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Национальный Банк Республики Казахстан
National Bank of Kazakhstan

Kazakhstan:
Balance of Payments and
External Debt

for the first half of 2014

October, 2014

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

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

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

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

The date of compilation of statistical data for this publication is September 30, 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 first half of 2014

From 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

In the 1st half of 2014, the results of trading transactions had a decisive impact on ***the current account*** of the balance of payments leading to a surplus of 6.6 billion dollars or 7.5% of the country's GDP (3.3 billion dollars or 3.5% in the 1st half of 2013).

In July 2014, the customs authorities (CSR MF RK) updated official foreign trade statistics for 2013. In accordance with updated data, the value of export of goods for 2013 increased by 2.1 billion dollars and amounted to 84.7 billion dollars. Major correction was implemented on the data on crude oil exports to third countries, the cost of which increased by 2 billion dollars.

Update of the official trade statistics has led to significant changes in balance of payments of the Republic of Kazakhstan for 2013: the trade surplus increased by 1.1 billion dollars, and the negative current account deficit of 118 million dollars shifted to positive 1.1 billion dollars.

The world price for Brent oil in the 1st half of 2014 averaged 108.8 dollars¹ per barrel, slightly exceeding its level in the base period² (108.0 dollars per barrel). However, the contract prices for oil exports decreased to 815 dollars per ton as compared to the 827 dollars per ton in the base period.

On average, the export prices in the reporting period were 4.9% less than those in the base period. In conjunction with the increase in prices of products imported by Kazakhstan, the average index of trade terms, which is calculated as the ratio of the change in contract export prices to the change in contract import prices, during the period was 8.4% below the base period (Table 1).

¹ Here and hereinafter - US dollars

² Here and hereinafter the first quarter of 2014 is considered as a reporting period, and the first quarter of 2013 - as a base period

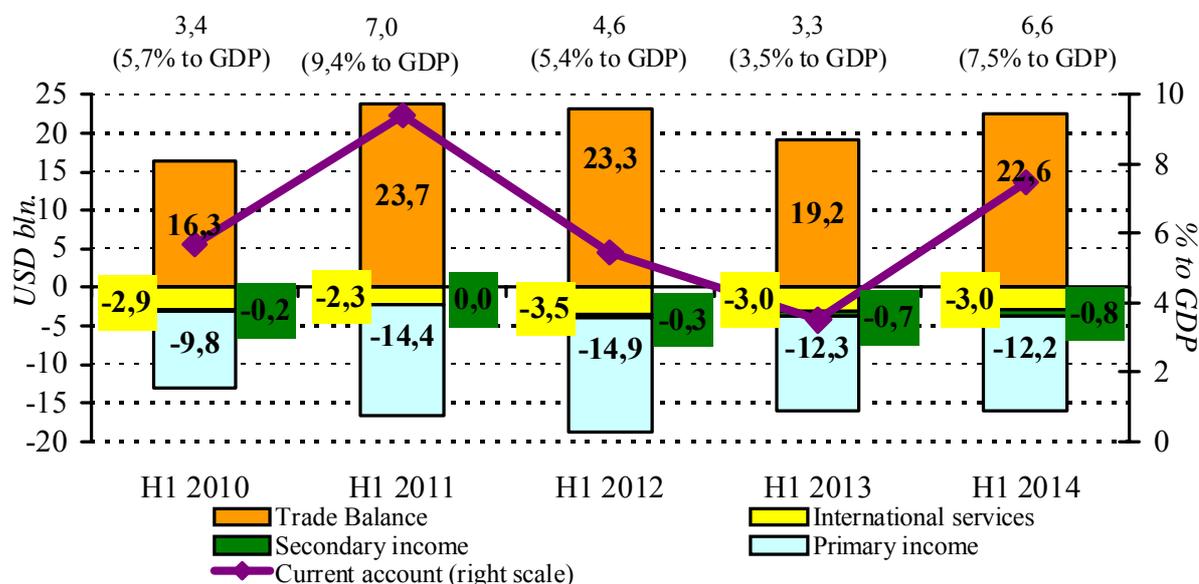
Table 1

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

	Q1 2013	Q2 2013	H1 2013	Q1 2014	Q2 2014	H1 2014
Export prices	-0.2	-7.5	-3.8	-4.6	-5.1	-4.9
Import prices	-7.7	-12.1	-9.9	7.4	0.5	3.9
Terms of trade	8.1	5.3	6.7	-11.2	-5.6	-8.4
<i>including</i>						
<i>Eurozone countries</i>						
Export prices	0.1	-4.5	-2.2	-0.5	-6.4	-3.5
Import prices	-27.3	-0.4	-13.8	70.3	-3.7	33.3
Terms of trade	37.7	-4.1	16.8	-41.6	-2.9	-22.2
<i>Russia</i>						
Export prices	-5.0	-9.8	-7.4	-13.3	-7.1	-10.2
Import prices	-4.2	-3.6	-3.9	-4.4	-10.7	-7.6
Terms of trade	-0.9	-6.5	-3.7	-9.3	4.0	-2.7

According to results of the reporting period, with the decline in exports of goods by 2.1% and significant decline in imports of goods by 17.8%, the positive imbalance of trading transactions grew by 17.4% to 22.6 billion dollars. At the same time, net outflow of resources on other components of the current account remained essentially unchanged, amounting to around 16 billion dollars. The positive balance of the current account of the balance of payments increased twice compared to the same period of 2013.

Figure 1. Current account



External trade and trade balance

External trade turnover according to the balance of payments classification (including revisions of the official statistical data and adjustment from CIF import prices to FOB prices) for the first half of 2014 was 61.8 billion dollars, which is 5.2 billion dollars less than that in the base period, where export of goods decreased by 0.9 billion dollars to 42.2 billion dollars and import of goods decreased by 4.3 billion dollars to 19.6 billion dollars.

The indicator of the openness of the economy as the ratio of trade turnover to GDP has slightly decreased relative to the base period and amounted to 69.1%. The share of exports in GDP increased by 1.9%, while imports decreased by 2.4% (Table 2).

Table 2

Openness of the economy

(as a percentage of GDP)

	H1 2011	H1 2012	H1 2013	H1 2014
Export	55.8	51.9	45.5	47.4
Import	21.6	24.5	24.1	21.7
Trade turnover	77.4	76.4	69.6	69.1

Export of goods registered by authorized bodies reached 41.8 billion dollars in the reporting period, which is 833 million dollars less than the official export of goods in the base period. In the reporting half-year, the share of mineral products in official exports grew by 2.7%, which led to an increase in commodity export concentration ratio whose coefficient was 83.9% compared to 81.4% in the first half of 2013 (Table 3).

Table 3

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

Commodity group	H1 2013	H1 2014
<i>Value (in mln. of US dollars)</i>		
All commodities	42 671.6	41 839.0
Main nomenclature, including	41 188.8	40 340.9
Mineral commodities	34 443.9	34 905.9
<i>Including oil and natural gas</i>	29 025.0	29 920.6
Ferrous metals	1 617.0	1 587.6
Nonferrous metals	3 035.3	1 849.0
Grain	645.4	652.3
Other commodities	1 482.8	1 498.2
<i>Ratio (in %)</i>		
All commodities	100	100
Main nomenclature, including	96.5	96.4
Mineral commodities	80.7	83.4
<i>Including oil and natural gas</i>	68.0	71.5
Ferrous metals	3.8	3.8
Nonferrous metals	7.1	4.4
Grain	1.5	1.6
Other commodities	3.5	3.6

Analysis of influence of price and quantity supplied factors on the value of official exports indicates that the decrease in total exports by 2% relative to the base period occurred exclusively at the expense of average contract prices decrease by 4%, while the physical volumes rose by 2% (Table 4).

Table 4

Influence of price and physical volume changes on the value of exports
(First half year of 2014 compared that of 2013, according to official statistics)

Commodity group	Export, Millions of US dollars		Change (increase (+), decrease (-))	Including, as a result of changes in	
	H1 2014	H1 2013		price	volume
All commodities	41 839.0	42 671.6	-2%	-4%	2%
Main nomenclature	40 340.9	41 188.8	-2%	-3%	1%
Mineral commodities	34 905.9	34 443.9	1%	-2%	3%
<i>of them oil and natural gas</i>	29 920.6	29 025.0	3%	-2%	5%
Ferrous metals	1 587.6	1 617.0	-2%	-4%	2%
Nonferrous metals	1 849.0	3 035.3	-39%	-13%	-27%
Grain	652.3	645.4	1%	-18%	21%
Other commodities	1 498.2	1 482.8	1%	-21%	25%

Decrease in the price component was recorded in all major commodity groups of exports. The largest decrease in prices was recorded in grain products and nonferrous metals. The average world price for wheat decreased from 317.6 dollars per ton in the base period to 309.6 dollars per ton in the reporting period. The contract price for wheat exports decreased by 15.6%, amounting to 234 dollars per ton.

The significant reduction in exports of nonferrous metals by 1.1 billion dollars was mainly due to a decline in exports of refined copper by 0.8 billion dollars (twice), silver by 163.5 million dollars (42.6%), gold by 87.1 million dollars (46.2%) and aluminum by 80.2 million dollars (31%). Decline in exports of these goods was due to the price factor, as well as the quantity supplied. Moreover, copper prices fell by 9%, aluminum by 5%, gold and silver - 11% and 41%, respectively. World markets also indicate declines in the prices for the above products by 8.3%, 8.5%, 15.2% and 24.5%, respectively. The significant growth in physical oil supplies offset the decline in contract prices and provided an increase in the value of main export products; in the first half-year, 36 million tons of oil worth 29.4 billion dollars were exported in total.

In the geographical structure of Kazakhstan's exports, the European countries retain the first place and account for 64.2% of the officially recorded exports (in the base period - 61.2%), the second place belongs to the Asian region - 22.4% whereas the share of the CIS countries decreased to 11.2% compared with 13.6% in the first half of the previous year. In export distribution by country, among main consumers of domestic products the first place is still occupied by Italy (22.1%), the second place – by China (13.5%), followed by the Netherlands (11.2%), France (7%) and the Russian Federation (5.5%). The share of the Russian Federation in total exports decreased from 7.5% to 6%. According to official statistics, *imports of goods* for the reporting period totaled 19.1 billion dollars, which is 15.5% lower than that in the base

period. Commodity import concentration factor did not change significantly, reaching 35.2% against 35.1% in the base period (Table 5).

Table 5

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

Commodity group	H1 2013	H1 2014
<i>Value (in mln. dollars)</i>		
All commodities	22 620.4	19 123.8
Consumer goods	5 782.3	5 748.8
Food products	1 916.0	1 784.4
Non-food products	3 866.2	3 964.4
Intermediate consumption of manufactured goods	7 841.2	5 780.3
Investment goods	8 646.9	7 081.0
Other goods	350.0	513.8
<i>Ratio (in %)</i>		
All commodities	100	100
Consumer goods	25.6	30.1
Food products	8.5	9.3
Non-food products	17.1	20.7
Intermediate consumption of manufactured goods	34.7	30.2
Investments goods	38.2	37.0
Other goods	1.5	2.7

In the structure of imports the largest reduction by 2 billion dollars occurred in intermediate consumption of manufactured goods group: its share in total imports dropped to 30.2% (34.7% in the base period). Intermediate consumption of manufactured goods mainly decreased due to the reduction of oil and natural gas imports by 1.2 billion dollars (93%) to 90.5 million dollars, refined petroleum products - by 192.3 million dollars (25.5%) to 561 million dollars, and natural gas - by 112.4 million dollars (34.1%) to 216.9 million dollars.

Despite the 1.2% decline of its share, investment goods continued to lead in total imports with a share of 37% versus 38.2% in the base period. In investment imports, the value of which declined by 1.5 billion dollars, the import of pipes for oil and gas pipelines plummeted significantly by 969.3 million dollars (96%) to 38.5 million dollars, of cars and trucks by 145.8 million dollars (39.5%), bogies for railway locomotives and wagons by 229.8 million dollars (77%) and computers by 138.8 million dollars (31, 9%).

Total import declined in the reporting period due to decreases in both contract prices and physical volumes. Decline in the values was registered in all items of imports except for non-food and other imports (Table 6).

Table 6

Influence of price and physical volume changes on the value of imports
(First half year of 2014 compared with that of 2013, according to official statistics)

Commodity group	Import Millions of US dollars		Change (increase (+), decrease (-))	Including, as a result of changes in	
	H1 2014	H1 2013		Price	Volume
All commodities	19 123.8	22 620.4	-15%	-11%	-5%
Consumer goods	5 748.8	5 782.3	-1%	-1%	0%
Food products	1 784.4	1 916.0	-7%	0%	-7%
Non-food products	3 964.4	3 866.2	3%	-2%	4%
Intermediate consumption of manufactured goods	5 780.3	7 841.2	-26%	-27%	1%
Investments goods	7 081.0	8 646.9	-18%	-4%	-15%
Other goods	513.8	350.0	51%	52%	-1%

In geographical structure of imports, despite a decrease of its share by 5.6%, the CIS countries preserved the leadership position with 41.2% of total imports in the reporting half-year, where the Russian Federation accounted for 32.7%. Asia took the second place with 28.9%, of which 17.5% came from China. The share of imports from Europe increased by 3.6% to 22.4%.

According to custom statistics, the trade turnover with countries of the *euro area* increased by 4% in the reporting period, while exports increased by 4.2%. With the growth of imports by 2.7%, net exports of goods in the countries of the euro area totaled 18.4 billion dollars increasing in comparison with the base period by 4.5%.

In trade with the *Russian Federation* with a more significant drop in imports (by 2 billion dollars) in comparison with the decline in exports of goods (by 0.7 billion dollars), negative imbalance of trade transactions decreased by 1.3 billion dollars to 38 billion dollars in the reporting period. The foreign trade turnover with Russia decreased by 23.8% to 8.7 billion dollars.

Adjustments on coverage. Trade turnover of transactions by individuals unregistered in official statistics ("shuttle" trade) for the reporting half-year estimated at 1.6 billion dollars, including the value of goods exported from Kazakhstan that amounted to 277 million dollars and imported goods – more than 1.3 billion dollars. The negative balance of these transactions decreased to 1 billion dollars compared with 1.6 billion dollars in the base period. Based on the information of customs authorities on the import of cars by individuals for personal use with registration of Customs Payment Order (CPO) and data of the partner countries on the supply of natural gas, adjustments to the value of official imports were introduced for the reporting period in the amount of 22.5 million dollars and 145.9 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 38.8 million dollars. Similarly, the cost of nonresidents' transportation companies in Kazakhstan (exports) amounted to 69.5 million.

The balance of international services

In the reporting half year, the main indicators of the balance of international services did not change significantly relative to the base period. Exports of services grew by 147 million dollars; imports grew less – by 92 million dollars. As a result, the deficit balance of services declined by only 1.8%, amounting to about 3 billion dollars.

Exports were traditionally dominated by *transport services*, which accounted for more than 61% of exports of services, whereas in imports *other business services* continued to lead - more than 47% of total imports of services in the reporting period (Table 7).

Table 7

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

in millions of U. S. dollars

	Export		Change (increase (+), decrease (-))	Import		Change (increase (+), decrease (-))
	H1 2013	H1 2014		H1 2013	H1 2014	
TOTAL	2 509.84	2 656.95	5.9%	5 538.92	5 630.51	1.7%
Manufacturing services on physical inputs	0.00	1.30	-	0.00	11.03	-
Maintenance and repair services	1.47	16.91	10 раз	20.86	30.30	45.3%
Transport	1396.87	1629.96	16.7%	1291.63	1161.51	-10.1%
Tourism (travel)	673.07	524.04	-22.1%	849.36	668.61	-21.3%
Construction	23.22	17.88	-23.0%	823.61	656.35	-20.3%
Insurance and pension services	19.48	34.93	79.3%	24.77	29.97	21.0%
Financial services	10.29	10.24	-0.5%	193.17	49.44	-74.4%
Telecommunications, computer, and information services	63.50	68.80	8.3%	139.07	146.34	5.2%
Charges for the use of intellectual property	0.00	0.21	-	67.37	72.39	7.4%
Other business services	216.52	243.66	12.5%	2031.07	2670.86	31.5%
Personal, cultural, and recreational services	0.40	0.56	38.6%	33.02	39.17	18.6%
Government services	105.03	108.46	3.3%	64.99	94.55	45.5%

Exports of services during the reporting period exceeded 2.6 billion dollars; an increase by 5.9% relative to the base period was mainly related to an increase of transport services rendered to nonresidents. In the structure of the main exports of services, revenue from nonresidents for the transport of goods increased by 21.2%, mainly due to the increase in revenues for pipeline oil and gas transit through the territory of the republic (52.3%). Import of services of 5.6 billion dollars formed at the end of the reporting period was 1.7% higher than that in the base period. Almost 2.7 billion dollars were spent during the reporting period for payment of other business services of nonresidents involved in the implementation of major infrastructure projects in the country, 640 million dollars more than in the baseline period. The most significant increase in imports in the structure of this article occurred in business consulting and management services – doubled to 0.8 billion dollars, as well as architectural and engineering services - by 48.9% to 1.3 billion dollars.

In the geographical structure of international trade in services of Kazakhstan, the CIS countries accounted for 35.2% of foreign trade in services in the reporting period, the share of European and Asian countries were 22.2% and 11.8%, respectively. The main consumers of Kazakhstan's services were the Russian Federation - 32.4% of total exports, Uzbekistan (6.6%) and China (5.0%).

In the country-specific structure of import of services, the leading position was also occupied by the the Russian Federation (19.3%) of the total imports, followed by the UK (11.3%), China (4.8%) and Turkey (4.6%).

Balance of primary income

During the reporting period, the negative balance of primary income almost stood at the level of the base period, amounting to 12.2 billion dollars. (12.3 billion dollars in the base period). At the same time income payments to nonresidents from direct investment decreased by 11.2 billion dollars in the base period to 10.9 billion dollars in the reporting period (by 2.6%). In general, income receivable from nonresidents for providing labor and capital services decreased by 17.9% to 1.1 billion dollars, and income payable to nonresidents decreased by 2.0% to 13.3 billion dollars (13.6 billion dollars in the base period).

Compensation of employees. Negative imbalance of compensation of employees in the reporting period amounted to 874.1 million dollars, which is 2% higher than that in the base period. Compensation of employee working abroad and citizens of Kazakhstan employed in foreign embassies and representative offices of international organizations in the country is estimated at 1.9 million dollars. The income of foreign citizens working in Kazakhstan grew by 2%, while the compensation of nonresidents hired by Kazakhstan's enterprises increased by 10% to 384.4 million dollars. The salary estimate of informally employed labor immigrants from the CIS countries was 491.6 million dollars.

Investment income. The deficit of the balance of investment income totaled 11.4 billion dollars (11.5 billion dollars in the base period) (Table 8).

Table 8

Investment income by types of instruments

in millions of U. S. dollars

	H1 2011	H1 2012	H1 2013	H1 2014
Credit	1083.6	873.0	1240.2	1005.1
Direct investment	30.6	39.1	287.3	55.4
Portfolio investment of a private sector	88.2	82.2	75.0	82.2
Loans to nonresidents	421.6	232.1	242.2	204.7
Deposit and correspondent accounts of a private sector in foreign banks	23.6	25.0	19.7	16.9
International reserves of the National Bank of the RK and assets of the National Fund	519.2	492.8	615.0	644.7
Other investment income	0.5	1.8	1.0	1.2
Debit	14724.1	14814.0	12727.1	12437.8
Direct investment	13150.9	13051.4	11194.9	10905.7
Portfolio investment of a private sector	933.8	1087.5	764.9	720.0
Loans to nonresidents	604.7	644.7	743.2	790.7
Deposit and correspondent accounts of a private sector in foreign banks	26.9	28.5	21.8	18.3
Other investment income	7.7	1.9	2.2	3.1
Balance of investment income	-13640.5	-13941.0	-11486.9	-11432.8

Income of the *National Bank of Kazakhstan* from international reserves and other foreign currency assets in the reporting period amounted to 93.5 million dollars. Income (net) of the Government of the Republic of Kazakhstan in the amount of 529.8 million dollars from the funds of the National Fund of the Republic of Kazakhstan invested in foreign assets (552, 0 million dollars) increased by 17.9% relative to the base period (Table 9).

Table 9

Distribution of investment income balance by sectors of economy

in millions of U. S. dollars

	H1 2011	H1 2012	H1 2013	H1 2014
Balance of investment income	-13640.5	-13941.0	-11486.9	-11432.8
<i>Central bank</i>	153.4	105.4	137.1	93.5
Income receivable	153.4	105.4	137.1	93.5
<i>General government</i>	338.0	357.8	449.5	529.8
Income receivable	365.8	387.4	478.0	552.0
Income payable	27.8	29.6	28.5	22.2
<i>Banks</i>	-215.2	-502.9	-362.8	-351.4
Income receivable	397.8	167.6	183.6	164.6
Income payable	613.0	670.5	546.4	516.0
<i>Other sectors</i>	-13916.7	-13901.3	-11710.6	-11704.7
income receivable on direct investment transactions	36.9	71.6	279.5	48.1
income payable on direct investment transactions	13180.5	12950.4	11037.2	10687.1
other income receivable	129.7	141.0	162.0	146.8
other income payable	902.7	1163.5	1114.9	1212.5

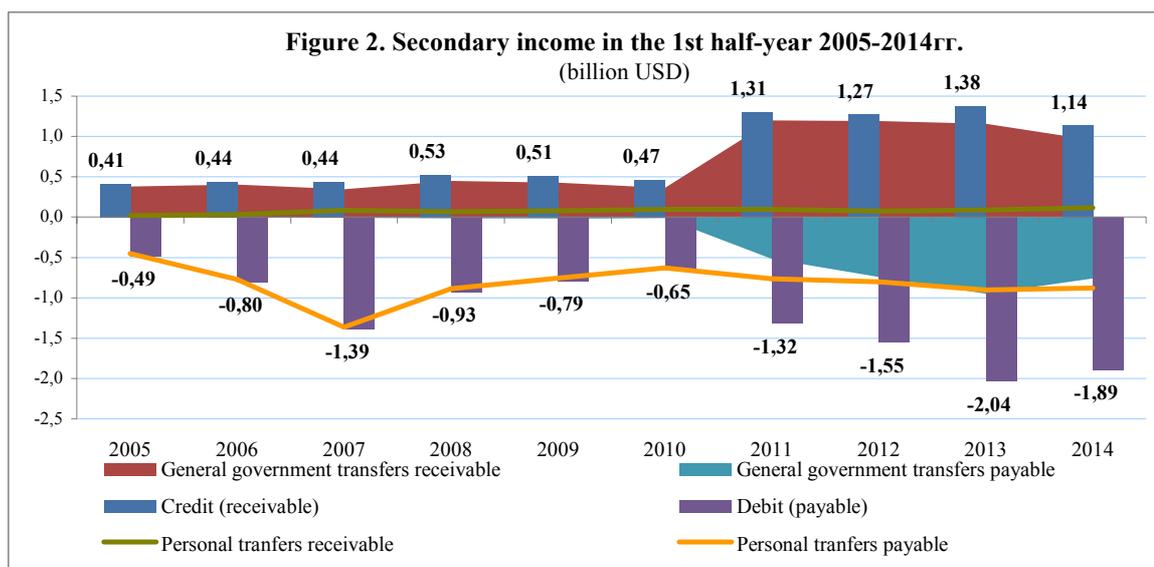
Income payable in the *banking sector* amounted to 516.0 million dollars (546.4 million dollars in the base period). Payments of interest on financial investments attracted by banks decreased by 23.5% to 297.3 million dollars, where 203.3 million dollars accrued on debt securities issued by Kazakhstan’s banks, and 75.5 million dollars were spent on servicing of loans.

Income receivable from foreign assets in the banking sector decreased by 10.3% to 164.6 million dollars, where 104.2 million dollars accrued on loans to nonresidents.

On transactions of *other sectors* negative imbalance was at the level of the base period – 11.7 billion dollars. The net income of nonresident creditors who are not in direct investment relationship increased by 11.8% to 1.1 billion dollars, and net income of nonresidents on transactions of direct investment decreased by 1.1% to 10.6 billion dollars.

Secondary income

The deficit in the secondary income in the first half of 2014 increased by 15.4% to 757.4 million dollars compared with the base period. The growth of a negative imbalance is due to the reduction of surplus of transfer transactions of the general government by 16.0 million dollars (by 7.7%) and the expansion of the deficit of other sectors by 85.1 million dollars (by 9.8%) (Figure 2).



In the reporting half-year compared to the same period of the previous year, there was a decrease in the volume of income from nonresidents to the state budget; due to reduction of the amount of import duties sent in favor of Kazakhstan by other members of the Customs Union by 16.9% to 670.8 million dollars among other reasons. At the same time, payment of customs duties in favor of the union countries also decreased by 19.6% to \$738.5 million dollars. As a result, the net outflow of customs duties fell to 67.8 million dollars (111.2 million dollars in the base period). Income from current taxes to the state budget also decreased by 61.2 million dollars. In general, a positive balance of secondary income of the general government totaled 192.7 million dollars (208.7 million dollars in the base period).

Negative imbalance of transfer transactions of other sectors increased by 85.1 million dollars, amounting to 950.1 million dollars, mainly due to increased payments on other current transfers, in particular on insurance transactions. Negative imbalance of gratuitous remittances of individuals (personal transfers) in the reporting period amounted to 763.8 million dollars compared to 810.9 million dollars in the base period. Transfers of individuals from Kazakhstan based on the assessment of the National Bank amounted to 878.6 million dollars. In the geographical structure of gratuitous transfers sent abroad, transactions with the CIS countries dominate (53.7% of total remittances). Their volume relative to the base period increased by 6.7% or 29.7 million dollars. The same indicator from non-CIS countries decreased by 11.7% or 53.7 million dollars to 406.5 million dollars. Personal remittances in Kazakhstan in the reporting half-year amounted to 114.8 million dollars (91.7 million dollars in the base period).

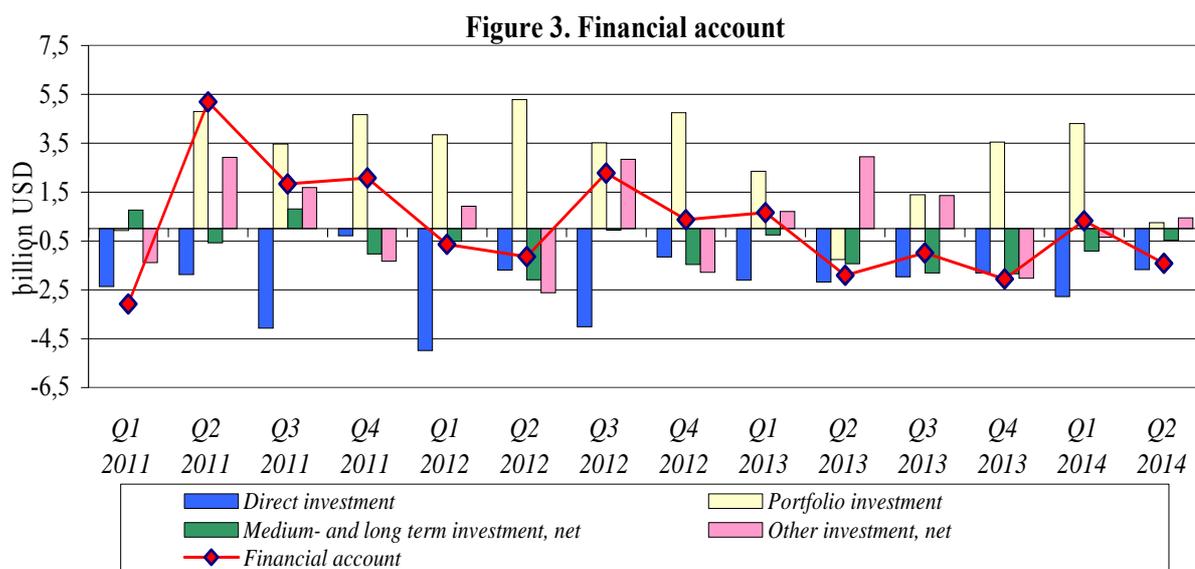
As before, a negative balance on remittances of individuals was formed with partner countries (except Switzerland). The largest negative imbalance among the CIS countries was recorded with the Russian Federation (238.9 million dollars), Uzbekistan (87.5 million dollars), Kyrgyzstan (31.9 million dollars), Azerbaijan (17.7 million dollars) and Ukraine (14.1 million dollars). Among the non-CIS countries, there was a significant negative imbalance on transactions with Turkey, China, Germany, and equaled 137.6 million dollars, 124.5 million dollars and 18.9 million dollars, respectively.

Financial account

In the reporting period, in financial transactions account (excluding transactions with the reserve assets of the National Bank), there was a negative balance of 1.1 billion dollars (1.2 billion dollars in the base period), resulting in net capital inflow or "net borrowing from the rest of the world."³

Figure 3 shows the dynamics of the state of the financial account with the accentuation on the instruments in its structure.

³ 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.



The negative balance of the financial account was due to an increase of external liabilities of nonbanking sector enterprises (classified as *other sectors*), which were partially offset by growth of external assets of the National Fund of the Republic of Kazakhstan, the transactions of which are recorded in the *General government* sector (Table 10).

A low level of the financial account surplus was due to the growth of external assets of the National Fund of the Republic of Kazakhstan, the transactions of which are reflected in *General government* sector, which was offset by the net growth of liabilities of the nonbanking sector enterprises (classified as *other sectors*)

Table 10

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

in millions of U. S. dollars

	H1 2011	H1 2012	H1 2013	H1 2014
Financial account balance (excluding reserve assets)	2114.5	-1772.0	-1243.6	-1103.9
<i>Central banks</i>	-1500.1	21.9	-67.8	-208.9
Net acquisition of financial assets	0.1	3.5	-2.0	51.6
Net incurrence of liabilities	1500.2	-18.4	65.9	260.5
<i>Banks</i>	-175.3	-1511.5	4015.5	47.7
Net acquisition of financial assets	-184.5	-1931.8	1825.2	77.6
<i>including direct investment transactions</i>	13.5	-52.0	11.0	-0.7
Net incurrence of liabilities	-9.2	-420.4	-2190.3	-394.1
<i>including direct investment transactions</i>	492.9	236.9	-290.0	174.1
<i>General government</i>	7165.5	8316.8	5742.6	5725.7
Net acquisition of financial assets	7336.2	8304.4	5725.4	5555.5
Net incurrence of liabilities	170.8	-12.5	-17.2	-170.2

<i>Other sectors</i>	-3375.6	-8599.2	-10933.9	-7092.3
Net acquisition of financial assets	5335.1	2071.8	3373.0	1245.4
<i>including direct investment transactions</i>	3063.7	1397.9	1398.9	-557.1
Net incurrence of liabilities	8710.6	10671.0	14306.9	8337.7
<i>including direct investment transactions</i>	6816.6	7787.5	5988.5	3716.1

Direct investment

As a result of outstripped growth of liabilities over assets, a negative balance of 4.4 billion dollars (4.3 billion dollars in the base period) was formed in *foreign direct investment* (FDI). ***Net decrease of financial assets on direct investment transactions*** of 0.6 billion dollars (surplus of 1.4 billion dollars in the first half year of 2013) was due to the partial withdrawal of Kazakhstani enterprises (mainly engaged in the activities of the parent companies, consultations on management issues) of capital of foreign branches and subsidiaries by 0.4 billion dollars, as well as a decrease in claims on debt instruments to foreign parent companies by 0.2 billion dollars.

Net incurrence (increase) of liabilities on FDI in the amount of 3.9 billion dollars (5.7 billion dollars in the base period) is associated with an increase in intercompany lending of Kazakhstan's enterprises to their foreign parent companies and reinvestment of earnings in a total amount of 5.9 billion dollars. At the same time, it should be noted the withdrawal of capital by foreign direct investors in the amount of 0.8 billion dollars (sale of their shares in local enterprises by nonresidents to residents), as well as the decrease of debt obligations of Kazakhstan's enterprises to their foreign branches and subsidiaries by 1.2 billion dollars. From the perspective of the "direction of investments" principle of direct investment, ***gross inflow of FDI to Kazakhstan*** was formed almost at the level of the base period and amounted to 12.4 billion dollars (12.5 billion dollars in the base period). Among primary industries of investment, FDI investment in the *production of crude oil and natural gas* increased by 53.6% and amounted to 4.7 billion dollars. The investment of FDI into the *activities of geological exploration and research* fell by 24.4% to 2.1 billion dollars in *wholesale and retail trade, repair of motor vehicles* - by 21.6% to 1.5 billion dollars, in *manufacture of basic metals and fabricated metal products, except machinery and equipment* decreased by 16.9% to 1.1 billion dollars.

In the gross inflow of foreign direct investment by countries, as before, the Netherlands (27.3% of the gross receipts of FDI) dominates, followed with a large gap by the USA (18.9%), China (7.2%), Switzerland (6.6%), the Russian Federation (5.6%), Belgium (4.5%), the UK (3.1%) and France (2.8%).

Portfolio investment and financial derivatives investments

The positive balance of *portfolio investment* amounted to 4.6 billion dollars (1.1 billion dollars in the base period) due to excessive growth of assets over growth of liabilities in portfolio investment.

Net acquisition of financial assets (increase in assets) on portfolio investments of 6.6 billion dollars was ensured by the growth of foreign assets of the National Fund of the Republic of Kazakhstan by 7.2 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

	H1 2011	H1 2012	H1 2013	H1 2014
Net acquisition of financial assets	7664.1	8262.7	5364,3	6565,4
<i>Central bank</i>	0.0	0.0	0.0	0.6
Debt securities	0.0	0.0	0.0	0.6
<i>Bank</i>	-183.5	117.6	410.6	-250.0
Equity and investment fund shares	-3.1	-1.3	1.8	0,0
Debt securities	-180.4	118.9	408.8	-250.0
<i>General Government</i>	7453.3	8588.8	5140.5	7198.9
Equity and investment fund shares	1059.2	1134.7	2456.1	80.2
Debt securities	6394.1	7454.2	2684.4	7118.8
<i>Other sectors</i>	394.4	-443.7	-186.9	-384.1
Equity and investment fund shares	307.7	5.7	-35.0	19.7
Debt securities	86.6	-449.4	-151.9	-403.8
Net incurrency of liabilities	2945.4	-867,8	4267.0	2008.5
<i>Central bank</i>	1604.0	-19.8	1.3	0.0
Debt securities	1604.0	-19.8	1.3	0.0
<i>Banks</i>	464.0	-726.7	-227.2	-521.7
Equity and investment funds shares	1.0	-71.4	2.5	-53.6
Debt securities	463.0	-655.4	-229.7	-468.1
<i>General Government</i>	127.6	-19.8	0.0	-12.5
Debt securities	127.6	-19.8	0.0	-12.5
<i>Other sectors</i>	749.8	-101.4	4492.8	2542.8
Equity and investment fund shares	16.8	-159.9	28.1	-42.2
Debt securities	733.1	58.5	4464.7	2584.9
Balance of portfolio investment	4718.8	9130.5	1097.3	4556.9

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") in the 2nd quarter of the current year with issuance of debt securities in foreign markets and replacement of the issuer in a total amount of 2.6 billion dollars. Repayment of banks and nonbanking sector enterprises of previously issued bonds secured a reduction of liabilities by 0.5 billion dollars.

Positive imbalance on transactions with derivative financial instruments amounted to 72.7 million dollars (a negative balance of 33.1 million dollars in the base period). In the reporting period, transactions with derivative instruments were conducted mainly by Kazakhstani banks.

Other investment

On transactions recorded under *Other investment* in the reporting period there was a negative imbalance of 1.3 billion dollars (positive 2.0 billion dollars in the base period) due to outstripping growth of liabilities of residents (by 2.1 billion dollars) in the category of *other investment* over the growth of foreign assets (by 0.8 billion dollars.).

Net incurrence (increase) of liabilities of 2.1 billion dollars was mainly due to the growth of long-term debt of nonbanking sector enterprises that are classified as *other sectors* by 1.7 billion dollars. Overall, a positive balance of medium- and long-term investments amounted to 1.6 billion dollars (Table 12).

Table 12

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

in millions of U. S. dollars

	H1 2011	H1 2012	H1 2013	H1 2014
Other equity instruments	0.0	0.0	-0.3	0.1
<i>Other sector</i>	0.0	0.0	-0.3	0.1
Medium-and long-term investments	-284.7	3009.0	2092.4	1629.5
<i>Central bank</i>	0.0	2.1	0.0	0.0
Other liabilities	0.0	2.1	0.0	0.0
<i>Banks</i>	-1099.6	-21.0	-975.7	-67.0
Currency and deposits	1.7	332.7	439.8	-0.5
Loans	-1101.4	-353.7	-1415.5	-66.5
<i>General Government</i>	43.2	7.4	-17.1	-157.6
Loans	43.2	7.4	-17.1	-157.6
<i>Other sectors</i>	771.8	3020.5	308.2	1854.1
Insurance, pension and standardized guarantee schemes	0.0	0.0	31.8	35.2
Loans	733.5	2951.9	2963.7	1663.6
Trade credit and advances	38.3	68.6	89.8	155.3
Short-term investments	340.4	170.7	184.9	491.2
<i>Central bank</i>	-103.8	-0.6	64.6	260.5
Currency and deposits	-103.8	0.0	64.6	254.4
Trade credit and advances	0.0	-0.6	0.0	-0.4
Other liabilities	0.0	0.0	0.0	6.6
<i>Banks</i>	57.5	206.4	-620.6	6.1
Currency and deposits	-72.3	190.5	-473.7	93.0
Loans	131.0	50.9	-132.7	-86.3
Other liabilities	-1.2	-35.0	-14.2	-0.6
<i>General Government</i>	0.0	0.0	-0.1	0.0
Trade credit and advances	0.0	0.0	-0.1	0.0
<i>Other sector</i>	386.7	-35.1	741.0	224.6
Loans	154.4	-322.3	79.2	286.9
Trade credit and advances	307.2	325.7	605.7	-48.0
Other liabilities	-74.9	-38.4	56.1	-14.3
Net incurrence of liabilities	55.7	3179.7	2277.0	2120.7

On short-term investments, an increase of liabilities by 491.2 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 the increase of liabilities of Kazakhstan's enterprises on loans to nonresidents.

Increase of assets under *Other investments* by 835.3 million dollars in the reporting period was due to the growth of foreign assets of Kazakhstan's banks and enterprises on foreign accounts in the total amount of 2.2 billion dollars, which was partially offset by a decrease in assets of the National Fund of the Republic of Kazakhstan on accounts in foreign banks by 1.9 billion dollars (Table 13).

Table 13

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

in millions of U. S. dollars

	1H 2011	1H 2012	1H 2013	1H 2014
<i>Central bank</i>	0.1	3.5	-2.0	51.0
Currency and deposits	0.1	1.8	-2.1	8.3
Loan	0.0	0.0	0.0	42.6
Other debt claims	0.0	1.7	0.1	0.0
<i>Banks</i>	23.6	-1943.2	1483.3	239.9
Currency and deposits	217.1	-2080.8	1523.6	306.2
Loan	-273.7	127.1	-100.7	-98.2
Other debt claims	80.2	10.5	60.5	31.9
<i>General Government</i>	-115.3	-310.9	615.1	-1643.5
Other investments	7.4	7.4	207.4	203.3
Currency and deposits	-127.0	-321.7	399.8	-1856.3
Loan	-0.6	-0.6	-0.6	-0.6
Trade credit and advances	4.9	4.0	8.5	10.1
<i>Other sectors</i>	1877.0	1117.6	2161.3	2187.8
Currency and deposits	-370.9	-257.5	1628.3	1932.4
Loan	433.1	570.1	792.1	-17.7
Trade credit and advances	1677.3	572.7	-160.4	148.3
Other debt claims	137.6	232.4	-98.7	124.8
Net acquisition of financial assets, total	1785.4	-1133.0	4257.8	835.3

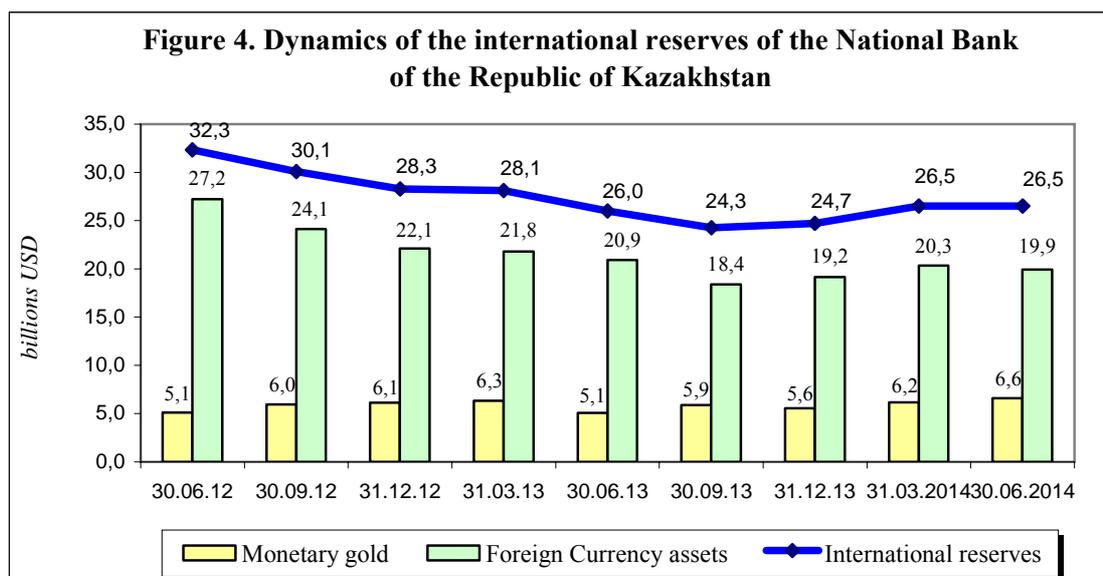
Net outflow of capital from the private sector, including all the transactions of the private sector, registered in the financial account of the balance of payments, as well as errors and omissions, in the reporting period is estimated at 0.3 billion dollars, whereas in the base period net capital inflow amounted to 2.1 billion dollars. In the first quarter of the reporting half-year, a net capital outflow of 2.9 billion dollars, while in the second quarter, a net inflow of 2.6 billion dollars was recorded (Appendix I.14).

Reserve assets

International reserves of the National Bank increased by 0.8 billion dollars as a result of transactions, while in the 2nd quarter of the current year, reserve assets decreased by 0.5 billion dollars. 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.

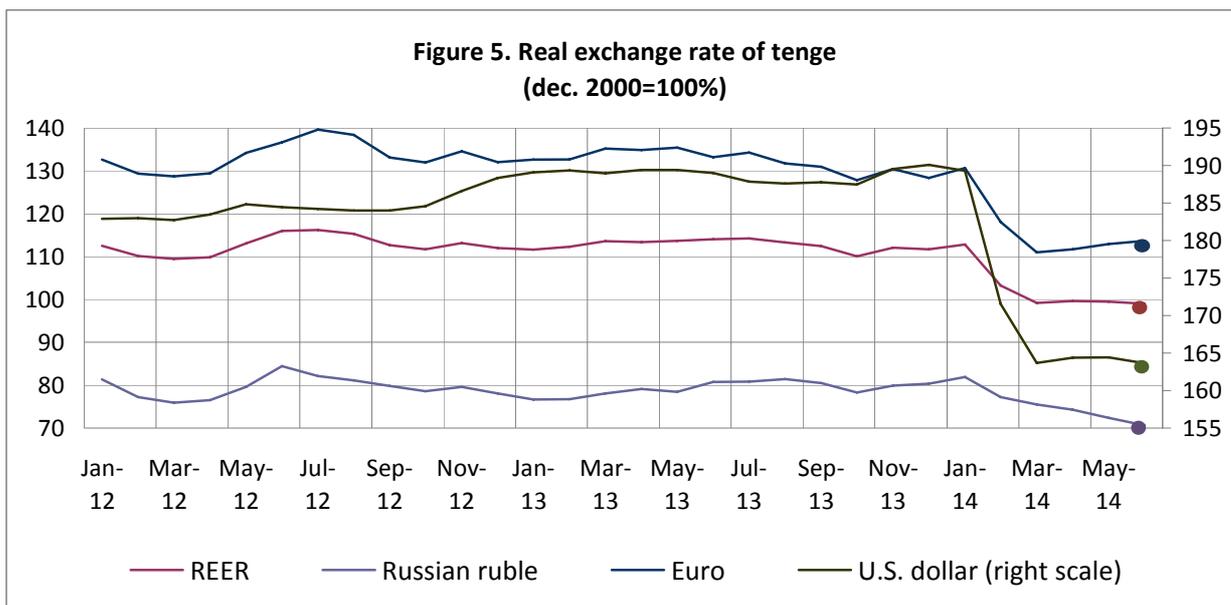
As of June 30, 2014, the share of monetary gold was 24.8% or 6.6 billion dollars (on December 31 of 2013 - 22.5% or 5.6 billion dollars), foreign currency assets - 75.2% or 19.9 billion dollars (on December 31 of 2014 - 77.5% or 19.2 billion dollars) in the total volume of international reserves.



Thus, as of June 30, 2014, international reserves (excluding the assets of the National Fund of the Republic of Kazakhstan) were estimated at 26.5 billion dollars, which provide funding for Kazakhstan's imports of goods and services for 5.4 months.

Dynamics of the real effective exchange rate

During the first half of 2014, volatile dynamics of the global markets of commodities and tangible fluctuations in national currencies of the partner countries largely influenced the formation of the rate of tenge. At the beginning of the year, an observable trend of significant tenge strengthening against most currencies of major trading partners and higher inflation rate in Kazakhstan resulted in negative trends in the dynamics of the index of the real effective exchange rate (hereinafter - REER) of tenge. The adjustment of the national currency allowed to neutralize the high rate of depreciations of exchange currencies of partner countries and to significantly reduce the index of the real exchange rate of tenge in February - March 2014. In the second quarter of 2014, the REER index continued to decrease during the strengthening of a number of currencies of major trading partners and deceleration of capital flows from emerging markets.



As a result, at the end of the first half of 2014, the REER index decreased by 11.4% compared to December 2013 and amounted to 99.0 (98.7 in December 2009) against a basic level of competitiveness of December 2000 (base period). The REER index calculated against a basket of currencies of the CIS countries in June 2014 decreased by 8.4% compared to December 2013, while in relation to the currencies of other countries, tenge depreciated in real terms by 11.8%.

Bilateral real exchange rates (hereinafter - RER) of the tenge against the currencies of major trade partner countries showed a decreasing trend. Thus, in June 2014 compared with December 2013, the weakening of RER tenge to ruble by 12.1% (thereby increasing the capacity of a real undervaluation of tenge to ruble up to 29.4% relative to the base period) was recorded, the weakening against the euro was 11.5%, against the dollar - 13.9% and against the yuan - 10.

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

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Current Account	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	6583,5	6192,5	391,0
Trade balance	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	22551,4	14041,3	8510,1
Exports	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	42185,5	22753,5	19432,0
Imports	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	19634,1	8712,2	10921,9
Services	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-2973,6	-1342,2	-1631,3
Exports	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	2656,9	1222,6	1434,3
Imports	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	5630,5	2564,9	3065,6
Primary income	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-12237,0	-6195,7	-6041,3
Compensation of employees, net	-1927,8	-496,4	-497,5	-488,4	-445,5	-1803,7	-422,3	-434,3	-452,6	-494,6	-874,1	-437,6	-436,5
Investment income, net	-26329,0	-6873,7	-7067,3	-6492,1	-5895,9	-23501,7	-6201,7	-5285,2	-6482,7	-5532,2	-11432,8	-5793,1	-5639,7
Income receivable	1945,9	394,4	478,6	589,9	483,0	2176,7	518,1	722,1	468,9	467,7	1005,1	506,4	498,6
Income on direct investment	194,9	8,7	30,4	144,2	11,6	345,0	66,1	221,1	34,5	23,2	55,4	22,4	32,9
Income on portfolio investment	959,9	212,4	257,1	249,1	241,3	1094,4	250,1	302,9	272,2	269,3	635,0	325,9	309,0
Income on other investment	791,1	173,3	191,1	196,6	230,2	737,3	201,9	198,1	162,2	175,2	314,7	158,1	156,6
of which Interest on international reserves and assets of the National Fund	1028,0	223,9	268,9	267,5	267,8	1162,1	293,5	321,5	283,7	263,4	644,7	323,2	321,5
Income payable	28274,9	7268,1	7545,8	7082,0	6379,0	25678,4	6719,8	6007,3	6951,5	5999,9	12437,8	6299,5	6138,3
Income on direct investment	24753,0	6526,9	6524,5	6119,1	5582,5	22527,6	5987,1	5207,8	6058,7	5274,0	10905,7	5562,1	5343,7
Income on portfolio investment	2070,3	396,5	691,0	588,3	394,6	1590,9	349,4	415,5	503,0	323,0	720,0	351,0	369,0
Income on other investment	1451,6	344,7	330,4	374,6	401,9	1559,9	383,3	384,0	389,8	402,9	812,1	386,5	425,6
Other primary income, net	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Secondary income	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-757,4	-310,9	-446,5
Capital account balance	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	18,9	16,0	2,9
Financial account (excluding reserve assets)	864,8	-631,7	-1140,3	2272,3	364,6	-4283,2	654,2	-1897,9	-981,9	-2057,7	-1103,9	318,5	-1422,4
Direct investment	-11855,9	-4990,7	-1687,9	-4015,7	-1161,6	-8072,4	-2110,1	-2178,5	-1966,1	-1817,6	-4448,0	-2779,9	-1668,0
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	-557,7	-785,1	227,3
Net incurrence of liabilities	13648,1	5373,3	2651,1	4063,0	1560,7	9981,9	3931,6	1766,9	2177,5	2105,9	3890,2	1994,9	1895,3
Portfolio investment	17387,9	3843,8	5286,7	3511,5	4746,0	6033,1	2355,4	-1258,1	1387,5	3548,3	4556,9	4316,0	240,9
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	6565,4	4038,8	2526,6
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	7199,5	4108,6	3090,9
Banks	238,6	94,1	23,5	3,4	117,6	556,6	376,7	33,9	202,8	-56,8	-250,0	-91,3	-158,7
Other sectors	280,0	-819,7	376,0	-14,7	738,4	167,0	-200,7	13,8	204,1	149,8	-384,1	21,5	-405,6
Net incurrence of liabilities	-2319,7	-38,1	-829,7	86,4	-1538,4	2469,4	481,3	3785,7	-1422,6	-375,0	2008,5	-277,2	2285,7
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

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Other investment	514,5	84,5	-75,6	70,2	435,5	476,3	-52,7	100,1	169,1	259,8	102,8	204,9	-102,0
Banks	1388,8	838,2	-2349,6	2124,9	775,3	3387,3	2072,0	1943,5	205,2	-833,4	471,7	495,1	-23,4
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	77,6	236,9	-159,3
Direct investment	-41,3	-27,1	-24,9	-27,1	37,9	26,1	0,0	11,0	-0,1	15,3	-0,7	-0,7	0,0
Portfolio investment	238,6	94,1	23,5	3,4	117,6	556,6	376,7	33,9	202,8	-56,8	-250,0	-91,3	-158,7
Financial derivatives	-58,0	-45,4	-8,8	42,0	-45,8	-30,0	-84,6	4,8	64,4	-14,6	88,3	52,1	36,3
Other investment	-96,1	545,2	-2488,4	1682,5	164,6	657,5	825,1	658,3	79,2	-905,1	239,9	276,8	-36,9
Net incurrence of liabilities	-1345,6	-271,4	-149,0	-424,1	-501,1	-2177,0	-954,8	-1235,5	141,1	-127,8	-394,1	-258,2	-135,9
Direct investment	543,6	46,9	190,0	215,1	91,5	-21,7	70,2	-360,2	112,5	155,7	174,1	106,6	67,5
Portfolio investment	-1980,9	-175,2	-551,6	32,1	-1286,2	-631,8	400,6	-627,7	-35,7	-369,0	-521,7	-300,1	-221,7
Financial derivatives	-171,2	-155,2	39,3	-0,5	-54,7	-107,8	-46,5	-30,3	21,6	-52,6	14,4	-1,9	16,3
Other investment	262,9	12,2	173,2	-670,8	748,4	-1415,7	-1379,1	-217,3	42,6	138,1	-60,9	-62,8	1,9
Other sectors	-14100,6	-5327,5	-3271,8	-3161,0	-2340,4	-18314,2	-3907,8	-7026,1	-3656,4	-3723,9	-7092,3	-2227,2	-4865,1
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	1245,4	536,0	709,4
Direct investment	1833,6	409,8	988,1	74,4	361,3	1883,4	1821,5	-422,6	211,5	273,0	-557,1	-784,4	227,3
Portfolio investment	280,0	-819,7	376,0	-14,7	738,4	167,0	-200,7	13,8	204,1	149,8	-384,1	21,5	-405,6
Financial derivatives	0,0	0,0	0,0	0,0	0,0	0,3	-0,3	0,0	2,2	-1,5	-1,3	-1,3	0,0
Other investment	2962,2	740,6	377,0	1486,0	358,6	769,1	342,6	1818,7	-700,4	-691,7	2187,8	1300,2	887,6
Net incurrence of liabilities	19176,4	5658,1	5013,0	4706,6	3798,8	21134,0	5870,9	8436,0	3373,8	3453,4	8337,7	2763,2	5574,5
Direct investment	13104,6	5326,4	2461,1	3847,9	1469,2	10003,7	3861,4	2127,1	2064,9	1950,2	3716,1	1888,3	1827,8
Portfolio investment	-292,3	155,3	-256,7	54,4	-245,3	3100,3	80,7	4412,1	-1385,6	-6,9	2542,8	35,4	2507,4
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
Other investment	6365,1	176,7	2808,8	804,7	2575,0	8030,5	1929,0	1897,0	2694,5	1510,1	2078,8	839,6	1239,2
Errors and omissions	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-6916,4	-4627,4	-2289,0

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

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Current account	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	6583,5	6192,5	391,0
Goods	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	22551,4	14041,3	8510,1
Credit (Exports)	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	42185,5	22753,5	19432,0
Debit (Imports)	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	19634,1	8712,2	10921,9
Services	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-2973,6	-1342,2	-1631,3
Credit (Exports)	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	2656,9	1222,6	1434,3
Debit (Imports)	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	5630,5	2564,9	3065,6
Primary income	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-12237,0	-6195,7	-6041,3
Credit	2089,6	430,3	514,5	625,8	519,0	2320,4	554,0	758,0	504,8	503,6	1076,9	542,4	534,5
Debit	30206,6	7765,5	8044,3	7571,3	6825,5	27486,0	7143,0	6442,5	7405,1	6495,4	13313,8	6738,0	6575,8
Secondary income	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-757,4	-310,9	-446,5
Credit (receivable)	2616,1	615,1	659,5	657,8	683,7	2723,2	635,9	743,7	681,0	662,6	1137,4	548,6	588,8
Debit (payable)	3646,2	675,8	877,6	1036,9	1055,9	4327,3	877,4	1158,5	1192,5	1098,9	1894,8	859,5	1035,3
Capital account	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	18,9	16,0	2,9
Credit	32,4	3,6	8,8	12,9	7,2	7,1	2,1	3,2	0,5	1,3	20,5	16,4	4,0
Debit	17,0	2,8	0,7	11,0	2,5	13,5	10,7	0,5	1,1	1,2	1,6	0,5	1,1
Financial account	-3441,7	1508,7	-720,9	-1311,5	-2918,1	-6682,9	943,9	-2472,0	-3782,4	-1372,4	-314,0	1581,1	-1895,1
Direct investment	-11855,9	-4990,7	-1687,9	-4015,7	-1161,6	-8072,4	-2110,1	-2178,5	-1966,1	-1817,6	-4448,0	-2779,9	-1668,0
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	-557,7	-785,1	227,3
Net incurrence of liabilities	13648,1	5373,3	2651,1	4063,0	1560,7	9981,9	3931,6	1766,9	2177,5	2105,9	3890,2	1994,9	1895,3
Portfolio investment	17387,9	3843,8	5286,7	3511,5	4746,0	6033,1	2355,4	-1258,1	1387,5	3548,3	4556,9	4316,0	240,9
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	6565,4	4038,8	2526,6
Net incurrence of liabilities	-2319,7	-38,1	-829,7	86,4	-1538,4	2469,4	481,3	3785,7	-1422,6	-375,0	2008,5	-277,2	2285,7
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	72,7	42,9	29,8
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	87,1	41,0	46,2
Net incurrence of liabilities	-172,1	-155,6	39,1	-0,8	-54,8	-108,2	-46,7	-30,5	21,6	-52,6	14,4	-1,9	16,4
Other investment	-4776,2	405,7	-4718,4	2779,6	-3243,0	-2347,7	459,3	1521,5	-460,0	-3868,4	-1285,5	-1260,5	-25,0
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	835,3	-278,9	1114,1
Net incurrence of liabilities	7142,6	273,3	2906,4	204,1	3758,8	7091,1	497,1	1779,8	2906,2	1907,9	2120,7	981,6	1139,1
Reserve assets	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	789,9	1262,6	-472,7
Net errors and omissions	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-6916,4	-4627,4	-2289,0

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

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Current account	1048,4	2236,8	2341,3	-1032,4	-2497,3	1121,8	2164,2	1089,3	-2259,4	127,8	6583,5	6192,5	391,0
Goods	38145,2	11254,2	12017,2	8484,9	6389,0	34792,3	10407,7	8804,7	7076,3	8503,6	22551,4	14041,3	8510,1
Credit (Exports)	86931,1	20846,0	23496,6	21475,6	21112,9	85595,4	20825,9	22279,2	20321,2	22169,2	42185,5	22753,5	19432,0
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	42084,1	22703,3	19380,8
official statistics	86448,9	20667,3	23244,6	21201,3	21335,6	84700,4	20645,4	22026,3	20062,8	21965,9	41839,0	22611,1	19228,0
adjustments	-412,9	-237,0	126,0	93,3	-395,2	436,6	91,9	143,4	119,1	82,2	245,0	92,2	152,8
Nonmonetary gold	895,1	415,7	126,0	180,9	172,4	458,5	88,6	109,5	139,2	121,1	101,4	50,3	51,2
Debit (Imports)	48785,8	9591,8	11479,4	12990,6	14723,9	50803,2	10418,2	13474,5	13244,8	13665,6	19634,1	8712,2	10921,9
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	19634,1	8712,2	10921,9
official statistics	46358,7	9500,1	11249,7	12632,1	12976,8	48805,6	9838,3	12782,1	12704,0	13481,2	19123,8	8455,5	10668,3
adjustments	867,8	91,8	229,1	358,5	188,5	1996,9	579,9	691,8	540,8	184,4	510,3	256,7	253,6
Nonmonetary gold	1559,3	0,0	0,6	0,0	1558,6	0,7	0,0	0,6	0,0	0,0	0,0	0,0	0,0
Services	-7949,7	-1621,5	-1928,0	-2192,7	-2207,5	-6900,8	-1413,0	-1616,1	-1924,0	-1947,7	-2973,6	-1342,2	-1631,3
Credit (Exports)	4828,7	1048,9	1236,4	1315,6	1227,8	5120,3	1127,8	1382,1	1350,5	1260,0	2656,9	1222,6	1434,3
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	1,3	1,3	0,0
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	16,9	7,0	10,0
Transport	2564,9	598,2	641,6	654,7	670,4	2830,1	639,1	757,7	720,1	713,0	1630,0	762,1	867,9
Passenger	225,1	58,8	49,9	68,5	47,9	257,5	55,9	69,2	72,2	60,1	116,6	55,0	61,6
Freight	1883,0	431,3	473,7	469,4	508,6	2287,7	515,9	619,6	573,3	579,0	1376,6	644,5	732,1
Other	445,6	106,0	115,6	114,4	109,6	273,4	65,7	67,0	71,4	69,3	129,5	58,3	71,2
Postal and courier services	11,2	2,1	2,4	2,4	4,3	11,4	1,5	2,0	3,3	4,6	7,3	4,3	3,0
Travel	1347,2	247,3	372,3	421,5	306,2	1344,0	275,9	397,2	383,0	287,9	524,0	212,4	311,6
Construction	19,0	2,7	5,6	10,5	0,2	36,4	3,1	20,1	9,6	3,6	17,9	15,6	2,3
Insurance and pension services	95,8	18,2	16,6	25,4	35,7	39,7	10,1	9,4	6,8	13,4	34,9	15,3	19,6
Financial services	44,8	8,1	11,1	7,9	17,6	26,3	4,8	5,5	10,0	6,0	10,2	3,8	6,4
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	0,2	0,1	0,1
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	68,8	31,7	37,1
Other business services	401,3	91,4	109,2	105,1	95,6	481,1	117,5	99,0	126,9	137,7	243,7	123,1	120,5
Research and development services	2,5	0,4	0,8	0,5	0,7	4,6	0,9	0,7	1,6	1,4	2,9	1,4	1,5
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	65,9	30,7	35,2
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	174,8	91,0	83,8
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	0,6	0,4	0,2
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	108,5	49,9	58,6
Debit (Imports)	12778,4	2670,3	3164,4	3508,3	3435,3	12021,0	2540,7	2998,2	3274,5	3207,7	5630,5	2564,9	3065,6
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	11,0	8,2	2,8
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	30,3	11,8	18,5
Transport	2733,7	570,9	692,8	721,1	748,9	2816,3	576,2	715,4	741,8	782,9	1161,5	522,2	639,3
Passenger	337,2	65,9	98,0	91,7	81,7	303,7	70,6	78,0	87,2	67,9	110,8	47,3	63,4

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Freight	2168,0	446,5	542,6	573,8	605,0	2234,2	455,4	574,4	579,1	625,4	911,8	406,6	505,2
Other	214,2	54,6	48,7	52,1	58,8	264,3	46,8	59,7	72,2	85,6	131,1	64,0	67,1
Postal and courier services	14,3	3,9	3,5	3,5	3,4	14,0	3,5	3,3	3,3	4,0	7,8	4,3	3,6
Travel	1685,6	328,3	436,3	536,7	384,3	1630,7	369,9	479,5	442,0	339,4	668,6	280,8	387,8
Construction	2755,4	707,2	664,3	781,1	602,9	1814,4	396,0	427,6	554,7	436,1	656,4	355,8	300,6
Insurance and pension services	217,4	50,0	52,7	46,3	68,4	52,5	11,8	13,0	18,4	9,4	30,0	10,0	20,0
Financial services	244,4	36,2	31,2	47,8	129,3	280,7	161,0	32,2	49,3	38,3	49,4	19,3	30,1
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	72,4	34,6	37,8
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	146,3	72,4	73,9
Other business services	4533,5	845,7	1133,6	1229,9	1324,3	4730,4	867,0	1164,0	1293,2	1406,2	2670,9	1177,4	1493,5
Research and development services	15,8	3,3	2,0	3,6	6,9	16,1	3,1	4,4	3,2	5,3	11,3	9,8	1,5
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	888,8	363,9	525,0
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	1770,7	803,7	967,0
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	39,2	17,5	21,7
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	94,5	54,9	39,6
Primary income	-28117,1	-7335,2	-7529,8	-6945,6	-6306,5	-25165,7	-6589,1	-5684,5	-6900,3	-5991,8	-12237,0	-6195,7	-6041,3
Credit	2089,6	430,3	514,5	625,8	519,0	2320,4	554,0	758,0	504,8	503,6	1076,9	542,4	534,5
Compensation of employees	3,9	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,0	1,0	1,9	1,0	1,0
Investment income	1945,9	394,4	478,6	589,9	483,0	2176,7	518,1	722,1	468,9	467,7	1005,1	506,4	498,6
Direct investment	194,9	8,7	30,4	144,2	11,6	345,0	66,1	221,1	34,5	23,2	55,4	22,4	32,9
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	34,4	12,8	21,6
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	34,0	13,1	20,9
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	34,0	13,1	20,9
Direct investment enterprises in direct investor (reverse investment)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	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	0,4	-0,3	0,7
Interest	53,3	14,3	12,9	13,1	12,9	37,4	11,5	9,8	6,8	9,2	21,0	9,7	11,4
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	4,5	2,1	2,4
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	12,8	6,7	6,1
Between fellow enterprises	10,4	3,2	3,2	2,4	1,6	5,9	1,4	1,9	1,6	1,1	3,7	0,9	2,8
Memorandum: Interest before FISIM	53,3	14,3	12,9	13,1	12,9	37,4	11,5	9,8	6,8	9,2	21,0	9,7	11,4
Portfolio investment	959,9	212,4	257,1	249,1	241,3	1094,4	250,1	302,9	272,2	269,3	635,0	325,9	309,0
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	210,2	116,4	93,8
Interest	784,9	175,7	199,9	205,2	204,0	851,1	202,5	220,5	217,5	210,5	424,8	209,5	215,3
Other investment	568,5	120,3	138,6	136,0	173,6	506,4	119,0	143,9	115,1	128,3	222,0	115,6	106,4
Withdrawals from income of quasi-corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Interest	568,5	120,3	138,6	136,0	173,6	506,4	119,0	143,9	115,1	128,3	222,0	115,6	106,4

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Memorandum: Interest before FISIM	568,5	120,3	138,6	136,0	173,6	506,4	119,0	143,9	115,1	128,3	222,0	115,6	106,4
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve assets	222,6	53,0	52,5	60,6	56,6	231,0	82,8	54,2	47,0	46,9	92,7	42,5	50,3
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	16,1	6,4	9,7
Interest	213,3	53,0	49,8	58,7	51,9	203,7	72,2	48,2	40,9	42,4	76,6	36,1	40,5
Other primary income	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Rent	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	69,9	34,9	34,9
Debit	30206,6	7765,5	8044,3	7571,3	6825,5	27486,0	7143,0	6442,5	7405,1	6495,4	13313,8	6738,0	6575,8
Compensation of employees	1931,7	497,4	498,4	489,4	446,5	1807,6	423,3	435,2	453,6	495,5	876,0	438,5	437,5
Investment income	28274,9	7268,1	7545,8	7082,0	6379,0	25678,4	6719,8	6007,3	6951,5	5999,9	12437,8	6299,5	6138,3
Direct investment	24753,0	6526,9	6524,5	6119,1	5582,5	22527,6	5987,1	5207,8	6058,7	5274,0	10905,7	5562,1	5343,7
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	9838,6	5011,9	4826,6
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	6576,3	3601,7	2974,5
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	6576,3	3601,7	2974,5
Direct investment enterprises in direct investor (reverse investment)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvested earnings	2711,1	1069,7	451,3	1061,7	128,4	2782,1	844,5	562,2	632,2	743,2	3262,3	1410,2	1852,1
Interest	2103,8	497,6	501,7	577,1	527,4	2101,9	516,4	522,5	526,3	536,7	1067,1	550,1	517,0
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	964,4	489,7	474,6
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	80,3	49,3	31,0
Between fellow enterprises	24,2	5,8	5,6	5,6	7,2	44,1	8,0	13,9	10,8	11,4	22,5	11,1	11,4
Memorandum: Interest before FISIM	2103,8	497,6	501,7	577,1	527,4	2101,9	516,4	522,5	526,3	536,7	1067,1	550,1	517,0
Portfolio investment	2070,3	396,5	691,0	588,3	394,6	1590,9	349,4	415,5	503,0	323,0	720,0	351,0	369,0
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	83,6	37,9	45,8
Interest	1538,1	396,5	386,5	379,1	376,0	1303,0	309,0	351,5	323,1	319,4	636,4	313,1	323,3
Other investment	1451,6	344,7	330,4	374,6	401,9	1559,9	383,3	384,0	389,8	402,9	812,1	386,5	425,6
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
Interest	1451,6	344,7	330,4	374,6	401,9	1558,0	383,3	383,8	388,1	402,9	811,1	385,6	425,5
Memorandum: Interest before FISIM	1451,6	344,7	330,4	374,6	401,9	1558,0	383,3	383,8	388,1	402,9	811,1	385,6	425,5
Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantees	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other primary income	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Rent	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Secondary income	-1030,1	-60,7	-218,1	-379,0	-372,2	-1604,0	-241,5	-414,8	-511,5	-436,3	-757,4	-310,9	-446,5

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Credit (receivable)	2616,1	615,1	659,5	657,8	683,7	2723,2	635,9	743,7	681,0	662,6	1137,4	548,6	588,8
General government	2418,5	576,1	615,8	607,1	619,6	2306,9	578,4	577,9	583,1	567,5	952,5	467,5	485,0
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	184,9	81,1	103,8
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	114,8	51,2	63,6
Other current transfers	27,4	3,0	6,3	5,0	13,2	211,2	16,3	115,5	42,9	36,5	70,1	29,9	40,2
Debit (payable)	3646,2	675,8	877,6	1036,9	1055,9	4327,3	877,4	1158,5	1192,5	1098,9	1894,8	859,5	1035,3
General government	1737,8	304,6	434,7	525,8	472,7	1948,2	406,4	541,1	510,9	489,8	759,8	355,0	404,8
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	1135,0	504,5	630,5
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	878,6	413,4	465,2
Other current transfers	54,1	7,2	6,5	14,9	25,5	403,0	81,9	103,9	139,1	78,1	256,4	91,2	165,3
Capital account	15,4	0,8	8,1	1,9	4,7	-6,4	-8,6	2,7	-0,6	0,1	18,9	16,0	2,9
Credit	32,4	3,6	8,8	12,9	7,2	7,1	2,1	3,2	0,5	1,3	20,5	16,4	4,0
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
Capital transfers	32,3	3,5	8,8	12,8	7,2	7,1	2,1	3,2	0,5	1,3	20,5	16,4	4,0
General government	3,7	0,6	1,1	2,0	0,0	2,9	0,4	1,4	0,4	0,6	2,3	1,8	0,5
Debt forgiveness	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other capital transfers	3,7	0,6	1,1	2,0	0,0	2,9	0,4	1,4	0,4	0,6	2,3	1,8	0,5
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	18,2	14,7	3,5
Debt forgiveness	28,5	2,9	7,7	10,7	7,2	3,8	1,6	1,8	0,0	0,3	18,1	14,6	3,5
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
Debit	17,0	2,8	0,7	11,0	2,5	13,5	10,7	0,5	1,1	1,2	1,6	0,5	1,1
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	1,6	0,5	1,1
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
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
Debt forgiveness	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other capital transfers	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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
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
Other capital transfers	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Net lending (+) / net borrowing (-) (balance from current and capital account)	1063,8	2237,6	2349,4	-1030,5	-2492,6	1115,4	2155,5	1092,0	-2260,0	127,9	6602,4	6208,5	393,9
Financial account	-3441,7	1508,7	-720,9	-1311,5	-2918,1	-6682,9	943,9	-2472,0	-3782,4	-1372,4	-314,0	1581,1	-1895,1
Net lending (+) / net borrowing (-) (balance from financial account) (B9)	-3441,7	1508,7	-720,9	-1311,5	-2918,1	-6682,9	943,9	-2472,0	-3782,4	-1372,4	-314,0	1581,1	-1895,1
Direct investment	-11855,9	-4990,7	-1687,9	-4015,7	-1161,6	-8072,4	-2110,1	-2178,5	-1966,1	-1817,6	-4448,0	-2779,9	-1668,0
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	-557,7	-785,1	227,3
Equity and investment fund shares	2347,7	686,3	670,5	255,5	735,4	2105,3	1758,0	-24,2	43,3	328,3	-388,1	-505,4	117,4

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
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	-388,5	-505,1	116,7
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	-363,1	-436,8	73,7
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
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reinvestment of earnings	-96,4	-25,4	-23,6	-25,5	-21,9	-0,8	-1,4	0,5	-0,7	0,8	0,4	-0,3	0,7
Debt instruments	-555,5	-303,7	292,7	-208,3	-336,2	-195,7	63,5	-387,4	168,1	-40,0	-169,7	-279,6	110,0
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	99,1	9,8	89,3
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	-187,7	-37,4	-150,3
Between fellow enterprises	-286,9	-81,9	217,7	-190,8	-231,8	64,2	114,3	-104,8	-140,2	194,9	-81,0	-252,0	171,0
Net incurrence of liabilities	13648,1	5373,3	2651,1	4063,0	1560,7	9981,9	3931,6	1766,9	2177,5	2105,9	3890,2	1994,9	1895,3
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	2494,3	616,3	1878,0
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	-768,0	-793,9	25,9
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	-768,0	-793,9	25,9
Direct investment enterprises in direct investor (reverse investment)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Between fellow enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	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	3262,3	1410,2	1852,1
Debt instruments	6531,6	2626,6	1479,0	2498,3	-72,3	5109,9	2089,1	1317,4	1141,8	561,6	1396,0	1378,6	17,4
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	2600,3	1344,6	1255,7
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	-1220,8	27,1	-1247,9
Between fellow enterprises	157,4	-13,0	5,6	0,3	164,5	124,3	-157,3	273,6	6,5	1,5	16,5	6,9	9,6
Portfolio investment	17387,9	3843,8	5286,7	3511,5	4746,0	6033,1	2355,4	-1258,1	1387,5	3548,3	4556,9	4316,0	240,9
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	6565,4	4038,8	2526,6
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	99,9	91,8	8,1
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
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
General government	1429,3	310,5	824,2	198,9	95,7	2666,8	2394,8	61,4	97,1	113,6	80,2	82,0	-1,8
Other sectors	8,7	-145,1	150,8	5,2	-2,2	-56,3	-44,9	10,0	-16,5	-4,9	19,7	9,8	9,9
Other financial corporations	-21,8	-142,9	144,8	13,6	-37,3	-72,9	-43,0	-3,0	-13,6	-13,3	14,5	7,3	7,2
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	5,2	2,5	2,7
Debt securities	13648,0	3643,1	3480,5	3397,8	3126,5	5898,5	486,9	2454,4	-108,1	3065,3	6465,5	3947,0	2518,5
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
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	48,8	0,0	0,0	47,6	1,2	0,6	0,3	0,3
Banks	256,4	96,9	22,0	7,4	130,1	563,0	376,7	32,1	210,3	-56,1	-250,0	-91,3	-158,7
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
Long-term	256,4	96,9	22,0	7,4	130,1	563,0	340,7	32,8	245,6	-56,1	-250,0	-91,3	-158,7
General government	13120,4	4220,8	3233,3	3410,3	2255,9	5063,4	265,9	2418,5	-586,6	2965,6	7118,8	4026,3	3092,4

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Short-term	-873,8	3804,6	-4507,4	914,1	-1085,1	3185,1	-2636,6	1551,3	742,8	3527,7	1747,4	183,0	1564,4
Long-term	13994,1	416,2	7740,7	2496,2	3341,0	1878,2	2902,5	867,2	-1329,3	-562,1	5371,4	3843,3	1528,0
Other sectors	271,3	-674,6	225,2	-19,9	740,6	223,3	-155,8	3,8	220,6	154,6	-403,8	11,7	-415,5
Other financial corporations	-675,6	-673,9	221,7	-25,1	-198,3	161,8	-142,5	-14,4	219,7	99,0	-365,8	31,4	-397,1
Short-term	20,3	-17,9	1,0	12,7	24,5	48,5	-0,7	10,1	11,6	27,5	-3,4	-3,4	0,1
Long-term	-695,9	-655,9	220,7	-37,8	-222,8	113,3	-141,8	-24,5	208,1	71,5	-362,4	34,8	-397,2
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	-38,0	-19,6	-18,3
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	7,4	0,0	7,4
Long-term	946,8	-0,7	3,5	5,2	938,9	61,5	-13,2	18,2	0,9	55,6	-45,4	-19,6	-25,8
Net incurrence of liabilities	-2319,7	-38,1	-829,7	86,4	-1538,4	2469,4	481,3	3785,7	-1422,6	-375,0	2008,5	-277,2	2285,7
Equity and investment fund shares	-418,2	-11,4	-219,8	-26,3	-160,7	65,4	7,4	23,2	11,4	23,4	-95,7	-28,6	-67,1
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
Banks	-43,5	-3,2	-68,2	15,3	12,5	9,8	2,2	0,3	0,0	7,3	-53,6	0,8	-54,4
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	-374,7	-8,3	-151,6	-41,6	-173,2	55,6	5,2	22,9	11,4	16,1	-42,2	-29,5	-12,7
Other financial corporations	-0,5	1,0	0,0	0,0	-1,4	4,2	5,1	-2,9	0,0	2,0	0,0	0,0	0,0
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	-42,2	-29,5	-12,7
Debt securities	-1901,5	-26,7	-609,9	112,7	-1377,7	2404,0	473,8	3762,5	-1434,0	-398,4	2104,3	-248,6	2352,8
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
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
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-1937,3	-172,0	-483,4	16,8	-1298,7	-641,7	398,4	-628,0	-35,7	-376,3	-468,1	-300,9	-167,2
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	-1937,3	-172,0	-483,4	16,8	-1298,7	-641,7	398,4	-628,0	-35,7	-376,3	-468,1	-300,9	-167,2
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
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
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
Other sectors	82,3	163,6	-105,1	96,0	-72,1	3044,7	75,5	4389,2	-1397,0	-23,0	2584,9	64,9	2520,1
Other financial corporations	-11,4	-7,1	-0,5	-3,8	-0,1	937,9	-8,3	934,8	23,3	-12,0	790,1	-18,4	808,5
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	-11,4	-7,1	-0,5	-3,8	-0,1	937,9	-8,3	934,8	23,3	-12,0	790,1	-18,4	808,5
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	1794,9	83,3	1711,6
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	93,7	170,7	-104,6	99,7	-72,1	2106,8	83,7	3454,4	-1420,3	-10,9	1794,9	83,3	1711,6
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	72,7	42,9	29,8
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	87,1	41,0	46,2
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
Banks	-58,0	-45,4	-8,8	42,0	-45,8	-30,0	-84,6	4,8	64,4	-14,6	88,3	52,1	36,3
General government	-5,2	-0,8	27,2	-45,8	14,1	25,0	-12,1	-18,1	11,6	43,5	0,1	-9,8	9,9

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Other sectors	0,0	0,0	0,0	0,0	0,0	0,3	-0,3	0,0	2,2	-1,5	-1,3	-1,3	0,0
Other financial corporations	0,0	0,0	0,0	0,0	0,0	-0,7	-0,3	0,0	-0,3	0,0	-0,3	-0,3	0,0
Nonfinancial corporations, households, NPISHs	0,0	0,0	0,0	0,0	0,0	1,0	0,0	0,0	2,5	-1,5	-1,0	-1,0	0,0
Net incurrence of liabilities	-172,1	-155,6	39,1	-0,8	-54,8	-108,2	-46,7	-30,5	21,6	-52,6	14,4	-1,9	16,4
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-171,2	-155,2	39,3	-0,5	-54,7	-107,8	-46,5	-30,3	21,6	-52,6	14,4	-1,9	16,3
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
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
Other financial corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	-0,9	-0,4	-0,2	-0,3	-0,1	-0,4	-0,2	-0,2	0,0	0,0	0,1	0,0	0,1
Other investment	-4776,2	405,7	-4718,4	2779,6	-3243,0	-2347,7	459,3	1521,5	-460,0	-3868,4	-1285,5	-1260,5	-25,0
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	835,3	-278,9	1114,1
Other equity	14,7	6,5	0,9	0,0	7,3	211,1	206,5	0,9	0,0	3,7	203,3	202,2	1,1
Currency and deposits	-1102,3	-493,5	-2164,7	2248,8	-692,8	4369,7	552,3	2997,3	1566,6	-746,5	390,6	-837,2	1227,8
Central banks	3,5	1,0	0,9	-1,4	3,1	-5,9	-2,2	0,1	-2,0	-1,8	8,3	4,5	3,8
Short-term	3,5	1,0	0,9	-1,4	3,1	-5,9	-2,2	0,1	-2,0	-1,8	8,3	4,5	3,8
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
Banks	2,1	471,9	-2552,7	2136,7	-53,8	840,2	897,7	625,8	-64,9	-618,5	306,2	293,4	12,8
<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	123,5	-75,2	198,7
Short-term	49,9	464,3	-2592,5	2106,4	71,6	765,0	895,7	531,8	-65,9	-596,5	363,6	327,9	35,7
Long-term	-47,8	7,6	39,8	30,3	-125,5	75,2	2,1	94,1	1,0	-22,0	-57,4	-34,5	-22,9
General government	-515,3	-614,9	293,2	-187,6	-6,0	3012,7	-418,6	818,4	3033,8	-420,9	-1856,3	-2096,0	239,7
Short-term	-515,3	-614,9	293,2	-187,6	-6,0	3012,7	-418,6	818,4	3033,8	-420,9	-1856,3	-2096,0	239,7
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
Other sectors	-592,6	-351,4	93,9	301,0	-636,0	522,6	75,4	1552,9	-1400,3	294,6	1932,4	960,9	971,4
Other financial corporations	-43,8	-16,1	-19,3	-10,2	1,8	-0,2	8,2	3,3	-16,4	4,7	20,4	12,2	8,2
Short-term	-43,8	-16,1	-19,3	-10,2	1,8	-0,2	8,2	3,3	-16,4	4,7	20,4	12,2	8,2
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
Nonfinancial corporations, households, NPISHs	-548,8	-335,4	113,3	311,2	-637,9	522,8	67,2	1549,6	-1383,9	289,9	1911,9	948,7	963,2
Short-term	-548,8	-335,4	113,3	311,2	-637,9	522,8	67,2	1549,6	-1383,9	289,9	1911,9	948,7	963,2
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
Loans	1534,6	236,5	460,1	-86,4	924,5	604,1	455,1	235,7	44,7	-131,4	-73,8	-180,7	106,9
Central bank	0,0	0,0	0,0	0,0	0,0	89,7	0,0	0,0	33,2	56,5	42,6	27,7	15,0
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
Other short-term	0,0	0,0	0,0	0,0	0,0	89,7	0,0	0,0	33,2	56,5	42,6	27,7	15,0
Other long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-104,9	104,5	22,6	-437,3	205,3	-135,0	-97,9	-2,8	66,3	-100,5	-98,2	-68,3	-29,9
Short-term	-148,2	25,8	-8,9	-108,1	-57,1	167,3	6,5	46,6	179,3	-65,2	68,2	56,6	11,6
Long-term	43,4	78,7	31,4	-329,3	262,5	-302,3	-104,5	-49,4	-113,0	-35,4	-166,4	-124,9	-41,5
General government	-1,2	0,0	-0,6	-0,3	-0,3	-1,2	-0,3	-0,3	-0,3	-0,3	-0,6	0,0	-0,6

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Credit and loans with the IMF (other than reserves)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	-1,2	0,0	-0,6	-0,3	-0,3	-1,2	-0,3	-0,3	-0,3	-0,3	-0,6	0,0	-0,6
Other sectors	1640,7	131,9	438,1	351,2	719,4	650,5	553,3	238,8	-54,6	-87,0	-17,7	-140,1	122,4
Other financial corporations	43,5	-11,9	44,7	-3,7	14,4	-1,2	-3,1	1,7	-2,6	2,8	4,3	1,7	2,6
Short-term	7,6	0,0	1,9	1,3	4,4	-7,1	-3,3	0,2	-3,9	0,0	2,0	0,7	1,2
Long-term	35,8	-11,9	42,7	-5,0	10,0	5,9	0,2	1,5	1,4	2,8	2,3	0,9	1,4
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	-22,0	-141,7	119,7
Short-term	155,1	-102,4	131,3	73,6	52,5	62,1	3,4	167,2	-50,5	-58,0	-215,4	-428,3	212,8
Long-term	1442,1	246,2	262,1	281,2	652,6	589,6	553,0	70,0	-1,5	-31,8	193,5	286,5	-93,1
Insurance, pension, and standardized guarantee schemes (F60)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other financial corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	1809,3	982,1	-405,4	1005,4	227,2	-356,1	-113,6	-38,3	913,0	-1117,2	158,4	605,7	-447,3
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
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,1	0,0	4,0	2,2	-6,1	10,4	2,2	6,3	2,9	-1,0	10,1	5,7	4,4
Short-term	1,6	2,6	1,0	2,2	-4,3	3,7	2,2	5,0	-1,8	-1,7	8,6	6,7	1,9
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
Other sectors	1809,1	982,2	-409,5	1003,1	233,3	-366,5	-115,8	-44,6	910,1	-1116,2	148,3	600,0	-451,6
Other financial corporations	25,9	14,6	26,1	-12,3	-2,5	4,9	-5,7	-17,9	25,7	2,8	-14,2	17,8	-32,0
Short-term	17,6	8,9	26,1	-12,3	-5,1	4,9	-5,7	-17,9	25,8	2,8	-14,2	17,8	-32,0
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
Nonfinancial corporations, households, and NPISHs	1783,2	967,6	-435,6	1015,4	235,8	-371,4	-110,1	-26,7	884,4	-1119,0	162,5	582,2	-419,7
Short-term	1486,9	1090,0	-253,9	767,2	-116,5	-265,0	245,4	-234,1	671,3	-947,5	-110,6	419,8	-530,5
Long-term	296,3	-122,4	-181,8	248,2	352,3	-106,4	-355,5	207,3	213,2	-171,4	273,2	162,4	110,8
Other accounts receivable/payable	110,1	-52,6	297,2	-184,0	49,6	-85,2	-143,9	105,8	-78,1	30,9	156,7	-68,9	225,7
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
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
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	6,7	-31,3	41,7	-16,8	13,0	-47,8	25,3	35,2	77,8	-186,1	31,9	51,7	-19,8

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Short-term	6,7	-31,3	41,7	-16,8	13,0	-47,8	25,3	35,2	77,8	-186,1	31,9	51,7	-19,8
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
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	105,0	-22,1	254,5	-169,3	41,9	-37,5	-170,2	71,6	-155,7	216,9	124,8	-120,6	245,5
Other financial corporations	2,5	-1,1	220,3	-221,2	4,5	-8,6	5,1	-3,1	0,0	-10,6	-1,4	-7,2	5,8
Short-term	2,5	-1,1	220,3	-221,2	4,5	-8,6	5,1	-3,1	0,0	-10,6	-1,4	-7,2	5,8
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
Nonfinancial corporations, households, NPISHs	102,5	-20,9	34,2	51,8	37,5	-28,9	-175,4	74,6	-155,7	227,5	126,2	-113,5	239,7
Short-term	102,5	-20,9	34,2	51,8	37,5	-28,9	-175,4	74,6	-155,7	227,5	126,2	-113,5	239,7
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
Net incurrence of liabilities	7142,6	273,3	2906,4	204,1	3758,8	7091,1	497,1	1779,8	2906,2	1907,9	2120,7	981,6	1139,1
Other equity	0,0	0,0	0,0	0,0	0,0	20,1	0,0	-0,4	20,1	0,3	0,1	0,0	0,1
Currency and deposits	763,6	115,9	407,3	-451,5	691,9	242,0	-103,6	134,3	69,4	141,9	346,8	177,3	169,5
Central banks	42,2	107,3	-107,3	3,5	38,7	61,3	72,3	-7,8	14,0	-17,2	254,4	322,4	-68,0
Short-term	42,2	107,3	-107,3	3,5	38,7	61,3	72,3	-7,8	14,0	-17,2	254,4	322,4	-68,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	721,4	8,6	514,6	-455,0	653,1	180,6	-175,9	142,0	55,4	159,2	92,5	-145,0	237,5
<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	3,7	-76,0	79,7
Short-term	430,6	-277,7	468,2	-420,6	660,7	-329,9	-188,4	-285,3	5,1	138,8	93,0	-117,0	210,0
Long-term	290,8	286,3	46,4	-34,4	-7,6	510,6	12,5	427,3	50,4	20,4	-0,5	-28,0	27,5
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other financial corporations	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	5417,6	158,7	2175,4	351,7	2731,8	5310,8	434,1	1043,5	1954,7	1878,5	1640,1	1344,0	296,0
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
Credit and loans with the IMF	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-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
Short-term	244,8	120,5	-69,6	181,1	12,9	18,7	-37,1	-95,7	66,2	85,2	-86,3	23,4	-109,7

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
Long-term	-705,1	-105,8	-247,9	-422,5	71,1	-1614,6	-1151,9	-263,6	-72,0	-127,1	-66,5	37,2	-103,7
General government	478,0	-24,9	32,3	69,4	401,2	411,9	-125,1	108,0	155,1	273,9	-157,6	-123,5	-34,1
Credit and loans with the IMF	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other long-term	478,0	-24,9	32,3	69,4	401,2	411,9	-125,1	108,0	155,1	273,9	-157,6	-123,5	-34,1
Other sectors	5399,8	169,0	2460,5	523,7	2246,5	6494,7	1748,1	1294,8	1805,4	1646,5	1950,5	1406,9	543,6
Other financial corporations	5,7	-1,6	-5,0	5,8	6,6	-2,3	-143,1	40,8	-17,3	117,3	178,5	112,1	66,3
Short-term	5,1	9,8	0,1	-1,5	-3,3	21,3	2,2	-0,1	3,9	15,4	7,2	3,0	4,2
Long-term	0,7	-11,4	-5,1	7,3	9,9	-23,5	-145,2	40,9	-21,1	102,0	171,3	109,2	62,2
Nonfinancial corporations, households, and NPISHs	5394,1	170,6	2465,6	517,9	2239,9	6497,0	1891,2	1254,0	1822,6	1529,2	1772,0	1294,7	477,2
Short-term	-211,5	-363,6	31,4	-59,2	179,9	268,7	237,7	-160,5	89,1	102,5	279,7	164,2	115,5
Long-term	5605,5	534,2	2434,2	577,1	2060,0	6228,3	1653,5	1414,5	1733,6	1426,7	1492,2	1130,5	361,7
Insurance, pension, and standardized guarantee schemes (F60)	0,0	0,0	0,0	0,0	0,0	32,4	13,8	18,0	6,3	-5,7	35,2	14,4	20,8
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	0,0	0,0	0,0	0,0	0,0	32,4	13,8	18,0	6,3	-5,7	35,2	14,4	20,8
Other financial corporations	0,0	0,0	0,0	0,0	0,0	32,4	13,8	18,0	6,3	-5,7	35,2	14,4	20,8
Nonfinancial corporations, households, NPISHs	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	986,4	53,0	340,7	307,0	285,6	1598,5	107,0	588,4	814,1	89,1	106,9	-572,3	679,2
Central bank	-4,1	0,0	-0,6	-0,7	-2,7	3,1	0,0	0,0	0,0	3,1	-0,4	-0,4	0,0
Short-term	-4,1	0,0	-0,6	-0,7	-2,7	3,1	0,0	0,0	0,0	3,1	-0,4	-0,4	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
General government	0,0	0,0	0,0	0,0	0,0	-0,1	0,0	-0,1	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	-0,1	0,0	-0,1	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	990,4	53,0	341,4	307,7	288,4	1595,5	107,0	588,5	814,1	86,0	107,4	-571,9	679,2
Other financial corporations	2,2	13,9	-9,2	-5,8	3,3	9,4	16,1	14,6	13,8	-35,2	6,7	-5,6	12,3
Short-term	2,2	13,9	-9,2	-5,8	3,3	4,4	16,1	14,6	7,2	-33,5	19,4	7,1	12,3
Long-term	0,0	0,0	0,0	0,0	0,0	5,0	0,0	0,0	6,6	-1,7	-12,7	-12,7	0,0
Nonfinancial corporations, households, and NPISHs	988,2	39,2	350,6	313,5	285,0	1586,1	90,8	573,8	800,2	121,2	100,6	-566,3	666,9
Short-term	751,0	2,6	318,5	222,3	207,6	1528,6	4,8	570,1	734,9	218,8	-67,4	-646,4	579,0
Long-term	237,2	36,6	32,1	91,2	77,4	57,5	86,1	3,7	65,3	-97,6	168,0	80,1	87,9
Other accounts receivable/payable	-25,0	-54,3	-17,0	-3,2	49,6	-112,7	45,8	-3,9	41,6	-196,2	-8,4	18,2	-26,5
Central bank	-1,7	2,1	0,0	-2,1	-1,7	0,0	0,0	0,0	0,0	0,0	6,6	6,4	0,1
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	6,6	6,4	0,1

	2012	2012				2013	2013				1 half of 2014	2014	
		I	II	III	IV		I	II	III	IV		I	II
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
Banks	1,8	-11,1	-23,9	25,6	11,2	-0,5	-14,2	0,0	-7,0	20,8	-0,6	21,5	-22,1
Short-term	1,8	-11,1	-23,9	25,6	11,2	-0,5	-14,2	0,0	-7,0	20,8	-0,6	21,5	-22,1
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
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	-25,1	-45,3	6,9	-26,8	40,1	-112,2	60,1	-3,9	48,6	-217,0	-14,3	-9,8	-4,5
Other financial corporations	-55,7	-24,3	-1,2	-16,6	-13,6	-52,8	-5,0	-18,8	-13,9	-15,1	-26,5	-7,5	-19,0
Short-term	-55,7	-24,3	-1,2	-16,6	-13,6	-52,8	-5,0	-18,8	-13,9	-15,1	-26,5	-7,5	-19,0
Long-term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, NPISHs	30,6	-21,0	8,1	-10,1	53,7	-59,5	65,0	14,9	62,5	-201,9	12,2	-2,3	14,5
Short-term	30,6	-21,0	8,1	-10,1	53,7	-59,5	65,0	14,9	62,5	-201,9	12,2	-2,3	14,5
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
Special drawing rights (Net incurrence of liabilities)	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve assets	-4306,5	2140,4	419,5	-3583,7	-3282,6	-2399,6	289,6	-574,1	-2800,5	685,3	789,9	1262,6	-472,7
Monetary gold	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Special drawing rights	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
Reserve position in the IMF	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other reserve assets	-4308,1	2140,4	419,5	-3583,7	-3284,3	-2403,8	289,6	-574,1	-2800,5	681,2	789,9	1262,6	-472,7
Currency and deposits	1355,5	1742,8	-1049,6	-1204,8	1867,1	716,3	-398,5	814,6	-408,3	708,5	-118,0	956,7	-1074,6
Claims on monetary authorities	-132,6	2245,0	-566,4	-1267,6	-543,6	124,7	3153,7	637,2	-496,1	-3170,1	3216,9	4762,8	-1545,9
Claims on other entities	1488,1	-502,2	-483,2	62,8	2410,7	591,5	-3552,3	177,4	87,8	3878,6	-3334,9	-3806,1	471,3
Securities	-5669,5	367,6	1475,0	-2363,2	-5148,8	-3133,3	670,9	-1386,2	-2387,0	-31,0	922,3	299,4	622,9
Debt securities	-6263,8	367,6	1195,0	-2378,1	-5448,3	-3637,7	596,8	-1391,7	-2732,5	-110,3	869,2	295,9	573,4
Short-term	-2665,8	1928,0	850,6	-2472,1	-2972,3	157,0	643,4	-101,5	1109,6	-1494,5	494,3	-5,5	499,8
Long-term	-3598,1	-1560,4	344,3	94,1	-2476,0	-3794,6	-46,5	-1290,3	-3842,1	1384,3	374,9	301,3	73,6
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	53,1	3,5	49,5
Financial derivatives	5,8	30,1	-5,9	-15,7	-2,6	13,3	17,3	-2,5	-5,2	3,7	-14,5	6,5	-21,0
Other claims	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Net errors and omissions	-4505,5	-728,9	-3070,2	-281,0	-425,5	-7798,2	-1211,7	-3564,0	-1522,3	-1500,3	-6916,4	-4627,4	-2289,0

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

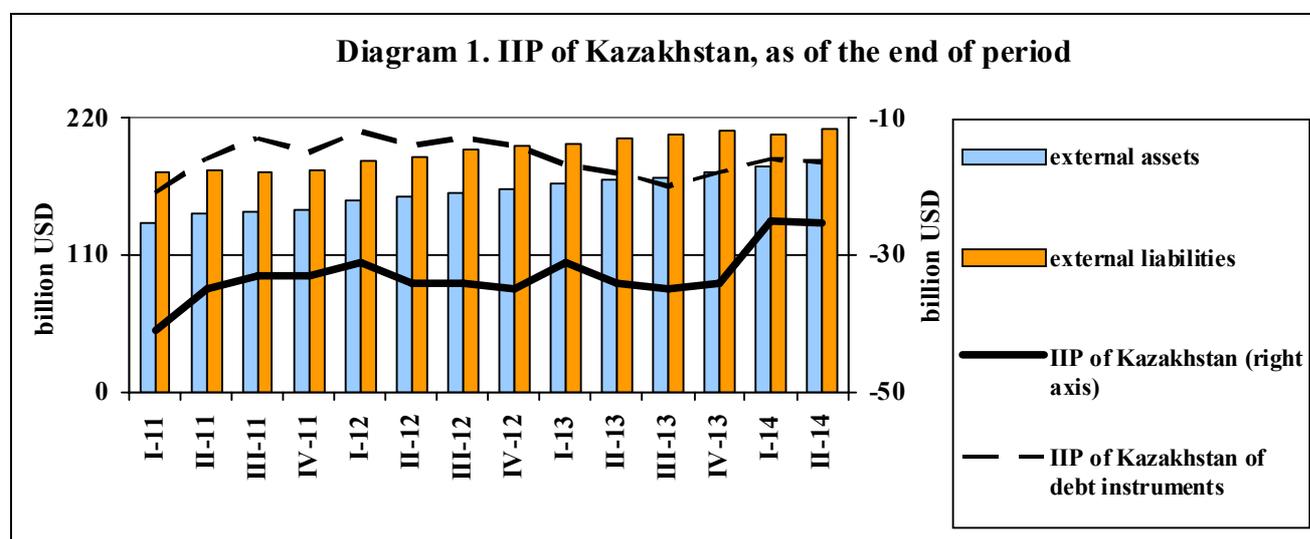
From the 1st quarter of 2013, Kazakhstan's balance of payments is compiled in accordance with the sixth edition of "Balance of Payments and International Investment Position Manual" (BPM6). The main methodological changes are stated in the press release of the National Bank No.25, which is available 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 0.5 billion US dollars (further – billion USD) during the second quarter of the year and as of June 30, 2014, amounted to (-)25.5 billion USD. The IIP decreased as an increase in the country's external liabilities was greater than an increase in the country's external assets (Diagram 1, Attachment 1).

The IIP of debt instruments¹ continues to be negative (-)16.5 billion USD as of June 30, 2014, which characterizes the country as a “net borrower.” Therefore, Kazakhstan's net external debt² that represents IIP of debt instruments with the opposite sign as of the end of the 2nd quarter of 2014 amounted to 16.5 billion USD. During the second quarter, net external debt increased by 0.5 billion USD.



The country's external assets during the reporting period increased by 5.0 billion USD (amounting to 186.1 billion USD as of the end of June), external liabilities increased by 5.5 billion USD (amounting to 211.6 billion USD as of the end of June). The increase of both assets and liabilities occurred mainly as a result of transactions with financial instruments³ (Table 1). Significant changes in values of external assets of the country were caused mainly by revaluation of assets of the National Fund of Kazakhstan (further - NFK).

¹Debt instruments include currency and deposits, debt securities, loans, insurance, pension, and standardized guarantee schemes, trade credit and advances, special drawing rights, other accounts receivable and accounts payable

² More details on external debt can be found in an analytical report “External debt of Kazakhstan”

³ More details on transactions can be found in an analytical report “Balance of payment of Kazakhstan”

Table 1. Transaction and other changes of IIP of Kazakhstan

billion USD

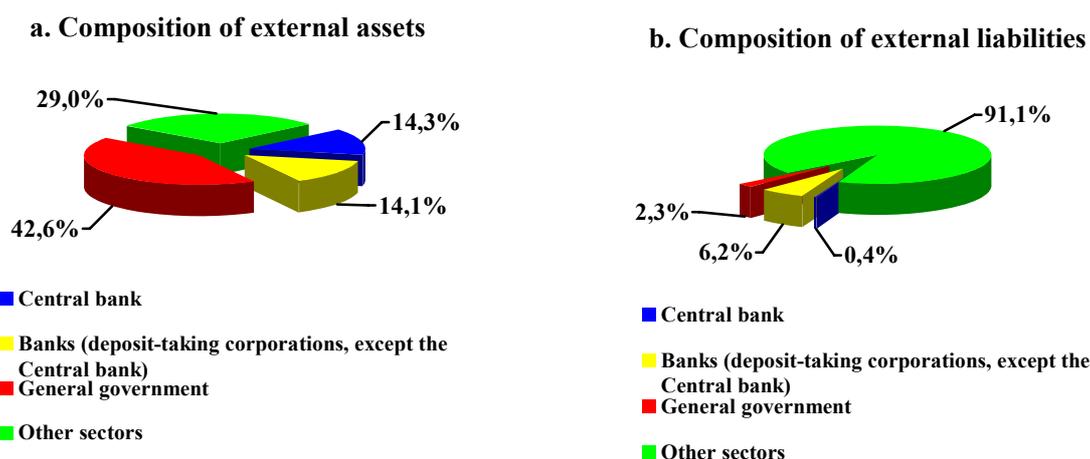
		IIP, as of 31.03.14	IIP changes during the 2 nd quarter of 2014			IIP, as of 30.06.14
			transaction changes	valuation changes	other	
External assets of Kazakhstan	(1)	181.1	3.4	1.4	0.2	186.1
External liabilities of Kazakhstan	(2)	206.1	5.3	-0.1	0.3	211.6
IIP of Kazakhstan	(3=1-2)	-25.0	-1.9	1.5	-0.1	-25.5
Including debt instruments	(4)	-16.0	-0.3	-0.1	-0.1	-16.5
<i>Net external debt of Kazakhstan</i>	(5=-4)	16.0	0.3	0.1	0.1	16.5

According to the breakdown of Kazakhstan’s IIP by 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” (Attachment 2) because their external assets, including debt instruments, exceed their external liabilities.

Other sectors⁴ continue to be in a position of “net borrower.” As of June 30th of the current year, external liabilities of Other sectors exceeded external assets by 138.9 billion USD. During the second quarter of the current year, net external debt of Other sectors increased by 3.5 billion USD, amounting to 110.1 billion USD as of the end of June.

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

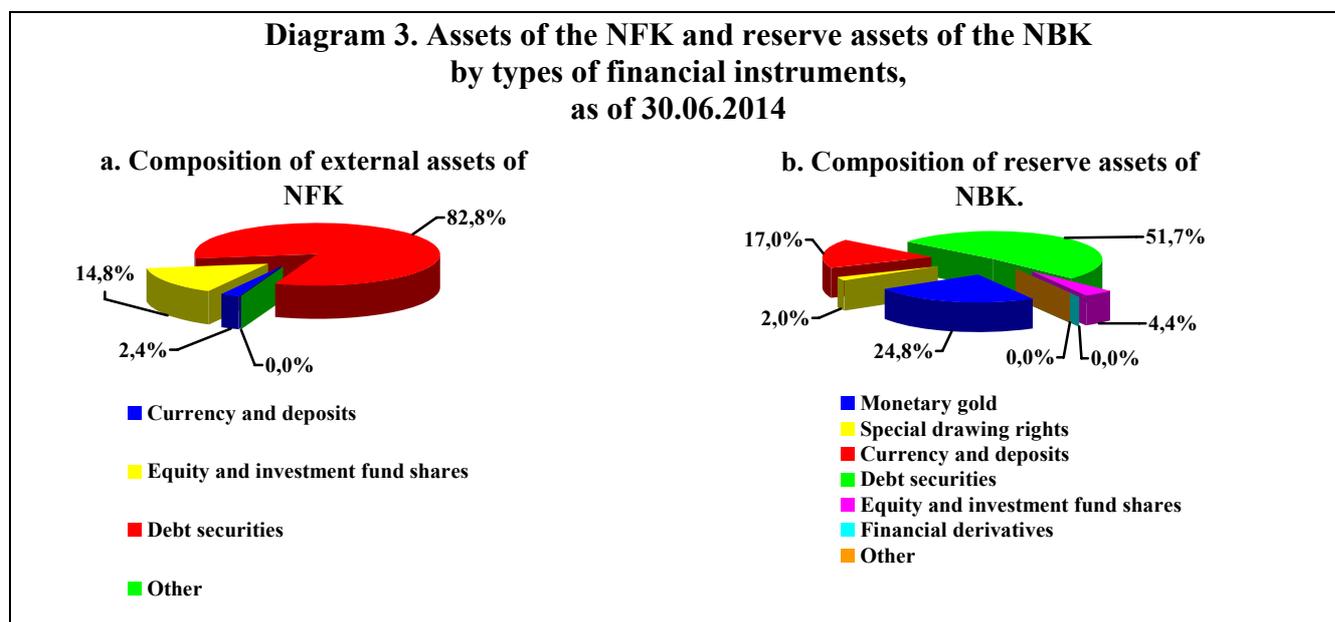
**Diagram 2. External assets and liabilities of Kazakhstan
by economic sectors,
as of 30.06.2014**



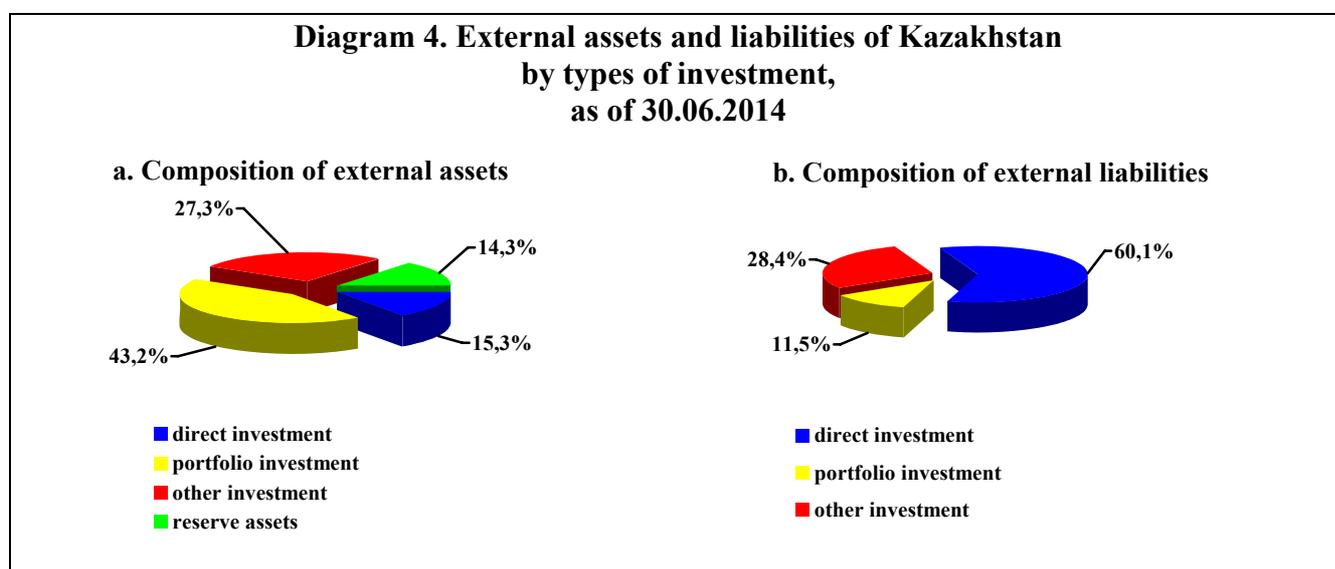
NFK, which as of June 30, 2014, amounted to 77.0 billion USD or 41% of the country’s external assets, accounts for a significant share of external assets of general government; while

⁴ Other sectors by sectors of economy in the composition of the IIP 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.

reserve assets account for a major part of external assets of the central bank: 26.5 billion USD or 14% of the country's external assets. Composition of NFK and reserve assets of the National Bank of Kazakhstan (NBK)⁵ is presented in Diagram 3.



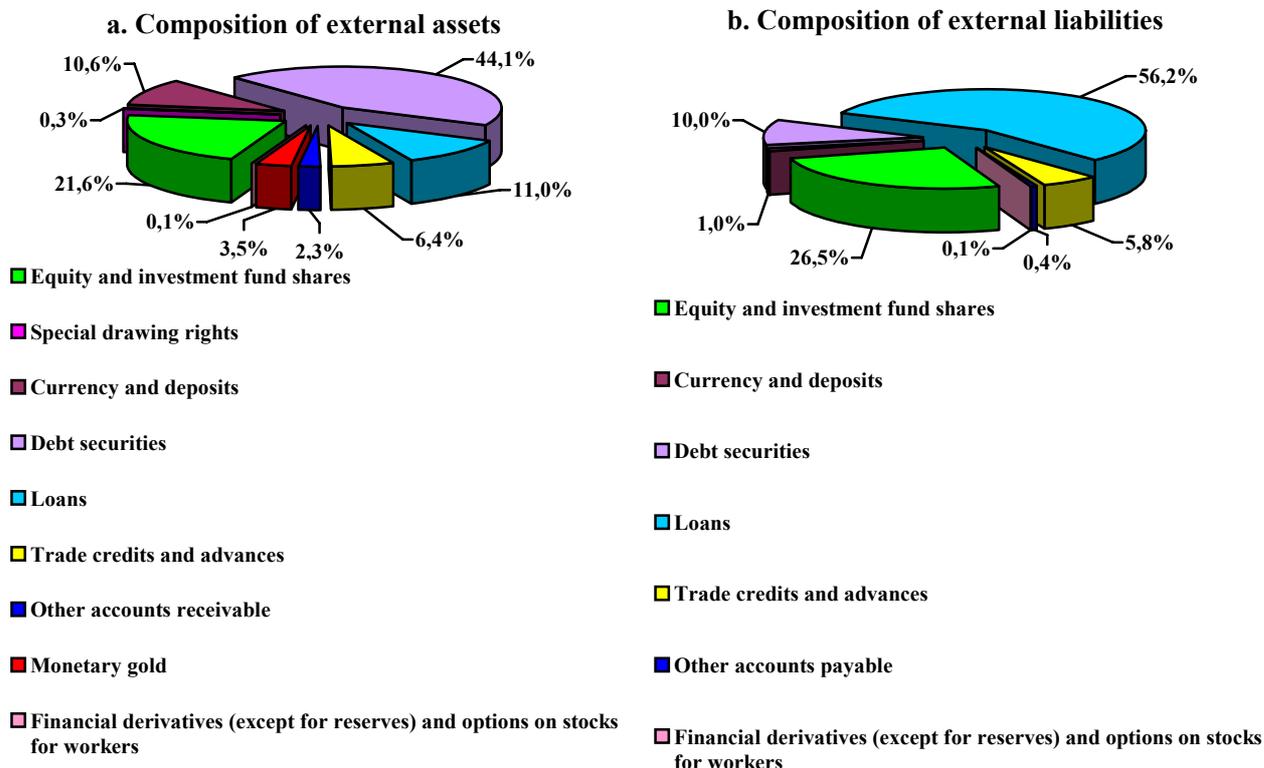
As before, in the IIP breakdown by types of investment, portfolio investment including the NFK represents a dominant share of foreign assets, while direct investment dominates in foreign liabilities (Diagram 4).



The IIP breakdown by types of financial instruments stayed practically unchanged. As before, the major share of external assets consisted of nonresidents' debt securities; mainly in portfolios of the NFK and reserve assets of the NBK totaling 44% as of the end of the second quarter of the current year or 82.1 billion USD (Diagram 5). Loans represent a major part of external liabilities: 56% as of June 30, 2014, or 118.6 billion USD that also include currency attracted by residents from the world financial markets through their subsidiary special purpose entities (SPE). SPEs, in turn, borrow in the form of loans and Eurobond emissions.

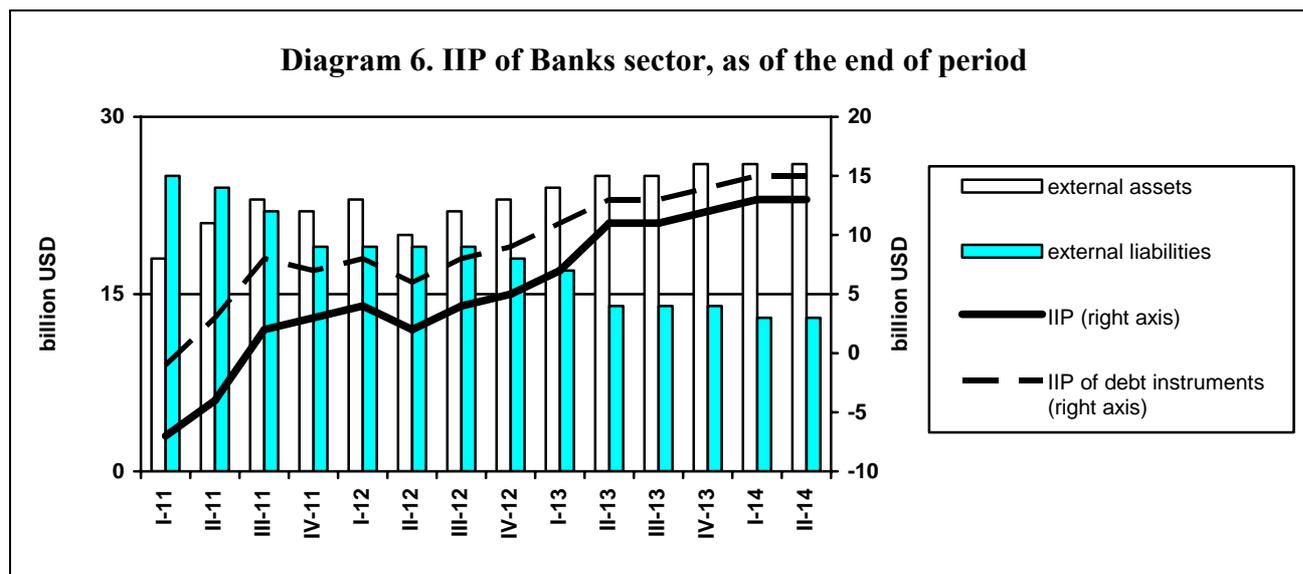
⁵ Composition of foreign assets of the NFK and reserve assets of the National Bank of Kazakhstan in statistics of the IIP can be slightly different from the composition in other sources due to the specificity of accounting of financial derivatives in the composition of those assets according to BMP6.

Diagram 5. IIP by types of financial instruments, as of 30.06.2014



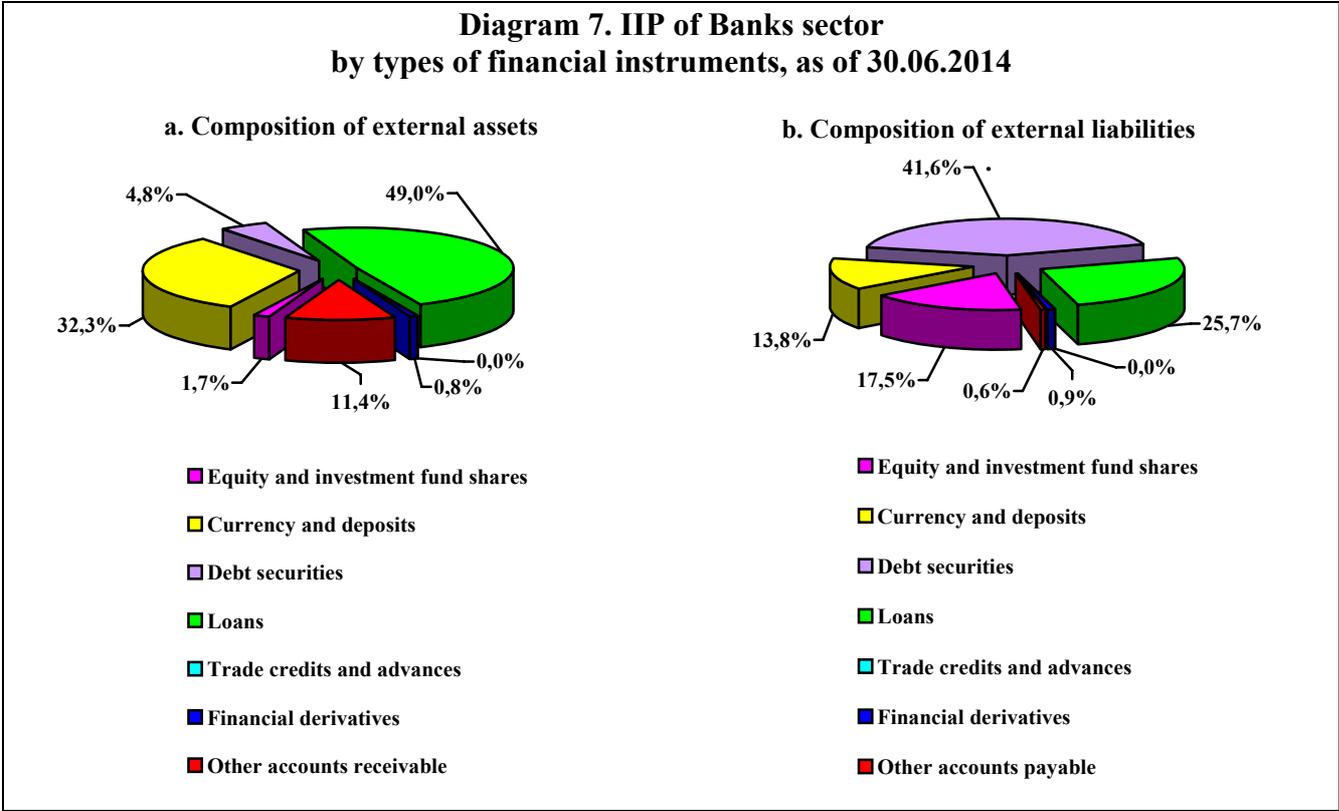
Investment Position of Banks sector

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).



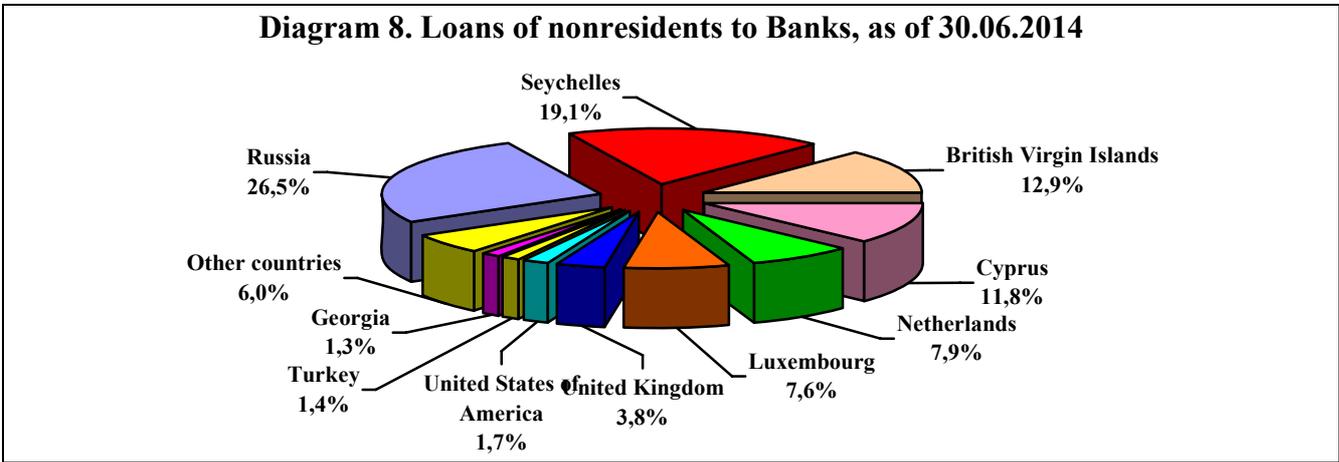
As of June 30th, 2014, the Investment position of Banks (deposit-taking corporations, except the central bank) stood at 13.1 billion USD, including net external debt of (-) 14.9 billion USD. Therefore, external assets in the form of debt instruments exceeded external liabilities by 14.9 billion USD.

External assets of Banks as of the end of the second quarter of the current year equaled 26.2 billion USD (14% of external assets of Kazakhstan), decreasing during the reporting quarter by 100.9 million USD. In addition, 48% of banks' external assets (12.8 billion USD as of June 30, 2014) consisted of outstanding loans of nonresidents to Banks (Diagram 7).

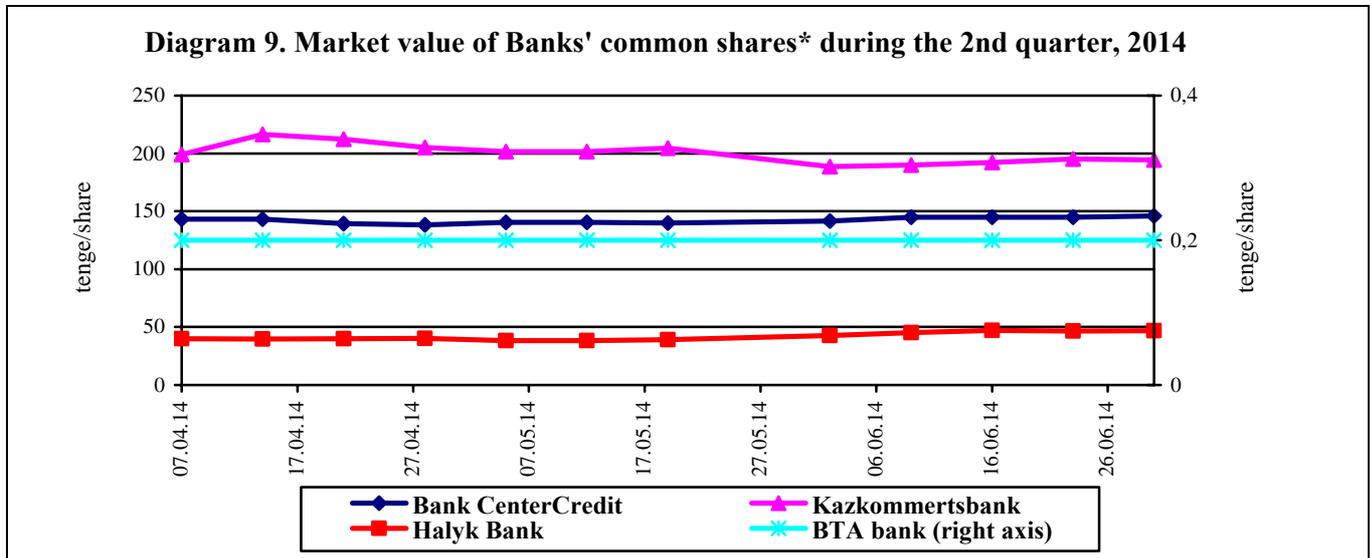


Overall, during the reporting period, loans of nonresidents to Banks (deposit-taking corporations, except the central bank) decreased by 0.9 million USD. In the breakdown of banks' credit portfolio by countries (Diagram 8, Attachment 3) a predominant share of unexpired loans of nonresidents was attributable to the Russian Federation and the Netherlands, while that of expired loans – to the Russian Federation and Seychelles.

In the article “currency and deposits” as of June 30th of the current year, foreign currency volume in Banks (deposit-taking corporations, except the central bank) amounted to 944 million USD, while 7.5 billion USD were placed on bank accounts abroad, including 143.3 million USD on long-term basis.



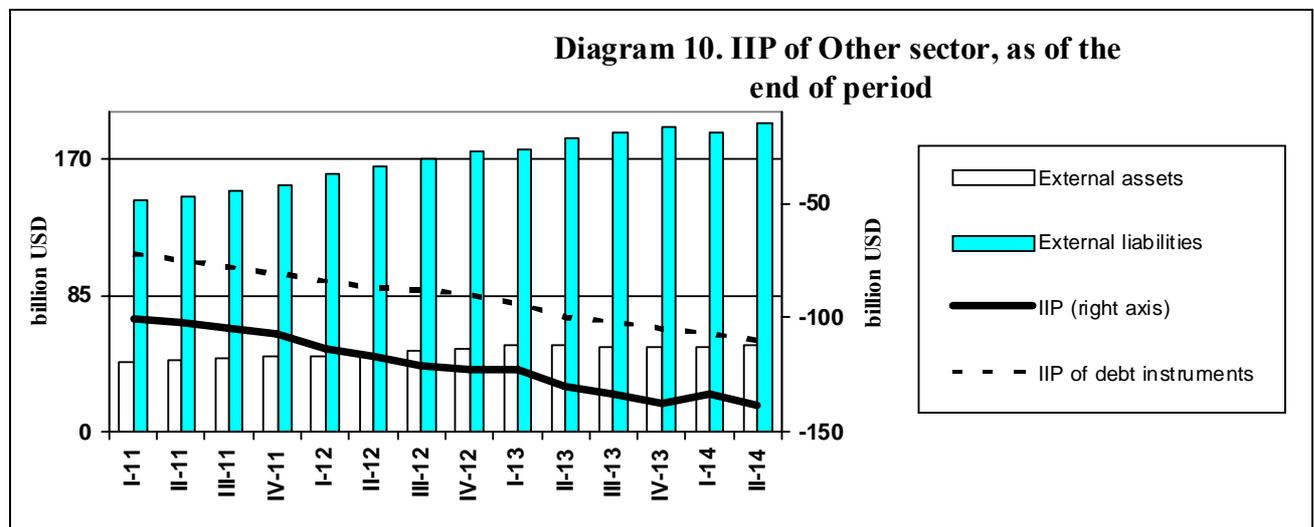
As of the end of the second quarter of the current year, external liabilities of Banks equaled 13.0 billion USD (6% of external liabilities of Kazakhstan), decreasing during the reporting period by 42.4 million USD. This reduction was caused by a decrease of external debt and fluctuations in the price of Banks's shares (Diagram 9). The largest share (42%) of external liabilities is attributable to 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. As a result, their position as “net borrower” is strengthening (Diagram 10).

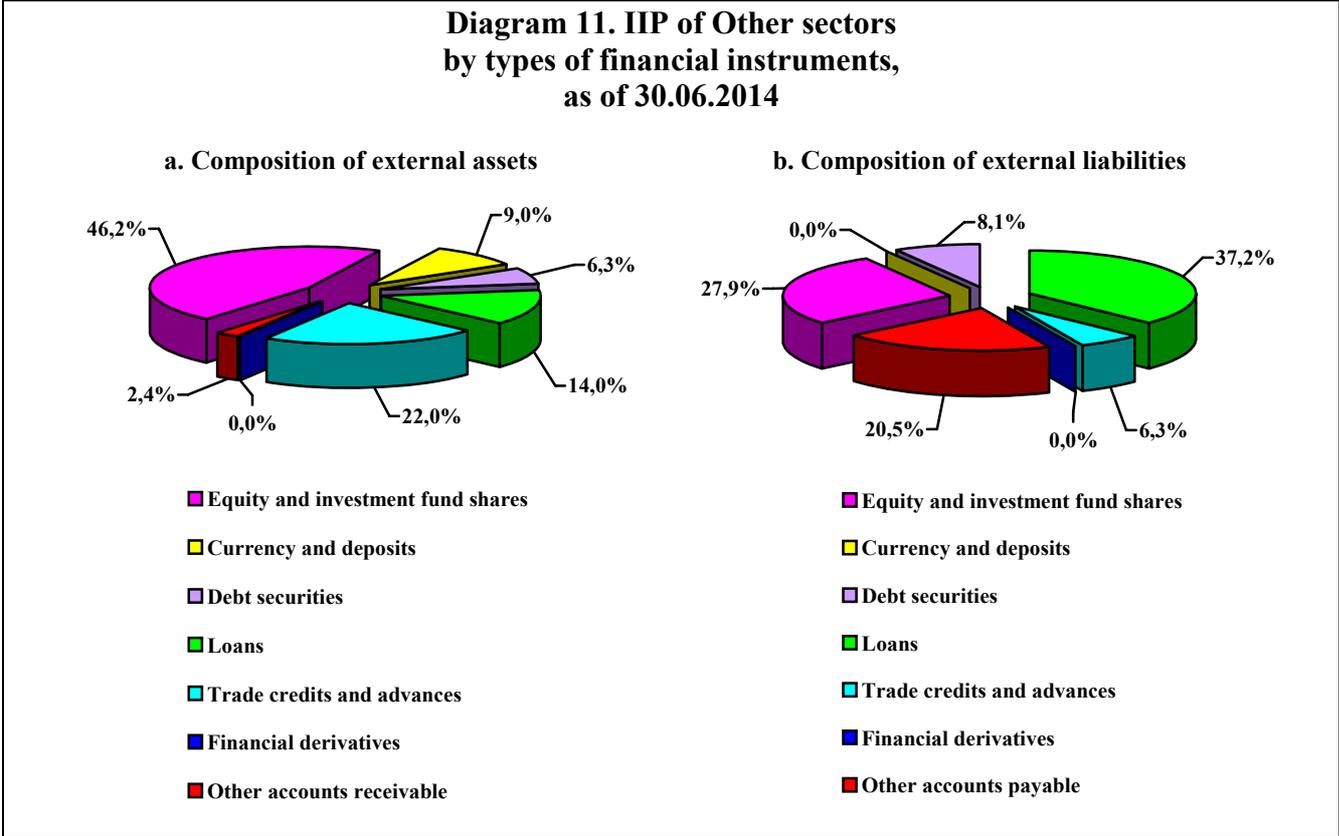


As of June 30, 2014, the investment position of Other sectors came to (-) 138.9 billion USD, decreasing by 4.8 billion USD during the reporting period. As of the reporting date, net external debt of Other sectors amounted to 110.1 billion USD and showed an upward trend, while net intercompany lending totaled 72.2 billion USD.

During the second quarter of the current year, external assets of Other sectors increased by 840.7 million USD and as of the end of June stood at 53.9 billion USD (29% of country's external assets). Growth of both equity and debt instruments was observed. Equity accounted for the largest 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 increased during the period by 5.6 billion USD. Both debt instruments and instruments of participation in the capital of Kazakhstan’s companies increased 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). In the reporting period, an increase of direct investment occurred mainly due to reinvested earnings (share of foreign direct investors in retained earnings (loss) in Kazakhstani enterprises).

As of June 30, 2014, external liabilities of Other sectors amounted to 192.8 billion USD (91% of external liabilities of Kazakhstan). The largest share of external liabilities was formed by loans from nonresidents (Diagram 11).



Investment position of other financial corporations subsector as of the end of the second quarter of 2014 totalled (-) 2.8 billion USD. As of the reporting date, this subsector is considered from the position of a “net borrower” as external debt exceeded external assets in debt instruments by 1 billion USD.

Investment position of nonfinancial organizations, households and NPISHs (nonprofit institutions serving households) came to (-)136.1 billion USD, while net external debt equaled 109.1 billion USD, which characterizes the subsector as a “net borrower”.

Continued implementation of large-scale infrastructure and industrial projects with the participation of foreign capital predetermines the further growth of net external debt and deterioration of investment position of Other sectors (including subsector of nonfinancial corporations, households and NPISHs).

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")

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
Net International Investment Position¹	1=2-141	-20 273,6	-28 958,4	-44 307,5	-38 830,4	-43 024,2	-35 562,1	-32 817,2	-35 343,9	-33 619,5	-24 977,9	-25 486,1
Assets	2=3+12+37+44 +124	32 722,5	63 326,9	82 428,7	98 662,7	104 037,9	120 221,8	145 533,5	162 809,3	176 786,5	181 145,5	186 142,2
Direct investment ²	3=4+8	1 400,8	2 857,0	6 873,3	9 055,0	14 008,7	19 294,0	27 805,3	28 229,9	28 838,6	27 990,3	28 494,6
Equity and investment fund shares	4=5+6+7	680,8	2 012,2	4 166,6	8 131,4	10 692,0	18 443,4	24 726,5	25 560,3	26 357,6	25 820,8	26 213,8
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	25 234,2	25 584,2
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
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
Debt instruments	8=9+10+11	720,0	844,8	2 706,6	923,6	3 316,7	850,6	3 078,8	2 669,6	2 481,0	2 169,4	2 280,8
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	667,0
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	731,9	582,4
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
Portfolio investment	12=13+20	10 962,2	20 104,8	24 842,0	31 591,1	28 076,2	33 989,4	47 095,1	62 811,8	72 797,6	76 856,3	80 252,2
Equity and investment fund shares	13=14+15+16+17	1 512,7	3 271,1	4 901,2	3 491,7	4 400,2	5 143,1	5 246,6	7 047,9	11 234,9	11 321,0	11 853,4
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
Deposit-taking corporations, except the central bank	15	0,0	0,0	0,0	2,6	26,0	38,2	30,1	12,2	3,9	4,5	5,2
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
Other sectors	17=18+19	73,2	66,2	671,8	790,3	913,2	783,9	481,7	429,3	410,1	407,4	439,9
Other financial corporations	18	69,8	37,7	612,0	510,3	596,2	543,4	372,9	307,9	190,4	185,2	204,0
Nonfinancial corporations, households, and NPISHs	19	3,4	28,4	59,8	279,9	317,0	240,5	108,8	121,3	219,6	222,2	236,0
Debt securities	20=21+24+27+30	9 449,5	16 833,6	19 940,8	28 099,4	23 676,1	28 846,3	41 848,5	55 763,9	61 562,7	65 535,3	68 398,8
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
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
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
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
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
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
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
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
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
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	3 807,3	3 400,2
Other financial corporations	31=32+33	332,9	647,7	981,7	1 498,8	2 272,6	1 890,2	3 058,1	2 851,6	2 615,0	2 706,4	2 307,6
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
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
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	1 101,0	1 092,6
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
Long-term	36	168,7	1 189,2	244,9	192,6	134,2	36,4	30,7	984,8	1 118,3	1 101,0	1 085,1
Financial derivatives (other than reserves) and employee stock options	37=38+39+40+41	164,3	258,1	865,4	1 296,9	581,6	213,7	116,9	136,7	161,7	188,5	234,2
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
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
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
Other sectors	41=42+43	156,9	170,1	170,4	316,3	0,4	0,3	0,6	0,3	1,3	0,3	0,3
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
Nonfinancial corporations, households, NPISHs	43	156,9	170,1	170,1	193,9	0,1	0,0	0,0	0,0	1,0	0,0	0,0
Other investment	44=45+46+64+83+ 90+107	13 125,5	20 980,0	32 218,7	36 871,1	38 296,9	38 479,1	41 216,6	43 362,1	50 273,5	49 595,5	50 661,0
Other equity	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
Currency and deposits	46=47+50+54+57	5 499,3	6 118,8	8 695,4	9 767,5	10 048,1	11 611,4	12 848,0	11 506,0	15 050,9	13 971,8	15 165,0
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
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
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
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
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

	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
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
<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
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
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
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
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	3 943,1	4 871,0
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
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
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
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	3 807,6	4 727,9
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	3 807,6	4 727,9
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
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	19 289,2	19 408,5
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
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
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
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
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	12 812,0
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	516,3
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	12 295,7
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
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
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
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
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	6 328,7	6 434,6
Other financial corporations	77=78+79	4,6	59,5	119,4	171,4	191,5	308,5	184,0	208,3	200,1	178,6	180,9
Short-term	78	0,0	15,7	47,5	100,2	10,3	91,1	0,0	7,6	0,5	1,2	3,7
Long-term	79	4,6	43,8	72,0	71,2	181,2	217,4	184,0	200,6	199,5	177,3	177,2
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	6 150,1	6 253,7
Short-term	81	290,2	326,6	869,9	827,2	235,2	693,7	506,1	770,9	1 143,7	787,9	998,0
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	5 362,2	5 255,6
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
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
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
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
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
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
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
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	11 321,9	10 820,6
Central bank	91=92+93	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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
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
Deposit-taking corporations, except the 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
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
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
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
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
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
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	11 298,3	10 792,6
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	58,6
Short-term	102	12,2	34,9	131,3	91,7	34,2	49,0	62,0	92,2	98,8	116,1	55,3
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
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	11 178,9	10 734,0
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	8 656,7	8 308,4
Long-term	106	301,4	354,5	1 111,5	1 156,5	1 004,6	1 285,2	1 896,9	2 352,3	2 363,4	2 522,3	2 425,6
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	3 950,2	4 203,5
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
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
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

	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
Deposit-taking corporations, except the 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
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
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
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
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
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
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	947,6	1 212,8
Other financial corporations	118=119+120	0,1	0,6	4,6	3,7	54,2	47,6	63,0	77,5	66,5	57,8	92,1
Short-term	119	0,1	0,6	4,6	3,7	54,2	47,6	63,0	77,5	66,5	57,8	92,1
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
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	889,9	1 120,8
Short-term	122	499,2	405,9	537,3	284,8	465,8	627,4	951,0	1 028,6	1 009,4	889,9	1 120,8
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	206 123,4	211 628,3
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	125 816,0	127 075,0
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	51 325,5	52 615,6
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	51 325,5	52 615,6
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
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
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	74 490,5	74 459,4
Direct investor in direct investment enterprises	148	17 175,0	22 229,5	27 621,9	34 861,1	42 988,4	49 721,8	59 589,4	63 632,6	68 934,7	70 215,6	71 280,8
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
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
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	21 309,8	24 413,7
Equity and investment fund shares	152=153+154+155	593,2	6 942,5	10 212,2	3 923,4	4 486,2	3 761,3	2 814,6	3 415,6	3 414,9	3 166,5	3 306,3
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
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
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
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	2 579,9	2 718,6
Other financial corporations	157	13,2	43,4	457,3	415,2	293,5	47,8	21,1	17,7	20,5	18,5	17,4
Nonfinancial corporations, households, and NPISHs	158	103,1	1 433,1	3 839,9	1 610,1	3 395,9	3 083,2	2 381,3	2 966,6	2 829,8	2 561,4	2 701,3
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	18 143,3	21 107,4
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
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
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

	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
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	5 302,9	5 411,9
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
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	5 302,9	5 411,9
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
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
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
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	12 839,7	15 694,9
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	2 290,7
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
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	2 290,7
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	11 409,5	13 404,2
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
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	11 409,5	13 404,2
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
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
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
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
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
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
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
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	58 881,7	60 005,6
Other equity	184	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	31,9	32,6	36,9
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
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
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
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
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
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
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
<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
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
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
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
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
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
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
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
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
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
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
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	46 644,9	46 951,1
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
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
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
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
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
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
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
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
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
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
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
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	38 085,5	38 635,2
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	1 240,5	1 297,9

	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
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
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	1 200,8	1 254,0
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	36 845,0	37 337,3
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	1 067,4	1 118,4
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	35 777,6	36 218,9
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
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
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
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
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
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
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
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	9 462,8	10 062,0
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
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
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
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
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
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
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
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
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
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	9 460,0	10 059,3
Other financial corporations	240=241+242	22,4	46,6	69,3	43,4	56,3	41,1	66,3	82,7	90,8	84,6	54,7
Short-term	241	18,8	19,9	23,3	21,5	35,8	41,1	66,3	69,6	72,7	78,9	54,1
Long-term	242	3,6	26,8	46,0	21,9	20,5	0,0	0,0	13,0	18,1	5,7	0,6
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	9 375,4	10 004,6
Short-term	244	1 240,5	2 664,1	3 680,9	3 980,3	3 752,5	5 264,5	5 388,8	6 238,3	7 833,6	7 303,1	7 843,6
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	2 072,3	2 161,0
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	218,2	240,9
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	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
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
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
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
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
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
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
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
Other sectors	256=257+260	70,9	56,6	180,1	134,1	152,4	178,2	145,5	173,4	110,2	113,1	156,3
Other financial corporations	257=258+259	6,9	27,3	35,5	6,8	6,6	7,9	22,1	4,6	0,7	0,9	29,5
Short-term	258	6,9	27,3	35,5	6,8	6,6	7,9	22,1	4,6	0,7	0,9	29,5
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
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	112,2	126,7
Short-term	261	64,1	29,3	144,6	127,3	145,7	170,3	123,5	168,8	109,5	112,2	126,7
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
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

¹ Net means assets minus liabilities

² according to the asset/liability principle

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

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
Net International Investment Position²	1=3+4+5= 6+16+26+36	-20 273,6	-28 958,4	-44 307,5	-38 830,4	-43 024,2	-35 562,1	-32 817,2	-35 343,9	-33 619,5	-24 977,9	-25 486,1
of which net external debt ³	2=-4= 7+17+27+37	14 055,9	17 830,1	26 664,9	24 766,8	27 610,7	25 501,3	14 640,5	14 249,6	18 384,0	16 036,7	16 488,1
<i>Net equity and investment fund shares⁴</i>	3=9-13+19- 23+29-33+40- 44	-7 326,1	-12 698,9	-20 048,0	-16 513,0	-17 917,5	-13 009,8	-22 094,6	-27 186,9	-20 861,6	-15 209,1	-15 662,4
<i>Net debt instruments⁵</i>	4=10-14+20- 24+30-34+41- 45	-14 055,9	-17 830,1	-26 664,9	-24 766,8	-27 610,7	-25 501,3	-14 640,5	-14 249,6	-18 384,0	-16 036,7	-16 488,1
<i>Net other claims and liabilities⁶</i>	5=11-15+21- 25+31-35+42- 46	1 108,4	1 570,6	2 405,4	2 449,4	2 504,0	2 949,0	3 917,8	6 092,6	5 626,1	6 267,9	6 664,4
Central bank	6=8-12	6 967,8	18 053,3	17 543,2	19 841,6	22 173,5	27 252,4	28 746,8	27 662,6	24 314,4	25 817,2	25 887,2
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
Assets	8=9+10+11	7 071,3	19 130,2	17 650,1	19 853,7	23 191,0	28 253,0	29 310,1	28 281,5	24 860,2	26 690,8	26 696,3
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
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
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
Liabilities	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
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
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
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
Deposit-taking corporations, except the central	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	13 197,5	13 138,9
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	-15 099,5	-14 881,2
Assets	18=19+20+21	8 731,9	17 052,1	23 101,9	25 342,7	24 229,9	20 590,0	22 408,0	22 721,5	26 257,5	26 257,6	26 156,6
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
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	25 509,2
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
Liabilities	22=23+24+25	15 982,1	39 989,1	56 329,4	46 121,0	35 738,3	24 949,7	18 975,6	18 132,6	13 871,4	13 060,1	13 017,7
Equity and investment fund shares	23	664,0	6 631,6	10 104,5	6 123,9	5 000,4	4 678,4	4 059,2	4 446,2	2 638,3	2 441,6	2 272,7
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	10 519,9	10 628,0
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
General government	26=28-32	6 638,2	12 857,3	19 947,5	26 315,4	22 785,1	27 879,0	42 474,5	55 443,5	67 658,5	70 117,9	74 397,5
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
Assets	28=29+30+31	8 117,1	14 352,5	21 439,0	27 957,3	25 003,2	31 679,3	46 961,9	60 298,6	72 774,1	75 115,8	79 367,1
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
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
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
Liabilities	32=33+34+35	1 478,9	1 495,2	1 491,5	1 641,9	2 218,1	3 800,3	4 487,4	4 855,1	5 115,6	4 997,9	4 969,7
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
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
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
Other sectors	36=39- 43=47+58	-26 629,4	-36 932,1	-48 570,7	-64 209,1	-76 474,5	-86 333,8	-107 470,9	-123 038,8	-137 978,5	-134 110,4	-138 909,7
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	106 597,1	110 136,8
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	72 321,1	72 178,6
Assets	39=40+41+42	8 802,2	12 792,1	20 237,7	25 509,0	31 613,7	39 699,5	46 853,5	51 507,8	52 894,7	53 081,4	53 922,1
Equity and investment fund shares	40	703,4	1 950,0	4 361,8	7 931,2	10 797,2	18 473,8	22 026,0	23 758,1	25 155,1	24 586,6	24 929,8
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	28 494,5	28 992,0

	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
Other claims	42	156,9	170,1	170,4	316,3	0,4	0,3	0,6	0,3	1,3	0,3	0,3
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	187 191,8	192 831,8
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	52 083,0	53 686,1
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	135 091,6	139 128,8
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
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	-1 394,2	-2 825,8
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	-330,4	1 024,4
where net intercompany lending	49	0,8	67,5	175,1	384,6	304,3	229,0	104,8	191,1	9,9	8,1	10,1
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	4 148,1	3 802,4
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	934,2	1 003,9
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	3 213,6	2 798,3
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
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	5 542,4	6 628,2
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	2 658,1	2 805,0
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	2 883,2	3 822,7
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
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	-132 716,2	-136 083,9
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	106 927,5	109 112,4
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	72 313,0	72 168,4
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	48 933,3	50 119,7
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	23 652,4	23 925,9
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	25 280,9	26 193,8
Other claims	64	156,9	170,1	170,1	193,9	0,1	0,0	0,0	0,0	1,0	0,0	0,0
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	181 649,5	186 203,6
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	49 424,8	50 881,1
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	132 208,4	135 306,1
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

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

² net means assets minus liabilities

³ net external debt means liabilities minus assets in debt instruments

⁴ include equity and investment fund shares

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

⁶ include monetary gold, derivatives and employee stock options

Arrears on loans given by Kazakhstani banks to nonresidents as of June 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
TOTAL	12 812	3 018	516	614	37	1 851	182	2 747	53	36	147	2 637	234	9 794
Armenia	6	2		0	0	2	0	2			2	0	0	4
Austria	0	0	0				0	0	0				0	
Azerbaijan	0	0		0	0	0	0	0					0	0
Belarus	12	12		0		12	0	4	8		12		0	
Belgium	4	4	2	2				2	2				4	
British Virgin Islands	1 651	101				101		101				101		1 550
Cyprus	1 509	229				229		229				229		1 280
Denmark	1	1	0	1				1				1		
Estonia	2	2		2				2				2		
Georgia	172	10			0	10	0	10			10		0	162
Hong Kong	24													24
Kyrgyzstan	81	66	0	0	1	65	0	66				66	0	15
Luxembourg	977	211	44			167		183	28			167	44	766
Netherlands	1 009	747	254	279	5	209	0	747				747	0	262
Pakistan	0													0
Panama	52													52
Russia	3 391	1 047	29	229	29	760	1	995	15	36	117	928	2	2 344
Serbia	36													36
Seychelles	2 445	95				95		95				95		2 350
Singapore	101	101	6	96				101				101		
Sweden														
Switzerland	51	1				1		1				1		51
Tajikistan	6	6	1	4		0	0	6			6		0	
Turkey	183	182	0	0	0	182	1	181				181	1	1
United Arab Emirates	15	15	2			13		15				13	2	
United Kingdom	486	4	0	0	0	4	0	4				4	0	482
United States	224	2		0	2		0	2					2	222
United States Virgin Islands	124													124
Uzbekistan	7	0	0	0	0	0	0	0					0	7
Other countries	241	179	179	0	0	0	179	0	0				179	62

*Source: Credit registry of the National Bank of Kazakhstan

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

mln USD

Types of economic activities	IIP, net ¹ as of 30/06/2014 (2-8)	Assets						Liabilities				
		total (3+4+5+6+7)	including:					total (9+10+11+12)	including:			
			direct investment ²	portfolio investment	financial derivatives	other investment	reserve assets		direct investment ²	portfolio investment	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL	-25 486	186 142	28 495	80 252	234	50 661	26 500	211 628	127 075	24 414	134	60 006
AGRICULTURE, FORESTRY AND FISHING	-202,7	11,6	0,5			11,1		214,3	17,4	0,0		196,8
MINING AND QUARRYING	-21 712,1	9 717,0	3 053,4	8,3		6 655,3		31 429,0	22 240,8	3 433,6		5 754,6
Mining of coal and lignite	-244,8	111,1	50,3			60,8		355,9	276,1	0,0		79,8
Extraction of crude petroleum and natural gas	-16 263,5	8 066,8	1 917,1			6 149,7		24 330,2	17 112,9	3 037,5		4 179,8
Mining of metal ores	-3 296,3	1 363,1	1 047,0	7,4		308,6		4 659,4	3 420,0	395,9		843,4
Other mining and quarrying	-211,6	126,7	22,4			104,3		338,3	137,6	0,1		200,6
Mining support service activities	-1 695,8	49,3	16,7	0,9		31,8		1 745,2	1 294,2	0,0		451,0
MANUFACTURING	-13 242,8	6 668,1	3 873,5	0,9		2 793,7		19 910,9	15 200,1	64,3	14,7	4 631,8
Manufacture of food products, beverages and tobacco products	-1 065,1	433,8	198,7	0,9		234,2		1 498,9	1 084,5	3,1		411,4
Manufacture of textiles, apparel, leather and related products	-58,1	10,4	0,8			9,5		68,5	33,3	0,0		35,2
Manufacture of wood and paper products, and printing	-52,1	12,5	3,5			9,1		64,6	23,2	0,0		41,4
Manufacture of coke and refined petroleum products	32,0	552,6	0,1			552,4		520,6	125,3	0,0		395,3
Manufacture of chemicals and chemical products	-41,3	185,7	28,5			157,1		227,0	-167,2	0,5		393,7
Manufacture of basic pharmaceutical products and pharmaceutical preparations	-125,9	16,5	0,0			16,5		142,4	90,9	1,8		49,8
Manufacture of rubber and plastics products, and other non-metallic mineral products	-788,0	202,5	42,0			160,5		990,5	458,5	0,2		531,8
Manufacture of basic metals and fabricated metal products, except machinery and equipment	-10 675,4	4 903,9	3 512,9			1 390,9		15 579,2	13 286,2	45,0	14,7	2 233,3
Manufacture of computer, electronic and optical products	-195,0	23,2	12,8			10,4		218,2	65,1			153,1
Manufacture of electrical equipment	-21,2	23,7				23,7		44,8	22,2	0,0		22,7
Manufacture of machinery and equipment n.e.c.	-52,2	98,6	10,8			87,8		150,8	64,2	2,1		84,6
Manufacture of transport equipment	-99,7	116,7				116,7		216,4	38,9	11,5		166,0
Other manufacturing, and repair and installation of machinery and equipment	-100,7	88,1	63,3			24,8		188,8	75,2	0,1		113,6
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	-2 457,2	522,4	3,2			519,2		2 979,7	1 277,3	1,0		1 701,3
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	-120,2	9,9	0,6			9,3		130,1	-9,4	0,0		139,4
CONSTRUCTION	-5 522,3	2 741,4	348,0			2 393,4		8 263,6	2 370,0	0,4		5 893,2
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	-4 310,4	8 142,8	5 249,6	43,3		2 849,9		12 453,1	4 857,2	13,0	0,6	7 582,4
Wholesale of solid, liquid and gaseous fuels and related products	3 009,3	4 529,7	4 326,3			203,4		1 520,4	817,8	0,0		702,6
TRANSPORTATION AND STORAGE	-13 932,7	2 476,6	611,7	5,6		1 859,3		16 409,3	1 550,7	2 237,0		12 621,6
Land transport and transport via pipelines	-11 713,0	1 871,1	509,0	0,0		1 362,1		13 584,1	832,0	2 143,6		10 608,4
Transport via pipeline	-8 989,6	1 728,3	450,8			1 277,5		10 717,9	-41,1	599,7		10 159,3
Water transport	-74,8	25,0	5,9			19,1		99,8	13,2	0,0		86,6
Air transport	-495,5	183,4				183,4		679,0	85,7	0,0		593,2
Warehousing and support activities for transportation	-1 648,7	385,8	96,4	5,6		283,8		2 034,5	616,2	93,3		1 325,0

Types of economic activities	IIP, net ¹ as of 30/06/2014 (2-8)	Assets					Liabilities					
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:				
			direct investment ²	portfolio investment	financial derivatives	other investment		reserve assets	direct investment ²	portfolio investment	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
Postal and courier activities	-0,7	11,3	0,5			10,8		12,0	3,7			8,3
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	-494,7	19,7	9,6			10,2		514,4	346,8	2,2		165,4
INFORMATION AND COMMUNICATION	-3 055,7	182,0	3,8			178,2		3 237,8	1 444,1	609,5		1 184,2
Publishing, audiovisual and broadcasting activities	-46,7	96,6				96,6		143,3	9,3	0,0		134,0
Telecommunications	-2 828,6	71,9	3,0			68,9		2 900,5	1 305,4	609,5		985,6
IT and other information services	-180,5	13,5	0,8			12,7		193,9	129,3			64,6
FINANCIAL AND INSURANCE ACTIVITIES	35 589,0	57 283,7	1 378,5	3 812,6	213,7	25 378,8	26 500,1	21 694,7	5 653,5	8 308,1	117,6	7 615,5
Financial service activities, except insurance and pension funding	35 104,1	54 178,1	825,1	1 354,7	213,7	25 284,5	26 500,1	19 074,0	3 217,7	8 306,0	117,6	7 432,7
Insurance, reinsurance and pension funding, except compulsory social security	2 308,2	2 519,7	0,2	2 457,9		61,6		211,5	42,5	1,7		167,4
Activities auxiliary to financial services and insurance activities	-1 823,3	585,8	553,1			32,7		2 409,2	2 393,4	0,5		15,3
REAL ESTATE ACTIVITIES	-1 158,3	544,3	404,0			140,3		1 702,5	954,9	2,8		744,9
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	-69 226,1	16 046,2	11 582,9	21,2		4 442,1		85 272,2	69 621,9	9 741,2	1,0	5 908,2
Legal and accounting activities	-7,1	77,3	50,4	0,0		26,9		84,4	30,9			53,5
Activities of head offices; management consultancy activities	-219,4	14 665,4	11 321,4	0,0		3 344,0		14 884,8	1 715,6	9 739,6		3 429,6
Architectural and engineering activities; technical testing and analysis activities	-68 914,3	694,5	181,0	0,2		513,3		69 608,7	67 460,6	0,2	1,0	2 146,9
geological exploration and prospecting activities	-68 597,7	489,8	34,4	0,2		455,3		69 087,5	67 336,7	0,2	1,0	1 749,7
Scientific research and development	248,6	450,7	0,1			450,6		202,1	138,2	1,3		62,6
Other professional, scientific and technical activities	-333,8	158,3	30,0	21,0		107,3		492,2	276,6			215,6
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	-279,1	134,7	91,9			42,8		413,8	125,1	0,0		288,7
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	74 397,2	79 367,2	1 295,0	75 111,3	20,6	2 940,3		4 969,9		0,7		4 969,2
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	-170,3	27,0	3,3			23,7		197,3	55,0	0,1		142,2
OTHER SERVICE ACTIVITIES	-1 365,2	64,4	39,6	3,0		21,8		1 429,6	1 367,0			62,6
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	542,7	948,6	545,5	11,3		391,8		405,9	2,6			403,4
ACTIVITIES, N.E.C.	1 234,6	1 234,6		1 234,6								

¹ Net means assets minus liabilities

² according to the asset/liability principle

International investment position (IIP) of Kazakhstan by countries

mln USD

Country name	IIP, net ¹ as of 30/06/2014 (2-8)	Assets						Liabilities				
		total (3+4+5+6+7)	including:					total (9+10+11+12)	including:			
			direct investment ²	portfolio investment	financial derivatives	other investment	reserve assets		direct investment ²	portfolio investment ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL	-25 486	186 142	28 495	80 252	234	50 661	26 500	211 628	127 075	24 414	134	60 006
AFGHANISTAN	-29,9	11,9					11,9	41,7	0,0			41,7
ALBANIA	-2,1	0,0					0,0	2,1				2,1
ALGERIA	-0,2	0,0					0,0	0,2	0,2			0,0
AMERICAN SAMOA	0,0	0,0					0,0	0,0				0,0
ANDORRA	-0,1							0,1				0,1
ANGOLA	0,1	0,1					0,1	0,0				0,0
ANGUILLA	-23,7	0,0					0,0	23,7	0,1			23,6
ANTIGUA & BARBUDA	0,0							0,0				0,0
ARGENTINA	4,6	4,8		4,2			0,6	0,2				0,2
ARMENIA	21,4	25,0	17,0				8,0	3,6	0,0			3,5
ARUBA	-461,4	9,8					9,8	471,2				471,2
AUSTRALIA	2 947,1	2 995,4		2 364,0			97,3	534,1	48,3	3,9		44,4
AUSTRIA	-923,1	1 564,8	5,0	399,2			918,4	242,2	2 487,9	1 842,0	5,2	640,7
AZERBAIJAN	-39,6	34,4	11,0	0,5			19,4	3,5	74,0	49,5	0,0	24,6
BAHAMAS	-27,1	1,4	0,6				0,8		28,5	5,7	0,1	22,7
BAHRAIN	-16,7	5,9					5,9		22,6			22,6
BANGLADESH	-0,4	0,0					0,0	0,5				0,5
BARBADOS	-96,7							96,7	96,7			
BELARUS	-47,3	80,9	13,9				67,0	128,2	35,4	0,0		92,8
BELGIUM	-477,7	570,8	31,7	121,4			268,6	149,2	1 048,5	860,4	1,5	186,6
BELIZE	83,2	144,2					144,2	61,0	22,5	0,0		38,5
BENIN	0,0	0,0					0,0					
BERMUDA	-592,1	26,1	0,3	19,4			0,2	6,1	618,1	606,2	4,6	7,3
BHUTAN	0,0	0,0					0,0					
BOLIVIA	0,1	0,1					0,1					
BOSNIA-HERCEGOVINA	0,0	0,0					0,0	0,0				0,0
BRAZIL	70,2	71,2		6,7			0,6	63,9	0,9			0,9
BRITISH INDIAN OCEAN TERRITORY	0,0	0,0					0,0	0,0				0,0
BRITISH VIRGIN ISLANDS	-2 473,9	3 764,0	794,1	4,3			2 952,8	12,8	6 237,9	3 905,6	2,9	2 329,4
BRUNEI	0,0	0,0					0,0					
BULGARIA	-6,9	14,6	0,6				14,0		21,4	10,5		11,0
CAIMAN ISLANDS	-793,6	239,7	164,3	28,9			16,1	30,4	1 033,3	96,2	30,9	906,3
CAMBODIA	0,0	0,0					0,0	0,0				0,0
CAMEROON	0,5	0,5					0,5					
CANADA	1 388,5	3 275,9	166,2	2 093,1			426,9	589,8	1 887,3	1 674,9	0,0	212,4
CENRAL AFRICAN REP.	0,0							0,0				0,0
CHAD	0,3	0,3	0,3				0,0					
CHANAL ISLANDS	0,4	13,9					0,1	13,8	13,5	0,7		12,8
CHILE	20,4	21,1					3,1	18,0	0,7			0,7
CHINA	-16 420,1	2 514,1	178,3	5,7			2 330,1		18 934,3	4 723,0	4,4	14 206,9
COLOMBIA	90,8	90,8		2,6			0,2	88,0	0,1			0,1
CONGO	-0,8	0,0					0,0	0,8				0,8
COSTA RICA	0,0	0,0					0,0	0,0	0,0			
COTE D'IVOIRY	0,0	0,0					0,0					
CROATIA	29,3	85,3					0,3	85,0	56,0	0,0		56,0
CUBA	-0,1	0,0					0,0	0,1				0,1

Country name	IIP, net ¹ as of 30/06/2014 (2-8)	Assets						Liabilities				
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:				
			direct investment ²	portfolio investment	financial derivatives	other investment		reserve assets	direct investment ²	portfolio investment ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
CURACAO*	137,0	141,9		111,6		30,3		4,8	-1,8			6,6
CYPRUS	518,7	2 351,8	564,5	23,8		1 763,4		1 833,1	1 562,4	6,7		264,0
CZECH REPUBLIC	-72,7	81,1	6,3	14,9		58,0	1,9	153,8	23,6	0,0		130,2
DENMARK	1 080,2	1 130,4	3,3	856,3		14,7	256,1	50,2	2,2			48,0
DOMINICA	5,4	13,6				13,6		8,2				8,2
DOMINICAN REPUBLIC	-14,1	0,1				0,1		14,2				14,2
ECUADOR	5,4	5,9				5,9		0,5				0,5
EGYPT	-6,1	0,9	0,0			0,9		7,0	0,1			6,9
EL SALVADOR	0,0	0,0				0,0						
ESTONIA	-6,2	29,1	1,4			26,1	1,6	35,3	2,9	0,2		32,2
ETHIOPIA	0,0	0,0				0,0						
FIJI	0,0	0,0				0,0						
FINLAND	442,5	531,6		307,3		60,0	164,4	89,1	45,6			43,5
FRANCE	-5 173,5	5 196,1	48,0	3 580,2		528,6	1 039,3	10 369,5	9 413,6	0,0		956,0
FRENCH POLYNESIA	0,4	0,4				0,4						
GAMBIA	0,0	0,0				0,0						
GEORGIA	369,8	415,0	153,8	0,9		260,2		45,2	25,2	0,0		20,0
GERMANY	5 034,1	7 024,8	17,3	3 758,8		1 949,2	1 299,6	1 990,7	1 150,0	6,4		834,4
GHANA	0,3	0,3				0,3						
GIBRALTAR	-60,9	0,0				0,0		60,9	40,5			20,4
GREECE	-0,9	2,1		0,1		2,0		3,0	0,0	0,0		3,0
GREENLAND	0,0	0,0				0,0		0,1				0,1
GUAM	0,0	0,0				0,0						
GUATEMALA	-0,2	0,1				0,1		0,3				0,3
GUERNSEY	-668,3	0,1	0,1	0,0				668,4	668,4			
GUYANA	0,0	0,0				0,0						
HAITI	0,0	0,0				0,0						
HONDURAS	0,0	0,0				0,0						
HONG KONG	-2 683,6	2 187,1	13,9	1 086,8		813,2	273,2	4 870,7	76,0	0,8		4 794,0
HUNGARY	-156,2	12,2	0,7			11,5		168,4	107,6			60,8
ICELAND	28,7	40,5		39,7		0,9		11,8	0,0			11,8
INDIA	-156,5	126,8	0,2	31,0		95,7		283,3	161,0			122,3
INDONESIA	91,2	91,4	0,0			0,2	91,2	0,2		0,0		0,2
IRAN	-41,6	16,1	9,5			6,5		57,6	29,7			27,9
IRAQ	0,3	0,3				0,3		0,0				0,0
IRELAND	1 512,5	1 699,6	60,8	1 480,5		5,2	153,1	187,1	142,8			44,3
ISLE OF MAN	-84,1	6,4	2,0	0,4		1,9	2,1	90,5	0,0			90,5
ISRAEL	-5,6	43,8	2,1	16,1		24,2	1,6	49,4	13,8	0,0		35,6
ITALY	-25,1	306,2	17,4	103,7		156,9	28,2	331,2	177,6	0,6		153,0
JAMAICA	0,0							0,0				0,0
JAPAN	174,1	5 443,1	0,2	4 251,7		118,8	1 072,4	5 269,0	4 154,6	0,8		1 113,7
JERSEY	-6,1	26,4		7,8		18,6		32,5	27,5			5,0
JORDAN	-2,1	4,1	4,0			0,1		6,1	4,2			1,9
KENYA	0,5	0,8				0,8		0,3				0,3
KUWAIT	-28,8	0,2				0,2		29,0	20,1			8,8
KYRGHZYSTAN	633,4	699,0	242,0	105,0		352,0		65,6	-67,3	0,1		132,9
LAOS	-0,01							0,0				0,0
LATVIA	65,8	138,6	71,8			57,8	9,0	72,8	3,3	0,0		69,5
LEBANON	-37,5	6,3				6,3		43,8	1,0			42,8
LESOTHO	0,0							0,0				0,0

Country name	IIP, net ¹ as of 30/06/2014 (2-8)	Assets						Liabilities				
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:				
			direct investment ²	portfolio investment	financial derivatives	other investment		reserve assets	direct investment ²	portfolio investment ³	financial derivatives	other investment
A	1	2	3	4	5	6	7	8	9	10	11	12
LIBERIA	0,7	0,7		0,3			0,4		0,0	0,0		0,0
LIBYA	0,0	0,0					0,0					
LIECHTENSTEIN	-162,2	0,2					0,2	162,3	118,8	0,0		43,5
LITHUANIA	3,3	90,9	2,2				17,3	71,4	87,6	9,9		77,6
LUXEMBURG	1 922,6	2 577,3	1 315,4	223,0			994,7	44,2	654,7	150,8	32,6	471,4
MACAO	5,6	5,6		5,6			0,0		0,0			0,0
MADAGASCAR	0,0	0,0					0,0					
MAKEDONIA	-0,5	0,0					0,0		0,5	0,0		0,5
MALAYSIA	-752,6	50,6		14,8			12,4	23,3	803,2	1,6	49,1	752,5
MALDIVES	0,1	0,1					0,1		0,0			0,0
MALI	0,0	0,0					0,0					
MALTA	-2,9	4,2					4,2		7,1	1,1		5,9
MARSHALL ISLANDS	13,7	96,7	93,2				3,5		83,0	20,6		62,4
MAURITANIA	0,0	0,0					0,0					
MAURITIUS	-16,1	5,5	4,1				1,4		21,7	21,5		0,2
MEXICO	92,0	92,8		1,4			0,3	91,1	0,7			0,7
MOLDOVA	-36,0	4,1	0,1	0,9			3,1		40,2	14,5	0,0	25,7
MONACO	0,3	0,3					0,3		0,0			0,0
MONGOLIA	0,9	13,4	1,3				8,9	3,2	12,5	5,9		6,6
MONTENEGRO	0,0	0,0					0,0					
MOROCCO	4,2	4,2					0,4	3,8	0,0			0,0
MOZAMBIQUE	0,0	0,0					0,0					
MYANMAR (BURMA)	-0,9	0,0					0,0		0,9			0,9
NAMIBIA	3,6	3,6					0,0	3,6				
NEPAL	0,0	0,0					0,0		0,0			0,0
NETHERLANDS	-40 037,4	21 118,3	16 744,0	2 001,0			1 837,8	535,5	61 155,6	57 685,0	420,2	3 050,4
NETHERLANDS ANTILLES	0,0	0,0		0,0								
NEW ZEALAND	3,9	15,9		7,2			3,1	5,6	11,9			11,9
NICARAGUA	0,0	0,0					0,0					
NIGERIA	7,1	7,1	1,5				5,5		0,0			0,0
NORWAY	340,7	355,3		273,0			7,3	74,9	14,5	3,6		10,9
NOTHERN MARIANA ISLANDS	0,0	0,0					0,0		0,0			0,0
OMAN	-267,4	0,0					0,0		267,4	267,0		0,4
PAKISTAN	-26,9	1,0					1,0		28,0	25,2		2,8
PALESTINIAN TERRITORY, OCCUPIED	0,0	0,0					0,0		0,0			0,0
PANAMA	-130,0	65,7		1,9			62,3	1,5	195,7	73,8	0,0	121,9
PAPUA NEW GUINEA	0,1	0,1					0,1					
PARAGUAY	0,0	0,0					0,0					
PERU	40,1	40,1		1,8			0,0	38,2				
PHILIPPINES	70,3	70,3					8,3	62,0	0,0			0,0
POLAND	71,3	208,0	1,0	122,1			19,3	65,7	136,7	71,3	0,0	65,4
PORTUGAL	-246,3	14,7		1,7			12,3	0,7	261,0	260,6		0,4
PUERTO RICO	0,0	0,0					0,0					
QATAR	48,0	48,0		3,9			0,9	43,3	0,0			0,0
REP. OF SOUTH AFRICA	41,2	64,5		0,5			5,1	58,8	23,3	0,0		23,3
ROMANIA	-576,7	11,8	0,5				4,9	6,4	588,5	362,1		226,4
RUSSIA	2 108,3	8 189,4	669,0	251,0			7 209,7	59,6	6 081,1	1 877,6	22,6	4 180,9
RWANDA	0,0	0,0					0,0		0,0			0,0
SAN MARINO	0,0	0,0					0,0					
SAUDA ARABIA	-69,6	2,5					0,6	1,9	72,1	59,3	2,8	10,0

Country name	IIP, net ¹ as of 30/06/2014 (2-8)	Assets						Liabilities						
		total (3+4+5+6+7)	including:				total (9+10+11+12)	including:						
			direct investment ²	portfolio investment	financial derivatives	other investment		reserve assets	direct investment ²	portfolio investment ³	financial derivatives	other investment		
A	1	2	3	4	5	6	7	8	9	10	11	12		
SENEGAL	0,0	0,0					0,0							
SERBIA	3,4	44,7				44,4	0,4	41,3	37,1			4,2		
SEYCHELLES	2 595,8	2 762,2	139,1		0,3		2 622,8	166,4	14,3	3,3		148,8		
SIERRA LEONE	0,0	0,0					0,0							
SINGAPORE	947,3	1 906,5	399,8		748,7		572,9	185,0	959,1	460,5	0,4	498,3		
SLOVAKIA	-60,4	5,0					5,0		65,4	0,2	0,0	65,2		
SLOVENIA	-51,6	2,6	0,7				1,9		54,1	1,7		52,4		
SOUTH KOREA	1 197,4	2 706,6	2,9		2 091,8		134,7	477,3	1 509,2	972,4	3,0	533,8		
SPAIN	151,1	273,8	12,1		134,2		98,7	28,9	122,7	28,0		94,7		
SRI LANKA	4,1	4,1					0,1	4,0	0,0			0,0		
ST KITT & NEVIS	-50,9	6,8	2,9				4,0		57,7	46,2		11,5		
ST VINCENT	-13,6	2,5					2,5		16,1	1,5	0,0	14,6		
SUDAN	0,0	0,0					0,0							
SWAZILAND	0,0	0,0					0,0							
SWEDEN	796,4	1 254,3	0,1		962,1		29,2	262,9	457,9	-140,6	0,9	597,6		
SWITZERLAND	-481,5	3 686,4	1 167,9		558,7		1 890,7	69,1	4 167,8	3 016,9	6,1	1 144,8		
SYRIA	0,0	0,0					0,0		0,1	0,0		0,1		
TADJIKISTAN	127,2	169,1	47,0		0,0		122,2		42,0	0,2		41,8		
TAIWAN	-1,4	1,9					1,9		3,2			3,2		
TANZANIA	0,5	0,5					0,5							
THAILAND	5,4	10,5	0,2				8,5	1,8	5,2			5,2		
TONGA	0,0	0,0					0,0							
TRINIDAD & TOBAGO	0,0								0,0			0,0		
TUNISIA	0,0	0,0					0,0		0,0			0,0		
TURKEY	-513,6	848,7	310,8				453,9	84,0	1 362,4	685,7	0,6	676,1		
TURKMENISTAN	21,9	40,8	11,2				29,6		18,9		0,0	18,9		
UGANDA	0,0	0,0	0,0				0,0							
UKRAINE	76,8	176,4	60,2				116,1		99,6	15,1	0,1	84,4		
UNITED ARAB EMIRATES	-828,4	644,7	371,4		0,9		265,0	7,5	1 473,2	1 043,5	8,1	421,6		
UNITED KINGDOM	-8 790,1	17 972,3	3 810,7		4 607,5		7 914,0	1 640,2	26 762,4	2 064,2	19 423,3	5 274,9		
UNITED STATES OF AMERICA	41 594,3	62 735,7	628,4		46 215,8		7 249,4	8 642,1	21 141,4	15 564,9	4 336,9	1 239,5		
URUGUAY	-1,3	0,6					0,6		1,8			1,8		
UZBEKISTAN	-8,4	279,7	71,4				208,3		288,1	13,0	0,0	275,1		
VENEZUELA	0,0	0,3					0,3		0,3			0,3		
VIETNAM	0,0	0,7					0,7		0,7			0,7		
VIRGIN ISLANDS OF THE US	122,5	124,5					124,5		1,9			1,9		
YEMEN	0,0	0,0					0,0							
ZAMBIA	-7,3	0,0					0,0		7,3			7,3		
INTERNATIONAL ORGANIZATIONS	-4 054,0	3 382,2			1 121,1		1 196,1	1 065,0	7 436,2	139,9		7 296,3		
Not determined by country ⁴	-3 814,8	10 593,6	23,4		74,5		234,2	3 654,8	6 606,7	14 408,5	10 362,0	38,5	133,9	3 874,0

¹ Net means assets minus liabilities

² according to the asset/liability principle

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

⁴ Not determined by country:

- in assets and liabilities: financial derivatives;

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

- in reserve assets: monetary gold.

* 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.

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

mln USD

	Kazakhstan's liabilities as of 30/06/2014 (3+4+5+6)	%, by type of activity	including:			
			direct investment ¹	portfolio investment ²	financial derivatives	other investment
	1	2	3	4	5	6
TOTAL	211 628	100	127 075	24 414	134	60 006
AGRICULTURE, FORESTRY AND FISHING	214,3	0,1	17,4	0,0		196,8
RUSSIA	45,5	21,3	-11,7	0,0		57,3
NETHERLANDS	28,5	13,3	5,6			22,9
ISLE OF MAN	26,0	12,1				26,0
Other	114,3	53,3	23,5	0,0		90,7
MINING AND QUARRYING	31 429,0	14,9	22 240,8	3 433,6		5 754,6
UNITED STATES OF AMERICA	8 525,7	27,1	5 904,7	2 570,0		51,0
NETHERLANDS	6 587,9	21,0	6 281,0	2,9		304,0
CHINA	3 400,6	10,8	3 041,9	4,2		354,4
UNITED KINGDOM	3 147,2	10,0	906,9	823,3		1 417,0
BRITISH VIRGIN ISLANDS	1 825,5	5,8	1 550,9	0,1		274,6
CANADA	1 367,1	4,3	1 327,9			39,1
GERMANY	812,3	2,6	792,3	0,0		20,0
GUERNSEY	666,4	2,1	666,4			
MALAYSIA	630,8	2,0				630,8
RUSSIA	603,6	1,9	137,9	1,8		464,0
ROMANIA	551,6	1,8	0,0			551,6
FRANCE	428,4	1,4	255,0	0,0		173,3
Other	2 882,1	9,2	1 375,8	31,3		1 475,0
MANUFACTURING	19 910,9	9,4	15 200,1	64,3	14,7	4 631,8
NETHERLANDS	11 689,0	58,7	11 473,1	3,0		212,9
SWITZERLAND	2 895,0	14,5	2 688,0	0,6		206,4
UNITED KINGDOM	790,6	4,0	397,4	33,7		359,5
HONG KONG	700,2	3,5	0,0			700,2
FRANCE	492,7	2,5	73,4	0,0		419,3
LUXEMBURG	355,0	1,8	0,3	0,1		354,5
INTERNATIONAL ORGANIZATIONS	332,0	1,7				332,0
CHINA	272,3	1,4	24,9	0,1		247,3
Other	2 384,1	12,0	543,0	26,7	14,7	1 799,7
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	2 979,7	1,4	1 277,3	1,0		1 701,3
NETHERLANDS	1 159,2	38,9	1 153,3	0,9		5,1
INTERNATIONAL ORGANIZATIONS	1 063,7	35,7				1 063,7
RUSSIA	211,5	7,1	39,7	0,2		171,6
CHINA	184,9	6,2				184,9
Other	360,4	12,1	84,4	0,0		276,0
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	130,1	0,1	-9,4	0,0		139,4
RUSSIA	40,8	31,3	1,9			38,9
INTERNATIONAL ORGANIZATIONS	34,6	26,6				34,6
MOLDOVA	23,2	17,8	9,9			13,3
SPAIN	11,8	9,1				11,8
CHINA	3,4	2,6				3,4
Other	16,5	12,6	-21,1	0,0		37,6
CONSTRUCTION	8 263,6	3,9	2 370,0	0,4		5 893,2
UNITED KINGDOM	1 443,2	17,5	8,2			1 435,0
CHINA	1 430,4	17,3	746,9			683,5
NETHERLANDS	1 271,0	15,4	483,9			787,1
HONG KONG	1 093,0	13,2	0,4			1 092,6
BRITISH VIRGIN ISLANDS	957,1	11,6	-6,0			963,1
SOUTH KOREA	255,6	3,1	138,1			117,5
TURKEY	188,2	2,3	107,6			80,6
Other	1 625,2	19,7	890,9	0,4		733,9
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	12 453,1	5,9	4 857,2	13,0	0,6	7 582,4
RUSSIA	2 316,9	18,6	808,2	7,7		1 500,9
NETHERLANDS	1 732,2	13,9	1 160,7	0,0		571,5
CHINA	1 035,9	8,3	440,2	0,0		595,7
UNITED ARAB EMIRATES	1 030,4	8,3	846,8			183,7
TURKEY	648,7	5,2	231,5	0,2		417,0
UNITED KINGDOM	609,5	4,9	125,3	5,0		479,2
Other	5 079,5	40,8	1 244,5	0,0	0,6	3 834,4

	Kazakhstan's liabilities as of 30/06/2014 (3+4+5+6)	%, by type of activity	including:			
			direct investment ¹	portfolio investment ²	financial derivatives	other investment
	1	2	3	4	5	6
TRANSPORTATION AND STORAGE	16 409,3	7,8	1 550,7	2 237,0		12 621,6
CHINA	6 697,1	40,8	-227,3	0,0		6 924,4
HONG KONG	2 681,1	16,3	3,7			2 677,4
UNITED KINGDOM	1 977,0	12,0	134,7	1 637,3		205,0
NETHERLANDS	1 367,9	8,3	1 292,1			75,9
UNITED STATES OF AMERICA	1 028,0	6,3	52,2	593,5		382,3
RUSSIA	596,1	3,6	-3,5	3,3		596,3
Other	2 062,1	12,6	298,8	2,9		1 760,3
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	514,4	0,2	346,8	2,2		165,4
CHINA	171,2	33,3	168,2	0,0		3,1
RUSSIA	88,4	17,2	3,0	0,0		85,4
NETHERLANDS	72,1	14,0	70,7			1,4
TURKEY	39,5	7,7	34,9			4,7
Other	143,2	27,8	70,0	2,2		71,0
INFORMATION AND COMMUNICATION	3 237,8	1,5	1 444,1	609,5		1 184,2
CYPRUS	1 019,2	31,5	1 010,3			8,8
NETHERLANDS	648,8	20,0	527,1	5,7		116,0
UNITED STATES OF AMERICA	571,4	17,6	15,2	526,3		29,9
SWEDEN	394,0	12,2	-182,8			576,8
Other	604,5	18,7	74,3	77,5		452,7
FINANCIAL AND INSURANCE ACTIVITIES	21 694,7	10,3	5 653,5	8 308,1	117,6	7 615,5
UNITED KINGDOM	7 746,9	35,7	239,8	7 139,0		368,1
CHINA	2 731,8	12,6	128,1	0,0		2 603,7
UNITED STATES OF AMERICA	1 113,7	5,1	246,4	646,2		221,1
RUSSIA	1 078,5	5,0	701,9	1,5		375,1
NETHERLANDS	1 061,6	4,9	436,8	407,7		217,1
INTERNATIONAL ORGANIZATIONS	923,9	4,3	39,8			884,0
CYPRUS	348,5	1,6	335,5	3,3		9,6
CANADA	301,7	1,4	234,8	0,0		66,9
BELGIUM	259,5	1,2	234,8	0,3		24,4
SOUTH KOREA	166,4	0,8	157,0	0,4		9,1
SWITZERLAND	153,5	0,7	98,5	5,5		49,6
GERMANY	153,3	0,7	0,0	6,1		147,3
TURKEY	140,6	0,6	134,3	0,3		6,0
Other ³	5 514,9	25,4	2 665,9	97,8	117,6	2 633,5
REAL ESTATE ACTIVITIES	1 702,5	0,8	954,9	2,8		744,9
NETHERLANDS	643,3	37,8	571,1	0,0		72,2
BRITISH VIRGIN ISLANDS	218,2	12,8	62,2			156,0
INTERNATIONAL ORGANIZATIONS	175,4	10,3				175,4
SINGAPORE	71,8	4,2	37,5			34,2
Other	593,8	34,9	284,1	2,8		307,0
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	85 272,2	40,3	69 621,9	9 741,2	1,0	5 908,2
NETHERLANDS	34 765,7	40,8	34 153,8			611,9
UNITED KINGDOM	10 671,6	12,5	237,3	9 710,0		724,2
UNITED STATES OF AMERICA	9 395,4	11,0	9 274,4	0,1		120,9
FRANCE	9 091,6	10,7	9 040,7			50,9
JAPAN	4 252,2	5,0	4 076,9			175,2
CHINA	2 850,2	3,3	397,2			2 453,0
BRITISH VIRGIN ISLANDS	1 008,1	1,2	735,5	1,3		271,4
BERMUDA	558,8	0,7	557,7			1,1
SOUTH KOREA	385,7	0,5	322,4			63,3
RUSSIA	383,6	0,4	201,1	0,2		182,3
AUSTRIA	366,6	0,4	-1,1	0,0		367,7
Other	11 542,8	13,5	10 625,9	29,6	1,0	886,3
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	413,8	0,2	125,1	0,0		288,7
RUSSIA	184,7	44,6	2,7	0,0		182,0
NETHERLANDS	87,0	21,0	86,5			0,5
CROATIA	54,0	13,0				54,0
UNITED KINGDOM	18,3	4,4	7,6			10,7
Other	69,8	16,9	28,2	0,0		41,6
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	4 969,9	2,3		0,7		4 969,2
INTERNATIONAL ORGANIZATIONS	4 039,5	81,3				4 039,5

	Kazakhstan's liabilities as of 30/06/2014 (3+4+5+6)	%, by type of activity	including:			
			direct investment ¹	portfolio investment ²	financial derivatives	other investment
	1	2	3	4	5	6
JAPAN	691,9	13,9				691,9
GERMANY	17,2	0,3				17,2
Other ⁴	221,4	4,5		0,7		220,7
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	197,3	0,1	55,0	0,1		142,2
RUSSIA	30,3	15,4	16,1	0,0		14,2
SLOVAKIA	26,2	13,3				26,2
BRITISH VIRGIN ISLANDS	24,8	12,6	4,7			20,2
UNITED KINGDOM	24,7	12,5	5,8			18,9
Other	91,3	46,3	28,4	0,1		62,8
OTHER SERVICE ACTIVITIES	1 429,6	0,7	1 367,0			62,6
BRITISH VIRGIN ISLANDS	1 323,8	92,6	1 319,3			4,5
HUNGARY	20,9	1,5	20,9			
RUSSIA	16,6	1,2	7,0			9,6
Other	68,3	4,8	19,8			48,5
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	405,9	0,2	2,6			403,4
CAIMAN ISLANDS	163,3	40,2				163,3
BRITISH VIRGIN ISLANDS	55,6	13,7	2,0			53,6
Other	187,0	46,1	0,6			186,4
ACTIVITIES, N.E.C.						

¹ according to the asset/liability principle

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

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

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

Foreign trade turnover of the Republic of Kazakhstan in 2013 and 1st half year of 2014

mln.US dollars

	2013					2013	2014			1Q14/	1Q14/	2Q14/	2Q14/	H1 14/
	1 quarter	2 quarter	1 half year	3 quarter	4 quarter		1 quarter	2 quarter	1 half year	1Q13	4Q13	2Q13	1Q14	H1 13
Foreign trade turnover	31 244,1	35 753,7	66 997,8	33 566,0	35 834,8	136 398,6	31 465,8	30 353,8	61 819,6	100,7	87,8	84,9	96,5	92,3
official trade	30 483,7	34 808,3	65 292,0	32 766,8	35 447,1	133 505,9	31 066,6	29 896,2	60 962,8	101,9	87,6	85,9	96,2	93,4
shuttle trade	1 060,6	1 359,1	2 419,7	1 232,4	865,2	4 517,3	797,8	833,8	1 631,6	75,2	92,2	61,3	104,5	67,4
Export	20 825,9	22 279,2	43 105,1	20 321,2	22 169,2	85 595,4	22 753,5	19 432,0	42 185,5	109,3	102,6	87,2	85,4	97,9
Exports FOB (official statistics) *	20 645,4	22 026,3	42 671,6	20 062,8	21 965,9	84 700,4	22 611,1	19 228,0	41 839,0	109,5	102,9	87,3	85,0	98,0
Shuttle trade	148,5	212,0	360,5	214,2	159,4	734,2	111,8	165,2	277,0	75,2	70,1	77,9	147,9	76,8
Goods in ports	32,0	40,9	72,9	44,1	43,9	160,9	30,7	38,8	69,5					
<i>other adjustments</i>	-88,6	-109,5	-198,1	-139,2	-121,1	-458,5	-50,3	-51,2	-101,4					
Nonmonetary gold	88,6	109,5	198,1	139,2	121,1	458,5	50,3	51,2	101,4					
Import	10 418,2	13 474,5	23 892,7	13 244,8	13 665,6	50 803,2	8 712,2	10 921,9	19 634,1	83,6	63,8	81,1	125,4	82,2
Imports CIF (official statistics) *	9 838,3	12 782,1	22 620,4	12 704,0	13 481,2	48 805,6	8 455,5	10 668,3	19 123,8	85,9	62,7	83,5	126,2	84,5
Shuttle trade	912,1	1 147,1	2 059,2	1 018,2	705,8	3 783,2	686,1	668,5	1 354,6	75,2	97,2	58,3	97,4	65,8
Goods in ports	20,9	13,2	34,1	23,4	22,3	79,8	20,6	18,3	38,8					
<i>freight</i>	-454,5	-564,1	-1 018,6	-573,6	-626,1	-2 218,3	-415,4	-511,7	-927,1					
<i>automobile**</i>	13,2	19,2	32,4	12,5	30,1	74,9	11,2	11,3	22,5					
<i>corrections according to the partner country</i>	89,0	77,5	166,5	70,4	82,4	319,2	78,0	67,9	145,9					
<i>other adjustments</i>	-0,7	-1,1	-1,8	-10,1	-30,0	-41,9	-123,8	-0,7	-124,5					
Nonmonetary gold	0,03	0,6	0,7	0,04	0,02	0,7	0,033	0,006	0,038					
Balance of payments	10 407,7	8 804,7	19 212,3	7 076,3	8 503,6	34 792,3	14 041,3	8 510,1	22 551,4					
official trade	10 807,0	9 244,2	20 051,2	7 358,8	8 484,7	35 894,8	14 155,5	8 559,7	22 715,3					
shuttle trade	-763,6	-935,1	-1 698,7	-804,0	-546,4	-3 049,0	-574,3	-503,3	-1 077,6					

* 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	1 half year 2013				1 half year 2014			
	export	%	import	%	export	%	import	%
<i>Coefficient of commodity concentration¹</i>		81,4		35,1		83,9		35,2
Live domestic animals and production of cattle breeding	41,4	0,1	358,3	1,6	65,9	0,2	351,3	1,8
Vegetable products	1 005,5	2,4	613,9	2,7	1 119,1	2,7	553,6	2,9
Adiposes and oil of animal or vegetable origin	26,0	0,1	86,2	0,4	29,4	0,1	74,0	0,4
Products of food industry alcohol, tobacco	179,0	0,4	1 034,4	4,6	179,6	0,4	980,9	5,1
Mineral products	34 443,9	80,7	2 967,9	13,1	34 905,9	83,4	1 362,9	7,1
Products of the chemical industry	1 369,7	3,2	1 994,9	8,8	1 236,0	3,0	1 826,3	9,6
Plastics and products: caoutchouc	48,2	0,1	1 097,9	4,9	47,3	0,1	961,1	5,0
Hide, leather, fur raw and products	16,6	0,0	60,1	0,3	7,8	0,0	55,6	0,3
Wood and products	3,7	0,0	236,2	1,0	4,9	0,0	247,2	1,3
Paper	53,3	0,1	310,9	1,4	10,3	0,0	542,4	2,8
Textiles and textile goods	89,4	0,2	600,9	2,7	63,0	0,2	589,6	3,1
Footwear, hats, umbrellas and canes	20,7	0,0	236,0	1,0	9,4	0,0	304,3	1,6
Products of stone, gypsum, cement, asbestos	19,3	0,0	477,8	2,1	14,9	0,0	472,0	2,5
Precious and semiprecious stones, precious metals	588,6	1,4	46,0	0,2	334,7	0,8	36,6	0,2
Base metals and products	4 247,8	10,0	3 130,0	13,8	3 200,7	7,6	1 833,5	9,6
Machinery, equipment, mechanisms; electrotechnical equipment	374,5	0,9	5 089,0	22,5	320,3	0,8	4 899,5	25,6
Auto, rail, air and water transports	105,9	0,2	3 216,5	14,2	251,5	0,6	2 966,6	15,5
Devices, optical and photographic appliances	19,9	0,0	529,9	2,3	15,3	0,0	521,7	2,7
Different manufactured goods	16,0	0,0	503,7	2,2	21,7	0,1	531,2	2,8
Works of art; antiques	0,1	0,0	28,5	0,1	0,0	0,0	0,5	0,0
Mixed cargo	2,3	0,0	15,0	0,1	1,0	0,0	12,8	0,1
Total	42 671,6	100,0	22 620,4	100,0	41 839,0	100,0	19 123,8	100,0

¹Coefficient of commodity concentration is calculated as the square root of the sum of squares of the ratios of export \ import of certain product groups to their aggregate volume

* 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"

Analysis of price and quantity of supplies for export of certain goods

Code	Name of commodity group	January - June 2014	January - June 2014	January - June 2013	Price	Quantity	Cost
		Cost (million US dollars)					
		n1*p1	n1*p0	n0*p0			
		A	B	C			
			A/B	B/C	A/C		
	Total export	41 839,0		42 671,6			0,98
	Basic export nomenclature						
10	Grain sorghum	652,3	788,9	645,4	0,83	1,22	1,01
1101	Wheat or meslin flour	263,6	293,4	246,3	0,90	1,19	1,07
2601	Iron ores & concentrates	602,7	755,6	831,6	0,80	0,91	0,72
2610	Chromium ores and concentrates	110,3	108,1	124,9	1,02	0,87	0,88
2701	Coal	263,7	223,1	254,7	1,18	0,88	1,04
2709	Crude petroleum oils	29 920,6	30 421,3	29 025,0	0,98	1,05	1,03
2710	Petroleum oils, not crude	1 351,2	1 358,6	1 579,8	0,99	0,86	0,86
271121000	Natural gas in gaseous state	938,5	1 062,7	1 086,3	0,88	0,98	0,86
280470	Phosphorus	130,1	130,8	114,8	0,99	1,14	1,13
281820	Aluminium oxide	126,6	140,3	165,1	0,90	0,85	0,77
2844	Uranium	773,9	992,7	845,1	0,78	1,17	0,92
5201	Cotton	39,9	35,9	62,2	1,11	0,58	0,64
7106	Silver	220,0	373,6	383,5	0,59	0,97	0,57
7108	Gold	101,4	114,2	188,5	0,89	0,61	0,54
7202	Ferroalloys	821,8	851,9	849,4	0,96	1,00	0,97
7208-7212	Rolled ferrous metals	602,5	671,0	580,4	0,90	1,16	1,04
7403	Refined copper and alloys	825,3	909,7	1 603,1	0,91	0,57	0,51
7601	Raw aluminium	178,8	187,8	259,1	0,95	0,72	0,69
7801	Unwrought lead	99,8	112,0	72,6	0,89	1,54	1,37
7901	Raw zinc	276,2	254,9	259,5	1,08	0,98	1,06
8108	Titanium and products from it	31,7	24,0	56,7	1,32	0,42	0,56

Geographical structure of foreign trade according to official statistics

mln. US dollars

	1 half year 2013				1 half year 2014			
	export	%	import	%	export	%	import	%
Total	42 671,6	100,0	22 620,4	100,0	41 839,0	100,0	19 123,8	100,0
CIS	5 795,4	13,6	10 583,1	46,8	4 684,2	11,2	7 885,6	41,2
<i>including:</i>								
Belarus	36,0	0,1	300,2	1,3	16,5	0,0	299,1	1,6
Kyrgyzstan	311,1	0,7	156,4	0,7	327,7	0,8	165,2	0,9
The Russian Federation	3 186,6	7,5	8 280,1	36,6	2 491,5	6,0	6 246,0	32,7
Ukraine	1 192,7	2,8	1 122,2	5,0	837,7	2,0	495,1	2,6
CUSTOMS UNION	3 222,6	7,6	8 580,2	37,9	2 508,0	6,0	6 545,1	34,2
REST OF THE WORLD	36 876,2	86,4	12 037,3	53,2	37 154,8	88,8	11 238,2	58,8
EUROPE	26 132,8	61,2	4 248,7	18,8	26 845,2	64,2	4 282,3	22,4
Euro zone	20 759,0	48,6	3 071,2	13,6	21 636,2	51,7	3 153,9	16,5
<i>including:</i>								
Germany	241,3	0,6	1 009,4	4,5	204,8	0,5	1 132,1	5,9
Italy	7 689,4	18,0	458,5	2,0	9 264,7	22,1	473,2	2,5
Netherlands	5 856,5	13,7	191,1	0,8	4 701,1	11,2	151,7	0,8
Finland	329,0	0,8	110,7	0,5	470,8	1,1	131,1	0,7
France	3 003,7	7,0	483,8	2,1	2 909,1	7,0	629,4	3,3
Countries outside the euro zone	5 373,7	12,6	1 177,6	5,2	5 208,9	12,4	1 128,4	5,9
<i>including:</i>								
United Kingdom	925,9	2,2	280,4	1,2	347,0	0,8	295,8	1,5
Switzerland	2 367,8	5,5	83,6	0,4	2 337,6	5,6	96,7	0,5
Hungary	38,6	0,1	56,7	0,3	32,1	0,1	63,0	0,3
Lithuania	58,5	0,1	69,2	0,3	87,3	0,2	56,7	0,3
Poland	428,0	1,0	247,3	1,1	360,6	0,9	211,4	1,1
Czech Republic	44,8	0,1	139,7	0,6	57,2	0,1	117,0	0,6
Romania	880,5	2,1	30,9	0,1	1 577,3	3,8	49,5	0,3
Sweden	19,3	0,0	123,9	0,5	14,5	0,0	112,7	0,6
Asia	9 134,0	21,4	6 279,1	27,8	9 356,5	22,4	5 525,6	28,9
<i>including:</i>								
Iran	232,1	0,5	42,2	0,2	463,8	1,1	46,4	0,2
China	6 618,8	15,5	3 947,7	17,5	5 637,4	13,5	3 347,6	17,5
The Republic of Korea	59,6	0,1	604,3	2,7	385,6	0,9	526,9	2,8
Turkey	1 368,2	3,2	436,9	1,9	1 083,8	2,6	501,4	2,6
Japan	235,0	0,6	522,6	2,3	291,7	0,7	500,2	2,6
OTHER COUNTRIES	1 609,4	3,8	1 509,5	6,7	953,1	2,3	1 430,3	7,5
<i>including:</i>								
Canada	1 292,7	3,0	128,7	0,6	651,7	1,6	96,5	0,5
USA	226,3	0,5	908,4	4,0	169,0	0,4	942,7	4,9

**Balance of international services of the Republic of Kazakhstan
in extended classification for the first half year of 2013 - 2014**

(consolidated)

mln. US dollars

	1 half year 2012	1 half year 2013	1 half year 2014		
			Total	1 quarter	2 quarter
Export Services	2285,50	2509,84	2656,95	1222,64	1434,30
Manufacturing services on physical inputs owned by others	0,00	0,00	1,30	1,30	0,00
Maintenance and repair services n.i.e.	5,01	1,47	16,91	6,95	9,96
Transport	1239,84	1396,87	1629,96	762,05	867,90
Passenger	108,68	125,16	116,58	55,02	61,56
Freight	905,04	1135,48	1376,56	644,48	732,08
Other	221,59	132,72	129,52	58,28	71,24
Sea transport	12,22	6,24	5,11	3,41	1,69
Passenger	0,00	0,00	0,00	0,00	0,00
Freight	0,00	0,99	0,08	0,08	0,00
Other	12,22	5,25	5,03	3,34	1,69
Air transport	239,58	216,44	209,65	96,39	113,26
Passenger	65,22	77,84	77,44	36,32	41,12
Freight	54,01	39,78	34,84	15,47	19,37
Other	120,36	98,81	97,37	44,60	52,77
Other modes of transport	983,51	1170,69	1407,91	657,99	749,92
Passenger	43,46	47,32	39,14	18,70	20,44
Freight	851,04	1094,71	1341,65	628,93	712,71
Other	89,01	28,66	27,12	10,35	16,77
Extended classification of other modes of transport					
Railway	581,42	482,90	433,25	204,69	228,56
Passenger	42,05	45,84	37,85	18,17	19,68
Freight	458,39	413,70	371,96	177,77	194,18
Other	80,99	23,36	23,44	8,74	14,70
Pipeline	262,62	570,82	869,16	404,39	464,77
Freight	262,62	570,82	869,16	404,39	464,77
Other	0,00	0,00	0,00	0,00	0,00
Motor transport	139,46	116,97	105,50	48,91	56,59
Passenger	1,41	1,48	1,29	0,53	0,76
Freight	130,03	110,19	100,53	46,77	53,76
Other	8,02	5,30	3,68	1,61	2,08
Postal and courier services	4,53	3,51	7,29	4,27	3,03
Travel	619,59	673,07	524,04	212,40	311,64
Business	63,08	69,54	66,16	28,20	37,96
Personal	556,50	603,53	457,88	184,20	273,68
Health-related	0,53	0,20	0,55	0,19	0,35
Education-related	1,11	0,92	0,77	0,40	0,37
Other	554,86	602,41	456,57	183,61	272,96
Construction	8,29	23,22	17,88	15,61	2,27
Construction abroad	0,00	0,00	0,00	0,00	0,00
Construction in Kazakhstan	8,29	23,22	17,88	15,61	2,27
Insurance and pension services	34,79	19,48	34,93	15,33	19,61
Direct insurance	2,10	3,31	18,68	4,35	14,33
Reinsurance	31,90	11,68	13,10	9,82	3,28
Auxiliary insurance services	0,79	4,49	3,16	1,16	2,00
Financial services	19,46	10,29	10,24	3,82	6,42
Charges for the use of intellectual property n.i.e.	0,00	0,00	0,21	0,10	0,11
Telecommunications, computer, and information services	59,46	63,50	68,80	31,72	37,08
Telecommunications services	51,74	57,57	61,24	28,47	32,77
Computer services	5,57	3,95	6,50	2,74	3,75
Information services	2,15	1,98	1,06	0,50	0,56
Other business services	200,59	216,52	243,66	123,14	120,52
Research and development services	1,24	1,57	2,94	1,42	1,53
Professional and management consulting services	55,28	63,10	65,91	30,74	35,17
legal	10,44	8,98	7,43	3,06	4,36
accounting, auditing	6,38	5,40	8,40	3,50	4,90
business and management consulting services	18,29	17,46	24,14	10,40	13,74
advertising, market research polling	20,17	31,25	25,94	13,77	12,17
Technical, trade-related, and other business services	144,07	151,85	174,80	90,98	83,82
architectural, engineering and other technical services	54,26	51,83	48,67	25,48	23,19
waste treatment and depollution	0,00	0,00	0,00	0,00	0,00
agricultural, mining services	0,00	0,00	0,00	0,00	0,00
operational leasing of equipment without personnel	75,83	96,47	92,44	48,71	43,73
trade-related services	3,00	7,30	4,08	1,63	2,46
other business services	10,99	10,74	21,16	10,94	10,22
Personal, cultural, and recreational services	0,73	0,40	0,56	0,37	0,19
Audiovisual and related services	0,73	0,40	0,50	0,36	0,14
Other personal, cultural, and recreational services	0,01	0,00	0,06	0,01	0,05
Government goods and services n.i.e.	97,73	105,03	108,46	49,86	58,60
		0,00			
Import Services	5834,75	5538,92	5630,51	2564,86	3065,65

	1 half year 2012	1 half year 2013	1 half year 2014		
			Total	1 quarter	2 quarter
Manufacturing services on physical inputs owned by others	0,00	0,00	11,03	8,24	2,80
Maintenance and repair services n.i.e.	22,24	20,86	30,30	11,77	18,53
Transport	1263,74	1291,63	1161,51	522,18	639,33
Passenger	163,82	148,61	110,76	47,32	63,44
Freight	989,15	1029,79	911,77	406,62	505,15
Other	103,33	106,49	131,13	63,98	67,14
Sea transport	47,66	46,36	41,23	17,63	23,60
Passenger	0,05	0,01	0,01	0,01	0,00
Freight	42,22	41,00	37,29	16,71	20,59
Other	5,39	5,35	3,93	0,92	3,01
Air transport	366,65	358,23	311,14	136,24	174,90
Passenger	141,66	126,76	93,46	40,69	52,76
Freight	183,72	190,06	169,80	75,83	93,97
Other	41,27	41,41	47,89	19,72	28,17
Other modes of transport	841,97	880,29	801,29	364,05	437,23
Passenger	22,10	21,84	17,29	6,62	10,67
Freight	763,21	798,73	704,68	314,08	390,60
Other	56,66	59,73	79,31	43,35	35,96
Extended classification of other modes of transport					
Railway	448,85	448,76	410,53	188,75	221,78
Passenger	19,95	19,93	15,71	5,90	9,80
Freight	380,66	383,99	352,28	158,05	194,23
Other	48,24	44,84	42,55	24,80	17,74
Pipeline	1,25	1,39	0,88	0,44	0,44
Freight	1,25	1,39	0,88	0,44	0,44
Other	0,00	0,00	0,00	0,00	0,00
Motor transport	391,87	430,14	389,88	174,86	215,01
Passenger	2,16	1,91	1,59	0,72	0,87
Freight	381,30	413,35	351,53	155,60	195,93
Other	8,42	14,89	36,76	18,55	18,22
Postal and courier services	7,45	6,74	7,85	4,25	3,60
Travel	764,58	849,36	668,61	280,85	387,77
Business	49,19	24,41	19,28	9,62	9,65
Personal	715,39	824,96	649,34	271,22	378,11
Health-related	4,73	4,05	3,03	1,44	1,59
Education-related	18,88	22,58	21,68	12,42	9,26
Other	691,78	798,32	624,63	257,36	367,27
Construction	1371,44	823,61	656,35	355,76	300,59
Construction abroad	0,00	0,00	0,00	0,00	0,00
Construction in Kazakhstan	1371,44	823,61	656,35	355,76	300,59
Insurance and pension services	102,68	24,77	29,97	10,01	19,96
Direct insurance	0,53	0,00	0,00	0,00	0,00
Reinsurance	101,79	23,22	29,49	9,80	19,69
Auxiliary insurance services	0,36	1,55	0,48	0,20	0,27
Financial services	67,34	193,17	49,44	19,32	30,12
Charges for the use of intellectual property n.i.e.	69,84	67,37	72,39	34,58	37,81
Telecommunications, computer, and information services	108,45	139,07	146,34	72,41	73,92
Telecommunications services	74,22	96,78	89,78	45,15	44,63
Computer services	23,75	25,95	36,11	19,39	16,72
Information services	10,47	16,33	20,45	7,88	12,57
Other business services	1979,25	2031,07	2670,86	1177,38	1493,48
Research and development services	5,32	7,51	11,33	9,83	1,50
Professional and management consulting services	430,20	466,62	888,84	363,89	524,95
legal	22,27	26,00	39,29	5,62	33,67
accounting, auditing	50,75	23,64	33,73	17,63	16,10
business and management consulting services	336,59	375,47	785,33	320,93	464,40
advertising, market research polling	20,59	41,51	30,50	19,72	10,78
Technical, trade-related, and other business services	1543,74	1556,94	1770,69	803,66	967,03
architectural, engineering and other technical services	808,55	859,50	1280,03	536,97	743,05
waste treatment and depollution	2,85	0,00	0,00	0,00	0,00
agricultural, mining services	389,28	365,36	142,27	85,93	56,34
operational leasing of equipment without personnel	267,54	262,98	195,25	98,90	96,35
trade-related services	2,77	1,61	1,22	0,10	1,12
other business services	72,76	67,50	151,92	81,76	70,17
Personal, cultural, and recreational services	27,77	33,02	39,17	17,46	21,71
Audiovisual and related services	25,69	32,69	38,08	16,90	21,18
Other personal, cultural, and recreational services	2,08	0,34	1,09	0,56	0,53
Government goods and services n.i.e.	57,43	64,99	94,55	54,92	39,63

Geographical structure of the external trade in services

mln US dollars

	1 half year 2013				1 half year 2014			
	export	%	import	%	export	%	import	%
TOTAL	2 509,8	100,0	5 538,9	100,0	2 656,95	100,0	5 630,51	100,0
CIS	1 410,7	56,2	1 633,4	29,5	1 198,5	45,1	1 719,8	30,5
<i>of which:</i>								
Belarus	12,7	0,5	26,2	0,5	14,3	0,5	26,8	0,5
Kyrgyzstan	95,3	3,8	104,3	1,9	69,3	2,6	82,3	1,5
Russian Federation	922,9	36,8	938,0	16,9	859,9	32,4	1 084,5	19,3
Tajikistan	36,8	1,5	5,2	0,1	32,0	1,2	8,5	0,2
Ukraine	29,7	1,2	93,4	1,7	31,1	1,2	62,8	1,1
Uzbekistan	202,8	8,1	87,1	1,6	174,9	6,6	61,7	1,1
CUSTOMS UNION	935,6	37,3	964,2	17,4	874,2	32,9	1 111,3	19,7
REST OF THE WORLD	1 099,2	43,8	3 905,5	70,5	1 458,5	54,9	3 910,7	69,5
EUROPE	260,7	10,4	1 231,0	22,2	298,8	11,2	1 539,5	27,3
Eurozone	182,1	7,3	699,0	12,6	211,3	8,0	828,5	14,7
<i>of which:</i>								
Austria	13,0	0,5	22,0	0,4	11,3	0,4	24,6	0,4
Germany	47,8	1,9	149,1	2,7	32,9	1,2	162,2	2,9
Italy	12,6	0,5	215,6	3,9	10,4	0,4	133,3	2,4
Netherlands	15,1	0,6	155,2	2,8	24,5	0,9	195,1	3,5
France	23,6	0,9	57,1	1,0	13,9	0,5	56,9	1,0
Countries outside of eurozone	88,7	3,5	532,0	9,6	86,4	3,3	711,0	12,6
<i>of which:</i>								
United Kingdom	31,7	1,3	449,1	8,1	34,7	1,3	635,8	11,3
Latvia	8,7	0,3	3,0	0,1	7,8	0,3	2,5	0,0
Lithuania	12,6	0,5	6,5	0,1	11,6	0,4	7,6	0,1
Poland	8,8	0,3	12,5	0,2	8,4	0,3	13,6	0,2
Switzerland	18,0	0,7	34,1	0,6	17,3	0,7	38,5	0,7
Czech republic	5,1	0,2	7,7	0,1	5,2	0,2	9,0	0,2
ASIA	262,5	10,5	871,6	15,7	322,7	12,1	653,5	11,6
<i>of which:</i>								
China	151,2	6,0	310,1	5,6	133,7	5,0	269,5	4,8
United Arab Emirates	25,8	1,0	76,7	1,4	24,0	0,9	63,8	1,1
Republic of Korea (South)	21,0	0,8	25,9	0,5	24,6	0,9	20,1	0,4
Turkey	42,8	1,7	301,5	5,4	46,9	1,8	258,9	4,6
Japan	7,1	0,3	19,6	0,4	10,2	0,4	15,0	0,3
OTHER COUNTRIES	576,0	22,9	1 803,0	32,6	837,1	31,5	1 717,6	30,5

Primary income balance

mln US dollars

	2012					2013					2014		
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	1 half year
I. Income receivable (from nonresidents)	430,3	514,5	625,8	519,0	2089,6	554,0	758,0	504,8	503,6	2320,4	542,4	534,5	1076,9
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	106,1	98,7	204,7
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
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	104,2
by other sectors	36,7	41,1	45,4	54,0	177,2	59,5	57,4	57,0	54,5	228,4	48,1	52,4	100,5
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	16,9
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	82,2
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	92,7
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	552,0
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	22,4	32,9	55,4
7. Rent	34,9	34,9	34,9	34,9	139,8	34,9	34,9	34,9	34,9	139,8	34,9	34,9	69,9
8. Other investment income	1,2	0,6	1,5	0,4	3,8	0,5	0,5	0,3	0,3	1,6	0,7	0,5	1,2
9. Compensation of employees	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,0	1,0	3,9	1,0	1,0	1,9
II. Income payable (to nonresidents)	7765,5	8044,3	7571,3	6825,5	30206,6	7143,0	6442,5	7405,1	6495,4	27486,0	6738,0	6575,8	13313,8
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	375,3	415,4	790,7
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	22,2
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	5,3
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	75,5
by other sectors*	243,5	244,1	284,0	311,4	1082,9	299,0	318,8	323,8	338,6	1280,1	321,7	366,0	687,7
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	18,3
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	351,0	369,0	720,0
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	5562,1	5343,7	10905,7
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	550,1	517,0	1067,1
dividends	4959,6	5571,4	4480,2	4926,8	19938,0	4626,2	4123,1	4900,2	3994,1	17643,6	3601,7	2974,5	6576,3
reinvested earnings	1069,7	451,3	1061,7	128,4	2711,1	844,5	562,2	632,2	743,2	2782,1	1410,2	1852,1	3262,3
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	1,3	3,1
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	876,0
Net	-7335,2	-7529,8	-6945,6	-6306,5	-28117,1	-6589,1	-5684,5	-6900,3	-5991,8	-25165,7	-6195,7	-6041,3	-12237,0

* 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	1 half year
Secondary income balance	-60,7	-218,1	-379,0	-372,2	-1030,1	-241,5	-414,8	-511,5	-436,3	-1604,0	-310,9	-446,5	-757,4
Credit	615,1	659,5	657,8	683,7	2616,1	635,9	743,7	681,0	662,6	2723,2	548,6	588,8	1137,4
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	952,5
<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	272,6
<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	679,9
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	184,9
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	114,8
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	70,1
<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	39,8
<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	18,1
<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	12,2
<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	0,0	0,0
Debit	675,8	877,6	1036,9	1055,9	3646,2	877,4	1158,5	1192,5	1098,9	4327,3	859,5	1035,3	1894,8
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	759,8
<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	759,8
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	1135,0
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	878,6
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	256,4
<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	25,9
<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	197,4
<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	31,0
<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	2,2

Personal transfers for the first half year of 2013 and 2014

mln. US dollars

Country	Transfers from Kazakhstan				Transfers to Kazakhstan			
	I half year 2013		I half year 2014		I half year 2013		I half year 2014	
	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*	Total	including through IMTS*
TOTAL	902,60	321,79	878,58	355,30	91,66	66,60	114,81	88,90
CIS	442,44	281,84	472,12	310,23	51,47	45,62	65,70	60,62
<i>of which:</i>								
Azerbaijan	15,56	15,10	18,29	17,85	0,49	0,41	0,58	0,49
Armenia	7,07	6,23	6,99	6,38	0,08	0,08	0,14	0,11
Belarus	4,28	3,66	4,90	3,79	0,13	0,11	0,27	0,27
Kyrgyzstan	29,30	28,22	36,15	35,48	2,05	1,77	4,26	4,10
Moldova	0,96	0,88	0,87	0,82	0,09	0,07	0,03	0,03
Russian Federation	301,46	148,43	292,24	142,95	42,48	37,29	53,29	48,63
Tajikistan	5,32	5,26	5,55	5,54	1,76	1,64	1,78	1,76
Turkmenistan	0,76	0,76	0,41	0,39	0,12	0,11	0,13	0,13
Ukraine	16,75	12,36	14,74	12,47	0,67	0,62	0,69	0,56
Uzbekistan	60,98	60,95	91,99	84,57	3,60	3,52	4,54	4,53
OTHER COUNTRIES	460,16	39,95	406,46	45,07	40,18	20,98	49,11	28,28
<i>of which:</i>								
United Kingdom	3,10	0,15	5,97	0,10	1,07	0,52	1,47	0,61
Germany	25,11	1,02	28,50	1,01	8,02	5,01	9,57	6,82
Greece	2,07	0,53	3,37	0,53	0,30	0,27	0,26	0,25
Georgia	2,75	1,71	4,32	2,17	0,64	0,57	0,66	0,54
Israel	1,60	1,40	1,80	1,56	0,47	0,40	0,57	0,50
India	2,05	0,89	1,97	0,73	0,01	0,00	0,13	0,00
Italy	2,17	0,01	4,96	0,02	0,53	0,33	0,60	0,38
Canada	2,33	0,25	3,12	0,17	0,60	0,43	0,61	0,46
China	180,45	16,47	127,50	18,31	2,49	2,18	2,98	2,48
The Republic of Korea	2,64	0,27	3,56	0,26	1,05	0,82	1,52	1,21
Latvia	0,59	0,11	0,51	0,12	0,19	0,09	0,32	0,17
Lithuania	4,63	0,38	2,83	0,33	0,13	0,08	0,15	0,14
Malaysia	0,22	0,20	0,30	0,28	0,06	0,06	0,10	0,06
UAE	6,46	1,36	6,41	1,16	1,36	1,10	3,07	1,66
Poland	2,03	0,05	2,03	0,04	0,13	0,07	0,24	0,12
USA	24,89	0,65	13,62	0,67	10,91	3,27	11,40	4,92
Turkey	140,20	6,67	141,79	8,65	3,12	1,99	4,16	2,66
Czech republic	2,84	0,99	4,71	1,60	0,33	0,12	0,34	0,29
Switzerland	1,05	0,43	0,83	0,12	1,13	0,11	0,91	0,29
others	52,95	6,41	48,34	7,24	7,63	3,56	10,05	4,71

* international money transfer systems

Financial account flows (analytic presentation)

mln., US dollars

	2012					2013					2014		
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	1 half year
Financial account	-631,7	-1171,3	2272,3	395,5	864,8	654,2	-1897,9	-981,9	-2057,7	-4283,2	318,5	-1422,4	-1103,9
1. Direct investment	-4990,7	-1687,9	-4015,7	-1161,6	-11855,9	-2110,1	-2178,5	-1966,1	-1817,6	-8072,4	-2779,9	-1668,0	-4448,0
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	-785,1	227,3	-557,7
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	-0,7
Other sectors	409,8	988,1	74,4	361,3	1833,6	1821,5	-422,6	211,5	273,0	1883,4	-784,4	227,3	-557,1
Net incurrence of liabilities	5373,3	2651,1	4063,0	1560,7	13648,1	3931,6	1766,9	2177,5	2105,9	9981,9	1994,9	1895,3	3890,2
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	174,1
Other sectors	5326,4	2461,1	3847,9	1469,2	13104,6	3861,4	2127,1	2064,9	1950,2	10003,7	1888,3	1827,8	3716,1
2. Portfolio investment	3843,8	5286,7	3511,5	4746,0	17387,9	2355,4	-1258,1	1387,5	3548,3	6033,1	4316,0	240,9	4556,9
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	4038,8	2526,6	6565,4
Net incurrence of liabilities	-38,1	-829,7	86,4	-1538,4	-2319,7	481,3	3785,7	-1422,6	-375,0	2469,4	-277,2	2285,7	2008,5
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	29,8	72,7
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	46,2	87,1
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	14,4
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	-715,6	-464,7	-1180,2
Trade credit and advances	-155,9	-210,8	157,0	275,7	65,9	-441,5	204,9	145,8	-71,5	-162,2	93,9	25,4	119,3
Provided to residents, net	-119,4	-178,7	248,2	353,1	303,2	-355,4	208,6	217,8	-170,7	-99,7	161,4	113,3	274,6
Attracted from nonresidents, net	36,6	32,1	91,2	77,4	237,2	86,1	3,7	72,0	-99,3	62,5	67,5	87,9	155,3
Loans	-79,0	-1877,8	-284,7	-1617,6	-3859,1	217,1	-1278,0	-1909,1	-1740,1	-4710,1	-990,8	-419,8	-1410,6
Provided to residents, net	313,0	335,7	-53,3	924,7	1520,1	448,4	21,8	-113,5	-64,7	292,0	162,6	-133,8	28,8
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	-166,4
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	-0,6
Other sectors	234,3	304,9	276,3	662,5	1477,9	553,2	71,5	-0,2	-29,0	595,5	287,5	-91,7	195,8
Attracted from nonresidents	392,1	2213,5	231,3	2542,3	5379,1	231,3	1299,8	1795,6	1675,4	5002,1	1153,4	286,1	1439,5
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Banks	-105,8	-247,9	-422,5	71,1	-705,1	-1151,9	-263,6	-72,0	-127,1	-1614,6	37,2	-103,7	-66,5
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	267,5
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	-333,9
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	-157,6
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	97,2
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	-254,8
Other sectors*	522,8	2429,1	584,4	2069,9	5606,2	1508,2	1455,4	1712,4	1528,6	6204,7	1239,7	423,9	1663,6
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	-39,7
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	11,0
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	-50,7
nonguaranteed	519,2	2407,1	581,3	2068,7	5576,3	1506,3	1457,2	1697,9	1516,3	6177,8	1269,1	434,1	1703,2
increasing	1403,4	3468,8	1555,4	3535,2	9962,9	3041,8	2439,2	3003,3	2736,7	11221,1	3008,2	1760,6	4768,8
decreasing	-884,2	-1061,8	-974,1	-1466,5	-4386,6	-1535,5	-982,0	-1305,4	-1220,4	-5043,3	-1739,1	-1326,5	-3065,6
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	-70,3	111,1
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	-544,9	439,7	-105,2
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	-770,5	1156,5	385,9
Net incurrence of liabilities	-443,8	614,5	-82,0	1148,4	1237,1	153,4	31,5	961,8	316,8	1463,5	-225,6	716,8	491,2

* 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	1 half year 2014
NET	915,0	-2624,1	2840,5	-1792,3	-660,8	501,4	2944,6	1379,0	-2023,6	2801,4	-544,9	439,7	-105,2
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	-770,5	1156,5	385,9
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	444,3	-560,5	-116,2
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	68,2
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	-1805,3
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	395,5
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	363,6
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	412,7	1431,0	1843,7
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	971,4	1932,4
Net incurrence of liabilities	-443,8	614,5	-82,0	1148,4	1237,1	153,4	31,5	961,8	316,8	1463,5	-225,6	716,8	491,2
Short-term trade credits and advances	16,4	309,3	216,6	210,9	753,2	20,9	584,7	742,1	185,2	1532,9	-639,4	591,4	-48,0
increasing	6564,9	7982,6	8988,0	9734,0	33269,6	7943,9	9181,3	10082,8	10906,4	38114,4	7152,0	8832,4	15984,4
decreasing	-6548,4	-7673,3	-8771,5	-9523,1	-32516,4	-7922,9	-8596,7	-9340,7	-10721,2	-36581,5	-7791,3	-8241,0	-16032,4
Short-term loans of	-233,3	-38,1	120,4	189,5	38,4	202,8	-256,3	159,1	203,1	308,7	190,6	10,0	200,6
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	-86,3
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	219,1
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	-305,4
Other sectors*	-353,8	31,5	-60,7	176,6	-206,4	239,8	-160,6	92,9	117,9	290,0	167,2	119,7	286,9
increasing	269,8	280,0	191,7	545,0	1286,6	439,2	182,5	365,3	659,5	1646,4	707,5	564,6	1272,1
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	-985,2
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	260,5
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	92,4
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	93,0
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	-9,8	-4,5	-14,3

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

Real effective exchange rate index (REER) ¹ (chain index method was used for transition periods)
before december 2010 - a group of 24 countries³, from january 2011- a group of 34 countries

		All countries				CIS countries				Other countries			
		Index	change.%			Index	change.%			Index	change.%		
			prev. per.	prev. year ²	Dec. of		prev. per.	prev. year ²	Dec. of		prev. per.	prev. year ²	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	108,3	0,1	5,7	0,1	80,5	-2,2	-0,1	-2,2	125,1	0,9	7,8	0,9
	Feb	108,2	-0,1	2,9	0,0	79,7	-1,1	-1,8	-3,2	125,3	0,2	4,5	1,1
	Mar	106,1	-1,9	0,2	-1,9	77,9	-2,2	-2,8	-5,3	123,0	-1,8	1,2	-0,7
	Apr	104,2	-1,8	-2,4	-3,7	77,3	-0,8	-3,4	-6,1	120,4	-2,1	-2,1	-2,9
	May	104,3	0,1	-6,7	-3,6	76,8	-0,7	-7,3	-6,7	120,8	0,3	-6,6	-2,6
	Jun	104,7	0,4	-7,9	-3,2	77,4	0,8	-8,2	-5,9	121,1	0,2	-7,9	-2,3
	Jul	105,4	0,7	-4,3	-2,6	77,6	0,3	-6,4	-5,7	122,0	0,8	-3,7	-1,5
	Aug	105,2	-0,1	-3,3	-2,7	79,5	2,4	-2,7	-3,4	120,9	-1,0	-3,5	-2,5
	Sep	108,5	3,1	0,2	0,3	83,0	4,5	0,9	0,9	124,0	2,6	0,0	0,1
	Oct	108,8	0,3	3,7	0,6	84,6	1,9	4,0	2,8	123,8	-0,2	3,6	-0,2
	Nov	109,9	1,0	3,0	1,6	84,3	-0,3	1,9	2,5	125,5	1,4	3,5	1,3
	Dec	111,9	1,9	3,5	3,5	85,4	1,3	3,8	3,8	128,1	2,1	3,4	3,4
2012	Jan	112,5	0,5	3,9	0,5	85,0	-0,4	5,6	-0,4	129,2	0,8	3,3	0,8
	Feb	110,1	-2,1	1,8	-1,6	81,6	-4,0	2,4	-4,4	127,2	-1,5	1,5	-0,7
	Mar	109,5	-0,6	3,1	-2,2	80,5	-1,4	3,3	-5,7	126,8	-0,3	3,1	-1,1
	Apr	109,9	0,4	5,4	-1,9	81,1	0,8	4,9	-5,0	127,1	0,3	5,6	-0,8
	May	113,1	2,9	8,4	1,0	83,6	3,1	9,0	-2,0	130,8	2,9	8,3	2,1
	Jun	116,0	2,6	10,8	3,6	87,8	5,0	13,4	2,8	133,1	1,8	9,9	3,9
	Jul	116,2	0,2	10,3	3,8	85,9	-2,2	10,6	0,6	134,4	1,0	10,2	4,9
	Aug	115,3	-0,8	9,6	3,0	85,0	-1,0	7,0	-0,5	133,5	-0,7	10,5	4,2
	Sep	112,6	-2,3	3,8	0,6	84,0	-1,2	1,2	-1,6	129,9	-2,7	4,7	1,4
	Oct	111,7	-0,8	2,7	-0,2	82,9	-1,3	-1,9	-2,9	129,0	-0,7	4,3	0,7
	Nov	113,2	1,3	3,0	1,1	83,9	1,2	-0,5	-1,8	130,8	1,4	4,2	2,1
	Dec	112,0	-1,0	0,1	0,1	82,6	-1,5	-3,3	-3,3	129,7	-0,9	1,2	1,2
2013	Jan	111,7	-0,3	-0,8	-0,3	81,4	-1,5	-4,3	-1,5	129,7	0,0	0,4	0,0
	Feb	112,3	0,6	2,0	0,2	81,7	0,3	0,1	-1,1	130,6	0,7	2,6	0,7
	Mar	113,6	1,2	3,8	1,4	82,6	1,2	2,6	0,0	131,6	0,8	3,8	1,5
	Apr	113,4	-0,2	3,2	1,2	83,7	1,3	3,2	1,3	131,2	-0,3	3,2	1,2
	May	113,7	0,2	0,5	1,5	83,1	-0,6	-0,6	0,7	131,9	0,5	0,9	1,7
	Jun	114,0	0,3	-1,7	1,8	85,1	2,4	-3,0	3,1	131,4	-0,4	-1,3	1,3
	Jul	114,2	0,2	-1,7	2,0	85,1	-0,1	-0,9	3,0	131,8	0,3	-2,0	1,6
	Aug	113,3	-0,8	-1,8	1,1	85,7	0,7	0,8	3,7	130,0	-1,3	-2,6	0,3
	Sep	112,4	-0,8	-0,2	0,3	84,9	-0,9	1,1	2,8	129,1	-0,7	-0,6	-0,4
	Oct	110,1	-2,1	-1,5	-1,7	82,9	-2,4	0,0	0,3	126,5	-2,0	-1,9	-2,4
	Nov	112,1	1,8	-1,0	0,0	84,4	1,8	0,6	2,1	128,9	1,8	-1,5	-0,6
	Dec	111,7	-0,3	-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	1,0	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	99,2	-3,9	-12,7	-11,2	80,8	-0,8	-2,4	-4,7	111,2	-5,0	-15,8	-13,2
	Apr	99,7	0,4	-12,1	-10,8	81,3	0,6	-2,9	-4,1	111,6	0,4	-14,9	-12,9
	May	99,5	-0,2	-12,5	-11,0	79,1	-2,6	-4,8	-6,6	112,3	0,6	-14,8	-12,3
	Jun	99,0	-0,5	-13,2	-11,4	77,6	-1,9	-8,8	-8,4	113,0	0,6	-14,0	-11,8

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 1 (chain index method was used for transition periods)before december 2010 - a group of 24 countries², 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 ²	prev. year		prev. per.	prev. year ²	prev. year		prev. per.	prev. year ²	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	-0,2	-6,5	-0,3	126,8	1,0	4,2	7,7
	May	107,6	3,9	6,1	8,5	82,2	3,4	-0,1	3,0	132,1	4,2	10,3	12,3
	Jun	109,3	1,6	9,7	10,2	83,7	1,8	4,6	4,8	134,0	1,4	13,2	13,9
	Jul	106,7	-2,4	6,9	7,6	82,3	-1,6	1,9	3,2	130,1	-2,9	10,3	10,6
	Aug	105,3	-1,3	5,9	6,2	81,1	-1,5	-0,4	1,6	128,6	-1,1	10,2	9,3
	Sep	105,1	-0,2	6,9	6,0	81,6	0,7	1,7	2,2	127,7	-0,7	10,5	8,5
	Oct	102,6	-2,4	6,2	3,5	80,7	-1,1	3,9	1,1	123,6	-3,2	7,6	5,1
	Nov	104,0	1,4	7,8	4,9	82,1	1,8	6,6	2,9	125,1	1,2	8,6	6,3
	Dec	105,2	1,1	6,1	6,1	81,7	-0,5	2,3	2,3	127,7	2,1	8,6	8,6
2011	Jan	104,7	-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	108,8	0,9	3,3	0,9	82,1	1,1	2,6	0,0	134,0	0,4	3,1	0,7
	Apr	109,2	0,4	3,2	1,3	83,2	1,3	3,1	1,3	133,9	-0,1	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	107,0	-2,0	-0,4	-0,7	82,4	-2,3	0,0	0,3	130,4	-1,8	-1,3	-2,1
	Nov	108,8	1,7	0,2	1,0	83,8	1,7	0,6	2,1	128,0	-1,8	-4,2	-3,9
	Dec	108,9	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

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 Sector¹

US\$ mln.

	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	1 half year 2014
Net inflows (+)/outflows (-) of capital by the private sector, total	14 176	2 384	1 841	1 269	2 720	3 760	2 551	755	1 140	8 206	624	1 519	1 929	3 057	7 129	-2 895	2 599	-296
Banks	9 583	-8 417	-8 019	-11 235	-3 160	-838	2 350	-2 125	-775	-1 389	-2 072	-1 944	-205	833	-3 387	-495	23	-472
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	-78
direct investment	-314	-592	-38	-26	23	27	25	27	-38	41	0	-11	0	-15	-26	1	0	1
portfolio investment	1 876	336	-163	-62	-180	-94	-23	-3	-118	-239	-377	-34	-203	57	-557	91	159	250
financial derivatives	-622	-169	328	272	219	45	9	-42	46	58	85	-5	-64	15	30	-52	-36	-88
other investments	-6 532	-1 951	403	-1 457	-783	-545	2 488	-1 683	-165	96	-825	-658	-79	905	-657	-277	37	-240
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	-258	-136	-394
direct investment	2 719	966	404	76	389	47	190	215	92	544	70	-360	113	156	-22	107	68	174
portfolio investment	610	-1 541	526	8 026	-170	-175	-552	32	-1 286	-1 981	401	-628	-36	-369	-632	-300	-222	-522
financial derivatives	254	483	-287	-232	-54	-155	39	-1	-55	-171	-46	-30	22	-53	-108	-2	16	14
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	-61
Other sectors	4 593	10 802	9 860	12 504	5 880	4 599	202	2 880	1 915	9 595	2 696	3 462	2 134	2 224	10 516	-2 400	2 576	176
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	-536	-709	-1 245
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	784	-227	557
portfolio investment	168	-1 204	-1 283	264	-1 206	820	-376	15	-738	-280	201	-14	-204	-150	-167	-22	406	384
financial derivatives	-2	-163	8	1	0	0	0	0	0	0	0	0	-2	2	0	1	0	1
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	-1 300	-888	-2 188
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	2 763	5 575	8 338
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	1 888	1 828	3 716
portfolio investment	1 019	-423	364	7 754	1 134	155	-257	54	-245	-292	81	4 412	-1 386	-7	3 100	35	2 507	2 543
financial derivatives	-8	45	-16	-34	-45	0	0	0	0	-1	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	840	1 239	2 079
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	-4 627	-2 289	-6 916

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	1 полугодие 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	-318	1 422	1 104
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	-5 517
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	-5 607
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	90
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	-790

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
Net direct investmen¹	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	-97 825,7	-98 580,5
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	22 685,1	24 475,7
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	25 234,2	25 584,2
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	25 234,2	25 584,2
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
Between fellow enterprises ² , assets	6	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 ² , liabilities	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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	-1 108,4
Direct investor in direct investment enterprises	9	231,4	277,6	398,0	418,6	3 089,5	676,0	995,0	1 071,3	574,3	577,2	667,0
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
Between fellow enterprises ² , assets	11	0,0	0,0	0,0	0,0	0,0	0,0	528,4	639,2	758,0	528,0	636,6
Between fellow enterprises ² , liabilities	12	0,0	0,0	0,0	0,0	0,0	0,0	280,5	439,7	280,0	277,4	280,9
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	120 510,9	123 056,2
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	50 738,8	51 986,1
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	51 325,5	52 615,6
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
Between fellow enterprises ³ , liabilities	17	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 ³ , assets	18	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
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	69 772,1	71 070,2
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	70 215,6	71 280,8
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	731,9	582,4
Between fellow enterprises ³ , liabilities	22	0,0	0,0	0,0	0,0	0,0	0,0	108,5	106,8	610,8	620,7	766,6
Between fellow enterprises ³ , assets	23	0,0	0,0	0,0	0,0	0,0	0,0	806,7	409,1	354,4	332,4	394,8

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

² if the ultimate controlling parent is a resident

³ if the ultimate controlling parent is a nonresident

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

Attachment II.2

mln \$

	Row's code	2005	2006	2007	2008	2009	2010	2011	2012	2013	I-14	II-14	2014
Net direct investmen¹	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	-2 779,9	-1 668,0	-4 448,0
Direct investment abroad (net outflow)	2=3+12	-147,9	-411,2	3 088,5	1 207,0	3 159,2	7 885,5	5 390,4	1 481,1	2 186,4	-681,4	1 516,7	835,3
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	-437,1	74,4	-362,7
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	-436,8	73,7	-363,1
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	-436,8	73,7	-363,1
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	205,9	289,6	495,5
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	858,6
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
Between fellow enterprises ² , 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
Between fellow enterprises ² , 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
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	0,4
Debt instruments	12=13-16+17-18	-262,5	-1 207,0	917,4	-2 901,4	1 362,1	1 652,2	1 105,6	-797,6	232,2	-244,3	1 442,3	1 198,0
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	89,3	99,1
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	109,7	137,1
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	38,1
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	-1 247,9	-1 220,8
Between fellow enterprises ² , assets	17	0,0	0,0	0,0	0,0	0,0	0,0	-114,5	110,7	118,8	-230,0	108,6	-121,4
Between fellow enterprises ² , liabilities	18	0,0	0,0	0,0	0,0	0,0	0,0	-932,3	159,2	-159,2	-3,0	3,5	0,5
<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	233,0	400,1	633,0
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	2 098,5	3 184,7	5 283,3
Equity and investment fund shares	21=22+29	246,5	1 339,8	7 324,9	6 945,7	4 171,0	4 124,4	5 687,6	7 047,6	4 721,0	684,6	1 835,0	2 519,6
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	-725,6	-17,1	-742,7
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	-793,9	25,9	-768,0
received transactions	24	1 327,6	2 034,3	6 248,6	7 426,6	4 752,4	3 917,2	4 982,2	9 737,6	5 414,3	1 209,3	1 326,2	2 535,5
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	2 003,2	1 300,3	3 303,5
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	-25,4
Between fellow enterprises ³ , 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
Between fellow enterprises ³ , 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
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	1 410,2	1 852,1	3 262,3
Debt instruments	30=31-34+35-36	1 724,8	4 938,4	3 794,2	7 376,1	9 071,5	7 426,3	8 285,5	6 289,4	5 537,8	1 413,9	1 349,7	2 763,6
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	1 344,6	1 255,7	2 600,3
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	3 153,4	3 477,7	6 631,1
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	1 808,8	2 222,0	4 030,8
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	-37,4	-150,3	-187,7
Between fellow enterprises ³ , liabilities	35	0,0	0,0	0,0	0,0	0,0	0,0	-30,6	-1,8	283,5	9,9	6,1	16,0
Between fellow enterprises ³ , assets	36	0,0	0,0	0,0	0,0	0,0	0,0	261,7	-397,6	-54,7	-22,0	62,4	40,4
<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	5 772,8	6 656,0	12 428,9

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

² if the ultimate controlling parent is a resident

³ if the ultimate controlling parent is a nonresident

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

Attachment II.3

mln \$

	Row's code	2005	2006	2007	2008	2009	2010	2011	2012	2013	I-14	II-14	2014
Direct investment income, net	1=2-16	-4 795,5	-7 887,3	-11 246	-17 145	-10 893	-17 694	-25 057	-24 558	-22 182,7	-5 539,6	-5 310,7	-10 850,3
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	-51,3
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	34,4
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	34,0
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	34,0
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
Between fellow enterprises receivable ²	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
Between fellow enterprises payable ²	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
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	0,4
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	-85,6
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	4,5
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	80,3
Between fellow enterprises receivable ²	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
Between fellow enterprises payable ²	14	0,0	0,0	0,0	0,0	0,0	0,0	65,2	21,3	22,4	4,9	4,9	9,8
<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	38,9
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	5 500,3	5 298,8	10 799,1
Income on equity and investment fund shares	17=18+23	3 807,4	6 468,4	9 807,8	15 455,8	8 993,1	15 844,1	23 393,0	22 649,2	20 425,8	5 011,9	4 826,6	9 838,6
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	3 601,7	2 974,5	6 576,3
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	3 601,7	2 974,5	6 576,3
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
Between fellow enterprises payable ³	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
Between fellow enterprises receivable ³	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
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	1 410,2	1 852,1	3 262,3
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	488,4	472,1	960,5
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	489,7	474,6	964,4
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	6,7	6,1	12,8
Between fellow enterprises payable ³	27	0,0	0,0	0,0	0,0	0,0	0,0	8,2	2,9	21,7	6,2	6,4	12,6
Between fellow enterprises receivable ³	28	0,0	0,0	0,0	0,0	0,0	0,0	12,8	10,4	5,9	0,9	2,8	3,7
<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	5 501,6	5 301,3	10 802,9

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

² if the ultimate controlling parent is a resident

³ if the ultimate controlling parent is a nonresident

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

over a period, mln. USD

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
AGRICULTURE, FORESTRY AND FISHING	1,3	37,6	18,4	38,5	5,6	6,0	7,8	18,3	5,3	-4,1	-3,6	-0,5
MINING AND QUARRYING	1 930,1	3 718,6	6 124,6	3 982,1	5 001,5	5 982,2	5 446,3	7 314,5	7 473,0	4 983,5	2 332,6	2 650,9
Mining of coal and lignite	15,4	0,0		62,5	18,9	-1,9	7,1	658,7	118,2	-8,1	23,8	-31,8
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	4 683,7	2 124,0	2 559,7
Mining of metal ores	130,9	400,9	384,0	347,2	659,3	875,7	1 442,7	633,6	1 044,4	170,9	122,8	48,1
Other mining and quarrying	3,7	8,3	4,5	105,1	13,8	27,0	36,0	39,0	18,7	19,8	8,1	11,8
Mining support service activities	164,6	155,6	177,4	248,0	-174,1	341,7	426,2	543,2	561,3	117,1	54,0	63,1
MANUFACTURING	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	1 505,8	651,2	854,6
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	237,7	145,1	92,6
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	2,3	1,1	1,2
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	5,6	3,8	1,8
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	-13,4	-13,2	-0,2
Manufacture of chemicals and chemical products	19,5	13,8	11,9	35,2	71,8	31,9	38,0	26,7	54,0	-14,1	-11,6	-2,4
Manufacture of basic pharmaceutical products and pharmaceutical preparations					0,9	0,0	3,1	25,1	8,1	22,3	3,1	19,2
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	54,5	28,9	25,6
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	1 115,6	454,9	660,7
Manufacture of computer, electronic and optical products					96,4	96,0	144,8	266,3	135,0	94,7	46,7	47,9
Manufacture of electrical equipment	44,7	39,7	61,7	96,1	0,7	0,0	0,0	5,5	3,3	5,5	0,0	5,5
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	-0,1	-1,8	1,7
Manufacture of transport equipment	5,1	72,4	149,7	46,7	13,8	5,6	80,9	34,4	-1,6	-9,1	-8,2	-0,9
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	4,4	2,3	2,0
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	119,6	26,8	36,6	130,3	525,8	101,7	123,5	261,7	300,7	78,5	67,2	11,3
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES					0,2	0,4	9,5	0,1	-5,9	13,6	15,5	-2,0
CONSTRUCTION	134,0	264,7	338,4	351,7	1 002,2	928,3	1 135,0	1 320,7	1 026,8	203,7	43,8	160,0
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	386,5	765,1	1 251,4	1 323,7	2 349,9	1 521,8	1 627,3	2 625,3	3 171,2	1 496,0	734,9	761,0
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	195,6	128,5	67,1
TRANSPORTATION AND STORAGE	470,0	241,4	211,0	142,0	179,3	111,2	331,8	416,6	397,8	386,7	149,6	237,1
Land transport and transport via pipelines	19,4	23,6	40,5	41,4	16,5	32,9	129,2	168,0	185,0	290,5	84,1	206,4
Transport via pipeline	11,7	19,4	36,6	39,8	16,1	26,3	104,2	206,8	193,3	290,0	81,1	208,8
Water transport	386,4	24,5	14,0	19,6	47,8	42,0	4,4	3,5	6,6	0,9	-0,6	1,5
Air transport	2,9	3,2	2,3	1,9	1,0	3,7	62,8	43,4	21,6	-23,1	-4,4	-18,6
Warehousing and support activities for transportation	60,9	188,2	151,4	78,2	113,1	31,7	134,9	200,0	182,6	118,0	70,2	47,8
Postal and courier activities	0,5	2,0	2,8	0,9	0,8	0,9	0,4	1,6	2,0	0,4	0,4	0,0
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	6,2	16,1	50,0	37,3	93,8	58,4	45,9	77,1	-69,1	35,8	-34,6	70,4
INFORMATION AND COMMUNICATION	29,6	129,1	17,5	69,0	194,3	357,2	228,1	2 004,8	690,4	284,0	95,1	188,9
Publishing, audiovisual and broadcasting activities					2,0	0,9	1,6	0,0	1,4	4,4	0,1	4,3
Telecommunications	23,2	113,9	10,2	59,1	182,2	344,6	186,0	1 972,8	491,4	267,8	89,9	178,0
IT and other information services	6,4	15,2	7,3	9,9	10,2	11,7	40,5	32,0	197,6	11,8	5,1	6,7
FINANCIAL AND INSURANCE ACTIVITIES	110,4	472,5	3 151,6	1 967,3	554,9	608,4	647,5	2 428,5	848,6	319,4	199,3	120,0
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	319,1	196,0	123,1
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	-5,4	1,8	-7,2

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
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	5,7	1,6	4,2
REAL ESTATE ACTIVITIES	15,3	37,0	77,4	52,6	365,2	137,4	178,6	103,3	157,4	31,6	5,2	26,3
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	4 276,3	5 557,6	6 918,9	8 015,7	9 250,3	9 820,1	10 795,9	8 688,8	7 357,1	3 003,3	1 481,8	1 521,5
Legal and accounting activities	27,6	-15,1	5,0	30,9	22,0	32,0	19,4	14,4	13,7	26,3	18,7	7,6
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	13,5	-2,2	15,6
Architectural and engineering activities; technical testing and analysis activities	4 224,9	5 521,5	6 765,4	7 842,1	9 106,1	9 545,5	10 315,3	8 381,3	7 170,1	2 932,6	1 425,3	1 507,3
geological exploration and prospecting activities:	4 145,6	5 426,9	6 680,9	7 669,2	8 038,1	8 378,4	8 970,5	6 763,6	5 465,3	2 118,9	1 019,7	1 099,2
Scientific research and development	8,4	5,5	0,0	3,9	11,1	-3,1	51,0	14,4	33,2	43,7	39,0	4,7
Other professional, scientific and technical activities	7,5	-5,1	9,3	16,5	6,6	30,4	122,8	103,5	90,1	-12,8	0,9	-13,7
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	0,8	20,0	40,1	31,5	41,3	87,1	116,0	29,8	-13,4	15,0	4,4	10,6
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY												
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	38,0	7,2	0,3	66,9	11,3	15,1	16,9	18,0	16,4	3,5	1,2	2,3
OTHER SERVICE ACTIVITIES	51,1	93,2	100,0	2 961,4	34,2	266,6	99,1	116,5	145,2	72,6	29,1	43,5
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE												
ACTIVITIES, N.E.C.												
TOTAL	7 916	12 066	19 418	21 301	21 437	22 246	26 467	28 885	24 014	12 429	5 773	6 656

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-resident
- reinvested earnings: share of foreign direct investors in undistributed income (loss) in Kazakhstani enterprise
- 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	1 half-year 2014	1 q	2 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	0,2	0,0	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	0,5	0,4	0,1
AUSTRIA	59,8	74,9	2 344,7	137,4	164,0	-156,3	47,2	71,7	11,8	-14,4	-11,8	-2,7
AZERBAIJAN	1,0	1,3	1,6	5,3	2,0	7,3	46,8	31,1	54,9	8,6	2,6	5,9
BAHAMAS	20,0	1,9	14,0		9,8	-8,1	27,4	32,0	-5,0	4,3	-7,5	11,8
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	4,1	2,4	1,7
BELARUS	1,3	0,0	4,7	14,4	27,0	41,7	85,8	122,5	165,0	66,7	44,5	22,2
BELGIUM	-5,2	2,8	5,1	62,8	145,0	422,1	405,6	856,6	958,2	556,7	299,9	256,8
BELIZE	25,6	19,9	14,0	1,5	1,0	25,0	0,0	3,2	0,8			
BERMUDA	70,3	96,7	21,7	36,0	149,3	90,1	110,5	110,3	74,8	9,9	1,3	8,6
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	168,1	55,6	112,5
BRUNEI						0,0	0,0	0,0				
BULGARIA	0,7	0,3	0,5		0,0	2,0	4,1	8,2	5,8	1,0	-0,2	1,2
CAIMAN ISLANDS	148,2	10,0	9,3	608,5	11,0	3,1	12,5	7,5	40,1	2,7	3,4	-0,7
CANADA	247,6	448,7	339,0	1 081,1	496,4	455,1	575,9	678,0	-189,9	228,1	286,0	-57,9
CHANAL ISLANDS		0,1	3,2	0,5	1,6		0,9	0,3	0,0			
CHINA	216,5	426,5	439,1	793,2	936,9	1 717,6	1 693,1	2 414,6	2 235,5	895,1	355,0	540,1
COLOMBIA		0,0				0,0						
CONGO						0,0	0,0		0,0			
CROATIA							0,9	2,0	2,2	1,2	0,7	0,5
CURACAO*									0,0	0,0	0,0	0,0
CYPRUS	51,4	60,0	85,4	177,3	243,8	310,8	138,5	337,8	367,3	208,7	114,5	94,2
CZECH REPUBLIC	1,8	9,0	1,1	47,1	-0,3	15,7	38,8	64,8	16,5	-4,0	2,6	-6,6
DENMARK	0,8	2,5	6,2	2,4	4,0	3,6	5,0	6,6	9,0	3,1	1,2	1,8
DOMINICA					0,0							
ECUADOR						0,0			0,0			
EGYPT		0,0	0,0			0,0	0,0	0,1	0,0			
ESTONIA	1,9	0,5	6,8	3,7	3,6	0,8	0,6	29,4	1,2	2,8	-1,7	4,5
FINLAND	2,1	2,2	4,2	4,4	2,7	4,1	53,2	93,1	89,9	35,7	19,0	16,7
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	347,7	166,5	181,2
GABON				0,0		0,0	0,0					
GEORGIA		0,0		0,0	0,0	0,0	0,0		4,1			

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
GERMANY	86,5	164,8	221,3	353,0	298,6	201,9	404,4	681,6	409,5	249,1	82,3	166,8
GIBRALTAR	16,7	29,9	55,3	140,8	57,6	31,9	3,6	4,2	1,5	0,1	-0,1	0,3
GREECE						0,0		0,0	0,0			
GUERNSEY		0,9	2,9	0,2	68,1	153,6	149,2	123,9	110,9	19,6	4,3	15,3
GUINEA BISSAN						0,0						
HONG KONG	7,3	3,0	1,7	4,1	0,0	9,4	19,6	13,8	29,2	3,3	2,8	0,5
HUNGARY	6,2	5,3	2,5	6,8	11,4	0,5	0,4	-0,4	28,2	25,2	4,9	20,3
ICELAND	1,2							0,0				
INDIA	1,1	21,3	1,3	0,5	0,9	25,5	129,8	15,4	2,4	2,3	1,0	1,3
INDONESIA	0,0	216,0	0,0	0,0		0,1	0,4		0,0			
INTERNATIONAL ORGANIZATIONS	4,8	116,5	68,4	17,7	65,1	10,1	0,1	53,1	22,8	-10,1	-5,0	-5,2
IRAN	7,5	3,9	20,3	22,5	21,5	18,0	2,5	10,5	17,1	0,0	0,1	-0,1
IRELAND		0,0	0,0	0,0	0,0	0,5	0,0	0,1	106,4	0,5	0,4	0,1
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	-0,5	-0,5	0,0
ITALY	325,6	381,6	521,7	699,4	685,1	648,0	484,7	866,0	564,0	204,6	93,7	110,9
JAPAN	335,0	342,6	405,3	456,6	588,5	619,3	629,4	473,4	355,8	157,0	64,0	93,1
JERSEY	0,2	0,9	1,8	25,6	3,2	0,2	7,4	4,6	-1,6	0,0	0,0	0,0
JORDAN	0,3	0,4	0,3	0,4	0,2	3,5	0,5	-0,6	1,8	0,1	-0,5	0,6
KUWAIT	0,0	0,0	0,4	5,5	9,9	0,6	0,9	2,0	6,3	5,4	-2,9	8,4
KYRGHYZSTAN	2,0	1,4	1,5	2,8	8,3	-20,3	4,7	-4,1	-59,5	-33,5	-41,7	8,2
LATVIA	1,8	3,9	14,1	9,7	4,4	1,7	1,4	1,7	2,9	1,0	0,4	0,6
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	35,2	2,2	33,1
LITHUANIA	1,9	2,2	1,6	2,3	0,5	0,5	0,5	-0,5	1,0	-0,6	-1,4	0,8
LUXEMBURG	12,8	2,8	69,3	-32,7	7,3	4,5	11,2	7,8	17,4	1,3	1,2	0,1
MALAYSIA	0,3		0,2	0,3	0,0	0,5	1,2	0,4	1,7	0,1	-0,1	0,2
MALTA				0,3		1,7	0,0	0,2	0,6	0,2	0,1	0,1
MARSHALL ISLANDS	15,3	1,4	3,1	1,4	0,2	17,3		2,2	2,1	14,9		14,9
MAURITIUS	0,0	1,9	1,1	11,1	15,7	4,9	9,6	6,1	1,1	0,2	0,0	0,1
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	22,4	21,0	1,4
MONGOLIA			0,0	0,0	0,8	4,1	1,1	1,7	1,0			
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	3 395,0	1 564,5	1 830,5
NETHERLANDS ANTILLES	0,5			1,3	62,0	0,9	0,9	0,1	0,0			
NEW ZEALAND		0,0		0,3			0,0					

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
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	-0,4	-0,6	0,2
OMAN	4,2	6,2	12,2	21,9	21,7	15,8	20,7	43,6	67,3	39,4	19,3	20,1
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
PANAMA	105,2	145,2	242,9	212,7	52,3	88,7	7,5	11,8	9,6	1,1	1,9	-0,8
PHILIPPINES	16,6											
POLAND	6,7	12,0	25,2	18,9	14,2	9,3	15,9	16,7	19,1	26,0	3,7	22,2
PORTUGAL	4,6	6,2	12,2	21,9	21,7	15,8	19,2	41,2	65,0	39,1	19,1	20,0
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	9,9	9,6	0,2
RUSSIA	226,8	541,1	827,6	965,6	663,6	951,6	1 000,1	1 069,5	1 299,2	694,8	346,0	348,7
SAUDA ARABIA	1,2	0,2	0,8	0,2		0,0	0,0	36,2	9,8	1,6	0,1	1,5
SERBIA				0,7	0,3			5,2	-3,4	28,1		28,1
SEYCHELLES	14,7	1,4	31,7	4,8	32,1	-3,9	7,1	-1,3	1,4	10,9	6,0	4,8
SINGAPORE	5,2	9,9	7,5	29,5	-379,9	90,3	75,2	39,5	74,1	44,1	34,9	9,2
SLOVAKIA	11,2	0,3	0,9	0,8	0,1	0,4	0,5	-0,4	-0,6	-0,3	-0,3	-0,1
SLOVENIA		0,0						2,1	0,5	0,1	0,0	0,0
SOUTH KOREA	58,0	257,9	235,4	891,1	184,9	300,6	345,4	483,9	236,3	183,2	134,6	48,6
SPAIN	6,1	6,8	9,8	23,4	15,3	29,7	36,7	25,0	19,0	-3,5	-1,3	-2,2
ST KITT & NEVIS	0,2	0,1	3,7	0,9		3,1	5,6	37,1	32,5	-2,6	0,8	-3,4
ST VINCENT								-1,2	1,9			
SWEDEN	16,6	8,0	4,6	0,3	33,0	89,6	47,9	-46,2	-60,0	42,7	49,3	-6,7
SWITZERLAND	112,2	239,3	634,6	357,8	449,4	547,3	3 199,9	3 312,4	1 877,4	822,5	349,9	472,6
SYRIA	0,0					0,0						
TADJIKISTAN	0,0	2,2	6,3	0,0		0,0	0,1	0,3	0,0			
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	151,2	36,2	115,0
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	2,2	0,3	1,9
UNITED ARAB EMIRATES	26,8	18,6	9,4	381,0	374,9	99,7	66,1	285,9	532,3	69,0	24,6	44,4
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	391,0	171,5	219,5
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	2 343,8	966,4	1 377,3
URUGUAY		0,0	-0,3									
UZBEKISTAN	0,7	0,6	0,4	0,4	0,3	3,1	1,6	1,5	4,5	1,7	4,6	-2,9
VENEZUELA	0,0		0,0									

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
VIETNAM								0,0	0,0			
VIRGIN ISLANDS OF THE US	0,0	0,9	0,7			1,3						
YEMEN						0,0			0,0			
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	913,6	470,6	443,0
TOTAL	7 916	12 066	19 418	21 301	21 437	22 246	26 467	28 885	24 014	12 429	5 773	6 656

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	1 half-year 2014	1 q	2 q
AGRICULTURE, FORESTRY AND FISHING	1,4	2,5	12,2						0,3			
MINING AND QUARRYING	0,6	30,8	703,6	15,4	109,0	92,4	253,3	335,7	84,8	1,4	0,4	1,0
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	
Mining of metal ores	0,6	1,1	544,5	4,6	5,0	31,6	2,6	2,0	82,2	1,4	0,4	1,0
Other mining and quarrying		3,6		5,7	8,1		0,1	0,1	0,0			
Mining support service activities				0,3	0,0	0,3	0,1		0,1	0,0	0,0	
MANUFACTURING	117,1	164,6	123,3	106,0	139,1	2 384,3	1 001,4	392,1	44,7	73,0	10,4	62,6
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	5,1	3,6	1,5
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	10,5	4,7	5,8
Manufacture of basic pharmaceutical products and pharmaceutical						0,1	0,4	0,8	0,9	0,2	0,1	0,1
Manufacture of rubber and plastics products, and other non-metallic mineral products	6,1	5,7	8,4	0,1		4,2	35,8					
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	3,8	1,9	1,9
Manufacture of computer, electronic and optical products						0,0						
Manufacture of electrical equipment		0,3		0,8								
Manufacture of machinery and equipment n.e.c.			0,4	0,1								
Manufacture of transport equipment												
Other manufacturing, and repair and installation of machinery and		0,0	0,1		0,2	0,4	0,1			53,4		53,4
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY												
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES												
CONSTRUCTION	13,0	50,1	94,9	13,1	25,5	19,3	49,0	98,2	203,1	36,9	14,6	22,3
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	53,1	173,5	794,3	462,1	1 518,3	3 793,1	3 501,0	435,6	128,3	23,9	4,6	19,3
Wholesale of solid, liquid and gaseous fuels and related products	-1,7	61,5	235,2	234,1	1 410,1	3 752,3	3 356,3	1,6	3,0	1,7	1,1	0,5
TRANSPORTATION AND STORAGE	22,1	40,0	102,9	376,2	50,0	5,4	114,3	15,2	86,3	41,0	5,8	35,2
Land transport and transport via pipelines	6,6	29,9	94,3	358,2	46,4	0,7	10,3	0,5	69,9	0,5	0,1	0,3
Transport via pipeline		29,8	94,3	357,8	40,0		10,0		18,3	0,3	0,1	0,1
Water transport	8,0	3,0		3,1	0,7	1,9	102,8	7,0	11,9	6,3	5,3	0,9
Air transport		0,0										
Warehousing and support activities for transportator	7,5	7,0	8,6	14,8	2,8	2,9	1,2	7,7	4,5	34,1	0,1	34,0
Postal and courier activities				0,1	0,1			0,0	0,0	0,2	0,2	
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	5,3	1,6	32,9	0,1					7,8	0,3	0,2	0,1
INFORMATION AND COMMUNICATION	1,0	1,3	0,6	0,4	0,4	0,4	0,5	1,2	2,6	1,7	0,8	1,0
Publishing, audiovisual and broadcasting activities					0,0	0,1	0,1	0,1	0,0	0,0	0,0	0,0
Telecommunications	0,9	0,9	0,3	0,1				0,7	1,5	1,2	0,5	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	0,5	0,2	0,3
FINANCIAL AND INSURANCE ACTIVITIES	51,0	113,2	852,1	1 012,3	3 487,0	126,4	179,7	100,3	1 773,1	28,2	12,5	15,7
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	28,2	12,5	15,7

Types of economic activities	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
Insurance, reinsurance and pension funding, except compulsory social security			0,4	3,0				0,0	0,1			
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			
REAL ESTATE ACTIVITIES	40,0	22,1	34,0	170,9	10,3	14,8	7,1	65,5	14,3	20,8	2,6	18,1
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	7,7	697,2	164,7	2 419,3	12,8	3 994,0	2 881,1	1 270,9	6 250,1	240,4	156,3	84,1
Legal and accounting activities	0,1	0,1	0,0	1,5	0,2	0,2	48,1	2,3	-0,6	-0,6	-0,3	-0,3
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	164,4	153,2	11,2
Architectural and engineering activities; technical testing and analysis activities	-1,7	10,5	80,4	25,8	5,3	25,1	25,1	3,6	7,0	74,5	2,0	72,5
geological exploration and prospecting activities	0,8	10,1	1,7	1,5	0,4	2,1	1,6	0,8	0,4	0,2	0,1	0,1
Scientific research and development	0,0		19,5	2,8	0,1	2,9	0,0	0,1	0,1	0,1	0,0	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	2,0	1,3	0,7
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES		1,0	0,0		0,6	0,5	5,2	8,5	13,1	2,7	2,5	0,2
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY												
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION		0,3	5,0	0,5	1,9	2,9	1,5	2,9	1,1	1,4	1,2	0,2
OTHER SERVICE ACTIVITIES							0,0	0,1	0,1	0,1	0,0	0,1
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	0,1	33,3	263,9	455,4	60,0	56,4	40,3	295,1	79,1	161,2	21,1	140,1
ACTIVITIES, N.E.C.			1,9	17,0	1,6							
TOTAL	312	1 331	3 186	5 049	5 416	10 490	8 034	3 021	8 689	633	233	400

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, mn. USD

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
AFGHANISTAN	0,0					0,3						
ARMENIA	2,8	0,8	4,2	3,0	0,8	1,6	3,1	4,3	4,8	2,2	0,9	1,3
AUSTRALIA								0,0				
AUSTRIA	0,3	0,3	8,8	0,2	0,4	0,2	0,1	0,1				
AZERBAIJAN		3,3	3,5	0,2	1,3	1,0	0,2	2,4	6,5	1,8	1,1	0,7
BELARUS	2,3	0,1	0,1	30,8	11,8	0,0	0,0		0,9	0,5	0,5	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	103,8	1,9	101,9
BULGARIA			1,5	1,3	0,3	4,3	0,9	2,2	0,5	0,6	0,3	0,3
CAIMAN ISLANDS		0,5	0,5		2,7	3,4	6,6	11,6	22,4	1,8	0,6	1,2
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	46,2	5,3	40,9
CROATIA							0,3					
CYPRUS		0,8	90,7	327,4	1,4	18,3	26,8	1,0	41,5			
CZECH REPUBLIC		0,2	10,1	0,1	0,5	0,5	0,3	0,9	0,4			
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			
FRANCE			8,3	4,4	1,9	1,6	4,5		2,4	1,8		1,8
GEORGIA	1,9	66,0	80,1	92,4	58,6	4,9	15,3	3,7	2,4	16,8	1,0	15,8
GERMANY	74,5	0,4	14,0	5,9	1,2	0,5	1,5	2,7	2,5	3,3	0,6	2,7
GREECE			0,1				0,3					
HONG KONG			60,0			10,2	12,7	7,5	8,7	2,7	0,9	1,8
HUNGARY			0,1									
INDIA		0,1	7,2		17,2	0,4	4,8		26,8	18,7	6,9	11,8
IRAN			1,6	8,8								
IRAQ							0,2					
IRELAND			0,1	0,1				60,8	1 650,0			
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			
KYRGHYZSTAN	42,0	104,5	183,2	48,4	71,6	17,9	46,5	26,7	21,7	4,6	3,2	1,4
LATVIA			0,3		0,1		61,1	2,1	12,8	2,1	1,3	0,7
LIBYA				0,1								
LIECHTENSTEIN			0,1									
LITHUANIA		4,0	2,1		0,1	0,2	0,3	0,0	1,7	0,5	0,5	
LUXEMBURG	-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

Country name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 half-year 2014	1 q	2 q
MOLDOVA				0,9		0,0				0,1	0,1	
MONGOLIA		0,0	0,1	3,6				0,1	0,3	0,3	0,1	0,2
MONTENEGRO					0,3			0,3		0,2	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	205,0	161,3	43,7
NIGERIA		0,0	0,2									
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			
RUSSIA	89,3	187,7	464,5	610,5	118,6	164,6	182,8	49,6	189,0	43,4	15,5	27,9
SERBIA				0,1					0,1			
SEYCHELLES	7,4											
SINGAPORE		2,4	65,5			4,4		191,5	1,9	122,7	0,1	122,6
SLOVENIA							0,2					
SOUTH KOREA			1,4	0,5					0,1	0,1	0,1	0,0
SPAIN			1,8	4,0	0,4		1,2	2,5	0,9	1,5	1,1	0,4
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
TADJIKISTAN	0,1	21,2	22,6	8,8	12,1	7,6	13,9	3,3	2,5	1,3	0,4	0,8
THAILAND			49,2		0,1			0,5	0,6	0,8	0,1	0,6
TURKEY	40,0	8,8	328,0	186,5	42,6	66,9	60,1	149,8	7,9	4,8	1,5	3,4
TURKMENISTAN			0,0	0,1	2,1	0,1	1,1	1,3	8,0	4,4	1,2	3,1
UGANDA				0,0								
UKRAINE	8,5	5,1	112,4	199,4	30,9	8,7	13,7	-0,8	13,3	3,9	3,2	0,7
UNITED ARAB EMIRATES		1,4	53,2	44,4	18,2	7,9	6,9	347,4	15,3	13,7	5,1	8,7
UNITED KINGDOM	9,5	3,0	173,5	28,6	14,4	2 297,1	791,2	380,6	44,0	19,0	17,0	2,0
UNITED STATES OF AMERICA	0,9	3,7	423,7	18,8	193,1	2,6	1,6	2,6	5,6	0,2		0,2
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
INTERNATIONAL ORGANIZATIONS												
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
TOTAL	312	1 331	3 186	5 049	5 416	10 490	8 034	3 021	8 689	633	233	400

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

External trade in services of the Republic of Kazakhstan by types of services for the following countries for the first half year 2013-2014

in thousands of U.S. dollars

	EXPORT						IMPORT					
	half year 2013	1 quarter 2013	2 quarter 2013	half year 2014	1 quarter 2014	2 quarter 2014	1 half year 2013	1 quarter 2013	2 quarter 2013	1 half year 2014	1 quarter 2014	2 quarter 2014
A	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL	2 509 843,32	1 127 780,26	1 382 063,06	2 656 945,54	1 222 644,31	1 434 301,23	5 538 920,65	2 540 738,69	2 998 181,97	5 630 512,36	2 564 863,87	3 065 648,50
Manufacturing services on physical inputs owned by others	0,00	0,00	0,00	1 303,00	1 303,00	0,00	0,00	0,00	0,00	11 033,67	8 237,07	2 796,60
RUSSIAN FEDERATION	0,00	0,00	0,00	1 303,00	1 303,00	0,00	0,00	0,00	0,00	10 618,00	7 960,00	2 658,00
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	415,67	277,07	138,60
Maintenance and repair services n.e.	1 468,83	595,45	873,38	16 909,03	6 953,40	9 955,63	20 855,35	9 001,91	11 853,44	30 295,50	11 770,43	18 525,07
BELARUS	0,00	0,00	0,00	3,00	3,00	0,00	307,00	307,00	0,00	0,60	0,60	0,00
RUSSIAN FEDERATION	679,15	209,64	469,51	12 286,14	5 951,84	6 334,30	2 818,08	956,71	1 861,37	9 647,00	6 121,20	3 525,80
UKRAINE	35,96	35,96	0,00	4,00	4,00	0,00	66,51	44,72	21,79	574,80	22,80	552,00
UZBEKISTAN	0,00	0,00	0,00	0,00	0,00	0,00	140,82	140,82	0,00	0,00	0,00	0,00
AUSTRIA	0,00	0,00	0,00	12,00	12,00	0,00	315,00	53,00	262,00	90,00	0,00	90,00
FRANCE	85,00	0,00	85,00	0,00	0,00	0,00	20,58	0,00	20,58	3 012,50	1 309,90	1 702,60
GERMANY	0,00	0,00	0,00	190,00	190,00	0,00	3 440,75	1 528,30	1 912,45	1 341,90	917,30	424,60
ITALY	0,00	0,00	0,00	8,00	8,00	0,00	0,00	0,00	0,00	2,00	2,00	0,00
CYPRUS	13,20	13,20	0,00	1,50	1,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	136,70	136,70	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	1 458,06	0,06	1 458,00
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	9,00	0,00	9,00	159,90	144,90	15,00
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	43,00	36,00	7,00	1 703,80	1 095,00	608,80
UNITED KINGDOM	63,00	0,00	63,00	24,00	0,00	24,00	521,81	114,54	407,27	2 149,00	1 090,00	1 059,00
SLOVENIA	0,00	0,00	0,00	2,00	2,00	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	61,00	0,00	61,00	245,27	214,27	31,00
TURKMENISTAN	163,30	83,43	79,87	82,00	0,00	82,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	0,00	0,00	0,00	11,40	6,40	5,00	413,00	353,00	60,00	10,00	3,00	7,00
SWEDEN	0,00	0,00	0,00	18,00	18,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	0,00	0,00	0,00	2,57	2,57	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	2 262,00	1 020,00	1 242,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	165,00	0,00	165,00	11,00	3,00	8,00	6,00	6,00	0,00	301,30	165,60	135,70
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	253,90	97,00	156,90	352,00	187,00	165,00
USA	0,00	0,00	0,00	4,00	0,00	4,00	981,25	283,91	697,34	983,30	496,80	486,50
OTHER	127,52	116,52	11,00	4 249,43	751,10	3 498,33	9 195,65	4 060,91	5 134,74	8 264,07	0,00	8 264,07
Transport	1 396 869,03	639 122,38	757 746,64	1 629 957,93	762 054,36	867 903,57	1 291 627,47	576 238,10	715 389,36	1 161 506,89	522 177,90	639 328,99
Freight	1 135 479,86	515 894,74	619 585,12	1 376 564,11	644 480,93	732 083,18	1 029 787,40	455 370,12	574 417,28	911 774,37	406 619,39	505 154,98
AFGHANISTAN	6 519,83	2 651,64	3 868,19	9 492,30	5 067,08	4 425,22	44,60	2,03	42,57	22,26	17,51	4,75
AZERBAIJAN	2 194,88	1 217,42	977,46	1 855,63	832,41	1 023,22	2 492,26	1 427,43	1 064,82	1 428,64	970,08	458,56
AUSTRIA	296,96	54,27	242,70	66,07	31,65	34,42	2 876,26	1 537,22	1 339,04	2 893,12	1 408,31	1 484,81
ARMENIA	13,58	4,77	8,81	6,26	3,34	2,93	217,46	101,86	115,59	267,39	143,95	123,44
BELGIUM	3 890,49	2 052,25	1 838,25	4 198,13	2 185,21	2 012,92	2 773,80	1 114,94	1 658,87	2 861,69	1 308,22	1 553,47
BRAZIL	4 346,78	2 630,55	1 716,24	2 927,20	641,42	2 285,78	3 111,84	1 516,71	1 595,13	2 133,67	1 303,80	829,87
BULGARIA	150,86	18,43	132,43	198,21	21,53	176,68	564,90	334,86	230,04	363,47	163,30	200,17
BELARUS	4 648,81	2 003,31	2 645,50	6 044,92	2 809,28	3 235,64	15 723,26	6 010,86	9 712,39	18 425,21	8 384,65	10 040,56
CANADA	8 545,83	4 139,00	4 406,83	4 760,79	2 072,00	2 688,80	6 481,42	2 907,30	3 574,12	3 846,75	1 485,41	2 361,34
CHINA	94 506,85	51 046,70	43 460,15	79 981,84	39 376,47	40 605,37	65 712,97	31 867,27	33 845,70	66 951,42	28 583,36	38 368,06
DENMARK	643,76	211,69	999,41	456,95	542,46	791,41	412,80	378,61	654,20	309,69	344,51	
ESTONIA	609,13	229,03	380,10	533,80	309,13	224,68	370,93	98,41	272,53	293,46	98,88	194,57
FINLAND	359,42	179,06	180,35	196,09	128,28	67,81	2 178,97	1 123,25	1 055,71	2 617,83	763,55	1 854,28
GEORGIA	557,23	335,27	221,96	372,94	557,23	227,38	630,24	215,01	415,23	623,81	274,02	349,79
GERMANY	4 639,87	2 207,88	2 431,99	2 979,68	1 448,89	1 530,79	21 349,65	8 465,17	12 884,48	22 618,40	9 652,62	12 965,77
HONG KONG	384,32	250,32	134,00	537,20	178,45	358,75	58,68	12,86	45,82	87,33	27,63	59,69
HUNGARY	77,15	49,59	27,56	82,74	44,09	38,65	1 097,75	464,94	632,81	1 260,34	408,40	851,93
INDIA	721,14	285,04	436,09	527,79	240,32	287,47	3 136,81	1 523,49	1 613,33	2 497,01	1 120,13	1 376,89
INDONESIA	26,04	14,62	11,42	22,35	12,19	10,16	425,72	230,13	195,59	355,35	157,65	197,69
IRAN	2 484,15	2 278,44	205,71	821,68	345,53	476,16	812,90	339,30	473,60	927,16	465,41	461,75
IRAQ	288,78	102,13	186,65	127,31	35,08	92,23	0,00	0,00	0,00	0,00	0,00	0,00

A	1	2	3	4	5	6	7	8	9	10	11	12
ISRAEL	85,63	53,35	32,28	84,44	38,24	46,20	739,08	335,77	403,31	639,25	204,93	434,32
KYRGYZSTAN	26 593,51	13 604,44	12 989,07	18 568,41	9 077,82	9 490,59	3 932,55	1 741,21	2 191,34	3 304,43	1 196,24	2 108,18
MALAYSIA	184,08	80,80	103,28	22,54	4,78	17,76	1 165,25	614,19	551,06	893,39	414,33	479,06
MONGOLIA	1 582,90	812,26	770,64	1 728,75	750,23	978,52	10,93	6,31	4,62	4,91	2,44	2,47
REPUBLIC OF MOLDOVA	363,27	211,11	152,16	613,84	206,12	407,72	747,77	335,16	412,60	1 082,92	474,60	608,32
ROMANIA	192,36	108,24	84,12	150,54	41,07	109,48	610,26	265,69	344,57	990,86	513,23	477,63
RUSSIAN FEDERATION	483 749,69	241 916,95	241 832,75	480 213,31	243 877,84	236 335,48	164 938,63	72 252,87	92 685,76	124 919,19	57 254,67	67 664,52
SAUDI ARABIA	27,38	11,98	15,40	34,07	10,69	23,38	223,92	97,28	126,64	181,19	83,91	97,28
SINGAPORE	20,03	16,17	3,86	17,20	10,70	6,50	971,33	357,69	613,64	1 180,20	441,37	738,83
SLOVAKIA	145,25	51,46	93,79	241,12	130,66	110,46	738,26	226,02	512,24	1 416,99	740,34	676,65
VIETNAM	41,65	39,15	2,50	25,16	22,06	3,10	2 287,01	972,60	1 314,41	2 148,77	904,33	1 244,43
SLOVENIA	49,76	30,12	19,64	31,40	20,13	11,27	1 039,27	570,71	468,55	944,40	449,23	495,17
SPAIN	111,19	48,22	62,97	126,27	72,33	53,94	3 464,03	1 522,73	1 941,30	2 019,07	841,18	1 177,89
SWEDEN	319,19	195,10	124,08	469,94	237,53	232,41	2 439,63	1 212,19	1 227,44	2 253,78	1 281,29	972,49
TAJIKISTAN	10 306,42	5 667,53	4 638,89	11 879,31	5 594,91	6 284,41	2 433,88	1 041,52	1 392,36	5 534,03	2 131,53	3 402,50
THAILAND	1 878,00	1 044,34	833,66	38,08	19,64	18,44	1 498,37	735,66	762,71	1 157,85	617,80	540,05
TURKMENISTAN	4 616,15	2 170,39	2 445,75	5 589,39	2 629,96	2 959,43	3 323,34	1 661,52	1 661,82	1 150,15	304,42	845,73
UKRAINE	10 161,23	4 585,02	5 576,21	12 493,37	5 830,06	6 663,31	75 102,64	28 476,44	46 626,20	45 417,26	21 540,56	23 876,70
USA	11 217,88	5 415,14	5 802,74	7 354,31	1 560,97	5 793,34	20 791,22	9 405,52	11 385,70	18 850,84	8 120,00	10 730,84
UZBEKISTAN	63 713,62	32 179,92	31 533,69	53 091,98	25 205,67	27 886,32	9 493,40	3 102,54	6 390,86	10 011,66	2 748,53	7 263,13
SERBIA	36,84	25,61	11,23	29,97	11,20	18,77	131,03	56,06	74,97	113,28	52,26	61,01
OTHER	384 177,97	135 445,64	248 732,32	667 028,35	292 743,51	374 284,84	602 853,78	270 674,58	332 179,20	556 431,46	249 255,59	307 175,87
Passenger	125 160,23	55 936,20	69 224,03	116 578,99	55 020,81	61 558,19	148 609,53	70 627,78	77 981,75	110 756,93	47 320,34	63 436,59
AZERBAIJAN	5 285,20	2 317,60	2 967,60	5 866,90	2 208,80	3 658,10	53,48	22,74	30,73	53,12	38,79	14,33
AUSTRALIA	1 507,00	641,00	866,00	1 415,00	684,00	731,00	0,00	0,00	0,00	0,00	0,00	0,00
AUSTRIA	1 346,00	603,00	743,00	1 531,00	682,00	849,00	6,00	0,00	6,00	0,00	0,00	0,00
ARMENIA	270,00	110,40	159,60	239,90	103,30	136,60	0,00	0,00	0,00	0,00	0,00	0,00
BELGIUM	930,00	544,00	386,00	705,00	315,00	390,00	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	472,00	17,00	455,00	0,00	0,00	0,00
BELARUS	139,14	38,90	100,24	82,85	27,53	55,32	718,75	175,14	543,61	728,81	216,64	512,16
CANADA	755,00	391,00	364,00	754,00	413,00	341,00	11 836,50	5 929,80	5 906,70	0,00	0,00	0,00
CHINA	170,78	86,16	84,62	123,70	77,65	46,05	12 006,66	5 674,28	6 332,38	9 815,81	4 435,98	5 379,83
TAIWAN (within China)	233,00	93,00	140,00	404,00	233,00	259,00	0,00	0,00	145,00	0,00	0,00	0,00
DENMARK	554,00	265,00	289,00	310,00	161,00	149,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	288,22	76,05	212,18	246,07	102,33	143,74	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	508,00	226,00	282,00	726,00	425,00	301,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	5 432,00	2 565,00	2 867,00	4 245,00	2 143,00	2 102,00	0,00	0,00	0,00	0,00	0,00	0,00
GEORGIA	3 478,20	1 351,00	2 127,20	3 268,90	1 671,00	1 597,90	0,00	0,00	0,00	0,00	0,00	0,00
GREECE	0,00	0,00	0,00	877,00	353,00	524,00	0,00	0,00	0,00	0,00	0,00	0,00
HONG KONG	1 323,00	586,00	737,00	2 100,00	890,00	1 210,00	0,00	0,00	0,00	0,00	0,00	0,00
HUNGARY	367,00	184,00	183,00	288,00	136,00	152,00	0,00	0,00	0,00	0,00	0,00	0,00
INDONESIA	373,00	7,00	366,00	259,00	34,00	225,00	0,00	0,00	0,00	0,00	0,00	0,00
IRELAND	301,00	122,00	179,00	76,00	40,00	36,00	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	339,00	126,00	213,00	502,00	194,00	308,00	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
JAPAN	2 359,00	1 090,00	1 269,00	3 739,00	2 094,00	1 645,00	0,00	0,00	0,00	0,00	0,00	0,00
JORDAN	129,00	41,00	41,00	172,00	76,00	96,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	1 379,42	653,16	726,26	611,37	266,39	344,98	1 597,22	618,36	978,85	970,34	371,01	599,32
LATVIA	280,94	173,52	107,42	280,61	114,22	166,38	39,38	22,28	17,10	43,20	18,60	24,60
LITHUANIA	494,45	272,26	222,20	479,91	228,62	251,29	28,33	18,02	10,31	11,02	4,62	6,40
LUXEMBOURG	513,00	257,00	256,00	582,00	257,00	325,00	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	3 161,00	927,00	2 234,00	2 972,00	995,00	1 977,00	1,00	0,00	1,00	0,00	0,00	0,00
MALTA	1 317,00	624,00	693,00	789,00	546,00	243,00	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	320,00	148,00	172,00	339,00	114,00	225,00	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	17 212,00	7 952,00	9 260,00	13 345,00	6 215,00	7 130,00
NEW ZEALAND	90,00	43,00	47,00	97,00	48,00	49,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	520,00	272,00	248,00	364,00	163,00	201,00	0,00	0,00	0,00	0,00	0,00	0,00
PHILIPPINES	618,00	148,00	470,00	1 078,00	708,00	370,00	0,00	0,00	0,00	0,00	0,00	0,00
QATAR	53,00	17,00	36,00	31,00	18,00	13,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	28 587,26	10 875,07	17 712,19	23 808,82	9 429,54	14 379,28	63 557,57	30 627,95	32 929,63	50 573,75	19 363,24	31 210,51
SINGAPORE	703,00	322,00	381,00	1 299,00	581,00	718,00	0,00	0,00	0,00	0,00	0,00	0,00

A	1	2	3	4	5	6	7	8	9	10	11	12
VIETNAM	240,00	76,00	164,00	536,00	170,00	366,00	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	1 432,00	672,00	760,00	1 356,00	489,00	867,00	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	667,00	329,00	338,00	1 111,00	536,00	575,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	509,00	240,00	269,00	247,00	247,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TAJKIKISTAN	6 613,18	4 450,12	2 163,07	4 657,01	2 628,48	2 028,52	94,14	41,46	52,68	86,90	46,24	40,66
THAILAND	24,30	0,00	24,30	15,60	15,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	39,90	37,00	2,90	37,30	35,90	1,40	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	1 832,20	747,80	1 084,40	1 264,10	590,30	673,80	186,87	94,57	92,30	138,28	74,83	63,45
UKRAINE	8 165,03	2 130,05	6 034,98	10 813,91	4 917,34	5 896,57	331,07	172,39	158,68	183,71	97,35	86,35
USA	7 187,00	2 921,00	4 266,00	6 384,02	3 457,46	2 926,56	0,00	0,00	0,00	0,00	0,00	0,00
UZBEKISTAN	30 987,01	17 147,13	13 839,88	27 274,02	14 346,35	12 927,68	6 596,52	3 459,61	3 136,91	5 331,90	2 349,38	2 982,51
OTHER	3 339,00	943,00	2 396,00	2 220,00	1 143,00	1 077,00	33 872,05	15 802,18	18 069,86	29 475,10	14 088,65	15 386,45
OTHER	132 720,53	65 749,25	66 971,28	129 520,98	58 284,92	71 236,06	106 487,63	46 779,23	59 708,40	131 127,06	63 984,63	67 142,43
AFGHANISTAN	42,52	28,46	14,06	33,00	20,00	13,00	0,00	0,00	0,00	0,00	0,00	0,00
AZERBAIJAN	3 394,58	1 562,43	1 562,15	3 366,06	1 475,69	1 890,37	880,20	411,19	469,01	1 115,32	553,71	561,61
AUSTRALIA	47,28	22,35	24,93	48,66	21,11	27,55	0,00	0,00	0,00	0,00	0,00	0,00
AUSTRIA	2 794,24	1 350,65	1 443,59	3 705,33	1 879,82	1 825,51	40,07	20,80	19,27	35,65	19,65	16,00
BAHAMAS	48,26	14,38	33,88	45,00	14,00	31,00	0,00	0,00	0,00	0,00	0,00	0,00
BANGLADESH	38,99	21,85	17,14	46,00	22,58	23,42	32,00	15,00	17,00	58,00	28,00	30,00
ARMENIA	10,11	4,72	5,39	8,64	1,62	7,02	211,74	68,88	142,86	148,10	64,56	83,54
BELGIUM	262,67	132,79	129,89	319,51	137,71	181,80	1 487,94	868,78	619,16	2 437,11	1 191,76	1 245,35
BULGARIA	65,16	26,01	39,15	99,48	22,30	77,18	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	317,19	98,19	219,01	310,13	157,16	152,97	417,53	140,13	277,40	241,21	126,50	114,71
CANADA	30,82	11,20	19,62	25,20	10,20	15,00	68,00	42,00	26,00	82,20	29,30	52,90
CHINA	6 860,05	3 837,87	3 022,18	7 061,88	2 624,07	4 437,81	3 370,52	1 826,90	1 543,62	3 195,23	1 833,51	1 361,72
TAIWAN (within China)	160,48	65,20	95,28	170,65	71,58	99,07	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	49,72	23,64	26,08	86,24	44,30	41,94	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	427,89	168,46	259,43	318,62	118,07	200,55	354,20	184,20	170,00	575,00	160,00	415,00
DENMARK	226,86	203,63	23,23	191,22	164,34	26,88	194,34	66,76	127,58	0,00	0,00	0,00
ESTONIA	61,54	23,53	38,00	57,97	14,13	43,84	1 342,49	704,29	638,20	2 043,60	811,30	1 232,30
FINLAND	1 417,27	812,36	604,91	1 100,57	619,01	481,56	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	1 779,74	731,71	1 048,03	1 532,49	731,89	800,60	96,59	49,77	46,82	126,25	58,13	68,12
GEORGIA	47,85	20,19	27,66	36,53	11,80	24,73	485,98	227,15	258,83	486,93	213,68	273,25
GERMANY	5 595,25	2 699,02	2 896,23	2 389,48	1 367,16	1 022,33	1 816,87	779,30	1 037,57	2 527,60	928,90	1 598,70
GREECE	17,11	3,01	14,10	21,95	15,91	6,04	0,00	0,00	0,00	0,00	0,00	0,00
HONG KONG	2 384,94	1 227,77	1 157,17	4 550,55	1 542,31	3 008,24	260,00	143,00	117,00	350,00	192,00	158,00
HUNGARY	12,11	7,11	5,00	2,20	1,00	1,20	0,00	0,00	0,00	0,00	0,00	0,00
INDIA	1 371,09	691,35	679,74	1 510,35	707,31	803,04	900,31	527,31	373,00	1 072,09	652,09	420,00
IRAN	655,91	294,09	361,82	912,73	410,68	502,05	277,00	148,00	129,00	269,00	130,70	138,30
ISRAEL	839,59	390,17	449,42	854,66	376,69	477,97	0,00	0,00	0,00	45,50	17,60	27,90
ITALY	187,76	39,49	148,27	202,33	27,93	174,40	263,19	89,71	173,48	227,94	69,74	158,20
JAPAN	10,68	3,42	7,26	4,29	2,70	1,59	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	1 760,08	878,69	881,39	1 614,04	762,54	851,50	256,00	133,00	123,00	293,00	135,00	158,00
KYRGYZSTAN	2 897,03	1 253,35	1 643,68	2 786,44	1 197,06	1 589,38	358,41	121,22	237,19	557,35	271,15	286,20
LATVIA	493,49	214,45	279,04	408,69	157,87	250,81	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	148,72	77,39	71,34	176,08	78,48	97,60	79,30	54,75	24,55	51,38	23,50	27,88
LUXEMBOURG	1 034,68	510,49	524,19	1 006,05	487,03	519,02	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	556,91	296,33	260,58	522,16	234,38	287,78	482,80	225,80	257,00	360,62	203,62	157,00
MALTA	257,34	149,72	107,62	446,85	230,44	216,41	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	7,22	4,50	2,72	12,10	4,13	7,97	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF MOLDOVA	17,06	7,81	9,25	24,09	7,45	16,65	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	3 023,82	1 379,53	1 644,29	5 841,57	3 752,10	2 089,47	385,43	237,43	148,00	731,87	219,18	512,69
NEW ZEALAND	43,04	17,71	25,33	58,04	25,37	32,67	0,00	0,00	0,00	0,00	0,00	0,00
PAKISTAN	868,57	434,74	433,83	870,40	389,87	480,53	196,00	113,00	83,00	265,00	78,00	187,00
PANAMA	302,00	127,00	175,00	298,00	131,00	167,00	0,00	0,00	0,00	0,00	0,00	0,00
PHILIPPINES	6,88	2,57	4,31	17,78	5,70	12,08	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	159,82	142,59	17,23	31,18	15,43	15,75	0,00	0,00	0,00	0,00	0,00	0,00
PORTUGAL	31,34	15,93	15,41	32,27	17,20	15,07	0,00	0,00	0,00	0,00	0,00	0,00
QATAR	19,72	8,59	11,13	33,67	18,83	14,84	0,00	0,00	0,00	0,00	0,00	0,00
ROMANIA	21,26	4,56	16,70	19,67	12,39	7,28	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	37 628,87	18 180,99	19 447,88	37 771,11	16 419,13	21 351,98	66 501,02	27 903,43	38 597,59	68 659,47	31 684,74	36 974,72

A	1	2	3	4	5	6	7	8	9	10	11	12
SAUDI ARABIA	545,12	297,07	248,05	573,81	280,02	293,79	0,00	0,00	0,00	0,00	0,00	0,00
SINGAPORE	1 001,81	498,08	503,73	968,48	453,07	515,41	0,00	0,00	0,00	0,00	0,00	0,00
VIETNAM	410,22	216,48	193,74	433,39	219,81	213,58	267,56	140,56	127,00	374,34	255,34	119,00
SLOVENIA	18,12	4,69	13,43	14,56	5,45	9,11	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	11,69	3,73	7,96	31,33	21,09	10,24	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	1 422,22	720,95	701,27	1 714,00	801,62	912,38	3 608,03	1 534,03	2 074,00	3 893,03	2 139,65	1 753,39
TAJKISTAN	5 022,15	2 072,07	2 950,08	3 692,60	1 636,47	2 056,14	697,18	303,69	393,49	680,68	312,61	368,07
THAILAND	1 824,99	1 074,94	750,05	1 685,60	848,78	836,82	1 341,36	695,00	646,36	1 111,45	425,29	686,16
UAE	3 983,66	1 922,48	2 061,18	3 273,23	1 554,06	1 719,17	2 450,00	1 419,00	1 031,00	2 682,95	1 551,90	1 131,05
TURKEY	9 924,64	4 034,43	5 890,21	10 922,07	4 714,91	6 207,16	2 829,63	1 758,63	1 071,00	3 101,16	1 433,00	1 668,16
TURKMENISTAN	466,76	208,03	258,73	542,76	193,41	349,35	221,41	98,41	123,00	286,75	169,39	117,36
UKRAINE	4 138,46	2 829,02	1 309,43	1 887,45	698,12	1 189,33	1 460,31	675,31	785,00	1 403,03	871,25	531,78
EGYPT	862,36	448,47	413,89	335,45	158,43	177,02	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	4 662,21	2 658,07	2 004,14	5 257,34	2 788,74	2 468,59	1 724,89	810,45	914,44	2 155,97	1 002,61	1 153,36
USA	4 343,31	1 991,83	2 351,48	5 055,80	2 723,44	2 332,36	427,52	231,24	196,28	886,86	241,99	644,87
UZBEKISTAN	5 049,66	2 444,88	2 604,79	4 787,39	2 202,10	2 585,29	1 322,27	561,00	761,27	1 785,67	767,38	1 018,29
OTHER	10 597,64	5 832,05	4 765,59	7 363,80	2 425,93	4 937,87	9 379,54	3 450,12	5 929,43	26 809,74	15 117,90	11 691,85
Postal and courier services	3 508,41	1 542,19	1 966,22	7 293,84	4 267,70	3 026,14	6 742,90	3 460,97	3 281,93	7 848,53	4 253,53	3 595,00
AZERBAIJAN	4,43	1,59	2,84	8,43	1,55	6,88	3,71	1,08	2,63	5,79	2,67	3,12
ARGENTINA	0,00	0,00	0,00	0,00	0,00	0,00	0,07	0,03	0,04	0,09	0,07	0,02
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	3,46	0,42	3,04	5,79	3,91	1,88
AUSTRIA	8,76	0,00	8,76	8,81	0,00	8,81	1,43	0,88	0,55	3,02	0,79	2,23
ARMENIA	0,00	0,00	0,00	0,22	0,12	0,10	0,98	0,29	0,69	2,12	0,66	1,46
BELGIUM	27,01	12,67	14,34	24,83	18,56	6,27	0,82	0,33	0,49	2,87	0,62	2,25
BULGARIA	1,44	0,00	1,44	1,48	0,83	0,65	0,34	0,29	0,05	2,12	0,88	1,24
BELARUS	27,45	12,13	15,32	39,24	13,17	26,07	16,68	11,56	5,12	24,38	17,31	7,07
CANADA	6,70	3,17	3,53	15,06	6,74	8,32	10,63	0,00	10,63	8,11	8,11	0,00
CHINA	338,17	32,89	305,28	392,63	39,00	353,63	35,83	29,11	6,72	43,00	35,00	8,00
ESTONIA	5,28	3,46	9,56	9,56	7,00	2,56	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	17,16	3,95	13,21	18,18	10,55	7,63	0,00	0,00	0,00	0,00	0,00	0,00
GEORGIA	0,13	0,00	0,13	0,12	0,00	0,12	2,48	0,00	2,48	3,00	1,92	1,08
GERMANY	277,20	143,00	134,20	483,46	230,15	253,31	4 148,19	2 099,40	2 048,79	3 550,62	1 837,34	1 713,28
GREECE	0,00	0,00	0,00	0,00	0,00	0,00	1,82	0,45	1,37	2,37	0,78	1,59
INDIA	5,43	0,00	5,43	9,30	0,00	9,30	1,15	1,15	0,00	1,39	0,00	1,39
ISRAEL	24,84	11,26	13,58	48,11	20,25	27,86	5,69	4,51	1,18	9,09	4,65	4,44
ITALY	5,76	0,00	5,76	6,38	0,00	6,38	2,12	1,54	0,58	2,29	0,68	1,61
JAPAN	1,84	0,00	1,84	4,93	0,00	4,93	1,86	1,73	0,13	4,56	2,80	1,76
REPUBLIC OF KOREA (SOUTH)	28,31	14,65	13,66	18,51	18,51	0,00	0,26	0,11	0,15	0,75	0,58	0,17
KYRGYZSTAN	27,15	12,10	15,05	34,68	14,00	20,68	30,41	8,02	22,39	55,03	13,20	41,83
LATVIA	9,77	0,00	9,77	9,62	0,00	9,62	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	11,14	0,00	11,14	3,61	2,88	0,73	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF MOLDOVA	4,69	1,16	3,53	9,32	3,17	6,15	3,10	1,20	1,90	3,91	2,30	1,61
NETHERLANDS	218,73	61,38	157,35	212,97	70,15	142,82	43,96	16,97	26,99	62,02	42,75	19,27
PAKISTAN	2,96	2,14	0,82	10,06	6,22	3,84	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	10,74	3,51	7,23	12,57	6,77	5,80	3,07	2,43	0,64	2,58	1,00	1,58
PORTUGAL	5,11	1,98	3,13	7,43	2,00	5,43	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	1 130,44	506,96	623,48	2 096,82	1 257,71	839,11	1 626,17	842,92	783,25	1 923,25	975,61	947,64
SWEDEN	16,19	0,00	16,19	27,12	9,00	18,12	1,12	0,29	0,83	1,98	0,92	1,06
SWITZERLAND	43,57	14,51	29,06	62,69	23,00	39,69	3,24	1,44	1,80	4,95	1,66	3,29
SYRIA	0,59	0,00	0,59	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TAJKISTAN	2,34	1,23	1,11	7,88	5,77	2,11	5,22	2,10	3,12	9,38	6,10	3,28
TURKEY	77,92	44,16	33,76	77,19	54,00	23,19	100,00	55,24	44,76	104,21	57,31	46,90
TURKMENISTAN	8,68	1,65	7,03	4,06	1,51	2,55	5,89	2,54	3,35	6,49	1,61	4,88
UKRAINE	129,59	50,13	79,46	138,50	75,23	63,27	31,56	20,94	10,62	67,35	51,16	16,19
UNITED KINGDOM	11,70	7,40	4,30	25,08	10,55	14,53	144,74	91,46	53,28	127,86	87,72	40,14
USA	695,32	399,68	295,64	564,90	353,30	211,60	205,21	91,84	113,37	262,73	142,78	119,95
UZBEKISTAN	17,45	6,07	11,38	60,68	37,71	22,97	15,13	5,57	9,56	21,56	13,12	8,44
OTHER	304,42	189,36	115,06	2 839,41	1 968,30	871,11	286,56	165,13	121,43	1 523,87	937,52	586,35
TRAVEL	673 068,62	275 917,33	397 151,29	524 041,98	212 399,85	311 642,13	849 362,67	369 892,83	479 469,85	668 613,38	280 845,32	387 768,06
Business	69 538,95	30 300,70	39 238,25	66 158,20	28 198,15	37 960,05	24 406,89	11 771,40	12 635,49	19 275,03	9 621,63	9 653,40
AFGHANISTAN	165,65	66,95	98,70	243,10	114,40	128,70	0,00	0,00	0,00	0,00	0,00	0,00

A	1	2	3	4	5	6	7	8	9	10	11	12
ALBANIA	126,85	43,65	83,20	72,45	40,95	31,50	0,00	0,00	0,00	0,00	0,00	0,00
AZERBAIJAN	146,10	69,30	76,80	183,69	74,19	109,50	143,55	50,40	93,15	175,95	79,20	96,75
AUSTRALIA	531,70	242,45	289,25	570,70	305,50	265,20	6,24	1,56	4,68	10,14	6,24	3,90
AUSTRIA	577,85	246,35	331,50	527,35	243,30	284,05	803,40	389,22	414,18	494,52	223,08	271,44
ARMENIA	37,50	13,80	23,70	60,36	18,06	42,30	3,15	0,00	3,15	1,45	0,00	1,45
BELGIUM	334,75	152,10	182,65	379,60	196,30	183,30	0,00	0,00	0,00	0,00	0,00	0,00
BRAZIL	131,30	49,40	81,90	110,10	50,05	60,05	0,00	0,00	0,00	0,00	0,00	0,00
BULGARIA	364,65	146,90	217,75	438,85	224,35	214,50	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	435,30	129,00	306,30	539,73	222,33	317,40	514,35	214,65	299,70	525,15	220,50	304,65
CANADA	811,85	385,45	426,40	746,20	371,80	374,40	0,00	0,00	0,00	0,00	0,00	0,00
SRI LANKA	20,30	9,10	11,20	43,30	17,55	25,75	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	9 010,35	3 798,00	5 212,35	7 822,80	3 138,75	4 684,05	2 489,52	1 133,67	1 355,85	2 510,22	1 181,28	1 328,94
COLOMBIA	51,35	18,85	32,50	37,05	19,50	17,55	0,00	0,00	0,00	0,00	0,00	0,00
CROATIA	244,40	119,60	124,80	204,75	115,70	89,05	0,00	0,00	0,00	0,00	0,00	0,00
CUBA	40,95	20,15	20,80	44,85	11,70	33,15	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	23,40	9,10	14,30	26,00	8,45	17,55	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	793,00	357,50	435,50	724,10	376,35	347,75	24,82	10,92	13,90	40,56	21,06	19,50
DENMARK	247,00	105,95	141,05	198,30	105,35	92,95	0,00	0,00	0,00	0,78	0,00	0,78
ESTONIA	163,80	67,60	96,20	165,75	69,55	96,20	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	371,80	137,15	234,65	308,75	156,00	152,75	3,58	3,58	0,00	2,34	2,34	0,00
FRANCE	2 266,55	1 014,00	1 252,55	2 087,15	982,80	1 104,35	49,14	14,82	34,32	49,14	17,16	31,98
GEORGIA	193,05	83,85	109,20	223,40	109,00	114,40	35,10	13,26	109,00	39,00	13,26	25,74
GERMANY	4 270,70	1 838,90	2 431,80	2 927,00	1 738,80	1 188,20	2 998,71	1 469,16	1 529,55	2 189,88	1 204,83	985,05
GREECE	159,90	74,10	85,80	202,80	94,90	107,90	0,00	0,00	0,00	0,00	0,00	0,00
HUNGARY	512,85	156,65	356,20	754,65	302,90	451,75	3,12	0,00	3,12	28,86	0,78	28,08
ICELAND	13,65	6,50	7,15	21,80	13,15	8,65	0,00	0,00	0,00	0,00	0,00	0,00
INDIA	2 628,60	1 229,15	1 399,45	2 933,15	1 337,05	1 596,10	76,44	45,24	31,20	72,32	55,16	17,16
INDONESIA	78,60	33,80	44,80	124,30	52,00	72,30	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	460,85	193,70	267,15	594,75	273,65	321,10	19,64	14,96	4,68	17,16	12,48	4,68
ITALY	3 248,05	1 558,70	1 689,35	3 435,50	1 450,80	1 984,70	32,12	16,52	15,60	15,60	9,36	6,24
JAPAN	933,40	403,00	530,40	995,25	402,35	592,90	7,94	3,90	4,04	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	3 636,75	1 696,50	1 940,25	4 169,15	1 427,40	2 741,75	78,00	49,14	28,86	131,04	91,26	39,78
KYRGYZSTAN	221,40	89,20	132,20	243,40	104,20	142,35	36,27	106,08	139,20	175,89	65,52	110,37
LEBANON	110,50	53,95	56,55	181,35	79,30	102,05	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	468,65	174,85	293,80	507,00	287,30	219,70	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	761,15	330,85	430,30	801,20	334,50	466,70	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	479,05	168,35	310,70	451,95	145,05	306,90	62,40	42,90	19,50	84,24	70,98	13,26
MALTA	13,65	8,45	5,20	22,75	13,00	9,75	0,00	0,00	0,00	0,78	0,78	0,00
MEXICO	48,75	15,60	33,15	31,85	16,90	14,95	0,00	0,00	0,00	0,00	0,00	0,00
MONGOLIA	66,95	20,15	46,80	76,40	26,35	50,05	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF MOLDOVA	38,70	16,50	22,20	41,55	13,65	27,90	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	1 025,05	451,75	573,30	883,20	369,05	514,15	450,84	243,36	207,48	422,76	223,08	199,68
NEW ZEALAND	120,25	58,50	61,75	121,55	61,10	60,45	0,00	0,00	0,00	0,00	0,00	0,00
NIGERIA	35,75	15,60	20,15	40,65	18,15	22,50	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	168,35	74,10	94,25	115,05	55,90	59,15	0,00	0,00	0,00	0,00	0,00	0,00
PAKISTAN	288,60	139,10	149,50	315,25	126,10	189,15	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	1 136,85	449,80	687,05	1 352,20	635,90	716,30	0,00	0,00	0,00	0,00	0,00	0,00
PORTUGAL	102,05	37,70	64,35	147,55	61,10	86,45	0,00	0,00	0,00	0,00	0,00	0,00
ROMANIA	497,90	194,35	303,55	431,60	211,25	220,35	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	9 565,20	4 270,05	5 295,15	9 492,75	4 082,85	5 409,90	13 070,67	6 452,19	6 618,48	8 138,55	3 740,49	4 398,06
SINGAPORE	105,30	40,30	65,00	121,05	53,95	67,10	1,56	0,00	1,56	2,34	2,34	0,00
SLOVAKIA	362,05	156,00	206,05	270,40	129,35	141,05	0,00	0,00	0,00	0,00	0,00	0,00
SLOVENIA	219,05	79,30	139,75	164,45	83,20	81,25	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	629,20	271,05	358,15	679,25	285,35	393,90	35,10	26,52	8,58	0,00	0,00	0,00
SWEDEN	330,20	167,05	163,15	335,40	135,20	200,20	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	349,05	135,20	213,85	383,50	183,30	200,20	31,06	14,82	16,24	28,26	19,14	9,12
SYRIA	42,90	13,00	29,90	52,65	20,80	31,85	0,00	0,00	0,00	0,00	0,00	0,00
TAJKISTAN	168,00	77,70	90,30	233,70	95,40	138,30	40,95	14,40	26,55	36,90	16,65	20,25
THAILAND	181,35	74,75	106,60	245,05	100,10	144,95	85,02	68,64	16,38	173,94	163,02	10,92
UNITED ARAB EMIRATES	92,30	18,85	73,45	107,25	26,00	81,25	537,42	283,14	254,28	830,70	519,48	311,22
TURKEY	3 397,80	1 479,00	1 918,80	3 039,60	1 282,80	1 756,80	1 390,77	707,94	682,83	1 785,24	938,79	846,45

A	1	2	3	4	5	6	7	8	9	10	11	12
TURKMENISTAN	323,10	108,30	214,80	567,90	432,00	135,90	37,80	14,85	22,95	28,80	17,55	11,25
UKRAINE	785,40	316,80	468,60	1 046,30	597,50	448,80	683,55	184,50	499,05	361,80	223,20	138,60
EGYPT	171,60	75,40	96,20	178,95	78,20	100,75	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	4 449,25	1 909,70	2 539,55	4 232,15	1 245,75	2 986,40	98,28	30,42	67,86	349,44	159,90	189,54
USA	3 962,40	1 678,30	2 284,10	3 259,16	1 305,26	1 953,90	0,00	0,00	0,00	6,24	6,24	0,00
UZBEKISTAN	2 476,00	1 132,40	1 343,60	860,40	324,00	536,40	350,28	164,25	186,03	262,08	122,46	139,62
OTHER	3 312,40	1 521,55	1 790,85	3 207,11	1 113,41	2 093,70	100,02	56,20	43,82	282,96	194,02	88,94
Personal	603 529,67	245 616,63	357 913,04	457 883,78	184 201,70	273 682,08	824 955,78	358 121,43	466 834,36	649 338,35	271 223,69	378 114,66
AFGHANISTAN	271,24	122,79	148,45	278,45	121,55	156,90	31,00	8,50	22,50	0,00	0,00	0,00
AZERBAIJAN	6 595,52	3 014,49	3 581,03	4 639,68	2 255,75	2 383,93	2 826,94	848,99	1 977,96	1 879,02	863,82	1 015,20
AUSTRALIA	412,40	141,00	271,40	560,60	295,00	271,40	25,30	14,50	10,80	34,10	16,00	18,10
AUSTRIA	502,35	206,40	295,95	531,20	248,40	282,80	2 132,95	874,40	1 258,55	1 808,10	825,50	982,60
ARMENIA	2 802,13	1 164,08	1 638,05	2 438,88	1 266,56	1 172,32	87,50	31,86	55,64	86,58	32,76	53,82
BRAZIL	68,80	29,50	39,30	80,30	28,60	51,70	0,00	0,00	0,00	0,00	0,00	0,00
BULGARIA	915,40	480,40	435,00	701,40	328,90	372,50	341,10	546,30	341,10	546,30	0,00	546,30
BELARUS	3 415,60	1 606,56	1 809,04	2 374,26	902,04	1 472,22	975,66	424,38	551,28	1 334,55	491,81	842,75
CANADA	667,00	248,90	418,10	593,00	234,70	358,30	0,00	0,00	0,00	0,00	0,00	0,00
SRI LANKA	15,10	5,70	9,40	9,90	3,20	6,70	0,00	0,00	0,00	0,00	0,00	0,00
CHILE	22,80	10,70	12,10	19,30	12,00	7,30	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	27 793,50	11 540,25	16 253,25	25 545,10	9 291,85	16 253,25	67 592,70	30 291,60	37 301,10	45 687,80	20 465,75	25 222,05
TAIWAN (within China)	82,30	19,90	62,40	62,70	10,40	52,30	0,00	0,00	0,00	0,00	0,00	0,00
CROATIA	202,10	95,70	106,40	124,50	58,20	66,30	0,00	0,00	0,00	0,00	0,00	0,00
CUBA	48,50	18,70	29,80	54,01	25,11	28,90	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	16,30	6,40	9,90	8,50	3,10	5,40	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	500,37	194,17	306,20	345,80	163,00	182,80	1 990,70	799,80	1 190,90	1 655,60	841,50	814,10
DENMARK	106,90	31,80	75,10	75,30	24,90	50,40	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	76,40	16,90	59,50	65,60	23,10	42,50	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	121,00	32,20	88,80	139,30	55,60	83,70	157,10	157,10	0,00	148,50	148,50	0,00
FRANCE	984,20	327,50	656,70	913,80	293,50	620,30	132,00	86,50	45,50	79,00	40,50	38,50
GEORGIA	3 173,60	1 147,60	2 026,00	3 278,70	1 535,70	1 743,00	2 670,90	933,80	1 737,10	3 294,50	1 164,90	2 129,60
GERMANY	14 696,01	3 646,01	11 050,00	12 382,40	2 085,85	10 296,55	12 529,97	5 665,70	6 864,27	13 066,05	6 102,05	6 964,00
GREECE	276,80	83,10	193,70	227,70	65,80	161,90	426,90	0,00	426,90	311,20	0,00	311,20
HONG KONG	215,60	67,10	148,50	246,50	66,40	180,10	3 082,63	1 116,90	1 965,73	2 238,20	1 351,50	886,70
HUNGARY	547,40	259,50	287,90	647,60	339,80	307,80	8,00	3,00	5,00	3,00	1,00	2,00
ICELAND	25,80	13,10	12,70	25,20	11,00	14,20	0,00	0,00	0,00	0,00	0,00	0,00
INDIA	1 490,51	641,85	848,66	1 576,49	906,93	669,56	5 629,00	2 913,90	2 715,10	4 926,00	4 035,70	890,30
INDONESIA	49,80	23,50	26,30	54,00	18,70	35,30	0,00	0,00	0,00	0,00	0,00	0,00
IRAN	1 236,22	577,14	659,08	1 253,80	493,60	760,20	103,50	50,00	53,50	90,40	21,90	68,50
IRAQ	15,50	1,50	14,00	15,95	2,67	13,28	0,00	0,00	0,00	0,00	0,00	0,00
IRELAND	208,00	91,70	116,30	166,00	77,60	88,40	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	738,86	291,32	447,54	901,32	407,25	494,07	24,00	17,00	7,00	13,00	6,00	7,00
ITALY	2 308,54	788,80	1 519,74	1 685,00	830,50	854,50	31,55	8,00	23,55	28,50	8,50	20,00
JAPAN	579,63	119,89	459,74	689,17	158,28	530,89	12,35	2,50	9,85	0,00	0,00	0,00
JORDAN	72,62	28,06	44,56	90,36	33,76	56,60	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	1 502,86	612,73	890,13	2 135,32	942,31	1 193,01	3 825,60	1 367,00	2 458,60	4 053,50	1 831,10	2 222,40
KYRGYZSTAN	56 854,37	25 065,20	31 789,17	35 800,12	16 653,84	19 146,28	89 207,97	39 053,46	50 154,51	68 510,56	26 287,44	42 223,12
LEBANON	58,60	26,20	32,40	75,90	34,30	41,60	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	522,30	229,50	292,80	428,20	190,40	237,80	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	1 876,50	569,90	1 306,60	1 084,80	550,70	534,10	0,00	0,00	0,00	0,00	0,00	0,00
MALAYSIA	419,80	114,70	305,10	344,40	183,40	161,00	6 534,80	2 690,60	3 844,20	4 871,50	2 431,50	2 440,00
MONGOLIA	2 732,40	810,40	1 922,00	1 941,00	842,00	1 099,00	3,18	2,00	1,18	0,00	0,00	0,00
REPUBLIC OF MOLDOVA	1 035,45	491,58	543,87	808,70	408,18	400,52	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	1 742,00	459,20	1 282,80	1 225,30	426,00	799,30	9 022,60	3 634,00	5 388,60	8 287,80	4 010,40	4 277,40
NEW ZEALAND	73,80	29,80	44,00	79,90	30,90	49,00	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	117,60	42,00	75,60	92,70	29,40	63,30	0,00	0,00	0,00	0,00	0,00	0,00
PAKISTAN	226,95	101,18	125,77	195,85	90,70	105,15	0,00	0,00	0,00	0,00	0,00	0,00
POLAND	990,20	375,50	614,70	873,90	260,10	613,80	1,50	0,50	1,00	2,00	1,50	0,50
PORTUGAL	104,90	49,00	55,90	98,30	38,50	59,80	0,00	0,00	0,00	0,00	0,00	0,00
ROMANIA	331,30	175,20	156,10	231,40	100,10	131,30	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	218 859,18	84 674,30	134 184,88	177 972,20	68 636,30	109 335,90	320 773,27	139 396,44	181 376,83	269 313,99	109 685,71	159 628,28
SAUDI ARABIA	16,70	4,80	11,90	35,30	13,00	22,30	15,50	5,50	10,00	15,60	4,50	11,10

A	1	2	3	4	5	6	7	8	9	10	11	12
SINGAPORE	76,90	33,10	43,80	65,70	25,60	40,10	10,00	8,50	1,50	32,00	8,00	24,00
SLOVAKIA	149,30	60,80	88,50	152,00	44,30	107,70	0,00	0,00	0,00	0,00	0,00	0,00
SLOVENIA	52,00	21,00	31,00	69,40	32,50	36,90	8,50	2,00	6,50	4,50	3,00	1,50
SPAIN	330,95	144,33	186,62	292,20	104,70	187,50	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	168,00	49,20	118,80	143,90	38,00	105,90	0,00	0,00	0,00	0,50	0,00	0,50
SWITZERLAND	184,83	82,19	102,63	304,70	43,60	261,10	50,00	22,30	27,70	63,50	39,50	24,00
TAJKISTAN	10 302,26	5 008,35	5 293,91	8 358,69	4 101,44	4 257,25	442,80	177,66	265,14	454,70	188,64	266,06
THAILAND	63,50	32,40	31,10	71,80	35,20	36,60	22 221,80	18 788,80	3 433,00	21 351,80	18 225,70	3 126,10
UNITED ARAB EMIRATES	72,30	17,80	54,50	69,20	15,60	53,60	44 970,67	27 728,97	17 241,70	38 341,70	22 943,50	15 398,20
TURKEY	18 929,76	8 423,43	10 506,33	23 096,65	10 510,35	12 586,30	89 561,25	19 370,55	70 190,70	85 065,90	18 231,60	66 834,30
TURKMENISTAN	2 818,63	1 410,06	1 408,57	1 602,50	683,00	919,50	1 041,84	529,38	512,46	1 013,28	540,74	472,55
UKRAINE	4 371,44	1 840,84	2 530,60	3 279,97	1 228,05	2 051,92	4 389,36	1 035,36	3 354,00	3 752,02	2 370,34	1 381,68
EGYPT	91,30	40,60	50,70	80,00	35,90	44,10	2,68	1,16	1,52	3,40	1,90	1,50
UNITED KINGDOM	3 328,78	1 282,60	2 046,18	2 935,60	1 832,20	1 103,40	6 378,78	1 974,62	4 404,16	7 813,40	4 195,10	3 618,30
USA	3 406,35	1 354,77	2 051,57	3 946,10	1 861,30	2 084,80	610,20	220,04	390,16	0,00	0,00	0,00
UZBEKISTAN	97 253,21	36 926,46	60 326,75	86 657,04	34 512,93	52 144,11	56 958,95	26 895,55	30 063,40	35 126,80	10 793,75	24 333,05
OTHER	103 210,45	47 963,29	55 247,16	40 533,27	16 987,60	23 545,67	68 112,78	30 968,61	37 144,17	24 029,50	13 012,09	11 017,41
Construction	23 218,00	3 126,80	20 091,20	17 875,74	15 607,95	2 267,79	823 609,68	395 986,78	427 622,90	656 352,61	355 760,85	300 591,76
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	86 176,60	70 020,30	16 156,30
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 721,10	0,00	1 721,10
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	58 699,00	31 278,00	27 421,00	46 495,50	30 108,50	16 387,00
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	1 000,57	787,60	212,97	6 632,20	2 325,50	4 306,70
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	122 773,69	122 773,69	0,00	218 538,20	101 959,30	116 578,90
REPUBLIC OF KOREA (SOUTH)	0,00	0,00	0,00	89,60	58,50	31,10	2 627,00	2 627,00	0,00	1 070,00	0,00	1 070,00
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	325 230,00	104 009,00	221 221,00	0,00	0,00	0,00
RUSSIAN FEDERATION	106,30	20,00	86,30	156,38	92,70	63,68	366,28	95,20	271,08	1 808,17	700,57	1 107,60
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	377,00	164,00	213,00
UNITED ARAB EMIRATES	13 292,70	1 674,80	11 617,90	1 198,00	1 198,00	0,00	20 067,00	18 387,00	1 680,00	0,00	0,00	0,00
TURKEY	2 571,00	0,00	2 571,00	801,00	649,00	152,00	122 885,00	33 744,00	89 141,00	278 749,40	140 138,50	138 610,90
UKRAINE	0,00	0,00	0,00	22,00	0,00	22,00	645,79	167,09	478,70	405,31	307,73	97,58
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	48 276,32	27 007,21	21 269,11	13 067,73	9 203,45	3 864,28
USA	7 248,00	1 432,00	5 816,00	15 608,76	13 609,75	1 999,01	121 039,03	55 110,99	65 928,04	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	1 311,40	833,00	478,40
Insurance and pension services	19 483,95	10 074,89	9 409,06	34 932,93	15 325,67	19 607,26	24 772,41	11 760,42	13 011,99	29 968,21	10 006,79	19 961,43
Financial services	10 293,23	4 791,46	5 501,76	10 238,57	3 817,23	6 421,33	193 168,38	160 979,72	32 188,67	49 438,43	19 315,68	30 122,75
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	477,00	125,00	352,00	510,00	210,00	300,00
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	158,00	100,00	58,00	290,00	180,00	110,00
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	51,00	21,00	30,00	0,00	0,00	0,00
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	2 362,57	932,00	1 430,57	145,30	45,30	100,00
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	1 715,20	119,22	1 595,98	2 165,60	616,00	1 549,60
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	511,01	156,51	354,50	212,64	105,64	107,00
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	1 072,24	613,20	459,04	629,00	364,00	265,00
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	2 736,33	1 099,35	1 636,98	74,53	22,50	52,03
RUSSIAN FEDERATION	0,00	0,00	0,00	0,00	0,00	0,00	3 795,08	1 164,22	2 630,86	1 444,32	579,23	865,09
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	48,00	24,00	24,00	37,00	19,00	18,00
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	390,31	231,00	159,31	187,20	91,70	95,50
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	841,76	317,00	524,76	1 001,84	516,30	485,54
USA	0,00	0,00	0,00	0,00	0,00	0,00	3 535,73	1 570,70	1 965,03	357,30	214,32	142,98
OTHER	10 293,23	4 791,46	5 501,76	10 238,57	3 817,23	6 421,33	175 474,15	154 506,52	20 967,64	42 383,70	16 351,69	26 032,01
Charges for the use of intellectual property n.i.e.	0,00	0,00	0,00	214,50	101,00	113,50	67 369,90	32 029,24	35 340,66	72 388,96	34 577,92	37 811,04
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 211,88	654,88	557,00	1 553,00	603,00	950,00
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	944,18	0,00	944,18	557,88	0,00	557,88
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	24,75	24,75	0,00	0,00	0,00	0,00
CYPRUS	0,00	0,00	0,00	0,00	0,00	0,00	136,29	35,70	100,59	67,84	21,70	46,14
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	465,30	282,00	183,30	632,00	345,00	287,00
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	120,00	52,00	68,00	177,93	72,93	105,00
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	1 779,46	828,26	951,20	3 163,75	353,26	2 810,49
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	2 618,49	1 356,37	1 262,12	685,32	360,00	325,32
INDIA	0,00	0,00	0,00	0,00	0,00	0,00	155,00	105,00	105,00	116,00	58,00	58,00
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	15 059,74	7 314,24	7 745,50	11 013,70	6 244,30	4 769,40
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	25,10	11,10	14,00	59,30	17,00	42,30

A	1	2	3	4	5	6	7	8	9	10	11	12
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	305,35	0,00	305,35	610,00	610,00	0,00
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	4 436,57	459,69	3 976,88	2 864,99	1 650,59	1 214,40
POLAND	0,00	0,00	0,00	0,00	0,00	0,00	54,00	24,00	30,00	101,00	78,00	23,00
ROMANIA	0,00	0,00	0,00	0,00	0,00	0,00	110,00	0,00	110,00	68,00	0,00	68,00
RUSSIAN FEDERATION	0,00	0,00	0,00	214,50	101,00	113,50	12 763,57	5 217,60	7 545,97	14 416,69	6 871,71	7 544,98
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	832,70	441,70	391,00	1 278,92	909,95	368,97
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	240,40	143,40	97,00	190,00	160,00	30,00
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	7 921,00	5 289,70	2 631,30	3 804,40	1 669,90	2 134,50
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	76,00	31,00	45,00	93,00	20,00	73,00
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	39,87	12,00	27,87	27,40	11,00	16,40
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	4 221,53	2 811,23	1 410,30	5 008,08	2 154,06	2 854,02
USA	0,00	0,00	0,00	0,00	0,00	0,00	13 828,72	6 989,62	6 839,10	25 899,76	12 367,52	13 532,24
Telecommunications, computer, and information services	63 497,93	28 583,72	34 914,21	68 798,10	31 715,96	37 082,14	139 067,04	68 615,25	70 451,78	146 337,47	72 414,46	73 923,01
Telecommunications	57 574,21	25 751,81	31 822,40	61 239,32	28 471,68	32 767,64	96 783,76	46 294,62	50 489,14	89 779,87	45 149,66	44 630,21
AZERBAIJAN	92,17	61,37	30,80	27,64	14,29	13,35	145,16	86,00	59,16	13,35	58,00	24,00
AUSTRALIA	38,11	12,00	26,11	42,00	19,00	23,00	40,05	30,00	10,05	50,00	18,00	32,00
AUSTRIA	195,54	73,00	122,54	106,32	41,00	65,32	251,97	145,00	106,97	320,00	216,00	104,00
ARMENIA	6,55	3,00	3,55	5,00	3,00	2,00	21,77	12,00	9,77	15,00	11,00	4,00
BELGIUM	70,51	35,00	35,51	46,00	19,00	27,00	165,74	44,47	121,27	76,80	21,00	55,80
BELARUS	137,88	79,01	58,87	124,79	52,35	72,44	355,00	159,50	195,50	364,00	213,00	151,00
CANADA	422,00	212,00	210,00	378,00	192,00	186,00	309,00	154,00	155,00	199,00	60,00	139,00
CHINA	2 650,54	914,47	1 736,07	4 902,00	2 000,00	2 902,00	756,71	317,04	439,67	751,58	423,00	328,58
CROATIA	33,07	22,00	11,07	24,00	11,00	13,00	22,88	15,00	7,88	9,00	4,00	5,00
CYPRUS	445,00	240,00	205,00	268,00	109,00	159,00	207,73	95,00	112,73	63,00	48,00	15,00
CZECH REPUBLIC	105,98	38,00	67,98	74,50	37,00	37,50	305,26	138,30	166,96	247,00	103,00	144,00
DENMARK	29,42	14,00	15,42	25,00	9,00	16,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	14,00	10,00	4,00	15,00	10,00	5,00	21,00	10,00	11,00	41,00	17,00	24,00
FINLAND	35,60	7,00	28,60	26,00	6,00	20,00	67,44	38,00	29,44	29,00	17,00	12,00
FRANCE	381,94	159,00	222,94	277,00	109,00	168,00	606,56	200,92	405,64	422,16	237,00	185,16
GEORGIA	54,93	20,00	34,93	38,40	16,70	21,70	141,21	22,00	119,21	159,00	21,00	138,00
GERMANY	716,71	426,09	290,62	726,10	488,00	238,10	2 983,17	1 523,14	1 460,03	2 246,99	1 107,16	1 139,83
HONG KONG	164,19	89,00	75,19	118,00	56,00	62,00	96,87	53,00	43,87	83,00	47,00	36,00
HUNGARY	56,07	26,00	30,07	42,00	16,00	26,00	41,87	14,00	27,87	24,00	7,00	17,00
INDIA	40,83	13,08	27,75	13,67	7,35	6,32	143,16	97,00	46,16	129,00	115,00	14,00
INDONESIA	13,43	5,00	8,43	12,83	5,00	7,83	32,91	24,00	8,91	85,00	31,00	54,00
IRAN	14,88	9,13	5,75	9,79	4,24	5,55	11,00	6,00	5,00	10,00	5,00	5,00
IRAQ	13,03	2,00	11,03	15,00	3,00	12,00	5,00	4,00	1,00	6,00	1,00	5,00
IRELAND	902,63	436,00	466,63	427,50	292,60	134,90	0,00	0,00	0,00	0,00	0,00	0,00
ISRAEL	49,42	13,00	36,42	34,00	11,00	23,00	64,92	27,00	37,92	57,00	28,00	29,00
ITALY	568,35	282,99	285,36	330,63	160,79	169,84	972,49	391,00	581,49	683,00	453,00	230,00
JAPAN	177,59	57,00	120,59	159,00	77,00	82,00	20,77	10,00	10,77	12,00	4,00	8,00
REPUBLIC OF KOREA (SOUTH)	199,39	107,45	91,94	196,50	65,00	131,50	125,05	43,00	82,05	136,00	74,00	62,00
KYRGYZSTAN	3 645,67	1 741,33	1 904,34	4 003,18	2 095,62	1 907,56	1 858,09	857,00	1 001,09	1 550,20	682,00	868,20
LATVIA	17,75	8,00	9,75	17,00	7,00	10,00	17,15	13,30	3,85	9,00	2,00	7,00
LITHUANIA	51,95	27,00	24,95	28,50	10,00	18,50	36,40	8,00	28,40	25,90	10,00	15,90
LUXEMBOURG	184,53	87,00	97,53	183,00	88,00	95,00	175,43	82,00	93,43	221,30	129,00	92,30
MALAYSIA	48,84	11,00	37,84	46,00	11,00	35,00	150,87	104,00	46,87	97,00	78,00	19,00
MALDIVES	0,00	0,00	0,00	0,00	0,00	1,00	66,00	52,00	14,00	96,00	80,00	16,00
MALTA	3,19	1,14	2,05	7,09	3,04	4,05	4,00	1,00	3,00	5,00	2,00	3,00
MONGOLIA	12,00	8,00	4,00	5,00	4,00	1,00	32,00	17,00	15,00	19,00	14,00	5,00
NETHERLANDS	86,35	38,00	48,35	82,30	37,30	45,00	7 701,34	4 100,00	3 601,34	7 250,60	3 770,60	3 480,00
NORWAY	20,88	13,00	7,88	10,55	6,00	4,55	83,95	35,80	48,15	58,00	26,00	32,00
POLAND	218,03	82,40	135,63	170,00	74,00	96,00	99,76	50,00	49,76	122,00	56,00	66,00
ROMANIA	19,20	11,00	8,20	12,20	5,00	7,20	21,00	15,00	6,00	11,00	6,00	5,00
RUSSIAN FEDERATION	33 039,37	14 280,35	18 759,02	37 497,68	16 952,50	20 545,18	52 288,91	24 644,44	27 644,47	46 306,81	21 774,62	24 532,19
SAUDI ARABIA	22,66	6,00	16,66	22,00	10,00	12,00	31,06	15,00	16,06	49,00	34,00	15,00
SINGAPORE	37,81	17,00	20,81	32,00	11,00	21,00	61,58	31,00	30,58	96,00	36,00	60,00
SLOVAKIA	32,01	11,45	20,56	20,00	8,00	12,00	6,43	2,00	4,43	10,00	6,00	4,00
VIETNAM	0,00	0,00	0,00	0,00	0,00	0,00	48,00	38,00	10,00	50,00	36,00	14,00
SLOVENIA	15,67	5,00	10,67	16,00	2,00	14,00	110,91	44,00	66,91	134,00	55,00	79,00
SPAIN	84,46	6,40	78,06	85,28	9,98	75,30	102,25	89,00	13,25	55,00	40,00	15,00

A	1	2	3	4	5	6	7	8	9	10	11	12
SWEDEN	302,00	102,00	200,00	801,00	408,00	393,00	2 185,00	851,00	1 334,00	2 696,60	1 209,00	1 487,60
SWITZERLAND	169,49	61,00	108,49	110,30	40,00	70,30	606,76	315,00	291,76	458,00	163,00	295,00
TAJKISTAN	1 410,23	671,56	738,67	678,01	343,98	334,03	25,18	18,00	7,18	24,00	16,00	8,00
THAILAND	0,00	0,00	0,00	0,00	0,00	0,00	670,43	520,00	150,43	380,00	254,00	126,00
UNITED ARAB EMIRATES	501,71	268,00	233,71	356,00	164,00	192,00	2 529,28	1 518,40	1 010,88	2 628,00	1 684,00	944,00
TURKEY	227,73	98,96	128,77	111,43	35,25	76,18	399,75	138,90	260,85	189,16	98,16	91,00
TURKMENISTAN	179,22	108,70	70,52	378,39	188,13	190,26	1 116,29	572,00	544,29	1 528,00	837,00	691,00
UKRAINE	220,84	97,35	123,49	163,64	76,62	87,02	1 536,80	639,00	897,80	1 497,00	989,00	508,00
EGYPT	12,93	2,00	10,93	13,00	3,00	10,00	65,37	18,00	47,37	51,00	22,00	29,00
UNITED KINGDOM	2 581,48	1 221,08	1 360,40	2 431,00	1 262,00	1 169,00	4 860,61	2 288,43	2 572,18	7 031,27	3 755,12	3 276,15
USA	598,44	189,66	408,78	1 026,38	403,59	622,79	3 988,70	1 679,80	2 308,90	5 583,60	2 812,00	2 771,60
UZBEKISTAN	1 257,66	745,95	511,71	1 249,00	617,00	632,00	4 437,85	1 945,65	2 492,20	2 445,00	1 437,00	1 008,00
OTHER	4 942,35	2 464,89	2 477,46	3 218,72	1 761,35	1 456,37	3 551,92	1 932,53	1 619,39	2 801,90	1 697,00	1 104,90
Computer	3 946,79	1 827,43	2 119,36	6 497,15	2 743,84	3 753,32	25 953,97	13 135,62	12 818,35	36 107,34	19 387,90	16 719,44
AZERBAIJAN	40,00	13,00	27,00	11,00	11,00	11,00	191,00	140,00	51,00	211,00	163,00	48,00
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	261,20	164,00	97,20	287,90	189,90	98,00
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 018,73	523,79	494,94	1 169,56	667,36	502,20
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	9,00	0,00	9,00	4,30	0,00	4,30
BOSNIA AND HERZEGOVINA	0,00	0,00	0,00	0,00	0,00	0,00	2,00	0,00	2,00	5,00	3,00	2,00
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	177,50	97,60	79,90	292,00	84,00	208,00
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	373,00	215,00	158,00	232,69	117,25	115,44
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	214,14	107,60	106,54	237,00	102,00	135,00
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	492,37	195,57	296,80	515,51	189,00	326,51
GEORGIA	50,00	24,00	26,00	51,00	23,00	28,00	23,00	23,00	0,00	23,00	23,00	0,00
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	1 504,48	243,21	1 261,27	1 245,67	351,80	893,87
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	606,33	316,40	289,93	646,98	395,00	251,98
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	1 086,46	769,74	316,72	2 071,70	1 099,78	971,92
KYRGYZSTAN	29,00	13,00	16,00	29,00	16,00	13,00	260,01	99,00	161,01	332,00	160,00	172,00
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	72,20	38,00	34,20	87,30	40,20	47,10
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	26,20	13,20	13,00	33,52	17,12	16,40
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	5 170,48	2 694,73	2 475,75	6 402,40	3 478,99	2 923,41
RUSSIAN FEDERATION	182,64	95,71	86,93	175,13	103,53	71,60	6 766,65	3 970,20	2 796,45	8 398,79	4 859,51	3 539,28
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	82,00	45,00	37,00	97,54	62,00	35,54
SLOVAKIA	0,00	0,00	0,00	0,00	0,00	0,00	6,00	6,00	0,00	7,00	7,00	0,00
SLOVENIA	0,00	0,00	0,00	0,00	0,00	0,00	16,00	5,00	11,00	0,00	0,00	0,00
SPAIN	3 381,02	1 572,62	1 808,40	6 018,52	2 483,31	3 535,22	981,96	532,60	449,36	991,00	536,00	455,00
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	14,65	0,00	14,65	39,00	32,00	7,00
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	711,93	389,73	322,20	647,50	390,00	257,50
TAJKISTAN	8,00	2,00	6,00	12,50	8,00	4,50	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	872,21	432,21	440,00	1 436,00	628,00	808,00
TURKEY	0,00	0,00	0,00	0,00	0,00	0,00	1 177,45	441,42	736,03	1 597,00	800,00	797,00
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	561,85	201,52	360,33	740,00	455,00	285,00
UNITED KINGDOM	201,50	88,50	113,00	122,00	67,00	55,00	2 466,38	1 130,58	1 335,80	4 548,99	1 947,62	2 601,37
USA	44,63	13,60	31,03	59,00	30,00	29,00	543,79	236,52	307,27	569,90	293,76	276,14
UZBEKISTAN	10,00	5,00	5,00	8,00	2,00	6,00	265,00	104,00	161,00	359,00	219,00	140,00
OTHER	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 878,09	2 076,61	801,48
Information	1 976,93	1 004,48	972,45	1 061,63	500,45	561,19	16 329,31	9 185,01	7 144,30	20 450,25	7 876,89	12 573,36
AZERBAIJAN	33,00	16,00	17,00	20,00	10,00	10,00	72,20	46,00	26,20	87,00	57,00	30,00
AUSTRIA	1,60	0,80	0,80	2,00	1,00	1,00	225,80	139,90	85,90	314,90	116,90	198,00
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	20,00	9,00	11,00	48,60	21,00	27,60
BELARUS	10,75	4,00	6,75	15,22	5,00	10,22	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	218,70	104,70	114,00	229,00	90,00	139,00
CHINA	36,40	17,20	19,20	28,00	14,00	14,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	13,20	3,00	10,20	15,00	2,00	13,00	275,50	95,10	180,40	288,46	97,40	191,06
GERMANY	110,60	42,10	68,50	60,74	34,00	26,74	719,05	591,46	127,59	1 005,93	564,00	441,93
KYRGYZSTAN	0,00	0,00	0,00	0,00	0,00	0,00	30,00	0,00	30,00	0,00	0,00	0,00
NETHERLANDS	28,00	14,00	14,00	34,50	14,50	20,00	2 043,24	776,14	1 267,10	2 041,18	294,70	1 746,48
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	209,19	110,11	99,08	147,00	59,00	88,00
POLAND	0,00	0,00	0,00	0,00	0,00	0,00	81,00	41,00	40,00	77,60	43,60	34,00
RUSSIAN FEDERATION	603,52	342,16	261,36	257,73	155,32	102,41	3 503,41	2 069,03	1 434,38	4 084,20	1 335,78	2 748,42
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	351,00	132,00	219,00	469,00	134,00	335,00

A	1	2	3	4	5	6	7	8	9	10	11	12
SWITZERLAND	910,54	488,33	422,21	425,00	200,00	225,00	334,70	123,00	211,70	714,40	279,10	435,30
TAJKISTAN	17,00	5,00	12,00	30,00	9,00	21,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED ARAB EMIRATES	16,00	9,00	7,00	12,00	6,00	6,00	0,00	0,00	0,00	0,00	0,00	0,00
UKRAINE	41,07	22,40	18,67	26,71	12,00	14,71	64,95	37,10	27,85	20,85	12,33	8,52
UNITED KINGDOM	99,43	18,40	81,03	81,34	17,63	63,71	6 319,79	4 024,66	2 295,13	8 603,40	3 811,02	4 792,38
USA	37,83	14,10	23,73	36,39	12,00	24,40	1 860,79	885,81	974,98	2 318,73	961,06	1 357,66
UZBEKISTAN	18,00	8,00	10,00	17,00	8,00	9,00	0,00	0,00	0,00	0,00	0,00	0,00
Other business services	216 515,42	117 507,24	99 008,18	243 655,90	123 135,42	120 520,48	2 031 071,03	867 041,56	1 164 029,47	2 670 857,19	1 177 379,18	1 493 478,01
Research and development services	1 571,87	878,05	693,82	2 942,37	1 415,70	1 526,67	7 513,65	3 065,54	4 448,11	11 325,05	9 829,10	1 495,95
AUSTRIA	449,00	217,00	232,00	264,00	141,00	123,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	310,49	310,49	0,00	198,00	0,00	198,00	0,00	0,00	0,00	198,50	35,50	51,00
GERMANY	43,17	7,16	36,01	31,35	7,70	23,65	0,00	0,00	0,00	22,22	10,22	12,00
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	1 523,04	1 523,04	0,00	6 346,00	6 346,00	0,00
JAPAN	0,00	0,00	0,00	1 739,35	952,00	787,35	0,00	0,00	0,00	0,00	0,00	0,00
NORWAY	137,00	75,00	62,00	105,00	48,00	57,00	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	126,40	31,40	95,00	58,99	17,00	41,99	4 388,71	617,40	3 771,31	3 472,33	2 431,38	1 040,95
SWITZERLAND	66,81	0,00	66,81	70,18	0,00	70,18	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	0,00	0,00	0,00	5,00	5,00	0,00	1 378,00	830,00	548,00	1 279,00	960,00	319,00
USA	439,00	237,00	202,00	470,50	245,00	225,50	223,90	95,10	128,80	119,00	46,00	73,00
Professional and management consulting services	63 097,78	32 850,25	30 247,53	65 908,67	30 739,62	35 169,05	466 617,19	187 515,81	279 101,37	888 844,94	363 892,86	524 952,08
legal	8 984,21	4 820,45	4 163,76	7 425,33	3 062,26	4 363,07	26 004,72	7 181,65	18 823,07	39 285,92	5 615,47	33 670,45
AUSTRIA	51,19	40,69	10,50	93,27	73,10	20,17	4 514,17	2 112,00	2 402,17	4 053,27	2 039,00	2 014,27
CANADA	604,70	396,02	208,68	781,92	497,60	284,32	297,60	53,00	244,60	279,00	46,00	233,00
CHINA	60,04	44,51	15,53	61,63	44,80	16,83	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	749,26	307,26	442,00	331,40	175,70	155,70	0,00	0,00	0,00	0,00	0,00	0,00
FINLAND	12,57	7,20	5,37	20,00	7,00	13,00	0,00	0,00	0,00	0,00	0,00	0,00
FRANCE	157,21	65,00	92,21	86,00	48,10	37,90	1 687,00	306,00	1 381,00	1 996,58	256,00	1 740,58
GERMANY	343,11	122,28	220,83	287,60	100,40	187,20	0,00	0,00	0,00	16,80	11,30	5,50
HONG KONG	104,22	55,87	48,35	97,99	41,00	56,99	65,00	18,00	47,00	36,75	15,00	21,75
HUNGARY	12,60	4,00	8,60	4,00	4,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ICELAND	402,82	315,03	87,79	206,84	115,00	91,84	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	63,90	43,10	20,80	40,30	6,90	33,40	0,00	0,00	0,00	0,00	0,00	0,00
JAPAN	55,04	18,40	36,64	74,00	21,70	52,30	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	43,09	11,50	31,59	56,70	12,50	44,20	0,00	0,00	0,00	0,00	0,00	0,00
LATVIA	21,36	13,57	7,79	27,00	14,00	13,00	0,00	0,00	0,00	0,00	0,00	0,00
LITHUANIA	34,72	9,42	25,30	37,50	2,50	35,00	0,00	0,00	0,00	0,00	0,00	0,00
LUXEMBOURG	68,18	30,30	37,88	112,00	51,00	61,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	1 418,42	874,40	544,02	1 034,00	374,76	659,24	669,91	280,25	389,66	657,74	393,50	264,24
POLAND	31,42	25,40	6,02	14,40	4,80	9,60	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	1 310,63	800,72	509,91	971,66	332,50	639,16	2 348,67	1 053,76	1 294,91	1 135,22	563,75	571,47
SAUDI ARABIA	44,80	31,80	13,00	29,00	20,00	9,00	0,00	0,00	0,00	0,00	0,00	0,00
SINGAPORE	240,58	44,34	196,24	212,79	40,00	172,79	0,00	0,00	0,00	0,00	0,00	0,00
SPAIN	171,00	41,30	129,70	226,70	51,70	175,00	0,00	0,00	0,00	0,00	0,00	0,00
SWEDEN	18,26	6,96	11,30	13,20	13,70	13,50	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	939,01	432,59	506,42	751,00	275,00	476,00	277,48	28,80	248,68	99,30	25,00	74,30
UNITED ARAB EMIRATES	16,84	6,00	10,84	15,60	5,10	10,50	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	252,60	61,00	191,60	220,60	80,60	140,00	0,00	0,00	0,00	0,00	0,00	0,00
UKRAINE	17,43	7,21	10,22	26,00	16,00	10,00	8,80	6,00	2,80	17,00	3,90	13,10
UNITED KINGDOM	1 061,21	658,24	402,97	840,09	386,10	453,99	1 082,85	311,00	771,85	861,39	139,64	721,75
USA	678,00	346,34	331,66	738,14	246,70	491,44	15 053,24	3 012,84	12 040,40	30 132,87	2 122,38	28 010,49
accounting, auditing	5 403,04	1 668,06	3 734,98	8 397,00	3 500,00	4 897,00	23 637,69	18 363,33	5 274,36	33 726,30	17 628,48	16 097,82
AZERBAIJAN	8,00	0,00	8,00	6,00	0,00	6,00	54,00	26,00	28,00	42,00	25,00	17,00
CANADA	571,63	200,00	371,63	838,00	464,00	374,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	116,45	28,00	88,45	103,00	33,00	70,00	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	0,00	0,00	0,00	331,00	137,00	194,00	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	257,00	88,00	169,00	183,00	63,00	120,00
FRANCE	53,30	8,89	44,41	60,00	22,00	38,00	7,58	3,58	4,00	5,58	3,00	2,58
GEORGIA	79,00	24,00	55,00	88,00	23,00	65,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	68,25	20,00	48,25	92,00	39,00	53,00	118,46	93,26	25,20	114,00	88,00	26,00
ISRAEL	21,00	12,00	9,00	22,00	12,00	10,00	0,00	0,00	0,00	0,00	0,00	0,00
ITALY	51,46	18,00	33,46	96,00	10,00	86,00	852,00	402,00	450,00	945,00	285,00	660,00

A	1	2	3	4	5	6	7	8	9	10	11	12
REPUBLIC OF KOREA (SOUTH)	39,00	20,00	19,00	87,00	6,00	81,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	121,37	13,15	108,22	153,00	79,00	74,00	0,00	0,00	0,00	0,00	0,00	0,00
NETHERLANDS	671,29	120,50	550,79	650,50	106,50	544,00	692,00	265,16	426,84	631,97	208,78	423,19
POLAND	62,00	62,00	0,00	40,00	40,00	0,00	49,00	24,00	25,00	44,00	14,00	30,00
ROMANIA	60,00	0,00	60,00	51,00	0,00	51,00	47,00	12,00	35,00	46,00	12,00	34,00
RUSSIAN FEDERATION	907,50	347,56	559,94	939,00	342,00	597,00	2 863,06	1 727,80	1 135,26	2 932,93	1 533,28	1 399,65
SINGAPORE	27,00	23,00	4,00	20,00	13,00	7,00	37,00	0,00	37,00	36,00	0,00	36,00
SLOVAKIA	0,00	0,00	0,00	0,00	0,00	0,00	675,60	333,60	342,00	340,00	221,00	119,00
SPAIN	74,54	0,00	74,54	77,00	0,00	77,00	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	194,55	22,00	172,55	215,00	91,00	124,00	0,00	0,00	0,00	0,00	0,00	0,00
TAJKISTAN	209,90	76,20	133,70	194,00	70,00	124,00	0,00	0,00	0,00	0,00	0,00	0,00
UAE	136,10	0,00	136,10	200,00	0,00	200,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	37,00	0,00	37,00	35,00	0,00	35,00	57,00	31,00	26,00	27,32	15,00	12,32
TURKMENISTAN	268,67	62,42	206,25	291,00	87,00	204,00	0,00	0,00	0,00	0,00	0,00	0,00
UNITED KINGDOM	1 094,08	373,59	720,49	1 412,00	522,00	890,00	4 081,45	2 634,83	1 446,62	2 952,84	1 499,42	1 453,42
USA	530,95	236,75	294,20	517,00	235,00	282,00	544,43	225,00	319,43	693,25	252,00	441,25
OTHER	0,00	0,00	0,00	1 879,50	1 168,50	711,00	13 302,11	12 497,10	805,01	24 732,40	13 409,00	11 323,40
business and management consulting services	17 459,19	8 160,34	9 298,85	24 144,13	10 403,80	13 740,33	375 465,65	142 520,06	232 945,58	785 333,37	320 929,06	464 404,32
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22 431,34	7 354,85	15 076,49
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	779,38	382,38	397,00	1 205,37	767,37	438,00
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 440,09	845,04	595,05	1 133,10	338,10	795,00
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	1 549,59	815,14	734,45	1 191,16	701,76	489,40
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	848,57	0,00	848,57
CANADA	588,92	229,12	359,80	556,00	228,00	328,00	1 852,16	938,85	913,31	2 197,87	862,61	1 335,26
CHINA	296,35	120,35	176,00	298,71	124,00	174,71	3 150,60	643,42	2 507,18	2 433,63	651,63	1 782,00
CYPRUS	89,18	39,18	50,00	61,00	31,00	30,00	580,13	183,04	397,09	763,15	164,09	599,06
CZECH REPUBLIC	0,00	0,00	0,00	0,00	0,00	0,00	413,17	121,61	291,56	757,48	109,40	648,08
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	783,87	447,77	336,10	1 234,22	475,10	759,12
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	206,00	133,00	73,00	110,30	65,00	45,30
FINLAND	0,00	0,00	0,00	0,00	0,00	0,00	279,89	180,00	99,89	298,87	203,06	95,81
FRANCE	794,87	648,47	146,40	462,48	315,28	147,20	8 986,77	5 354,17	3 632,60	20 211,06	10 777,33	9 433,73
GERMANY	945,65	156,05	789,60	497,52	185,18	312,34	49 373,28	27 686,92	21 686,36	67 114,35	28 931,88	38 182,47
GREECE	0,00	0,00	0,00	0,00	0,00	0,00	39,40	19,00	20,40	69,76	18,53	51,23
HONG KONG	334,00	136,00	198,00	305,00	140,00	165,00	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	35,41	17,89	17,52	71,03	46,31	24,72
INDIA	0,00	0,00	0,00	0,00	0,00	0,00	121,70	45,00	76,70	105,91	69,00	36,91
IRELAND	0,00	0,00	0,00	0,00	0,00	0,00	25,77	11,00	14,77	47,07	25,60	21,47
ISRAEL	0,00	0,00	0,00	0,00	0,00	0,00	79,50	16,00	63,50	48,10	17,00	31,10
ITALY	84,50	42,50	42,00	138,00	99,00	39,00	18 817,30	7 488,12	11 329,18	31 832,54	12 178,50	19 654,04
JAPAN	410,00	139,00	271,00	586,00	339,00	247,00	1 153,15	506,75	339,00	646,40	1 106,07	517,71
REPUBLIC OF KOREA (SOUTH)	1 080,18	625,18	455,00	1 710,97	1 048,97	662,00	72,51	38,51	34,00	58,32	41,31	17,01
KYRGYZSTAN	7,56	3,56	4,00	8,20	2,00	6,20	121,19	77,34	43,85	159,45	77,09	82,36
LATVIA	0,00	0,00	0,00	0,00	0,00	0,00	579,00	418,00	161,00	764,60	171,60	593,00
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	854,48	25,78	828,70	495,00	76,40	418,60
LUXEMBOURG	31,30	23,30	8,00	40,50	19,00	21,50	383,71	83,87	299,84	695,25	290,38	404,87
MALAYSIA	0,00	0,00	0,00	0,00	0,00	0,00	462,00	231,00	231,00	490,41	250,00	240,41
MONGOLIA	0,00	0,00	0,00	0,00	0,00	0,00	29,00	20,50	8,50	19,76	9,88	9,88
NETHERLANDS	2 692,64	1 581,74	1 110,90	2 504,05	1 505,32	998,73	14 471,17	7 033,09	7 438,08	110 809,23	57 359,85	53 449,38
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	153,26	120,27	32,99	39,22	17,48	21,74
PANAMA	63,00	11,00	52,00	52,00	11,00	41,00	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	311,30	170,30	141,00	902,69	113,79	788,90
ROMANIA	0,00	0,00	0,00	0,00	0,00	0,00	80,00	69,00	11,00	90,79	48,23	42,56
RUSSIAN FEDERATION	931,49	177,84	753,65	910,05	175,00	735,05	10 866,58	4 458,95	6 407,63	46 845,13	21 120,43	25 724,70
SINGAPORE	200,00	0,00	200,00	300,00	0,00	300,00	3 963,74	1 500,00	2 463,74	6 350,61	3 208,61	3 142,00
SPAIN	15,70	15,70	0,00	11,00	11,00	0,00	12 215,40	3 348,40	8 867,00	25 855,31	9 969,61	15 885,70
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	14 022,83	5 889,92	8 132,91	27 424,36	9 698,99	17 725,37
SWITZERLAND	3 155,63	2 056,23	1 099,40	8 040,00	3 469,00	4 571,00	11 617,49	4 202,22	7 415,27	17 552,44	8 144,64	9 407,80
UNITED ARAB EMIRATES	28,00	6,00	22,00	75,00	29,00	46,00	7 362,77	3 952,04	3 410,73	14 192,80	5 589,18	8 603,62
TURKEY	290,27	119,27	171,00	355,00	155,00	200,00	1 102,49	594,11	508,38	2 509,74	1 018,88	1 490,86
TURKMENISTAN	0,00	0,00	0,00	2,00	0,00	2,00	28,00	10,00	18,00	0,00	0,00	0,00
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	709,07	187,74	521,33	485,67	337,01	148,66

A	1	2	3	4	5	6	7	8	9	10	11	12
UNITED KINGDOM	1 917,82	828,18	1 089,64	2 668,60	882,00	1 786,60	54 070,21	21 094,58	32 975,63	149 297,83	63 077,97	86 219,85
USA	3 502,13	1 201,67	2 300,46	4 562,05	1 635,05	2 927,00	152 322,28	43 159,34	109 162,94	225 083,82	75 962,25	149 121,57
advertising, market research polling	31 251,34	18 201,40	13 049,94	25 942,21	13 773,56	12 168,65	41 509,13	19 450,77	22 058,36	30 499,35	19 719,85	10 779,50
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	1 086,00	706,00	380,00	1 300,72	667,72	633,00
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	33,11	21,11	12,00	38,00	12,00	26,00
BELARUS	72,00	46,00	26,00	113,00	92,00	21,00	23,81	0,00	23,81	44,30	0,00	44,30
ESTONIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	32,30	32,30	0,00
FRANCE	559,00	225,00	334,00	557,00	277,00	280,00	240,46	67,10	173,36	106,00	96,00	10,00
GEORGIA	160,40	95,00	65,40	148,40	83,00	65,40	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	407,10	128,10	279,00	259,00	125,00	134,00	447,34	120,95	326,39	591,54	160,00	431,54
ITALY	6 516,00	4 773,00	1 743,00	4 808,00	2 056,00	2 752,00	0,00	0,00	0,00	0,00	0,00	0,00
REPUBLIC OF KOREA (SOUTH)	92,00	0,00	92,00	96,00	0,00	96,00	53,90	53,90	0,00	57,00	0,00	57,00
KYRGYZSTAN	75,30	36,40	38,90	103,00	48,00	55,00	732,56	209,00	523,56	803,47	514,97	288,50
LATVIA	74,00	23,40	50,60	62,00	21,00	41,00	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	220,23	170,80	49,43	174,33	100,85	73,48
POLAND	160,41	76,40	84,01	90,84	59,94	30,90	108,00	65,00	43,00	170,00	74,00	96,00
RUSSIAN FEDERATION	13 118,76	8 197,18	4 921,58	4 878,78	2 582,16	2 296,62	10 348,85	4 760,20	5 588,65	8 261,16	4 715,57	3 545,59
SLOVENIA	2 647,00	1 313,00	1 334,00	2 800,22	1 586,00	1 214,22	0,00	0,00	0,00	0,00	0,00	0,00
SWITZERLAND	2 142,73	691,30	1 451,43	3 545,00	2 051,00	1 494,00	2 683,96	1 052,52	1 631,44	3 570,17	1 930,70	1 639,47
UNITED ARAB EMIRATES	312,69	159,09	153,60	466,57	122,80	343,77	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	774,98	387,52	387,46	323,40	132,20	191,20	419,10	170,10	249,00	379,67	187,85	191,82
UKRAINE	56,93	37,87	19,06	59,50	31,50	28,00	627,34	129,10	498,24	643,01	233,06	409,95
UNITED KINGDOM	612,43	462,03	150,40	662,30	354,20	308,10	1 451,43	468,87	982,56	1 293,56	454,22	839,34
USA	378,80	174,20	204,60	486,20	160,00	326,20	64,08	33,28	30,80	187,19	114,05	73,14
OTHER	3 090,81	1 375,91	1 714,90	6 483,00	3 991,76	2 491,24	22 968,96	11 422,84	11 546,12	12 846,94	10 426,57	2 420,37
Technical, trade-related, and other business services	151 845,77	83 778,94	68 066,83	174 804,86	90 980,11	83 824,76	1 556 940,20	676 460,21	880 479,99	1 770 687,20	803 657,23	967 029,98
architectural, engineering and other technical services	37 334,63	21 526,91	15 807,72	57 127,11	29 706,09	27 421,02	859 495,32	361 666,76	497 828,56	1 280 025,95	536 974,13	743 051,82
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	1 068,44	531,16	537,28	1 008,18	748,18	260,00
AUSTRALIA	0,00	0,00	0,00	0,00	0,00	0,00	6 358,38	3 047,68	3 310,70	5 045,00	3 221,00	1 824,00
AUSTRIA	0,00	0,00	0,00	0,00	0,00	0,00	2 375,54	1 705,57	669,97	3 284,71	1 976,00	1 308,71
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	528,74	156,24	372,50	642,76	129,37	513,39
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	1 113,15	375,33	737,82	859,10	304,70	554,40
BELARUS	62,30	33,50	28,80	78,30	22,70	55,60	182,86	163,00	19,86	47,00	29,00	18,00
CANADA	437,79	206,80	230,99	912,98	530,98	382,00	4 600,04	2 038,82	2 561,22	3 811,44	1 766,37	2 045,07
CHINA	1 069,00	351,00	718,00	891,05	231,00	660,05	37 261,09	19 802,29	17 458,80	34 277,90	15 233,70	19 044,20
CYPRUS	571,00	236,00	335,00	890,00	416,00	474,00	336,14	166,14	170,00	559,10	264,10	295,00
CZECH REPUBLIC	21,00	8,00	13,00	21,00	10,00	11,00	527,29	301,40	225,89	1 300,20	609,30	690,90
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	589,32	289,79	299,53	699,14	393,95	305,19
ESTONIA	14,00	9,00	5,00	13,50	9,00	4,50	389,80	158,60	231,20	496,90	163,00	333,90
FINLAND	325,96	131,72	194,24	243,74	130,23	113,51	95,60	36,00	59,60	93,00	31,00	62,00
FRANCE	501,28	141,02	360,26	647,54	289,54	358,00	11 485,79	6 376,58	5 109,21	8 183,99	3 393,52	4 790,47
GEORGIA	295,00	148,00	147,00	319,00	141,00	178,00	106,99	41,46	65,53	82,23	35,23	47,00
GERMANY	5 164,51	2 998,50	2 166,01	3 961,97	1 149,29	2 812,68	13 488,84	8 260,17	5 228,67	10 592,39	5 869,67	4 722,72
HUNGARY	43,00	17,00	26,00	36,00	21,00	15,00	677,30	169,40	507,90	562,97	190,88	372,09
INDIA	991,00	411,00	580,00	1 339,80	659,60	680,20	2 022,65	929,76	1 092,89	3 019,43	1 071,13	1 948,30
ISRAEL	0,00	0,00	0,00	0,00	0,00	0,00	557,00	205,00	352,00	603,33	343,00	260,33
ITALY	2 412,43	1 130,08	1 282,35	3 487,50	1 739,00	1 748,50	32 132,61	15 264,13	16 868,48	30 769,40	15 535,32	15 234,08
REPUBLIC OF KOREA (SOUTH)	2 922,20	1 569,50	1 352,70	2 761,03	1 443,03	1 318,00	7 186,80	3 722,80	3 464,00	3 219,00	1 500,00	1 719,00
KYRGYZSTAN	269,00	141,00	128,00	424,60	194,00	230,60	1 033,99	624,39	409,60	1 067,35	509,30	558,05
LATVIA	25,20	10,00	15,20	32,30	15,30	17,00	351,63	165,69	185,94	377,96	217,00	160,96
LITHUANIA	0,00	0,00	0,00	0,00	0,00	0,00	365,48	153,01	212,47	434,20	173,40	260,80
LUXEMBOURG	0,00	0,00	0,00	0,00	0,00	0,00	120,20	67,90	52,30	77,30	32,00	45,30
MALAYSIA	108,40	57,40	51,00	135,00	81,00	54,00	1 036,88	360,00	676,88	1 310,00	361,00	949,00
NETHERLANDS	392,00	182,00	210,00	305,80	183,00	122,80	27 135,84	15 394,85	11 740,99	24 241,77	13 900,83	10 340,94
NEW ZEALAND	0,00	0,00	0,00	0,00	0,00	0,00	81,00	0,00	81,00	0,00	0,00	0,00
NORWAY	0,00	0,00	0,00	0,00	0,00	0,00	1 159,68	449,68	710,00	238,75	117,45	121,30
POLAND	57,83	38,50	19,33	65,90	14,90	51,00	64,00	48,00	16,00	80,34	45,11	35,23
ROMANIA	0,00	0,00	0,00	0,00	0,00	0,00	387,71	167,70	220,01	324,33	192,63	131,70
RUSSIAN FEDERATION	2 784,32	1 116,83	1 667,49	3 868,27	1 734,16	2 134,11	150 118,40	71 833,71	78 284,69	374 874,28	131 931,47	242 942,81
SINGAPORE	58,00	36,00	22,00	52,00	29,00	23,00	1 045,78	580,40	465,38	781,15	523,30	257,85
SLOVAKIA	0,00	0,00	0,00	0,00	0,00	0,00	83,60	41,30	42,30	79,50	28,10	51,40

A	1	2	3	4	5	6	7	8	9	10	11	12
SLOVENIA	93,00	54,00	39,00	136,12	55,00	81,12	1 243,06	597,33	645,73	755,00	386,30	368,70
SOUTH AFRICA	0,00	0,00	0,00	0,00	0,00	0,00	2 082,70	621,70	1 461,00	616,00	538,00	78,00
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	7 006,10	2 463,70	4 542,40	11 568,58	5 143,70	6 424,88
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	3 034,52	1 104,10	1 930,42	3 911,29	1 468,01	2 443,28
SWITZERLAND	1 077,00	395,00	682,00	794,43	576,43	218,00	3 264,72	1 440,05	1 824,67	2 896,27	1 528,57	1 367,70
TAJKISTAN	17,00	5,00	12,00	20,00	9,00	11,00	6,00	6,00	0,00	4,00	0,00	4,00
UNITED ARAB EMIRATES	351,00	129,30	221,70	625,00	266,00	359,00	9 180,60	4 636,12	4 544,48	7 213,69	3 558,60	3 655,09
TURKEY	510,39	360,69	149,70	451,91	332,87	119,04	100 662,88	43 868,27	56 794,61	76 553,50	42 359,00	34 194,50
UKRAINE	175,00	100,00	75,00	134,20	97,20	37,00	3 767,08	1 414,23	2 352,85	3 682,49	1 735,14	1 947,35
UNITED KINGDOM	3 318,07	1 631,07	1 687,00	3 039,93	1 429,60	1 610,33	214 648,15	81 220,36	133 427,79	415 678,13	176 198,69	239 479,44
USA	4 100,25	3 700,38	399,88	11 003,86	6 855,76	4 148,10	200 265,85	66 974,02	133 291,83	237 057,92	100 122,98	136 934,94
UZBEKISTAN	244,58	141,50	103,08	137,00	80,00	57,00	243,35	130,00	113,35	180,39	89,73	90,66
OTHER	8 923,12	6 037,13	2 885,99	20 297,37	10 960,50	9 336,88	8 021,75	3 562,93	4 458,82	6 864,59	3 005,41	3 859,19
waste treatment and depollution	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
agricultural, mining services	0,00	0,00	0,00	0,00	0,00	0,00	365 358,31	175 801,06	189 557,25	142 271,80	85 930,52	56 341,28
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	5 550,17	2 115,56	3 434,61	3 600,81	1 673,20	1 927,61
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	12 862,96	5 029,00	7 833,96	3 676,00	2 241,00	1 435,00
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	58 652,80	28 369,40	30 283,40	32 770,40	20 523,00	12 247,40
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	31 502,00	20 142,00	11 360,00	13 062,88	7 060,06	6 002,82
PANAMA	0,00	0,00	0,00	0,00	0,00	0,00	164 821,96	77 497,21	87 324,75	63 226,87	37 503,40	25 723,47
RUSSIAN FEDERATION	0,00	0,00	0,00	0,00	0,00	0,00	3 316,44	1 392,90	1 923,54	1 927,94	1 501,56	426,38
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	16 117,10	7 265,60	8 851,50	6 297,00	3 568,00	2 729,00
USA	0,00	0,00	0,00	0,00	0,00	0,00	65 922,65	30 467,39	35 455,26	12 379,00	7 569,00	4 810,00
OTHER	0,00	0,00	0,00	0,00	0,00	0,00	6 612,23	3 522,00	3 090,23	5 330,90	4 291,30	1 039,60
operational leasing of equipment without personnel	96 473,02	55 040,79	41 432,23	92 437,27	48 708,09	43 729,18	262 981,62	111 675,58	151 306,04	195 248,88	98 898,97	96 349,91
AZERBAIJAN	128,01	71,44	56,57	94,11	33,95	60,16	500,04	186,48	313,56	361,19	184,65	176,54
AUSTRIA	279,62	142,33	137,29	293,78	146,82	146,96	0,00	0,00	0,00	0,00	0,00	0,00
BELGIUM	277,59	102,59	175,00	269,81	115,70	154,11	0,00	0,00	0,00	0,00	0,00	0,00
BELARUS	303,02	156,60	146,42	290,51	107,82	182,69	2 802,56	1 327,26	1 475,30	1 996,08	991,60	1 004,48
CANADA	1 454,00	491,00	963,00	1 265,00	757,00	508,00	0,00	0,00	0,00	0,00	0,00	0,00
CHINA	2 165,63	1 259,71	905,92	1 849,87	1 039,57	810,30	46 154,11	21 033,56	25 120,55	46 885,96	28 345,53	18 540,43
CYPRUS	11 399,31	6 156,66	5 242,65	7 622,43	2 554,33	5 068,10	0,00	0,00	0,00	0,00	0,00	0,00
CZECH REPUBLIC	75,22	36,22	39,00	41,00	16,00	25,00	0,00	0,00	0,00	0,00	0,00	0,00
ESTONIA	609,71	238,90	370,81	361,00	169,00	192,00	17 983,65	9 579,64	8 404,01	9 386,82	4 361,89	5 024,93
FINLAND	0,00	0,00	0,00	0,00	0,00	0,00	764,00	563,00	201,00	1 020,96	550,96	470,00
FRANCE	441,34	240,84	200,50	632,84	425,84	207,00	955,00	303,00	652,00	571,00	230,00	341,00
GEORGIA	21,59	15,31	6,28	17,02	10,00	7,02	323,50	121,17	202,33	523,24	232,54	290,70
GERMANY	657,88	517,08	140,80	642,80	481,80	161,00	10 074,66	2 582,31	7 492,35	15 564,65	7 388,99	8 175,66
GREECE	0,00	0,00	0,00	0,00	0,00	0,00	56,00	9,00	47,00	35,30	8,00	27,30
ITALY	452,32	266,67	185,65	389,70	245,70	144,00	5 091,00	3 405,00	1 686,00	3 613,00	1 878,00	1 735,00
REPUBLIC OF KOREA (SOUTH)	262,00	123,00	139,00	239,00	145,00	94,00	0,00	0,00	0,00	0,00	0,00	0,00
KYRGYZSTAN	459,33	320,15	139,18	367,51	225,70	141,81	638,65	305,51	333,14	544,66	300,07	244,59
LATVIA	211,51	89,31	122,20	253,10	96,00	157,10	1 076,59	552,44	524,15	721,41	359,81	361,60
LITHUANIA	61,35	23,27	38,08	73,59	25,51	48,08	2 912,44	841,87	2 070,57	4 269,98	1 480,68	2 789,30
REPUBLIC OF MOLDOVA	0,00	0,00	0,00	0,00	0,00	0,00	274,10	70,07	204,03	199,92	88,39	111,53
NETHERLANDS	278,71	80,52	198,19	429,02	148,62	280,40	12 336,09	8 235,22	4 100,87	5 636,24	3 164,76	2 471,48
POLAND	19,39	6,59	12,80	18,00	7,00	11,00	59,00	31,00	28,00	100,00	48,00	52,00
RUSSIAN FEDERATION	58 382,11	34 142,80	24 239,31	55 069,63	30 589,65	24 479,99	16 195,17	6 275,34	9 919,83	7 674,65	3 001,70	4 672,95
UNITED ARAB EMIRATES	8 993,40	5 145,40	3 848,00	7 903,80	4 310,00	3 593,80	0,00	0,00	0,00	0,00	0,00	0,00
TURKEY	291,58	104,08	187,50	326,30	98,30	228,00	0,00	0,00	0,00	0,00	0,00	0,00
TURKMENISTAN	739,14	492,50	246,64	1 018,00	623,00	395,00	265,39	167,01	98,38	286,18	144,94	141,24
UKRAINE	319,19	116,51	202,68	243,21	87,00	156,21	1 851,92	823,04	1 028,88	2 047,90	1 210,46	837,44
UNITED KINGDOM	577,38	362,98	214,40	692,59	385,59	307,00	50 197,10	20 128,80	30 068,30	27 112,50	12 125,20	14 987,30
USA	227,60	110,80	116,80	285,60	135,80	149,80	57 084,30	17 039,30	40 045,00	33 413,83	16 102,69	17 311,14
UZBEKISTAN	624,24	248,68	375,56	401,06	145,62	255,44	7 487,08	5 069,81	2 417,27	3 466,85	1 763,36	1 703,49
OTHER	6 760,84	3 978,84	2 782,00	11 346,99	5 581,78	5 765,21	27 899,27	13 025,75	14 873,52	29 816,56	14 936,75	14 879,81
trade-related services	7 298,64	3 367,60	3 931,04	4 080,62	1 625,20	2 455,42	1 607,28	1 071,23	536,05	1 216,38	97,58	1 118,80
AUSTRIA	1 851,00	848,00	1 003,00	395,60	0,00	395,60	0,00	0,00	0,00	0,00	0,00	0,00
CYPRUS	0,00	0,00	0,00	2,00	0,00	2,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	735,09	328,64	406,45	302,99	202,70	100,29	0,00	0,00	0,00	0,00	0,00	0,00
RUSSIAN FEDERATION	2 769,39	1 319,40	1 449,99	1 944,33	996,20	948,13	1 587,12	1 063,25	523,87	1 193,87	85,57	1 108,30

A	1	2	3	4	5	6	7	8	9	10	11	12
UNITED ARAB EMIRATES	1 615,10	720,00	895,10	1 143,30	257,30	886,00	0,00	0,00	0,00	0,00	0,00	0,00
OTHER	328,06	151,56	176,50	292,40	169,00	123,40	20,16	7,98	12,18	22,51	12,01	10,50
other business services	10 739,48	3 843,64	6 895,84	21 159,87	10 940,73	10 219,14	67 497,67	26 245,58	41 252,09	151 924,20	81 756,03	70 168,17
AZERBAIJAN	0,00	0,00	0,00	0,00	0,00	0,00	315,41	121,47	193,94	386,62	120,97	265,65
AUSTRIA	53,24	22,12	31,12	56,13	28,01	28,12	359,00	145,00	214,00	503,00	309,00	194,00
BAHRAIN	0,00	0,00	0,00	0,00	0,00	0,00	6,74	4,50	2,24	64,49	23,00	41,49
BELGIUM	0,00	0,00	0,00	0,00	0,00	0,00	461,42	306,00	155,42	324,64	196,00	128,64
CANADA	0,00	0,00	0,00	0,00	0,00	0,00	1 321,23	652,08	669,15	853,86	353,76	500,10
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	1 415,00	696,60	718,40	773,87	453,00	320,87
DENMARK	0,00	0,00	0,00	0,00	0,00	0,00	66,74	44,00	22,74	79,00	41,00	38,00
ESTONIA	1 112,00	644,00	468,00	1 314,00	782,00	532,00	172,00	94,00	78,00	150,10	58,60	91,50
FINLAND	0,00	0,00	0,00	0,00	0,00	0,00	135,89	43,27	92,62	105,98	45,98	60,00
FRANCE	92,89	47,46	45,43	89,02	43,89	45,13	2 244,21	755,20	1 489,01	2 724,78	509,57	2 215,21
GEORGIA	0,00	0,00	0,00	4,00	4,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GERMANY	714,02	368,09	345,93	681,00	355,26	325,74	969,43	409,93	559,50	1 025,90	404,61	621,29
INDIA	35,00	15,00	20,00	46,90	22,90	24,00	111,07	60,31	50,76	122,60	78,82	43,78
ITALY	0,00	0,00	0,00	0,00	0,00	0,00	4 490,86	2 430,76	2 060,10	4 033,28	2 507,08	1 526,20
JAPAN	61,50	27,00	34,50	62,10	20,10	42,00	47,70	14,80	32,90	119,00	75,00	44,00
REPUBLIC OF KOREA (SOUTH)	67,87	38,50	29,37	76,00	43,00	33,00	72,50	34,50	38,00	83,32	38,00	45,32
KYRGYZSTAN	51,00	0,00	51,00	50,00	0,00	50,00	174,25	99,25	75,00	179,70	68,00	111,70
MONGOLIA	22,90	0,00	0,00	0,00	0,00	0,00	45,30	29,00	16,30	52,00	24,00	28,00
NETHERLANDS	22,94	9,57	13,37	23,74	11,39	12,35	26 648,39	8 415,67	18 232,72	70 778,67	41 664,74	29 113,93
NEW ZEALAND	0,00	0,00	0,00	0,00	0,00	0,00	14,00	6,00	8,00	14,00	5,00	9,00
RUSSIAN FEDERATION	6 563,88	1 674,02	4 889,86	10 304,84	4 981,18	5 323,66	3 857,03	1 842,60	2 014,43	7 219,29	3 138,84	4 080,45
SINGAPORE	0,00	0,00	0,00	0,00	0,00	0,00	458,82	271,00	187,82	354,00	154,00	200,00
SPAIN	0,00	0,00	0,00	0,00	0,00	0,00	2 059,20	970,20	1 089,00	3 712,00	1 543,00	2 169,00
SWEDEN	0,00	0,00	0,00	0,00	0,00	0,00	1 058,31	481,63	576,68	87,45	83,45	4,00
SWITZERLAND	650,83	357,41	293,42	668,94	355,82	313,12	142,35	105,00	37,35	1 000,40	458,40	542,00
UNITED ARAB EMIRATES	0,00	0,00	0,00	0,00	0,00	0,00	975,12	585,30	389,82	440,28	210,95	229,33
TURKEY	233,00	123,00	110,00	500,90	147,90	353,00	985,54	293,54	692,00	1 580,59	865,44	715,15
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	148,83	91,00	57,83	240,26	195,70	44,56
UNITED KINGDOM	575,11	238,14	336,97	630,45	305,57	324,88	11 708,47	4 100,65	7 607,82	43 424,41	20 976,72	22 447,69
USA	506,19	279,33	226,86	739,20	396,11	343,09	6 871,66	3 022,12	3 849,54	11 356,22	7 090,91	4 265,31
UZBEKISTAN	0,00	0,00	0,00	0,00	0,00	0,00	161,20	120,20	41,00	134,49	62,49	72,00
OTHER	0,00	0,00	0,00	5 912,65	3 443,60	2 469,05	0,00	0,00	0,00	0,00	0,00	0,00
Personal, cultural, and recreational services	402,00	343,00	59,00	557,00	367,00	190,00	33 024,02	17 067,18	15 956,84	39 170,37	17 459,48	21 710,89
BULGARIA	0,00	0,00	0,00	0,00	0,00	0,00	838,00	233,00	605,00	568,00	145,00	423,00
CHINA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	142,00	0,00	142,00
FRANCE	0,00	0,00	0,00	0,00	0,00	0,00	737,64	305,51	432,13	1 384,00	498,00	886,00
GERMANY	0,00	0,00	0,00	0,00	0,00	0,00	36,20	14,00	22,20	50,06	20,00	30,06
HUNGARY	0,00	0,00	0,00	0,00	0,00	0,00	527,00	175,00	352,00	376,00	169,00	207,00
JAPAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	929,00	520,00	409,00
REPUBLIC OF KOREA (SOUTH)	0,00	0,00	0,00	0,00	0,00	0,00	23,00	12,00	11,00	25,00	13,00	12,00
KYRGYZSTAN	306,00	265,00	41,00	484,00	311,00	173,00	450,99	196,99	254,00	407,00	158,00	249,00
NETHERLANDS	0,00	0,00	0,00	0,00	0,00	0,00	1 149,00	419,00	730,00	952,20	309,00	643,20
RUSSIAN FEDERATION	96,00	78,00	18,00	73,00	56,00	17,00	10 529,22	4 240,71	6 288,51	12 025,61	5 094,98	6 930,63
SWITZERLAND	0,00	0,00	0,00	0,00	0,00	0,00	7 779,00	4 869,00	2 910,00	7 235,00	3 775,00	3 460,00
UAE	0,00	0,00	0,00	0,00	0,00	0,00	348,00	211,00	137,00	531,00	200,00	331,00
TURKEY	0,00	0,00	0,00	0,00	0,00	0,00	780,00	215,00	565,00	516,00	288,00	228,00
UKRAINE	0,00	0,00	0,00	0,00	0,00	0,00	200,00	105,00	95,00	273,00	171,00	102,00
UNITED KINGDOM	0,00	0,00	0,00	0,00	0,00	0,00	9 356,00	5 940,00	3 416,00	13 473,50	5 949,50	7 524,00
USA	0,00	0,00	0,00	0,00	0,00	0,00	269,97	130,97	139,00	283,00	149,00	134,00
Government services	105 026,31	47 717,98	57 308,33	108 460,87	49 863,47	58 597,40	64 992,70	32 125,70	32 867,00	94 549,69	54 918,80	39 630,89
AFGHANISTAN	803,42	500,28	303,14	958,79	741,54	217,25	798,50	313,70	484,80	728,80	377,40	351,40
AZERBAIJAN	1 446,83	581,16	865,66	1 405,62	786,18	619,44	1 100,10	486,10	614,00	1 569,70	979,20	590,50
AUSTRIA	3 747,62	2 691,96	1 055,66	3 643,06	1 669,09	1 973,96	2 655,60	1 688,50	967,10	2 655,03	1 751,90	903,13
ARMENIA	642,43	402,19	240,24	697,37	396,38	300,99	606,80	336,40	270,40	742,50	493,70	248,80
BELGIUM	3 036,11	1 586,95	1 449,17	2 437,32	1 218,43	1 218,89	1 773,00	995,10	777,90	2 037,65	1 278,40	759,25
BRAZIL	1 414,50	812,21	602,28	1 559,75	812,21	784,73	832,60	509,30	323,30	1 484,70	812,50	672,20
BULGARIA	631,56	308,91	322,66	771,59	199,36	572,23	366,90	193,70	173,20	407,49	209,00	198,49
BELARUS	1 364,42	823,03	541,39	1 525,22	741,30	783,92	1 072,40	688,40	384,00	1 310,85	923,30	387,55

A	1	2	3	4	5	6	7	8	9	10	11	12
CANADA	1 808,50	801,01	1 007,49	1 843,05	745,27	1 097,78	1 059,20	509,80	549,40	1 556,31	785,50	770,81
CHINA	5 144,70	2 605,82	2 538,88	4 156,26	2 192,93	1 963,33	3 005,70	1 640,30	1 365,40	3 582,35	2 310,50	1 271,85
CROATIA	589,54	248,62	340,91	537,64	280,25	257,40	338,90	155,90	183,00	686,63	293,80	392,83
CUBA	120,90	0,00	120,90	133,73	133,73	0,00	64,90	0,00	133,73	140,20	0,00	140,20
CZECH REPUBLIC	1 790,38	863,05	927,33	1 605,59	627,84	977,74	1 484,90	542,00	942,90	1 432,35	660,30	772,05
ESTONIA	265,87	101,00	164,87	278,59	153,29	125,30	158,00	69,50	88,50	265,81	160,70	105,11
FINLAND	1 399,98	494,00	905,98	1 061,02	571,04	489,98	796,90	130,20	486,70	1 258,68	599,70	658,98
FRANCE	4 202,76	1 682,87	2 519,89	4 670,13	1 797,76	2 872,37	2 409,30	1 056,00	1 353,30	3 715,54	1 288,40	2 427,14
GEORGIA	621,27	239,37	381,90	895,99	541,99	354,00	355,10	150,10	205,00	430,43	268,20	162,23
GERMANY	7 240,92	2 554,71	4 686,21	3 895,78	1 969,70	1 926,07	4 216,30	1 861,20	2 355,10	5 681,82	3 117,50	2 564,32
GREECE	1 655,12	665,09	990,03	1 551,65	731,43	820,22	948,90	417,30	731,60	1 351,31	766,80	584,51
HUNGARY	1 253,67	578,02	675,65	1 797,84	805,07	992,77	725,60	362,70	362,90	1 094,84	844,00	250,84
INDIA	2 062,56	514,06	1 548,50	1 588,18	557,35	1 030,83	1 155,40	322,90	832,50	1 254,05	584,30	669,75
IRAN	2 040,70	740,30	1 300,40	2 332,64	847,38	1 485,26	1 167,80	467,30	700,50	1 402,89	891,50	511,39
ISRAEL	2 481,15	770,43	1 710,72	3 056,47	941,86	2 114,62	1 401,40	483,10	918,30	1 720,90	987,40	733,50
ITALY	2 734,64	1 083,20	1 651,44	3 217,23	738,44	2 478,79	1 566,40	679,60	886,80	1 635,02	775,20	859,82
JAPAN	2 465,63	1 030,21	1 435,43	2 162,94	1 063,86	1 099,07	1 540,50	712,70	827,80	1 839,01	1 217,00	622,01
JORDAN	1 286,22	561,36	724,86	1 489,11	561,55	927,56	741,10	352,00	389,10	1 083,88	588,70	495,18
REPUBLIC OF KOREA (SOUTH)	1 324,29	690,47	633,82	2 259,16	772,85	1 486,31	777,60	436,00	341,60	1 286,27	811,30	474,97
KYRGYZSTAN	916,95	566,46	350,49	1 415,42	564,02	851,40	722,60	474,00	248,60	1 123,41	702,50	420,91
LEBANON	713,09	446,69	266,40	1 067,53	240,85	826,68	423,10	280,10	143,00	539,25	252,50	286,75
LITHUANIA	1 168,07	367,51	800,56	1 314,82	481,42	833,40	660,70	230,70	430,00	932,53	504,70	427,83
MALAYSIA	1 566,20	802,96	763,24	1 755,30	819,72	935,58	913,20	503,50	409,70	1 256,40	862,50	393,90
MONGOLIA	808,26	301,73	506,53	1 097,74	301,04	796,69	461,10	189,20	271,90	591,95	315,60	276,35
INTERNATIONAL ORGANIZATIONS	448,10	220,70	227,40	434,57	208,60	225,97	0,00	0,00	0,00	0,00	0,00	0,00
OMAN	782,46	605,85	176,60	617,01	432,01	185,00	474,70	379,90	94,80	558,99	452,90	106,09
NETHERLANDS	1 502,58	747,98	754,60	645,06	479,23	165,83	890,30	484,70	405,60	1 077,63	502,40	575,23
NORWAY	948,08	388,64	559,44	607,55	471,17	136,38	544,00	243,70	300,30	968,06	495,00	473,06
PAKISTAN	1 838,30	818,07	1 020,23	2 020,81	1 139,79	881,02	1 066,80	518,10	548,70	2 002,60	1 197,00	805,60
POLAND	1 623,63	667,06	956,57	1 598,58	614,26	984,33	948,40	427,30	521,10	1 192,88	649,20	543,68
QATAR	935,80	371,90	563,91	1 269,94	307,05	962,89	535,90	233,20	302,70	655,90	321,90	334,00
ROMANIA	854,75	533,77	320,98	1 034,51	481,95	552,57	507,00	334,70	172,30	697,97	506,30	191,67
RUSSIAN FEDERATION	7 018,11	3 017,29	4 000,82	8 528,09	3 913,66	4 614,44	5 382,00	2 530,10	2 851,90	8 788,13	5 882,00	2 906,13
SAUDI ARABIA	2 018,29	1 085,03	933,25	1 827,00	1 135,01	691,99	1 182,50	681,00	501,50	2 129,93	1 189,90	940,03
SINGAPORE	1 507,77	476,83	1 030,94	1 875,87	909,81	966,06	852,40	299,00	553,40	1 488,90	953,80	535,10
VIETNAM	0,00	0,00	0,00	221,07	95,86	125,21	0,00	0,00	0,00	534,82	100,50	434,32
SOUTH AFRICA	0,00	0,00	0,00	259,51	152,43	107,09	0,00	0,00	0,00	531,25	159,80	371,45
SPAIN	1 530,87	865,13	665,74	1 738,34	840,59	897,76	1 015,50	644,90	370,60	1 679,61	902,20	777,41
SWEDEN	0,00	0,00	0,00	1 781,49	790,57	990,91	0,00	0,00	0,00	1 772,52	828,80	943,72
SWITZERLAND	3 186,50	1 274,22	1 912,29	3 053,96	1 668,05	1 385,92	1 825,50	799,00	1 026,50	3 091,53	1 752,90	1 338,63
SYRIA	347,85	256,76	91,10	484,85	136,31	348,54	209,90	161,00	48,90	263,80	142,90	120,90
TAJIKISTAN	897,73	423,59	474,14	939,49	407,70	531,78	690,60	354,30	336,30	770,70	507,80	262,90
THAILAND	498,74	245,75	252,98	828,51	584,44	244,07	289,90	154,10	135,80	1 197,36	612,70	584,66
UNITED ARAB EMIRATES	2 703,66	1 718,36	985,30	2 886,55	1 328,37	1 558,18	1 606,40	1 077,50	528,90	2 279,96	1 392,60	887,36
TURKEY	3 731,20	2 026,52	1 704,68	3 367,55	1 717,70	1 649,86	2 188,10	1 271,30	916,80	2 662,86	1 806,00	856,86
TURKMENISTAN	581,40	258,96	322,44	849,03	417,98	431,05	445,30	216,60	228,70	733,70	520,60	213,10
UKRAINE	1 039,41	359,39	680,02	729,27	373,42	355,86	784,70	300,60	484,10	937,65	465,10	472,55
EGYPT	1 517,21	769,78	769,42	2 026,82	653,40	1 373,42	884,20	468,90	415,30	1 461,40	685,00	776,40
UNITED KINGDOM	2 560,73	1 496,80	1 063,92	2 599,03	1 528,95	1 070,08	1 518,30	942,90	575,40	2 380,19	1 609,70	770,49
USA	7 235,76	2 315,81	4 919,94	7 432,70	3 787,17	3 645,53	4 110,10	1 866,00	2 244,10	7 004,15	4 467,90	2 536,25
UZBEKISTAN	969,11	380,15	588,96	621,21	320,07	301,14	739,70	319,60	420,10	888,65	399,90	488,75

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

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

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

Methodological commentary to the balance of payments

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

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

Main BOP compilation rules and definitions:

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

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

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

Double-entry system

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

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

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

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

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

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

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
GOODS		
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"> ◆ № 2- BOP «Report on the transport services received from nonresidents (provided to nonresidents)», ◆ № 5- BOP «Report on the services provided by transport companies to nonresidents» ◆ Data from annual statistical observation by form «Questionnaire survey of enterprises on the costs of transportation and insurance during exports and imports of goods» NBK evaluation of freight costs and insurance costs until the border of Kazakhstan during an import of goods
Nonmonetary gold	NBK, 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
SERVICES		
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"> ◆ № 2- BOP, ◆ № 3- BOP «Report on the railway transport services received from nonresidents (provided to nonresidents)», ◆ № 4- BOP «Report on transactions carried out on behalf of transport nonresident-enterprises» ◆ № 5- BOP NBK evaluation of goods' transportation costs
Travel	Border services NBK banks	Data on the number of individuals crossing the border, by country and trip purposes NBK evaluation of 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"> ◆ № 6- BOP «Report on the communication services received from nonresidents (provided to nonresidents)», ◆ №10- BOP

Government services	General government bodies, banks	Data from reports by forms: <ul style="list-style-type: none"> ◆ № 7- BOP « Report on the services and the subsidies received from nonresidents (provided to nonresidents)», ◆ № 9- BOP «Report on the state of financial claims on nonresidents and obligations to them»
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"> ◆ № 9- BOP, ◆ №10- BOP, ◆ 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) ◆ №15- BOP «Report on the international transactions in securities with nonresidents», ◆ № 14- BOP «Report on the official foreign loans of the RK», ◆ № 11- BOP - GI «Report on the insurance (reinsurance) of nonresidents and nonresidents' reinsurance of risks in the "general insurance" industry», general insurance ◆ № 11- BOP - LI «Report on the insurance (reinsurance) of nonresidents and nonresidents' reinsurance of risks in the "life insurance" industry» life insurance and information on NBK's signed contracts with nonresidents 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.
PRIMARY INCOME		
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"> ◆ annex №8 «Report on the participation in the authorized capital» to Rules №154, ◆ № 1- BOP « Report on the financial claims on nonresidents and liabilities to them», ◆ № 9- BOP
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"> ◆ №1- BOP, ◆ № 9- BOP, ◆ № 15- BOP, 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"> ◆ annex 6 «Application for a certificate of registration/Notification of the currency transaction» to Rules №154, ◆ annex 7 to Rules №154, ◆ № 1- BOP, ◆ № 9- BOP, ◆ № 14- BOP, ◆ № 11 - BR, 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
SECONDARY INCOME		

General government	General government bodies, ASRK, enterprises, NBK	<ul style="list-style-type: none"> ◆ Data from reports by forms: № 7- BOP, №10- BOP, ◆ CU (humanitarian aid), ◆ Statistical bulletin of the Ministry of Finance of the Republic of Kazakhstan ◆ Data from primary documents of NBK's financial statements
Financial corporations, nonfinancial corporations, households and NPISHs		
Personal transfers	banks, JSC «Kazpost»	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"> ◆ № 9- BOP, ◆ № 10- BOP, ◆ № 11- BOP -GI, ◆ № 11- BOP -LI, ◆ annex №7 to Rules №154
CAPITAL ACCOUNT		
Gross disposals of nonproduced, nonfinancial assets	enterprises	Data from contracts submitted for registration, notification, and enterprise reports according to annex №9 to Rules №154,
Capital transfers		
General government	General government bodies, ASRK	<ul style="list-style-type: none"> ◆ Data from reports by form № 7- BOP, ◆ CU (humanitarian aid),
Financial corporations, nonfinancial corporations, households and NPISHs		
Debt forgiveness	enterprises	Data from reports by form annex №7 to Rules №154
Other transfers	enterprises	Data from reports by form №10- BOP
FINANCIAL ACCOUNT		
Statistical reports on financial assets and liabilities serve as a source data for the compilation of the international investment position and external debt. Reports submitted by respondents are checked and adjusted on the basis of data received in the framework of registration and notification of currency transactions in the National Bank, as well as additional information sources (banks, professional participants of the securities market, the media, etc.).		
DIRECT INVESTMENT	enterprises, banks, MF RK	Data from reports by forms: <ul style="list-style-type: none"> ◆ annex №2 «Report on payments or (and) transfers of money» and №8 to Rules №154, ◆ № 1- BOP, ◆ № 9- BOP, information about the sale of state shares and property complexes
PORTFOLIO INVESTMENT	MF RK, banks, other issuers (owners) of securities, professional participants of the securities market, Central securities depository, NBK	<ul style="list-style-type: none"> ◆ Data from contracts submitted for registration and reporting according to annex №8, 9 to Rules №154, ◆ data from reports by form № 1- BOP, № 9- BOP, № 15- BOP, ◆ certificate of the central depository, ◆ data from «Report on external claims on central government of the RK», ◆ Data from source documents of the NBK's financial statements and reports on the asset management of the National Fund of the RK
OTHER INVESTMENT		
Government loans	MF RK	<ul style="list-style-type: none"> ◆ Data from reports by form № 14- BOP, ◆ Data from «Report on external claims on central government of the RK»

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

Methodological principles for assessing the volume of "shuttle" trade

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

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

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

Shuttle imports calculations from the non-CIS countries:

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

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

Shuttle imports calculations from the CIS countries:

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

Shuttle exports calculations to the CIS countries:

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

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

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

Appendix VI.2

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

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

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

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

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

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

Appendix VI.3

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

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

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

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

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

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

Appendix VI.4

Methodological principles for estimating "Workers` remittances"

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

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

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

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

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

Appendix VI.5

Principles of calculating the real effective exchange rate index

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

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

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

Initial parameters:

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

Data transformation

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

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

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

where

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

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

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

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

Calculation of the real effective exchange rate index (REER)

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

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

where

- ΔS_i - tenge exchange rate change for the reporting period denominated in foreign currency units (reverse quotation);
- S_i^T - tenge exchange rate for the reporting period;
- S_i^0 - tenge exchange rate for the base period.

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

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

where

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

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

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

where

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

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

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

Appendix VI.6

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

Net inflows/outflows of capital include all transactions by the private sector registered in the financial account of the balance of payments, as well as errors and omissions.

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

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

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

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

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

List of main changes to the balance of payments of the Republic of Kazakhstan for the previous periods

The table below presents the main data changes presented in this publication in comparison with the data for 2013 and 2014 that was formed on March 31, 2014, and for the 1st quarter of 2014 that was formed on June 30, 2014.

Changes of the data by less than 10 million dollars per quarter are due to the clarification of the reported data that was used during the compilation of the article.

Name of indicator in the standard presentation of BOP	Period	Amount of change, in million dollars	Reason for change
Commodity – export – official statistics	I-IV q. 2013r.	2 188,5	specification of reporting data by the authorized bodies
Commodity – export – corrections	I q. 2014r.	10,8	specification of reporting data by the authorized bodies
Commodity – import – official statistics	I-IV q. 2013r.	-66,9	specification of reporting data by the authorized bodies
Commodity – import – corrections	I-IV q. 2013r.	1 154,0	specification of reporting data
Services – transport – other – credit	I-IV q. 2013r. I q. 2014r.	-36,9 -18,6	specification of reporting data
Services – travel – credit	I-IV q. 013r. I q.2014r.	-115,6 -59,7	specification of reporting data on the number of individuals that crossed the border
Services – other business services – credit	I q. 2014r.	-11,7	specification of reporting data
Services – transport – freight – debit	I-IV q. 2013r.	--34,7	specification of reporting data by the authorized bodies
Services – travel – debit	I-IV q. 2013r. I q. 2014r.	-98,0 -14,4	specification of reporting data on the number of individuals that crossed the border
Primary income – direct investment – debit	I-IV q. 2012r. I-IV q. 2013r. I q. 2014r.	13,2 -194,5 -21,9	specification of reporting data
Primary income – portfolio investment – debit	I q. 2014r.	24,0	specification of reporting data
Secondary income – Financial corporations, nonfinancial corporations, households, and NPISHs – credit	I-IV q. 2013r.	32,0	specification of reporting data
Secondary income – Financial corporations, nonfinancial corporations, households, and NPISHs – debit	I q. 2012r. I-IV q. 2013r.	22,3 47,5	specification of reporting data
Direct investments – net acquisition of financial assets – equity and investment fund shares – equity other than reinvestment of earnings	I-IV q. 2012r. I-IV q. 2013r.	-103,1 -37,1	specification of reporting data
Direct investments – net acquisition of financial assets – debt instruments	I-IV q. 2012r. IV q. 2013r.	-64,1 -20,4	specification of reporting data
Direct investments – net incurrence of liabilities – equity and investment fund shares – equity other than reinvestment of earnings	I-IV q. 2012r. I-IV q. 2013r. I q. 2014r.	-161,2 -70,0 -101,5	specification of reporting data
Direct investments – net incurrence of liabilities – equity and investment fund shares – reinvestment of earnings	I-IV q. 2012r. I-IV q. 2013r.	12,0 -214,9	specification of reporting data
Direct investments – net incurrence of liabilities – debt instruments	I-IV q. 2013r. I q. 2014r.	528,3 -23,0	specification of reporting data

Portfolio investment – net incurrence of liabilities – debt securities – other sectors – long-term	IV q. 2013r.	-71,7	specification of reporting data
Other investment – net acquisition of financial assets – loans – central bank - other long-term	I-IV q. 2013r.	-12,3	specification of reporting data
Other investment – net acquisition of financial assets – loans-other sectors - long-term	I q. 2013r. I q. 2014r.	40,6 19,9	specification of reporting data
Other investment – net acquisition of financial assets –trade credit and advances- other sectors	IV q. 2012r. I-IV q. 2013r.	-55,3 -81,8	specification of reporting data
Other investment – net acquisition of financial assets – other account receivable/payable – other sectors – short-term	IV q. 2013r. I q. 2014r.	104,1 -114,3	specification of reporting data
Other investment – net incurrence of liabilities – loans – general government – long-term	III q. 2013r.	10,4	specification of reporting data
Other investment – net incurrence of liabilities – loans – other sectors	I-IV q. 2013r. I q. 2014r.	-175,3 26,9	specification of reporting data
Other investment – net incurrence of liabilities – trade credit and advances – other sectors	I-IV q. 2013r. I q. 2014r.	741,9 -96,5	specification of reporting data
Reserve assets – currency and deposits	IV q. 2013r. I q. 2014r.	14,5 -14,5	specification of reporting data

The list of major changes made to the international investment position of the Republic of Kazakhstan for the previous periods

mln \$

	31.03.12	30.06.12	30.09.12	31.12.12	31.03.13	30.06.13	30.09.13	31.12.13	31.03.14	Reason of change
Net	114	95	107	43	-880	-876	-915	-1 616	598	Clarification of reported data
Assets	-135	-161	-230	-340	-332	-308	-289	-308	-25	Clarification of reported data
Direct investment	-65	-89	-159	-217	-248	-255	-256	-284	-4	Clarification of reported data
Equity and investment fund shares	-231	-254	-274	-294	-319	-330	-339	-345	-10	Clarification of reported data
Debt instruments	166	165	115	77	71	75	83	61	6	Clarification of reported data
Portfolio investment	0	0	0	0	0	-2	-3	-3	10	Clarification of reported data
Equity and investment fund shares	0	0	0	0	0	0	-1	-1	0	Clarification of reported data
Debt securities	0	0	0	0	0	-2	-2	-2	11	Clarification of reported data
Financial derivatives (other than reserves) and employee stock options	0	0	Clarification of reported data							
Other investment	-70	-72	-71	-123	-84	-51	-29	-33	-31	Clarification of reported data
Currency and deposits	0	31	31	0	0	31	31	0	3	Clarification of reported data
Loans	-68	-100	-98	-65	-35	-5	-4	14	11	Clarification of reported data
Trade credit and advances	-2	-3	-3	-59	-32	-60	-39	-134	-13	Clarification of reported data, wider coverage of respondents
Other accounts receivable	0	0	0	0	-17	-17	-17	87	-32	Clarification of reported data
Reserve assets	0	12	0	Clarification of reported data						
Liabilities	-249	-256	-337	-383	549	568	626	1 308	-623	Clarification of reported data
Direct investment	-353	-327	-408	-426	457	493	718	638	-577	Clarification of reported data
Equity and investment fund shares	-375	-354	-436	-453	430	455	471	105	-1 011	Clarification of reported data
Debt instruments	21	27	28	27	27	38	248	533	434	Clarification of reported data
Portfolio investment	126	97	98	73	93	78	61	62	134	Clarification of reported data
Equity and investment fund shares	126	97	98	73	93	78	61	61	133	Clarification of reported data
Debt securities	0	0	0	0	0	0	0	1	1	Clarification of reported data
Other investment	-22	-26	-27	-30	-1	-3	-153	608	-180	Clarification of reported data
Loans	-12	-12	-10	-9	20	17	-182	-140	-120	Clarification of reported data
Trade credit and advances	-10	-13	-17	-21	-22	-20	24	741	-63	Clarification of reported data, wider coverage of respondents
Other accounts payable - other	0	0	0	0	0	0	5	7	3	Clarification of reported data

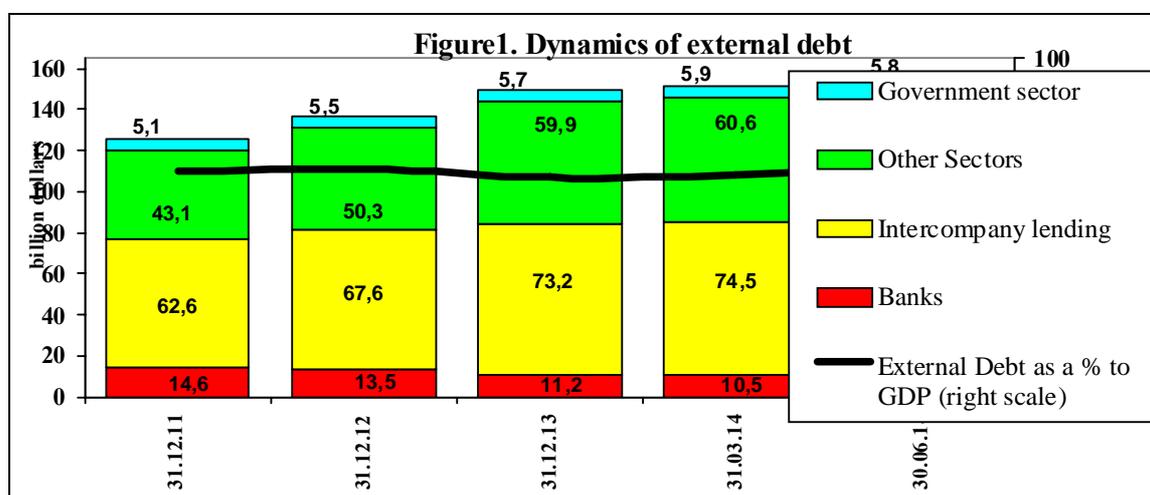
External debt of the Republic of Kazakhstan as of June 30, 2014

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 June 30, 2014, the external debt of the Republic of Kazakhstan amounted to 155.5 billion US dollars (hereinafter – billion dollars), of which 10.6 billion dollars - the external debt of the *Banks*¹ and 5.8 billion dollars – the external debt of the *Government sector*². The rest of the debt is attributable to the debt of *Other sectors*³ owed to affiliated nonresidents (the so-called “intercompany lending” - 74.5 billion dollars) and unaffiliated nonresidents (64.7 billion dollars) (Figure1).



During the 2nd quarter of 2014,⁴ the external debt increased by 4.1 billion dollars, mainly due to the growth in the total external debt of *Other sectors* (+4.1 billion dollars). The external debt of the *Government sector* decreased by 92.7 million dollars, while that of *Banks* increased by 108.1 million dollars.

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

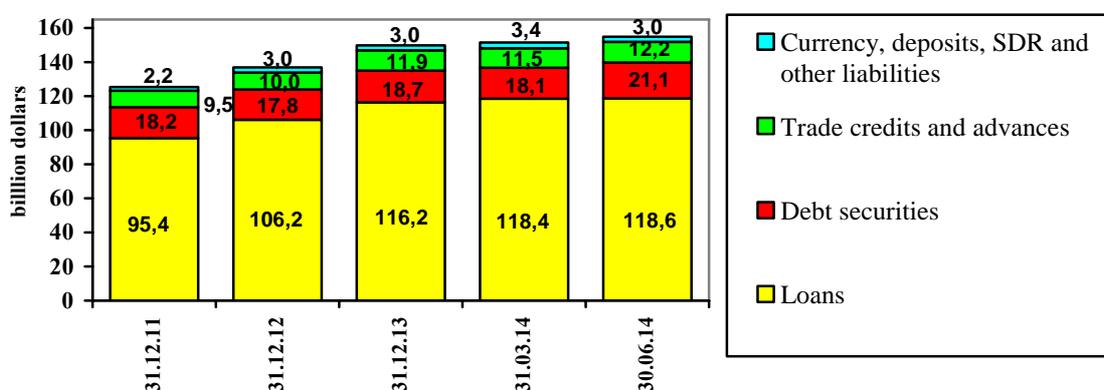
² Including "General government" (Government of the Republic of Kazakhstan) and the "Central Bank" (National Bank of Kazakhstan)

³ Including nonbank financial corporations, nonfinancial corporations, and households and nonprofit institutions serving households

⁴ Here and below, unless otherwise stated, are reflected changes in the structure of the external debt that occurred in the 2nd quarter of 2014

A breakdown of external debt by financial instruments has not undergone significant changes: it is still dominated by loans received from nonresidents (76%) and debt securities (14%) (Figure2).

Figure2. Instrumental breakdown of external debt



At the end of the second quarter, short-term external debt on an original maturity basis equaled 10.6 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

In the reporting period, the reduction of the external debt of the **Government of the Republic of Kazakhstan** by 28.3 million dollars (Table 1) was due to the fact that disbursement of loans (74.3 million dollars) exceeded the amount of newly borrowed government external loans (40.2 million dollars) that were mainly attracted within the "Western Europe - Western China" project and other infrastructure projects.

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

	31.12.10	31.12.11	31.12.12	31.12.13	31.03.14	30.06.14
Government sector debt:	4 800.9	5 050.7	5 474.0	5 661.5	5 871.5	5 778.8
Government of the Republic of Kazakhstan	3 800.3	4 487.4	4 855.,1	5 115.6	4 997.9	4 969.7
The National Bank of Kazakhstan	1 000.6	563.3	618.9	545.8	873.6	809.1
External debt guaranteed by the government (of "Other sectors")	310.5	442.0	470.6	495.2	443.0	432.2
Total	5 111.,4	5 492.7	5 944.6	6 156.6	6 314.5	6 211.0

The external debt of the **National Bank of Kazakhstan** decreased by 64.5 million dollars due to a reduction in liabilities on correspondent accounts and deposits of nonresidents in the National Bank of Kazakhstan.

It should be noted that the obligations of the "Central Bank" are represented mainly by special drawing rights (66% as of June 30, 2014) distributed by the International Monetary Fund (IMF).

External debt guaranteed by the government during the reporting period also slightly decreased by 10.8 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 external debt of the **public sector**⁵ on the 30th of June, 2014, was equal to 28.8 billion dollars, increasing over the period by 1.7 billion dollars partially due to an expansion of coverage of subjects of the public sector. Its structure is dominated by nonbank corporate sector liabilities to unaffiliated nonresidents, which account for 74% of the external debt of the public sector, while the banking sector and intercompany lending account for only 19% and 7% of the public sector external debt, respectively.

As for the structure of external debt of the public sector by financial instruments – debt securities and loans are the most popular tools to raise funds (16.6 billion dollars, 11.4 billion dollars, respectively).

The increase by 2.6 billion dollars in the “Debt securities” item for the reporting period was related to:

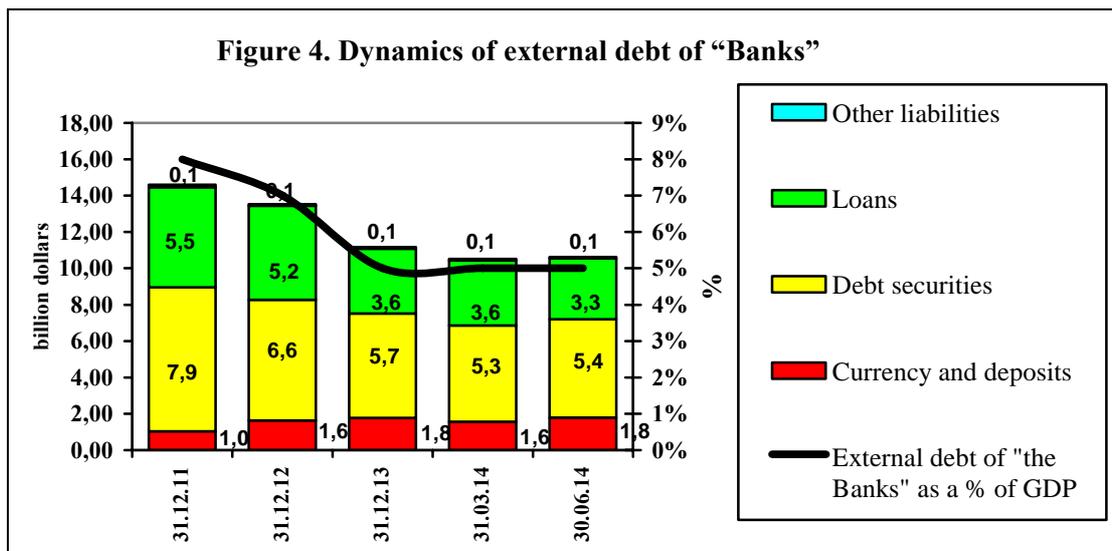
- the issue of Eurobonds worth 600 million euro by "JSC" Holding "KazAgro" within the framework of the earlier registered Program for bond issue. Funds from this offering will be used to implement state-approved long-term priority projects under the Program for the development of agriculture complex in the Republic of Kazakhstan for 2013-2020 "Agribusiness-2020".

- the replacement of the issuer on previously issued Eurobonds of JSC "NC" Kazakhstan Temir Zholy" with nominal value of 1.1 billion dollars, as well as a new issue of Eurobonds worth 285 million francs.

Borrowings attracted by the public sector are allocated mainly to finance extractive industries, oil and gas and transport infrastructure, telecommunications, and to support agricultural projects, etc.

In the context of systemic risk, the external public debt in a broader definition (which includes the external government debt guaranteed by the government and public debt) is considered to be the most vulnerable. As of June 30, 2014, this figure was 34.6 billion dollars, or 15% of GDP.

The rise in the external debt of **Banks** (diagram 4) during this period occurred due to the growth of balances on correspondent accounts and deposits of nonresidents placed in the second-tier banks of Kazakhstan (0.2 billion dollars) and also because of the growth in “Debt securities” item (0.1 billion dollars).



⁵ Banks or organizations in which Government or the Central Bank directly or indirectly own more than 50 per cent of equity or are able to control them in any other way.

The increase in this item was mainly due to the exchange rate fluctuations (+0.3 billion dollars), which were partially offset by the purchase of bonds of Kazakhstani banks by residents and repayment of Eurobonds with nominal value of 192.6 million dollars by Kazkommertsbank.

Cumulative external liabilities of **Other sectors** on loans and trade credits increased by \$1.1 billion dollars due to operations of large enterprises in oil and gas and other extractive industries, in transport sector (pipeline, rail, air) and agriculture.

However, the main increase in the external debt of **Other sectors** in the reporting period occurred in "Debt Securities". This rise is explained by the above-mentioned transactions of public sector entities in the international wholesale capital markets. At the same time, transactions for replacement of the issuer contributed to a net reduction in the total volume of intercompany lending (Table 2).

Table2: Direct investment: intercompany lending

	31.12.12	31.12.13	31.03.14	30.06.14	Increase in the 2 nd quarter 2014
1. Debt liabilities of Kazakhstani enterprises of direct investment to direct investors	63 632.6	68 934.7	70 215.6	71 280.8	+1 065.1
2. Debt liabilities of Kazakhstani direct investors to direct investment enterprises (reverse investment)	3 429.2	3 392.2	3 376.8	2 131.2	-1 245.6
3. Debt liabilities of Kazakhstani enterprises to fellow enterprises	546.5	890.7	898.1	1 047.5	+149.3
Intercompany lending	67 608.3	73 217.7	74 490.5	74 459.4	-31.1
<i>as % of external debt</i>	<i>49%</i>	<i>49%</i>	<i>49%</i>	<i>48%</i>	
Including the external debt liabilities of foreign companies' branches	49 656.1	56 608.2	57 540.0	58 642.0	+1 102.0
<i>as % of external debt</i>	<i>36%</i>	<i>38%</i>	<i>38%</i>	<i>38%</i>	

Acceptance of the issuer's obligations in the total amount of 1.5 billion dollars on previously issued securities by LLP "Zhaikmunai" and JSC "NC" Kazakhstan Temir Zholy" (these securities were originally issued by their nonresident subsidiaries) was accompanied with a repayment of previously received loans from their nonresident subsidiaries.

However, intercompany lending of Kazakhstani enterprises to foreign direct investors continued to increase (+1.1 billion dollars during the reporting period), which was due to the implementation of major oil and gas projects by subsidiaries of foreign companies operating in Kazakhstan.

Thus, for the reporting period, the growth in "Debt securities" item of *other sectors* amounted to 2.9 billion dollars, including new issues and replacements of the issuer on existing Eurobonds.

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). Particularly, as of June 30, 2014, the ratio of external debt to GDP was 67.9% against 65.7%, and at the end of the 1st quarter 2014, the ratio of external debt to EGS was 172.9% compared to 163.3%, 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 (excl. IL*)	External debt/EGS	External debt/EGS (excl. IL*)	Interest payments /EGS
31.12.2009 г.	98.3	55.1	235.0	131.7	11.0
31.12.2010 г.	79.9	44.5	180.5	100.7	7.2
31.12.2011 г.	66.7	33.4	140.0	70.1	5.3
31.12.2012 г.	67.4	34.1	149.2	75.5	5.6
31.12.2013 г.	64.8	33.1	165.2	84.5	5.5
31.03.2014 г.	65.7	33.4	163.3	83.0	5.2
30.06.2014 г.	67.9	35.4	172.9	90.1	6.1

*intercompany lending

An important component of foreign assets, especially in terms of smoothing currency liquidity problems, are reserve assets of the National Bank, which as of June 30, 2014, 2.5 times exceeded the short-term external debt on an original maturity basis.

During this period, the growth of external liabilities was slightly faster than the growth of external assets in debt instruments, as a result of which the **net external debt of Kazakhstan** increased by 0.5 billion dollars and equaled 16.5 billion dollars or 7% of GDP.

It should be noted that the government sector and the Banks sector still preserve the position of a net creditor in relation to the rest of the world in the amount of 78.8 and 14.9 billion dollars, respectively.

External debt: standard presentation

mln. USD doll.

	Row's code	As of 31.03.2005	As of 30.06.2005	As of 30.09.2005	As of 31.12.2005	As of 31.12.2006	As of 31.12.2007	As of 31.12.2008	As of 31.12.2009	As of 31.12.2010	As of 31.12.2011	As of 31.12.2012	As of 31.12.2013	As of 31.03.2014	As of 30.06.2014
External debt	1=2+3= 4+18+32+45+64	34 256,1	35 724,7	38 277,6	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	151 482,9	155 535,5
<i>Short-term</i>	2=5+19+33+46	4 200,7	4 631,4	5 606,6	8 102,4	12 445,2	11 529,7	9 486,8	6 985,1	8 864,5	7 867,2	9 086,3	10 153,2	9 962,0	10 590,8
<i>Long-term</i>	3=11+25+39+53+64	30 055,4	31 093,3	32 671,0	35 326,1	61 568,9	85 363,3	98 446,6	105 881,8	109 358,3	117 453,6	127 831,9	139 741,8	141 520,9	144 944,7
General Government	4=5+11	2 348,1	2 062,5	2 058,6	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
<i>Short-term</i>	5=6+7+8+9+10	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	7,9	0,1	0,0	0,0	0,0
Currency and deposits	6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities ¹	7	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	7,8	0,0	0,0	0,0	0,0
Loans	8	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	9	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,1	0,0	0,0	0,0
Other debt liabilities	10	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<i>Long-term</i>	11=12+13+14+15+16+17	2 348,1	2 062,5	2 058,6	1 478,9	1 495,2	1 491,5	1 641,9	2 218,1	3 800,3	4 479,5	4 855,0	5 115,6	4 997,9	4 969,7
Special Drawing Rights	12	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Currency and deposits	13	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities ¹	14	114,2	78,6	67,9	52,3	53,1	60,3	23,8	0,0	49,1	23,8	14,1	14,6	0,7	0,7
Loans	15	2 234,0	1 983,8	1 990,7	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
Trade credit and advances	16	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities ²	17	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Central Bank	18=19+25	14,9	86,1	132,4	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
<i>Short-term</i>	19=20+21+22+23+24	13,0	84,1	130,5	101,6	1 074,9	105,0	10,2	479,7	470,4	36,3	88,1	9,8	336,3	271,7
Currency and deposits	20	0,1	0,8	0,0	1,0	0,8	0,0	0,3	103,6	239,5	16,5	88,1	6,7	327,1	259,0
Debt securities ¹	21	10,2	82,3	127,2	99,8	1 073,0	104,8	10,0	376,1	230,9	19,8	0,0	0,0	0,0	0,0
Loans	22	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	23	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	3,2	2,8	2,7
Other debt liabilities	24	2,7	1,0	3,3	0,9	1,2	0,2	0,0	0,0	0,0	0,0	0,0	0,0	6,4	10,0
<i>Long-term</i>	25=26+27+28+29+30+31	1,9	1,9	1,9	1,9	1,9	1,9	1,9	537,8	530,2	526,9	530,8	536,0	537,3	537,4
Special Drawing Rights	26	0,0	0,0	0,0	0,0	0,0	0,0	0,0	536,8	529,2	525,9	529,8	535,0	536,3	536,4
Currency and deposits	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	0,0
Debt securities ¹	28	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	29	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Trade credit and advances	30	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities ²	31	1,9	1,9	1,9	1,9	1,9	1,9	1,9	1,0	1,0	1,0	1,0	1,0	1,0	1,0
Banks	32=33+39	8 631,8	9 751,1	10 583,0	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	10 519,9	10 628,0
<i>Short-term</i>	33=34+35+36+37+38	2 560,9	2 965,8	3 841,6	6 297,2	7 465,5	6 102,8	3 093,4	1 646,2	1 622,5	1 046,6	1 647,6	1 227,4	1 023,6	1 102,9
Currency and deposits	34	545,0	638,3	646,3	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
Debt securities ¹	35	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	36	1 958,1	2 274,9	3 047,7	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
Trade credit and advances	37	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities	38	57,8	52,7	147,7	174,8	366,2	491,4	379,7	455,5	119,4	143,7	83,3	81,3	97,7	73,7
<i>Long-term</i>	39=40+41+42+43+44	6 071,0	6 785,3	6 741,4	9 019,1	25 857,9	39 843,4	36 127,8	28 543,9	18 325,3	13 558,1	11 877,3	9 932,8	9 496,2	9 525,1
Currency and deposits	40	183,8	179,7	219,8	308,3	487,3	701,4	527,6	289,7	275,1	262,2	428,5	944,6	904,1	931,5
Debt securities ¹	41	891,2	1 482,1	1 549,0	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	5 302,9	5 411,9
Loans	42	4 996,0	5 123,5	4 972,6	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
Trade credit and advances	43	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other debt liabilities ²	44	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other Sectors³	45=46+52=58+61	6 070,5	6 683,9	7 322,1	7 307,8	12 605,7	19 267,8	26 859,4	29 809,2	41 199,2	43 089,1	50 311,0	59 855,6	60 601,0	64 669,4
<i>Short-term</i>	46=47+48+49+50+51=	1 626,9	1 581,4	1 634,5	1 703,6	3 904,8	5 321,9	6 383,2	4 859,2	6 771,5	6 776,4	7 350,6	8 916,0	8 602,1	9 216,2
Currency and deposits	47	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities ¹	48	4,5	4,7	3,8	4,2	1,6	0,3	0,1	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Loans	49	323,5	273,7	331,7	369,2	1 162,7	1 437,3	2 247,2	918,4	1 287,7	1 175,8	869,3	899,5	1 107,1	1 162,3

	Row's code	As of 31.03.2005	As of 30.06.2005	As of 30.09.2005	As of 31.12.2005	As of 31.12.2006	As of 31.12.2007	As of 31.12.2008	As of 31.12.2009	As of 31.12.2010	As of 31.12.2011	As of 31.12.2012	As of 31.12.2013	As of 31.03.2014	As of 30.06.2014
Trade credit and advances	50	1 229,8	1 245,0	1 243,9	1 259,4	2 684,0	3 704,2	4 001,8	3 788,3	5 305,6	5 455,1	6 307,9	7 906,3	7 382,0	7 897,7
Other debt liabilities	51	69,0	57,8	55,1	70,9	56,6	180,1	134,1	152,4	178,2	145,5	173,4	110,2	113,1	156,3
Long-term	52=53+54+55+56+57= 60+63	4 443,6	5 102,5	5 687,6	5 604,2	8 700,9	13 945,9	20 476,2	24 950,0	34 427,7	36 312,8	42 960,5	50 939,6	51 998,9	55 453,2
Currency and deposits	53	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities ¹	54	169,4	221,2	244,1	146,8	87,8	669,5	602,1	800,2	9 053,4	10 254,4	11 130,1	12 975,6	12 839,7	15 694,9
Loans	55	3 446,1	3 980,2	4 359,3	4 393,7	7 380,7	11 589,8	18 062,4	22 586,2	23 658,2	24 336,1	29 883,4	35 856,4	36 978,4	37 472,9
Trade credit and advances	56	828,2	901,0	1 084,2	1 063,6	1 232,3	1 686,5	1 811,7	1 563,6	1 716,0	1 722,2	1 947,1	2 019,2	2 078,0	2 161,6
Other debt liabilities ²	57	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	88,5	102,8	123,7
Other financial corporations	58-59+60	246,2	264,0	288,7	239,4	1 049,0	2 762,2	2 057,0	1 970,9	1 910,5	2 133,9	1 982,2	2 866,3	2 859,0	3 796,6
Short-term	59	62,0	65,4	65,2	83,3	59,9	165,9	36,0	53,6	107,0	100,7	90,6	110,0	119,5	127,5
Long-term	60	184,2	198,6	223,4	156,0	989,1	2 596,4	2 020,9	1 917,3	1 803,4	2 033,2	1 891,5	2 756,3	2 739,5	3 669,1
Nonfinancial corporations, households, and NPISHs	61=62+63	5 824,3	6 419,9	7 033,4	7 068,5	11 556,7	16 505,6	24 802,5	27 838,3	39 288,7	40 955,2	48 328,9	56 989,2	57 742,0	60 872,8
Short-term	62	1 564,8	1 516,0	1 569,3	1 620,3	3 844,9	5 156,1	6 347,2	4 805,7	6 664,5	6 675,7	7 259,9	8 805,9	8 482,7	9 088,7
Long-term	63	4 259,5	4 903,9	5 464,2	5 448,2	7 711,8	11 349,5	18 455,3	23 032,6	32 624,2	34 279,6	41 068,9	48 183,3	49 259,4	51 784,1
Direct investment: Intercompany lending	64=65+66+64	17 190,8	17 141,2	18 181,6	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	74 490,5	74 459,4
Debt liabilities of direct investment enterprises to direct investors	65	15 476,0	15 445,0	16 170,6	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	70 215,6	71 280,8
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	66	1 714,8	1 696,2	2 011,0	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
Debt liabilities between fellow enterprises	67	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	389,0	546,5	890,7	898,1	1 047,5
Memorandum Items															
Debt securities (nominal value)	68=69+70+71+72	0,0	0,0	0,0	0,0	3 492,5	3 292,6	2 616,6	3 177,7	18 559,4	18 625,3	15 794,4	18 108,2	17 979,4	19 984,2
General Government	69	0,0	0,0	0,0	0,0	52,8	60,3	23,8	0,0	49,1	31,6	14,1	14,6	0,7	0,7
Central Bank	70	0,0	0,0	0,0	0,0	1 073,0	104,8	10,0	376,1	230,9	19,8	0,0	0,0	0,0	0,0
Banks	71	0,0	0,0	0,0	0,0	2 357,9	2 561,6	2 219,7	2 593,4	10 685,5	10 419,2	6 985,4	6 309,7	6 258,6	5 829,0
Other Sectors ³	72	0,0	0,0	0,0	0,0	8,8	566,0	363,2	208,1	7 593,8	8 154,6	8 794,9	11 783,9	11 720,2	14 154,5

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

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

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

Absolute and comparative indicators of the external debt

Appendix 2

Indicator's name	2005	2006	2007	2008	2009	2010	2011	2012	2013	1 q 2014	2 q 2014
A. Absolute indicators (mln. USD)											
1. External debt (estimate at the end of period)	43 428,5	74 014,1	96 893,0	107 933,4	112 866,9	118 222,8	125 320,8	136 918,2	149 895,0	151 482,9	155 535,5
<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	74 490,5	74 459,4
2. External debt, excluding intercompany lending (estimate at the end of period)	24 206,6	48 501,1	66 812,4	67 734,6	63 234,9	65 948,0	62 744,6	69 310,0	76 677,3	76 992,4	81 076,1
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	6 516,8	6 792,5
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	4 151,4	3 987,6
B. Comparative indicators											
1. External debt per capita (in USD excl. intercompany lending)	1 590,7	3 150,5	4 292,3	4 238,1	3 902,7	4 011,4	3 763,2	4 098,8	4 468,2	4 470,8	4 690,6
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	65,7	67,9
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	33,4	35,4
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	142,9	178,6	187,1	141,5	235,0	180,5	140,0	149,2	165,2	163,3	172,9
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	83,0	90,1
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	32,6
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	17,3	19,1
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	6,1
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	266,2	250,2
10. Reserve assets of the National Bank of Kazakhstan to a short-term debt on remaining maturity basis (Guidotti rule) (%)		77,1	59,7	65,8	109,4	116,5	131,8	104,7	105,0	96,4	95,0
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	361,0	371,0
Reference:											
Population (in thousands)*	15 217,7	15 394,6	15 565,6	15 982,4	16 203,0	16 440,1	16 673,1	16 909,8	17 160,8	17 221,1	17 284,9
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	7 994,5
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	229,1
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	23 976,2	20 866,3
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	92 738,2	89 943,3

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

**Balance of payments of the Republic of Kazakhstan, National Bank of Kazakhstan's estimation

Outstanding External Debt and Debt Service Schedule as at 30.06.2014, by Sector

mln \$

	External debt as at 30.06.2014	till called for	including												no information
			0-3	4-6	3-4 q 2014	7-9	10-12	13-15	16-18	2015	19-21	22-24	1-2 q 2016	after 30.06.2016	
			3 q 2014	4 q 2014		1 q 2015	2 q 2015	3 q 2015	4 q 2015		1 q 2016	2 q 2016			
External debt payments	155 536	892	3 640	5 020	8 660	5 844	3 544	2 990	4 392	16 769	2 828	3 199	6 027	110 435	21 644
Principal		892	2 380	3 779	6 159	4 674	2 442	1 912	3 328	12 356	1 832	2 216	4 048	110 435	21 644
Interest		0	1 260	1 241	2 501	1 169	1 102	1 078	1 064	4 413	996	982	1 978		
General government	4 970	0	73	109	182	72	115	75	115	377	82	118	200	4 298	0
Principal		0	61	98	159	61	104	64	104	333	71	108	179	4 298	0
Interest		0	12	11	23	11	11	11	11	44	10	10	21		
Central Bank	809	10	259	3	262	0	0	0	0	0	0	0	0	537	0
Principal		10	259	3	262	0	0	0	0	0	0	0	0	537	0
Interest		0	0	0	0	0	0	0	0	0	0	0	0		
Banks	10 628	475	433	493	925	466	422	435	834	2 156	408	478	886	7 178	57
Principal		475	292	354	647	330	288	303	703	1 625	287	359	646	7 178	57
Interest		0	140	139	279	136	134	132	130	532	121	119	240		
Other sectors	64 669	407	1 692	2 289	3 981	4 411	2 188	1 662	2 049	10 309	1 571	1 697	3 268	32 362	18 343
Principal		407	1 113	1 721	2 833	3 858	1 699	1 191	1 589	8 336	1 126	1 263	2 388	32 362	18 343
Interest		0	579	569	1 147	552	489	471	460	1 972	445	435	880		
Direct investment: Intercompany lending	74 459	0	1 184	2 126	3 310	895	819	818	1 395	3 927	768	905	1 672	66 060	3 245
Principal		0	655	1 603	2 258	425	352	354	932	2 062	348	487	834	66 060	3 245
Interest		0	529	522	1 051	470	468	464	463	1 865	420	418	838		

Debt service schedule includes projected repayments of the outstanding external debt as of 30.06.2014 (the column “External debt”) and the interest rate charged over the period subject to the projected repayments (the row “Interest”).

The “till called for” column includes liabilities of commercial banks by correspondent and current accounts and call deposits of nonresidents.

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 column “no information”:

- the sector “Banks” includes other liabilities with no repayment information;
- generally, the “Other sectors” and “Direct investment: Intercompany lending” include the information on the trade credit liabilities of residents to nonresidents and the liabilities of foreign subsidiaries based in Kazakhstan.

External Debt Position: Short-Term Remaining Maturity¹ by Sector

	mln \$
	30-Jun-14
TOTAL Short-Term External Debt (remaining maturity basis)	23 109
<i>Short-term on an original maturity basis²</i>	10 591
<i>Long-term debt obligations due for payment within one year or less</i>	12 518
General Government	324
<i>Short-term debt on an original maturity basis</i>	0
Currency and deposits	0
Debt securities	0
Loans	0
Trade credit and advances	0
Other debt liabilities	0
<i>Long-term debt obligations due for payment within one year or less</i>	324
Special Drawing Rights	0
Currency and deposits	0
Debt securities	0
Loans	324
Trade credit and advances	0
Other debt liabilities	0
Central Bank	272
<i>Short-term on an original maturity basis</i>	272
Currency and deposits	259
Debt securities	0
Loans	0
Trade credit and advances	3
Other debt liabilities	10
<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
Banks	1 797
<i>Short-term on an original maturity basis</i>	1 103
Currency and deposits	864
Debt securities	0
Loans	165
Trade credit and advances	0
Other debt liabilities	74
<i>Long-term debt obligations due for payment within one year or less</i>	694
Currency and deposits	187
Debt securities	124
Loans	384
Trade credit and advances	0
Other debt liabilities	0
Other Sectors	17 681
<i>Short-term on an original maturity basis</i>	9 216
Currency and deposits	0
Debt securities	0
Loans	1 162
Trade credit and advances	7 898
Other debt liabilities	156
<i>Long-term debt obligations due for payment within one year or less</i>	8 465

Currency and deposits	0
Debt securities	2 382
Loans	5 996
Trade credit and advances	87
Other debt liabilities	0
Direct investment: Intercompany lending	3 035
<i>Long-term debt obligations due for payment within one year or less</i>	3 035
Debt liabilities of direct investment enterprises to direct investors	2 294
Debt liabilities of direct investors to direct investment enterprises (reverse investment)	711
Debt liabilities between fellow enterprises	30
Memo items:	
Interest to be charged within one year or less	4 772
Total Short-Term External Debt (remaining maturity basis) including interest	27 881
National Bank's reserves to a short-term debt on remaining maturity basis including interest, %	95%
National Bank's reserves and foreign assets of the National Fund to a short-term debt on remaining maturity basis including interest, %	371%

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

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

- other debt liabilities on which exact terms of return are not known;
- vostro accounts, current accounts, call deposits and conditional deposits on sector "Banks" and "Central Bank";
- debts of Other sectors under short-term trade credits and loans on which National Bank of Kazakhstan doesn't have information under repayment schedules.

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
Gross External Debt Position	129 154	132 536	134 414	136 918	139 599	145 430	148 032	149 895	151 483	155 536
Domestic Currency	3 649	3 367	3 343	3 519	3 947	4 221	4 352	4 135	4 138	4 405
Foreign Currency	113 925	116 808	118 486	121 694	123 291	128 237	129 527	131 840	133 559	135 678
There is no information	11 581	12 361	12 585	11 705	12 361	12 972	14 153	13 920	13 786	15 453
General government	4 419	4 450	4 554	4 855	4 656	4 727	4 878	5 116	4 998	4 970
Domestic Currency	39	21	21	14	14	14	14	15	1	1
Foreign Currency	4 380	4 429	4 533	4 841	4 642	4 713	4 864	5 101	4 997	4 969
There is no information	0	0	0	0	0	0	0	0	0	0
Central Bank	658	539	550	619	534	532	554	546	874	809
Domestic Currency	115	8	13	88	17	13	24	7	7	9
Foreign Currency	542	531	537	531	517	519	529	539	867	800
There is no information	0	0	0	0	0	0	0	0	0	0
Banks	14 840	14 422	13 960	13 525	12 736	11 555	11 529	11 160	10 520	10 628
Domestic Currency	973	1 076	1 117	822	846	575	594	835	663	699
Foreign Currency	13 772	13 279	12 828	12 647	11 848	10 943	10 905	10 274	9 817	9 886
There is no information	95	67	15	56	41	37	31	51	41	43
Other sectors	43 960	46 589	47 736	50 311	51 997	57 160	58 458	59 856	60 601	64 669
Domestic Currency	1 451	1 537	1 560	2 014	2 095	2 367	2 457	2 567	2 507	2 759
Foreign Currency	34 667	36 712	37 560	39 183	40 200	44 722	45 115	46 580	47 421	49 653
There is no information	7 842	8 340	8 616	9 114	9 701	10 071	10 887	10 708	10 674	12 257
Direct investment: Intercompany lending	65 278	66 536	67 614	67 608	69 675	71 456	72 613	73 218	74 491	74 459
Domestic Currency	1 071	725	632	582	975	1 252	1 263	712	961	937
Foreign Currency	60 563	61 856	63 029	64 492	66 083	67 340	68 114	69 345	70 457	70 370
There is no information	3 644	3 954	3 954	2 535	2 618	2 864	3 235	3 160	3 072	3 153

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 about 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 about which no information is available.

External debt position: External debt in foreign currency

mln \$

		External debt in foreign currency as at 30.06.2014	including				Direct investment: Intercompany lending
			General government	Central Bank	Banks	Other sectors	
Total		135 678	4 969	800	9 886	49 653	70 370
<i>including</i>							
US Dollar	USD	128 978	4 218	261	7 765	46 950	69 785
Euro	EUR	2 759	17	3	574	1 864	301
Japanese yen	JPY	829	692	0	23	108	6
Pound sterling	GBP	54	0	0	3	1	50
Russian rouble	RUB	415	0	0	4	311	100
Swiss franc	CHF	326	0	0	0	323	3
Dirham	AED	8	8	0	0	0	0
Kuwaiti dinar	KWD	9	9	0	0	0	0
Saudi riyal	SAR	3	3	0	0	0	0
SDR	XDR	568	21	536	0	10	0
Won	KRW	201	0	0	0	75	126
Canadian dollar	CAD	11	0	0	0	11	0
Malaysian ringgit	MYR	49	0	0	49	0	0
Singapore dollar	SGD	0	0	0	0	0	0
Are not classified according to currency ¹		1 466	0	0	1 466	0	0

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

External debt position: Debt securities¹ (issued by residents and belong to nonresidents) by the origin of issues
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
Debt securities issued by residents and belonging to nonresidents	18 950	18 278	18 891	17 790	17 999	20 699	19 340	18 731	18 144	21 108
Domestic	754	741	769	759	734	614	587	587	472	479
Foreign	18 197	17 537	18 122	17 031	17 265	20 084	18 753	18 143	17 672	20 629
General government	39	21	21	14	14	14	14	15	1	1
Domestic	39	21	21	14	14	14	14	15	1	1
Foreign	0	0	0	0	0	0	0	0	0	0
Central Bank	0	0	0	0	0	1	0	0	0	0
Domestic	0	0	0	0	0	1	0	0	0	0
Foreign	0	0	0	0	0	0	0	0	0	0
Banks	8 140	7 603	7 815	6 640	7 241	6 271	6 247	5 740	5 303	5 412
Domestic	80	82	125	124	119	10	2	2	1	1
Foreign	8 060	7 521	7 690	6 516	7 122	6 261	6 245	5 737	5 302	5 411
Other sectors	10 770	10 647	11 048	11 130	10 744	14 412	13 078	12 976	12 840	15 695
Domestic	633	631	616	615	601	589	571	570	469	476
Foreign	10 136	10 016	10 432	10 515	10 143	13 823	12 507	12 406	12 370	15 218
Direct investment: Intercompany lending	2	7	7	6	0	0	0	1	1	1
Domestic	2	7	7	6	0	0	0	1	1	1
Foreign	0	0	0	0	0	0	0	0	0	0

¹ Debt securities include money market instruments, bonds and notes

External debt by countries*

mln USD

Country name	Total as of 30/06/2014	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
BCETO	155 536	4 970	809	10 628	64 669	74 459	432
including by countries:							
AFGHANISTAN	41,7				41,7		
ALBANIA	2,1				2,1		
ALGERIA	0,0				0,0		
AMERICAN SAMOA	0,0				0,0		
ANDORRA	0,1				0,1		
ANGOLA	0,0				0,0		
ANGUILLA	23,7				23,6	0,1	
ANTIGUA & BARBUDA	0,0				0,0		
ARGENTINA	0,2				0,2		
ARMENIA	3,5				3,5		
ARUBA	471,2				471,2		
AUSTRALIA	46,6				44,4	2,2	
AUSTRIA	659,2			20,1	620,4	18,6	
AZERBAIJAN	70,9				24,6	46,4	
BAHAMAS	28,6				22,7	5,9	
BAHRAIN	22,6				22,6		
BANGLADESH	0,5				0,5		
BARBADOS	134,8					134,8	
BELARUS	126,5				92,8	33,7	
BELGIUM	504,6			2,2	184,0	318,4	
BELIZE	59,2				38,5	20,7	
BERMUDA	621,5			0,8	8,4	612,2	
BOSNIA-HERCEGOVINA	0,0				0,0		
BRAZIL	0,9				0,9		
BRITISH INDIAN OCEAN TERRITORY	0,0				0,0		
BRITISH VIRGIN ISLANDS	3 824,4				2 329,8	1 494,7	
BULGARIA	13,5				10,3	3,2	
CAIMAN ISLANDS	965,4			0,0	906,3	59,1	
CAMBODIA	0,0				0,0		
CANADA	474,9			1,7	210,7	262,5	
CENRAL AFRICAN REP.	0,0				0,0		
CHANAL ISLANDS	13,5				12,8	0,7	
CHILE	0,7				0,7		
CHINA	15 927,8			2 584,5	11 622,5	1 720,9	
COLOMBIA	0,1				0,1		
CONGO	0,8				0,8		
CROATIA	55,9				55,9		
CUBA	0,1				0,1		
CURACAO**	6,6				6,6		
CYPRUS	299,0			9,3	254,4	35,3	
CZECH REPUBLIC	131,3			69,6	60,3	1,4	
DENMARK	50,4			0,7	47,2	2,4	
DOMINICA	8,2				8,2		
DOMINICAN REPUBLIC	14,2				14,2		
ECUADOR	0,5				0,5		
EGYPT	7,0				6,9	0,1	
ESTONIA	42,1				32,2	9,9	
FINLAND	79,1				43,5	35,6	
FRANCE	9 376,0			9,0	946,9	8 420,0	
GEORGIA	20,0				20,0		
GERMANY	1 093,7	17,2		19,6	803,6	253,3	7,9
GIBRALTAR	73,4				20,4	53,0	
GREECE	3,0				3,0		
GREENLAND	0,1				0,1		
GUATEMALA	0,3				0,3		
HONG KONG	4 832,8				4 794,0	38,9	
HUNGARY	114,8			0,6	60,2	54,0	
ICELAND	11,8				11,8		
INDIA	125,3				122,3	3,0	
INDONESIA	0,2				0,2		
IRAN	29,5				27,9	1,6	
IRAQ	0,0				0,0		
IRELAND	44,7				44,3	0,4	
ISLE OF MAN	90,5				90,5		
ISRAEL	36,8				35,5	1,3	
ITALY	244,7				153,0	91,7	
JAMAICA	0,0				0,0		
JAPAN	4 875,7	691,9		37,6	384,1	3 762,1	
JERSEY	33,1				5,0	28,1	
JORDAN	2,6				1,9	0,7	
KENYA	0,3				0,3		
KUWAIT	8,8	8,8			0,0		
KYRGHZYSTAN	139,0				132,9	6,1	
LAOS	0,0				0,0		
LATVIA	71,3				69,5	1,8	
LEBANON	43,5				42,8	0,7	
LESOTHO	0,0				0,0		

Country name	Total as of 30/06/2014	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
LIBERIA	0,0				0,0		
LIECHTENSTEIN	108,1				43,5	64,5	
LITHUANIA	78,2				77,6	0,6	
LUXEMBURG	633,7				501,0	132,8	
MACAO	0,0				0,0		
MAKEDONIA	0,5				0,5		
MALAYSIA	801,6			49,1	752,5		
MALDIVES	0,0				0,0		
MALTA	6,4				5,9	0,4	
MARSHALL ISLANDS	64,0				62,4	1,6	
MAURITIUS	4,4				0,2	4,2	
MEXICO	0,7				0,7		
MOLDOVA	25,6				25,6		
MONACO	0,0				0,0		
MONGOLIA	12,5				6,6	5,9	
MOROCCO	0,0				0,0		
MYANMAR (BURMA)	0,9				0,9		
NEPAL	0,0				0,0		
NETHERLANDS	37 649,2			78,1	3 368,5	34 202,7	
NEW ZEALAND	11,9				11,9		
NIGERIA	0,0				0,0		
NORWAY	11,3				10,9	0,4	
NOTHERN MARIANA ISLANDS	0,0				0,0		
OMAN	6,8				0,4	6,4	
PAKISTAN	2,8				2,8		
PALESTINIAN TERRITORY, OCCUPIED	0,0				0,0		
PANAMA	149,6				121,5	28,1	
PHILIPPINES	0,0				0,0		
POLAND	130,7				65,4	65,3	
PORTUGAL	0,4				0,4		
QATAR	0,0				0,0		
REP. OF SOUTH AFRICA	23,3				23,3		
ROMANIA	587,6				226,4	361,2	
RUSSIA	4 976,2			277,8	3 908,4	790,0	
RWANDA	0,0				0,0		
SAUDA ARABIA	69,3	3,4			6,6	59,3	
SERBIA	4,2				4,2		
SEYCHELLES	148,8				148,8		
SINGAPORE	577,5			1,0	497,3	79,2	
SLOVAKIA	65,4				65,2	0,2	
SLOVENIA	53,8				52,4	1,4	
SOUTH KOREA	1 220,1				533,2	686,9	9,7
SPAIN	121,4				94,7	26,7	28,2
SRI LANKA	0,0				0,0		
ST KITT & NEVIS	46,7				11,5	35,2	
ST VINCENT	18,3				14,6	3,7	
SWEDEN	603,7				597,6	6,1	
SWITZERLAND	1 589,2			4,2	1 140,6	444,4	
SYRIA	0,1				0,1		
TADJIKISTAN	41,8				41,8	0,0	
TAIWAN	3,2				3,2		
THAILAND	5,2				5,2		
TRINIDAD & TOBAGO	0,0				0,0		
TUNISIA	0,0				0,0		
TURKEY	825,7				676,1	149,6	
TURKMENISTAN	18,9				18,9		
UKRAINE	85,5				84,4	1,1	
UNITED ARAB EMIRATES	436,1	8,2			409,1	18,8	
UNITED KINGDOM	25 120,4	0,7		5 462,6	19 120,4	536,8	
UNITED STATES OF AMERICA	11 329,0			66,7	2 434,8	8 827,5	
URUGUAY	1,8				1,8		
UZBEKISTAN	277,0				275,0	1,9	
VENEZUELA	0,3				0,3		
VIETNAM	0,7				0,7		
VIRGIN ISLANDS OF THE US	1,7				1,7		
ZAMBIA	7,3				7,3		
INTERNATIONAL ORGANIZATIONS	7 295,3	4 039,5	536,4	155,8	2 544,9	18,6	386,3
Not determined by country***	14 274,5	200,0	272,7	1 776,9	1 662,9	10 362,0	

* 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 country within the Kingdom of the Netherlands. Curacao and Saint Martin became separate autonomies.

*** Not determined by countries:

- 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 (Other sectors, intercompany lending)

External debt by residents' types of economic activities

mln USD

Types of economic activities	Total as of 30/06/2014	including by sectors					Reference: Government guaranteed external debt
		General Government	Central Bank	Banks	Other sectors	Direct investments: intercompany debt	
A	1	2	3	4	5	6	7
TOTAL	155 536	4 970	809	10 628	64 669	74 459	432
AGRICULTURE, FORESTRY AND FISHING	233,8				196,8	36,9	
MINING AND QUARRYING	10 844,2				7 177,8	3 666,4	
Mining of coal and lignite	87,4				79,8	7,6	
Extraction of crude petroleum and natural gas	6 513,9				5 210,0	1 303,9	
Mining of metal ores	2 520,7				1 236,4	1 284,3	
Other mining and quarrying	265,1				200,6	64,5	
Mining support service activities	1 457,0				451,0	1 006,0	
MANUFACTURING	5 636,6				4 629,7	1 006,9	
Manufacture of food products, beverages and tobacco products	526,5				411,4	115,1	
Manufacture of textiles, apparel, leather and related products	38,5				35,2	3,3	
Manufacture of wood and paper products, and printing	48,3				41,4	6,9	
Manufacture of coke and refined petroleum products	416,9				395,3	21,6	
Manufacture of chemicals and chemical products	489,5				393,7	95,7	
Manufacture of basic pharmaceutical products and pharmaceutical	65,5				49,4	16,1	
Manufacture of rubber and plastics products, and other non-metallic mineral products	590,7				531,6	59,1	
Manufacture of basic metals and fabricated metal products, except machinery and equipment	2 832,9				2 231,8	601,0	
Manufacture of computer, electronic and optical products	192,6				153,1	39,5	
Manufacture of electrical equipment	24,8				22,7	2,1	
Manufacture of machinery and equipment n.e.c.	100,8				84,6	16,3	
Manufacture of transport equipment	166,4				166,0	0,4	
Other manufacturing, and repair and installation of machinery and equipment	143,3				113,6	29,7	
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1 710,8				1 701,3	9,5	256,3
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	139,4				139,4		11,8
CONSTRUCTION	7 152,8				5 893,2	1 259,6	
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	9 646,0				7 585,7	2 060,3	
Wholesale of solid, liquid and gaseous fuels and related products	1 193,5				702,6	490,9	
TRANSPORTATION AND STORAGE	16 191,0				14 830,6	1 360,4	25,5
Land transport and transport via pipelines	13 751,6				12 743,7	1 007,9	16,4
Transport via pipeline	10 917,4				10 750,6	166,8	
Water transport	95,6				86,6	9,0	
Air transport	594,8				593,2	1,5	
Warehousing and support activities for transportation	1 740,4				1 398,8	341,6	5,6

Types of economic activities	Total as of 30/06/2014	including by sectors					Reference: Government guaranteed external debt
		General Government	Central Bank	Banks	Other sectors	Direct investments: intercompany debt	
A	1	2	3	4	5	6	7
Postal and courier activities	8,6				8,3	0,3	3,5
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	196,9				166,5	30,4	
INFORMATION AND COMMUNICATION	1 287,0				1 179,2	107,8	9,7
Publishing, audiovisual and broadcasting activities	140,1				133,0	7,1	
Telecommunications	1 068,3				985,6	82,7	9,7
IT and other information services	78,6				60,6	18,0	
FINANCIAL AND INSURANCE ACTIVITIES	15 570,5		809,1	10 628,0	3 876,1	257,3	128,9
Financial service activities, except insurance and pension funding	15 385,4		809,1	10 628,0	3 693,4	255,0	128,9
Insurance, reinsurance and pension funding, except compulsory social security	168,3				167,4	0,8	
Activities auxiliary to financial services and insurance activities	16,8				15,3	1,5	
REAL ESTATE ACTIVITIES	1 095,3				747,6	347,7	
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	79 840,8				15 648,4	64 192,3	
Legal and accounting activities	67,5				53,5	14,0	
Activities of head offices; management consultancy activities	14 919,9				13 168,8	1 751,0	
Architectural and engineering activities; technical testing and analysis activities	64 452,8				2 146,7	62 306,1	
geological exploration and prospecting activities	64 026,1				1 749,5	62 276,6	
Scientific research and development	66,2				63,8	2,4	
Other professional, scientific and technical activities	334,5				215,6	118,9	
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	338,4				288,7	49,7	
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	4 969,9	4 969,7			0,3		
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	182,2				141,9	40,4	
OTHER SERVICE ACTIVITIES	93,9				62,6	31,3	
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	405,9				403,4	2,6	
ACTIVITIES, N.E.C.							

Public Sector External Debt

mln \$

Items	30.06.2014
Public Sector External Debt	34 597
<i>Short-term</i>	929
<i>Long-term</i>	33 669
General Government	4 970
<i>Short-term</i>	0
<i>Long-term</i>	4 970
Central Bank	809
<i>Short-term</i>	272
<i>Long-term</i>	537
Banks	5 382
<i>Short-term</i>	50
<i>Long-term</i>	5 332
Other Sectors	21 327
<i>Short-term</i>	607
<i>Long-term</i>	20 720
Direct investment: Intercompany lending	2 109
Memorandum item:	
Private Sector External Debt	120 938
<i>Short-term</i>	9 662
<i>Long-term</i>	111 276
Banks	5 246
<i>Short-term</i>	1 053
<i>Long-term</i>	4 193
Other Sectors	43 342
<i>Short-term</i>	8 609
<i>Long-term</i>	34 733
Direct investment: Intercompany lending	72 350
Total External debt of Kazakhstan	155 536
<i>Short-term</i>	10 591
<i>Long-term</i>	144 945

* Public Sector External Debt covers:

-liabilities of the General Government, Monetary Authorities,

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

- publicly guaranteed external debt.

Gross external debt by creditor and debtor sectors

mln US dollars

	Total 30.06.2014	by creditor sectors					no information
		International finance organizations	General government	Central Bank	Banks	Other sectors	
Gross external debt	155 535,5	7 375,3	24,2	5,3	26 276,9	120 625,1	1 228,8
<i>Short-term</i>	10 590,8	12,9	24,2	4,3	1 066,6	8 714,8	768,0
<i>Long-term</i>	144 944,7	7 362,4	-	1,0	25 210,3	111 910,3	460,8
General government	4 969,7	4 039,5	-	-	909,1	21,1	-
<i>Short-term</i>	-	-	-	-	-	-	-
<i>Long-term</i>	4 969,7	4 039,5	-	-	909,1	21,1	-
Central Bank	809,1	536,5	-	5,3	258,7	8,6	-
<i>Short-term</i>	271,7	0,0	-	4,3	258,7	8,6	-
<i>Long-term</i>	537,4	536,4	-	1,0	-	-	-
Banks	10 628,0	156,7	24,2	-	4 045,0	6 328,4	73,7
<i>Short-term</i>	1 102,9	12,9	24,2	-	339,1	653,1	73,7
<i>Long-term</i>	9 525,1	143,8	-	-	3 705,9	5 675,4	-
Other sectors	64 669,4	2 592,5	-	-	21 060,7	39 861,0	1 155,1
<i>Short-term</i>	9 216,2	-	-	-	468,8	8 053,1	694,3
<i>Long-term</i>	55 453,2	2 592,5	-	-	20 591,9	31 807,9	460,8
Direct investment: Intercompany lending	74 459,4	50,1	-	-	3,4	74 406,0	-

Estimated attraction of nongovernmental external loans

Content

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

mln. US dollars

	Total	by interest rate								
	II quarter 2014	II quarter 2014								
		floating	zero	Total	fixed					
					within a limit (%)					
				0-5	5-7	7-10	10-13	13-15	15 and more	
Total	2502	1538	392	572	206	105	67	104	24	65
<i>for a period</i>										
within a year	328	21	216	91	29	1		39		21
from 1 to 3 years	281	46	60	175	50	14	45	57	4	5
from 3 to 5 years	1415	1170	95	150	55	30	12	8	7	38
more than 5 years	478	301	21	156	72	60	11	0	13	
By debtors' type (Kazakhstan)										
Banks	35	2		33				17		16
<i>for a period</i>										
within a year	34	1		33				17		16
from 1 to 3 years	1	1								
Other financial institutions	75	28		47	8	14	6		11	7
<i>for a period</i>										
from 1 to 3 years	43	28		15		1	4		4	5
from 3 to 5 years	32			32	8	13	2		7	2
Nonfinancial organizations	2352	1508	377	467	196	88	61	67	13	42
<i>for a period</i>										
within a year	292	20	215	57	29	1		21		5
from 1 to 3 years	205	18	47	140	50	13	40	37		
from 3 to 5 years	1380	1170	95	115	47	14	10	8		37
more than 5 years	475	301	20	154	70	60	11	0	13	
Households	40		15	25	2	3		21		
<i>for a period</i>										
within a year	2		1	1				1		
from 1 to 3 years	33		13	20				20		
from 3 to 5 years	3			3		3				
more than 5 years	3		1	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/the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total II quarter 2014	by interest rate II quarter 2014								
		floating	zero	Total	fixed within a limit (%)					
					0-5	5-7	7-10	10-13	13-15	15 and more
Total	2502	1538	392	572	206	105	67	104	24	65
<i>including the currency</i>										
EUR	209	29	70	111	66	3	3	2		37
KZT	80		14	66		12		22	11	21
RUB	24		1	23	9			1	13	
USD	2184	1505	307	372	131	90	64	79		7
By debtors' type (Kazakhstan)										
Banks	35	2		33				17		16
<i>including the currency</i>										
KZT	33			33				17		16
USD	2	2								
Other financial institutions	75	28		47	8	14	6		11	7
<i>including the currency</i>										
EUR	27	27								
KZT	16			16					11	5
USD	32	1		31	8	14	6			2
Nonfinancial institutions	2352	1508	377	467	196	88	61	67	13	42
<i>including the currency</i>										
EUR	177	1	70	106	64		3	2		37
KZT	30		13	17		12		5		
RUB	24		1	23	9			1	13	
USD	2116	1503	294	320	123	76	58	58		5
Households	40		15	25	2	3		21		
<i>including the currency</i>										
EUR	5			5	2	3				
KZT	1		1							
USD	34		14	21				21		

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/ the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total	by interest rate								
	II quarter 2014	II quarter 2014								
		floating	zero	Total	fixed					
					within a limit (%)					
				0-5	5-7	7-10	10-13	13-15	15 and more	
Total	2502	1538	392	572	206	105	67	104	24	65
<i>for a period</i>										
within a year	328	21	216	91	29	1		39		21
from 1 to 3 years	281	46	60	175	50	14	45	57	4	5
from 3 to 5 years	1415	1170	95	150	55	30	12	8	7	38
more than 5 years	478	301	21	156	72	60	11	0	13	
By currency										
USD	2184	1505	307	372	131	90	64	79		7
<i>for a period</i>										
within a year	263	21	215	27	5	1		15		5
from 1 to 3 years	216	18	45	153	47	2	45	57		2
from 3 to 5 years	1286	1165	26	94	52	27	9	6		
more than 5 years	420	301	21	98	27	60	11	0		
EUR	209	29	70	111	66	3	3	2		37
<i>for a period</i>										
within a year	21			21	21					
from 1 to 3 years	30	29	2							
from 3 to 5 years	112		68	44		3	3	2		37
more than 5 years	45			45	45					
KZT	80		14	66		12		22	11	21
<i>for a period</i>										
within a year	40		1	39				22		16
from 1 to 3 years	32		13	19		12			4	3
from 3 to 5 years	9			9					7	2
more than 5 years										
RUB	24		1	23	9			1	13	
<i>for a period</i>										
within a year	4			4	3			1		
from 1 to 3 years	3			3	3					
more than 5 years	4		1	3	3					

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/ the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total II quarter 2014	by interest rate II quarter 2014								
		floating	zero	Total	fixed within a limit (%)					
					0-5	5-7	7-10	10-13	13-15	15 and more
Total	2502	1538	392	572	206	105	67	104	24	65
<i>from the following creditors</i>										
direct investors	263	40	32	192	93	12	29	28	13	16
subsidiaries	16		13	3	3					
others	2223	1498	347	377	111	93	38	76	11	49
By debtors' type (Kazakhstan)										
Banks	35	2		33				17		16
<i>from the following creditors</i>										
direct investors	33			33				17		16
others	2	2								
Other financial institutions	75	28		47	8	14	6		11	7
<i>from the following creditors</i>										
others	75	28		47	8	14	6		11	7
Nonfinancial organisations	2352	1508	377	467	196	88	61	67	13	42
<i>from the following creditors</i>										
direct investors	230	40	32	158	93	12	29	11	13	
subsidiaries	16		13	3	3					
others	2106	1468	333	305	100	76	32	55		42
Households	40		15	25	2	3		21		
<i>from the following creditors</i>										
others	40		15	25	2	3		21		

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/ the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total	by interest rate								
	II quarter 2014	II quarter 2014								
		floating	zero	Total	fixed					
					within a limit (%)					
				0-5	5-7	7-10	10-13	13-15	15 and more	
Total	2502	1538	392	572	206	105	67	104	24	65
<i>from the following creditors</i>										
banks	900	777		123	12	60	4	30		16
other financial institutions	80		7	72	18	17	4	16	11	7
international organisations	55	43		12			12			
nonfinancial organisations	1462	718	381	363	174	28	47	58	13	42
households	6		4	2	2					
By debtors' type (Kazakhstan)										
Banks	35	2		33				17		16
<i>from the following creditors</i>										
banks	35	2		33				17		16
Other financial institutions	75	28		47	8	14	6		11	7
<i>from the following creditors</i>										
banks	38	27		10	8		2			
other financial institutions	36			36		14	4		11	7
nonfinancial organisations	2	1		1			1			
Nonfinancial organisations	2352	1508	377	467	196	88	61	67	13	42
<i>from the following creditors</i>										
banks	828	749		79	4	60	2	13		
other financial institutions	41		7	33	18			15		
international organisations	55	43		12			12			
nonfinancial organisations	1426	717	368	342	174	28	47	38	13	42
households	3		3							
Households	40		15	25	2	3		21		
<i>from the following creditors</i>										
other financial institutions	3			3		3		1		
nonfinancial organisations	34		14	20				20		
households	3		1	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/the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total	by creditors' type				
		II quarter 2014				
	II quarter 2014	banks	other financial institutions	international organizations	nonfinancial organisations	households
Total	2502	900	80	55	1462	6
<i>for a period</i>						
within a year	328	65	1		259	3
from 1 to 3 years	281	36	42	12	191	
from 3 to 5 years	1415	525	29		861	
more than 5 years	478	274	8	43	151	2
By debtors' type (Kazakhstan)						
Banks	35	35				
<i>for a period</i>						
within a year	34	34				
from 3 to 5 years	1	1				
Other financial institutions	75	38	36		2	
<i>for a period</i>						
within a year	43	27	14		2	
from 3 to 5 years	32	10	22			
more than 5 years						
Nonfinancial organisations	2352	828	41	55	1426	3
<i>for a period</i>						
within a year	292	31			259	2
from 1 to 3 years	205	8	28	12	157	
from 3 to 5 years	1380	515	5		861	
more than 5 years	475	274	8	43	150	1
Households	40		3		34	3
<i>for a period</i>						
within a year	2		1			1
from 1 to 3 years	33				33	
from 3 to 5 years	3		3			
more than 5 years	3				1	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/the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total	by creditors' type				
		II quarter 2014				
	II quarter 2014	banks	other financial institutions	international organizations	nonfinancial organisations	households
Total	2502	900	80	55	1462	6
<i>including the following countries</i>						
Austria	63	60			3	
Belarus	6		6			
Belize	3				3	
Belgium	10	2	8			
Virgin islands (UK)	104		5		99	
Germany	48	1			47	
Hong Kong	12				12	
Canada	1		0		1	
Cyprus	2				2	
China	719	700			19	
Kyrgyzstan	4				4	
Latvia	2	2				
Liechtenstein	1		1			
Luxemburg	18		17		1	
Malaysia	2				2	
Marshall islands	1				1	
Netherlands	86	14	10		62	
United Arab Emirates	6				6	
Cayman Islands	21	20	1			
Panama	3				3	
Poland	1					1
South Korea	3				2	1
Russian Federation	625	55			568	2
Romania	150				150	
Seychelles	1				1	
Singapore	27				27	
Slovakia	1				1	
United Kingdom	110	16	16		78	
USA	13	0	13		0	
Turkey	211	4			207	
Finland	12				12	
France	23				21	2
Czech Republic	68				68	
Switzerland	90	27	3		60	
International organizations	55			55		

The following information is based on financial loans of residents from nonresidents. The conditions of the included loans are as following: the sum is more than 500 thousand dollars, time period – longer than 180 days/ the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total	by relationship to a creditor		
		II quarter 2014		
	II quarter 2014	from direct investors	from subsidiaries	from others
Total	2502	263	16	2223
<i>including the following countries</i>				
Austria	63			63
Belarus	6			6
Belize	3			3
Belgium	10			10
Virgin islands (UK)	104	54	13	37
Germany	48	5		43
Hong Kong	12	6		7
Canada	1			1
Cyprus	2			2
China	719	15		704
Kyrgyzstan	4			4
Latvia	2			2
Liechtenstein	1			1
Luxemburg	18			18
Malaysia	2	2		
Marshall islands	1			1
Netherlands	86	13		73
United Arab Emirates	6			6
Cayman Islands	21			21
Panama	3			3
Poland	1			1
South Korea	3	3		
Russian Federation	625	94	3	529
Romania	150			150
Seychelles	1			1
Singapore	27	0		27
Slovakia	1			1
United Kingdom	110	33		76
USA	13			13
Turkey	211			211
Finland	12	12		
France	23	21		2
Czech Republic	68			68
Switzerland	90	5		85
International organizations	55			55

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/ the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September of 2014.

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

mln. US dollars

	Total II quarter 2014	by creditors's type II quarter 2014				
		banks	other financial institutions	international organizations	nonfinancial organisations	households
Total	2502	900	80	55	1462	6
<i>including activities such as</i>						
AGRICULTURE, FORESTRY AND FISHING	1		1			1
MINING AND QUARRYING	899	700			199	
Mining of coal and lignite	4				4	
Extraction of crude petroleum and natural gas	877	700			177	
Mining of metal ores	3				3	
Other mining and quarrying						
MANUFACTURING	124	91			33	
Manufacture of food products, beverages and tobacco products	9				9	
Manufacture of textiles, apparel, leather and related products						
Manufacture of wood and paper products, and printing						
Manufacture of coke and refined petroleum products						
Manufacture of chemicals and chemical products	16				16	
Manufacture of basic pharmaceutical products and pharmaceutical preparations	14	14				
Manufacture of rubber and plastics products, and other non-metallic mineral products	65	60			5	
Manufacture of basic metals and fabricated metal products, except machinery and equipment	17	15			2	
Manufacture of computer, electronic and optical products						
Manufacture of electrical equipment						
Manufacture of machinery and equipment n.e.c.						
Manufacture of transport equipment						
Other manufacturing, and repair and installation of machinery and equipment	3	2			1	
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY						
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	41				41	
CONSTRUCTION	76				74	2
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	257	17	15		226	
Wholesale of solid, liquid and gaseous fuels and related products	101	11			90	

	Total II quarter 2014	by creditors's type II quarter 2014				
		banks	other financial institutions	international organizations	nonfinancial organisations	households
		TRANSPORTATION AND STORAGE	551	20	6	9
Transportation via pipeline	500				500	
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0				0	
INFORMATION AND COMMUNICATION	10				10	
FINANCIAL AND INSURANCE ACTIVITIES	122	73	36	12	2	
Financial service activities, except insurance and pension funding	122	73	36	12	2	
Insurance, reinsurance and pension funding, except compulsory social security						
Activities auxiliary to financial services and insurance activities						
REAL ESTATE ACTIVITIES	6				6	
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	321		19		302	
Legal and accounting activities						
Activities of head offices; management consultancy activities	214		4		211	
Architectural and engineering activities; technical testing and analysis activities	14				14	
geological exploration and prospecting activities	75				75	
Scientific research and development						
Other professional, scientific and technical activities	17		15		2	
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	35			34	1	
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY						
EDUCATION; HUMAN HEALTH AND SOCIAL WORK ACTIVITIES; ARTS, ENTERTAINMENT AND RECREATION	2				2	
OTHER SERVICE ACTIVITIES	17				17	
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS- AND SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE	40		3		34	
ACTIVITIES, N.E.C.					3	

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/ the documents and additional agreements are signed during the II quarter of 2014 and registered in National Bank of Republic of Kazakhstan by the end of September 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”
General Government			
Debt securities. Long-term, short-term.	Debt to nonresidents of the Ministry of Finance of Kazakhstan on securities (MEKKAM, MEOKAM, MEUKAM and other) and on Eurobonds issued by the Government of Kazakhstan, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the calculation of debt.	Portfolio investment. Liabilities. Debt securities. General Government. Long-term, short-term.
Loans. From the IMF, other long-term, short-term.	Outstanding debt on loans attracted by the Government of Kazakhstan from the IMF and other international financial organizations based on bilateral official loans and other loans outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of principal repayments and exchange rate changes are included in the calculation of debt.	Other investment. Liabilities. Loans. General Government. Credit and loans with the IMF, other long-term, short-term.
Trade credit and advances. Long-term, short-term.	Accounts payable of the general government to nonresidents on goods (work, services) outstanding, as of the reporting date.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. The sum of increase and decrease of accounts payable and exchange rate changes are included in the calculation of debt.	Other investment. Liabilities. Trade credit and advances. General Government. Long-term, short-term.
Other debt liabilities. Long-term, short-term.	Outstanding debt on other liabilities of the general government	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting	Other investment. Liabilities. Other accounts payable.

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

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

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

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

<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 rate¹ 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>Other investment. 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 rate¹ 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>Other investment. Liabilities. Insurance and pension programs, standard warranties program. Other sectors. Other investment. Liabilities. Other debt liabilities. Other sectors. Long-term.</p>
<p>Direct investment: Intercompany lending (of Other sectors)</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 rate¹ 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>Direct investment. 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 ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the debt account. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest accrued but not yet payable are included in the account on loans, trade credit and advances, other debt liabilities.	Direct investment. Liabilities. Debt instruments. Direct investment enterprises in direct investor (reverse investment).
Debt liabilities between fellow enterprises	Outstanding debt to foreign fellow enterprises on securities issued by Other sectors; on loans, trade credit and advances, other debt liabilities.	Debt is converted to dollar equivalent at the market exchange rate ¹ as of the reporting date. For valuation of the debt, market value of securities is used. The sum of purchase of securities on primary and secondary markets by nonresidents, the sum of buybacks on the secondary market by residents, repayments by the issuer and exchange rate changes are included in the debt account. The sum of increase and decrease of liabilities, exchange rate changes, as well as interest accrued but not yet payable are included in the account of loans, trade credit and advances, other debt liabilities.	Direct investment. Liabilities. Debt instruments. Between fellow enterprises.