



CENTRAL BANK OF THE REPUBLIC OF UZBEKISTAN



for 9 months

BALANCE OF PAYMENTS AND
INTERNATIONAL INVESTMENT
POSITION OF UZBEKISTAN

2022

Balance of payments and international investment position of Uzbekistan for the 9 months of 2022, which were compiled in accordance with the sixth edition of the Balance of Payments and International Investment Position Manual (BPM6. IMF, 2009), were provided on the websites of the Central Bank of the Republic of Uzbekistan <http://www.cbu.uz/> and IMF <http://data.imf.org/>.

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BRIEF REVIEW

For the 9 months of 2022, the **current account balance** was positive and accounted for USD 194,4 mln. (*negative balance of USD 5,2 bln. for the 9 months of 2021*). At the same time, the negative trade (goods and services) balance (*USD 11 bln.*) was offset by the positive balance of primary and secondary income (*USD 11,2 bln.*).

The total volume of exports (excluding gold) and imports amounted to USD 11 bln. and USD 25 bln., respectively and both increased by 25% compared to the corresponding period of 2021. Exports of goods (excluding gold) amounted to USD 8,6 bln. and services to USD 2,4 bln., while imports of goods and services accounted for USD 20,3 bln. and USD 4,7 bln., respectively.

Positive balance of the primary income accounted for USD 290,5 mln. for 9 months of 2022 (*USD 152 mln. for 9 months of 2021*). In addition, the positive balance of secondary income amounted to USD 10,9 bln. due to the increase of the balance of personal transfers by 2,4 times (*USD 6,5 bln.*) compared to the corresponding period of the previous year (*USD 4,5 bln. for 9 months of 2021*).

For the 9 months of 2022, the **financial account balance** was positive and accounted for USD 491,4 mln. (*negative balance of USD 6,1 bln. for the 9 months of 2021*). In the liability part of the financial account, mainly direct investments and other investments increased by USD 1,7 bln. and 6,4 bln., respectively. In the asset part, currency and deposits, as well as trade credits and advances increased by USD 8,6 bln. and USD 1,5 bln., whereas operations related to international reserve assets decreased by USD 1,4 bln.

The net growth of foreign direct investments to Uzbekistan accounted for USD 1,7 bln. (*USD 1,9 bln. for the 9 months of 2021*). Furthermore, net investments in capital (*excluding operations of enterprises operating on the basis of product sharing agreements*) amounted to USD 631,4 mln. and debt instruments from parent companies to USD 558,3 mln. The net disbursement of investments by enterprises operating on the basis of product sharing agreements was equal to USD 342,4 mln.

The negative balance of portfolio investments accounted for USD 28,6 mln. in the 9 months of 2022.

The net **international investment position** of Uzbekistan increased by 16 % (*USD 2,7 bln.*) compared to the beginning of the current year and as of 1st October accounted for USD 19,6 bln. The total volumes of assets in the foreign currency and external liabilities of the country were equal to USD 78,9 bln. and 59,3 bln., respectively.

BALANCE OF PAYMENTS FOR 2020-2021 AND 9 MONTHS OF 2022

(analytic presentation)

(mln. USD)

Indicators	2020					2021					2022			
	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q
A. Current account balance	-3 007,4	-880,3	-1 025,0	1 626,2	-2 728,3	-4 819,9	-2 126,0	-1 188,7	-1 844,1	338,9	194,4	-1 028,0	548,8	673,6
Goods, credit (exports)	12 832,2	2 609,3	2 579,2	5 616,2	2 027,5	14 142,3	1 947,7	4 025,3	2 536,1	5 633,1	11 581,0	5 199,4	3 135,0	3 246,5
Goods, debit (imports)	19 048,3	4 291,4	4 290,1	4 998,3	5 468,6	23 046,4	4 738,3	5 959,0	5 894,8	6 454,3	20 306,6	6 598,3	6 428,2	7 280,2
Services, credit (exports)	1 699,5	606,8	315,0	348,6	429,1	2 257,1	424,5	563,6	662,6	606,5	2 377,4	592,3	794,9	990,2
Services, debit (imports)	3 511,3	1 064,7	686,3	791,1	969,2	4 727,4	845,0	1 195,0	1 304,2	1 383,1	4 648,0	1 423,9	1 456,4	1 767,7
<i>Balance on goods and services</i>	-8 027,9	-2 140,0	-2 082,1	175,3	-3 981,1	-11 374,4	-3 211,1	-2 565,1	-4 000,4	-1 597,9	-10 996,2	-2 230,4	-3 954,7	-4 811,1
Primary income, credit	1 583,0	634,7	361,3	398,1	189,0	2 377,9	314,5	727,3	649,8	686,2	2 569,0	749,7	873,2	946,0
Primary income, debit	1 774,6	393,1	427,2	465,2	489,1	2 182,8	370,4	648,6	520,9	643,0	2 278,5	447,9	817,6	1 012,9
<i>Balance on goods, services, and primary income</i>	-8 219,5	-1 898,4	-2 148,0	108,2	-4 281,3	-11 179,3	-3 267,0	-2 486,4	-3 871,4	-1 554,6	-10 705,7	-1 928,6	-3 899,1	-4 878,0
Secondary income, credit	5 647,9	1 148,5	1 210,9	1 632,3	1 656,1	6 989,3	1 248,4	1 465,8	2 181,3	2 093,8	11 487,6	1 096,2	4 657,4	5 734,0
Secondary income, debit	435,8	130,5	87,9	114,3	103,1	629,9	107,5	168,1	154,0	200,3	587,5	195,6	209,5	182,4
B. Capital account (excluding reserve assets)	25,2	0,2	15,0	10,0	0,0	32,2	1,8	2,1	0,2	28,2	11,6	8,2	1,2	2,1
Capital account, credit	25,2	0,2	15,0	10,0	0,0	32,2	1,8	2,1	0,2	28,2	11,6	8,2	1,2	2,1
Capital account, debit	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Balance on capital account and current account	-2 982,3	-880,2	-1 010,0	1 636,2	-2 728,3	-4 787,7	-2 124,3	-1 186,6	-1 843,9	367,1	206,0	-1 019,8	550,1	675,8
C. Financial account	-5 515,9	-1 323,6	-1 546,1	431,0	-3 077,2	-5 921,6	-844,6	-2 121,1	-1 501,4	-1 454,5	1 918,3	-1 018,0	874,6	2 061,7
Direct investment: assets	11,3	9,3	0,7	0,6	0,7	2,6	0,6	0,6	0,6	0,8	3,3	2,1	0,6	0,6
Direct investment: liabilities	1 728,2	244,6	448,3	367,4	667,9	2 275,5	437,3	888,8	545,2	404,2	1 713,6	311,8	584,2	817,6
Portfolio investment: assets	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Indicators	2020					2021					2022			
	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q
Equity and investment fund shares	0,0	0,0	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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Portfolio investment: liabilities	1 389,6	1,4	11,2	-3,9	1 380,8	2 000,5	12,3	372,2	910,7	705,3	28,6	6,7	0,2	21,7
Equity and investment fund shares	32,5	9,6	2,7	4,3	15,8	20,7	0,7	3,8	11,7	4,5	16,3	-5,2	11,8	9,7
Debt securities	1 357,1	-8,2	8,5	-8,2	1 365,0	1 979,8	11,6	368,4	899,0	700,8	12,3	12,0	-11,6	12,0
Financial derivatives (other than reserves)	6,4	0,3	1,7	1,1	3,2	12,7	3,2	3,0	3,5	3,1	8,7	2,8	2,9	3,0
Financial derivatives: assets	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Financial derivatives: liabilities	-6,4	-0,3	-1,7	-1,1	-3,2	-12,7	-3,2	-3,0	-3,5	-3,1	-8,7	-2,8	-2,9	-3,0
Other investment: assets	5 265,5	601,0	427,6	2 301,5	1 935,4	4 255,5	355,4	626,8	1 877,6	1 395,8	10 050,8	-413,1	4 217,1	6 246,7
Other equity instruments	0,3	0,0	0,3	0,0	0,0	0,6	0,6	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt instruments	5 265,2	601,0	427,3	2 301,5	1 935,4	4 254,9	354,8	626,8	1 877,6	1 395,8	10 050,8	-413,1	4 217,1	6 246,7
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit-taking corporations (except the central bank)	620,2	79,8	-194,7	-246,7	981,8	222,9	-117,6	-209,9	247,1	303,3	3 391,0	-34,2	1 530,7	1 894,5
General government	-21,8	-5,5	-5,0	-6,1	-5,1	-20,2	-5,7	-4,5	-4,1	-6,0	-15,3	-6,1	-4,7	-4,5
Other sectors	4 666,7	526,7	627,0	2 554,3	958,7	4 052,2	478,0	841,2	1 634,5	1 098,5	6 675,0	-372,8	2 691,1	4 356,8
Other financial corporations	-0,6	-0,6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Nonfinancial corporations, households, and NPISHs	4 667,3	527,3	627,0	2 554,3	958,7	4 052,2	478,0	841,2	1 634,5	1 098,5	6 675,0	-372,8	2 691,1	4 356,8
Other investment: liabilities	7 681,2	1 688,2	1 516,6	1 508,7	2 967,7	5 916,5	754,2	1 490,4	1 927,2	1 744,6	6 402,4	291,3	2 761,7	3 349,4
Other equity	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
SDR allocation	-0,4	-0,2	-0,2	0,0	0,0	749,4	0,0	0,0	749,4	0,0	2,8	0,3	0,8	1,7
Debt instruments	7 681,6	1 688,4	1 516,8	1 508,7	2 967,7	5 167,1	754,2	1 490,4	1 177,8	1 744,6	6 399,6	291,0	2 760,9	3 347,7

Indicators	2020					2021					2022			
	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q	4Q	Total	1Q	2Q	3Q
Central bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit-taking corporations (except the central bank)	2 743,1	789,1	779,3	400,2	774,5	1 344,3	506,9	181,3	152,6	503,5	3 142,4	-124,3	1 567,3	1 699,4
General government	2 919,0	167,1	427,9	892,5	1 431,4	1 404,1	51,0	416,6	107,2	829,3	669,8	163,4	174,9	331,5
Other sectors	2 019,5	732,2	309,6	215,9	761,8	2 418,6	196,3	892,6	918,1	411,7	2 587,4	251,9	1 018,6	1 316,9
Other financial corporations	1,8	0,9	1,4	1,1	-1,7	30,8	2,6	0,0	14,0	14,2	21,2	4,1	19,7	-2,6
Nonfinancial corporations, households, and PISHs	2 017,7	731,3	308,2	214,8	763,4	2 387,8	193,6	892,6	904,1	397,5	2 566,2	247,9	998,9	1 319,5
D. Net Errors and Omissions	-1 137,0	-442,8	-885,2	767,7	-576,7	-1 600,4	-8,7	-427,8	-474,7	-689,1	285,4	96,2	515,1	-325,9
E. Overall Balance	-1 396,6	-0,7	349,1	-1 972,9	227,8	466,4	1 288,4	-506,7	817,3	-1 132,5	1 426,9	-94,4	-190,6	1 711,8
F. Reserves and Related Items	1 396,6	0,7	-349,1	1 972,9	-227,8	-466,4	-1 288,4	506,7	-817,3	1 132,5	-1 426,9	94,4	190,6	-1 711,8
Reserve assets	1 771,4	0,7	25,5	1 973,0	-227,8	-466,4	-1 288,4	506,7	-817,3	1 132,5	-1 426,2	94,4	190,8	-1 711,4
Net credits from the IMF (other than reserves)	374,8	0,0	374,6	0,1	0,0	0,0	0,0	0,0	0,0	0,0	0,6	0,0	0,2	0,4
Exceptional financing	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

This statistic report uses analytic presentation, described in the 6th edition of the Balance of Payments Manual (BPM6).

INTERNATIONAL INVESTMENT POSITION FOR 2020-2021 AND 9 MONTHS OF 2022

(mln. USD)

Indicators	2020				2021				2022		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
Assets	56 561,7	59 068,9	62 511,8	65 917,9	64 036,1	66 147,2	68 288,7	70 401,1	70 010,0	74 751,5	78 863,0
Direct investments	192,9	194,8	194,3	195,4	195,8	196,9	197,4	198,1	198,9	205,0	204,1
Equity instruments and investment fund shares	29,1	30,4	29,2	29,7	29,5	29,9	29,9	29,8	30,1	35,5	34,0
Investments of direct investor in direct investment enterprises	29,1	30,4	29,2	29,7	29,5	29,9	29,9	29,8	30,1	35,5	34,0
Investments of 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
Investments 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
Debt instruments	163,8	164,4	165,1	165,7	166,3	166,9	167,5	168,3	168,9	169,5	170,1
Investments of direct investor in direct investment enterprises	2,7	2,7	2,7	2,7	2,7	2,7	2,7	2,7	2,7	2,7	2,7
Investments of 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
Investments between fellow enterprises	161,1	161,7	162,3	162,9	163,6	164,2	164,8	165,5	166,1	166,8	167,4
Portfolio investments	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,6	2,6
Equity instruments and investment fund shares	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,6	2,6
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit enterprises, excluding the Central Bank	1,1	1,1	1,1	1,1	1,1	1,1	1,1	1,1	1,1	1,2	1,2
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	1,4	1,4	1,4	1,4	1,4	1,4	1,4	1,4	1,4	1,5	1,4
Other financial institutions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities	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
Deposit enterprises, excluding the Central Bank	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
Other sectors	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other financial institutions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Indicators	2020				2021				2022		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
Financial derivatives (other than reserves) and employee stock options	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other investments	26 106,1	26 539,9	28 854,7	30 816,0	31 161,8	31 799,5	33 674,4	35 061,4	34 653,1	38 960,3	45 160,3
Other equity instruments	0,3	0,6	0,6	0,6	1,2	1,2	1,2	1,2	1,2	1,2	1,2
Debt instruments	26 105,8	26 539,3	28 854,1	30 815,4	31 160,6	31 798,3	33 673,2	35 060,1	34 651,9	38 959,1	45 159,1
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit enterprises, excluding the Central Bank	2 170,7	1 976,6	1 738,4	2 738,3	2 606,4	2 402,2	2 643,7	2 933,4	2 900,0	4 512,4	6 358,7
General government	2,1	2,0	1,1	3,1	2,7	3,0	2,7	3,3	2,6	3,6	4,2
Other sectors	23 933,0	24 560,6	27 114,5	28 074,0	28 551,5	29 393,1	31 026,8	32 123,5	31 749,2	34 443,1	38 796,2
Other financial institutions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Reserve assets	30 260,3	32 331,7	33 460,2	34 904,0	32 676,0	34 148,3	34 414,3	35 139,2	35 155,5	35 583,5	33 496,1
Monetary gold	17 449,6	19 482,3	18 599,8	20 216,7	19 283,2	20 230,8	21 344,6	20 949,7	20 883,6	21 221,1	20 977,0
Special drawing rights	363,2	364,9	372,8	383,3	377,2	379,6	1 119,3	1 111,9	1 098,2	1 054,8	1 016,8
Reserve position in IMF	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	12 447,5	12 484,5	14 487,6	14 303,9	13 015,5	13 537,8	11 950,4	13 077,6	13 173,7	13 307,5	11 502,3
Liabilities	36 054,7	38 191,6	40 375,6	45 627,2	45 584,3	48 404,8	51 427,2	53 548,9	52 984,8	56 159,0	59 293,5
Direct investments	9 021,0	9 313,4	9 733,2	10 288,1	9 962,5	10 790,6	11 211,2	11 528,3	11 383,9	12 506,0	13 074,8
Equity instruments and investment fund shares	8 072,8	8 327,2	8 717,3	9 247,1	8 876,7	9 565,0	9 867,8	10 054,6	9 618,4	10 395,5	10 992,7
Investments of direct investor in direct investment enterprises	8 072,8	8 327,2	8 717,3	9 247,1	8 876,7	9 565,0	9 867,8	10 054,6	9 618,4	10 395,5	10 992,7
Investments of 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
Investments 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
Debt instruments	948,2	986,2	1 015,9	1 041,0	1 085,8	1 225,6	1 343,3	1 473,7	1 765,5	2 110,5	2 082,1
Investments of direct investor in direct investment enterprises	873,2	906,4	927,9	980,1	1 012,7	1 142,8	1 207,0	1 356,8	1 614,4	1 900,6	1 873,2
Investments of 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
Investments between fellow enterprises	75,0	79,8	88,0	60,8	73,2	82,7	136,3	116,9	151,1	209,9	208,9
Portfolio investments	1 332,3	1 450,5	1 469,0	2 934,3	2 841,2	3 264,9	4 099,6	4 719,7	4 298,2	4 038,1	3 952,9
Equity instruments and investment fund shares	51,7	52,6	53,6	67,4	61,3	65,8	75,5	82,8	118,9	108,8	119,3

Indicators	2020				2021				2022		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit enterprises, excluding the Central Bank	20,3	20,3	21,0	22,3	22,3	25,5	33,0	36,3	35,9	41,0	43,4
General government	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	31,4	32,2	32,5	45,1	39,0	40,3	42,5	46,4	83,0	67,7	75,9
Other financial institutions	1,1	0,7	0,8	0,8	0,8	0,7	0,8	0,9	0,9	0,7	0,7
Debt securities	1 280,6	1 398,0	1 415,4	2 866,9	2 779,9	3 199,0	4 024,2	4 636,9	4 179,3	3 929,3	3 833,6
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit enterprises, excluding the Central Bank	280,5	303,9	320,7	937,5	945,0	1 034,0	1 035,2	993,2	886,8	896,9	881,6
General government	1 000,0	1 094,1	1 094,7	1 929,4	1 834,9	1 861,2	2 684,8	2 669,2	2 438,5	2 220,9	2 163,9
Other sectors	0,0	0,0	0,0	0,0	0,0	303,9	304,2	974,5	854,0	811,5	788,1
Other financial institutions	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Financial derivatives (other than reserves) and employee stock options	3,5	8,4	12,7	17,4	15,6	13,7	12,3	11,5	8,2	6,1	2,4
Other investments	25 698,0	27 419,3	29 160,8	32 387,4	32 765,0	34 335,6	36 104,1	37 289,4	37 294,6	39 608,8	42 263,3
Other equity instruments	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)	358,9	361,6	369,9	378,6	372,5	374,9	1 114,6	1 107,3	1 094,0	1 058,1	1 015,3
Other debt instruments	25 339,0	27 057,7	28 790,8	32 008,9	32 392,5	33 960,7	34 989,5	36 182,1	36 200,6	38 550,8	41 248,0
Central Bank	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposit enterprises, excluding the Central Bank	3 567,4	4 354,1	4 830,6	5 713,6	6 108,8	6 325,4	6 418,8	6 770,3	6 568,0	8 066,4	9 525,5
General government	10 788,2	11 610,3	12 625,1	14 211,8	14 070,1	14 538,1	14 577,1	15 290,6	15 303,0	15 217,1	15 211,9
Other sectors	10 983,4	11 093,4	11 335,1	12 083,5	12 213,6	13 097,2	13 993,6	14 121,2	14 329,6	15 267,4	16 510,6
Other financial institutions	26,1	27,6	29,2	28,3	30,1	30,4	43,8	71,7	74,0	94,6	93,3
Net international investment position	20 507,0	20 877,3	22 136,1	20 290,7	18 451,8	17 742,3	16 861,5	16 852,2	17 025,2	18 593,1	19 571,4

GROSS EXTERNAL DEBT FOR 2020-2021 AND 9 MONTHS OF 2022¹

(mln. USD.)

Indicators	2020				2021				2022		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
Gross external debt	27 926,7	29 803,4	31 592,1	36 295,3	36 630,7	38 760,2	41 471,6	43 400,1	43 239,3	45 648,6	48 179,0
Short term	1 613,3	1 637,7	1 809,0	2 504,9	2 714,2	2 862,0	3 722,3	3 648,6	3 835,0	4 550,4	5 569,6
Long term	26 313,4	28 165,7	29 783,1	33 790,4	33 916,5	35 898,3	37 749,3	39 751,4	39 404,3	41 098,3	42 609,4
1. Central Bank	358,9	361,6	369,9	378,6	372,5	374,9	1 114,6	1 107,3	1 094,0	1 058,1	1 015,3
Short term	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Currency and deposits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	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	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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	358,9	361,6	369,9	378,6	372,5	374,9	1 114,6	1 107,3	1 094,0	1 058,1	1 015,3
Special drawing rights (SDRs), Allocation	358,9	361,6	369,9	378,6	372,5	374,9	1 114,6	1 107,3	1 094,0	1 058,1	1 015,3
Currency and deposits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	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	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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2. Deposit-Taking Corporations, except the Central Bank	3 847,9	4 658,0	5 151,3	6 651,1	7 053,8	7 359,4	7 453,9	7 763,5	7 454,8	8 963,3	10 407,1
Short term	760,5	967,1	987,7	1 431,5	1 471,5	1 316,9	1 402,4	1 349,7	1 146,7	1 599,9	2 026,5
Currency and deposits	130,9	152,8	189,1	268,9	249,6	234,9	267,9	289,4	341,4	845,2	1 334,5
Debt securities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	629,6	814,3	798,6	1 162,6	1 221,9	1 082,0	1 134,5	1 060,3	805,3	754,7	692,0
Trade credit and advances	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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	3 087,5	3 690,8	4 163,6	5 219,6	5 582,3	6 042,5	6 051,6	6 413,8	6 308,1	7 363,4	8 380,6

¹ An indicator reflecting liabilities to non-residents on all short-term and long-term instruments and including liabilities in the form of loans, debt securities, deposits, trade credits and distribution of SDR.

Indicators	2020				2021				2022		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
Currency and deposits	55,4	54,5	84,9	104,3	105,9	132,6	98,4	180,4	170,1	1 247,6	2 610,6
Debt securities	280,5	303,9	320,7	937,5	945,0	1 034,0	1 035,2	993,2	886,8	896,9	881,6
Loans	2 751,5	3 332,4	3 758,1	4 177,8	4 531,4	4 876,0	4 918,0	5 240,2	5 251,2	5 218,9	4 888,4
Trade credit and advances	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	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3. Other Sectors	22 771,7	23 797,7	25 054,9	28 224,7	28 118,7	29 800,4	31 559,7	33 055,6	32 925,1	33 516,8	34 674,5
Short term	700,4	518,6	663,8	936,5	1 098,8	1 366,3	2 111,8	2 199,0	2 576,2	2 737,8	3 320,7
Currency and deposits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Loans	109,4	119,2	128,8	177,2	255,0	264,7	697,8	583,6	690,6	432,5	563,7
Trade credit and advances	591,0	399,5	535,0	759,3	843,8	1 101,6	1 413,9	1 615,4	1 885,6	2 305,4	2 757,0
Other debt liabilities	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Long-term	22 071,3	23 279,1	24 391,2	27 288,1	27 019,8	28 434,1	29 447,9	30 856,5	30 348,9	30 778,9	31 353,8
Currency and deposits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Debt securities	1 000,0	1 094,1	1 094,7	1 929,4	1 834,9	2 165,1	2 989,0	3 643,7	3 292,5	3 032,4	2 951,9
Loans	20 050,8	21 131,9	22 253,4	24 382,4	24 255,7	25 252,1	25 412,2	26 391,9	26 206,5	26 604,5	27 248,5
Trade credit and advances	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	1 020,5	1 053,2	1 043,0	976,3	929,3	1 016,9	1 046,8	820,9	849,9	1 142,1	1 153,4
3.1 Other financial corporations	26,1	27,6	29,2	28,3	30,1	30,4	43,8	71,7	74,0	94,6	93,3
Short term	6,8	7,0	6,8	6,9	6,6	6,6	6,3	7,6	8,2	11,9	11,1
Long-term	19,2	20,6	22,3	21,4	23,5	23,9	37,6	64,2	65,8	82,7	82,2
3.1 Nonfinancial corporations, Households and NPISHs	22 745,6	23 770,1	25 025,8	28 196,3	28 088,5	29 770,0	31 515,8	32 983,8	32 851,1	33 422,1	34 581,2
Short term	693,5	511,6	656,9	929,6	1 092,2	1 359,7	2 105,5	2 191,5	2 568,0	2 725,9	3 309,6
Long-term	22 052,1	23 258,5	24 368,8	27 266,7	26 996,3	28 410,2	29 410,3	30 792,4	30 283,1	30 696,2	31 271,6
4. Direct Investment: Intercompany Lending	948,2	986,2	1 015,9	1 041,0	1 085,8	1 225,6	1 343,3	1 473,7	1 765,5	2 110,5	2 082,1
Debt liabilities of direct investment enterprises to direct investors	873,2	906,4	927,9	980,1	1 012,7	1 142,8	1 207,0	1 356,8	1 614,4	1 900,6	1 873,2
Debt liabilities of direct investors to direct investment enterprises	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

Indicators	2020				2021				2022		
	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q
Debt liabilities to fellow enterprises	75,0	79,8	88,0	60,8	73,2	82,7	136,3	116,9	151,1	209,9	208,9
Memorandum Items:											
Debt Securities (at nominal value)	1 311,3	1 319,7	1 311,3	2 675,0	2 686,3	3 051,4	3 947,3	4 641,0	4 627,7	4 650,3	4 644,7
Deposit-taking corporations, except the central bank	305,7	301,4	305,7	906,1	918,2	982,6	997,0	981,0	992,1	980,8	994,7
Other sectors	1 005,6	1 018,3	1 005,6	1 768,9	1 768,1	2 068,8	2 950,3	3 660,0	3 635,6	3 669,5	3 650,0

FOREIGN MERCHANDISE TRADE TURNOVER IN 2020-2021 AND 9 MONTHS OF 2022.

(mln. USD)

	2020	2020				2021	2021				2022	2022			2022/ 2021
		1Q	2Q	3Q	4Q		1Q	2Q	3Q	4Q		1Q	2Q	3Q	
Foreign trade turnover	31 880,5	6 900,6	6 869,4	10 614,4	7 496,0	37 188,7	6 686,0	9 984,3	8 431,0	12 087,4	31 887,6	11 797,7	9 563,2	10 526,7	27%
Official trade	33 299,8	7 102,8	7 223,1	11 054,5	7 919,4	38 596,4	7 051,5	10 380,5	8 735,0	12 429,4	32 817,4	12 189,0	9 812,4	10 816,0	25%
Shuttle trade	89,0	89,0	0,0	0,0	0,0	182,8	32,1	43,1	57,4	50,2	263,6	60,0	90,1	113,5	99%
Exports	12 832,2	2 609,3	2 579,2	5 616,2	2 027,5	14 142,3	1 947,7	4 025,3	2 536,1	5 633,1	11 581,0	5 199,4	3 135,0	3 246,5	36%
Exports FOB	6 974,8	1 565,4	1 458,9	1 933,1	2 017,4	9 878,5	1 924,1	2 605,3	2 490,8	2 858,2	8 448,6	2 188,9	3 083,1	3 176,5	20%
Shuttle trade	25,7	25,7	0,0	0,0	0,0	68,5	14,0	17,0	19,3	18,2	79,7	13,5	25,6	40,6	59%
Goods at ports	27,3	12,2	1,7	3,2	10,1	85,6	9,6	16,5	26,0	33,4	81,8	26,1	26,2	29,4	57%
Non-monetary gold	5 804,4	1 005,9	1 118,7	3 679,8	0,0	4 109,8	0,0	1 386,5	0,0	2 723,3	2 970,9	2 970,9	0,0	0,0	114%
Imports	19 048,3	4 291,4	4 290,1	4 998,3	5 468,6	23 046,4	4 738,3	5 959,0	5 894,8	6 454,3	20 306,6	6 598,3	6 428,2	7 280,2	22%
Imports CIF	20 498,0	4 529,5	4 642,0	5 429,3	5 897,3	24 596,6	5 125,8	6 382,5	6 241,6	6 846,6	21 394,3	7 027,3	6 728,4	7 638,6	21%
Shuttle trade	63,3	63,3	0,0	0,0	0,0	114,3	18,1	26,1	38,0	32,1	183,9	46,5	64,5	72,9	124%
Goods at ports	34,8	22,5	2,2	3,3	6,9	48,6	3,8	7,9	18,6	18,3	97,6	19,8	35,5	42,4	222%
Freight	-1 570,4	-325,8	-357,6	-446,7	-440,4	-1 724,7	-410,9	-463,7	-406,0	-444,0	-1 372,9	-497,2	-401,1	-474,5	7%
Non-monetary gold	22,6	1,9	3,6	12,3	4,8	11,6	1,6	6,2	2,6	1,3	3,7	1,9	0,9	0,9	-65%
Balance	-6 216,15	-1 682,07	-1 710,88	617,87	-3 441,07	-8 904,11	-2 790,5	-1 933,7	-3 358,7	-821,2	-8 725,61	-1 398,8	-3 293,1	-4 033,6	8%
Official trade	-7 741,37	-1 959,99	-2 068,00	171,30	-3 884,69	-10 619,96	-3 203,3	-2 396,8	-3 753,4	-1 266,4	-9 978,45	-1 869,4	-3 646,1	-4 462,9	7%
Shuttle trade	-37,59	-37,59	0,0	0,0	0,0	-45,86	-4,1	-9,2	-18,7	-13,9	-104,14	-33,0	-38,9	-32,3	226%

STRUCTURE OF MERCHANDISE EXPORTS AND IMPORTS FOR THE 9 MONTHS OF 2021 AND 2022

(mln. USD)

	Name of product groups	for the 9 months of 2021							for the 9 months of 2022						
		export	%	import	%	trade turnover	%	balance	export	%	import	%	trade turnover	%	balance
Concentration coefficient			45%		30%					49%		35%			
I	Live animals and animal products	28,3	0,3%	281,6	1,6%	309,9	1,2%	-253,2	33,1	0,3%	348,5	1,6%	381,7	1,2%	-315,4
II	Vegetable products	776,5	9,2%	674,1	3,8%	1 450,6	5,5%	102,4	895,1	7,8%	849,5	4,0%	1 744,7	5,3%	45,6
III	Fats and oils of animal or vegetable origin	3,3	0,0%	334,8	1,9%	338,1	1,3%	-331,4	24,4	0,2%	435,4	2,0%	459,8	1,4%	-411,0
IV	Products of food processing industry, alcohol, tobacco	98,4	1,2%	768,5	4,3%	866,9	3,3%	-670,1	160,4	1,4%	1 055,1	4,9%	1 215,5	3,7%	-894,7
V	Mineral products	700,3	8,3%	1 236,4	7,0%	1 936,7	7,4%	-536,1	973,4	8,5%	1 514,4	7,1%	2 487,8	7,6%	-541,1
VI	Products of chemical industry.	484,8	5,8%	2 058,4	11,6%	2 543,2	9,7%	-1 573,5	698,6	6,1%	2 402,7	11,2%	3 101,3	9,5%	-1 704,1
VII	Plastic materials and products: rubber	302,5	3,6%	953,3	5,4%	1 255,8	4,8%	-650,8	335,1	2,9%	1 207,0	5,6%	1 542,1	4,7%	-871,9
VIII	Raw hide, leather, raw fur and fur products	31,0	0,4%	10,6	0,1%	41,6	0,2%	20,5	37,4	0,3%	15,3	0,1%	52,6	0,2%	22,1
IX	Wood and wood products	8,9	0,1%	525,2	3,0%	534,1	2,0%	-516,3	13,2	0,1%	659,7	3,1%	672,9	2,1%	-646,4
X	Paper pulp	35,9	0,4%	233,4	1,3%	269,4	1,0%	-197,5	86,4	0,8%	347,6	1,6%	434,0	1,3%	-261,2
XI	Textiles and textile product	2 315,9	27,5%	336,0	1,9%	2 651,9	10,1%	1 979,9	2 516,4	22,0%	480,1	2,2%	2 996,5	9,1%	2 036,3
XII	Footwear and headwear, umbrellas, canes	28,4	0,3%	20,6	0,1%	49,0	0,2%	7,7	37,7	0,3%	22,6	0,1%	60,2	0,2%	15,1
XIII	Products of stone, gypsum, cement, and asbestos	95,2	1,1%	217,6	1,2%	312,8	1,2%	-122,4	125,0	1,1%	246,9	1,2%	371,9	1,1%	-121,8
XIV	Precious metals, precious and semiprecious stones	1 695,1	20,2%	49,2	0,3%	1 744,3	6,7%	1 646,0	3 024,4	26,5%	16,2	0,1%	3 040,6	9,3%	3 008,3

	Name of product groups	for the 9 months of 2021							for the 9 months of 2022						
		export	%	import	%	trade turnover	%	balance	export	%	import	%	trade turnover	%	balance
XV	Nonprecious metals and products of them	1 186,3	14,1%	2 282,4	12,9%	3 468,7	13,3%	-1 096,1	1 321,2	11,6%	2 853,3	13,3%	4 174,5	12,7%	-1 532,1
XVI	Machines, equipment, machinery, electrical equipment	288,3	3,4%	4 668,0	26,3%	4 956,3	18,9%	-4 379,6	775,6	6,8%	5 720,1	26,7%	6 495,8	19,8%	-4 944,5
XVII	Means of land, air, and water transport	292,9	3,5%	2 054,4	11,6%	2 347,2	9,0%	-1 761,5	280,6	2,5%	2 280,9	10,7%	2 561,5	7,8%	-2 000,3
XVIII	Optical instruments and equipment, photographic	12,1	0,1%	498,6	2,8%	510,7	2,0%	-486,5	17,5	0,2%	474,1	2,2%	491,6	1,5%	-456,7
XX	Miscellaneous manufactured goods	22,3	0,3%	439,5	2,5%	461,8	1,8%	-417,1	61,6	0,5%	362,9	1,7%	424,5	1,3%	-301,3
XXI	Works of art, antique	0,0	0,0%	1,7	0,0%	1,7	0,0%	-1,7	2,2	0,0%	2,3	0,0%	4,5	0,0%	-0,0
Total		8 406,7	100%	17 760,3	100%	26 167,0	100%	-9 353,5	11 419,5	100%	21 397,9	100%	32 817,4	100%	-9 978,4

**EXPORT GOODS WITH HIGH COEFFICIENT OF PRODUCT CONCENTRATION
FOR 2020-2021 AND 9 MONTHS OF 2022**

(mln. USD)

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
	Total exports	12 779,2	13 988,2	1 924,1	3 991,8	2 490,8	5 581,5	5 159,8	3 083,1	3 176,5
	Main export nomenclature	10 810,6	11 030,1	1 414,6	3 216,6	1 676,5	4 722,4	4 465,8	1 955,8	2 019,7
II	Plant products									
0602	<i>Other live plants (including their roots), cuttings and layering; fungus mycelium</i>	63,9	3,6	2,2	0,5	0,0	0,8	0,5	0,1	0,0
0702	<i>Tomatoes fresh or chilled</i>	65,9	58,0	15,6	34,5	0,1	7,8	10,07	16,0	2,9
0703	<i>Onions, shallots [charlotte], leeks, garlic and other bulbous vegetables, fresh or chilled</i>	38,0	28,1	3,5	21,6	0,9	2,1	0,79	11,1	5,4
0704	<i>Other vegetables, fresh or chilled</i>	20,8	21,5	8,0	8,7	0,2	4,6	11,05	12,0	0,4
0709	<i>Vegetables, leguminous dried, shelled, whether or not skinned or split</i>	32,7	26,7	2,1	16,6	0,8	7,3	3,62	8,5	3,8
0713	<i>Grapes, fresh or dried</i>	197,7	192,9	40,6	30,6	7,7	114,0	34,79	28,8	40,8
0806	<i>Apricots, cherries and wild cherries, peaches (including nectarines), plum and sloes, fresh</i>	188,8	156,3	14,4	7,9	30,8	103,2	18,97	12,8	111,7
0809	<i>Other fruits, fresh</i>	189,2	116,1	0,0	103,2	12,6	0,2	0,0	41,1	63,7
0813	<i>Dried fruits, except for fruits of commodity items 0801 - 0806; mixtures of nuts or dried fruits of this group</i>	50,6	38,0	13,3	6,1	2,5	16,2	7,97	6,5	12,9
0904	<i>Pepper genus Piper; fruits of the genus Capsicum or the genus Pimenta, dried, crushed or ground</i>	13,8	15,5	4,1	4,6	0,8	6,0	1,67	1,3	2,2
1001	<i>Wheat or meslin</i>	19,1	31,1	11,5	7,6	4,5	7,5	7,29	4,6	1,9

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
1101	<i>Wheat or rye flour</i>	62,3	117,4	18,5	21,4	38,7	38,7	31,76	21,4	28,5
V	Mineral products									
2710	<i>Petroleum and petroleum products obtained from bituminous rocks other than crude; products, not elsewhere specified or included, containing 70 wt.% or more of oil or petroleum products obtained from bituminous rocks</i>	32,3	104,2	15,8	27,1	28,4	33,0	28,8	30,5	31,8
2711	<i>Petroleum gases and other gaseous hydrocarbons</i>	487,6	720,4	50,2	184,6	285,0	200,8	76,3	335,2	372,4
2716	<i>Electricity</i>	135,0	26,3	26,3	0,0	0,0	0,0	0,0	0,0	0,1
VI	Products of chemical industry									
2844	<i>Radioactive chemical elements and radioactive isotopes (including fissile and fertile chemical elements and isotopes) and their compounds; mixtures and residues containing these products</i>	255,6	248,0	15,8	62,5	81,8	87,9	70,5	77,9	98,4
3102	<i>Fertilizers; mineral or chemical, nitrogenous</i>	101,1	281,3	50,2	26,9	71,3	132,9	48,7	56,8	87,6
VII	Plastic materials and products, rubbers									
3901	<i>Polymers of ethylene, in primary forms</i>	265,1	313,0	85,5	81,0	54,9	91,6	62,2	76,4	71,3
VIII	Raw material for leather, leather, fur raw materials and products									
4104	<i>Tanned leather or leather from cattle hides (including buffaloes) or animals of the horse family, without hair, twofold or non-bred, but without further processing</i>	27,9	24,1	5,4	6,4	6,1	6,2	6,8	4,9	5,0
XI	Textile products									
5201	<i>Cotton; not carded or combed</i>	160,2	154,0	62,6	51,7	7,4	32,3	20,5	7,0	1,7

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
5205	<i>Cotton yarn (other than sewing thread), containing 85% or more by weight of cotton, not put up for retail sale</i>	935,4	1 604,6	348,5	413,1	405,8	437,2	416,4	455,5	269,9
5208	<i>Cotton fabrics containing 85 wt.% or more cotton fibers, with a surface density of not more than 200 g/m</i>	87,5	110,8	26,1	25,9	28,9	30,0	29,0	30,4	36,2
6006	<i>Other knitted or crocheted fabrics</i>	104,0	166,1	39,9	40,2	44,2	41,8	42,3	61,3	56,1
6104	<i>Suits, sets, jackets, blazers, dresses, skirts, trousers, overalls with bibs and shoulder straps, breeches and shorts (except swimsuits), knitted, knitted or crocheted, for women or for girls:</i>	46,5	64,8	16,2	18,9	15,8	14,0	17,0	25,7	15,5
6109	<i>T-shirts, sweatshirts with sleeves and other jerseys knitted or crocheted:</i>	165,2	184,0	47,8	54,3	40,7	41,2	59,3	78,2	53,6
6302	<i>Bed linen, table linen, toilet and kitchen linen</i>	67,8	98,2	20,9	21,7	27,6	28,0	26,0	31,8	32,5
XIV	Precious metals, precious and semiprecious stones									
7106	<i>Silver</i>	116,1	180,8	53,0	55,0	0,0	72,9	47,3	0,0	0,0
7108	<i>Gold</i>	5 804,1	4 110,7	0,0	1 386,5	0,9	2 723,3	2 970,9	1,1	0,0
XV	Nonprecious metals and products of them									
7214	<i>Iron or non-alloy steel; bars and rods, not further worked than forged, hot-rolled, hot drawn or hot-extruded, but including those twisted after rolling</i>	85,7	38,7	23,0	2,8	1,3	11,5	3,1	3,0	8,0
7403	<i>Copper; refined and copper alloys, unwrought</i>	616,5	745,7	149,0	202,5	195,7	198,5	161,8	193,1	146,4
7408	<i>Copper wire</i>	83,0	262,5	51,8	79,7	65,9	65,1	49,5	79,2	76,6
7411	<i>Copper pipes and tubes</i>	46,5	109,9	18,8	25,8	34,3	31,0	35,3	42,9	36,7
7901	<i>Unprocessed zinc</i>	162,7	196,0	38,0	59,6	46,5	51,9	59,4	71,0	66,4

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
XVI	Machines, equipment, machinery, electrical equipment									
8407	<i>Spark ignition internal combustion engines, with rotary or reciprocating piston motion</i>	0,0	0,0	0,0	0,0	0,0	0,0	18,0	50,2	46,0
8504	<i>Electric transformers, static converters (e.g. rectifiers) and inductors, throttles</i>	19,4	31,2	9,8	4,8	7,6	9,1	7,4	8,2	9,4
8517	<i>Electric telephone sets for wire communication, including telephone sets with a cordless handset and devices for wire communication systems</i>	28,3	98,5	20,3	25,6	33,4	19,3	36,6	48,7	174,8
8528	<i>Monitors and projectors that do not include television reception equipment; receiving equipment for television communications, with or without a broadcasting radio receiver or equipment recording or reproducing</i>	18,9	19,7	3,2	3,7	4,3	8,5	4,7	8,0	27,5
8535	<i>Electrical apparatus for switching, protecting electrical circuits, for making connections to or in electrical circuits (for example, switches, breakers, fuses, lightning rods, voltage suppressors</i>	18,7	9,7	3,9	2,3	3,3	0,2	1,2	0,7	0,1
8544	<i>Insulated wire (including enameled or anodized), cable (including coaxial cable) and other electric conductors, connector fitted or not; optical fibre cables of individually sheathed fibres, whether or not assembled with electric conductors or fitted with connectors</i>	32,4	31,7	10,4	8,0	7,6	5,8	5,4	6,0	8,4
XVII	Transport equipment									
8703	<i>Automobiles and other motor vehicles mainly intended for the transport of people (other than motor vehicles of heading 8702), including cargo-passenger vans and racing cars</i>	176,4	290,2	88,7	83,0	78,4	40,0	4,1	7,8	13,4
8707	<i>Bodies for cars</i>	116,1	36,0	0,0	0,1	1,4	34,5	28,8	75,7	68,8

**IMPORT GOODS WITH HIGH COEFFICIENT OF PRODUCT CONCENTRATION
FOR 2020-2021 AND FOR THE 9 MONTHS OF 2022.**

(mln. USD)

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
	Total import	20 520,6	24 608,2	5 127,4	6 388,7	6 244,2	6 847,9	7 029,2	6 729,3	7 639,4
	Main nomenclature of products	13 675,7	15 824,0	3 382,0	3 924,0	4 106,0	4 412,0	4 723,7	4 241,3	4 853,0
I	Animal food									
0201	<i>Meat of bovine animals, fresh or chilled</i>	42,6	70,7	11,4	18,4	7,3	33,6	20,9	25,5	53,0
0202	<i>Meat of bovine animals, freezed</i>	29,9	28,7	6,9	9,4	2,1	10,3	15,6	9,0	10,0
0701	<i>Potato, fresh or chilled</i>	40,9	0,0	0,0	0,0	0,0	0,0	30,7	11,9	4,0
II	Plant products									
1001	<i>Wheat or meslin</i>	495,5	483,8	122,1	131,7	87,0	143,0	148,9	127,2	100,0
1101	<i>Wheat or meslin flour</i>	86,7	101,7	18,5	24,3	21,6	37,3	30,8	37,5	33,0
1206	<i>Oil seeds; sunflower seeds, whether or not broken</i>	37,1	40,7	15,7	14,3	5,7	5,0	19,7	17,8	12,0
III	Animal or vegetable fats and oils									
1512	<i>Sunflower oil, safflower or cottonseed and their fractions, unrefined or refined, but without changing their chemical composition</i>	220,8	276,2	74,3	82,6	54,4	64,9	26,9	57,7	44,0
1516	<i>Animal fats and oils and their fractions; partly or wholly hydrogenated, inter-esterified, re-esterified or elaidinised, whether or not refined, but not further prepared</i>	34,5	93,9	19,4	15,6	19,7	39,1	34,4	23,3	9,0
1517	<i>Margarine, edible mixtures or preparations of animal or vegetable fats othr then adible fats or oils</i>	39,4	106,2	11,3	15,3	16,2	63,4	85,1	81,0	41,0
IV	Products of food processing industry, alcohol, tobacco									
1701	<i>Cane or beet sugar and chemically pure sucrose, in solid form</i>	230,3	336,7	67,2	84,6	124,8	60,1	106,5	86,0	204,0
1806	<i>Chocolate and other prepared food products</i>	65,8	99,4	19,2	17,7	24,7	37,8	27,3	20,0	31,0
2304	<i>Oilcakes and other solid wastes obtained by extraction of soybean oil, unrefined or ground, not granulated or granulated</i>	106,4	130,3	23,1	36,0	29,7	41,4	31,8	26,0	31,0
V	Mineral products									

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
2523	<i>Portland cement, aluminous cement, slag cement, supersulphate cement and similar hydraulic cements, whether or not coloured or in the form of clinkers</i>	129,5	126,8	36,7	37,3	29,1	23,6	84,1	24,2	29,0
2603	<i>Copper ores and concentrates</i>	115,2	328,5	60,1	93,5	98,8	76,0	92,3	69,4	97,0
2608	<i>Zinc ores and concentrates</i>	58,3	136,0	19,0	32,1	34,6	50,3	22,7	49,2	48,0
2709	<i>Petroleum oils and oils obtained from bituminous minerals;</i>	202,3	196,2	31,2	18,0	50,3	96,7	26,3	47,9	103,0
2710	<i>Petroleum oils and oils from bituminous minerals, not crude; products not included in anywhere else or containing 70% of weight or more of oil</i>	565,7	753,6	140,8	120,2	223,7	268,9	227,5	113,0	301,0
2713	<i>Petroleum coke, petroleum bitumen and other residues from oil refining, including those obtained from bituminous rocks</i>	68,7	102,5	9,3	17,8	35,9	39,5	22,7	29,1	20,0
VI	Products of chemical industry									
3002	<i>Blood, human or animal; for therapeutic, prophylactic or diagnostic uses; antisera, other blood fractions, modified immunological products, (from biotechnological processes or not); vaccines, toxins, micro-organism cultures (not yeasts), similar products</i>	91,7	368,9	20,4	45,5	165,6	137,3	102,6	23,8	105,0
3004	<i>Medicaments; (not goods of heading no. 3002, 3005 or 3006) consisting of mixed or unmixed products for therapeutic or prophylactic use, put up in measured doses (incl. those in the form of transdermal admin. systems) or packed for retail sale</i>	1 115,8	1 234,3	324,1	280,3	289,4	338,9	369,7	290,0	353,0
3302	<i>Mixtures od odoriferous substances and mixtures derived from one or more such substances, used as industrial raw materials</i>	70,6	86,9	19,3	26,1	23,8	17,7	30,0	39,4	36,0
3808	<i>Insecticides, rodenticides, fungicides, herbicides, anti-emergence and plant growth regulators, disinfectants and the like, packaged in forms or packaging for retail sale or presented in the form of finished preparations sludge</i>	78,8	53,5	15,6	24,3	8,9	4,7	21,4	19,4	13,0
3815	<i>Reaction initiators, reaction accelerators and catalysts, not elsewhere specified</i>	123,7	79,7	24,4	14,6	30,9	9,8	7,5	10,2	13,0
VII	Plastic materials and products: rubber									
3901	<i>Ethilen polymers, in primary forms</i>	0,0	93,5	16,0	24,6	29,0	23,9	22,4	17,1	33,0

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
3902	<i>Polymers of propylene or of other olefins, in primary forms</i>	74,9	89,6	12,1	20,1	23,4	34,1	37,7	26,0	28,0
3904	<i>Polymers of vinyl chloride or of other halogenated olefins, in primary forms</i>	65,6	89,6	14,8	24,5	19,5	30,7	32,5	27,5	21,0
3907	<i>Polyacetals, other polyethers and epoxy resins in primary forms; polycarbonates, alkyd resins, polyallyl esters and other polyesters in primary forms:</i>	115,3	162,7	23,7	44,8	48,0	46,2	59,9	68,8	53,0
3920	<i>Plastics; plates, sheets, film, foil and strip (not self-adhesive); non-cellular and not reinforced, laminated, supported or similarly combined with other materials, n.e.c. in chapter 39</i>	67,5	72,9	14,4	18,0	15,8	24,8	26,4	20,5	25,0
4011	<i>New pneumatic tyres, of rubber</i>	201,6	189,1	39,5	65,2	41,9	42,5	58,1	50,0	58,0
IX	Wood and articles of wood									
4407	<i>Wood sawn or chipped lengthwise, sliced or peeled, whether or not planed, sanded or endjointed, of a thickness exceeding 6 mm.</i>	318,9	334,6	56,7	78,6	102,9	96,4	75,6	123,0	149,0
4410	<i>Uranium; natural uranium and its compounds, alloys, dispersions (including cermets), ceramic products and mixtures containing natural uranium or natural uranium compounds</i>	76,7	134,2	23,9	38,0	32,8	39,5	31,5	32,8	29,0
4411	<i>Fibre board of wood or other ligneous materials, whether or not bonded with resins or other organic substances</i>	94,7	143,7	24,8	39,0	36,8	43,1	48,1	42,6	47,0
XV	Base metals and products of them									
7203	<i>Ferrous products; obtained by direct reduction of iron ore, in lumps, pellets or similar forms</i>	78,6	86,0	32,4	21,4	2,7	29,5	63,2	36,8	34,0
7207	<i>Iron or non-alloy steel semi-finished products</i>	144,1	271,4	81,9	37,9	55,3	96,3	64,8	74,5	61,0
7208	<i>Flat-rolled products of iron or non-alloyed steel, 600 mm wide or more, hot rolled, non-lacquered, without electroplating or other coating</i>	223,6	527,2	105,0	136,1	143,3	142,8	186,3	155,5	171,0
7209	<i>Flat-rolled products of iron or non-alloyed steel, 600 mm wide or more, cold-rolled (cold-compressed), non-lacquered, without electroplating or other coating</i>	143,2	204,6	47,0	46,0	42,1	69,5	53,5	48,4	62,0
7210	<i>Flat-rolled products of iron or non-alloyed steel, 600 mm wide or more, clad, plated or coated</i>	376,5	289,2	118,7	49,3	56,7	64,4	54,9	67,1	87,0
7214	<i>Bars of carbon steel, not further worked than forged, hot rolled, hot drawn or hot extruded</i>	41,5	98,5	11,7	30,8	41,4	14,6	25,5	14,8	21,0

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
7216	<i>Cornrs, shaped and special profiles made of carbon steel</i>	48,1	64,1	6,9	21,3	14,1	21,7	21,4	15,3	19,0
7304	<i>Pipes, tubes and hollow profiles, seamless, of ferrous metals (except for cast iron)</i>	176,7	157,5	36,3	49,0	36,0	36,3	48,4	68,5	75,0
7305	<i>Other pipes and tubes (for example, welded, riveted or connected in a similar way), with a circular cross-section, the outer diameter of which is more then 406.4 mm, from ferrous metals</i>	186,1	203,8	5,7	57,3	48,7	92,2	42,2	31,3	34,0
7306	<i>Pipes, otheer tubes of round cross-section from ferroius metalls</i>	62,1	94,3	23,0	18,4	26,5	26,4	25,8	23,2	35,0
7308	<i>Metal structures from ferrous metals (except for prefabricated building structures of heading 9406) and their parts (for example, bridges and their sections, gateways, towers, lattice masts, roof ceilings, building trusses, doors and windows and their frames, thresholds</i>	85,3	121,2	23,9	34,9	34,0	28,5	28,2	25,7	45,0
7601	<i>Untreated aluminum</i>	110,3	129,2	19,5	34,8	33,5	41,4	39,5	24,3	29,0
8207	<i>Interchangable hand tools, with or without mechanical drive or for machine tools</i>	33,2	58,6	9,0	13,1	15,0	21,5	39,6	14,0	12,0
XVI	<i>Machines, equipment, machinery; electrical equipment</i>									
8409	<i>Parts intended exclusively or mainly for engines of heading 8407 or 8408</i>	112,0	106,8	19,5	35,3	19,2	32,8	38,3	40,7	33,0
8412	<i>Engines and power plants</i>	11,7	29,8	3,8	9,4	4,5	12,1	20,2	11,1	8,0
8411	<i>Turbojet and turboprop engines, other gas turbines</i>	75,9	90,4	19,2	38,7	19,2	13,4	6,1	3,5	17,0
8413	<i>Liquid pumps with or without flow meters; fluid lifts</i>	111,3	127,5	33,2	35,2	27,9	31,3	42,7	38,9	39,0
8414	<i>Air or vacuum pumps, air or other gas compressors and fans, ventilating or recycling hoods, incorporating a fan, whether or not fitted with filters</i>	258,4	215,2	44,4	72,5	42,4	55,8	94,3	64,2	76,0
8415	<i>Air conditioning unit equipped with a fan with a motor and divises for changing the temperature and humidity of the air</i>	90,3	95,8	21,4	28,6	23,2	22,6	29,0	38,0	24,0
8417	<i>Industrial or laboratory furnaces and chambers, including non-electric incinerators</i>	388,0	34,4	7,1	16,7	6,9	3,8	9,9	10,1	19,0
8418	<i>Air or vacuum pumps, air or gas compressors and fans; ventilation or recirculation exhaust hoods or cabinets with a fan, with or without filters</i>	108,9	137,3	24,6	43,0	41,3	28,5	32,2	43,5	40,0

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
8419	<i>Machines, equipment, industrial or laboratory, with electric or non-electric heating (excluding ovens, chambers and other equipment of heading 8514) for processing materials in a process with temperature changes, such as heating, cooking, temperature</i>	116,0	89,0	20,1	21,3	26,6	21,0	21,9	24,3	38,0
8421	<i>Centrifuges, including centrifugal dryers; equipment and devices for filtering or purifying liquids or gases</i>	146,1	142,9	29,4	33,7	39,7	40,1	55,1	37,9	34,0
8424	<i>Mechanoical devices for spraying liquids or powders, fire extinguishers, whether charged or not, spray guns</i>	81,9	185,0	28,2	117,5	30,9	8,4	23,0	30,8	17,0
8429	<i>Bulldozers with fixed and rotary blades, graders, planners, scrapers, mechanical shovels, excavators, single-bucket loaders, tamping machines and road rollers, self-propelled</i>	237,6	233,1	52,4	59,9	74,5	46,3	45,2	85,6	56,0
8431	<i>Parts intended exclusively or mainly for equipment of heading 8425 or 8430</i>	115,8	77,1	28,4	12,2	16,8	19,7	16,0	15,6	22,0
8433	<i>Harvesting and threshing machinery, straw and fodder balers, grass or hay mowers; machines for cleaning, sorting or grading eggs, fruit or other agricultural produce, other than machinery of heading</i>	104,5	30,0	4,6	9,2	11,5	4,6	3,5	16,4	12,0
8436	<i>Agricultural, horticultural, forestry, poultry or beekeeping equipment, including equipment for germinating seeds with mechanical or heating devices, others; poultry incubators and brooders</i>	73,5	41,6	11,4	9,4	10,1	10,7	9,1	7,1	12,0
8445	<i>Machines for preparing textile fibers; spinning, quilting or twisting machines and other equipment for the manufacture of textile yarn; coco-netting or winding (including weft-netting) textile machines and machines preparing the text</i>	185,1	167,2	41,9	32,6	71,7	21,0	85,7	52,8	75,0
8455	<i>Rolling mills and rolls for them</i>	62,5	53,1	9,0	13,5	16,6	14,0	30,4	22,0	15,0
8471	<i>Computers and their units; magnetic or optical readers, machines for transferring data to storage media in coded form and machines for processing such information, not elsewhere named</i>	143,9	214,9	41,4	39,5	47,1	87,0	70,5	76,8	107,0
8474	<i>Equipment for sorting, screening, separation, washing, grinding, mixing or mixing soil, stone, ores or other minerals in a solid (including powdered or pasty) state</i>	437,2	356,5	73,9	102,6	99,5	80,5	138,3	110,2	80,0

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
8477	<i>Machinery for the processing of rubber or plastics or for the manufacture of products from these materials, not specified or included elsewhere in this group</i>	185,1	137,2	51,6	33,2	20,8	31,5	61,6	52,2	31,0
8479	<i>Machines and mechanical devices that have individual functions, in another place of this group are not named or not included</i>	235,4	242,7	57,3	56,1	59,3	69,8	78,4	118,2	71,0
8481	<i>Valves, taps, vents and similar fittings for pipelines, boilers, cisterns, reservoir, tanks or similar containers, including pressure reducing and temperature controlled valves</i>	119,0	140,7	31,5	36,4	35,3	37,5	35,0	34,8	40,0
8504	<i>Electrical transformers, static electrical converters</i>	70,3	158,3	25,0	26,0	30,0	77,3	29,5	37,2	35,0
8517	<i>Electrical telephone or telegraph devices for wire communication, including telephone sets with a cordless handset and devices for wire line communication systems on a carrier frequency or for digital wire communication systems; videophones</i>	376,2	564,2	93,2	105,4	200,4	165,2	123,2	152,5	292,0
8523	<i>Media carriers, prepared, unrecorded, for the recording of sound or similar recording of the other appearance</i>	40,4	76,4	29,5	13,7	15,9	17,3	26,4	20,5	33,0
8537	<i>Boards, panels, consoles, tables, switchboards and bases for electrical equipment, other, equipped with two or more devices of heading 8535 or 8536, for controlling or distributing electric current</i>	70,1	108,5	26,9	29,2	30,8	21,6	24,5	21,9	30,0
8541	<i>Diodes, transistors and similar semiconductor devices, photosensitive semiconductor devices, including photovoltaic cells</i>	6,0	43,9	7,9	28,9	2,7	4,4	51,6	3,2	11,0
XVII	Means of land, air and water transport									
8701	<i>Tractors (except for tractors of heading 8709)</i>	96,9	147,9	23,2	49,0	35,0	40,8	56,2	68,6	70,0
8703	<i>Automobiles and other motor vehicles mainly intended for the transport of people (other than motor vehicles of heading 8702), including cargo-passenger vans and racing cars</i>	498,0	640,1	76,3	150,4	205,7	207,7	229,1	232,7	214,0
8704	<i>Motor vehicles for the transport of goods</i>	201,5	192,4	85,3	18,6	32,0	56,4	19,7	35,2	39,0
8705	<i>Cars and other motor vehicles intended to transport people</i>	75,7	115,7	25,9	45,9	19,7	24,3	19,6	40,1	35,0
8708	<i>Parts and accessories of motor vehicles of heading 8701 - 8705</i>	977,6	1 065,5	253,9	272,7	279,5	259,4	319,7	348,4	310,0

	Name of product groups	2020	2021	2021				2022		
				1Q	2Q	3Q	4Q	1Q	2Q	3Q
8716	<i>Trailers and semi trailers, other non self propelled vehicles</i>	32,6	56,6	7,9	16,6	15,0	17,1	22,5	24,4	25,0
XVIII	Optical, photographic instruments and apparatus									
9018	<i>Instruments and appliances used in medical, surgical, dental or veterinary sciences, including scintigraphic apparatus, other electro-medical apparatus and sight testing instruments</i>	148,9	107,7	25,0	25,8	19,7	37,2	40,7	26,6	38,0
9019	<i>Mechano-therapy, massage appliances; psychological aptitude testing apparatus; ozone, oxygen, aerosol therapy, artificial respiration or other therapeutic respiration apparatus</i>	67,3	35,8	9,7	15,1	6,2	4,8	2,2	2,0	2,0
9021	<i>Orthopedic appliances, including crutches, surgical straps and bandages, splints and other devices for the treatment of fractures</i>	15,5	30,2	4,2	10,5	5,0	10,5	12,8	10,3	13,0
9022	<i>Apparatus based on the use of x-ray, alpha, beta or gamma radiation, whether or not intended for medical use</i>	60,5	56,8	20,6	6,8	18,1	11,3	17,7	12,9	10,0
9028	<i>Gas, liquid or electricity supply or production meters, including calibrating meters</i>	124,1	147,0	49,1	46,4	33,1	18,5	23,7	18,3	17,0
9031	<i>Measuring or control instruments, devices and machines, not specified elsewhere in this chapter, profile projectors</i>	32,6	43,6	8,5	10,7	14,5	10,0	15,9	8,5	10,0
9032	<i>Devices and equipment for automatic regulation or control</i>	23,4	26,0	4,9	5,8	7,5	7,9	13,8	9,7	10,0
XX	Miscellaneous manufactured goods									
9405	<i>Lamps and lighting equipment, including searchlights, spotlights, headlights and parts thereof, displays and similar articles</i>	25,4	38,6	9,3	7,0	10,0	12,4	11,8	10,9	30,0
9406	<i>Building constructions, prefabricated</i>	279,2	185,7	52,4	60,2	47,8	25,3	31,7	22,3	12,0
9619	<i>Feminine sanitary napkins and tampons, Baby diapers and other similar articles</i>	54,0	68,8	13,1	19,0	15,6	21,1	14,1	18,1	18,0

REGIONAL STRUCTURE OF INTERNATIONAL MERCHANDISE TRADE FOR THE 9 MONTHS OF 2021 AND 2022

(mln. USD.)

Region/Country	For the 9 months of 2021							For the 9 months of 2022						
	Export	%	Import	%	Trade turnover	%	Balance	Export	%	Import	%	Trade turnover	%	Balance
TOTAL	8 406,7	1,0	17 760,3	1,0	26 167,0	1,0	-9 353,6	11 419,5	1,0	21 397,9	1,0	32 817,4	1,0	-9 978,4
CIS countries	3 007,5	0,4	6 901,2	0,4	9 908,7	0,4	-3 893,7	4 233,3	0,4	8 087,3	0,4	12 320,6	0,4	-3 854,0
RUSSIA	1 198,8	0,1	3 849,6	0,2	5 048,4	0,2	-2 650,9	2 062,0	0,2	4 493,8	0,2	6 555,9	0,2	-2 431,8
KAZAKHSTAN	735,5	0,1	1 973,3	0,1	2 708,8	0,1	-1 237,8	912,8	0,1	2 553,6	0,1	3 466,4	0,1	-1 640,8
KYRGYZSTAN	543,6	0,1	146,6	0,0	690,2	0,0	397,0	622,8	0,1	162,9	0,0	785,7	0,0	459,9
UKRAINE	142,8	0,0	302,0	0,0	444,8	0,0	-159,1	67,6	0,0	144,0	0,0	211,6	0,0	-76,4
TURKMENISTAN	65,5	0,0	339,2	0,0	404,7	0,0	-273,7	102,4	0,0	313,1	0,0	415,5	0,0	-210,7
TAJIKISTAN	230,6	0,0	50,9	0,0	281,5	0,0	179,6	279,9	0,0	107,6	0,0	387,5	0,0	172,2
BELARUS	34,0	0,0	210,4	0,0	244,4	0,0	-176,4	82,5	0,0	275,5	0,0	358,1	0,0	-193,0
AZERBAIJAN	49,6	0,0	26,9	0,0	76,5	0,0	22,6	89,4	0,0	33,2	0,0	122,7	0,0	56,2
ARMENIA	7,1	0,0	2,2	0,0	9,4	0,0	4,9	13,8	0,0	3,4	0,0	17,3	0,0	10,4
ASIA	2 044,7	0,2	5 884,4	0,3	7 929,1	0,3	-3 839,7	2 265,9	0,2	8 180,6	0,4	10 446,1	0,3	-5 914,6
CHINA	1 284,7	0,2	3 524,5	0,2	4 809,2	0,2	8 333,7	1 509,2	0,1	4 933,6	0,2	6 442,7	0,2	-3 424,4
KOREA	17,6	0,0	1 318,2	0,1	1 335,8	0,1	2 654,0	17,8	0,0	1 718,2	0,1	1 736,0	0,1	-1 700,4
INDIA	123,0	0,0	302,1	0,0	425,0	0,0	727,1	69,1	0,0	439,4	0,0	508,4	0,0	-370,3
AFGANISTAN	223,8	0,0	2,9	0,0	226,7	0,0	229,7	227,6	0,0	9,0	0,0	236,5	0,0	218,6
IRAN	123,6	0,0	185,6	0,0	309,2	0,0	494,8	112,7	0,0	209,6	0,0	322,3	0,0	-97,0
JAPAN	4,7	0,0	113,1	0,0	117,8	0,0	230,9	8,6	0,0	154,4	0,0	163,0	0,0	-145,8
UNITAD ARAB EMIRATES	93,0	0,0	249,0	0,0	342,0	0,0	591,1	133,4	0,0	431,4	0,0	564,8	0,0	-298,0
TAILAND	2,5	0,0	33,9	0,0	36,3	0,0	70,2	13,2	0,0	39,7	0,0	52,9	0,0	-26,4
PAKISTAN	89,4	0,0	26,7	0,0	116,1	0,0	142,7	80,4	0,0	101,8	0,0	182,2	0,0	-21,4
MALASIA	5,8	0,0	35,3	0,0	41,2	0,0	76,5	8,6	0,0	42,3	0,0	50,9	0,0	-33,7
VIETNAM	14,6	0,0	18,1	0,0	32,8	0,0	50,9	12,1	0,0	17,7	0,0	29,8	0,0	-5,6
BANGLADESH	7,4	0,0	14,7	0,0	22,0	0,0	36,7	10,5	0,0	15,8	0,0	26,3	0,0	-5,2
INDONESIA	7,0	0,0	7,7	0,0	14,8	0,0	22,5	14,4	0,0	12,1	0,0	26,5	0,0	2,3
SINGAPUR	0,2	0,0	4,9	0,0	5,2	0,0	10,1	5,8	0,0	4,7	0,0	10,5	0,0	1,0

Region/Country	For the 9 months of 2021							For the 9 months of 2022						
	Export	%	Import	%	Trade turnover	%	Balance	Export	%	Import	%	Trade turnover	%	Balance
ISRAEL	2,6	0,0	24,0	0,0	26,6	0,0	50,6	7,3	0,0	20,1	0,0	27,4	0,0	-12,8
IRAK	6,4	0,0	1,5	0,0	7,8	0,0	9,3	6,9	0,0	2,2	0,0	9,1	0,0	4,6
TAIWAN	1,0	0,0	18,6	0,0	19,6	0,0	38,3	0,3	0,0	20,9	0,0	21,1	0,0	-20,6
SAUDI ARABIA	2,9	0,0	1,8	0,0	4,7	0,0	6,5	2,4	0,0	1,7	0,0	4,2	0,0	0,7
PHILIPPINES	2,8	0,0	0,7	0,0	3,5	0,0	4,2	0,0	0,0	0,2	0,0	0,2	0,0	-0,1
MONGOLIA	1,4	0,0	0,0	0,0	1,4	0,0	1,4	3,2	0,0	1,1	0,0	4,4	0,0	2,1
JORDAN	0,1	0,0	0,6	0,0	0,7	0,0	1,3	2,0	0,0	2,1	0,0	4,0	0,0	-0,1
QUVAYT	0,5	0,0	0,0	0,0	0,5	0,0	0,5	0,6	0,0	0,0	0,0	0,6	0,0	0,6
MYANMAR	0,5	0,0	0,0	0,0	0,5	0,0	0,5	17,5	0,0	0,0	0,0	17,5	0,0	17,5
QATAR	28,9	0,0	0,0	0,0	28,9	0,0	28,9	0,2	0,0	2,1	0,0	2,2	0,0	-1,9
LEBANON	0,3	0,0	0,4	0,0	0,8	0,0	1,2	1,7	0,0	0,0	0,0	1,8	0,0	1,7
BAHRAIN	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
OMAN	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,4	0,0	0,5	0,0	-0,4
EUROPE	3 130,5	0,4	4 280,8	0,2	7 411,3	0,3	11 692,1	4 670,9	0,4	4 321,9	0,2	8 992,8	0,3	348,9
Eurozone	277,0	0,0	2 522,5	0,1	2 799,5	0,1	5 322,0	465,9	0,0	2 700,0	0,1	3 165,9	0,1	-2 234,2
GERMANY	31,4	0,0	493,2	0,0	524,6	0,0	1 017,8	44,6	0,0	614,4	0,0	659,0	0,0	-569,8
CZECH REPUBLIC	3,4	0,0	209,5	0,0	212,9	0,0	422,5	5,4	0,0	151,8	0,0	157,2	0,0	-146,4
LITHUANIA	45,6	0,0	447,5	0,0	493,1	0,0	940,5	54,2	0,0	427,9	0,0	482,0	0,0	-373,7
LATVIA	39,4	0,0	170,1	0,0	209,5	0,0	379,5	61,5	0,0	131,9	0,0	193,4	0,0	-70,4
ITALY	28,0	0,0	259,0	0,0	287,0	0,0	546,0	43,0	0,0	294,6	0,0	337,6	0,0	-251,6
NETHERLANDS	25,4	0,0	181,7	0,0	207,1	0,0	388,8	21,7	0,0	140,6	0,0	162,4	0,0	-118,9
FRANCE	3,7	0,0	127,3	0,0	131,0	0,0	258,2	10,8	0,0	158,6	0,0	169,4	0,0	-147,8
POLAND	57,9	0,0	109,7	0,0	167,6	0,0	277,4	94,8	0,0	164,8	0,0	259,6	0,0	-70,0
ESTONIA	6,1	0,0	75,3	0,0	81,4	0,0	156,7	13,1	0,0	61,2	0,0	74,3	0,0	-48,1
HUNGARY	0,6	0,0	71,7	0,0	72,3	0,0	144,0	2,6	0,0	62,9	0,0	65,6	0,0	-60,3
AUSTRIA	2,3	0,0	76,5	0,0	78,9	0,0	155,4	18,0	0,0	69,3	0,0	87,3	0,0	-51,3
SLOVENIA	0,2	0,0	52,2	0,0	52,3	0,0	104,5	1,1	0,0	71,0	0,0	72,2	0,0	-69,9
BELGIUM	7,1	0,0	38,7	0,0	45,8	0,0	84,5	8,4	0,0	67,5	0,0	75,9	0,0	-59,1
FINLAND	0,3	0,0	38,2	0,0	38,5	0,0	76,7	0,7	0,0	30,3	0,0	31,0	0,0	-29,7
IRLAND	0,0	0,0	20,4	0,0	20,4	0,0	40,9	0,0	0,0	48,3	0,0	48,3	0,0	-48,3

Region/Country	For the 9 months of 2021							For the 9 months of 2022						
	Export	%	Import	%	Trade turnover	%	Balance	Export	%	Import	%	Trade turnover	%	Balance
DENMARK	0,1	0,0	12,1	0,0	12,2	0,0	24,3	0,1	0,0	41,6	0,0	41,6	0,0	-41,5
SPAIN	2,4	0,0	67,6	0,0	69,9	0,0	137,5	5,8	0,0	27,5	0,0	33,3	0,0	-21,7
BULGARIA	8,1	0,0	23,9	0,0	32,0	0,0	55,9	26,1	0,0	22,6	0,0	48,7	0,0	3,5
SWEDEN	0,1	0,0	11,2	0,0	11,3	0,0	22,4	0,1	0,0	39,1	0,0	39,2	0,0	-39,1
ROMANIA	3,8	0,0	8,1	0,0	11,9	0,0	20,0	10,0	0,0	28,3	0,0	38,3	0,0	-18,4
CYPRUS	-	-	6,7	0,0	6,7	0,0	13,4	0,0	0,0	7,8	0,0	7,9	0,0	-7,8
SLOVAKIA	0,1	0,0	11,9	0,0	12,0	0,0	23,9	1,3	0,0	15,3	0,0	16,7	0,0	-14,0
LUXEMBOURG	0,1	0,0	2,9	0,0	3,0	0,0	6,0	0,1	0,0	12,8	0,0	12,9	0,0	-12,7
PORTUGAL	8,3	0,0	2,6	0,0	10,9	0,0	13,4	4,3	0,0	2,2	0,0	6,5	0,0	2,1
GREECE	2,5	0,0	3,7	0,0	6,3	0,0	10,0	37,7	0,0	6,9	0,0	44,6	0,0	30,8
COUNTRIES OUTSIDE THE EUROZONE	2 853,5	0,3	1 758,3	0,1	4 611,8	0,2	6 370,1	4 205,0	0,4	1 621,9	0,1	5 826,9	0,2	2 583,1
UNITED KINGDOM	1 579,5	0,2	55,2	0,0	1 634,7	0,1	1 689,8	7,8	0,0	26,5	0,0	34,4	0,0	-18,7
TURKEY	1 229,7	0,1	1 514,5	0,1	2 744,2	0,1	4 258,8	1 157,6	0,1	1 359,2	0,1	2 516,8	0,1	-201,6
GEORGIA	20,7	0,0	69,9	0,0	90,6	0,0	160,4	37,1	0,0	92,3	0,0	129,4	0,0	-55,2
SWITZERLAND	9,8	0,0	108,6	0,0	118,4	0,0	227,0	2 983,3	0,3	126,3	0,0	3 109,6	0,1	2 856,9
REPUBLIC OF MOLDOVA	10,5	0,0	4,4	0,0	14,8	0,0	19,2	14,6	0,0	4,9	0,0	19,5	0,0	9,8
SERBIA	0,4	0,0	3,9	0,0	4,2	0,0	8,1	0,8	0,0	9,2	0,0	10,0	0,0	-8,4
NORWAY	0,0	0,0	1,2	0,0	1,2	0,0	2,4	0,0	0,0	2,4	0,0	2,4	0,0	-2,4
BOSNIA AND HERZEGOVINA	1,0	0,0	0,0	0,0	1,0	0,0	1,0	1,2	0,0	0,0	0,0	1,2	0,0	1,2
LIECHTENSTEIN	0,0	0,0	0,6	0,0	0,6	0,0	1,3	0,0	0,0	1,0	0,0	1,0	0,0	-1,0
ALBANIA	2,0	0,0	0,0	0,0	2,0	0,0	2,0	2,6	0,0	0,0	0,0	2,6	0,0	2,6
OTHER COUNTRIES	224,0	0,0	693,9	0,0	917,9	0,0	1 611,8	249,4	0,0	807,9	0,0	1 057,0	0,0	-558,5
USA	15,2	0,0	320,8	0,0	335,9	0,0	656,7	15,4	0,0	185,0	0,0	200,4	0,0	-169,6
CANADA	159,0	0,0	6,8	0,0	165,8	0,0	172,6	196,7	0,0	9,0	0,0	205,6	0,0	187,7
HONG KONG	4,6	0,0	55,5	0,0	60,1	0,0	115,7	2,1	0,0	102,4	0,0	104,5	0,0	-100,4
BRAZIL	1,8	0,0	277,0	0,0	278,8	0,0	555,9	0,4	0,0	395,0	0,0	395,4	0,0	-394,6
EGYPT	25,3	0,0	1,3	0,0	26,6	0,0	27,9	16,4	0,0	4,3	0,0	20,7	0,0	12,1
ECUADOR	0,0	0,0	14,6	0,0	14,6	0,0	29,1	0,1	0,0	37,5	0,0	37,6	0,0	-37,5
AUSTRALIA	0,1	0,0	0,8	0,0	0,9	0,0	1,8	0,0	0,0	4,2	0,0	4,2	0,0	-4,2

Region/Country	For the 9 months of 2021							For the 9 months of 2022						
	Export	%	Import	%	Trade turnover	%	Balance	Export	%	Import	%	Trade turnover	%	Balance
MEXICO	0,1	0,0	4,7	0,0	4,8	0,0	9,5	0,1	0,0	52,5	0,0	52,6	0,0	-52,4
SOUTH AFRICA	3,2	0,0	0,7	0,0	3,9	0,0	4,7	0,3	0,0	4,6	0,0	4,8	0,0	-4,3
KENYA	0,2	0,0	3,6	0,0	3,8	0,0	7,3	0,0	0,0	2,4	0,0	2,4	0,0	-2,4
NEW ZEALAND	0,0	0,0	1,6	0,0	1,6	0,0	3,2	0,0	0,0	2,1	0,0	2,1	0,0	-2,1
MOROCCO	3,3	0,0	0,0	0,0	3,3	0,0	3,3	7,7	0,0	0,1	0,0	7,8	0,0	7,6
ARGENTINA	0,2	0,0	0,4	0,0	0,6	0,0	1,0	0,1	0,0	1,9	0,0	2,0	0,0	-1,9
SRI LANKA	0,0	0,0	1,5	0,0	1,5	0,0	3,0	0,0	0,0	2,0	0,0	2,0	0,0	-2,0
PERU	3,3	0,0	0,0	0,0	3,3	0,0	3,3	3,9	0,0	0,0	0,0	3,9	0,0	3,9
MACEDONIA	1,0	0,0	0,0	0,0	1,0	0,0	1,0	1,3	0,0	0,0	0,0	1,3	0,0	1,3
GUATEMALA	0,1	0,0	0,2	0,0	0,2	0,0	0,4	0,2	0,0	0,0	0,0	0,2	0,0	0,2
LIBYA	0,3	0,0	0,0	0,0	0,3	0,0	0,3	0,1	0,0	0,0	0,0	0,1	0,0	0,1
ANGUILLA	0,0	0,0	0,3	0,0	0,3	0,0	0,6	0,0	0,0	0,2	0,0	0,2	0,0	-0,2
ALGERIA	0,3	0,0	2,5	0,0	2,9	0,0	5,4	0,3	0,0	0,0	0,0	0,4	0,0	0,3
TUNIS	0,6	0,0	0,0	0,0	0,7	0,0	0,7	1,0	0,0	0,0	0,0	1,0	0,0	1,0
CHILE	0,9	0,0	0,2	0,0	1,1	0,0	1,4	1,2	0,0	0,2	0,0	1,5	0,0	1,0
HONDURAS	0,1	0,0	0,0	0,0	0,1	0,0	0,1	0,1	0,0	0,0	0,0	0,1	0,0	0,1
COTE D'IVOIRE	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	1,5	0,0	1,5	0,0	-1,5
COLOMBIA	0,2	0,0	0,0	0,0	0,2	0,0	0,2	1,4	0,0	0,0	0,0	1,4	0,0	1,4
COSTA-RICA	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,1	0,0	-0,1
CUBA	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	1,1	0,0	1,1	0,0	-1,1
BRITAN.TER.IN IND OCEAN	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,3	0,0	0,3	0,0	-0,3
GHANA	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,1	0,0	-0,1
CAMEROON	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,1
DOMINICAN REPUBLIC	0,4	0,0	0,0	0,0	0,4	0,0	0,4	0,3	0,0	0,0	0,0	0,3	0,0	0,3
SENEGAL	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,1
UGANDA	0,0	0,0	0,3	0,0	0,3	0,0	0,6	0,0	0,0	0,1	0,0	0,1	0,0	-0,1
LAOS	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,1	0,0	0,0	0,0	0,1	0,0	0,1
MOZAMBIQUE	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,6	0,0	0,6	0,0	-0,6
ZIMBABWE	0,0	0,0	0,1	0,0	0,1	0,0	0,3	0,0	0,0	0,5	0,0	0,5	0,0	-0,5

**EXTENDED CLASSIFICATION OF BALANCE OF INTERNATIONAL SERVICES FOR 2020-2021
AND FOR THE 9 MONTHS OF 2022**

(mln. USD)

	2020	2021	2021				2022	2022		
			1Q	2Q	3Q	4Q		1Q	2Q	3Q
Balance of international trade in services	-1 811,8	-2 470,3	-420,6	-631,4	-641,7	-776,6	-2 270,6	-831,6	-661,5	-777,4
Services exports	1 699,5	2 257,1	424,46	563,57	662,55	606,5	2 377,4	592,3	794,9	990,2
Manufacturing services on physical inputs owned by others	19,0	29,8	4,4	7,7	8,2	9,5	41,3	7,9	9,5	23,8
Maintenance and repair services, not included elsewhere	6,9	16,2	2,1	7,3	2,1	4,7	9,2	2,8	4,4	2,0
Transport services	999,5	1 276,2	269,5	322,5	353,5	330,7	1 082,3	331,7	356,4	394,2
Passenger	50,4	125,7	13,5	29,3	59,7	23,2	199,7	39,9	70,3	89,5
Freight	845,6	954,4	226,7	240,5	233,5	253,7	751,4	238,8	246,3	266,3
Other	103,5	196,1	29,3	52,7	60,3	53,8	131,2	53,0	39,8	38,4
Sea transport	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Passenger	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Freight	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Air transport	142,8	332,2	40,8	83,8	119,7	87,9	343,4	97,0	116,4	130,0
Passenger	49,7	125,1	13,4	28,9	59,7	23,0	199,4	39,8	70,3	89,3
Freight	34,8	63,4	9,4	13,7	14,6	25,6	56,1	16,4	20,9	18,8
Other	58,4	143,8	18,0	41,2	45,3	39,2	87,9	40,9	25,1	21,9
Others modes of transport	852,3	938,6	227,8	237,5	232,5	240,8	735,5	233,7	238,9	262,9
Passenger	0,7	0,6	0,1	0,3	0,0	0,1	0,3	0,1	0,0	0,2
Freight	810,8	891,0	217,3	226,8	218,8	228,1	695,3	222,4	225,3	247,5
Other	40,7	47,0	10,4	10,4	13,6	12,5	40,0	11,2	13,5	15,2
<i>Expanded classification of modes of transport</i>										
Railway transport	215,6	174,7	47,3	44,2	37,8	45,4	143,6	47,7	44,8	51,1

	2020	2021	2021				2022	2022		
			1Q	2Q	3Q	4Q		1Q	2Q	3Q
Passenger	0,6	0,1	0,0	0,1	0,0	0,1	0,2	0,0	0,1	0,1
Freight	209,0	165,9	46,2	42,1	35,4	42,3	137,0	45,6	42,8	48,6
Other	6,1	8,7	1,1	2,1	2,4	3,0	6,4	2,1	2,0	2,3
Road transport	27,8	31,5	6,2	6,6	7,6	11,1	34,5	5,7	10,5	18,2
Passenger	0,2	0,5	0,1	0,3	0,0	0,1	0,1	0,1	-0,0	0,0
Freight	26,3	29,5	5,8	6,0	7,4	10,3	33,0	5,5	10,4	17,0
Other	1,4	1,4	0,3	0,3	0,1	0,7	1,4	0,1	0,1	1,2
Pipeline	575,5	695,6	165,3	178,7	176,0	175,5	525,0	171,3	172,1	181,6
Other modes of transport	33,3	36,9	8,9	8,0	11,1	8,8	32,4	9,0	11,4	12,0
Freight	0,0	0,0	0,0	0,0	0,0	0,0	0,3	0,0	0,0	0,3
Other related or ancillary transport	33,2	36,9	8,9	8,0	11,1	8,8	32,2	9,0	11,4	11,7
Postal and courier services	4,4	5,3	0,9	1,1	1,3	2,1	3,3	0,9	1,1	1,3
Travel	345,0	552,8	74,4	138,6	175,8	164,1	848,0	144,6	292,7	410,7
Business	42,6	59,0	12,6	13,7	15,2	17,4	65,5	19,7	22,0	23,8
Personal	302,5	493,9	61,7	124,9	160,6	146,7	782,5	124,9	270,7	386,9
health-related	2,1	3,8	0,7	0,7	0,9	1,6	3,5	1,0	1,2	1,3
education-related	8,4	9,0	2,7	2,2	1,3	2,7	10,1	2,4	7,6	0,2
Other	291,9	481,1	58,4	122,0	158,3	142,4	768,9	121,5	262,0	385,4
Construction	44,8	14,4	10,5	2,1	0,9	0,9	7,2	3,8	2,3	1,0
Construction abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Construction in Uzbekistan	44,8	14,4	10,5	2,1	0,9	0,9	7,2	3,8	2,3	1,0
Insurance and pension services	17,2	27,6	2,8	9,6	4,6	10,6	38,7	8,2	15,4	15,1
Direct insurance	16,8	20,2	2,7	9,5	1,0	7,0	29,2	4,9	11,7	12,7
Reinsurance	0,4	7,4	0,1	0,1	3,5	3,7	9,5	3,3	3,7	2,5
Auxiliary insurance services	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Financial services	20,9	27,6	5,3	7,2	7,3	7,8	47,6	4,7	14,6	28,3
Charges for the use of intellectual property, not included elsewhere	0,1	0,2	0,0	0,0	0,0	0,1	0,3	0,1	0,1	0,1

	2020	2021	2021				2022	2022		
			1Q	2Q	3Q	4Q		1Q	2Q	3Q
Telecommunications, computer and information services	166,5	176,3	32,7	44,5	53,7	45,3	153,7	39,3	53,2	61,1
Telecommunications services	151,6	156,3	29,4	39,6	49,0	38,3	123,9	32,1	42,3	49,5
Computer services	11,0	9,1	1,9	1,8	2,3	3,1	17,0	3,5	6,0	7,5
Information services	3,9	10,8	1,4	3,1	2,4	3,9	12,8	3,7	4,9	4,2
Other business services	72,2	123,9	20,2	20,4	53,1	30,2	141,3	46,9	43,5	50,9
Research and development services	6,5	6,4	2,2	1,2	1,5	1,5	5,1	2,0	1,0	2,2
Professional and management consulting services	16,9	11,3	3,5	2,6	2,8	2,5	14,5	3,2	8,1	3,3
Technical, trade-related, and other business services	48,8	106,2	14,5	16,6	48,8	26,3	121,6	41,7	34,5	45,4
Personal, cultural, and recreational services¹	0,3	1,2	0,1	0,4	0,4	0,3	1,0	0,3	0,3	0,4
Audiovisual and related services	0,0	0,1	0,0	0,1	0,0	0,0	0,0	0,0	0,0	0,0
Other personal, cultural, and recreational services	0,3	1,1	0,1	0,3	0,3	0,3	1,0	0,3	0,3	0,4
Government goods and services, not included elsewhere	7,0	10,9	2,6	3,2	2,9	2,2	6,8	2,0	2,3	2,5
Services Imports	3 511,3	4 727,4	845,0	1 195,0	1 304,2	1 383,1	4 648,0	1 423,9	1 456,4	1 767,7
Manufacturing services on physical inputs owned by others	1,5	1,7	1,0	0,2	0,3	0,3	11,4	4,3	2,5	4,6
Maintenance and repair services, not included elsewhere	41,9	58,2	7,1	19,8	19,5	11,8	45,0	12,1	11,1	21,8
Transport services	1 825,2	2 329,3	453,6	606,6	605,2	663,8	1 998,3	715,6	585,2	697,5
Passenger	174,2	490,6	43,4	126,2	141,8	179,2	412,0	172,6	106,8	132,7
Freight	1 473,9	1 622,0	384,2	435,2	389,1	413,5	1 281,1	468,7	371,3	441,0
Other	177,1	216,7	26,0	45,2	74,4	71,1	305,1	74,3	107,0	123,8
Sea transport	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Passenger	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Freight	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

	2020	2021	2021				2022	2022		
			1Q	2Q	3Q	4Q		1Q	2Q	3Q
Air transport	231,5	540,0	50,8	138,1	157,6	193,5	473,9	187,7	127,8	158,4
Passenger	143,4	463,6	38,8	119,8	134,5	170,6	380,0	164,3	92,6	123,1
Freight	35,5	20,3	4,9	6,0	4,8	4,6	30,5	4,2	7,4	18,9
Other	52,7	56,1	7,2	12,3	18,4	18,2	63,4	19,1	27,8	16,4
Others modes of transport	1 589,6	1 784,6	402,4	466,4	447,3	468,5	1 522,5	527,3	456,7	538,5
Passenger	30,8	27,0	4,7	6,5	7,3	8,6	32,0	8,2	14,2	9,6
Freight	1 438,4	1 601,7	379,2	429,2	384,3	408,9	1 250,6	464,5	364,0	422,2
Other	120,4	155,9	18,4	30,7	55,8	51,1	239,9	54,6	78,5	106,7
<i>Expanded classification of modes of transport</i>										
Railway transport	1 213,9	1 210,0	298,3	315,8	301,1	294,8	899,8	347,3	262,8	289,7
Passenger	14,7	5,0	1,2	1,2	1,1	1,5	4,6	1,3	1,7	1,6
Freight	1 195,6	1 202,2	296,5	314,1	299,6	292,0	892,2	344,7	259,7	287,9
Other	3,6	2,8	0,5	0,5	0,4	1,4	3,0	1,3	1,4	0,2
Road transport	257,4	423,1	86,4	120,7	92,0	124,0	387,9	128,1	116,1	143,7
Passenger	16,1	22,0	3,4	5,3	6,2	7,1	27,5	7,0	12,5	7,9
Freight	240,4	398,5	82,6	114,8	84,5	116,6	356,9	119,5	103,1	134,2
Other	1,0	2,6	0,4	0,6	1,4	0,3	3,5	1,6	0,4	1,5
Pipeline	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other modes of transport	118,3	151,5	17,7	29,9	54,2	49,7	234,9	52,0	77,9	105,0
Freight	2,5	1,0	0,1	0,3	0,2	0,3	1,5	0,3	1,2	0,1
Other related or ancillary transport	115,8	150,5	17,6	29,6	54,0	49,4	233,3	51,7	76,7	104,9
Postal and courier services	4,1	4,7	0,5	2,2	0,2	1,8	1,9	0,5	0,7	0,7
Travel	888,2	1 557,6	223,4	364,8	471,9	497,6	1 947,6	519,2	643,3	785,1
Business	528,0	635,1	95,6	193,1	168,8	177,6	670,8	190,5	228,7	251,6
Personal	360,2	922,5	127,8	171,7	303,1	320,0	1 276,9	328,8	414,5	533,6
health-related	2,3	3,5	0,8	1,0	0,9	0,8	2,4	0,8	0,8	0,9
education-related	2,1	3,2	0,6	0,7	0,8	1,1	2,9	1,3	0,6	1,0

	2020	2021	2021				2022	2022		
			1Q	2Q	3Q	4Q		1Q	2Q	3Q
Other	355,8	915,9	126,4	170,0	301,3	318,1	1 271,6	326,7	413,2	531,7
Construction	108,3	120,9	13,1	34,3	35,2	38,2	52,1	13,2	22,9	16,0
Construction abroad	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Construction in Uzbekistan	108,3	120,9	13,1	34,3	35,2	38,2	52,1	13,2	22,9	16,0
Insurance and pension services	145,4	170,4	32,6	53,5	37,6	46,6	148,1	43,9	56,4	47,8
Direct insurance	133,2	145,1	32,1	39,3	31,4	42,4	142,9	43,2	52,5	47,3
Reinsurance	12,1	25,3	0,5	14,3	6,2	4,2	5,2	0,7	3,9	0,6
Auxiliary insurance services	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Financial services	13,7	37,5	6,9	10,3	10,9	9,4	24,4	6,4	6,2	11,8
Charges for the use of intellectual property, not included elsewhere	112,7	79,6	24,3	12,9	21,9	20,5	87,1	20,8	38,1	28,2
Telecommunications, computer and information services	130,0	138,8	23,5	37,4	36,9	40,9	169,6	30,2	44,3	95,0
Telecommunications services	93,8	104,4	17,6	26,0	30,2	30,7	92,9	21,6	34,6	36,7
Computer services	19,7	13,5	2,5	3,2	3,4	4,5	12,0	4,5	4,1	3,4
Information services	16,4	20,9	3,5	8,3	3,4	5,8	64,7	4,1	5,6	55,0
Other business services	206,8	194,0	48,8	45,5	54,8	44,9	136,6	47,8	37,7	51,1
Research and development services	4,4	2,3	0,7	0,3	0,2	1,0	0,8	0,1	0,5	0,2
Professional and management consulting services	30,9	32,3	5,2	6,4	12,1	8,5	16,5	3,9	6,8	5,8
Technical, trade-related, and other business services	171,5	159,4	42,9	38,7	42,5	35,4	119,3	43,8	30,4	45,1
Personal, cultural, and recreational services¹	9,5	9,4	2,6	2,2	3,1	1,5	7,3	2,9	2,4	2,1
Audiovisual and related services	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other personal, cultural, and recreational services	9,5	9,4	2,6	2,2	3,1	1,5	7,3	2,9	2,4	2,1
Government goods and services, not included elsewhere	28,2	30,1	8,1	7,5	6,9	7,7	20,5	7,6	6,4	6,5

PERSONAL TRANSFERS FOR THE 9 MONTHS OF 2020-2022

(cross-border money transfers of individuals)

(mln. USD)

Region/Country	Transfers to Uzbekistan			Transfers from Uzbekistan			Net for the 9 months of 2020	Net for the 9 months of 2021	Net for the 9 months of 2022
	For the 9 months of 2020	For the 9 months of 2021	For the 9 months of 2022	For the 9 months of 2020	For the 9 months of 2021	For the 9 months of 2022			
TOTAL	4 280,5	5 745,8	12 614,6	783,3	1 106,4	1 463,9	3 471,7	4 616,3	11 125,1
CIS countries	3 422,8	4 610,7	11 397,8	388,1	539,0	502,3	3 034,7	4 071,7	10 895,5
Russian Federation	3 075,5	3 951,3	10 718,2	220,2	285,0	282,4	2 855,3	3 666,3	10 435,8
Kazakhstan	283,4	574,5	563,5	63,2	99,8	95,2	220,2	474,7	468,3
Kyrgyzstan	30,1	46,0	66,7	69,9	107,7	76,7	-39,8	-61,7	-10,0
Ukraine	12,9	18,7	16,1	15,5	18,4	19,2	-2,6	0,3	-3,1
Azerbaijan	2,8	2,4	3,5	6,1	9,5	11,5	-3,4	-7,0	-8,0
Tajikistan	5,5	8,4	16,6	6,0	10,6	6,4	-0,5	-2,2	10,2
Belarus	7,2	6,5	9,3	3,9	4,4	5,6	3,3	2,2	3,7
Armenia	2,1	1,8	2,6	3,1	3,6	5,2	-0,9	-1,8	-2,6
Turkmenistan	3,3	1,0	1,4	0,0	0,1	0,1	3,2	0,9	1,2
Other countries	857,7	1 135,1	1 216,8	395,2	567,4	961,6	437,0	544,6	229,7
Turkey	147,1	176,0	158,3	209,2	321,4	430,6	-62,1	-145,4	-272,3
Poland	5,9	6,3	13,9	10,4	28,2	56,7	-4,5	-21,9	-42,8
China	8,4	5,2	6,2	70,2	70,0	160,5	-61,7	-64,8	-154,3
Lithuania	1,6	2,6	7,9	4,0	5,9	7,7	-2,4	-3,3	0,2
USA	228,6	361,8	341,2	10,5	22,1	53,0	218,1	339,7	288,2
Korea	179,6	240,6	215,7	34,2	37,6	46,3	145,4	203,1	169,4
UAE	26,1	34,9	33,3	3,1	8,9	33,7	23,0	26,0	-0,5
Germany	9,5	13,5	19,2	8,0	11,7	30,7	1,5	1,9	-11,6

Region/Country	Transfers to Uzbekistan			Transfers from Uzbekistan			Net for the 9 months of 2020	Net for the 9 months of 2021	Net for the 9 months of 2022
	For the 9 months of 2020	For the 9 months of 2021	For the 9 months of 2022	For the 9 months of 2020	For the 9 months of 2021	For the 9 months of 2022			
Czech	7,0	10,3	13,2	3,1	2,2	3,9	3,9	8,1	9,4
Latvia	3,0	4,5	8,9	2,9	2,6	4,1	0,1	1,8	4,8
Japan	7,3	5,2	4,3	3,4	3,2	6,2	3,9	2,0	-1,8
Great Britain	7,4	15,2	38,4	4,6	7,9	17,5	2,8	7,3	21,0
Georgia	5,0	5,1	10,3	5,3	7,7	17,9	-0,3	-2,6	-7,6
Israel	96,0	111,4	110,5	2,5	5,1	5,2	93,5	106,3	105,3
India	1,3	1,5	0,8	2,1	2,9	4,4	-0,8	-1,3	-3,6
Canada	3,1	5,1	5,1	2,4	1,1	2,8	0,8	3,9	2,3
Moldova	0,7	0,9	1,0	1,2	1,5	2,5	-0,4	-0,7	-1,5
Netherlands	5,0	9,3	14,4	0,8	1,8	2,3	4,2	7,5	12,1
Switzerland	3,6	4,4	72,3	1,0	1,5	12,1	2,6	2,9	60,2
Thailand	1,8	1,4	2,1	0,8	1,0	3,7	0,9	0,4	-1,6
Hong-Kong, China	2,1	0,7	1,3	0,3	0,3	5,7	1,8	0,4	-4,5
Australia	2,8	4,5	4,3	0,6	0,7	1,2	2,2	3,8	3,1
Sweden	31,7	38,4	36,1	0,2	0,3	1,0	31,5	38,1	35,1
Kuwait	2,2	2,3	2,4	0,0	0,0	0,1	2,2	2,3	2,3
Saudi Arabia	3,3	6,1	5,0	0,1	0,1	0,3	3,3	6,0	4,6
Singapore	2,0	1,2	1,8	0,5	1,0	3,6	1,5	0,1	-1,7
Qatar	3,1	2,7	3,5	0,1	0,0	0,1	3,0	2,7	3,4
Other countries	62,4	63,9	85,3	13,7	20,6	47,5	23,2	20,3	12,1

BALANCE OF PRIMARY INCOME FOR THE 9 MONTHS OF 2020-2022*(mln. USD)*

	For the 9 months of 2020	For the 9 months of 2021	For the 9 months of 2022
Balance on primary income	108,6	151,8	290,5
I. Income receivable (from nonresidents)	1 394,1	1 691,7	2 569,0
1. Compensation of employees	1 262,5	1 656,6	2 364,0
2. Income from direct investments	2,3	2,8	2,3
3. Income from portfolio investments	0,0	0,0	0,0
4. Income from international reserves (including FRDU assets)	124,9	30,0	108,1
5. Income from loans and credits raised	0,1	0,3	0,2
6. Income from deposits and correspondent accounts in foreign banks	4,3	2,0	94,3
II. Income payable (to nonresidents)	1 285,5	1 539,8	2 278,5
1. Compensation of employees	74,0	99,8	160,0
2. Income from direct investments	585,8	716,2	1 259,5
Remuneration on loans of direct investors	31,6	8,5	12,4
Dividends	239,1	321,8	380,8
Reinvested profit	315,1	385,9	866,3
3. Income from portfolio investments	52,3	134,3	188,5
4. Income from loans and credits raised	569,1	582,5	659,5
by Government (including, guaranteed by the government of the Republic of Uzbekistan)	255,6	250,7	293,6
by Banks and other sectors	313,6	331,8	365,9
5. Income from deposits and correspondent accounts in banks of Uzbekistan	4,3	7,0	11,0

BALANCE OF SECONDARY INCOME FOR THE 9 MONTHS OF 2020-2022*(mln. USD)*

	For the 9 months of 2020	For the 9 months of 2021	For the 9 months of 2022
Balance on secondary income	3 659,0	4 465,9	10 900,1
I. Credits	3 991,7	4 895,6	11 487,6
1. Government units	26,2	29,6	41,9
2. Financial corporations, nonfinancial corporations, households, and NPISHs	3 965,6	4 865,9	11 445,7
Personal transfers (current transfers between resident and nonresident households)	3 911,2	4 805,6	11 362,5
Other current transfers	54,4	60,3	83,2
II. Debits	332,7	429,6	587,5
1. Government units	5,7	16,5	9,0
2. Financial corporations, nonfinancial corporations, households, and NPISHs	327,0	413,1	578,5
Personal transfers (current transfers between resident and nonresident households)	159,5	197,6	269,3
Other current transfers	167,4	215,5	309,2

NET INFLOWS OF FOREIGN DIRECT INVESTMENT FOR THE 9 MONTHS OF 2021 AND 2022*

(mln. USD)

Type of investment	For the 9 months of 2021	of which		For the 9 months of 2022	of which	
		non-financial companies	banks		non-financial companies	banks
Net inflows of investment	1 871,3	1 770,2	101,1	1 713,6	1 560,7	152,8
of which						
net investment in capital**	1 312,0	1 221,4	90,6	631,4	534,3	97,1
reinvestment of earnings**	385,9	375,4	10,5	866,3	810,7	55,7
net provision of loans from parent companies (including accrued but unpaid interest)	315,9	315,9	0,0	558,3	558,3	0,0
net inflows to companies operating under PSA	-142,6	-142,6	0,0	-342,4	-342,4	0,0

* data reflects difference in receipt flows and repatriation of investment and differs from results of other surveys, conducted by State statistics committee for calculation of mastered investments. The survey conducted based on the methodology of balance of payments collects information only on net changes in non-residents' investment amount in capital and can differ from data produced by other agencies.

** net change in investment of foreign investors in capital of non-financial companies as well as retained earnings are determined on the basis of a survey conducted by State statistics committee.

INTERNATIONAL INVESTMENT POSITION FOR THE 9 MONTHS OF 2022

*(detailed by main components)**(mln. USD)*

Indicator	01.01.2022	BOP operations	Non-operational changes	01.10.2022	Change for the 9 months
Net investment position	16 852,2	491,4	2 226,0	19 569,6	2 717,4
Assets	70 401,1	8 627,9	- 166,0	78 863,0	8 461,9
Direct investments	198,1	3,3	2,7	204,1	6,0
Portfolio investments	2,5	0,0	0,1	2,6	0,1
Other investments	35 061,4	10 050,8	48,1	45 160,3	10 098,9
<i>of which currency and deposits</i>	<i>26 250,8</i>	<i>8 585,5</i>	<i>48,9</i>	<i>34 885,2</i>	<i>8 634,4</i>
Reserve assets	35 139,2	- 1 426,2	- 216,9	33 496,1	- 1 643,1
Liabilities	53 548,9	8 136,5	- 2 391,9	59 293,5	5 744,5
Direct investments	11 528,3	1 713,6	- 167,0	13 074,8	1 546,5
Portfolio investments	4 719,7	28,6	- 795,4	3 952,9	- 766,8
Financial derivatives	11,5	- 8,7	- 0,4	2,4	- 9,1
Other investments	37 289,4	6 403,0	- 1 429,1	42 263,3	4 973,9
<i>of which loans and credits</i>	<i>33 276,0</i>	<i>1 433,9</i>	<i>- 1 317,3</i>	<i>33 392,6</i>	<i>116,6</i>

INFORMATION ON RECEIPTS AND PAYMENTS OF PRIVATE EXTERNAL DEBT FOR THE 9 MONTHS OF 2022

(Type of borrower: all borrowers)

(mln. USD)

Type of creditor	Beginning of period	Operations during the period					End of period
	Actual principal debt	Receipts	Repayment of principal debt	Interest payments	Rescheduled principal debt payments	Rescheduled interest payments	Actual principal debt
1	2	3	4	5	6	7	8
Foreign banks and other financial institutions	10 139,7	3 327,3	2 891,2	258,1	0,0	0,0	10 199,1
Foreign parent companies and branches	1 318,8	726,3	149,1	7,1	0,0	0,0	1 855,7
Exporters and other private sources	1 390,4	509,7	149,8	52,0	0,0	0,0	1 717,9
Official sources (Governments and international institutions)	546,6	332,1	175,5	17,6	0,0	0,0	696,9
International Bonds	1 967,7	0,0	0,0	0,0	0,0	0,0	1 669,7
TOTAL	15 363,1	4 895,3	3 365,6	334,8	0,0	0,0	16 139,2

FORECAST OF FUTURE PAYMENTS OF PRINCIPAL DEBT AND INTEREST

(Type of borrower: all borrowers)

(mln. USD)

Principal debt										
Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	1 729,6	2 859,1	1 787,9	1 572,7	1 058,7	389,1	275,3	76,7	449,9	10 199,1
Foreign parent companies and branches	480,4	478,2	302,8	123,8	173,2	106,6	48,7	13,8	128,1	1 855,7
Exporters and other private sources	486,5	543,1	427,5	48,7	61,4	10,6	7,4	36,2	96,5	1 717,9
Official sources (Governments and international institutions)	198,6	255,9	114,8	51,1	5,3	1,7	0,0	0,0	69,4	696,9
International Bonds	0,0	0,0	375,0	600,0	300,0	0,0	700,0	0,0	0,0	1 975,0
TOTAL	2 895,2	4 136,3	2 633,0	2 171,4	2 198,6	508,1	1 031,4	126,7	743,9	16 444,5

(mln. USD)

Interest										
Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	36,6	65,1	21,7	23,2	11,0	2,0	1,0	0,7	0,6	162,0
Foreign parent companies and branches	36,5	51,6	29,6	1,1	0,4	1,2	0,0	0,2	1,1	121,6
Exporters and other private sources	12,3	7,4	1,5	1,0	0,1	0,3	0,1	0,7	0,3	23,8
Official sources (Governments and international institutions)	7,0	1,6	1,4	0,4	0,1	0,0	0,0	0,0	0,0	10,5
TOTAL	92,4	125,7	54,2	25,8	11,6	3,5	1,1	1,6	2,0	317,8

INFORMATION ON RECEIPTS AND PAYMENTS OF PRIVATE EXTERNAL DEBT FOR THE 9 MONTHS OF 2022
(Type of borrower: banks)

(mln. USD)

Type of creditor	Beginning of period	Operations during the period					End of period
	Actual principal debt	Receipts	Repayment of principal debt	Interest payments	Rescheduled principal debt payments	Rescheduled interest payments	Actual principal debt
1	2	3	4	5	6	7	8
Foreign banks and other financial institutions	5 518,8	1 022,0	1 457,6	173,1	0,0	0,0	4 740,6
Foreign parent companies and branches	0,0	4,0	-	0,0	0,0	0,0	0,0
Exporters and other private sources	347,8	19,0	48,6	20,8	0,0	0,0	299,2
Official sources (Governments and international institutions)	378,8	230,9	145,2	12,4	0,0	0,0	459,9
International Bonds	993,2	0,0	0,0	0,0	0,0	0,0	881,6
TOTAL	7 238,6	1 275,9	1 651,4	206,3	0,0	0,0	6 381,2

FORECAST OF FUTURE PAYMENTS OF PRINCIPAL DEBT AND INTEREST
(Type of borrower: banks)

Principal debt

(mln. USD)

Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	1 247,0	1 741,0	598,8	292,5	361,4	171,7	117,5	69,9	140,6	4 740,6
Foreign parent companies and branches	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Exporters and other private sources	77,8	169,6	29,9	6,1	4,0	6,8	5,0	0,0	0,0	299,2
Official sources (Governments and international institutions)	145,7	177,6	89,1	43,7	3,6	0,1	0,0	0,0	0,0	459,9
International Bonds	0,0	0,0	375,0	600,0	0,0	0,0	0,0	0,0	0,0	975,0
TOTAL	1 470,6	2 088,3	717,8	717,3	969,0	178,6	122,5	69,9	140,6	6 474,6

Interest

(mln. USD)

Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	29,1	24,2	5,0	2,9	2,1	1,1	1,0	0,7	0,6	66,8
Foreign parent companies and branches	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Exporters and other private sources	1,9	4,5	0,5	0,2	0,1	0,3	0,1	0,0	0,0	7,5
Official sources (Governments and international institutions)	3,9	1,1	1,0	0,4	0,1	0,0	0,0	0,0	0,0	6,5
TOTAL	35,0	29,8	6,5	3,4	2,3	1,4	1,1	0,7	0,6	80,8

INFORMATION ON RECEIPTS AND PAYMENTS OF PRIVATE EXTERNAL DEBT FOR THE 9 MONTHS OF 2022

(Type of borrower: enterprises with direct investments)

(mln. USD)

Type of creditor	Beginning of period	Operations during the period					End of period
	Actual principal debt	Receipts	Repayment of principal debt	Interest payments	Rescheduled principal debt payments	Rescheduled interest payments	Actual principal debt
1	2	3	4	5	6	7	8
Foreign banks and other financial institutions	2 462,3	145,5	469,3	50,1	0,0	0,0	2 136,7
Foreign parent companies and branches	1 318,8	722,3	149,1	7,0	0,0	0,0	1 855,7
Exporters and other private sources	292,2	111,2	12,3	1,9	0,0	0,0	384,1
Official sources (Governments and international institutions)	67,3	0,0	12,0	1,7	0,0	0,0	55,2
TOTAL	4 140,7	979,0	642,7	60,7	0,0	0,0	4 431,7

FORECAST OF FUTURE PAYMENTS OF PRINCIPAL DEBT AND INTEREST*(Type of borrower: enterprises with direct investments)***Principal debt***(mln.
USD)*

Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	238,9	554,8	488,4	599,5	143,6	111,6	0,0	0,0	0,0	2 136,7
Foreign parent companies and branches	480,4	478,2	302,8	123,8	173,2	106,6	48,7	13,8	128,1	1 855,7
Exporters and other private sources	149,4	37,7	39,1	19,7	25,7	0,5	0,5	28,0	83,5	384,1
Official sources (Governments and international institutions)	19,7	26,7	8,8	0,0	0,0	0,0	0,0	0,0	0,0	55,2
TOTAL	888,5	1 097,4	839,1	743,0	342,5	218,7	49,2	41,8	211,6	4 431,7

Interest*(mln. USD)*

Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	3,4	10,7	11,2	14,1	1,4	0,9	0,0	0,0	0,0	41,6
Foreign parent companies and branches	36,5	51,6	29,6	1,1	0,4	1,2	0,0	0,2	1,1	121,6
Exporters and other private sources	0,9	0,4	0,6	0,8	0,0	0,0	0,0	0,7	0,3	3,7
Official sources (Governments and international institutions)	2,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	2,0
TOTAL	42,8	62,7	41,5	15,9	1,7	2,1	0,0	0,9	1,3	168,9

INFORMATION ON RECEIPTS AND PAYMENTS OF PRIVATE EXTERNAL DEBT FOR THE 9 MONTHS OF 2022*(Type of borrower: all borrowers, except for banks and enterprises with direct investments)**(mln. USD)*

Type of creditor	Beginning of period	Operations during the period					End of period
	Actual principal debt	Receipts	Repayment of principal debt	Interest payments	Rescheduled principal debt payments	Rescheduled interest payments	Actual principal debt
1	2	3	4	5	6	7	8
Foreign banks and other financial institutions	2 158,5	2 159,8	964,3	34,9	0,0	0,0	3 321,8
Foreign parent companies and branches	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Exporters and other private sources	750,4	379,4	88,9	29,3	0,0	0,0	1 034,6
Official sources (Governments and international institutions)	100,5	101,2	18,3	3,6	0,0	0,0	181,8
International Bonds	974,5	0,0	0,0	0,0	0,0	0,0	788,1
TOTAL	3 983,9	2 640,5	1 071,4	67,8	0,0	0,0	5 326,3

FORECAST OF FUTURE PAYMENTS OF PRINCIPAL DEBT AND INTEREST*(Type of borrower: all borrowers, except for banks and enterprises with direct investments)***Principal debt***(mln. USD)*

Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	243,6	563,3	700,7	680,8	553,7	105,9	157,8	6,7	309,3	3 321,8
Foreign parent companies and branches	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Exporters and other private sources	259,3	335,7	358,5	23,0	31,7	3,3	1,9	8,3	13,0	1 034,6
Official sources (Governments and international institutions)	33,2	51,6	16,9	7,4	1,7	1,6	0,0	0,0	69,4	181,8
International Bonds	0,0	0,0	0,0	0,0	300,0	0,0	700,0	0,0	0,0	1 000,0
TOTAL	536,1	950,6	1 076,0	711,2	887,1	110,8	859,7	15,0	391,7	5 538,2

Interests*(mln. USD)*

Type of creditor	2022	2023	2024	2025	2026	2027	2028	2029	After 2029	TOTAL
Foreign banks and other financial institutions	4,1	30,2	5,5	6,2	7,6	0,0	0,0	0,0	0,0	53,6
Foreign parent companies and branches	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Exporters and other private sources	9,4	2,6	0,4	0,1	0,1	0,0	0,0	0,0	0,0	12,6
Official sources (Governments and international institutions)	1,0	0,4	0,4	0,1	0,0	0,0	0,0	0,0	0,0	1,9
TOTAL	14,5	33,2	6,2	6,4	7,7	0,0	0,0	0,0	0,0	68,1

METHODOLOGICAL COMMENTS

Since 2018, the Central bank started the compilation of the balance of payments and international investment position in accordance with the Balance of Payments and International Investment Position Manual (BPM6. IMF, 2009).

The purpose of compiling external sector statistics (balance of payments and international investment position) is to provide an integrated foundation for analyzing the foreign economic activity of the country, including its indicators, exchange rate policy, reserve management and external vulnerability to possible risks

The balance of payments and international investment position of the Republic of Uzbekistan are published on quarterly basis.

Balance of payments and international investment position statistics can be revised regularly based on the latest available data.

The current methodological comments are derived from Balance of Payments and International Investment Position Manual (BPM6. IMF, 2009) and intended to help users to better understand the foundations, principles, and structure of the balance of payments.

1.1. Methodological standards of the balance of payments

The balance of payments (BOP) is a systemized, macroeconomic and statistical report, which reflects the summarized economic transactions between residents and non-residents for a certain period. The data is classified and compiled based on BPM6 and in accordance with the international standards.

Definitions and main principles.

The structure of balance of payments consists of the current account, the capital account and the financial account. The current account covers the trade balance of goods and services, as well as balances of primary and secondary income. The capital account reflects acquisition/disposal of non-produced, non-financial assets and capital transfers. The financial account is divided into direct investment, portfolio investment,

financial derivatives, other investments and reserve assets.

The sum of current and capital account balances is net lending to the rest of the world. Conceptually, it is equal to the balance of financial account. Financial account operations plus exchange rate, price and other changes reflect the difference between the beginning and the end stocks of the international investment position.

An economic unit is considered as a resident unit when it has a center of economic interest and a permanent location in the economic territory of a country for more than one year. At the same time for individuals, residence is determined regardless of citizenship.

The economic territory of a country consists of its geographic territory administered by a government and is subject to the same legislation.

An individual or legal person is considered to **have a center of economic interest** within a country when they have some location – a dwelling, place of production or other premises – within the economic territory of the country for either indefinitely or over a finite but long period of time.

Economic sectors

The financial account components of the BOP – direct investment, portfolio investment, financial derivatives, and other investment – are disaggregated by the economic sector of the residents involved in the operations. Four economic sectors are distinguished:

- Central bank – the Central Bank of Uzbekistan;
- Deposit-taking corporations, except central bank - commercial banks of Uzbekistan;
- General government – which comprises central government institutions and local public authorities;
- Other sectors, subdivided in two categories: other financial corporations (microfinance organizations, insurance companies and others) and non-financial corporations, households and

non-profit institutions serving households (NPISH)

Types of Transactions

- exchanges – most transactions likely to be recorded in the balance of payments can be characterized as exchanges in which one transactor provides an economic value to another transactor and receives equal value in return. Most transactions reflected in the balance of payments can be characterized as exchanges;

- transfers – transactions in which one transactor provides economic value to another transactor and does not receive equivalent value in return;

-imputed transactions – when transactions are imputed and entries are made in the balance of payments accounts when no actual payment occurs i.e. accrual of interest.

The transactions mentioned above are reflected in the accounts of BOP as follows:

Goods comprise transactions with goods that cross the border of the country and either involve change of ownership between residents and non-residents (general merchandise, goods procured by carriers, and non-monetary gold).

Services cover all types of services that are performed by residents for nonresidents and vice versa and are divided into following categories:

- manufacturing services of physical inputs owned by others (nonresidents);

- maintenance and repair services not included elsewhere;

- all types of transportation services (passenger, freight and others)

- travel services (expenditures of nonresident travelers for business and personal purposes during their stay in Uzbekistan and expenses of resident travelers for business and personal purposes during their stay abroad).

- services of financial intermediaries;

- remaining types of services (construction; insurance services; computer and information

services; other business services; personal, cultural and recreational services; government services; and services not included in other categories)

Primary income indicates two types of flows between residents and nonresidents:

- compensation of employees in the form of salaries, wages or other benefits, in cash or in kind, paid by employers to employees when the parties have a different residency status. These remunerations also include taxes paid in the host country, which are reflected in an opposite side entry in the current transfers item. Employees' expenditures in the host country are registered in the item "Travel" of article "Services";

- investment income covers income receivable, associated with residents' holdings of external financial assets, or payable, associated with residents' liabilities to nonresidents. Investment income consists of direct investment income, portfolio investment income, income on other investment and on reserve assets. Investment income is subdivided into dividends, reinvested earnings, interest and investment income attributable to policy-holders in insurance, pension schemes, and standardized guarantees, and to investment fund shareholders.

Secondary income shows current transfers between residents and non-residents. It is an offsetting entry for real resources or financial items provided without quid pro quo by one economy to another. The most common examples of current transfers are grants and humanitarian aid and technical assistance. This component also covers current international cooperation, current taxes on income, personal transfers, social benefits, and net nonlife insurance premiums.

Capital account shows capital transfers receivable and payable between residents and nonresidents, and the acquisition and disposal of non-produced, nonfinancial assets. Transfer is considered as capital if it is intended for acquisition of fixed assets or capital construction.

Non-produced nonfinancial assets include intangible assets covering contracts, leases, licenses, and marketing assets; and natural resources (generally land).

Financial account assets and liabilities cover functional categories: Direct investment, portfolio investment, financial derivatives, other investments and reserve assets.

Direct investment is a category of international investment in which a resident entity in one economy (the direct investor) acquires a lasting interest in an entity resident in another economy (the direct investment enterprise). A direct investor in an enterprise is an investor that owns 10% or more of ordinary shares or voting power (for an incorporated enterprise) or the equivalent (for an unincorporated enterprise). The “direct investment” relationship is extended to enterprises in which goods and/or money are invested from enterprises associated with them: to capital investment between associated enterprises, branches and their head offices. Direct investment includes equity capital, reinvested earnings and other earnings.

Portfolio investments are in the form of equity and investment fund shares and debt securities. Debt securities traded in international markets are recorded at market price.

Financial derivatives are financial instruments that are linked to a specific financial instrument, indicator, or commodity and through which specific financial risks can be traded in financial markets in their own right. Financial derivatives comprise transactions with swaps, options, guarantees, deposits, etc., and are registered on a net basis.

Other investments are primarily divided into net acquisition of financial assets and net incurrence of liabilities. Other investment covers other equity, currency and deposits, loans, insurance, pension, and standardized guarantee schemes, trade credit and advances, and other accounts receivable/payable.

Other securities include investments that are not direct investments or reserve assets. Other

securities are not in the form of securities; therefore, they are not included in securities.

Currencies and deposits include all claims to the Central Bank and commercial banks, in some cases other institutional sectors, in the form of cash banknotes and coins, as well as deposits.

Insurance, pension and standard guarantee programs include (a) insurance technical reserves (except life insurance), (b) rights to life insurance and annuity payments, (c) rights to receive a pension, (d) pension fund claims on companies, that manage pension funds, (e) eligibility for benefits not related to pension schemes, (e) provisions to cover standard guarantees.

Trade credit and advances arise when payment for goods or services is not made at the same time as the change in ownership of a good or provision of a service. If a payment is made before the change of ownership, there is an advance.

Other accounts receivable/payable includes accounts receivable or payable other than those included above.

Special drawing rights (SDRs) are international reserve assets created by the IMF and allocated to members to supplement existing official reserves. SDRs are held only by the monetary authorities of IMF members and a limited number of international financial institutions.

Reserve assets are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets, and for other related purposes.

The BOP is constructed on the basis of a **double entry book-keeping system**. Every recorded transaction is represented by two entries with equal values. One of these entries is recorded under credit; the other is recorded under debit. For example, in the case where an export operation was made, the transaction value in the BOP will be reflected as credit in “Export” and as debit in “Assets – currency and deposits”. The sum of all credit and debit entries should equal to zero. In practice, however, the accounts

frequently do not balance. Data for balance of payments estimates are often obtained from different sources and, as a result, there may be a summary “net errors and omissions”.

Credit entries are recorded for exports, primary and secondary income received and acquisition of non-produced non-financial assets.

Debit entries are recorded for imports, primary and secondary income paid and disposal of non-produced non-financial assets.

The international accounts follow **net recording in the financial account**. Net recording, means aggregations or combinations that show net changes (increases less reductions) in a particular financial asset or a liability category on the same side of the balance sheet. Transactions on financial assets and liabilities are shown under “Net acquisition of financial assets” and “Net incurrence of liabilities”. Net acquisition of assets equals increase of the asset less decrease of the same asset. Transaction with positive sign means increase, while negative sign – decrease. Calculation of net acquisition of financial liabilities are in the same way as assets are calculated.

Market prices are the basis for valuation in the international accounts. Market prices for transactions are defined as amounts of money that buyers are willing to pay for acquiring something from sellers who, in his/her turn, has willing to sell. The exchanges are made between independent parties and on the basis of commercial considerations only.

Time of transaction recording is real time or estimated time when ownership change occurred. This is the time when transaction was recorded in financial reports.

Standard and analytical presentation of BOP

Standard presentation - BOP items are grouped corresponding to national accounts and other macroeconomic statistics standard classifications.

Analytical presentation denotes reorganization of standard BOP items in a way where international transactions balance is financed with international reserves, IMF or other

international donor credits or other exceptional financing items.

1.2. Sources of data and commentary on the compilation of components.

The main sources of information for compiling balance of payments data are the State Customs Committee, State Statistics Committee, enterprises and operators’ data on production sharing agreements (PSA), State Border Protection Committee, State Personalization Center, Central Bank, Ministry of Finance, Ministry of Foreign Affairs, and other organizations.

Along with the reports received, some changes are made to improve the quality of the data and ensure their compliance with the methodology.

Data on imports/exports of goods

Export and import data are reflected in FOB prices in the balance of payments. Data on the import and export of goods are obtained from the State Customs Committee. CIF prices of imported goods are adjusted based on the coefficients calculated by weight, taking into account the mode of transport at the border and the region of shipment of goods.

Official data received from the State Customs Committee are supplemented with data on gold exports and are adjusted based on estimates of the Central Bank regarding shuttle exports and imports, as well as additional data obtained and identified statistical discrepancies in mirror statistics for the main trading partners.

Estimation of the value of goods imported/exported by individuals for subsequent resale is calculated as the product of the number of "shuttles" and the average value of the goods imported and exported by them. The average value has been derived on the basis of a quarterly survey conducted at border posts and airports in all regions of the country.

International services

Initial data for the exports and imports of transport services are obtained from the State Committee on Statistics. Additional data are obtained and calculations are made for the most

significant and missing components. In particular:

For transport services

- estimations are made on the amount of imported air, rail and road transport services. For example, the import of air transport is calculated by multiplying the number of persons who entered and left the country by air, minus the number of citizens of Uzbekistan transported by the national carrier, to the average price of a ticket to the main countries of departure of citizens of Uzbekistan;
- information on the amount of air transport exports is received from national air carrier, including the goods sold to foreign ships at airports in Uzbekistan and purchased by ships of Uzbekistan at foreign airports;
- information on the amount and value of goods transported for non-residents is obtained from Uzbekistan Railways;
- CIF-FOB corrections are added separately to the amount of imports for each mode of transport based on their share in total volume of imports.

For travel services:

- expenses of short-term workers during their stay abroad are added to the data of the State statistics committee on debit and credit of business travels;
- the amount of exports and imports of personal travel services (tourism) are calculated based on data from the border service and the results of a survey on tourist statistics conducted by the State Statistics Committee in May 2018. Since the coefficients generated by the results of the tourist survey of residents also include the amount of transport expenses, they are deducted from the debit of travel services in order to avoid double counting.

For other services:

- to reflect information on public services not included elsewhere, information obtained from the Ministry of Foreign Affairs is used;
- to reflect insurance services, data are obtained from insurance companies and adjustments are

made if discrepancies are identified. In addition, the cost of the cargo insurance service, obtained while calculating the CIF-FOB adjustment, is included in insurance services.

Primary income

- calculation of primary income is carried out on the basis of the cross-border money remittances data, generated by the Central Bank and cash imports of foreign currencies, formed by the State Customs Committee until 2018. The data are complemented by an estimate of the income of residents working at embassies and international institutions in the territory of the Republic of Uzbekistan.

Calculation of wages of short-term workers is carried out in the methodology recommended by the IMF expert during the technical assistance mission. At the same time, the number of citizens of Uzbekistan who went abroad to work during the reporting and previous three quarters are multiplied to decreasing coefficients in order to determine the quantity of short-term workers in the calculations. The estimated number of short-term workers is multiplied by the average amount of their income to determine the total amount of their earnings. This approach also enables the determination of their travel expenses and mandatory payments in the form of taxes and patent fees.

- investment income is calculated on the basis of data from the Central Bank, commercial banks, the Ministry of Finance and enterprises operating on the basis of the PSA. Wherein, commercial banks provide data on accrued interest on unsecured private debt, while the Ministry of Finance presents data on accrued interest on loans attracted by the government or under its guarantee.

Secondary income

- personal transfers are calculated on the basis of cross-border money remittances data, generated by the Central Bank and cash imports of foreign currencies, formed by the State Customs Committee until 2018. The net earnings of short-term workers are deducted from the total amount of remittances into the

country and the cash import of foreign currency by the citizens of Uzbekistan and the balance is indicated as a transfer;

- data on grants in monetary form are presented by commercial banks, while humanitarian assistance received in the form of goods is obtained from the database of the State Customs Committee;

- the Ministry of Finance provides information on the contributions of the Republic of Uzbekistan to international organizations.

Capital account

- information on capital transfers is compiled on the basis of data obtained from commercial banks and other sources of data.

Financial account

Direct investment

- data on direct investment are generated by using the results of a survey conducted by the State Statistics Committee. The form of the survey is based on the reporting forms recommended by the International Monetary Fund. Additionally, enterprises operating on the basis of PSA provide data on investments made. Furthermore, information on direct investment in commercial banks and other non-bank financial institutions is received from commercial banks and other non-bank financial institutions. Data on intercompany loans from related companies are submitted by commercial banks;

- direct investments of enterprises of Uzbekistan abroad are insignificant. Moreover, the determination of their real volume from administrative data is not feasible.

Portfolio investment

- data on portfolio investments are generated by using the results of a survey conducted by the State Statistics Committee. The form of the survey is based on the reporting forms recommended by the International Monetary Fund. Information on portfolio investment in commercial banks and other non-bank financial institutions is received from commercial banks and other non-bank financial institutions. Data

on market prices of traded securities are derived from Bloomberg.

Other investment

- data on external loans and balances of correspondent accounts are formed on the basis of data of the Central Bank, the Ministry of Finance and commercial banks;

- trade credits and advances are calculated on the basis of data received from commercial banks.

Reserve assets

- source of information on reserve assets is the Central Bank.

1.3. Methodological standards of international investment position

International Investment Position (IIP) of the Republic of Uzbekistan is compiled in accordance with the sixth edition of the Balance of Payments and International Investment Position Manual (BPM6, IMF, 2009).

The IIP shows the balance of the country's external financial assets and liabilities for a certain period of time. The IIP includes the full range of claims and obligations to non-residents from different institutional sectors: Central Bank, depository corporations other than the Central Bank, the Government, and other sectors. The main articles of this report are identical to the articles of the financial account: direct investment, portfolio investment, financial derivatives, other investments and reserve assets.

The difference between financial assets and liabilities of the economy is a net investment position. Thus, a sector in the IIP can either be a "net lender" or a "net borrower".

The IIP is compiled in the form of a table reflecting flows and balances of operations.

1.4. Legal basis of data compilation

1. Laws of the Republic of Uzbekistan «On the Central bank of the Republic of Uzbekistan» and «On currency regulation» (new edition).

2. Decree by the President of the Republic of Uzbekistan dated January 9, 2018 № УП-5296

«On measures for fundamental improvement of activities of the Central bank of Uzbekistan.

3. Decree by the President of the Republic of Uzbekistan dated September 12, 2017 № P-5054 «On measures to ensure openness

and transparency of economic and financial data on Republic of Uzbekistan»

4. Decree of the Cabinet of Ministers of Uzbekistan dated April 3, 2018 № 263 «On measures to ensure compilation of external sector statistics of the Republic of Uzbekistan».

GLOSSARY OF TERMS

Term	Description
Cross-border money remittances	Transfer of funds from sender to recipient through international payment systems in order to replenish to the recipient's account or issue in cash.
Factor income	Income derived from resource exploitation or production factors (land, labor, capital).
Foreign trade turnover	Economic indicator which measured in money equivalent to identify volume of foreign trade of country, group of countries or administrative-territorial formation (region) for a certain period of time: month, quarter, year. Turnover is equal to sum of export and import.
Adjustments in balance of payments	Necessary changes in coverage, classification, date of reporting or changes in price evaluation to meet requirements of balance of payments.
Shuttle trade	Refers to the activity in which individuals buy goods abroad and bring them for resale in domestic markets or vice versa.
Export FOB	International trade term of Incoterms which means that the seller fulfills his obligation to deliver when the goods have passed over the ship's rail at the named port of shipment. The seller has to bear costs of delivering goods to ship.
Import CIF	International trade term of Incoterms which means that the seller completed delivery when goods are loaded on the ship. Selling price includes price of good, freight, costs of transportation and insurance.
Goods in ports	Goods bought by non-resident carriers in domestic ports and vice versa. Includes goods like fuel, provision, supplies, ballast, fixing materials and etc.
Non-monetary gold	Includes all gold except monetary gold (gold bars owned by monetary authorities and stored as reserve assets). Not included – jewelry, parts that contain gold; they are recorded in export and import of goods.
Special Drawing Rights	International reserve assets issued and allocated by IMF to support reserves of country members.
International Investment Position	International investment position (IIP) – macroeconomic statement which shows volume and structure of financial assets and liabilities to non-residents.
Production sharing agreements	An agreement whereby the host country awards rights to execute exploration and extraction of minerals to a foreign investor on a reimbursable basis for certain period. Related work is executed at place which is specified in the agreement and investor bears all the expenses at its own risk.
Net lender	Economic entity whose assets exceed liabilities.
Net borrower	Economic entity whose liabilities exceed assets.

Monetary gold	Gold bars owned by monetary authorities and stored as reserve assets. Gold bars sold to other institutions are demonetized and considered as non-monetary gold.
NPISHs	Non-profit institutions serving households
Reverse investment	Purchase of shares direct investor's share by direct investment enterprise
Fellow enterprises	Two or more companies located in different jurisdiction and having common foreign owner's share
UFRD	Uzbekistan's fund for reconstruction and development
IMF	International monetary fund