2 758.86	811.30	1 232.30	715.26
FINLAND	2 140.08	812.36	604.91	722.81	1 705.88	619.01	481.56	605.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	2 687.41	731.71	1 048.03	907.67	2 375.36	731.89	800.60	842.87	164.20	49.77	46.82	67.61	170.44	58.13	68.12	44.19
GEORGIA	72.25	20.19	27.66	24.40	56.62	11.80	24.73	20.09	826.17	227.15	258.83	340.19	657.36	213.68	273.25	170.43
GERMANY	8 448.83	2 699.02	2 896.23	2 853.58	3 703.70	1 367.16	1 022.33	1 314.22	3 088.68	779.30	1 037.57	1 271.81	3 412.26	928.90	1 598.70	884.66
GREECE	25.84	3.01	14.10	8.73	34.02	15.91	6.04	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONG KONG	3 601.26	1 227.77	1 157.17	1 216.32	7 280.88	1 542.31	3 008.24	2 730.33	442.00	143.00	117.00	182.00	472.50	192.00	158.00	122.50
HUNGARY	18.28	7.11	5.00	6.17	3.41	1.00	1.20	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA	2 070.35	691.35	679.74	699.26	2 341.04	707.31	803.04	830.69	1 530.53	527.31	373.00	630.22	1 447.32	652.09	420.00	375.23
IRAN	990.42	294.09	361.82	334.51	1 414.73	410.68	502.05	502.00	470.90	148.00	129.00	193.90	363.15	130.70	138.30	94.15
ISRAEL	1 267.78	390.17	449.42	428.19	1 324.72	376.69	477.97	470.06	0.00	0.00	0.00	0.00	61.43	17.60	27.90	15.93
ITALY	283.52	39.49	148.27	95.76	313.61	27.93	174.40	447.42	89.71	173.48	184.23	307.72	447.74	69.74	158.20	79.78
JAPAN	16.13	3.42	7.26	5.45	6.65	2.70	1.59	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH KOREA	2 657.72	878.69	881.39	897.64	2 501.77	762.54	851.50	887.72	435.20	133.00	123.00	179.20	395.55	135.00	158.00	102.55
KYRGYZSTAN	4 374.52	1 253.35	1 643.68	1 477.49	4 318.98	1 197.06	1 589.38	1 532.54	609.30	121.22	237.19	250.89	1 752.42	271.15	286.20	195.07
LATVIA	745.17	214.45	279.04	251.68	633.47	157.87	250.81	224.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LITHUANIA	224.57	77.39	71.34	75.85	272.92	78.48	97.60	96.84	134.81	54.75	24.55	55.51	69.36	23.50	27.88	17.98
LUXEMBOURG	1 562.37	510.49	524.19	527.69	1 559.38	487.03	519.02	553.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIA	840.93	296.33	260.58	284.02	809.35	234.38	287.78	287.19	820.76	225.80	257.00	337.96	486.84	203.62	157.00	126.22
MALTA	388.58	149.72	107.62	131.24	692.62	230.44	216.41	245.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONGOLIA	10.90	4.50	2.72	3.68	18.76	4.13	7.97	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOLDOVA	25.77	7.81	9.25	8.70	37.35	7.45	16.65	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS	4 686.92	1 379.53	1 644.29	1 663.10	9 054.43	3 752.10	2 089.47	3 212.86	655.23	237.43	148.00	269.80	988.02	219.18	512.69	256.15
NEW ZEALAND	64.99	17.71	25.33	21.95	89.96	25.37	32.67	31.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAKISTAN	1 311.54	434.74	433.83	442.97	1 349.12	389.87	480.53	478.72	333.20	113.00	83.00	137.20	357.75	78.00	187.00	92.75
PANAMA	456.02	127.00	175.00	154.02	461.90	131.00	167.00	163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINES	10.39	2.57	4.31	3.51	27.56	5.70	12.08	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	241.32	142.59	17.23	81.51	48.33	15.43	15.75	17.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PORTUGAL	47.32	15.93	15.41	15.98	50.02	17.20	15.07	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QATAR	29.78	8.59	11.13	10.06	52.19	18.83	14.84	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROMANIA	32.10	4.56	16.70	10.84	30.49	12.39	7.28	10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUSSIA	58 324.76	18 180.99	19 447.88	20 695.88	60 433.78	16 419.13	21 351.98	22 662.67	109 726.69	27 903.43	38 597.59	43 225.66	92 690.28	31 684.74	36 974.72	24 030.81
SAUDI ARABIA	823.13	297.07	248.05	278.01	889.41	280.02	293.79	315.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINGAPORE	1 512.73	498.08	503.73	510.92	1 501.14	453.07	515.41	532.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIETNAM	619.43	216.48	193.74	209.21	671.75	219.81	213.58	238.36	454.85	140.56	127.00	187.29	505.36	255.34	119.00	131.02
SLOVENIA	27.36	4.69	13.43	9.24	22.57	5.45	9.11	8.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAIN	17.65	3.73	7.96	5.96	48.56	21.09	10.24	17.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWITZERLAND	2 147.55	720.95	701.27	725.33	2 656.70	801.62	912.38	942.70	5 592.45	1 534.03	2 074.00	1 984.42	4 866.29	2 139.65	1 753.39	973.26
TADJKISTAN	7 583.45	2 072.07	2 950.08	2 561.30	5 723.54	1 636.47	2 056.14	2 030.93	1 185.21	303.69	393.49	488.03	918.92	312.61	368.07	238.24
THAILAND	2 755.73	1 074.94	750.05	930.74	2 612.68	848.78	836.82	927.08	2 280.31	695.00	646.36	938.95	1 500.46	425.29	686.16	389.01
UNITED ARAB EMIRATES	6 015.33	1 922.48	2 061.18	2 031.67	5 073.51	1 554.06	1 719.17	1 800.28	4 165.00	1 419.00	1 031.00	1 715.00	3 621.98	1 551.90	1 131.05	939.03
TURKEY	15 383.19	4 034.43	5 890.21	5 458.55	16 929.21	4 714.91	6 207.16	6 007.14	4 527.41	1 758.63	1 071.00	1 697.78	4 186.57	1 433.00	1 668.16	1 085.41
TURKEMINISTAN	704.81	208.03	258.73	238.05	841.28	193.41	349.35	298.52	376.40	98.41	123.00	154.99	387.11	169.39	117.36	100.36
UKRAINE	6 414.61	2 829.02	1 309.43	2 276.15	2 925.55	698.12	1 189.33	1 038.10	2 263.47	675.31	785.00	803.17	1 894.09	817.25	531.78	491.06
EGYPT	1 302.16	448.47	413.89	439.80	519.95	158.43	177.02	184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED KINGDOM	7 039.93	2 658.07	2 004.14	2 377.73	8 148.87	2 788.74	2 468.59	2 891.54	2 932.30	810.45	914.44	1 207.42	2 694.97	1 002.61	1 153.36	538.99
USA	6 558.39	1 991.83	2 351.48	2 215.09	7 836.49	2 723.44	2 332.36	2 780.69	726.78	231.24	196.28	299.26	1 197.26	241.99	644.87	310.40
UZBEKISTAN	7 624.99	2 444.88	2 604.79	2 575.33	7 420.45	2 202.10	2 585.29	2 633.06	2 247.86	561.00	761.27	925.59	2 410.66	767.38	1 018.29	624.99
Other	17 477.66	5 832.05	4 765.59	6 880.02	13 898.16	2 425.93	4 937.87	6 534.37	18 812.93	3 450.12	5 929.43	9 433.38	32 013.70	15 117.90	11 691.85	5 203.96
<b>Postal and courier services</b>	<b>6 824.68</b>	<b>1 542.19</b>	<b>1 966.22</b>	<b>3 316.27</b>	<b>9 497.24</b>	<b>4 267.70</b>	<b>3 026.14</b>	<b>2 203.40</b> </								

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ARGENTINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.03	0.04	0.04	0.12	0.07	0.02	0.03
AUSTRALIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	0.42	3.04	1.90	7.53	3.91	1.88	1.74
AUSTRIA	14.45	0.00	8.76	5.69	12.77	0.00	8.81	3.96	2.22	0.88	0.55	0.79	3.93	0.79	2.23	0.91
ARMENIA	0.00	0.00	0.00	0.00	0.32	0.12	0.10	0.10	1.52	0.29	0.69	0.54	2.76	0.66	1.46	0.64
BELGIUM	44.57	12.67	14.34	17.56	31.04	18.56	6.27	6.21	1.27	0.33	0.49	0.45	3.73	0.62	2.25	0.86
BULGARIA	2.38	0.00	1.44	0.94	2.15	0.83	0.65	0.67	0.53	0.29	0.05	0.19	2.76	0.88	1.24	0.64
BELARUS	45.29	12.13	15.32	17.84	56.90	13.17	26.07	17.66	25.85	11.56	5.12	9.17	31.69	17.31	7.07	7.31
CANADA	11.06	3.17	3.53	4.36	21.84	6.74	8.32	6.78	16.48	0.00	10.63	5.85	10.54	8.11	0.00	2.43
CHINA	608.71	32.89	305.28	270.54	569.31	39.00	353.63	176.68	53.75	29.11	6.72	17.92	55.90	35.00	8.00	12.90
ESTONIA	8.71	3.46	1.82	3.43	13.86	7.00	2.56	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINLAND	28.31	3.95	13.21	11.15	22.73	10.55	7.63	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEORGIA	0.21	0.00	0.13	0.08	0.17	0.00	0.12	0.05	3.84	0.00	2.48	1.36	3.90	1.92	1.08	0.90
GERMANY	526.68	143.00	134.20	249.48	652.67	230.15	253.31	169.21	6 222.29	2 099.40	2 048.79	2 074.10	4 793.34	1 837.34	1 713.28	1 242.72
GREECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82	0.45	1.37	1.00	3.08	0.78	1.59	0.71
INDIA	8.96	0.00	5.43	3.53	13.49	0.00	9.30	4.19	1.78	1.15	0.00	0.63	1.81	0.00	1.39	0.42
ISRAEL	40.99	11.26	13.58	16.15	69.76	20.25	27.86	21.65	8.82	4.51	1.18	3.13	11.82	4.65	4.44	2.73
ITALY	9.50	0.00	5.76	3.74	9.25	0.00	6.38	2.87	3.29	1.54	0.58	1.17	2.98	0.68	1.61	0.69
JAPAN	3.04	0.00	1.84	1.20	7.15	0.00	4.93	2.22	2.88	1.73	0.13	1.02	5.93	2.80	1.76	1.37
SOUTH KOREA	46.71	14.65	13.66	18.40	26.84	18.51	0.00	8.33	0.40	0.11	0.15	0.14	0.98	0.58	0.17	0.23
KYRGYZSTAN	44.80	12.10	15.05	17.65	50.29	14.00	20.68	15.61	44.09	8.02	22.39	13.68	71.54	13.20	41.83	16.51
LATVIA	16.12	0.00	9.77	6.35	13.95	0.00	9.62	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONGOLIA	18.38	0.00	11.14	7.24	5.23	2.88	0.73	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOLDOVA	7.74	1.16	3.53	3.05	13.51	3.17	6.15	4.19	4.81	1.20	1.90	1.71	5.08	2.30	1.61	1.17
NETHERLANDS	371.84	61.38	157.35	153.11	308.81	70.15	142.82	95.84	65.94	16.97	26.99	21.98	74.42	42.75	19.27	12.40
PAKISTAN	4.88	2.14	0.82	1.92	14.59	6.22	3.84	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	18.26	3.51	7.23	7.52	18.23	6.77	5.80	5.66	4.75	2.43	0.64	1.69	3.35	1.00	1.58	0.77
PORTUGAL	8.43	1.98	3.13	3.32	10.77	2.00	5.43	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUSSIA	2 204.36	506.96	623.48	1 073.92	2 830.71	1 257.71	839.11	733.89	2 439.26	842.92	783.25	813.09	2 596.39	975.61	947.64	673.14
SWEDEN	26.71	0.00	16.19	10.52	39.32	9.00	18.12	12.20	1.74	0.29	0.83	0.62	2.57	0.92	1.06	0.59
SWITZERLAND	74.07	14.51	29.06	30.50	90.90	23.00	39.69	28.21	5.02	1.44	1.80	1.78	6.44	1.66	3.29	1.49
SYRIA	0.97	0.00	0.59	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TADJIKISTAN	3.86	1.23	1.11	1.52	11.43	5.77	2.11	3.55	8.09	2.10	3.12	2.87	12.19	6.10	3.28	2.81
TURKEY	128.57	44.16	33.76	50.65	111.93	54.00	23.19	34.74	155.00	55.24	44.76	55.00	135.47	57.31	46.90	31.26
TURKMENISTAN	14.32	1.65	7.03	5.64	5.89	1.51	2.55	1.83	9.13	2.54	3.35	3.24	8.44	1.61	4.88	1.95
UKRAINE	220.30	50.13	79.46	90.71	173.13	75.23	63.27	34.63	48.92	20.94	10.62	17.36	94.29	51.16	16.19	26.94
UNITED KINGDOM	19.31	7.40	4.30	7.61	36.37	10.55	14.53	11.29	224.35	91.46	53.28	79.61	166.22	87.72	40.14	38.36
USA	1 216.81	399.68	295.64	521.49	762.62	353.30	211.60	197.72	297.55	91.84	113.37	92.34	341.55	142.78	119.95	78.82
UZBEKISTAN	28.79	6.07	11.38	11.34	75.85	37.71	22.97	15.17	23.53	5.57	9.56	8.40	28.03	13.12	8.44	6.47
Other	989.28	189.36	115.06	684.86	3 401.28	1 968.30	871.11	561.86	358.21	165.13	121.43	71.64	2 006.08	937.52	586.35	482.22
<b>TRAVEL</b>	<b>1 056 049.24</b>	<b>275 917.33</b>	<b>397 151.29</b>	<b>382 980.62</b>	<b>979 807.16</b>	<b>212 399.85</b>	<b>311 158.53</b>	<b>456 248.78</b>	<b>1 291 352.46</b>	<b>369 892.83</b>	<b>479 469.85</b>	<b>441 989.79</b>	<b>1 251 214.86</b>	<b>280 845.32</b>	<b>387 768.06</b>	<b>582 601.47</b>
Business	102 894.00	30 300.70	39 238.25	33 355.05	103 257.95	28 198.15	37 476.45	37 583.35	33 723.87	11 771.40	12 635.49	9 316.98	31 699.95	9 621.63	9 653.40	12 424.92
AFGHANISTAN	240.19	66.95	98.70	74.54	368.30	114.40	128.70	125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALBANIA	183.93	43.65	83.20	57.08	109.76	40.95	31.50	37.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	211.85	69.30	76.80	65.75	278.29	74.19	109.50	94.60	208.15	50.40	93.15	64.60	290.32	79.20	96.75	114.37
AUSTRALIA	770.97	242.45	289.25	239.27	864.61	305.50	265.20	293.91	9.05	1.56	4.68	2.81	16.73	6.24	3.90	6.59
AUSTRIA	837.88	246.35	331.50	260.03	798.94	243.30	284.05	271.59	1 164.93	389.22	414.18	361.53	815.96	223.08	271.44	321.44
ARMENIA	54.38	13.80	23.70	16.88	91.45	18.06	42.30	31.09	4.57	0.00	3.15	4.42	2.39	0.00	1.45	0.94
BELGIUM	485.39	152.10	182.65	150.64	575.09	196.30	183.30	195.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRAZIL	190.39	49.40	81.90	59.09	166.80	50.05	60.05	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULGARIA	528.74	146.90	217.75	164.09	664.86	224.35	214.50	226.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELARUS	631.19	129.00	306.30	195.89	817.69	222.33	317.40	277.96	745.81	214.65	299.70	231.46	866.50	220.50	304.65	341.35
CANADA	1 177.18	385.45	426.40	365.33	1 130.49	371.80	374.40	384.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI LANKA	29.44	9.10	11.20	9.14	65.60	17.55	25.75	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHINA	13 065.01	3 798.00	5 212.35	4 054.66	12 125.34	3 138.75	4 684.05	4 302.54	3 609.80	1 133.67	1 355.85	1 120.28	4 141.86	1 181.28	1 328.94	1 631.64
COLOMBIA	74.46	18.85	32.50	23.11	57.43	19.50	17.55	20.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CROATIA	354.38	119.60	124.80	109.98	317.36	115.70	89.05	112.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUBA	59.38	20.15	20.80	18.43	69.52	11.70	33.15	24.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CYPRUS	33.93	9.10	14.30	10.53	40.30	8.45	17.55	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECH REPUBLIC	1 149.85	357.50	435.50	356.85	1 122.36	376.35	347.75	398.26	35.99	10.92	13.90	11.17	66.92	21.06	19.50	26.36
DENMARK	358.15	105.95	141.05	111.15	307.37	105.35	109.07	92.95	0.00	0.00	0.00	0.00	1.29	0.00	0.78	0.51
ESTONIA	237.51	67.60	96.20	73.71	256.91	69.55	96.20	91.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINLAND	539.11	137.15	234.65	167.31	478.56	156.00	152.75	169.81	5.19	3.58	0.00	1.61	3.86	2.34	0.00	1.52
FRANCE	3 286.50	1 014.00	1 252.55	1 019.95	3 235.08	982.80	1 104.35	1 147.93	71.25	14.82	34.32	22.11	81.08	17.16	31.98	31.94
GEORGIA	279.92	83.85	109.20	86.87	346.27	109.00	114.40	122.87	50.90	13.26	21.84	15.80	64.35	13.26	25.74	25.35
GERMANY	6 192.52	1 838.90	2 431.80	1 921.82	4 536.85	1 738.80	1 188.20	1 609.85	3 598.45	1 469.16	1 529.55	599.74	3 613.30	1 204.83	985.05	1 423.42
GREECE	231.86	74.10	85.80	71.96	314.34	94.90	107.90	111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNGARY	743.63	156.65	356.20	230.78	1 169.71	302.90	451.75	415.06	3.74	0.00	3.12	0.62	47.62	0.78	28.08	18.76

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ICELAND	19,79	6,50	7,15	6,14	33,79	13,15	8,65	11,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
INDIA	3 811,47	1 239,15	1 399,45	1 182,87	4 546,38	1 337,05	1 596,10	1 613,23	91,73	45,24	31,20	15,29	119,33	55,16	17,16	47,01
INDONESIA	113,97	33,80	44,80	35,37	192,67	52,00	72,30	68,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	668,23	193,70	267,15	207,38	921,86	273,65	321,10	327,11	23,57	14,96	4,68	3,93	28,31	12,48	4,68	11,15
ITALY	4 709,67	1 558,70	1 689,35	1 461,62	5 325,03	1 450,80	1 984,70	1 889,53	38,54	16,52	15,60	6,42	25,74	9,36	6,24	10,14
JAPAN	1 353,43	403,00	530,40	420,03	1 542,64	402,35	592,90	547,39	9,53	3,90	4,04	1,59	0,00	0,00	0,00	0,00
SOUTH KOREA	5 273,29	1 696,50	1 940,25	1 636,54	6 462,18	1 427,40	2 741,75	2 293,03	93,60	49,14	28,86	15,60	216,22	91,26	39,78	85,18
KYRGYZSTAN	321,03	89,20	132,20	99,63	377,27	104,20	139,20	133,87	170,82	36,27	104,08	28,47	290,22	65,52	110,37	114,33
LEBANON	160,23	53,95	56,55	49,73	281,09	79,30	102,05	99,74	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	679,54	174,85	293,80	210,89	785,85	287,30	219,70	278,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	1 103,67	330,85	430,30	342,52	1 241,86	334,50	466,70	440,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	694,62	168,35	310,70	215,57	700,52	145,05	306,90	248,57	74,88	42,90	19,50	12,48	139,00	70,98	13,26	54,76
MALTA	19,79	8,45	5,20	6,14	35,26	13,00	9,75	12,51	0,00	0,00	0,00	0,00	1,29	0,78	0,00	0,51
MEXICO	70,69	15,60	33,15	21,94	49,37	16,90	14,95	17,52	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	97,08	20,15	46,80	30,13	118,42	26,35	50,05	42,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MOLDOVA	56,12	16,50	22,20	17,42	64,40	13,65	27,90	22,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	1 486,32	451,75	573,30	461,27	1 368,96	369,05	514,15	485,76	541,01	243,36	207,48	90,17	697,55	223,08	199,68	274,79
NEW ZEALAND	174,36	58,50	61,75	54,11	188,40	61,10	60,45	66,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NIGERIA	51,84	15,60	20,15	16,09	63,01	18,15	22,50	22,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	244,11	74,10	94,25	75,76	178,33	55,90	59,15	63,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PAKISTAN	418,47	139,10	149,50	129,87	488,64	126,10	189,15	173,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	1 648,43	449,80	687,05	511,58	2 095,91	635,90	716,30	743,71	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PORTUGAL	147,97	37,70	64,35	45,92	228,70	61,10	86,45	81,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ROMANIA	721,96	194,35	303,55	224,06	668,98	211,25	220,35	237,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIA	14 826,06	4 270,05	5 295,15	5 260,86	14 713,76	4 082,85	5 409,90	5 221,01	18 298,94	6 452,19	6 618,48	5 228,27	13 428,61	3 740,49	4 398,06	5 290,06
SINGAPORE	152,69	40,30	65,00	47,39	187,63	53,95	67,10	66,58	2,18	0,00	1,56	0,62	3,86	2,34	0,00	1,52
SLOVAKIA	524,97	156,00	206,05	162,92	419,12	129,35	141,05	148,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SLOVENIA	317,62	79,30	139,75	98,57	254,90	83,20	90,45	90,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	912,34	271,05	358,15	283,14	1 052,84	285,35	393,90	373,59	49,14	26,52	8,58	14,04	0,00	0,00	0,00	0,00
SWEDEN	478,79	167,05	163,15	148,59	519,87	135,20	200,20	184,47	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	506,12	135,20	213,85	157,07	594,43	183,30	200,20	210,93	43,48	14,82	16,24	12,42	46,63	19,14	9,12	18,37
SYRIA	62,21	13,00	29,90	19,31	81,61	20,80	31,85	28,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TADJKISTAN	243,60	77,70	90,30	75,60	362,24	95,40	138,30	128,54	57,33	14,40	26,55	16,38	60,89	16,65	20,25	23,99
THAILAND	262,96	74,75	106,60	81,61	379,83	100,10	144,95	134,78	68,64	16,38	34,01	287,00	163,02	10,92	113,06	
UNITED ARAB EMIRATES	133,84	18,85	73,45	41,54	166,24	26,00	81,25	58,99	752,39	283,14	254,28	214,97	1 370,66	519,48	311,22	539,96
TURKEY	5 266,59	1 479,00	1 918,80	1 868,79	4 711,38	1 282,80	1 756,80	1 671,78	2 016,62	707,94	682,83	625,85	2 945,65	938,79	846,45	1 160,41
TURKMENISTAN	468,50	108,30	214,80	145,40	880,25	432,00	135,90	312,35	51,03	14,85	22,95	13,23	44,64	17,55	11,25	15,84
UKRAINE	1 138,83	316,80	468,60	353,43	1 621,77	597,50	448,80	575,47	991,15	184,50	499,05	307,60	560,79	223,20	138,60	198,99
EGYPT	248,82	75,40	96,20	77,22	277,37	78,20	100,75	98,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	6 896,34	1 909,70	2 539,55	2 447,09	6 983,05	1 245,75	2 986,40	2 750,90	132,68	30,42	67,86	34,40	540,08	159,90	189,54	190,64
USA	5 745,48	1 678,30	2 284,10	1 783,08	5 703,53	1 305,26	1 953,90	2 444,37	0,00	0,00	0,00	0,00	10,30	6,24	0,00	4,06
UZBEKISTAN	3 590,20	1 132,40	1 343,60	1 114,20	1 333,62	324,00	536,40	473,22	507,91	164,25	186,03	157,63	432,43	122,46	139,62	170,35
Other	5 124,28	1 521,55	1 790,85	1 811,88	4 745,75	1 113,41	1 610,10	2 022,24	150,50	56,20	43,82	50,48	438,59	194,02	88,94	155,63
<b>Personal</b>	<b>953 155,24</b>	<b>245 616,63</b>	<b>357 913,04</b>	<b>349 625,57</b>	<b>876 549,21</b>	<b>184 201,70</b>	<b>273 682,08</b>	<b>418 665,43</b>	<b>1 257 628,59</b>	<b>358 121,43</b>	<b>466 834,36</b>	<b>432 672,81</b>	<b>1 219 514,91</b>	<b>271 223,69</b>	<b>378 114,66</b>	<b>570 176,55</b>
AFGHANISTAN	420,42	122,79	148,45	149,18	529,06	121,55	156,90	250,61	46,81	8,50	22,50	15,81	0,00	0,00	0,00	0,00
AZERBAIJAN	10 223,06	3 014,49	3 581,03	3 627,54	8 815,39	2 255,75	2 383,93	4 175,71	4 268,68	848,99	1 977,96	1 441,74	2 536,68	863,82	1 015,20	657,66
AUSTRALIA	639,22	141,00	271,40	226,82	1 065,14	295,00	265,60	504,54	38,20	14,50	10,80	12,90	46,04	16,00	18,10	11,94
AUSTRIA	778,64	206,40	295,95	276,29	1 009,28	248,40	282,80	478,08	3 220,76	874,40	1 258,55	1 087,81	2 440,94	825,50	982,60	632,84
ARMENIA	4 343,30	1 164,08	1 638,05	1 541,17	4 633,87	1 266,56	1 172,32	2 194,99	132,12	31,86	55,64	44,62	116,88	32,76	53,82	30,30
BRAZIL	106,64	29,50	39,30	37,84	152,57	28,60	51,70	72,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BULGARIA	1 418,87	480,40	435,00	503,47	1 332,66	328,90	372,50	631,26	515,06	0,00	341,10	173,96	737,51	0,00	546,30	191,21
BELARUS	5 294,18	1 606,56	1 809,04	1 878,58	4 511,09	902,04	1 472,22	2 136,83	1 473,25	424,38	551,28	497,59	1 801,64	491,81	842,75	467,09
CANADA	1 033,85	248,90	418,10	366,85	1 126,70	234,70	358,30	533,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SRI LANKA	23,41	5,70	9,40	8,31	18,81	3,20	6,70	8,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHILE	35,34	10,70	12,10	12,54	36,67	12,00	7,30	17,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	43 079,93	11 540,25	16 253,25	15 286,43	49 812,95	9 291,85	16 253,25	24 267,85	102 064,98	30 291,60	37 301,10	34 472,28	81 817,80	20 465,75	25 222,05	36 130,00
TAIWAN (within China)	127,57	19,90	62,40	45,27	122,27	10,40	52,30	59,57	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CROATIA	313,26	95,70	106,40	111,16	242,78	58,20	66,30	118,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CUBA	75,18	18,70	29,80	26,68	105,32	25,11	28,90	51,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	25,27	6,40	9,90	8,97	16,58	3,10	5,40	8,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	775,57	194,17	306,20	275,20	674,31	163,00	182,80	328,51	3 005,96	799,80	1 190,90	1 015,26	2 648,96	841,50	814,10	993,36
DENMARK	165,70	31,80	75,10	58,80	146,84	24,90	50,40	71,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	118,42	16,90	59,50	42,02	127,92	23,10	42,50	62,32	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	187,55	32,20	88,80	66,55	271,64	55,60	83,70	132,34	237,22	157,10	0,00	80,12	237,60	148,50	0,00	89,10
FRANCE	1 525,52	327,50	656,70	541,31	1 781,91	293,50	620,30	868,11	199,32	86,50	45,50	67,32	126,40	40,50	38,50	47,40
GEORGIA	4 919,08	1 147,60	2 026,00	1 745,48	6 393,47	1 535,70	1 743,00	3 114,77	4 033,06	933,80	1 737,10	1 362,16	4 282,85	1 164,90	2 129,60	988,35
GERMANY	22 778,81	3 646,01	11 050,00	8 082,81	24 145,68	2 085,85	10									

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
GREECE	429,04	83,10	193,70	152,24	444,02	65,80	161,90	216,32	644,62	0,00	426,90	217,72	482,36	0,00	311,20	171,16
HONG KONG	334,18	67,10	118,50	118,58	480,68	66,40	180,10	234,18	4 654,77	1 116,90	1 965,73	1 572,14	3 469,21	1 351,50	886,70	1 231,01
HUNGARY	848,47	259,50	287,90	301,07	1 262,82	339,80	307,80	615,22	12,08	3,00	5,00	4,08	4,65	1,00	2,00	1,65
ICELAND	39,99	13,10	12,70	14,19	49,14	11,00	14,20	23,94	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
INDIA	2 310,29	641,85	848,66	819,78	3 074,16	906,93	669,56	1 497,67	8 499,79	2 913,90	2 715,10	2 870,79	7 635,30	4 035,70	890,30	2 709,30
INDONESIA	77,19	23,50	26,30	27,39	105,30	18,70	35,30	51,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IRAN	1 916,14	577,14	659,08	679,92	2 444,91	493,60	760,20	1 191,11	156,29	50,00	53,50	52,79	140,12	21,90	68,50	49,72
IRAQ	24,03	1,50	14,00	8,53	31,10	2,67	13,28	15,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IRELAND	322,40	91,70	116,30	114,40	323,70	77,60	88,40	157,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	1 145,23	291,32	447,54	406,37	1 757,57	407,25	494,07	856,25	36,24	17,00	7,00	12,24	20,15	6,00	7,00	7,15
ITALY	3 578,24	788,80	1 519,74	1 269,70	3 285,75	830,50	854,50	1 600,75	47,64	8,00	23,55	16,09	44,18	8,50	20,00	15,68
JAPAN	898,43	119,89	459,74	318,80	1 343,88	158,28	530,89	654,71	18,65	2,50	9,85	6,30	0,00	0,00	0,00	0,00
JORDAN	112,56	28,06	44,56	39,94	176,20	33,76	56,60	85,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SOUTH KOREA	2 329,43	612,73	890,13	826,57	4 163,87	942,31	1 193,01	2 028,55	5 776,66	1 367,00	2 458,60	1 951,06	5 472,23	1 831,10	2 222,40	1 418,73
KYRGYZSTAN	88 124,27	25 065,20	31 789,17	31 269,90	69 810,23	16 653,84	19 146,28	34 010,11	134 704,03	39 053,46	50 154,51	45 496,06	156 240,56	26 287,44	42 223,12	87 730,00
LEBANON	90,83	26,20	32,40	32,23	148,01	34,30	41,60	72,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	809,57	229,50	292,80	287,27	834,99	190,40	237,80	406,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	2 908,58	569,90	1 306,60	1 032,08	2 115,36	550,70	534,10	1 030,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	650,69	114,70	305,10	230,89	671,58	183,40	161,00	327,18	9 867,55	2 690,60	3 844,20	3 332,75	7 550,83	2 431,50	2 440,00	2 679,33
MONGOLIA	4 371,84	810,40	1 922,00	1 639,44	3 784,95	842,00	1 099,00	1 843,95	4,80	2,00	1,18	1,62	0,00	0,00	0,00	0,00
MOLDOVA	1 656,72	491,58	543,87	621,27	1 576,97	408,18	400,52	768,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	2 787,20	459,20	1 282,80	1 045,20	2 389,34	426,00	799,30	1 164,04	13 624,13	3 634,00	5 388,60	4 601,53	11 602,92	4 010,40	4 277,40	3 315,12
NEW ZEALAND	118,08	29,80	44,00	44,28	155,81	30,90	49,00	75,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	188,16	42,00	75,60	70,56	180,77	29,40	63,30	88,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PAKISTAN	363,12	101,18	125,77	136,17	381,91	90,70	105,15	186,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	1 584,32	375,50	614,70	594,12	1 704,11	260,10	613,80	830,21	2,27	0,50	1,00	0,77	3,10	1,50	0,50	1,10
PORTUGAL	167,84	49,00	55,90	62,94	191,69	38,50	59,80	93,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ROMANIA	530,08	175,20	156,10	198,78	451,23	100,10	131,30	219,83	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIA	344 703,21	84 674,30	134 184,88	125 844,03	329 248,57	68 636,30	109 335,90	151 276,37	489 179,24	139 396,44	181 376,83	168 405,97	520 013,99	109 685,71	159 628,28	250 700,00
SAUDI ARABIA	25,88	4,80	11,90	9,18	68,84	13,00	22,30	33,54	23,41	5,50	10,00	7,91	27,30	4,50	11,10	11,70
SINGAPORE	119,20	33,10	43,80	42,30	128,12	25,60	40,10	62,42	15,10	8,50	1,50	5,10	56,00	8,00	24,00	24,00
SLOVAKIA	231,42	60,80	88,50	82,12	296,40	44,30	107,70	144,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SLOVENIA	80,60	21,00	31,00	28,60	135,33	32,50	36,90	65,93	12,84	2,00	6,50	4,34	7,88	3,00	1,50	3,38
SPAIN	512,97	144,33	186,62	182,02	569,79	104,70	187,50	277,59	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	260,40	49,20	118,80	92,40	280,61	38,00	105,90	136,71	0,00	0,00	0,00	0,00	0,88	0,00	0,50	0,38
SWITZERLAND	286,48	82,19	102,63	101,66	594,17	43,60	261,10	289,47	75,50	22,30	27,70	25,50	111,13	39,50	24,00	47,63
TADJKISTAN	16 483,62	5 008,35	5 293,91	6 181,36	16 299,45	4 101,44	4 257,25	7 940,76	668,63	177,66	265,14	225,83	795,72	188,64	266,06	341,02
THAILAND	101,60	32,40	31,10	38,10	140,01	35,20	36,60	68,21	33 554,92	18 788,80	3 433,00	11 333,12	24 554,57	18 225,70	3 126,10	3 202,77
UNITED ARAB EMIRATES	115,68	17,80	54,50	43,38	134,94	15,60	53,60	65,74	67 905,72	27 728,97	17 241,70	22 935,04	51 761,30	22 943,50	15 398,20	13 419,60
TURKEY	30 287,62	8 423,43	10 506,33	11 357,86	42 728,80	10 510,35	12 586,30	19 632,15	138 819,93	19 370,55	70 190,70	49 258,69	189 545,90	18 231,60	66 834,30	104 480,00
TURKMENISTAN	4 509,81	1 410,06	1 408,57	1 691,18	3 124,88	683,00	919,50	1 522,38	1 573,18	529,38	512,46	531,34	1 773,24	540,74	472,55	759,96
UKRAINE	6 994,30	1 840,84	2 530,60	2 622,86	6 395,94	1 228,05	2 051,92	3 115,97	6 627,93	1 035,36	3 354,00	2 238,57	6 566,04	2 370,34	1 381,68	2 814,02
EGYPT	146,08	40,60	50,70	54,78	156,00	35,90	44,10	76,00	4,05	1,16	1,52	1,37	5,95	1,90	1,50	2,55
UNITED KINGDOM	5 326,05	1 282,60	2 046,18	1 997,27	5 724,42	1 832,20	1 103,40	2 788,82	9 631,96	1 974,62	4 404,16	3 253,18	9 376,08	4 195,10	3 618,30	1 562,68
USA	5 450,16	1 354,77	2 051,57	2 043,81	7 694,90	1 861,30	2 084,80	3 748,80	921,40	220,04	390,16	311,20	0,00	0,00	0,00	0,00
UZBEKISTAN	155 605,13	36 926,46	60 326,75	58 351,92	168 981,23	34 512,93	52 144,11	82 324,19	86 008,01	26 895,55	30 063,40	29 049,06	69 246,80	10 793,75	24 333,05	34 120,00
Other	164 789,36	47 963,29	55 247,16	61 578,91	83 433,95	16 987,60	23 545,67	42 900,68	106 401,60	30 968,61	37 144,17	38 288,83	33 977,21	13 012,09	11 017,41	9 947,71
<b>Construction</b>	<b>32 843,00</b>	<b>3 126,80</b>	<b>20 091,20</b>	<b>9 625,00</b>	<b>39 611,42</b>	<b>15 607,95</b>	<b>2 267,79</b>	<b>21 735,68</b>	<b>1 378 324,13</b>	<b>395 986,78</b>	<b>427 622,90</b>	<b>554 714,45</b>	<b>967 346,93</b>	<b>355 760,85</b>	<b>300 591,76</b>	<b>310 994,32</b>
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	124 956,07	70 020,30	16 156,30	38 779,47
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 495,60	0,00	1 721,10	774,50
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	99 788,30	31 278,00	27 421,00	41 089,30	66 329,16	30 108,50	16 387,00	19 833,66
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 600,91	787,60	212,97	600,34	9 616,69	2 325,50	4 306,70	2 984,49
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	196 437,90	122 773,69	0,00	73 664,21	316 880,39	101 959,30	116 578,90	98 342,19
SOUTH KOREA	0,00	0,00	0,00	0,00	156,80	58,50	31,10	67,20	4 203,20	2 627,00	0,00	1 576,20	1 551,50	0,00	1 070,00	481,50
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	569 152,50	104 009,00	221 221,00	243 922,50	0,00	0,00	0,00	0,00
RUSSIA	116,93	20,00	86,30	10,63	273,67	92,70	63,68	117,29	586,05	95,20	271,08	219,77	2 621,85	700,57	1 107,60	813,68
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	546,65	164,00	213,00	169,65
UNITED ARAB EMIRATES	18 347,11	1 674,80	11 617,90	5 054,41	3 294,50	1 198,00	0,00	2 096,50	32 107,20	18 387,00	1 680,00	12 040,20	0,00	0,00	0,00	0,00
TURKEY	3 869,36	0,00	2 571,00	1 298,36	1 481,85	649,00	152,00	680,85	200 096,43	33 744,00	89 141,00	77 211,43	420 911,59	140 138,50	138 610,90	142 162,19
UKRAINE	0,00	0,00	0,00	0,00	38,50	0,00	22,00	16,50	1 033,26	167,09	478,70	387,47	587,70	307,73	97,58	182,39
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	79 655,93	27 007,21	21 269,11	31 379,61	18 948,21	9 203,45	3 864,28	5 880,48
USA	10 509,60	1 432,00	5 816,00	3 261,60	34 366,10	13 609,75	1 999,01	18 757,34	193 662,45	55 110,99	65 928,04	72 623,42	0,00	0,00	0,00	0,00
SERBIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 901,53	833,00	478,40	590,13
<b>Insurance and pension services</b>	<b>26 303,75</b>	<b>10 074,89</b>	<b>9 409,06</b>	<b>6 819,80</b>	<b>47 281,94</b>	<b>15 325,67</b>	<b>19 607,</b>									

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	73,95	21,00	30,00	22,95	0,00	0,00	0,00	0,00
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 425,73	932,00	1 430,57	1 063,16	224,49	45,30	100,00	79,19
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 487,04	119,22	1 595,98	771,84	3 345,85	616,00	1 549,60	1 180,25
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	740,96	156,51	354,50	229,95	328,53	105,64	107,00	115,89
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 554,75	613,20	459,04	482,51	971,81	364,00	265,00	342,81
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 967,68	1 099,35	1 636,98	1 231,35	115,15	22,50	52,03	40,62
RUSSIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 502,87	1 164,22	2 630,86	1 707,79	2 231,47	579,23	865,09	787,15
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	69,60	24,00	24,00	21,60	57,17	19,00	18,00	20,17
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	565,95	231,00	159,31	175,64	289,22	91,70	95,50	102,02
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 220,55	317,00	524,76	378,79	1 547,84	516,30	485,54	546,00
USA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 126,81	1 570,70	1 965,03	1 591,08	552,03	214,32	142,98	194,73
Other	20 256,08	4 791,46	5 501,76	9 962,85	17 288,47	3 817,23	6 402,53	7 068,70	216 765,16	154 506,52	20 967,64	41 291,01	71 452,99	16 351,69	26 032,01	29 069,29
<b>Charges for the use of intellectual property n.i.e.</b>	<b>41,60</b>	<b>0,00</b>	<b>0,00</b>	<b>41,60</b>	<b>464,50</b>	<b>101,00</b>	<b>113,50</b>	<b>250,00</b>	<b>97 865,15</b>	<b>32 029,24</b>	<b>35 340,66</b>	<b>30 495,26</b>	<b>112 062,36</b>	<b>34 577,92</b>	<b>37 811,04</b>	<b>39 673,40</b>
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 757,23	654,88	557,00	545,35	2 345,03	603,00	950,00	792,03
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 369,06	0,00	944,18	424,88	842,40	0,00	557,88	284,52
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	35,89	24,75	0,00	11,14	0,00	0,00	0,00	0,00
CYPRUS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	197,62	35,70	100,59	61,33	102,44	21,70	46,14	34,60
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	674,69	282,00	183,30	209,39	954,32	345,00	287,00	322,32
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	174,00	52,00	68,00	54,00	268,67	72,93	105,00	90,74
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 580,22	828,26	951,20	800,76	4 903,81	353,26	2 810,49	1 740,06
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 796,81	1 356,37	1 262,12	1 178,32	1 034,83	360,00	325,32	349,51
INDIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	224,75	50,00	105,00	69,75	175,16	58,00	58,00	59,16
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21 836,62	7 314,24	7 745,50	6 776,88	17 071,24	6 244,30	4 769,40	6 057,54
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	36,40	11,10	14,00	11,30	89,54	17,00	42,30	30,24
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	442,76	0,00	305,35	137,41	921,10	610,00	0,00	311,10
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6 433,03	459,69	3 976,88	1 996,46	4 326,13	1 650,59	1 214,40	1 461,14
POLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	78,30	24,00	30,00	24,30	152,51	78,00	23,00	51,51
ROMANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	159,50	0,00	110,00	49,50	102,68	0,00	68,00	34,68
RUSSIA	41,60	0,00	0,00	41,60	464,50	101,00	113,50	250,00	18 507,18	5 217,60	7 545,97	5 743,61	22 345,86	6 871,71	7 544,98	7 929,18
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 386,22	441,70	391,00	553,52	1 931,17	909,95	368,97	652,25
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	348,58	143,40	97,00	108,18	286,90	160,00	30,00	96,90
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11 485,45	5 289,70	2 631,30	3 564,45	6 087,04	1 669,90	2 134,50	2 282,64
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	110,20	31,00	45,00	34,20	140,43	20,00	73,00	47,43
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57,81	12,00	27,87	17,94	41,37	11,00	16,40	13,97
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6 121,22	2 811,23	1 410,30	1 899,69	7 562,20	2 154,06	2 854,02	2 554,12
USA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20 051,64	6 989,62	6 839,10	6 222,92	40 377,51	12 367,52	13 532,24	14 477,75
<b>Telecommunications, computer, and information services</b>	<b>100 053,76</b>	<b>28 583,72</b>	<b>34 914,21</b>	<b>36 555,83</b>	<b>111 648,76</b>	<b>31 715,96</b>	<b>37 082,14</b>	<b>42 850,66</b>	<b>222 100,87</b>	<b>68 615,25</b>	<b>70 451,78</b>	<b>83 033,83</b>	<b>226 770,18</b>	<b>72 414,46</b>	<b>73 923,01</b>	<b>80 432,71</b>
<b>Telecommunications</b>	<b>90 941,29</b>	<b>25 751,81</b>	<b>31 822,40</b>	<b>33 367,08</b>	<b>97 784,64</b>	<b>28 471,68</b>	<b>32 767,64</b>	<b>36 545,32</b>	<b>151 798,29</b>	<b>46 294,62</b>	<b>50 489,14</b>	<b>55 014,53</b>	<b>143 559,07</b>	<b>45 149,66</b>	<b>44 630,21</b>	<b>53 779,20</b>
AZERBAIJAN	138,72	61,37	30,80	46,55	42,84	14,29	13,35	15,20	225,00	86,00	59,16	79,84	131,20	58,00	24,00	49,20
AUSTRALIA	57,36	12,00	26,11	19,25	65,10	19,00	23,00	23,10	62,08	30,00	10,05	22,03	80,00	18,00	32,00	30,00
AUSTRIA	294,29	73,00	122,54	98,75	164,80	41,00	65,32	58,48	390,55	145,00	106,97	138,58	512,00	216,00	104,00	192,00
ARMENIA	9,86	3,00	3,55	3,31	7,75	3,00	2,00	2,75	33,74	12,00	9,77	11,97	24,00	11,00	4,00	9,00
BELGIUM	106,12	35,00	35,51	35,61	71,30	19,00	27,00	25,30	256,90	44,47	121,27	91,16	122,88	21,00	55,80	46,08
BELARUS	207,51	79,01	58,87	69,63	193,42	52,35	72,44	68,63	550,25	159,50	195,50	195,25	582,40	213,00	151,00	218,40
CANADA	635,11	212,00	210,00	213,11	585,90	192,00	186,00	207,90	478,95	154,00	155,00	169,95	318,40	60,00	139,00	119,40
CHINA	3 989,06	914,47	1 736,07	1 338,52	7 598,10	2 000,00	2 902,00	2 696,10	1 172,90	317,04	439,67	416,19	1 202,53	423,00	328,58	450,95
CROATIA	49,77	22,00	11,07	16,70	36,12	11,00	13,00	12,12	35,46	16,10	7,88	12,58	14,40	4,00	5,00	5,40
CYPRUS	669,73	240,00	205,00	224,73	403,34	109,00	159,00	135,34	321,98	95,00	112,73	114,25	100,80	48,00	15,00	37,80
CZECH REPUBLIC	159,50	38,00	67,98	53,52	112,12	37,00	37,50	37,62	473,15	138,30	166,96	167,89	395,20	103,00	144,00	148,20
DENMARK	44,28	14,00	15,42	14,86	37,63	9,00	16,00	12,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	21,07	10,00	4,00	7,07	22,58	10,00	5,00	7,58	32,55	10,00	11,00	11,55	65,60	17,00	24,00	24,60
FINLAND	53,58	7,00	28,60	17,98	39,13	6,00	20,00	13,13	104,53	38,00	29,44	37,09	46,40	17,00	12,00	17,40
FRANCE	574,82	159,00	222,94	192,88	416,89	109,00	168,00	139,89	940,17	200,92	405,64	333,61	675,46	940,17	185,16	253,30
GEORGIA	82,67	20,00	34,93	27,74	57,79	16,70	21,70	19,39	218,88	22,00	119,21	77,67	254,40	21,00	138,00	95,40
GERMANY	1 078,65	426,09	290,62	361,94	1 092,78	488,00	238,10	366,68	4 623,91	1 523,14	1 460,03	1 640,74	3 595,18	1 107,16	1 139,83	1 348,19
HONG KONG	247,11	89,00	75,19	82,92	177,59	56,00	62,00	59,59	82,50	53,00	43,87	53,28	132,80	47,00	36,00	49,80
HUNGARY	84,39	26,00	30,07	28,32	63,21	16,00	26,00	21,21	64,90	14,00	27,87	23,03	38,40	7,00	17,00	14,40
INDIA	61,45	13,08	27,75	20,62	20,57	7,35	6,32	6,90	221,90	97,00	46,16	78,74	206,40	115,00	14,00	77,40
INDONESIA	20,21	5,00	8,43	6,78	19,31	5,00	7,83	6,48	51,01	24,00	8,91	18,10	136,00	31,00	54,00	51,00
IRAN	22,39	9,13	5,75	7,51	14,73	4,24	5,55	4,94	17,05	6,00	5,00	6,05	16,00	5,00	5,00	6,00
IRAQ	19,61	2,00	11,03	6,58	22,58	3,00	12,00	7,58	7,75	4,00	1,00	2,75	9,60	1,00	5,00	3,60
IRELAND	1 358,46	436,00	466,63	455,83	643,39	292,60	134,90	215,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	74,38	13,00	36,42	24,96	51,17	11,00	23,00	17,17	100,63	27,00	37,92	35,71	91,20	28,00	29,00	34,20
ITALY	855,37	282,99	285,36	287,02	497,60	160,79	169,84	166,97	1 507,36	391,00	581,49	534,87	1 092,80	453,00	230,00	409,80
JAPAN	267,27	57,00	120,59	89,68	239,30	77,00	82,00	80,30	32,19	10,00	10,77	11,42	19,20	4,00	8,00	7,20
SOUTH KOREA	300,08	107,45	91,94	100,69	295,73	65,00	131,50	99,23	193,83	43,00	82,05	68,78	217,60	74,00	62,00	81,60

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
KYRGYZSTAN	5 486,73	1 741,33	1 904,34	1 841,06	6 204,93	2 095,62	1 907,56	2 201,75	2 880,04	857,00	1 001,09	1 021,95	2 480,32	682,00	868,20	930,12
LATVIA	26,71	8,00	9,75	8,96	25,59	7,00	10,00	8,59	26,58	13,30	3,85	9,43	14,40	2,00	7,00	5,40
LITHUANIA	78,18	27,00	24,95	26,23	42,89	10,00	18,50	14,39	56,42	8,00	28,40	20,02	41,44	10,00	15,90	15,54
LUXEMBOURG	277,72	87,00	97,53	93,19	275,42	88,00	95,00	92,42	271,92	82,00	93,43	96,49	354,08	129,00	92,30	132,78
MALAYSIA	73,50	11,00	37,84	24,66	69,23	11,00	35,00	23,23	233,85	104,00	46,87	82,98	155,20	78,00	19,00	58,20
MALDIVY	0,00	0,00	0,00	0,00	1,51	0,00	1,00	0,51	102,30	52,00	14,00	36,30	153,60	80,00	16,00	57,60
MALTA	4,80	1,14	2,05	1,61	10,67	3,04	4,05	3,58	6,20	1,00	3,00	2,20	8,00	2,00	3,00	3,00
MONGOLIA	18,06	8,00	4,00	6,06	7,53	4,00	1,00	2,53	49,60	17,00	15,00	17,60	30,40	14,00	5,00	11,40
NETHERLANDS	129,96	38,00	48,35	43,61	123,86	37,30	45,00	41,56	11 937,08	4 100,00	3 601,34	4 235,74	11 600,96	3 770,60	3 480,00	4 350,36
NORWAY	31,42	13,00	7,88	10,54	15,88	6,00	4,55	5,33	130,12	35,80	48,15	46,17	92,80	26,00	32,00	34,80
POLAND	328,14	82,40	135,63	110,11	255,85	74,00	96,00	85,85	154,63	50,00	49,76	54,87	195,20	56,00	66,00	73,20
ROMANIA	28,90	11,00	8,20	9,70	18,36	5,00	7,20	6,16	32,55	15,00	6,00	11,55	17,60	6,00	5,00	6,60
RUSSIA	49 724,25	14 280,35	18 759,02	16 684,88	58 121,40	16 952,50	20 545,18	20 623,72	81 047,81	24 644,44	27 644,47	28 758,90	74 090,90	21 774,62	24 532,19	27 784,09
SAUDI ARABIA	34,10	6,00	16,66	11,44	34,10	10,00	12,00	12,10	48,14	15,00	16,06	17,08	78,40	34,00	15,00	29,40
SINGAPORE	56,90	17,00	20,81	19,09	49,60	11,00	21,00	17,60	95,45	31,00	30,58	33,87	153,60	36,00	60,00	57,60
SLOVAKIA	48,18	11,45	20,56	16,17	31,00	8,00	12,00	11,00	9,97	2,00	4,43	3,54	16,00	6,00	4,00	6,00
VIETNAM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	74,40	38,00	10,00	26,40	80,00	36,00	14,00	30,00
SLOVENIA	23,58	5,00	10,67	7,91	24,80	2,00	14,00	8,80	171,91	44,00	66,91	61,00	214,40	55,00	79,00	80,40
SPAIN	127,11	6,40	78,06	42,65	132,18	9,98	75,30	46,90	158,49	89,00	13,25	56,24	88,00	40,00	15,00	33,00
SWEDEN	454,51	102,00	200,00	152,51	1 241,55	408,00	393,00	440,55	3 386,75	851,00	1 334,00	1 201,75	4 314,56	1 209,00	1 487,60	1 617,96
SWITZERLAND	255,08	61,00	108,49	85,59	170,96	40,00	70,30	60,66	940,48	315,00	291,76	333,72	732,80	163,00	295,00	274,80
TADJIKISTAN	2 122,40	671,56	738,67	712,17	1 050,92	343,98	334,03	372,91	39,03	18,00	7,18	13,85	38,40	16,00	8,00	14,40
THAILAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 039,17	520,00	150,43	368,74	608,00	254,00	126,00	228,00
UNITED ARAB EMIRATES	755,07	268,00	233,71	253,36	551,80	164,00	192,00	195,80	3 920,38	1 518,40	1 010,88	1 391,10	4 204,80	1 684,00	944,00	1 576,80
TURKEY	342,73	98,96	128,77	115,00	172,72	35,25	76,18	61,29	138,90	260,85	219,86	302,66	619,16	98,16	91,00	113,50
TURKMENISTAN	269,73	108,70	70,52	90,51	586,50	188,13	190,26	208,11	1 730,25	572,00	544,29	613,96	2 444,80	837,00	691,00	916,80
UKRAINE	332,36	97,35	123,49	111,52	253,64	76,62	87,02	90,00	2 382,04	639,00	897,80	845,24	2 395,20	989,00	508,00	898,20
EGYPT	19,46	2,00	10,93	6,53	20,15	3,00	10,00	7,15	101,32	18,00	47,37	35,95	81,60	22,00	29,00	30,60
UNITED KINGDOM	3 885,13	1 221,08	1 360,40	1 303,65	3 768,05	1 262,00	1 169,00	1 337,05	7 533,94	2 288,43	2 572,18	2 673,33	11 250,04	3 755,12	3 276,15	4 218,76
USA	900,65	189,66	408,78	302,21	1 590,89	403,59	622,79	564,51	6 182,49	1 679,80	2 308,90	2 193,79	8 933,76	2 812,00	2 771,60	3 350,16
UZBEKISTAN	1 892,78	745,95	511,71	635,12	1 935,95	617,00	632,00	686,95	6 878,67	1 945,65	2 492,20	2 440,82	3 912,00	1 437,00	1 008,00	1 467,00
Other	11 730,34	2 464,89	2 477,46	6 787,99	8 003,96	1 761,35	1 456,37	4 786,24	7 288,94	1 932,53	1 619,39	3 737,02	4 394,32	1 697,00	1 104,90	1 592,42
<b>Computer</b>	<b>6 108,01</b>	<b>1 827,43</b>	<b>2 119,36</b>	<b>2 161,23</b>	<b>10 073,64</b>	<b>2 743,84</b>	<b>3 753,32</b>	<b>3 576,49</b>	<b>39 853,32</b>	<b>13 135,62</b>	<b>12 818,35</b>	<b>13 899,35</b>	<b>52 436,42</b>	<b>19 387,90</b>	<b>16 719,44</b>	<b>16 329,08</b>
AZERBAIJAN	60,20	13,00	27,00	20,20	33,11	11,00	11,00	11,11	287,46	140,00	96,46	106,56	317,56	48,00	106,56	
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	393,11	164,00	97,20	131,91	433,29	189,90	98,00	145,39
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 533,19	523,79	494,94	514,46	1 760,19	667,36	502,20	590,63
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13,55	0,00	9,00	4,55	6,47	0,00	4,30	2,17
BOSNIA AND HERZEGOVINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3,01	0,00	2,00	1,01	7,53	3,00	2,00	2,53
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	267,14	97,60	79,90	89,64	439,46	84,00	208,00	147,46
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	561,37	215,00	158,00	188,37	350,20	117,25	115,44	117,51
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	322,28	107,60	106,54	108,14	356,69	102,00	135,00	119,69
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	741,02	195,57	296,80	248,65	775,84	189,00	326,51	260,33
GEORGIA	75,25	24,00	26,00	25,25	76,76	23,00	28,00	25,76	34,62	23,00	0,00	11,62	34,62	23,00	0,00	11,62
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 264,24	243,21	1 261,27	759,76	1 874,73	351,80	893,87	629,06
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	912,53	316,40	289,93	306,20	973,70	395,00	251,98	326,72
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 635,12	769,74	316,72	548,66	3 003,97	1 099,78	971,92	932,27
KYRGYZSTAN	43,65	13,00	16,00	14,65	43,65	16,00	13,00	14,65	391,32	99,00	161,01	131,31	499,66	160,00	172,00	167,66
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	108,66	38,00	34,20	36,46	131,39	40,20	47,10	44,09
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	39,43	13,20	13,00	13,23	50,45	17,12	16,40	16,93
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8 574,17	2 694,73	2 475,75	3 403,69	9 635,61	3 478,99	2 923,41	3 233,21
RUSSIA	274,88	95,71	86,93	92,23	263,57	103,53	71,60	88,44	10 183,80	3 970,20	2 796,45	3 417,16	12 178,25	4 859,51	3 539,28	3 779,46
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	123,41	45,00	37,00	41,41	146,80	62,00	35,54	49,26
SLOVAKIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9,03	6,00	0,00	3,03	10,54	7,00	0,00	3,54
SLOVENIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	24,08	5,00	11,00	8,08	0,00	0,00	0,00	0,00
SPAIN	5 256,53	1 572,62	1 808,40	1 875,51	9 353,30	2 483,31	3 535,22	3 334,78	1 477,85	532,60	449,36	495,89	1 491,46	536,00	455,00	500,46
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,05	0,00	14,65	7,40	58,70	32,00	7,00	19,70
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 071,45	389,73	322,20	359,52	938,88	390,00	257,50	291,38
TADJIKISTAN	12,04	2,00	6,00	4,04	18,81	8,00	4,50	6,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 312,68	432,21	440,00	440,47	2 010,40	628,00	808,00	574,40
TURKEY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 772,06	441,42	736,03	594,61	2 235,80	800,00	797,00	638,80
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	845,58	201,52	360,33	283,73	1 113,70	455,00	285,00	373,70
UNITED KINGDOM	303,26	88,50	113,00	101,76	183,61	67,00	55,00	61,61	3 711,90	1 130,58	1 335,80	1 245,52	6 368,58	1 947,62	2 601,37	1 819,60
USA	67,17	13,60	31,03	22,54	88,80	30,00	29,00	29,80	818,41	236,52	307,27	274,61	797,86	293,76	276,14	227,96
UZBEKISTAN	15,05	5,00	5,00	5,05	12,04	2,00	6,00	4,04	398,83	104,00	161,00	133,83	540,30	219,00	140,00	181,30
Other	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 893,83	2 076,61	801,48	1 015,74
<b>Information</b>	<b>3 004,46</b>	<b>1 004,48</b>	<b>972,45</b>	<b>1 027,53</b>	<b>3 790,50</b>	<b>500,45</b>	<b>561,19</b>	<b>2 728,86</b>	<b>30 449,26</b>	<b>9 185,01</b>	<b>7 144,30</b>	<b>14 119,95</b>	<b>30 774,68</b>	<b>7 876,89</b>	<b>12 573,36</b>	<b>10 324,44</b>
AZERBAIJAN	47,85	16,00	17,00	14,85	41,00	10,00	10,00	21,00								

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
AUSTRIA	2,32	0,80	0,80	0,72	4,10	1,00	1,00	2,10	417,73	139,90	85,90	191,93	473,92	116,90	198,00	159,02
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	37,00	9,00	11,00	17,00	73,14	21,00	27,60	24,54
BELARUS	15,59	4,00	6,75	4,84	30,70	5,00	10,22	15,48	0,00	0,00	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	404,60	104,70	114,00	185,90	344,65	90,00	139,00	115,65
CHINA	52,78	17,20	19,20	16,38	30,00	14,00	14,00	2,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	19,14	3,00	10,20	5,94	30,75	2,00	13,00	15,75	509,68	95,10	180,40	234,18	434,13	97,40	191,06	145,67
GERMANY	160,37	42,10	68,50	49,77	124,52	34,00	26,74	63,78	1 330,24	591,46	127,59	611,19	1 513,92	564,00	441,93	507,99
KYRGYZSTAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	55,50	0,00	30,00	20,00	0,00	0,00	0,00	0,00
NETHERLANDS	40,60	14,00	14,00	12,60	90,73	14,50	20,00	56,23	3 779,99	776,14	1 267,10	1 736,75	3 071,98	294,70	1 746,48	1 030,80
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	387,00	110,11	99,08	177,81	221,24	59,00	88,00	74,24
POLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	149,85	41,00	40,00	68,85	116,79	43,60	34,00	39,19
RUSSIA	875,10	342,16	261,36	271,58	946,03	155,32	102,41	688,30	6 721,33	2 069,03	1 434,38	3 217,93	6 146,72	1 335,78	2 748,42	2 062,52
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	649,35	132,00	219,00	298,35	705,85	134,00	335,00	236,85
SWITZERLAND	1 458,19	488,33	422,21	547,65	2 076,00	200,00	225,00	1 651,00	619,20	123,00	211,70	284,50	1 075,17	619,10	435,30	360,77
TADJKISTAN	40,75	13,00	12,00	15,75	69,50	17,00	21,00	31,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	33,20	9,00	17,00	7,20	62,67	6,00	15,00	41,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UKRAINE	59,55	22,40	18,67	18,48	54,76	12,00	14,71	28,05	120,16	37,10	27,85	55,21	28,44	12,33	8,52	7,59
UNITED KINGDOM	144,17	18,40	81,03	44,74	159,34	17,63	63,71	78,00	11 691,62	4 024,66	2 295,13	5 371,82	12 948,12	3 811,02	4 792,38	4 344,72
USA	54,85	14,10	23,73	17,02	70,40	12,00	24,40	34,00	3 442,45	885,81	974,98	1 581,67	3 489,67	961,06	1 357,66	1 170,95
<b>Other business services</b>	<b>343 383,51</b>	<b>117 507,24</b>	<b>99 008,18</b>	<b>126 868,09</b>	<b>372 312,64</b>	<b>123 135,42</b>	<b>120 520,48</b>	<b>128 656,75</b>	<b>3 324 228,24</b>	<b>867 041,56</b>	<b>1 164 029,47</b>	<b>1 293 157,21</b>	<b>4 210 477,44</b>	<b>1 177 379,18</b>	<b>1 493 478,01</b>	<b>1 539 620,25</b>
<b>Research and development services</b>	<b>3 186,62</b>	<b>878,05</b>	<b>693,82</b>	<b>1 614,75</b>	<b>5 124,37</b>	<b>1 415,70</b>	<b>1 526,67</b>	<b>2 182,00</b>	<b>10 728,38</b>	<b>3 065,54</b>	<b>4 448,11</b>	<b>3 214,73</b>	<b>15 122,92</b>	<b>9 829,10</b>	<b>1 495,95</b>	<b>3 797,87</b>
AUSTRIA	875,55	217,00	232,00	426,55	448,80	141,00	123,00	184,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	726,93	310,49	0,00	416,44	336,60	0,00	198,00	138,60	0,00	0,00	0,00	0,00	121,10	35,50	51,00	34,60
GERMANY	84,18	7,16	36,01	41,01	53,30	7,70	23,65	21,95	0,00	0,00	0,00	0,00	31,11	10,22	12,00	8,89
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 208,41	1 523,04	0,00	685,37	7 932,50	6 346,00	0,00	1 586,50
JAPAN	0,00	0,00	0,00	0,00	2 956,90	952,00	787,35	1 217,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	267,15	75,00	62,00	130,15	178,50	48,00	57,00	73,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIA	246,48	31,40	95,00	120,08	100,28	17,00	41,99	41,29	6 144,19	617,40	3 771,31	1 755,48	5 081,01	2 431,38	1 040,95	1 608,68
SWITZERLAND	130,28	0,00	66,81	63,47	119,31	0,00	70,18	49,13	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	0,00	0,00	0,00	0,00	8,50	5,00	0,00	3,50	1 998,10	830,00	548,00	620,10	1 790,60	960,00	319,00	511,60
USA	856,05	237,00	202,00	417,05	922,19	245,00	225,50	451,69	377,68	95,10	128,80	153,78	166,60	46,00	73,00	47,60
<b>Professional and management consulting services</b>	<b>93 920,30</b>	<b>32 850,25</b>	<b>30 247,53</b>	<b>30 822,52</b>	<b>99 405,21</b>	<b>30 739,62</b>	<b>35 169,05</b>	<b>33 496,54</b>	<b>815 846,51</b>	<b>187 515,81</b>	<b>279 101,37</b>	<b>349 229,32</b>	<b>1 414 538,90</b>	<b>363 892,86</b>	<b>524 952,08</b>	<b>525 693,96</b>
<b>legal</b>	<b>13 008,95</b>	<b>4 820,45</b>	<b>4 163,76</b>	<b>4 024,74</b>	<b>12 376,04</b>	<b>3 062,26</b>	<b>4 363,07</b>	<b>4 950,71</b>	<b>48 693,19</b>	<b>7 181,65</b>	<b>18 823,07</b>	<b>22 688,47</b>	<b>67 591,92</b>	<b>5 615,47</b>	<b>33 670,45</b>	<b>28 306,00</b>
AUSTRIA	74,23	40,69	10,50	23,04	149,23	73,10	20,17	55,96	8 351,21	2 112,00	2 402,17	3 837,04	6 687,90	2 039,00	2 014,27	2 634,63
CANADA	876,82	396,02	208,68	272,12	1 251,07	497,60	284,32	469,15	550,56	53,00	244,60	252,96	460,35	46,00	233,00	181,35
CHINA	87,06	44,51	15,53	27,02	98,61	44,80	16,83	36,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	1 086,43	307,26	442,00	337,17	530,24	175,70	155,70	198,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	18,23	7,20	5,37	5,66	32,00	7,00	13,00	12,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	227,95	65,00	92,21	70,74	137,60	48,10	37,90	51,60	3 120,95	306,00	1 381,00	1 433,95	3 294,36	256,00	1 740,58	1 297,78
GERMANY	497,51	122,28	220,83	154,40	488,92	100,40	187,20	201,32	0,00	0,00	0,00	0,00	27,72	11,30	5,50	10,92
HONG KONG	151,12	55,87	48,35	46,90	166,58	41,00	56,99	68,59	120,25	18,00	47,00	55,25	60,64	15,00	21,75	23,89
HUNGARY	18,27	4,00	8,60	5,67	6,80	4,00	0,00	2,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ICELAND	584,09	315,03	87,79	181,27	351,63	115,00	91,84	144,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	92,66	43,10	20,80	28,76	68,51	6,90	33,40	28,21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	79,81	18,40	36,64	24,77	125,80	21,70	52,30	51,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SOUTH KOREA	62,48	11,50	31,59	19,39	96,39	12,50	44,20	39,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	30,97	13,57	7,79	9,61	45,90	14,00	13,00	18,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	50,34	9,42	25,30	15,62	63,75	2,50	35,00	26,25	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LUXEMBOURG	98,86	30,30	37,88	30,68	190,40	51,00	61,00	78,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	2 056,71	874,40	544,02	638,29	1 757,80	374,76	659,24	723,80	1 239,33	280,25	389,66	569,42	1 151,04	393,50	264,24	493,30
POLAND	45,56	25,40	6,02	14,14	24,48	4,80	9,60	10,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIA	1 900,41	800,72	509,91	589,78	1 651,82	332,50	639,16	680,16	4 929,50	1 053,76	1 294,91	2 580,83	1 873,11	563,75	571,47	737,89
SAUDI ARABIA	64,96	31,80	13,00	20,16	49,30	20,00	9,00	20,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SINGAPORE	348,84	44,34	196,24	108,26	361,74	40,00	172,79	148,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	247,95	41,30	129,70	76,95	385,39	51,70	175,00	158,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	26,48	6,96	11,30	8,22	46,24	13,70	13,50	19,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	1 361,56	432,59	506,42	422,55	1 276,03	275,00	476,00	525,03	513,34	28,80	248,68	235,86	163,85	25,00	74,30	64,55
UNITED ARAB EMIRATES	24,42	6,00	10,84	7,58	24,96	5,10	10,50	9,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	366,27	61,00	191,60	113,67	352,96	80,60	140,00	132,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UKRAINE	25,27	7,21	10,22	7,84	42,90	16,00	10,00	16,28	6,00	2,80	7,48	16,90	28,05	3,90	13,10	11,05
UNITED KINGDOM	1 520,60	658,24	402,97	459,39	1 344,14	386,10	453,99	504,05	2 003,27	311,00	771,85	920,42	1 421,29	139,64	721,75	559,90
USA	983,10	346,34	331,66	305,10	1 254,84	246,70	491,44	516,70	27 848,49	3 012,84	12 040,40	12 795,25	52 423,62	2 122,38	28 010,49	22 290,75
<b>accounting, auditing</b>	<b>7 857,06</b>	<b>1 668,06</b>	<b>3 734,98</b>	<b>2 454,02</b>	<b>12 155,00</b>	<b>3 500,00</b>	<b>4 897,00</b>	<b>3 758,00</b>	<b>44 492,42</b>	<b>18 363,33</b>	<b>5 274,36</b>	<b>20 854,73</b>	<b>51 608,19</b>	<b>17 628,48</b>	<b>16 097,82</b>	<b>17 881,89</b>
AZERBAIJAN	11,60	0,00	8,00	3,60	8,70	0,00	6,00	2,70	78,30	26,00	28,00	24,30	67,20	25,00	17,00	25,20
CANADA	828,86	200,00	371,63	257,23	1 215,10	464,00	374,00	377,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	168,85	28,00	88,45	52,40	149,35	33,00	70,00	46,35	0,00	0,00	0,00	0,00				

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488,30	88,00	169,00	231,30	292,80	63,00	120,00	109,80
FRANCE	77,29	8,89	44,41	23,99	87,00	22,00	38,00	27,00	14,40	3,58	4,00	6,82	8,93	3,00	2,58	3,35
GEORGIA	114,55	24,00	55,00	35,55	127,60	23,00	65,00	39,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	98,96	20,00	48,25	30,71	133,40	39,00	53,00	41,40	225,07	93,26	25,20	106,61	182,40	88,00	26,00	68,40
ISRAEL	30,45	12,00	9,00	9,45	31,90	12,00	10,00	9,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	74,62	18,00	33,46	23,16	139,20	10,00	86,00	43,20	1 618,80	402,00	450,00	766,80	1 653,75	285,00	660,00	708,75
SOUTH KOREA	56,55	20,00	19,00	17,55	126,15	6,00	81,00	39,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	175,99	13,15	108,22	54,62	221,85	79,00	74,00	68,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLAND	973,37	120,50	550,79	302,08	943,23	106,50	544,00	292,73	1 314,80	265,16	426,84	622,80	916,36	208,78	423,19	284,39
POLAND	89,90	62,00	0,00	27,90	58,00	40,00	0,00	18,00	93,10	24,00	25,00	44,10	63,80	14,00	30,00	19,80
ROMANIA	87,00	0,00	60,00	27,00	73,95	0,00	51,00	22,95	89,30	12,00	35,00	42,30	66,70	12,00	34,00	20,70
RUSSIA	1 315,88	347,56	559,94	408,38	1 361,55	342,00	597,00	422,55	5 582,97	1 727,80	1 135,26	2 719,91	4 839,33	1 533,28	1 399,65	1 906,40
SINGAPORE	39,15	23,00	4,00	12,15	29,00	13,00	7,00	9,00	72,15	0,00	37,00	35,15	52,20	0,00	36,00	16,20
SLOVAKIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 317,42	333,60	342,00	641,82	578,00	221,00	119,00	238,00
SPAIN	108,08	0,00	74,54	33,54	111,65	0,00	77,00	34,65	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	282,10	22,00	172,55	87,55	311,75	91,00	124,00	96,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TADJKISTAN	304,36	76,20	133,70	94,46	281,30	70,00	124,00	87,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	197,35	0,00	136,10	61,25	290,00	0,00	200,00	90,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	53,65	0,00	37,00	16,65	50,75	0,00	35,00	15,75	174,06	31,00	26,00	117,06	39,61	15,00	12,32	12,29
TURKMENISTAN	389,57	62,42	206,25	120,90	421,95	87,00	204,00	130,95	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	1 586,42	373,59	720,49	492,34	2 047,40	522,00	890,00	635,40	7 142,54	2 634,83	1 446,62	3 061,09	5 167,47	1 499,42	1 453,42	2 214,63
USA	792,53	236,75	294,20	261,58	749,65	235,00	282,00	232,65	1 007,20	225,00	319,43	462,77	1 005,21	252,00	441,25	311,96
Other	0,00	0,00	0,00	0,00	2 704,63	1 168,50	711,00	825,12	25 274,01	12 497,10	805,01	11 971,90	36 674,41	13 409,00	11 323,40	11 942,01
business and management consulting services	25 950,33	8 160,34	9 298,85	8 491,14	33 472,74	10 403,80	13 740,33	9 328,61	659 216,42	142 520,06	232 945,58	283 750,77	1 242 283,11	320 929,06	464 404,32	456 949,74
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34 768,58	7 354,85	15 076,49	12 337,24
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 363,92	382,38	397,00	584,54	1 868,32	767,37	438,00	662,95
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 520,16	845,04	595,05	1 080,07	1 756,31	338,10	795,00	623,21
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 711,78	815,14	734,45	1 162,19	1 846,30	701,76	489,40	655,14
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 315,28	0,00	848,57	466,71
CANADA	853,93	229,12	359,80	265,01	778,40	228,00	328,00	222,40	3 241,28	938,85	913,31	1 389,12	3 406,70	862,61	1 335,26	1 208,83
CHINA	429,71	120,35	176,00	133,36	418,19	124,00	174,71	119,48	5 513,55	643,42	2 507,18	2 362,95	3 772,13	651,63	1 782,00	1 338,50
CYPRUS	129,31	39,18	50,00	40,13	85,40	31,00	30,00	24,40	1 015,23	183,04	397,09	435,10	1 182,88	164,09	599,06	419,73
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	723,05	121,61	291,56	309,88	1 174,09	109,40	648,08	416,61
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 371,77	447,77	336,10	587,90	1 913,04	475,10	759,12	678,82
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	360,50	133,00	73,00	154,50	170,97	65,00	45,30	60,67
FINLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	489,81	180,00	99,89	209,92	463,25	203,06	95,81	164,38
FRANCE	1 152,56	648,47	146,40	357,69	647,47	315,28	147,20	184,99	15 726,85	5 354,17	3 632,60	6 740,08	31 327,14	10 777,33	9 433,73	11 116,08
GERMANY	1 371,19	156,05	789,60	425,54	696,53	185,18	312,34	199,01	86 403,24	27 686,92	21 686,36	37 029,96	104 027,24	28 931,88	38 182,47	36 912,89
GREECE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	68,95	19,00	20,40	29,55	108,13	18,53	51,23	38,37
HONG KONG	484,30	136,00	198,00	150,30	427,00	140,00	165,00	122,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
HUNGARY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	61,97	17,89	17,52	26,56	110,10	46,31	24,72	39,07
INDIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	212,98	45,00	76,70	91,28	164,16	69,00	36,91	58,25
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	45,10	11,00	14,77	19,33	72,96	25,60	21,47	25,89
ISRAEL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	139,13	16,00	63,50	59,63	74,56	17,00	31,10	26,46
ITALY	122,53	42,50	42,00	38,03	193,20	99,00	39,00	55,20	32 930,28	7 488,12	11 329,18	14 112,98	49 340,44	12 178,50	19 654,04	17 507,90
JAPAN	594,50	139,00	271,00	184,50	820,40	339,00	247,00	234,40	2 018,01	506,75	646,40	864,86	1 714,41	588,36	517,71	608,34
SOUTH KOREA	1 566,26	625,18	455,00	486,08	2 395,36	1 048,97	662,00	684,39	126,89	38,51	34,00	54,38	90,39	41,31	17,01	32,08
KYRGYZSTAN	10,96	3,56	4,00	3,40	11,48	2,00	6,20	3,28	212,08	77,34	43,85	90,89	247,14	77,09	82,36	87,70
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 013,25	418,00	161,00	434,25	1 185,13	171,60	593,00	420,53
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 495,34	25,78	828,70	640,86	767,25	76,40	418,60	272,25
LUXEMBOURG	45,39	23,30	8,00	14,09	56,70	19,00	21,50	16,20	671,49	83,87	299,84	287,78	1 077,64	290,38	404,87	382,39
MALAYSIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	808,50	231,00	231,00	346,50	760,14	250,00	240,41	269,73
MONGOLIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,75	20,50	8,50	21,75	30,63	9,88	9,88	10,87
NETHERLANDS	3 904,33	1 581,74	1 110,90	1 211,69	3 505,66	1 505,32	998,73	1 001,62	25 324,55	7 033,09	7 438,08	10 853,38	171 754,31	57 359,85	53 449,38	60 945,08
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	268,21	120,27	32,99	114,95	60,79	17,48	21,74	21,57
PANAMA	91,35	11,00	52,00	28,35	72,80	11,00	41,00	20,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	544,78	170,30	141,00	233,48	1 399,17	113,79	788,90	496,48
ROMANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	140,00	69,00	11,00	60,00	140,72	48,23	42,56	49,93
RUSSIA	1 350,66	177,84	753,65	419,17	1 274,07	175,00	735,05	364,02	19 016,52	4 458,95	6 407,63	8 149,94	79 636,72	21 120,43	25 724,70	32 791,59
SINGAPORE	290,00	0,00	200,00	90,00	420,00	0,00	300,00	120,00	6 936,55	1 500,00	2 463,74	2 972,81	9 843,45	3 208,61	3 142,00	3 942,84
SPAIN	22,77	15,70	0,00	7,07	15,40	11,00	0,00	4,40	21 376,95	3 348,40	8 867,00	9 161,55	40 075,73	9 969,61	15 885,70	14 220,42
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	24 539,95	5 889,92	8 132,91	10 517,12	42 507,76	9 698,99	17 725,37	15 083,40
SWITZERLAND	4 575,66	2 056,23	1 099,40	1 420,03	11 256,00	3 469,00	4 571,00	3 216,00	20 330,61	4 202,22	7 415,27	8 713,12	28 961,53	8 144,64	9 407,80	11 409,09
UNITED ARAB EMIRATES	40,60	6,00	22,00	12,60	105,00	29,00	46,00	30,00	12 884,85	3 952,04	3 410,73	5 522,08	23 418,12	5 589,18	8 603,62	9 225,32
TURKEY	420,89	119,27	171,00	130,62	497,00	155,00	200,00	142,00	1 929,36	594,11	508,38	826,87	3 890,10	1 018,88	1 490,86	1 380,36
TURKMENISTAN	0,00	0,00	0,00	0,00	2,80	0,00	2,00	0,80	49,00	10,00	21,00	0,00	0,00	0,00	0,00	0,00
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 240,87	187,74	521,33	531,80	752,78	337,01	148,66	267

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
UNITED KINGDOM	2 780,84	828,18	1 089,64	863,02	3 736,04	882,00	1 786,60	1 067,44	96 774,41	21 094,58	32 975,63	42 704,20	238 876,52	63 077,97	86 219,85	89 578,70
USA	5 712,59	1 201,67	2 300,46	2 210,46	6 057,83	1 635,05	2 927,00	1 495,78	266 563,99	43 159,34	109 162,94	114 241,71	356 230,13	75 962,25	149 121,57	131 146,30
<b>advertising, market research polling</b>	<b>47 103,96</b>	<b>18 201,40</b>	<b>13 049,94</b>	<b>15 852,62</b>	<b>41 401,43</b>	<b>13 773,56</b>	<b>12 168,65</b>	<b>15 459,22</b>	<b>63 444,48</b>	<b>19 450,77</b>	<b>22 058,36</b>	<b>21 935,35</b>	<b>53 055,68</b>	<b>19 719,85</b>	<b>10 779,50</b>	<b>22 556,33</b>
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 683,30	706,00	380,00	597,30	2 276,26	667,72	633,00	975,54
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	51,32	21,11	12,00	18,21	66,50	12,00	26,00	28,50
BELARUS	104,40	46,00	26,00	32,40	180,80	92,00	21,00	67,80	36,91	0,00	23,81	13,10	77,53	0,00	44,30	33,23
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	56,53	32,30	0,00	24,23
FRANCE	866,45	225,00	334,00	307,45	891,20	277,00	280,00	334,20	372,71	67,10	173,36	132,25	185,50	96,00	10,00	79,50
GEORGIA	232,58	95,00	65,40	72,18	237,44	83,00	65,40	89,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	631,01	128,10	279,00	223,91	414,40	125,00	134,00	155,40	693,38	120,95	326,39	246,04	1 035,20	160,00	431,54	443,66
ITALY	10 099,80	4 773,00	1 743,00	3 583,80	7 692,80	2 056,00	2 752,00	2 884,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SOUTH KOREA	133,40	0,00	92,00	41,40	153,60	0,00	96,00	57,60	83,55	53,90	0,00	29,65	99,75	0,00	57,00	42,75
KYRGYZSTAN	109,19	36,40	38,90	33,89	164,80	48,00	55,00	61,80	1 135,47	209,00	523,56	402,91	1 406,07	514,97	288,50	602,60
LATVIA	107,30	23,40	50,60	33,30	99,20	21,00	41,00	37,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	341,35	170,80	49,43	121,12	305,08	100,85	73,48	130,75
POLAND	232,60	76,40	84,01	72,19	145,34	59,94	30,90	54,50	167,40	65,00	43,00	59,40	297,50	97,50	96,00	127,50
RUSSIA	19 022,20	8 197,18	4 921,58	5 903,44	7 806,05	2 582,16	2 296,62	2 927,27	16 040,72	4 760,20	5 588,65	5 691,87	14 457,03	4 715,57	3 545,59	6 195,87
SLOVENIA	4 183,80	1 313,00	1 334,00	1 536,80	4 480,35	1 586,00	1 214,22	1 680,13	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	3 106,96	691,30	1 451,43	964,23	5 672,00	2 051,00	1 494,00	2 127,00	4 160,14	1 052,52	1 631,44	1 476,18	6 247,80	1 930,70	1 639,47	2 677,63
UNITED ARAB EMIRATES	453,40	159,09	153,60	140,71	746,51	122,80	343,77	279,94	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	1 201,22	387,52	387,46	426,24	517,44	132,20	191,20	194,04	649,61	170,10	249,00	230,51	664,42	187,85	191,82	284,75
UKRAINE	82,55	37,87	19,06	25,62	95,20	31,50	28,00	35,70	972,38	129,10	498,24	345,04	1 125,27	233,06	409,95	482,26
UNITED KINGDOM	888,02	462,03	150,40	275,59	1 059,68	354,20	308,10	397,38	2 249,72	468,87	982,56	798,29	2 263,73	454,22	839,34	970,17
USA	549,26	174,20	204,60	170,46	777,92	160,00	326,20	291,72	99,33	33,28	30,80	35,25	327,57	114,05	73,14	140,39
Other	5 099,84	1 375,91	1 714,90	2 009,03	10 266,69	3 991,76	2 491,24	3 783,69	34 707,22	11 422,84	11 546,12	11 738,25	22 163,95	10 426,57	2 420,37	9 317,02
<b>Technical, trade-related, and other business services</b>	<b>246 276,58</b>	<b>83 778,94</b>	<b>68 066,83</b>	<b>94 430,82</b>	<b>267 783,07</b>	<b>90 980,11</b>	<b>83 824,76</b>	<b>92 978,21</b>	<b>2 497 653,35</b>	<b>676 460,21</b>	<b>880 479,99</b>	<b>940 713,16</b>	<b>2 780 815,62</b>	<b>803 657,23</b>	<b>967 029,98</b>	<b>1 010 128,42</b>
<b>architectural, engineering and other technical services</b>	<b>58 036,87</b>	<b>21 526,92</b>	<b>15 807,72</b>	<b>20 702,23</b>	<b>86 215,80</b>	<b>29 706,09</b>	<b>27 421,02</b>	<b>29 088,70</b>	<b>1 397 439,99</b>	<b>361 666,76</b>	<b>497 828,56</b>	<b>537 944,66</b>	<b>2 041 193,13</b>	<b>536 974,13</b>	<b>743 051,82</b>	<b>761 167,18</b>
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 762,93	531,16	537,28	694,49	1 663,49	748,18	260,00	655,32
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10 491,33	3 047,68	3 310,70	4 132,95	8 324,25	3 221,00	1 824,00	3 279,25
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 919,64	1 705,57	669,97	1 544,10	5 419,77	1 976,00	1 308,71	2 135,06
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	872,42	156,24	372,50	343,68	1 060,55	129,37	513,39	417,79
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 836,70	375,33	737,82	723,55	1 417,51	304,70	554,40	558,41
BELARUS	109,03	33,50	28,80	46,73	113,54	22,70	55,60	35,24	301,72	163,00	19,86	118,86	77,55	29,00	18,00	30,55
CANADA	766,13	206,80	230,99	328,34	1 323,82	530,98	382,00	410,84	7 590,07	2 038,82	2 561,22	2 990,03	6 288,88	1 766,37	2 045,07	2 477,44
CHINA	1 870,75	351,00	718,00	801,75	1 292,02	231,00	660,05	400,97	61 480,80	19 802,29	17 458,80	24 219,71	54 844,64	15 233,70	19 044,20	20 566,74
CYPRUS	999,25	236,00	335,00	428,25	1 290,50	416,00	474,00	400,50	554,63	166,14	170,00	218,49	922,52	264,10	295,00	363,42
CZECH REPUBLIC	36,75	8,00	13,00	15,75	30,45	10,00	11,00	9,45	870,03	30,40	225,89	342,74	2 145,33	609,30	690,90	845,13
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	972,38	289,79	299,53	383,06	1 153,58	393,95	305,19	454,44
ESTONIA	24,50	9,00	5,00	10,50	19,58	9,00	4,50	6,08	643,17	158,60	231,20	253,37	819,89	163,00	333,90	322,99
FINLAND	570,43	131,72	194,24	244,47	353,43	130,23	113,51	109,68	157,74	36,00	59,60	62,14	153,45	31,00	62,00	60,45
FRANCE	877,24	141,02	360,26	375,96	938,93	289,54	358,00	291,39	18 951,55	6 376,58	5 109,21	7 465,76	13 503,59	3 393,52	4 790,47	5 319,60
GEORGIA	516,25	148,00	147,00	221,25	462,55	141,00	178,00	143,55	176,53	41,46	65,53	69,54	135,68	35,23	47,00	53,45
GERMANY	7 825,09	2 998,50	2 166,01	2 660,58	4 744,86	1 149,29	1 812,68	1 782,89	22 256,59	8 260,17	5 228,67	8 767,75	17 477,44	5 889,67	4 722,72	6 885,05
HUNGARY	75,25	17,00	26,00	32,25	52,20	21,00	15,00	16,20	1 117,55	169,40	507,90	440,25	928,90	190,88	372,09	365,93
INDIA	1 734,25	411,00	580,00	743,25	1 942,71	659,60	680,20	602,91	3 337,37	929,76	1 092,89	1 314,72	4 982,06	1 071,13	1 948,30	1 962,63
ISRAEL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	919,05	205,00	352,00	362,05	995,49	343,00	260,33	392,16
ITALY	4 221,76	1 130,08	1 282,35	1 809,32	5 056,88	1 739,00	1 748,50	1 569,38	53 018,81	15 264,13	16 868,48	20 886,20	49 231,04	15 535,32	15 234,08	18 461,64
SOUTH KOREA	5 113,85	1 569,50	1 352,70	2 191,65	4 003,49	1 443,03	1 318,00	1 242,46	11 858,22	3 722,80	3 464,00	4 671,42	5 150,40	1 500,00	1 719,00	1 931,40
KYRGYZSTAN	470,75	141,00	128,00	201,75	615,67	194,00	230,60	191,07	1 706,08	624,39	409,60	672,09	1 707,76	509,30	558,05	640,41
LATVIA	44,10	10,00	15,20	18,90	46,84	15,30	17,00	14,54	580,19	165,69	185,94	228,56	604,74	217,00	160,96	226,78
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	603,04	0,00	212,47	237,56	694,72	173,40	260,80	260,52
LUXEMBOURG	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	198,33	67,90	52,30	78,13	123,68	32,00	45,30	46,38
MALAYSIA	189,70	57,40	51,00	81,30	195,75	81,00	54,00	60,75	1 710,85	360,00	676,88	673,97	2 096,00	361,00	949,00	786,00
NETHERLANDS	686,00	182,00	210,00	294,00	443,41	183,00	122,80	137,61	44 774,14	15 394,85	11 740,99	17 638,30	38 786,83	13 900,83	10 340,94	14 545,06
NEW ZEALAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	133,65	0,00	81,00	52,65	0,00	0,00	0,00	0,00
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 913,47	449,68	710,00	753,79	382,00	117,45	121,30	143,25
POLAND	101,20	38,50	19,33	43,37	95,56	14,90	51,00	29,66	105,60	48,00	16,00	41,60				



A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ESTONIA	2 168,40	644,00	468,00	1 056,40	2 168,10	782,00	532,00	854,10	309,60	94,00	78,00	137,60	180,12	58,60	91,50	30,02
FINLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	244,60	43,27	92,62	108,71	127,18	45,98	60,00	21,20
FRANCE	181,14	47,46	45,43	88,25	146,88	43,89	45,13	57,86	4 039,58	755,20	1 489,01	1 795,37	3 269,73	509,57	2 215,21	544,96
GEORGIA	0,00	0,00	0,00	0,00	6,60	4,00	0,00	2,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	1 392,34	368,09	345,93	678,32	1 191,75	355,26	325,74	510,75	1 744,97	409,93	559,50	775,54	1 231,08	404,61	621,29	205,18
INDIA	68,25	15,00	20,00	33,25	82,08	22,90	24,00	35,18	199,93	60,31	50,76	88,86	147,12	78,82	43,78	24,52
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8 083,55	2 430,76	2 060,10	3 592,69	4 839,94	2 507,08	1 526,20	806,66
JAPAN	119,93	27,00	34,50	58,43	108,68	20,10	42,00	46,58	85,86	14,80	32,90	38,16	142,80	75,00	44,00	23,80
SOUTH KOREA	132,34	38,50	29,37	64,48	133,00	43,00	33,00	57,00	130,50	34,50	38,00	58,00	99,98	38,00	45,32	16,66
KYRGYZSTAN	99,45	0,00	51,00	48,45	87,50	0,00	50,00	37,50	313,65	99,25	75,00	139,40	215,64	68,00	111,70	35,94
MONGOLIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	81,54	29,00	16,30	36,24	62,40	24,00	28,00	10,40
NETHERLANDS	44,73	9,57	13,37	21,79	41,55	11,39	12,35	17,81	45 302,26	8 415,67	18 232,72	18 653,87	83 585,01	41 664,74	29 113,93	12 806,34
NEW ZEALAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25,20	6,00	8,00	11,20	16,80	5,00	9,00	2,80
RUSSIA	12 799,57	1 674,02	4 889,86	6 235,69	18 033,47	4 981,18	5 323,66	7 728,63	6 942,65	1 842,60	2 014,43	3 085,62	8 663,15	3 138,84	4 080,45	1 443,86
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	825,88	271,00	187,82	367,06	424,80	154,00	200,00	70,80
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 706,56	970,20	1 089,00	1 647,36	4 454,40	1 543,00	2 169,00	742,40
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 904,96	481,63	576,68	846,65	104,94	83,45	4,00	17,49
SWITZERLAND	1 269,12	357,41	293,42	618,29	1 103,75	355,82	313,12	434,81	256,23	105,00	37,35	113,88	1 200,48	458,40	542,00	200,08
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 755,22	585,30	389,82	780,10	528,34	210,95	229,33	88,06
TURKEY	454,35	123,00	110,00	221,35	901,62	147,90	353,00	400,72	1 773,97	293,54	692,00	788,43	1 896,71	865,44	715,15	316,12
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	267,89	91,00	57,83	119,06	288,31	195,70	44,56	48,05
UNITED KINGDOM	1 121,46	238,14	336,97	546,35	1 040,24	305,57	324,88	409,79	20 277,71	4 100,65	7 607,82	8 569,24	52 109,29	20 976,72	22 447,69	8 684,88
USA	1 202,21	279,33	226,86	696,02	1 330,56	396,11	343,09	591,36	12 368,99	3 022,12	3 849,54	5 497,33	13 627,46	7 090,91	4 265,31	2 271,24
UZBEKISTAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	290,15	120,20	41,00	128,96	161,39	62,49	72,00	26,90
Other	0,00	0,00	0,00	0,00	10 092,76	3 443,60	2 469,05	4 180,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Personal, cultural, and recreational services</b>	<b>895,00</b>	<b>343,00</b>	<b>59,00</b>	<b>493,00</b>	<b>1 341,70</b>	<b>367,00</b>	<b>190,00</b>	<b>784,70</b>	<b>57 472,92</b>	<b>17 067,18</b>	<b>15 956,84</b>	<b>24 448,90</b>	<b>57 831,51</b>	<b>17 459,48</b>	<b>21 710,89</b>	<b>18 661,14</b>
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 550,30	233,00	605,00	712,30	880,40	145,00	423,00	312,40
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	220,10	0,00	142,00	78,10
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 364,63	305,51	432,13	626,99	2 145,20	498,00	886,00	761,20
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	66,97	14,00	22,20	30,77	77,59	20,00	30,06	27,53
HUNGARY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	974,95	175,00	352,00	447,95	582,80	169,00	207,00	206,80
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 439,95	520,00	409,00	510,95
SOUTH KOREA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42,55	12,00	11,00	19,55	38,75	13,00	12,00	13,75
KYRGYZSTAN	699,47	265,00	41,00	393,47	1 071,58	311,00	173,00	587,58	834,33	196,99	254,00	383,34	630,85	158,00	249,00	223,85
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 125,65	419,00	730,00	976,65	1 475,91	309,00	643,20	523,71
RUSSIA	195,53	78,00	18,00	99,53	270,13	56,00	17,00	197,13	17 373,21	4 240,71	6 288,51	6 843,99	17 437,14	5 094,98	6 930,63	5 411,53
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 835,35	4 869,00	2 910,00	5 056,35	11 214,25	3 775,00	3 460,00	3 979,25
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	643,80	211,00	137,00	295,80	823,05	200,00	331,00	292,05
TURKEY	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 443,00	215,00	565,00	663,00	799,80	288,00	228,00	283,80
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	370,00	105,00	95,00	170,00	423,15	171,00	102,00	150,15
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17 308,60	5 940,00	3 416,00	7 952,60	19 089,97	5 949,50	7 524,00	5 616,47
USA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	539,57	130,97	139,00	269,60	552,60	149,00	134,00	269,60
<b>Government services</b>	<b>160 434,72</b>	<b>47 717,98</b>	<b>57 308,33</b>	<b>55 408,42</b>	<b>173 398,54</b>	<b>49 863,47</b>	<b>58 597,40</b>	<b>64 937,67</b>	<b>95 740,94</b>	<b>32 125,70</b>	<b>32 867,00</b>	<b>30 748,24</b>	<b>126 307,69</b>	<b>54 918,80</b>	<b>39 630,89</b>	<b>31 758,00</b>
AFGHANISTAN	1 245,30	500,28	303,14	441,88	1 582,00	741,54	217,25	623,21	1 157,83	313,70	484,80	359,33	983,88	377,40	351,40	255,08
AZERBAIJAN	2 242,58	581,16	865,66	795,75	2 319,28	786,18	619,44	913,66	1 595,15	486,10	614,00	495,05	2 119,10	979,20	590,50	549,40
AUSTRIA	5 808,81	2 691,96	1 055,66	2 061,19	5 282,43	1 669,09	1 973,96	1 639,38	3 850,62	1 688,50	967,10	1 195,02	3 584,29	1 751,90	903,13	929,26
ARMENIA	995,77	402,19	240,24	353,34	1 150,66	396,38	300,99	453,29	879,86	336,40	270,40	273,06	1 002,38	493,70	248,80	259,88
BELGIUM	4 705,98	1 586,95	1 449,17	1 669,86	4 021,57	1 218,43	1 218,89	1 584,26	2 570,85	995,10	777,90	797,85	2 750,83	1 278,40	759,25	713,18
BRAZIL	2 192,47	812,21	602,28	777,97	2 573,59	775,02	784,73	1 013,84	1 207,27	509,30	323,30	374,67	2 004,35	812,50	672,20	519,65
BULGARIA	978,92	308,91	322,66	347,36	1 273,12	199,36	572,23	501,53	532,01	193,70	173,20	165,11	550,11	209,00	198,49	142,62
BELARUS	2 114,85	823,03	541,39	750,43	2 516,61	741,30	783,92	991,39	1 554,98	688,40	384,00	482,58	1 769,65	923,30	387,55	458,80
CANADA	2 803,17	801,01	1 007,49	994,67	3 041,03	745,27	1 097,78	1 197,98	1 535,84	509,80	549,40	476,64	2 101,02	785,50	770,81	544,71
CHINA	7 459,82	2 605,82	2 538,88	2 315,12	6 857,83	2 192,93	1 963,33	2 701,57	4 358,27	1 640,30	1 365,40	1 352,57	4 836,17	2 310,50	1 271,85	1 253,82
CROATIA	913,78	248,62	340,91	324,25	887,11	280,25	257,40	349,47	491,41	155,90	183,00	152,51	926,95	293,80	392,83	240,32
CUBA	187,40	0,00	120,90	66,50	220,66	133,73	0,00	86,93	94,11	0,00	64,90	29,21	189,27	0,00	140,20	49,07
CZECH REPUBLIC	2 775,10	863,05	927,33	984,71	2 649,22	627,84	977,74	1 043,63	2 153,11	542,00	942,90	668,21	1 933,67	660,30	772,05	501,32
ESTONIA	412,10	101,00	164,87	146,23	459,67	153,29	125,30	181,08	229,10	69,50	88,50	71,10	358,84	160,70	105,11	93,03
FINLAND	2 169,97	494,00	905,98	769,99	1 750,68	571,04	489,98	689,66	1 155,51	310,20	486,70	358,61	1 699,22	599,70	658,98	440,54
FRANCE	6 514,28	1 682,87	2 519,89	2 311,52	7 705,71	1 797,76	2 872,37	3 035,58	3 493,49	1 056,00	1 353,30	1 084,19	5 015,98	1 288,40	2 427,14	1 300,44
GEORGIA	962,97	239,37	381,90	341,70	1 478,39	541,99	354,00	582,39	514,90	150,10	519,80	159,80	581,08	268,20	162,23	150,65
GERMANY	11 223,42	2 554,71	4 686,21	3 982,50	6 428,03	1 969,70	1 926,07	2 532,25	6 113,64	1 861,20	2 355,10	1 897,34	7 670,46	3 117,50	2 564,32	1 988,64
GREECE	2 565,44	665,09	990,03	910,32	2 560,22	731,43	820,22	1 008,57	1 375,91	417,30	531,60	427,01	1 824,27	766,80	584,51	472,96
HUNGARY	1 943,20	578,02	675,65	689,52	2 966,43	805,07	992,77	1 168,59	1 052,12	362,70	362,90	326,52	1 478,03	844,00	250,84	383,19
INDIA	3 196,97	514,06	1 548,50	1 134,41	2 620,50	557,35	1 030,83	1 032,32	1 675,33	322,90	832,50	519,93	1 692,97	584,30	669,	

A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
JAPAN	3 821,73	1 030,21	1 435,43	1 356,10	3 568,85	1 063,86	1 099,07	1 405,91	2 233,73	712,70	827,80	693,23	2 482,66	1 217,00	622,01	643,65
JORDAN	1 993,64	561,36	724,86	707,42	2 457,03	561,55	927,56	967,92	1 074,60	352,00	389,10	333,50	1 463,24	588,70	495,18	379,36
SOUTH KOREA	2 052,65	690,47	633,82	728,36	3 727,61	772,85	1 486,31	1 468,45	1 127,52	436,00	341,60	349,92	1 736,46	811,30	474,97	450,19
KYRGYZSTAN	1 421,27	566,46	350,49	504,32	2 335,45	564,02	851,40	920,02	1 047,77	474,00	248,60	325,17	1 516,60	702,50	420,91	393,19
LEBANON	1 105,29	446,69	266,40	392,20	1 761,42	240,85	826,68	693,89	613,50	280,10	143,00	190,40	727,99	252,50	286,75	188,74
LITHUANIA	1 810,51	367,51	800,56	642,44	2 169,45	481,42	833,40	854,63	958,02	230,70	430,00	297,32	1 258,92	504,70	427,83	326,39
MALAYSIA	2 427,61	802,96	763,24	861,41	2 896,24	819,72	935,58	1 140,94	1 324,14	503,50	409,70	410,94	1 696,14	862,50	393,90	439,74
MONGOLIA	1 252,80	301,73	506,53	444,54	1 811,26	301,04	796,69	713,53	668,60	189,20	271,90	207,50	799,13	315,60	276,35	207,18
INTERNATIONAL ORGANIZATIONS	694,55	220,70	227,40	246,45	717,04	208,60	225,97	282,47	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
OMAN	1 212,81	605,85	176,60	430,35	1 018,07	432,01	185,00	401,06	688,32	379,90	94,80	213,62	754,64	452,90	106,09	195,65
NETHERLANDS	2 329,00	747,98	754,60	826,42	1 064,35	479,23	165,83	419,29	1 290,94	484,70	405,60	400,64	1 454,80	502,40	575,23	377,17
NORWAY	1 469,52	388,64	559,44	521,44	1 002,45	471,17	136,38	394,91	788,80	243,70	300,30	244,80	1 306,88	495,00	473,06	338,82
PAKISTAN	2 849,37	818,07	1 020,23	1 011,07	3 334,33	1 139,79	881,02	1 313,52	1 546,86	518,10	548,70	480,06	2 703,51	1 197,00	805,60	700,91
POLAND	2 516,63	667,06	956,57	893,00	2 637,66	614,26	984,33	1 039,08	1 375,18	427,30	521,10	426,78	1 610,39	649,20	543,68	417,51
QATAR	1 450,50	371,90	563,91	514,69	2 095,41	307,05	962,89	825,46	777,06	233,20	302,70	241,16	885,47	321,90	334,00	229,57
ROMANIA	1 324,86	533,77	320,98	470,11	1 706,95	481,95	552,57	672,43	735,15	334,70	172,30	228,15	942,26	506,30	191,67	244,29
RUSSIA	9 695,56	3 017,29	4 000,82	2 677,44	11 758,50	3 913,66	4 614,44	3 230,41	8 483,40	2 530,10	2 851,90	3 101,40	10 106,35	5 882,00	2 906,13	1 318,22
SAUDI ARABIA	3 128,35	1 085,03	933,25	1 110,06	2 649,15	1 135,01	691,99	822,15	1 714,63	681,00	501,50	532,13	3 298,64	1 189,90	940,03	1 168,71
SINGAPORE	2 337,05	476,83	1 030,94	829,28	3 095,18	909,81	966,06	1 219,31	1 235,98	299,00	553,40	383,58	2 010,02	953,80	535,10	521,12
VIETNAM	0,00	0,00	0,00	0,00	364,77	95,86	125,21	143,70	0,00	0,00	0,00	0,00	722,01	100,50	434,32	187,19
SOUTH AFRICA	0,00	0,00	0,00	0,00	428,20	152,43	107,09	168,68	0,00	0,00	0,00	0,00	717,19	159,80	371,45	185,94
SPAIN	2 372,85	865,13	665,74	841,98	2 868,27	840,59	897,76	1 129,92	1 472,48	644,90	370,60	456,98	2 267,47	902,20	777,41	587,86
SWEDEN	0,00	0,00	0,00	0,00	2 939,45	790,57	990,91	1 157,97	0,00	0,00	0,00	0,00	2 392,90	828,80	943,72	620,38
SWITZERLAND	4 939,08	1 274,22	1 912,29	1 752,58	4 428,24	1 668,05	1 385,92	1 374,28	2 646,98	799,00	1 026,50	821,48	4 173,57	1 752,90	1 338,63	1 082,04
SYRIA	539,17	256,76	91,10	191,32	800,01	136,31	348,54	315,15	304,36	161,00	48,90	94,46	356,13	142,90	120,90	92,33
TADJKISTAN	1 391,48	423,59	474,14	493,75	1 550,15	407,70	531,78	610,67	1 001,37	354,30	336,30	310,77	1 040,45	507,80	262,90	269,75
THAILAND	773,04	245,75	252,98	274,31	1 367,04	584,44	244,07	538,53	420,36	154,10	135,80	130,46	1 616,44	612,70	584,66	419,08
UNITED ARAB EMIRATES	3 920,30	1 718,36	985,30	1 216,65	4 762,80	1 328,37	1 558,18	1 876,25	2 329,28	1 077,50	528,90	722,88	3 077,95	1 392,60	887,36	797,99
TURKEY	5 783,36	2 026,52	1 704,68	2 052,16	5 556,46	1 717,70	1 649,86	2 188,91	3 172,75	1 271,30	916,80	984,65	3 594,86	1 806,00	856,86	932,00
TURKMENISTAN	901,17	258,96	322,44	319,77	1 400,90	417,98	431,05	551,87	645,69	216,60	228,70	200,39	990,50	520,60	213,10	256,80
UKRAINE	1 611,08	359,39	680,02	571,67	1 203,30	373,42	355,86	474,03	1 137,82	300,60	484,10	353,12	1 265,83	465,10	472,55	328,18
EGYPT	2 351,67	747,78	769,42	834,46	3 344,26	653,40	1 373,42	1 317,44	1 282,09	468,90	415,30	397,89	1 972,89	685,00	776,40	511,49
UNITED KINGDOM	3 853,89	1 496,80	1 063,92	1 293,17	4 288,40	1 528,95	1 070,08	1 689,37	2 201,54	942,90	575,40	683,24	3 213,26	1 609,70	770,49	833,07
USA	11 215,43	2 315,81	4 919,94	3 979,67	11 186,22	3 787,17	3 645,53	3 753,51	6 781,67	1 866,00	2 244,10	2 671,57	9 455,60	4 467,90	2 536,25	2 451,45
UZBEKISTAN	1 502,12	380,15	588,96	533,01	1 024,99	320,07	301,14	403,79	1 072,57	319,60	420,10	332,87	1 199,68	399,90	488,75	311,03

## 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 following<sup>1</sup>: 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.

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<sup>1</sup> 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

**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 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
<b>GOODS</b>		
Export (official statistics)	Agency of Statistics of the Republic of Kazakhstan (ASRK), 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)	ASRK, 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, ASRK 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 Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 2- BOP «Report on the transport services received from nonresidents (provided to nonresidents)»,</li> <li>◆ № 5- BOP «Report on the services provided by transport companies to nonresidents»</li> <li>◆ Data from annual statistical observation by form «Questionnaire survey of enterprises on the costs of transportation and insurance during exports and imports of goods»</li> </ul> NBK evaluation of freight costs and insurance costs until the border of Kazakhstan during an import of goods
Nonmonetary gold	NBK, ASRK, 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
<b>SERVICES</b>		
Maintenance and repair services not included elsewhere	Enterprises	Data from reports by form №10-BOP «Report on international transactions with nonresidents»
Transport	Transport enterprises NBK	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 2- BOP,</li> <li>◆ № 3- BOP «Report on the railway transport services received from nonresidents (provided to nonresidents)»,</li> <li>◆ № 4- BOP «Report on transactions carried out on behalf of transport nonresident-enterprises»</li> <li>◆ № 5- BOP</li> </ul> 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 costs of residents' expenses in foreign travels and expenses of nonresidents in the Republic of Kazakhstan Starting from the 1st quarter of 2007, data of the 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	Communication enterprises	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 6- BOP «Report on the communication services received from nonresidents (provided to nonresidents)»,</li> <li>◆ №10- BOP</li> </ul>

Government services	General government bodies, banks	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 7- BOP «Report on international operations, external assets and liabilities of the general government»,</li> <li>◆ № 9- BOP «Report on the state of financial claims on nonresidents and obligations to them»</li> </ul>
Other international services	Enterprises, professional participants of the securities market, banks, Ministry of Finance of the Republic of Kazakhstan (MF RK), insurance companies, NBK departments	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 9- BOP,</li> <li>◆ №10- BOP,</li> <li>◆ Annex №7 «Report on the development and maintenance of commercial loans, financial loans» to the Rules of foreign exchange transactions in the RK №154 (Rules №154)</li> <li>◆ №15- BOP «Report on the international transactions in securities with nonresidents»,</li> <li>◆ № 14- BOP «Report on the official foreign loans of the RK»,</li> <li>◆ № 11- BOP - GI «Report on the insurance (reinsurance) of nonresidents and nonresidents' reinsurance of risks in the "general insurance" industry», general insurance</li> <li>◆ № 11- BOP - LI «Report on the insurance (reinsurance) of nonresidents and nonresidents' reinsurance of risks in the "life insurance" industry» life insurance</li> </ul> Starting from the 1st quarter of 2007 - data of the payments statistics of individuals formed according to Annex 3 to Rules №388 by types of services.
<b>PRIMARY INCOME</b>		
Compensation of employees	Enterprises, Ministry of Labor and Social Protection	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	Joint ventures with foreign participation, banks	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ annex №8 «Report on the participation in the authorized capital» to Rules №154,</li> <li>◆ № 1- BOP « Report on the financial claims on nonresidents and liabilities to them»,</li> <li>◆ № 9- BOP</li> </ul>
portfolio investment income	MF RK, enterprises, banks and other issuers (owners) of securities, professional participants of the securities market,, NBK	Data from contracts submitted for registration, notification, and enterprise reports according to annex №9 «Report on the flow of funds according to foreign exchange contract" to Rules №154, Data from reports by forms: <ul style="list-style-type: none"> <li>◆ №1- BOP,</li> <li>◆ № 9- BOP,</li> <li>◆ № 15- BOP,</li> </ul> Data from primary documents of NBK's financial statements
other investment income	MF RK, enterprises, banks, NBK	Data by forms: <ul style="list-style-type: none"> <li>◆ annex 6 «Application for a certificate of registration/Notification of the currency transaction» to Rules №154,</li> <li>◆ annex 7 to Rules №154,</li> <li>◆ № 1- BOP,</li> <li>◆ № 9- BOP,</li> <li>◆ № 14- BOP,</li> <li>◆ № 11 - BR,</li> </ul> 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	Data from reports by form №7- BOP
<b>SECONDARY INCOME</b>		

General government	General government bodies, ASRK, enterprises, NBK	<ul style="list-style-type: none"> <li>◆ Data from reports by forms: № 7- BOP, №10- BOP,</li> <li>◆ CU (humanitarian aid),</li> <li>◆ Statistical bulletin of the Ministry of Finance of the Republic of Kazakhstan</li> <li>◆ Data from primary documents of NBK's financial statements</li> </ul>
<b>Financial corporations, nonfinancial corporations, households and NPISHs</b>		
Personal transfers	banks, JSC «Kazpost»	Data on the payments statistics formed according to annex 3 to Rules №388, Starting from the 2009 - NBK evaluation based on the data from banks on money transfer systems and data on the payments statistics formed according to annex 3 to Rules №388.
Other transfers	MF RK, enterprises, banks	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 9- BOP,</li> <li>◆ № 10- BOP,</li> <li>◆ № 11- BOP -GI,</li> <li>◆ № 11- BOP -LI,</li> <li>◆ annex №7 to Rules №154</li> </ul>
<b>CAPITAL ACCOUNT</b>		
Gross disposals of nonproduced, nonfinancial assets	enterprises	Data from contracts submitted for registration, notification, and enterprise reports according to annex №9 to Rules №154,
<b>Capital transfers</b>		
General government	General government bodies, ASRK	<ul style="list-style-type: none"> <li>◆ Data from reports by form № 7- BOP,</li> <li>◆ CU (humanitarian aid),</li> </ul>
<b>Financial corporations, nonfinancial corporations, households and NPISHs</b>		
Debt forgiveness	enterprises	Data from reports by form annex №7 to Rules №154
Other transfers	enterprises	Data from reports by form №10- BOP
<p><b>FINANCIAL ACCOUNT</b></p> <p>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.).</p>		
<b>DIRECT INVESTMENT</b>	enterprises, banks, MF RK	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ annex №2 «Report on payments or (and) transfers of money» and №8 to Rules №154,</li> <li>◆ № 1- BOP,</li> <li>◆ № 9- BOP,</li> </ul> information about the sale of state shares and property complexes
<b>PORTFOLIO INVESTMENT</b>	MF RK, banks, other issuers (owners) of securities, professional participants of the securities market, Central securities depository, NBK	<ul style="list-style-type: none"> <li>◆ Data from contracts submitted for registration and reporting according to annex №8, 9 to Rules №154,</li> <li>◆ data from reports by form № 1- BOP, № 9- BOP, № 15- BOP,</li> <li>◆ certificate of the central depository,</li> <li>◆ data from «Report on external claims on central government of the RK»,</li> <li>◆ Data from source documents of the NBK's financial statements and reports on the asset management of the National Fund of the RK</li> </ul>
<b>OTHER INVESTMENT</b>		
Government loans	MF RK	<ul style="list-style-type: none"> <li>◆ Data from reports by form № 14- BOP,</li> <li>◆ Data from «Report on external claims on central government of the RK»</li> </ul>

Other loans	enterprises, banks	Data from reports by forms: <ul style="list-style-type: none"> <li>◆ № 1- BOP,</li> <li>◆ № 9- BOP,</li> <li>◆ №11- BR</li> <li>◆ №17- BOP</li> <li>◆ №1 – RGL</li> <li>◆ Reports of individuals according to annex 7 to Rules 154</li> </ul>
Trade credits	enterprises, general government bodies	Data from reports by form № 1- BOP
Currency and deposits	enterprises, banks, NBK, MF RK	Data from reports by forms <ul style="list-style-type: none"> <li>◆ annex 11 «Report on the flow of funds in the account in a foreign bank» to Rules №154,</li> <li>◆ № 1- BOP,</li> <li>◆ № 9- BOP</li> </ul> Data from «Report on external claims on central government of the RK» Data from primary documents of NBK's financial statements
Other assets and liabilities	enterprises, banks, MF RK	<ul style="list-style-type: none"> <li>◆ Data from reports by forms № 1- BOP, № 9- BOP, № 11, № 14- BOP,</li> <li>◆ Data from «Report on external claims on central government of the RK»</li> </ul>
<b>RESERVE ASSETS</b>	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. where

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

- $w_{ji}$  - 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

- $\Delta S_i$  - 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;
- $\Pi_i$  - 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;

$\Pi_i$  - 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.

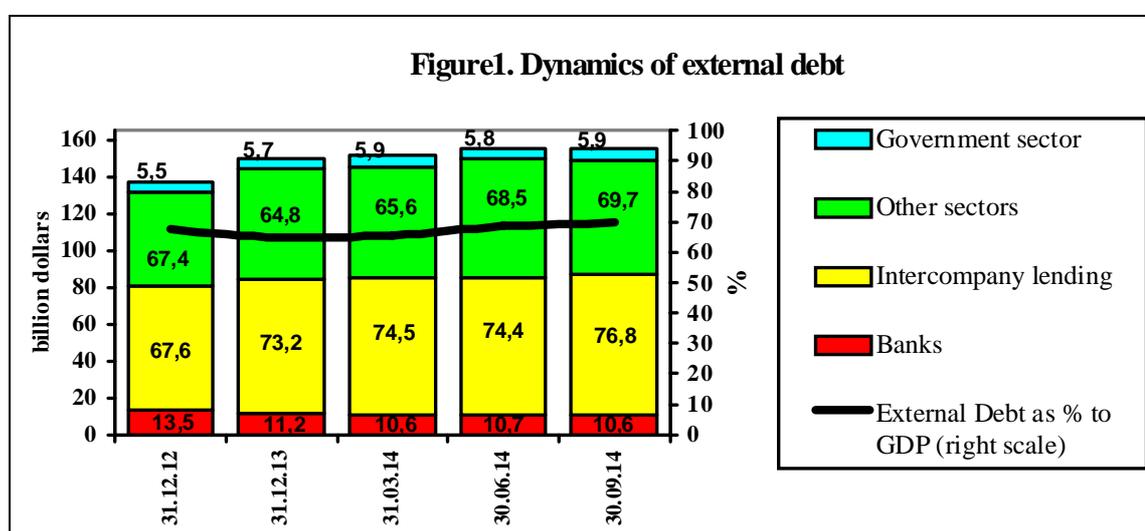
## External Debt of the Republic of Kazakhstan as of September 30, 2014

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>. Full implementation of BPM6 based on updated data sources is planned for 2014-2015.

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 economy 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.

### 1. External debt position of the Republic of Kazakhstan

On September 30, 2014, the external debt of the Republic of Kazakhstan amounted to 155.2 billion US dollars (hereinafter – billion dollars), of which 10.6 billion dollars - the external debt of the “Banks”<sup>1</sup> and 5.9 billion dollars – the external debt of the “Government sector”<sup>2</sup>. The rest is attributable to the debt of ‘Other sectors’<sup>3</sup> owed to affiliated nonresidents (the so-called “intercompany lending” – 76.8 billion dollars.) and unaffiliated nonresidents (61.9 billion dollars) (Figure1).



<sup>1</sup> Including second-tier banks and JSC "Development Bank of Kazakhstan"

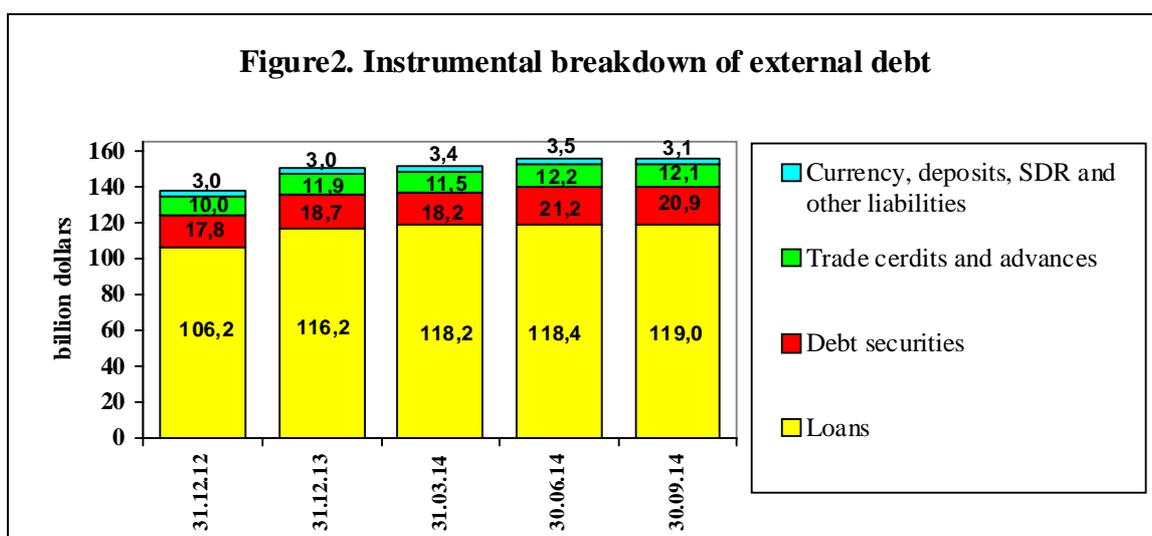
<sup>2</sup> Including "General government" (Government of the Republic of Kazakhstan) and the "Central Bank" (National Bank of Kazakhstan)

<sup>3</sup> Including non-bank financial corporations, nonfinancial corporations, and households and nonprofit institutions serving households

During the 3<sup>rd</sup> quarter of 2014<sup>4</sup>, the external debt has almost not changed, declining by 0.1 billion dollars. Meanwhile, the net on transactional changes for the period (the difference between the increase (disbursement of loans, purchase of bonds of Kazakhstani issuers by nonresidents, the new issue of Eurobonds, rise in accounts payable, etc.) and the decrease (amortization of loans, acquisition by residents and repayment of Eurobonds, reduction in accounts payable, etc.) amounted to 1.3 billion dollars, exchange rate and valuation changes were equal to (-0.5) billion dollars, other changes<sup>5</sup> – (0.9) billion dollars.

External debt of the Government sector during the reporting period increased by 120.0 million dollars, and external debt of Banks decreased by 122.2 million dollars.

A breakdown of external debt by financial instruments has not undergone significant changes: it is still dominated by loans received from nonresidents (77%) and debt securities (13%) (Figure2).



At the end of the third quarter, short-term external debt on an original maturity basis equaled 10.4 billion dollars, and its share remained at the level of the average of the previous periods - 7% of the external debt.

## 2. Main changes in the structure of external debt

The increase of the external debt of the **Government of the Republic of Kazakhstan** by 70.8 million dollars (Table 1) was due to the fact that the amount of newly borrowed loans (189.6 million dollars) exceeded the disbursement of loans (65.1 million dollars), which were mainly attracted under the "Western Europe - Western China" project and other infrastructure projects.

<sup>4</sup> Here and below, unless otherwise stated, are reflected changes in the structure of external debt, occurred in the 3rd quarter of 2014

<sup>5</sup> "Other changes" include changes in value (volume) of financial assets and liabilities for the reporting period that do not result from transactions between residents and nonresidents or from holding gains and losses of an asset/liability (changes due to economic creation and disposal of assets, change in financial assets due to change in residence of institutional units, and (or) a change in relationship between institutional units, change in a position of a financial instrument due to the creditors' writing-off from balance unilaterally because of the assignment (transfer) of debt between residents and nonresidents as well as corrections of earlier errors by the enterprises).

**Table 1: External government sector debt and debt guaranteed by the government (million dollars)**

	31.12.11	31.12.12	31.12.13	31.03.14	30.06.14	30.09.14
Government sector debt:	5 050.7	5 474.0	5 661.5	5 871.5	5 778.8	5 898.8
Government of the Republic of Kazakhstan	4 487.4	4 855.1	5 115.6	4 997.9	4 969.7	5 040.5
The National Bank of Kazakhstan	563.3	618.9	545.8	873.6	809.1	858.3
External debt guaranteed by the government (of "Other sectors")	442.0	470.6	495.2	443.0	432.2	428.2
<b>Total</b>	<b>5 492.7</b>	<b>5 944.6</b>	<b>6 156.6</b>	<b>6 314.5</b>	<b>6 211.0</b>	<b>6 326.9</b>

The external debt of the **National Bank of Kazakhstan** increased by 49.2 million dollars due to a rise in liabilities on correspondent accounts and deposits of nonresidents in the National Bank of Kazakhstan.

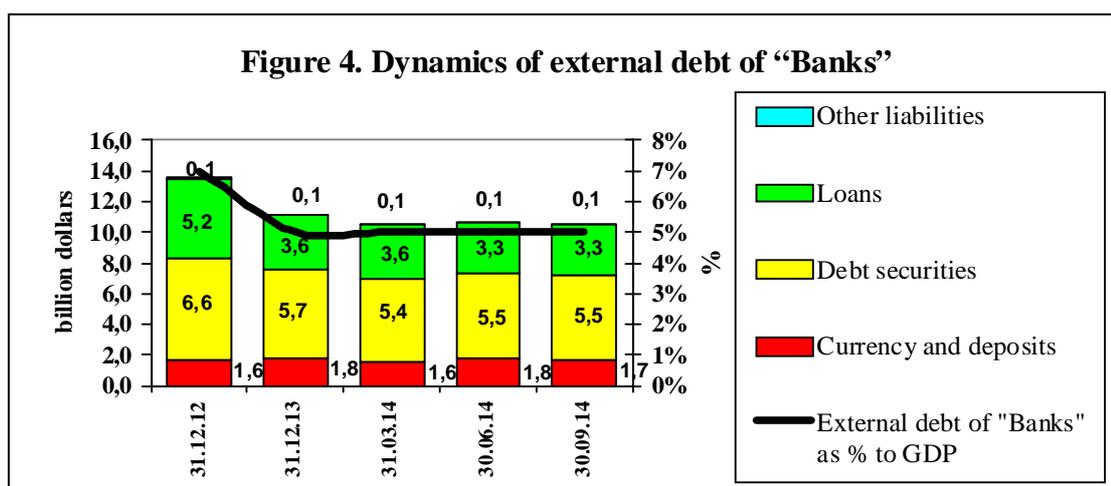
It should be noted that the liabilities of the "Central Bank" are represented mainly by special drawing rights (60% as of September 30, 2014) distributed by the International Monetary Fund (IMF).

**External debt guaranteed by the government** during the reporting period also slightly decreased by 4.1 million dollars.

Currently, the government guarantee is 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 external government sector debt and debt guaranteed by the government in the structure of external debt on the reporting date remained unchanged at 4%.

The decrease in external debt of 'Banks' (Diagram 4) during the reporting period occurred due to reduction of balances on correspondent accounts and deposits of nonresidents placed in second-tier banks of Kazakhstan (-134.6 million dollars) and also because of the slight decrease in liabilities on all debt instruments, excluding "Debt securities" (+45.4 million dollars).



Cumulative external liabilities of 'Other sectors' on loans and trade credits during the reporting period virtually did not change (-0.1 billion dollars). At the same time, it is worth noticing the reduction in liabilities for all debt instruments (-646.5 million dollars) excluding "Loans" item (+534.8 million dollars).

Table 2 presents the external debt of “Other sectors” with the breakdown by relationship between lenders-nonresidents and borrowers-residents.

**Table2: Direct investment: intercompany lending**

(million dollars)

	31.12.13	31.03.14	30.06.14	30.09.14	Change for the 3 <sup>d</sup> quarter 2014
<b>Debt liabilities of Kazakhstani enterprises to non-affiliated nonresidents</b>	<b>59 855.6</b>	<b>60 351.6</b>	<b>64 370.7</b>	<b>61 865.4</b>	<b>-2 505.3</b>
<i>as % of external debt</i>	<i>40%</i>	<i>40%</i>	<i>41%</i>	<i>40%</i>	
<b>Debt liabilities to affiliated enterprises (intercompany lending)</b>	<b>73 217.7</b>	<b>74 520.8</b>	<b>74 440.6</b>	<b>76 834.2</b>	<b>+2 393.6</b>
<i>as % of external debt</i>	<i>49%</i>	<i>49%</i>	<i>48%</i>	<i>50%</i>	
<b>including:</b>					
1. Debt liabilities of Kazakhstani enterprises of direct investment to direct investors	68 934.7	70 245.9	71 262.0	72 135.7	+873.7
2. Debt liabilities of Kazakhstani direct investors to direct investment enterprises (reverse investment)	3 392.2	3 376.8	2 131.2	1 973.4	-157.8
3. Debt liabilities of Kazakhstani enterprises to fellow enterprises	890.7	898.1	1 047.5	2 725.1	+1 677.7

As a result, the structure of external debt of “Other sectors” by relationship between lenders-nonresidents and borrowers-residents was affected by the shift to a new methodology of balance of payments and international investment position (BoP6). According to the results of compiled information for the 3<sup>rd</sup> quarter of 2014 based on new reporting forms, there was a reclassification of a part of liabilities that were previously attributed to nonaffiliated nonresidents into intercompany lending, including that to fellow enterprises, as well.

### 3. Absolute and relative parameters of the external debt

The continuing growth of external debt accompanied with a slowdown in the growth rate of economy, as well as the decline of gross domestic product (GDP) in dollar terms because of conducted adjustment of tenge exchange rate led to a worsening of relative parameters of the external debt that are tied to GDP and exports of goods and services (EGS) parameters. In particular, on 30<sup>th</sup> of September, 2014, the ratio of external debt to GDP ratio was 69.7% versus 68.5%, at the end of the 2<sup>nd</sup> quarter 2014, and the ratio of external debt to EGS was 173.4% compared to 172.3%, 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 3).

**Table 3: 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)	Interest payments /EGS
<b>31.12.2009</b>	98.3	55.1	235.0	131.7	11.0
<b>31.12.2010</b>	79.9	44.5	180.5	100.7	7.2
<b>31.12.2011</b>	66.7	33.4	140.0	70.1	5.3
<b>31.12.2012</b>	67.4	34.1	149.2	75.5	5.6
<b>31.12.2013</b>	64.8	33.1	165.0	84.4	5.5
<b>31.03.2014</b>	65.6	33.3	163.0	82.7	5.2
<b>30.06.2014</b>	68.5	35.6	172.3	89.7	6.0
<b>30.09.2014</b>	69.7	35.2	173.4	87.5	6.0

An important component of foreign assets, especially in terms of smoothing currency liquidity problems, are reserve assets of the National Bank, which as of September 30, 2014, exceeded the short-term external debt on an original maturity basis by 2.7 times.

In the 3<sup>rd</sup> quarter of this year, the **net external debt of Kazakhstan** increased by 2.2 billion dollars and equaled 18.5 billion dollars or 8% of GDP. This growth mainly resulted from reduction of debt assets of the banking sector of Kazakhstan, which occurred due to decrease of foreign currency in banks and of the sum of money on deposits and accounts placed abroad.

It should be noted that the “Government sector” and “Banks sector” still preserve the position of a net creditor in relation to the rest of the world in the amount of 79.2 and 12.2 billion dollars, respectively.

## External debt: standard presentation

mln. USD doll.

	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
	1=2+3=								
<b>External debt</b>	4+18+32+45+64	<b>43 428,5</b>	<b>74 014,1</b>	<b>96 893,0</b>	<b>107 933,4</b>	<b>112 866,9</b>	<b>118 222,8</b>	<b>125 320,8</b>	<b>136 918,2</b>
<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
<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
<b>General Government</b>	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
<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
Currency and deposits	6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities <sup>1</sup>	7	0,0	0,0	0,0	0,0	0,0	0,0	7,8	0,0
Loans	8	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
Other debt liabilities	10	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
Special drawing rights	12	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
Debt securities <sup>1</sup>	14	52,3	53,1	60,3	23,8	0,0	49,1	23,8	14,1
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
Trade credit and advances	16	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities <sup>2</sup>	17	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Central Bank</b>	18=19+25	103,5	1 076,8	106,9	12,1	1 017,5	1 000,6	563,3	618,9
<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
Currency and deposits	20	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1
Debt securities <sup>1</sup>	21	99,8	1 073,0	104,8	10,0	376,1	230,9	19,8	0,0
Loans	22	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
Other debt liabilities	24	0,9	1,2	0,2	0,0	0,0	0,0	0,0	0,0
<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
Special drawing rights	26	0,0	0,0	0,0	0,0	536,8	529,2	525,9	529,8
Currency and deposits	27	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities <sup>1</sup>	28	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
Trade credit and advances	30	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities <sup>2</sup>	31	1,9	1,9	1,9	1,9	1,0	1,0	1,0	1,0
<b>Banks</b>	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
<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
Currency and deposits	34	804,2	1 297,9	1 863,9	702,7	837,6	1 275,4	772,1	1 203,3
Debt securities <sup>1</sup>	35	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
Trade credit and advances	37	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
<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
Currency and deposits	40	308,3	487,3	701,4	527,6	289,7	275,1	262,2	428,5
Debt securities <sup>1</sup>	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
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
Trade credit and advances	43	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities <sup>2</sup>	44	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Other Sectors<sup>3</sup></b>	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
<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	
Currency and deposits	47	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities <sup>1</sup>	48	4,2	1,6	0,3	0,1	0,1	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
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
Other debt liabilities	51	70,9	56,6	180,1	134,1	152,4	178,2	145,5	173,4
<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	
Currency and deposits	53	0,0	0,0	0,0	0,0	0,0	0,0	0,0	
Debt securities <sup>1</sup>	54	146,8	87,8	669,5	602,1	800,2	9 053,4	10 254,4	11 130,1
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
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
Other debt liabilities <sup>2</sup>	57	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Other financial corporations</b>	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
<i>Short-term</i>	59	83,3	59,9	165,9	36,0	53,6	107,0	100,7	90,6
<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
<b>Nonfinancial corporations, households, and NPISHs</b>	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
<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
<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
<b>Direct investment: Intercompany lending</b>	64=65+66+64	19 222,0	25 513,0	30 080,6	40 198,8	49 632,0	52 274,7	62 576,2	67 608,3
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
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
Debt liabilities between fellow enterprises	67	0,0	0,0	0,0	0,0	0,0	0,0	389,0	546,5
<b>Memorandum Items</b>									

**Absolute and comparative indicators of the external debt**

Appendix 2

Indicator's name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 q 2014	2 q 2014	3 q 2014
<b>A. Absolute indicators (mln. USD)</b>												
1. External debt (estimate at the end of the 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	149 895,0	151 314,6	155 269,5	155 155,6
<i>inc. intercompany lending</i>	19 222,0	25 513,0	30 080,6	40 198,8	49 632,0	52 274,7	62 576,2	67 608,3	73 217,7	74 520,8	74 440,6	76 834,2
2. External debt, excluding intercompany lending (estimate at the end of the 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	76 677,3	76 793,8	80 828,9	78 321,4
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	31 832,6	6 543,1	6 814,6	6 751,4
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	19 309,3	4 177,0	4 017,2	3 556,6
<b>B. Comparative indicators</b>												
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	4 468,2	4 459,3	4 676,3	4 513,2
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	65,6	68,5	69,7
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	33,1	33,3	35,6	35,2
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	165,2	163,0	172,3	173,4
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	84,5	82,7	89,7	87,5
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	27,2	32,5	32,1
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	17,4	19,2	16,9
8. Interest payments to EGNFSp ratio (%)	6,5	8,4	10,9	8,1	11,0	7,2	5,3	5,6	5,5	5,2	6,0	6,0
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	243,4	265,3	249,9	268,3
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	96,3	95,0	100,8
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	360,6	370,9	374,1
<b>Reference:</b>												
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	17 221,1	17 284,9	17 353,7
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	7 565,9	8 152,0	10 098,1
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	230,7	226,8	222,5
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	91 759,8	90 715,7	24 040,8	20 965,9	21 042,6
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	91 759,8	90 715,7	92 802,8	90 107,4	89 478,4

\*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 30.09.2014, by Sector

mln \$

	External debt as at 30.09.2014	including													no information								
		till called for	0-3			4-6			7-9		10-12		13-15			16-18		19-21		22-24		1-3 2016	after 30.09.2016
			4 q 2014	2014	1 q 2015	2 q 2015	3 q 2015	4 q 2015	2015	1 q 2016	2 q 2016	3 q 2016	30.09.2016										
<b>External debt payments</b>	<b>155 156</b>	<b>1 350</b>	<b>5 438</b>	<b>5 438</b>	<b>5 587</b>	<b>3 591</b>	<b>3 255</b>	<b>5 012</b>	<b>17 445</b>	<b>3 111</b>	<b>3 135</b>	<b>2 983</b>	<b>9 230</b>	<b>112 508</b>	<b>17 725</b>								
Principal		1 350	4 198	4 198	4 426	2 494	2 183	3 954	13 057	2 123	2 161	2 033	6 318	112 508	17 725								
Interest		0	1 240	1 240	1 161	1 097	1 073	1 058	4 388	988	974	950	2 912										
<b>General government</b>	<b>5 040</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>73</b>	<b>115</b>	<b>75</b>	<b>115</b>	<b>379</b>	<b>82</b>	<b>119</b>	<b>82</b>	<b>283</b>	<b>4 433</b>	<b>0</b>								
Principal		0	24	24	61	104	64	104	333	71	108	72	251	4 433	0								
Interest		0	12	12	12	12	11	11	46	11	11	11	32										
<b>Central Bank</b>	<b>858</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518</b>	<b>0</b>														
Principal		341	0	0	0	0	0	0	0	0	0	0	0	518	0								
Interest		0	0	0	0	0	0	0	0	0	0	0	0										
<b>Banks</b>	<b>10 557</b>	<b>430</b>	<b>458</b>	<b>458</b>	<b>618</b>	<b>301</b>	<b>379</b>	<b>848</b>	<b>2 146</b>	<b>424</b>	<b>482</b>	<b>540</b>	<b>1 446</b>	<b>7 067</b>	<b>55</b>								
Principal		430	316	316	478	165	245	715	1 603	301	361	424	1 086	7 067	55								
Interest		0	142	142	139	136	135	133	543	123	121	116	361										
<b>Other sectors</b>	<b>61 865</b>	<b>580</b>	<b>2 292</b>	<b>2 292</b>	<b>3 840</b>	<b>2 293</b>	<b>1 762</b>	<b>2 264</b>	<b>10 159</b>	<b>1 580</b>	<b>1 724</b>	<b>1 646</b>	<b>4 950</b>	<b>33 107</b>	<b>14 458</b>								
Principal		580	1 747	1 747	3 310	1 822	1 309	1 823	8 264	1 156	1 310	1 244	3 709	33 107	14 458								
Interest		0	546	546	530	471	453	441	1 895	424	414	402	1 240										
<b>Direct investment: Intercompany lending</b>	<b>76 834</b>	<b>0</b>	<b>2 652</b>	<b>2 652</b>	<b>1 056</b>	<b>881</b>	<b>1 039</b>	<b>1 785</b>	<b>4 761</b>	<b>1 025</b>	<b>810</b>	<b>715</b>	<b>2 551</b>	<b>67 383</b>	<b>3 212</b>								
Principal		0	2 112	2 112	576	404	565	1 312	2 856	595	382	294	1 272	67 383	3 212								
Interest		0	541	541	480	478	474	473	1 905	429	428	421	1 279										

Debt service schedule includes projected repayments of the outstanding external debt as at 30.09.2014 (column "External debt") and the interest rate charged over the period subject to the projected repayments ( row "Interest").

The "till called for" column includes:

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

"Other sectors" - 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 Maturity<sup>1</sup> by Sector

	mln \$
	<b>30-Sep-14</b>
<b>TOTAL Short-Term External Debt (remaining maturity basis)</b>	<b>23 099</b>
<i>Short-term on an original maturity basis</i> <sup>2</sup>	10 394
<i>Long-term debt obligations due for payment within one year or less</i>	12 706
<b>General Government</b>	<b>254</b>
<i>Short-term debt on an original maturity basis</i>	1
Currency and deposits	0
Debt securities	0
Loans	0
Trade credit and advances	1
Other debt liabilities	0
<i>Long-term debt obligations due for payment within one year or less</i>	253
Special Drawing Rights	0
Currency and deposits	0
Debt securities	0
Loans	253
Trade credit and advances	0
Other debt liabilities	0
<b>Central Bank</b>	<b>341</b>
<i>Short-term on an original maturity basis</i>	341
Currency and deposits	334
Debt securities	0
Loans	0
Trade credit and advances	0
Other debt liabilities	6
<i>Long-term debt obligations due for payment within one year or less</i>	0
Special Drawing Rights	0
Currency and deposits	0
Debt securities	0
Loans	0
Trade credit and advances	0
Other debt liabilities	0
<b>Banks</b>	<b>1 701</b>
<i>Short-term on an original maturity basis</i>	1 021
Currency and deposits	834
Debt securities	0
Loans	120
Trade credit and advances	0
Other debt liabilities	67
<i>Long-term debt obligations due for payment within one year or less</i>	679
Currency and deposits	76
Debt securities	171
Loans	432
Trade credit and advances	0
Other debt liabilities	0
<b>Other Sectors</b>	<b>17 148</b>
<i>Short-term on an original maturity basis</i>	9 031
Currency and deposits	0
Debt securities	0
Loans	1 236
Trade credit and advances	7 720
Other debt liabilities	75
<i>Long-term debt obligations due for payment within one year or less</i>	8 117
Currency and deposits	0
Debt securities	2 474
Loans	5 543
Trade credit and advances	100
Other debt liabilities	0
<b>Direct investment: Intercompany lending</b>	<b>3 656</b>
<i>Long-term debt obligations due for payment within one year or less</i>	3 656
Debt liabilities of direct investment enterprises to direct investors	2 551
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	713
Debt liabilities between fellow enterprises	392
<b>Memo items:</b>	
Interest to be charged within one year or less	4 570
Total Short-Term External Debt (remaining maturity basis) including interest	27 669
<b>National Bank's reserves to a short-term debt on remaining maturity basis including interest, %</b>	<b>101%</b>
<b>National Bank's reserves and foreign assets of the National Fund to a short-term debt on remaining maturity basis including interest, %</b>	<b>374%</b>

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

<sup>2</sup>Short-Term External Debt (original maturity) also includes:

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

**External Debt Position: Foreign Currency and Domestic Currency Debt**

mln \$

	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
<b>Gross External Debt Position</b>	<b>129 154</b>	<b>132 536</b>	<b>134 414</b>	<b>136 918</b>	<b>139 599</b>	<b>145 430</b>	<b>148 032</b>	<b>149 895</b>	<b>151 315</b>	<b>155 270</b>	<b>155 156</b>
Domestic Currency	3 649	3 367	3 343	3 519	3 947	4 221	4 352	4 135	4 188	4 459	4 497
Foreign Currency	113 925	116 808	118 486	121 694	123 291	128 237	129 527	131 840	133 645	136 207	135 679
No information	11 581	12 361	12 585	11 705	12 361	12 972	14 153	13 920	13 481	14 604	14 980
<b>General government</b>	<b>4 419</b>	<b>4 450</b>	<b>4 554</b>	<b>4 855</b>	<b>4 656</b>	<b>4 727</b>	<b>4 878</b>	<b>5 116</b>	<b>4 998</b>	<b>4 970</b>	<b>5 040</b>
Domestic Currency	39	21	21	14	14	14	14	15	1	1	0
Foreign Currency	4 380	4 429	4 533	4 841	4 642	4 713	4 864	5 101	4 997	4 969	5 040
No information	0	0	0	0	0	0	0	0	0	0	0
<b>Central Bank</b>	<b>658</b>	<b>539</b>	<b>550</b>	<b>619</b>	<b>534</b>	<b>532</b>	<b>554</b>	<b>546</b>	<b>874</b>	<b>809</b>	<b>858</b>
Domestic Currency	115	8	13	88	17	13	24	7	7	9	10
Foreign Currency	542	531	537	531	517	519	529	539	867	800	848
No information	0	0	0	0	0	0	0	0	0	0	0
<b>Banks</b>	<b>14 840</b>	<b>14 422</b>	<b>13 960</b>	<b>13 525</b>	<b>12 736</b>	<b>11 555</b>	<b>11 529</b>	<b>11 160</b>	<b>10 571</b>	<b>10 679</b>	<b>10 557</b>
Domestic Currency	973	1 076	1 117	822	846	575	594	835	701	738	669
Foreign Currency	13 772	13 279	12 828	12 647	11 848	10 943	10 905	10 274	9 829	9 899	9 848
No information	95	67	15	56	41	37	31	51	41	43	40
<b>Other sectors</b>	<b>43 960</b>	<b>46 589</b>	<b>47 736</b>	<b>50 311</b>	<b>51 997</b>	<b>57 160</b>	<b>58 458</b>	<b>59 856</b>	<b>60 352</b>	<b>64 371</b>	<b>61 865</b>
Domestic Currency	1 451	1 537	1 560	2 014	2 095	2 367	2 457	2 567	2 511	2 762	3 130
Foreign Currency	34 667	36 712	37 560	39 183	40 200	44 722	45 115	46 580	47 512	50 056	47 007
No information	7 842	8 340	8 616	9 114	9 701	10 071	10 887	10 708	10 329	11 553	11 728
<b>Direct investment: Intercompany lending</b>	<b>65 278</b>	<b>66 536</b>	<b>67 614</b>	<b>67 608</b>	<b>69 675</b>	<b>71 456</b>	<b>72 613</b>	<b>73 218</b>	<b>74 521</b>	<b>74 441</b>	<b>76 834</b>
Domestic Currency	1 071	725	632	582	975	1 252	1 263	712	969	950	688
Foreign Currency	60 563	61 856	63 029	64 492	66 083	67 340	68 114	69 345	70 440	70 482	72 935
No information	3 644	3 954	3 954	2 535	2 618	2 864	3 235	3 160	3 112	3 008	3 212

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 nonresidents and other liabilities to nonresidents, on which no information is available.

### External debt position: External debt in foreign currency

mln \$

		External debt in foreign currency as at 30.09.2014	including				Direct investment: Intercompany lending
			General government	Central Bank	Banks	Other sectors	
<b>Total</b>		<b>135 679</b>	<b>5 040</b>	<b>848</b>	<b>9 848</b>	<b>47 007</b>	<b>72 935</b>
<i>including</i>							
US Dollar	USD	129 389	4 348	331	7 805	44 588	72 316
Euro	EUR	2 583	16	0	578	1 680	309
Japanese yen	JPY	763	635	0	22	100	5
Pound sterling	GBP	54	0	0	5	1	47
Russian rouble	RUB	364	0	0	25	242	97
Swiss franc	CHF	307	0	0	0	305	3
Dirham	AED	8	8	0	0	0	0
Kuwaiti dinar	KWD	8	8	0	0	0	0
Saudi riyal	SAR	3	3	0	0	0	0
SDR	XDR	547	21	517	0	10	0
Polish zloty	PLN	0	0	0	0	0	0
Won	KRW	201	0	0	0	71	129
Canadian dollar	CAD	11	0	0	0	10	0
Somoni	TJS	0	0	0	0	0	0
Malaysian ringgit	MYR	50	0	0	50	0	0
Singapore dollar	SGD	0	0	0	0	0	0
Chinese yuan	CNY	1	0	0	1	0	0
Not classified according to currency <sup>1</sup>		1 390	0	0	1 362	0	28

<sup>1</sup> 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 securities<sup>1</sup> (issued by residents and belonging to nonresidents) by the location of the issue**  
**mln \$**

	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
<b>Debt securities issued by residents and belonging to nonresidents</b>	<b>18 950</b>	<b>18 278</b>	<b>18 891</b>	<b>17 790</b>	<b>17 999</b>	<b>20 699</b>	<b>19 340</b>	<b>18 731</b>	<b>18 191</b>	<b>21 151</b>	<b>20 938</b>
Domestic	754	741	769	759	734	614	587	587	468	471	449
Foreign	18 197	17 537	18 122	17 031	17 265	20 084	18 753	18 143	17 723	20 681	20 489
<b>General government</b>	<b>39</b>	<b>21</b>	<b>21</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>1</b>	<b>1</b>	<b>0</b>
Domestic	39	21	21	14	14	14	14	15	1	1	0
Foreign	0	0	0	0	0	0	0	0	0	0	0
<b>Central Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Domestic	0	0	0	0	0	1	0	0	0	0	0
Foreign	0	0	0	0	0	0	0	0	0	0	0
<b>Banks</b>	<b>8 140</b>	<b>7 603</b>	<b>7 815</b>	<b>6 640</b>	<b>7 241</b>	<b>6 271</b>	<b>6 247</b>	<b>5 740</b>	<b>5 354</b>	<b>5 463</b>	<b>5 509</b>
Domestic	80	82	125	124	119	10	2	2	1	1	1
Foreign	8 060	7 521	7 690	6 516	7 122	6 261	6 245	5 737	5 353	5 462	5 508
<b>Other sectors</b>	<b>10 770</b>	<b>10 647</b>	<b>11 048</b>	<b>11 130</b>	<b>10 744</b>	<b>14 412</b>	<b>13 078</b>	<b>12 976</b>	<b>12 836</b>	<b>15 687</b>	<b>15 429</b>
Domestic	633	631	616	615	601	589	571	570	466	469	447
Foreign	10 136	10 016	10 432	10 515	10 143	13 823	12 507	12 406	12 370	15 218	14 982
<b>Direct investment: Intercompany lending</b>	<b>2</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
Domestic	2	7	7	6	0	0	0	1	0	0	0
Foreign	0	0	0	0	0	0	0	0	0	0	0

<sup>1</sup> Debt securities include money market instruments, bonds and notes

## External debt by countries\*

mln USD

Country name	Total as of 30/09/2014	including by sectors				Direct investments: intercompany lending	Reference: Government guaranteed external
		General Government	Central Bank	Banks	Other sectors		
A	1	2	3	4	5	6	7
<b>TOTAL</b>	<b>155 156</b>	<b>5 040</b>	<b>858</b>	<b>10 557</b>	<b>61 865</b>	<b>76 834</b>	<b>428</b>
including by countries:							
AFGHANISTAN	45,9				45,9		
ALBANIA	2,1				2,1		
ALGERIA	0,0				0,0		
AMERICAN SAMOA	0,0				0,0		
ANGOLA	0,0				0,0		
ANGUILLA	20,7				20,6	0,1	
ARGENTINA	0,2				0,2		
ARMENIA	3,8				3,7	0,1	
ARUBA	466,7				466,7		
AUSTRALIA	72,5				45,1	27,4	
AUSTRIA	659,3			11,7	624,5	23,1	
AZERBAIJAN	57,1				27,1	30,0	
BAHAMAS	181,6				175,7	5,9	
BAHRAIN	23,0				23,0		
BANGLADESH	0,2				0,2		
BARBADOS	143,9					143,9	
BELARUS	114,8				93,2	21,6	
BELGIUM	424,3			1,6	136,2	286,5	
BELIZE	62,1				41,4	20,7	
BERMUDA	724,1			0,9	10,5	712,7	
BOSNIA-HERZEGOVINA	0,0				0,0		
BRAZIL	1,0				1,0		
BRITISH VIRGIN ISLANDS	4 056,2				2 554,9	1 501,3	
BULGARIA	12,6				12,1	0,5	
CAIMAN ISLANDS	811,4			0,0	752,3	59,1	
CAMBODIA	0,0				0,0		
CANADA	670,2			1,7	200,2	468,4	
CHANNEL ISLANDS	13,1				12,0	1,0	
CHILE	0,3				0,3		
CHINA	15 750,6			2 576,3	11 751,9	1 422,4	
COLOMBIA	0,2				0,2		
CONGO, THE DEMOCRATIC REPUBLIC OF THE	0,4				0,4		
COTE D'IVOIRE	0,0				0,0		
CROATIA	60,3				60,2	0,1	
CUBA	0,1				0,1		
CURACAO**	4,8				4,8		
CYPRUS	415,9			9,4	334,1	72,4	
CZECH REPUBLIC	158,9			72,3	85,2	1,4	
DENMARK	33,6			0,6	21,0	11,9	
DOMINICA	16,3				16,3		
DOMINICAN REPUBLIC	14,3				14,3		
ECUADOR	0,7				0,7		
EGYPT	3,8				3,7	0,1	
ESTONIA	39,5				24,1	15,4	
ETHIOPIA	0,0				0,0		
FINLAND	65,5				28,5	37,0	
FRANCE	11 058,7			8,4	906,6	10 143,6	
GEORGIA	28,0				28,0		
GERMANY	953,6	16,0		16,6	624,8	296,2	7,4
GHANA	0,0				0,0		
GIBRALTAR	126,2				27,1	99,1	
GREECE	2,8				2,8		
GUATEMALA	0,3				0,3		
GUERNSEY	0,1				0,1		
HONG KONG	4 895,0				4 845,6	49,4	
HUNGARY	84,0			0,2	52,6	31,2	
ICELAND	8,5				8,5		
INDIA	108,7				102,7	6,1	
INDONESIA	0,1				0,1		
IRAN	41,9				35,7	6,1	
IRAQ	0,0				0,0		
IRELAND	39,3				38,5	0,8	
ISLE OF MAN	88,8				47,6	41,2	
ISRAEL	44,4				42,8	1,6	
ITALY	226,9				130,9	96,0	
JAMAICA	0,0				0,0		
JAPAN	5 568,9	635,4		35,3	368,2	4 530,0	
JERSEY	9,9				5,0	4,9	
JORDAN	4,3				0,4	3,9	
KENYA	0,3				0,3		
KUWAIT	8,4	8,3			0,2		
KYRGYZSTAN	136,4				113,3	23,1	
LAOS	0,0				0,0		
LATVIA	97,1				95,3	1,8	
LEBANON	43,2	0,0			42,4	0,7	
LIBERIA	0,0				0,0		
LIBYA	0,0				0,0		
LIECHTENSTEIN	142,3				44,9	97,4	
LITHUANIA	74,3				73,2	1,0	
LUXEMBOURG	642,1				484,4	157,7	
MACAO	0,0				0,0		
MACEDONIA	0,4				0,4		
MALAYSIA	829,8			49,6	780,2	0,1	

Country name	Total as of 30/09/2014	including by sectors					Reference: Government guaranteed external
		General Government	Central Bank	Banks	Other sectors	Direct investments: intercompany lending	
A	1	2	3	4	5	6	7
MALDIVES	0,0				0,0		
MALTA	10,8				5,8	4,9	
MARSHALL ISLANDS	74,5				74,5	0,0	
MAURITIUS	8,6				4,4	4,2	
MEXICO	1,1				1,1		
MOLDOVA	11,0				11,0		
MONACO	0,0				0,0		
MONGOLIA	6,7				6,5	0,1	
MONTENEGRO	0,0				0,0		
MOROCCO	0,0				0,0		
MYANMAR (BURMA)	0,9				0,9		
NEPAL	0,0				0,0		
NETHERLANDS	43 581,2			76,5	3 474,0	40 030,7	
NETHERLANDS ANTILLES	7,4					7,4	
NEW ZEALAND	10,4				10,4		
NIGER	0,8				0,8		
NIGERIA	0,0				0,0		
NORWAY	10,1				9,6	0,5	
NOTHERN MARIANA ISLANDS	0,0				0,0		
OMAN	7,3				0,4	6,9	
PAKISTAN	2,6				2,6		
PALESTINIAN TERRITORY, OCCUPIED	0,0				0,0		
PANAMA	173,5				133,2	40,3	
PERU	0,0				0,0		
PHILIPPINES	0,0				0,0		
POLAND	125,6				59,9	65,6	
PORTUGAL	0,4				0,4		
QATAR	2,0				2,0		
REP. OF SOUTH AFRICA	23,7				23,7		
ROMANIA	617,4				54,9	562,6	
RUSSIA	4 983,0			306,6	3 120,8	1 555,5	
RWANDA	0,0				0,0		
SAINT MARTIN	0,1				0,1		
SAUDI ARABIA	69,2	3,4			6,4	59,5	
SERBIA	6,1				6,1	0,0	
SEYCHELLES	159,8				159,8		
SINGAPORE	541,4			59,8	372,9	108,7	
SLOVAKIA	67,7				67,0	0,7	
SLOVENIA	50,6				49,4	1,3	
SOUTH KOREA	1 698,3			2,7	545,8	1 149,8	8,9
SPAIN	114,2				56,7	57,5	26,4
SRI LANKA	0,1				0,1		
ST KITT & NEVIS	53,2				7,0	46,2	
ST VINCENT	20,1				14,2	5,9	
SUDAN	0,0				0,0		
SWEDEN	639,2				37,0	602,2	
SWITZERLAND	1 685,1			3,1	1 178,5	503,5	
SYRIA	0,1				0,1		
TADJIKISTAN	45,4				45,3	0,2	
TAIWAN	3,4				3,4		
TANZANIA	0,0				0,0		
THAILAND	3,9				3,9		
TRINIDAD & TOBAGO	0,0				0,0		
TUNISIA	0,0				0,0		
TURKEY	726,4				565,5	160,9	
TURKMENISTAN	25,4				25,4		
UKRAINE	172,6				78,0	94,7	
UNITED ARAB EMIRATES	418,1	8,2			388,0	21,9	
UNITED KINGDOM	25 237,6	0,8		5 554,2	19 132,5	550,0	
UNITED STATES OF AMERICA	13 167,9			62,2	2 398,9	10 706,9	
URUGUAY	1,7				1,7		
UZBEKISTAN	352,8				351,4	1,4	
VENEZUELA	0,6				0,6		
VIETNAM	0,7				0,7	0,0	
VIRGIN ISLANDS OF THE US	0,2				0,2		
ZAMBIA	7,2				7,2		
INTERNATIONAL ORGANIZATIONS	7 664,5	4 168,4	740,6	142,4	2 584,0	29,1	385,5
Not determined by country***	2 165,8	200,0	117,7	1 565,1	283,0	0,0	

\* 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

\*\* On October 10th, 2010, the Netherlands Antilles stopped to exist as a country within the Kingdom of the Netherlands. Curacao and Saint Martin became separate autonomies.

\*\*\* 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 Federation);

- interest liabilities (Other sectors, intercompany lending)

## External debt by residents' types of economic activities

mln USD

Types of economic activities	Total as of 30/09/2014	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
<b>TOTAL</b>	<b>155 156</b>	<b>5 040</b>	<b>858</b>	<b>10 557</b>	<b>61 865</b>	<b>76 834</b>	<b>428</b>
<b>AGRICULTURE, FORESTRY AND FISHING</b>	243,6				204,6	38,9	
<b>MINING AND QUARRYING</b>	10 163,0				6 151,4	4 011,6	
Mining of coal and lignite	89,8				74,4	15,5	
Extraction of crude petroleum and natural gas	5 987,0				4 361,1	1 625,9	
Mining of metal ores	2 451,8				1 077,9	1 373,8	
Other mining and quarrying	268,5				195,7	72,8	
Mining support service activities	1 365,9				442,3	923,6	
<b>MANUFACTURING</b>	<b>5 690,0</b>				<b>4 520,3</b>	<b>1 169,7</b>	
Manufacture of food products, beverages and tobacco products	525,9				385,9	139,9	
Manufacture of textiles, apparel, leather and related products	38,1				34,3	3,7	
Manufacture of wood and paper products, and printing	42,5				35,7	6,8	
Manufacture of coke and refined petroleum products	407,2				385,6	21,6	
Manufacture of chemicals and chemical products	442,9				362,7	80,2	
Manufacture of basic pharmaceutical products and pharmaceutical	91,3				73,7	17,6	
Manufacture of rubber and plastics products, and other non-metallic mineral products	592,0				449,1	143,0	
Manufacture of basic metals and fabricated metal products, except machinery and equipment	2 882,9				2 212,7	670,2	
Manufacture of computer, electronic and optical products	167,4				143,2	24,2	
Manufacture of electrical equipment	35,2				33,2	2,0	
Manufacture of machinery and equipment n.e.c.	97,0				80,5	16,5	
Manufacture of transport equipment	228,3				212,9	15,4	
Other manufacturing, and repair and installation of machinery and equipment	139,4				110,8	28,6	
<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	<b>1 590,1</b>				<b>1 580,5</b>	<b>9,7</b>	<b>254,8</b>
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>	<b>146,2</b>				<b>146,2</b>		<b>11,0</b>
<b>CONSTRUCTION</b>	<b>6 332,8</b>				<b>5 805,5</b>	<b>527,3</b>	
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	<b>9 583,4</b>				<b>7 171,9</b>	<b>2 411,4</b>	
Wholesale of solid, liquid and gaseous fuels and related products	1 179,8				588,3	591,4	
<b>TRANSPORTATION AND STORAGE</b>	<b>16 304,9</b>				<b>14 476,4</b>	<b>1 828,4</b>	<b>24,0</b>
Land transport and transport via pipelines	13 779,4				12 322,9	1 456,5	15,3
Transport via pipeline	10 912,2				10 296,7	615,5	
Water transport	99,3				90,4	8,9	
Air transport	622,7				621,1	1,5	
Warehousing and support activities for transportation	1 793,7				1 432,6	361,1	5,2
Postal and courier activities	9,8				9,4	0,4	3,5

Types of economic activities	Total as of 30/09/2014	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
<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>	181,3				152,2	29,0	
<b>INFORMATION AND COMMUNICATION</b>	1 297,7				557,5	740,2	8,9
Publishing, audiovisual and broadcasting activities	142,6				135,6	7,0	
Telecommunications	1 070,9				389,3	681,6	8,9
IT and other information services	84,3				32,6	51,6	
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	15 495,4		858,3	10 557,3	3 781,3	298,6	129,4
Financial service activities, except insurance and pension funding	15 315,1		858,3	10 557,3	3 602,9	296,6	129,4
Insurance, reinsurance and pension funding, except compulsory social security	173,7				173,2	0,4	
Activities auxiliary to financial services and insurance activities	6,7				5,2	1,5	
<b>REAL ESTATE ACTIVITIES</b>	1 059,0				694,5	364,5	
<b>PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES</b>	81 010,6				15 737,7	65 272,9	
Legal and accounting activities	64,8				51,4	13,4	
Activities of head offices; management consultancy activities	14 719,4				13 145,9	1 573,5	
Architectural and engineering activities; technical testing and analysis activities	65 878,7				2 326,5	63 552,2	
geological exploration and prospecting activities	65 451,4				1 935,9	63 515,5	
Scientific research and development	45,8				39,8	6,0	
Other professional, scientific and technical activities	302,0				174,1	127,8	
<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>	322,5				277,2	45,3	
<b>PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY</b>	5 040,5	5 040,5					
<b>EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION</b>	181,4				139,2	42,2	
<b>OTHER SERVICE ACTIVITIES</b>	163,3				121,5	41,8	
<b>ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE ACTIVITIES, N.E.C.</b>	350,0				347,4	2,6	

## Gross external debt by creditor and debtor sectors

mln US dollars

	Total 30.09.2014	by creditor sectors					no information
		International financial organizations	General government	Central Bank	Banks	Other sectors	
<b>Gross external debt</b>	<b>155 156</b>	<b>7 665</b>	<b>24</b>	<b>7</b>	<b>40 760</b>	<b>105 540</b>	<b>1 161</b>
<i>Short-term</i>	<b>10 394</b>	234	24	6	1 053	8 599	478
<i>Long-term</i>	<b>144 762</b>	7 431	-	1	39 706	96 941	683
<b>General government</b>	<b>5 040</b>	<b>4 168</b>	-	-	<b>851</b>	<b>21</b>	-
<i>Short-term</i>	<b>1</b>	-	-	-	-	1	-
<i>Long-term</i>	<b>5 040</b>	4 168	-	-	851	20	-
<b>Central Bank</b>	<b>858</b>	<b>741</b>	-	<b>7</b>	<b>108</b>	<b>2</b>	-
<i>Short-term</i>	<b>341</b>	224	-	6	108	2	-
<i>Long-term</i>	<b>518</b>	517	-	1	-	-	-
<b>Banks</b>	<b>10 557</b>	<b>143</b>	<b>24</b>	-	<b>3 986</b>	<b>6 338</b>	<b>67</b>
<i>Short-term</i>	<b>1 021</b>	0	24	-	291	640	67
<i>Long-term</i>	<b>9 536</b>	142	-	-	3 696	5 698	-
<b>Other sectors</b>	<b>61 865</b>	<b>2 584</b>	-	-	<b>35 807</b>	<b>22 381</b>	<b>1 094</b>
<i>Short-term</i>	<b>9 031</b>	10	-	-	655	7 956	411
<i>Long-term</i>	<b>52 834</b>	2 574	-	-	35 153	14 425	683
<b>Direct investment: Intercompany lending</b>	<b>76 834</b>	<b>29</b>	-	-	-	<b>76 805</b>	-

## Public Sector External Debt

mln \$

Items	30.09.2014
<b>Public Sector External Debt</b>	<b>34 433</b>
<i>Short-term</i>	1 149
<i>Long-term</i>	33 284
<b>General Government</b>	<b>5 040</b>
<i>Short-term</i>	1
<i>Long-term</i>	5 040
<b>Central Bank</b>	<b>858</b>
<i>Short-term</i>	341
<i>Long-term</i>	518
<b>Banks</b>	<b>5 462</b>
<i>Short-term</i>	46
<i>Long-term</i>	5 416
<b>Other Sectors</b>	<b>21 162</b>
<i>Short-term</i>	762
<i>Long-term</i>	20 400
<b>Direct investment: Intercompany lending</b>	<b>1 911</b>
<b>Memorandum item:</b>	
<b>Private Sector External Debt</b>	<b>120 722</b>
<i>Short-term</i>	9 245
<i>Long-term</i>	111 477
<b>Banks</b>	<b>5 096</b>
<i>Short-term</i>	976
<i>Long-term</i>	4 120
<b>Other Sectors</b>	<b>40 704</b>
<i>Short-term</i>	8 269
<i>Long-term</i>	32 435
<b>Direct investment: Intercompany lending</b>	<b>74 923</b>
<b>Total External debt of Kazakhstan</b>	<b>155 156</b>
<i>Short-term</i>	10 394
<i>Long-term</i>	144 762

\* Public Sector External Debt covers:

- liabilities of the general government, monetary authorities;
- liabilities of those entities in the banking and other sectors that are public corporations, i.e. nonfinancial or financial corporations which are subject to control by government and monetary authorities. Control is established through ownership (directly or indirectly) of more than half of the voting shares or otherwise controlling more than half of the shareholder voting power;
- publicly guaranteed external debt.

## Estimated attraction of non-governmental external loans

### Content

<b>Attachment 12.1</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by debtors' type, interest rate and period</u>
<b>Attachment 12.2</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by debtors' type, currency and interest rate</u>
<b>Attachment 12.3</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by currency, period and interest rate</u>
<b>Attachment 12.4</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by debtors' type, relationship with creditors and interest rate</u>
<b>Attachment 12.5</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by debtors' type, creditors' type and interest rate</u>
<b>Attachment 12.6</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by debtors' type, creditors' type and period</u>
<b>Attachment 12.7</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by country and creditors' type</u>
<b>Attachment 12.8</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by country and relationship with creditor</u>
<b>Attachment 12.9</b>	<u>The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014 by activity type of debtors and sectors of creditors-nonresidents</u>

**The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014  
by debtors' type, interest rate and period**

mln. US dollars

	Total	by interest rate									
	III quarter 2014	variable	zero	III quarter 2014							fixed
				Total	within a limit (%)						
					0-5	5-7	7-10	10-13	13-15	15 and more	
<b>Total</b>	<b>5509</b>	<b>1019</b>	<b>777</b>	<b>3712</b>	<b>1204</b>	<b>118</b>	<b>2287</b>	<b>74</b>	<b>8</b>	<b>21</b>	
<i>for a period</i>											
within a year	132		31	101	53		18	28		2	
from 1 till 3 years	317	103	113	101	35	28	11	14	2	12	
from 3 till 5 years	2894	27	593	2274	24	15	2221		6	8	
more than 5 years	2165	889	40	1236	1091	75	36	32		0	
<b>By debtors' type (Kazakhstan)</b>											
<b>Banks</b>	<b>38</b>	<b>1</b>		<b>37</b>				<b>25</b>		<b>12</b>	
<i>for a period</i>											
from 1 till 3 years	12	1		12						12	
more than 5 years	25			25				25			
<b>Other financial institutions</b>	<b>22</b>	<b>11</b>		<b>11</b>			<b>3</b>		<b>8</b>		
<i>for a period</i>											
from 1 till 3 years	11	6		5			3			2	
from 3 till 5 years	6			6						6	
more than 5 years	5	5									
<b>Nonfinancial organizations</b>	<b>5414</b>	<b>1005</b>	<b>761</b>	<b>3648</b>	<b>1188</b>	<b>118</b>	<b>2284</b>	<b>49</b>		<b>9</b>	
<i>for a period</i>											
within a year	132		31	101	53		18	28		2	
from 1 till 3 years	260	96	96	68	19	28	8	14			
from 3 till 5 years	2888	27	593	2268	24	15	2221			8	
more than 5 years	2133	882	40	1211	1091	75	36	7		0	
<b>Households</b>	<b>35</b>	<b>2</b>	<b>17</b>	<b>16</b>	<b>16</b>						
<i>for a period</i>											
from 1 till 3 years	33		17	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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.

**The sum of estimated attraction of loans according to contracts signed during the III quarter 2014  
by debtors' type, currency and interest rate**

mln. US dollars

	Total	by interest rate								
	III quarter 2014	variable	zero	III quarter 2014						Total
				fixed						
				within a limit (%)						
0-5	5-7	7-10	10-13	13-15	15 and more					
<b>Total</b>	<b>5509</b>	<b>1019</b>	<b>777</b>	<b>3712</b>	<b>1204</b>	<b>118</b>	<b>2287</b>	<b>74</b>	<b>8</b>	<b>21</b>
<i>including the currency</i>										
EUR	1241	42	68	1131	1089	41	1			
KZT	233	165		68			26	22	8	12
RUB	84	8	27	50	8			34		8
USD	3942	805	682	2455	107	68	2260	18		2
<b>By debtors' type (Kazakhstan)</b>										
<b>Banks</b>	<b>38</b>	<b>1</b>		<b>37</b>				<b>25</b>		<b>12</b>
<i>including the currency</i>										
KZT	12			12						12
RUB	25			25				25		
USD	1	1								
<b>Other financial institutions</b>	<b>22</b>	<b>11</b>		<b>11</b>			<b>3</b>		<b>8</b>	
<i>including the currency</i>										
EUR	11	11								
KZT	8			8					8	
USD	3			3			3			
<b>Nonfinancial organizations</b>	<b>5414</b>	<b>1005</b>	<b>761</b>	<b>3648</b>	<b>1188</b>	<b>118</b>	<b>2284</b>	<b>49</b>		<b>9</b>
<i>including the currency</i>										
EUR	1230	31	68	1131	1089	41	1			
KZT	213	165		48			26	22		
RUB	59	8	27	24	8			9		8
USD	3903	802	666	2435	91	68	2257	18		2
<b>Households</b>	<b>35</b>	<b>2</b>	<b>17</b>	<b>16</b>	<b>16</b>					
<i>including the currency</i>										
USD	35	2	17	16	16					

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014  
by currency, period and interest rate**

mln. US dollars

	Total III quarter 2014	by interest rate III quarter 2014								
		variable	zero	Total	fixed within a limit (%)					
					0-5	5-7	7-10	10-13	13-15	15 and more
<b>Total</b>	<b>5509</b>	<b>1019</b>	<b>777</b>	<b>3712</b>	<b>1204</b>	<b>118</b>	<b>2287</b>	<b>74</b>	<b>8</b>	<b>21</b>
<i>for a period</i>										
within a year	132		31	101	53		18	28		2
from 1 till 3 years	317	103	113	101	35	28	11	14	2	12
from 3 till 5 years	2894	27	593	2274	24	15	2221		6	8
more than 5 years	2165	889	40	1236	1091	75	36	32		0
<b>By currency</b>										
<b>USD</b>	<b>3942</b>	<b>805</b>	<b>682</b>	<b>2455</b>	<b>107</b>	<b>68</b>	<b>2260</b>	<b>18</b>		<b>2</b>
<i>for a period</i>										
within a year	108		28	79	53		18	6		2
from 1 till 3 years	249	87	84	78	33	24	11	10		
from 3 till 5 years	2785	27	530	2228	5	3	2221			
more than 5 years	800	691	40	69	16	42	10	2		
<b>EUR</b>	<b>1241</b>	<b>42</b>	<b>68</b>	<b>1131</b>	<b>1089</b>	<b>41</b>	<b>1</b>			
<i>for a period</i>										
within a year	3		3							
from 1 till 3 years	17	9	2	6	3	4				
from 3 till 5 years	86		63	23	19	4				
more than 5 years	1136	33		1102	1068	34	1			
<b>KZT</b>	<b>233</b>	<b>165</b>		<b>68</b>			<b>26</b>	<b>22</b>	<b>8</b>	<b>12</b>
<i>for a period</i>										
within a year	22			22				22		
from 1 till 3 years	14			14					2	12
from 3 till 5 years	6			6					6	
more than 5 years	191	165		26			26			
<b>RUB</b>	<b>84</b>	<b>8</b>	<b>27</b>	<b>50</b>	<b>8</b>			<b>34</b>		<b>8</b>
<i>for a period</i>										
from 1 till 3 years	38	8	27	4				4		
from 3 till 5 years	8			8						8
more than 5 years	39		0	38	8			30		0

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014  
by debtors' type, relationship with creditors and interest rate**

mln. US dollars

	Total III quarter 2014	by interest rate III quarter 2014								
		variable	zero	Total	fixed within a limit (%)					
					0-5	5-7	7-10	10-13	13-15	15 and more
<b>Total</b>	<b>5509</b>	<b>1019</b>	<b>777</b>	<b>3712</b>	<b>1204</b>	<b>118</b>	<b>2287</b>	<b>74</b>	<b>8</b>	<b>21</b>
<i>from the following creditors</i>										
direct investors	266	64	94	107	10	31	16	50		
others	5243	955	683	3605	1194	88	2270	25	8	21
<b>By debtors' type (Kazakhstan)</b>										
<b>Banks</b>	<b>38</b>	<b>1</b>		<b>37</b>				<b>25</b>		<b>12</b>
<i>from the following creditors</i>										
direct investors	25			25				25		
others	12	1		12						12
<b>Other financial institutions</b>	<b>22</b>	<b>11</b>		<b>11</b>			<b>3</b>		<b>8</b>	
<i>from the following creditors</i>										
others	22	11		11			3		8	
<b>Nonfinancial organizations</b>	<b>5414</b>	<b>1005</b>	<b>761</b>	<b>3648</b>	<b>1188</b>	<b>118</b>	<b>2284</b>	<b>49</b>		<b>9</b>
<i>from the following creditors</i>										
direct investors	241	64	94	82	10	31	16	24		
others	5173	941	666	3566	1177	88	2267	25		9
<b>Households</b>	<b>35</b>	<b>2</b>	<b>17</b>	<b>16</b>	<b>16</b>					
<i>from the following creditors</i>										
others	35	2	17	16	16					

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014  
by debtors' type, creditors' type and interest rate**

mln. US dollars

	Total	by interest rate								
	III quarter 2014	III quarter 2014								
		variable	zero	Total	fixed					
					within a limit (%)					
				0-5	5-7	7-10	10-13	13-15	15 and more	
<b>Total</b>	<b>5509</b>	<b>1019</b>	<b>777</b>	<b>3712</b>	<b>1204</b>	<b>118</b>	<b>2287</b>	<b>74</b>	<b>8</b>	<b>21</b>
<i>from the following creditors</i>										
banks	2742	434		2308	37	2	2220	37		12
other financial institutions	94	30	1	63	41	4	10		8	
international organizations	431	405		26			26			
nonfinancial organizations	2237	150	777	1311	1124	110	30	37		9
households	4			4	2	2				
<b>By debtors' type (Kazakhstan)</b>										
<b>Banks</b>	<b>38</b>	<b>1</b>		<b>37</b>				<b>25</b>		<b>12</b>
<i>from the following creditors</i>										
banks	38	1		37				25		12
<b>Other financial institutions</b>	<b>22</b>	<b>11</b>		<b>11</b>			<b>3</b>		<b>8</b>	
<i>from the following creditors</i>										
banks	6	6								
other financial institutions	16	5		11			3		8	
<b>Nonfinancial organizations</b>	<b>5414</b>	<b>1005</b>	<b>761</b>	<b>3648</b>	<b>1188</b>	<b>118</b>	<b>2284</b>	<b>49</b>		<b>9</b>
<i>from the following creditors</i>										
banks	2682	427		2255	20	2	2220	12		
other financial institutions	78	25	1	52	41	4	7			
international organisations	431	405		26			26			
nonfinancial organizations	2219	148	760	1311	1124	110	30	37		9
households	4			4	2	2				
<b>Households</b>	<b>35</b>	<b>2</b>	<b>17</b>	<b>16</b>	<b>16</b>					
<i>from the following creditors</i>										
banks	16			16	16					
nonfinancial organizations	19	2	17							

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**Estimated sum of attraction of loans according to contracts signed during the III quarter of 2014  
by debtors' type, creditors' type and period**

mln. US dollars

	Total	by creditors' type				
		III quarter 2014				
	III quarter 2014	banks	other financial institutions	international organizations	nonfinancial organizations	households
<b>Total</b>	<b>5509</b>	<b>2742</b>	<b>94</b>	<b>431</b>	<b>2237</b>	<b>4</b>
<i>for a period</i>						
within a year	132	17			115	
from 1 till 3 years	317	75	6		232	4
from 3 till 5 years	2894	2220	11		663	
more than 5 years	2165	430	77	431	1227	
<b>By debtors' type (Kazakhstan)</b>						
<b>Banks</b>	<b>38</b>					
<i>for a period</i>						
from 1 till 3 years	12	12				
more than 5 years	25	25				
<b>Other financial institutions</b>	<b>22</b>					
<i>for a period</i>						
from 1 till 3 years	11	6	5			
from 3 till 5 years	6		6			
more than 5 years	5		5			
<b>Nonfinancial organizations</b>	<b>5414</b>					
<i>for a period</i>						
within a year	132	17			115	
from 1 till 3 years	260	40	1		215	4
from 3 till 5 years	2888	2220	5		663	
more than 5 years	2133	405	72	431	1225	
<b>Households</b>	<b>35</b>					
<i>for a period</i>						
from 1 till 3 years	33	16			17	
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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**The sum of estimated attraction of loans according to contracts signed during the III quarter of  
2014  
by country and creditors' type**

mln. US dollars

	Total	by creditors' type				
		III quarter 2014				
	III quarter 2014	banks	other financial institutions	international organizations	non-financial organisations	households
<b>Total</b>	<b>5509</b>	<b>2742</b>	<b>94</b>	<b>431</b>	<b>2237</b>	<b>4</b>
<i>including the following countries</i>						
Armenia	1				1	
Austria	6				6	
Azerbaijan	49				49	
Belarus	14	11	3			
Belgium	50				50	
Bermuda	45				45	
Bulgaria	3				3	
Canada	9				9	
Cyprus	1				1	
Czech Republic	12	12				
Denmark	1		1			
Estonia	6				6	
Finland	1				1	
France	6				6	
Germany	30		5		23	2
Hong Kong	176				176	
Hungary	13				13	
Italy	1				1	
Latvia	16	16				
Lebanon	3				3	
Luxembourg	6		3		3	
Malaysia	10				10	
Netherlands Antilles	64	3	27		33	
Panama	7		5		2	
Poland	65				65	
Russian Federation	2771	2657	28		86	
Singapore	33		1		32	
Switzerland	657	6	4		645	2
Tajikistan	2				2	
Turkey	8	8				
United Arab Emirates	9				9	
United Kingdom	389	28	13		348	
USA	530		5		525	
Virgin islands (UK)	86				86	
International organizations	431			431		

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**The sum of estimated attraction of loans according to contracts  
signed during the III quarter of 2014  
by country and relationship with creditor**

mln. US dollars

	Total	by relationship to a creditor	
	III quarter	from direct investors	from others
<b>Total</b>	<b>5509</b>	<b>266</b>	<b>5243</b>
<i>including the following countries</i>			
Armenia	1		1
Austria	6	6	
Azerbaijan	49	15	34
Belarus	14		14
Belgium	50		50
Bermuda	45	45	
Bulgaria	3	3	
Canada	9	9	
Cyprus	1		1
Czech Republic	12		12
Denmark	1		1
Estonia	6		6
Finland	1	1	
France	6		6
Germany	30	23	7
Hong Kong	176	10	166
Hungary	13	0	13
Italy	1	1	
Latvia	16		16
Lebanon	3		3
Luxembourg	6		6
Malaysia	10		10
Netherlands Antilles	64	19	44
Panama	7		7
Poland	65	2	63
Russian Federation	2771	44	2727
Singapore	33	29	4
Switzerland	657	10	647
Tajikistan	2		2
Turkey	8		8
United Arab Emirates	9	2	7
United Kingdom	389	30	359
USA	530		530
Virgin islands (UK)	86	17	69
International organizations	431		431

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

**The sum of estimated attraction of loans according to contracts signed during the III quarter of 2014  
by activity type of debtors and sectors of creditors-nonresidents**

mln. US dollars

	Total III quarter 2014	by creditors's type III quarter 2014				
		banks	other financial institutions	international organizations	non-financial organisations	households
<b>Total</b>	<b>5509</b>	<b>2742</b>	<b>94</b>	<b>431</b>	<b>2237</b>	<b>4</b>
<i>including activities such as</i>						
<b>AGRICULTURE, FORESTRY AND FISHING</b>						
<b>MINING AND QUARRYING</b>	<b>1391</b>	<b>1110</b>		<b>200</b>	<b>81</b>	
Mining of coal and lignite						
Extraction of crude petroleum and natural gas	<b>200</b>			200		
Mining of metal ores	<b>1187</b>	1110			77	
Other mining and quarrying	<b>4</b>				4	
<b>MANUFACTURING</b>	<b>1651</b>	<b>1115</b>			<b>536</b>	
Manufacture of food products, beverages and tobacco products	<b>187</b>				187	
Manufacture of textiles, apparel, leather and related products						
Manufacture of wood and paper products, and printing						
Manufacture of coke and refined petroleum products	<b>317</b>				317	
Manufacture of chemicals and chemical products	<b>0,1</b>				0,1	
Manufacture of basic pharmaceutical products and pharmaceutical preparations						
Manufacture of rubber and plastics products, and other non-metallic mineral products	<b>30</b>				30	
Manufacture of basic metals and fabricated metal products, except machinery and equipment	<b>1111</b>	1110			1	
Manufacture of computer, electronic and optical products						
Manufacture of electrical equipment	<b>5</b>	5				
Manufacture of machinery and equipment n.e.c.	<b>1</b>				1	
Manufacture of transport equipment						
Other manufacturing, and repair and installation of machinery and equipment						
<b>ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	<b>51</b>			<b>51</b>		
<b>WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES</b>	<b>13</b>		<b>13</b>			
<b>CONSTRUCTION</b>	<b>105</b>		<b>31</b>		<b>73</b>	<b>0</b>
<b>WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES</b>	<b>1079</b>	<b>423</b>	<b>26</b>		<b>627</b>	<b>2</b>

Wholesale of solid, liquid and gaseous fuels and related products	794	407			385	2
<b>TRANSPORTATION AND STORAGE</b>	<b>700</b>		<b>3</b>	<b>165</b>	<b>533</b>	<b>0</b>
Transportation via pipeline						
<b>ACCOMMODATION AND FOOD SERVICE ACTIVITIES</b>						
<b>INFORMATION AND COMMUNICATION</b>	<b>16</b>				<b>16</b>	
<b>FINANCIAL AND INSURANCE ACTIVITIES</b>	<b>60</b>	<b>44</b>	<b>16</b>			
Financial service activities, except insurance and pension funding	60	44	16			
Insurance, reinsurance and pension funding, except compulsory social security						
Activities auxiliary to financial services and insurance activities						
<b>REAL ESTATE ACTIVITIES</b>	<b>49</b>		<b>5</b>		<b>44</b>	
<b>PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES</b>	<b>320</b>	<b>27</b>	<b>0</b>	<b>15</b>	<b>276</b>	<b>2</b>
Legal and accounting activities						
Activities of head offices; management consultancy activities	29			15	12	2
Architectural and engineering activities; technical testing and analysis activities						
geological exploration and prospecting activities	291	27			264	0
Scientific research and development						
Other professional, scientific and technical activities						
<b>ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES</b>	<b>10</b>	<b>7</b>			<b>3</b>	
<b>PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY</b>						
<b>EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION</b>	<b>27</b>				<b>27</b>	
<b>OTHER SERVICE ACTIVITIES</b>	<b>3</b>				<b>3</b>	
<b>ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE</b>	<b>35</b>	<b>16</b>			<b>19</b>	
<b>ACTIVITIES, N.E.C.</b>						

*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 the III quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of December of 2014.*

## 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”
<b>General Government</b>			
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 <sup>1</sup> 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.	<b>Portfolio investment.</b> 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 <sup>1</sup> as of the reporting date. The sum of principal repayments and exchange rate changes are included in the calculation of debt.	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> 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 <sup>1</sup> as of the reporting	<b>Other investment.</b> 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.
<b>Central Bank</b>			
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 <sup>1</sup> 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.	<b>Portfolio investment.</b> 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 <sup>1</sup> as of the reporting date. The sum of SDR allocations and holdings, exchange rate changes are included in the calculation of debt.	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> 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 <sup>1</sup> as of the reporting date.	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> Liabilities. Other debt liabilities. Central Bank. Long-term, short-term.
<b>Banks (excluding intercompany lending)</b>			
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 <sup>1</sup> 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.	<b>Portfolio investment.</b> 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	<b>Other investment.</b>

Long-term, short-term	correspondent, current and saving accounts opened by nonresidents in Banks, as of the reporting date.	market exchange rate <sup>1</sup> 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 <sup>1</sup> 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.	<b>Other investment.</b> 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 <sup>1</sup> 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..	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> Liabilities. Other debt liabilities. Deposit-taking corporations, except the central bank. Long-term, short-term.
<b>Other sectors (excluding intercompany debt)</b>			
Debt securities	Outstanding debt to nonresidents on	Debt is converted to dollar equivalent at the	<b>Portfolio investment.</b>

	securities issued independently by Other sectors, as of the reporting date	market exchange rate <sup>1</sup> 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 <sup>1</sup> 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.	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> 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 <sup>1</sup> 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.	<b>Other investment.</b> Liabilities. Trade credit and advances. Other sectors. Long-term, short-term.

<p>Other debt liabilities. Short-term.</p>	<p>Outstanding debt of other short-term liabilities to nonresidents outstanding, as of the reporting date.</p>	<p>Debt is converted to dollar equivalent at the market exchange rate<sup>1</sup> 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.</p>	<p><b>Other investment.</b> Liabilities. Other debt liabilities. Other sectors. Short-term.</p>
<p>Other debt liabilities. Long-term.</p>	<p>Outstanding debt to nonresidents on insurance and pension programs, standard warranties program, and other long-term liabilities, as of the reporting date.</p>	<p>Debt is converted to dollar equivalent at the market exchange rate<sup>1</sup> 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.</p>	<p><b>Other investment.</b> Liabilities. Insurance and pension programs, standard warranties program. Other sectors. <b>Other investment.</b> Liabilities. Other debt liabilities. Other sectors. Long-term.</p>
<p><b>Direct investment: Intercompany lending (of Other sectors)</b></p>			
<p>Debt liabilities of direct investment enterprises to direct investors</p>	<p>Debt to foreign direct investors on securities issued by Other sectors; on loans, trade credit and advances, other debt liabilities.</p>	<p>Debt is converted to dollar equivalent at the market exchange rate<sup>1</sup> 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</p>	<p><b>Direct investment.</b> Liabilities. Debt instruments. Direct investor in direct investment enterprises.</p>

		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 <sup>1</sup> 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.	<b>Direct investment.</b> 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 <sup>1</sup> 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.	<b>Direct investment.</b> Liabilities. Debt instruments. Between fellow enterprises.