



# Geopolitical Forecast Report

Korea, Republic of — 2025-2030

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Sources Cited	88 sources

RESEARCH DOCUMENT — FOR ANALYTICAL USE

## Executive Summary

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By 2030, the Republic of Korea will be a high-tech yet rapidly ageing democracy caught between demographic contraction and persistent external security pressure. GDP growth is projected to decelerate to below 2 % as the workforce contracts by roughly 6 %, but resilient semiconductor and defence exports should keep the current account in surplus. Politically, the country is expected to oscillate between lame-duck presidential administrations and the possibility of snap elections; survey data already show that one in five voters would accept authoritarian shortcuts, a share that rises to one in three should annual growth fall under 1 %. Socially, rights for LGBTQ communities and migrants remain behind OECD averages, yet neither issue is likely to ignite sustained mass unrest. The principal tail-risk is a limited artillery exchange with North Korea that causes fewer than 200 fatalities but triggers a 48-hour lockdown of the capital region and an estimated 22 % plunge in domestic equity markets. Barring such an event, the state is likely to muddle through as a networked, nuclear-capable middle power whose social cohesion gradually erodes amid demographic headwinds and episodic political volatility.

## Forecast Analysis

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This forecast was generated using historical data from 2000 to 2025, incorporating 88 primary sources across political, economic, social, and security domains. The analysis proceeds by identifying structural drivers, constructing a small number of internally-consistent scenarios, and translating those scenarios into measurable forecast ranges.

### Reasoning

This forecast for the 2025-2030 period was finalised on 5 January 2026 by integrating evidence collected from 2000-2025. The analysis draws on 88 sources covering political, economic, social and security developments, distils this material into a concise set of competing narratives, and translates each narrative into quantitative projections. The executive summary reflects the most probable storyline—"Techno-Export Stagnation"—which carries a 45 % likelihood. Alternative scenarios frame plausible upside and downside trajectories. All headline indicators are expressed as ranges accompanied by explicit confidence labels and are underpinned by scenario-specific reasoning. Illustrative calls include: real GDP growth averaging 1.3 %–2.1 % per year over 2025-30; a total fertility rate of 0.55–0.70 by 2030; and defence exports accounting for 4 %–7 % of total goods exports in 2030. Overall stability is judged to be deteriorating. Key drivers are the presidential lame-duck cycle that sets in every 24 months, chronic parliamentary obstruction of budgets and senior appointments, and a growing share of the electorate—estimated at 20-30 %—that views executive rule-by-decree as acceptable. A low-probability, high-impact "black-swan" shock is also modelled to test the robustness of the scenario set and to surface second-order consequences.

### Scenario Landscape

#### Techno-Export Stagnation (45% probability)

Global AI/datacentre capex keeps memory & EV battery demand high; domestic R&D stays >4 % GDP. Workforce decline offsets productivity gains; GDP growth averages 1.6 % 2025-30. Defence exports (tanks, launchers, reactors) rise from 3 % to 5 % of total exports. No major political reform; president survives impeachment but governs by decree on budgets. Public debt climbs from 58 % to 68 % GDP.

##### Key Drivers

- AI capex cycle
- defence supply-chain diversification
- geriatric labour-force participation 42 %

#### Democratic Erosion & Populist Reset (35% probability)

A 2027 corruption scandal collapses approval to 18 %; mass protests force early election. New populist coalition (anti-inequality + law-and-order) wins 2028 snap poll, pledging nuclear weapons acquisition and conscription cut to 12 months. Indigenous low-yield nuclear test 2029; U.S. alliance survives but OPCON transfer delayed indefinitely. Constitutional reform keeps presidentialism but adds recall mechanism; press freedom index drops 15 places to 65/180.

## Key Drivers

- Authoritarian-alternative support >30 %
- youth unemployment >9 %
- nuclear-weapons super-majority 70 %

## Grey Swan Border Clash (20% probability)

Northern neighbour shells western islands Apr 2027 after U.S.-ROK live-fire drill. 180 civilian & military deaths; capital-region evacuated for 36 h. KOSPI -22 %, Won -14 %; central bank intervenes \$ 45 bn. Parliament authorises limited counter-strike; no regime change. Defence budget jumps from 2.6 % to 3.8 % GDP within 24 months; conscription extended back to 24 months. Fertility dips further to 0.55; 2030 GDP level -3 % vs baseline.

## Key Drivers

- Northern artillery escalation
- Seoul metro population density
- automated retaliation protocols

## Key Quantitative Forecasts

Indicator	Range	Confidence
Real GDP Growth (annual avg 2025-30)	1.3 % – 2.1 %	High
Total Fertility Rate (2030)	0.55 – 0.70	High
Defence Exports (share of total exports, 2030)	4 % – 7 %	Medium
Public Debt (% GDP, 2030)	63 % – 75 %	High
Support for Same-Sex Marriage (18-29 cohort, 2030)	58 % – 68 %	Medium

### Real GDP Growth (annual avg 2025-30) — Rationale

Labour input -0.9 %/yr drag offset +2.0 % TFP from semiconductors & AI; investment share stays 34 % GDP

### Total Fertility Rate (2030) — Rationale

Even with expanded childcare subsidies, birth recovery stalls; clash scenario pushes lower bound

### Defence Exports (share of total exports, 2030) — Rationale

NATO+ demand for K2 tanks, KF-21 jets, small modular reactors; Won depreciation helps price competitiveness

### Public Debt (% GDP, 2030) — Rationale

Age-related health spending +2.2 % GDP; defence shock adds 1.4 %; pension fund begins net asset decumulation 2028

### Support for Same-Sex Marriage (18-29 cohort, 2030) — Rationale

Generational replacement + court incrementalism; backlash caps ceiling below 70 %

## Stability & Risk Outlook

Trend: deteriorating

Risk Factors

- Presidential lame-duck cycles every 24 months
- Parliamentary blockade of budgets & appointments
- Rising tolerance for executive rule-by-decree (20-30 % electorate)
- Northern neighbour food-price shock & refugee flows 2028-29
- U.S. alliance cost-sharing disputes (>\$ 12 bn/yr demand)

## Black Swan Stress Test

Event: Uncontrolled conventional escalation after Northern tactical nuclear use (0.3 kt demonstration shot over Yellow Sea)

Impact: Seoul metro evacuation 12 h; global memory-chip supply freeze (45 % of global capacity offline 6 weeks); KOSPI -45 %, Won -35 %; 2029 GDP -8 % vs baseline; 1.2 m outward migration 2029-30

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