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## Main Economic Indicators

	2015	2016	2017	2017						
				Jan-Mar	Jan-June	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec
<b>Gross Domestic Product, bln. KZT</b>	<b>40884</b>	<b>46971</b>	<b>53101</b>	<b>10431</b>	<b>21546</b>	...	<b>35142</b>	...	...	<b>53101</b>
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>1,1</i>	<i>4,1</i>	<i>3,6</i>	<i>4,3</i>	...	<i>4,3</i>	...	...	<i>4,1</i>
<b>Volume of Industrial Production, bln. KZT</b>	<b>14635</b>	<b>18559</b>	<b>22659</b>	<b>5330</b>	<b>10578</b>	<b>14185</b>	<b>16137</b>	<b>18154</b>	<b>20321</b>	<b>22659</b>
<i>as % to same period of the previous year</i>	<i>-1,6</i>	<i>-1,1</i>	<i>7,1</i>	<i>5,8</i>	<i>7,8</i>	<i>8,5</i>	<i>8,3</i>	<i>7,5</i>	<i>7,3</i>	<i>7,1</i>
<b>Capital Investments, bln. KZT</b>	<b>7025</b>	<b>7719</b>	<b>8749</b>	<b>1248</b>	<b>3284</b>	<b>4802</b>	<b>5656</b>	<b>6548</b>	<b>7471</b>	<b>8749</b>
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>5,1</i>	<i>5,5</i>	<i>3,1</i>	<i>3,7</i>	<i>3,4</i>	<i>4,4</i>	<i>6,5</i>	<i>5,7</i>	<i>5,5</i>
<b>Consumer Price Index</b>										
<i>% for the last month of the period</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>	<i>100,5</i>	<i>100,4</i>	<i>100,1</i>	<i>100,3</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>
<i>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>107,8</i>	<i>107,7</i>	<i>107,5</i>	<i>107,5</i>	<i>107,5</i>	<i>107,5</i>	<i>107,4</i>
<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>	<b>35</b>	<b>38</b>	<b>70</b>	<b>71</b>	<b>94</b>	<b>144</b>	<b>129</b>	<b>135</b>	<b>126</b>	<b>70</b>
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>8,2</i>	<i>87,7</i>	<i>2,8</i>	<i>37,7</i>	<i>93,0</i>	<i>73,1</i>	<i>80,6</i>	<i>95,0</i>	<i>87,7</i>
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>0,4</i>	<i>0,4</i>	<i>0,8</i>	<i>0,8</i>	<i>1,1</i>	<i>1,3</i>	<i>1,4</i>	<i>1,5</i>	<i>1,4</i>	<i>0,8</i>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>19816</b>	<b>21513</b>	<b>23471</b>	<b>22440</b>	<b>25116</b>	<b>25667</b>	<b>25139</b>	<b>25738</b>	<b>23319</b>	<b>23471</b>
<b>Average per capita money income, KZT</b>	<b>76472</b>	<b>77106</b>	<b>85711</b>	<b>80073</b>	<b>75890</b>	<b>79469</b>	<b>79391</b>	<b>79738</b>	<b>81039</b>	<b>85711</b>
<i>as % to same period of the previous year</i>	<i>4,7</i>	<i>9,4</i>	<i>4,8</i>	<i>10,4</i>	<i>4,0</i>	<i>5,8</i>	<i>5,6</i>	<i>4,7</i>	<i>4,8</i>	<i>4,8</i>
<b>Export fob, mln. USD **</b>	<b>46516</b>	<b>37263</b>	<b>49294</b>	<b>10997</b>	<b>12503</b>	...	<b>11690</b>	...	...	<b>14103</b>
<b>Import fob, mln. USD **</b>	<b>33844</b>	<b>28069</b>	<b>31850</b>	<b>6698</b>	<b>8238</b>	...	<b>8113</b>	...	...	<b>8801</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>153422</b>	<b>163632</b>	<b>167485</b>	<b>165389</b>	<b>167859</b>	...	<b>168889</b>	...	...	<b>167485</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>340,01</b>	<b>333,29</b>	<b>332,33</b>	<b>313,73</b>	<b>322,27</b>	<b>337,04</b>	<b>341,19</b>	<b>334,71</b>	<b>331,22</b>	<b>332,33</b>

1) end of period

\*) For the last month of period

\*\*) NBK's Estimation for the Quarter

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

## Main Economic Indicators

2018								
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	
...	...	11786	...	...	24251	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	...	4,1	...	...	4,1	...	...	<i>as % to same period of the previous year</i>
2181	4166	6451	8682	10973	13172	15504	17804	<b>Volume of Industrial Production, bln. KZT</b>
5,2	5,6	5,3	5,1	5,4	5,2	5,1	4,7	<i>as % to same period of the previous year</i>
637	1187	1914	2629	3465	4530	5491	6389	<b>Capital Investments, bln. KZT</b>
65,4	54,4	39,5	28,9	25,3	25,8	23,7	21,4	<i>as % to same period of the previous year</i>
								<b>Consumer Price Index</b>
100,6	100,7	100,5	100,4	100,2	100,2	100,1	100,2	<i>% for the last month of the period</i>
106,8	106,7	106,6	106,6	106,5	106,4	106,3	106,3	<i>% to same period of the previous year</i>
93	120	134	148	153	150	155	152	<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>
68,1	79,2	88,8	79,7	65,2	58,5	60,4	5,6	<i>as % to same period of the previous year</i>
								<i>Share of the registered unemployed (% to economically active population)*</i>
1,0	1,3	1,5	1,6	1,7	1,7	1,7	1,7	
25879	26008	26196	26339	26468	27850	27122	29146	<b>Minimum of subsistence (average, per capita), KZT*</b>
81192	84598	86119	84597	84206	86385	85036	...	<b>Average per capita money income, KZT</b>
5,5	9,8	10,6	9,2	7,3	7,4	7,0	...	<i>as % to same period of the previous year</i>
...	...	14053	...	...	...	...	...	<b>Export fob, mln. USD **</b>
...	...	7624	...	...	...	...	...	<b>Import fob, mln. USD **</b>
...	...	166645	...	...	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
322,90	320,30	318,31	327,25	329,35	341,08	346,70	363,43	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2013	2014	2015	2016	2017	2017				
						Mar	Jun	Jul	Aug	Sep
<b>Consumer Price Index</b>										
% changes to December of the previous year*	104,8	107,4	113,6	108,5	107,1	102,3	103,7	103,8	103,9	104,2
% changes to the previous month**	105,8	100,5	101,2	100,9	100,7	100,5	100,4	100,1	100,1	100,3
as % to the corresponding period of the previous year	105,8	106,7	106,6	114,6	107,4	107,8	107,7	107,6	107,5	107,5
<b>Price Index Food Goods</b>										
% changes to December of the previous year	103,3	108,0	110,9	109,7	106,5	103,2	105,1	104,6	103,6	103,1
% changes to the previous month						100,6	100,7	99,5	99,1	99,5
<b>Price Index Non-Food Goods</b>										
% changes to December of the previous year	103,3	107,8	122,6	109,5	108,9	101,7	103,0	103,5	104,2	105,5
% changes to the previous month						100,4	100,4	100,4	100,7	101,3
<b>Price Index Marketable Services</b>										
% changes to December of the previous year	108,0	106,4	108,1	106,1	105,9	101,7	102,8	103,3	104,0	104,3
% changes to the previous month						100,4	100,1	100,5	100,7	100,4
<b>Price Index for Industry</b>										
% changes to December of the previous year	99,5	98,4	95,2	115,5	117,6	106,2	104,0	103,5	105,6	108,6
% changes to the previous month						99,5	99,7	99,5	102,0	102,8
<b>Price Index for Construction</b>										
% changes to December of the previous year	103,3	104,4	102,8	104,7	105,0	101,3	102,4	102,7	103,0	103,6
% changes to the previous month						100,6	100,5	100,3	100,3	100,5
<b>Index of Tariffs for Freight Shipping</b>										
% changes to December of the previous year	102,4	113,6	125,9	104,6	106,8	103,8	104,1	105,1	106,3	106,5
% changes to the previous month						99,2	99,6	101,0	101,1	100,2

\*) by years - December to December of the previous year

\*\*) by years - January-December to January-December of the previous year

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

## Price Indexes

2017			2018								
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
105,4	106,3	107,1	100,6	101,3	101,8	102,2	102,4	102,6	102,7	102,9	<b>Consumer Price Index</b>
101,2	100,9	100,7	100,6	100,7	100,5	100,4	100,2	100,2	100,1	100,2	% changes to December of the previous year*
											% changes to the previous month**
107,5	107,5	107,4	106,8	106,7	106,6	106,6	106,5	106,4	106,3	106,3	as % to the corresponding period of the previous year
											<b>Price Index Food Goods</b>
104,5	105,3	106,5	100,6	101,4	102,2	102,8	102,9	102,9	102,5	102,3	% changes to December of the previous year
101,3	100,8	101,1	100,6	100,8	100,8	100,6	100,1	99,9	99,6	99,8	% changes to the previous month
											<b>Price Index Non-Food Goods</b>
107,5	108,4	108,9	100,3	100,8	101,3	101,7	102,1	102,5	103,0	103,6	% changes to December of the previous year
101,9	100,8	100,5	100,3	100,5	100,5	100,4	100,4	100,4	100,4	100,6	% changes to the previous month
											<b>Price Index Marketable Services</b>
104,6	105,6	105,9	100,8	101,6	101,7	101,9	102,1	102,4	102,8	103,0	% changes to December of the previous year
100,3	101,0	100,3	100,8	100,7	100,2	100,2	100,2	100,3	100,5	100,2	% changes to the previous month
											<b>Price Index for Industry</b>
111,4	113,6	117,6	101,4	103,2	102,5	102,4	105,0	108,1	109,4	111,9	% changes to December of the previous year
102,6	102,0	103,5	101,4	101,8	99,3	99,9	102,6	103,0	101,2	102,2	% changes to the previous month
											<b>Price Index for Construction</b>
104,3	104,7	105,0	100,7	101,0	101,2	102,2	102,3	102,7	102,6	102,8	% changes to December of the previous year
100,7	100,4	100,3	100,7	100,4	100,2	101,0	100,1	100,4	99,9	100,2	% changes to the previous month
											<b>Index of Tariffs for Freight Shipping</b>
107,9	106,6	106,8	99,8	99,1	98,2	99,5	100,8	125,4	126,7	129,7	% changes to December of the previous year
101,3	98,8	100,2	99,8	99,3	99,1	101,3	101,4	124,4	101,1	102,3	% changes to the previous month

**II. Monetary and banking statistics**  
**II.1 Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17	12.17*
<b>Net Foreign Assets</b>	<b>12 901 441</b>	<b>14 648 335</b>	<b>18 596 750</b>	<b>30 971 445</b>	<b>30 233 459</b>	<b>28 855 766</b>	<b>29 576 729</b>	<b>30 348 089</b>	<b>29 483 470</b>
<i>Net International Reserves</i>	<i>4 180 860</i>	<i>3 723 620</i>	<i>5 153 331</i>	<i>9 171 803</i>	<i>9 725 005</i>	<i>9 170 666</i>	<i>9 505 117</i>	<i>10 813 880</i>	<i>10 047 145</i>
<i>Gross International Assets</i>	<i>4 261 265</i>	<i>3 807 653</i>	<i>5 326 179</i>	<i>9 476 510</i>	<i>9 902 129</i>	<i>9 331 018</i>	<i>9 671 604</i>	<i>10 989 239</i>	<i>10 217 393</i>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	2 670 805	2 897 902	3 315 881	3 399 054
Foreign Currency	9 958	20 755	27 856	211 056	133 146	116 745	96 431	83 073	49 929
Transferable Deposits	26 888	74 209	228 630	362 921	354 775	1 047 495	1 159 724	648 710	476 041
Other Deposits	941 809	906 367	1 365 231	3 817 663	3 115 207	1 547 724	1 715 284	1 861 499	1 813 878
Securities (other than shares)	2 316 443	1 356 735	1 987 216	2 137 007	2 687 818	2 935 802	2 753 199	3 962 210	3 314 214
Financial Derivatives	2 367	1 760	895	3 482	1 196	1 612	2 423	2 733	2 105
Assets in the External Management	311 962	810 044	787 654	1 043 572	1 067 989	1 010 835	1 046 641	1 115 133	1 162 173
<i>Less: Foreign Liabilities</i>	<i>80 405</i>	<i>84 033</i>	<i>172 848</i>	<i>304 708</i>	<i>177 124</i>	<i>160 352</i>	<i>166 488</i>	<i>175 359</i>	<i>170 248</i>
SDR	79 867	82 425	91 760	163 828	155 170	148 222	155 695	167 337	164 029
Nonresidents Transferable Deposits	0	0	36 470	0	0	0	0	1	1
Other Deposits	2	488	43 210	138 831	20 198	10 478	9 577	6 727	4 854
Credits	149	152	180	336	330	310	319	337	329
Financial Derivatives	26	34	-	-	-	-	-	-	-
Other Accounts Payable	361	935	1 228	1 713	1 426	1 342	897	957	1 036
<b>Assets of the National Oil Fund</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>	<b>20 403 474</b>	<b>19 691 327</b>	<b>20 039 598</b>	<b>19 469 615</b>	<b>19 385 973</b>
<i>Other Net Foreign Assets</i>	<i>-11 383</i>	<i>18 862</i>	<i>97 720</i>	<i>245 676</i>	<i>104 980</i>	<i>-6 228</i>	<i>32 014</i>	<i>64 594</i>	<i>50 351</i>
Gross Assets	86 631	109 173	197 518	443 306	608 965	595 115	649 756	648 746	643 461
Less: Foreign Liabilities	98 014	90 311	99 798	197 629	503 986	601 343	617 742	584 152	593 109
<b>Net Domestic Assets</b>	<b>-9 909 848</b>	<b>-11 794 501</b>	<b>-15 150 027</b>	<b>-24 794 664</b>	<b>-23 646 737</b>	<b>-22 492 135</b>	<b>-23 003 243</b>	<b>-22 475 432</b>	<b>-22 090 530</b>
<i>Net Claims to the Central Government</i>	<i>-173 245</i>	<i>-117 909</i>	<i>-122 001</i>	<i>-651 317</i>	<i>-617 844</i>	<i>-822 021</i>	<i>-1 375 262</i>	<i>-904 970</i>	<i>-744 482</i>
Claims	32 831	203 710	437 199	346 822	293 463	291 302	285 417	266 956	358 126
Securities	32 831	203 710	437 199	346 822	293 463	291 302	285 417	266 956	358 126
<i>Less: Liabilities</i>	<i>206 076</i>	<i>321 619</i>	<i>559 200</i>	<i>998 139</i>	<i>911 307</i>	<i>1 113 323</i>	<i>1 660 679</i>	<i>1 171 925</i>	<i>1 102 608</i>
Transferable Deposits	194 572	315 889	544 015	908 425	535 269	202 980	668 761	72 192	473 139
Other Deposits	11 302	5 464	14 982	89 269	83 268	521 977	667 344	740 867	136 763
Other Accounts Payable	201	265	203	445	292 770	388 366	324 574	-	492 707
<b>Resources of the National Oil Fund</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>	<b>21 504 050</b>	<b>20 699 802</b>	<b>21 074 507</b>	<b>20 758 617</b>	<b>20 634 209</b>
<i>Claims to Banks</i>	<i>400 269</i>	<i>553 164</i>	<i>700 871</i>	<i>70 252</i>	<i>-1 288 569</i>	<i>-1 479 918</i>	<i>-934 071</i>	<i>-1 323 619</i>	<i>-1 686 532</i>
Securities	10 774	10 259	9 016	9 780	3 819	1 027	560	620	603
Credits	576 617	546 502	708 013	41 663	445 429	716 453	946 172	219 133	62 244
Less: NBK Notes	187 121,6	3 597,9	27 014,8	0,1	1 741 926,2	2 204 417,3	1 890 679,8	1 551 674,5	1 750 202,4
Financial Derivatives	-	-	10 856	18 809	4 079	7 020	9 876	8 302	807
Other accounts receivable	-	-	-	-	30	-	-	-	17
<i>Claims to Nonbank Financial Institutions</i>	<i>169 044</i>	<i>177 912</i>	<i>234 214</i>	<i>387 029</i>	<i>407 810</i>	<i>878 457</i>	<i>271 664</i>	<i>987 048</i>	<i>1 230 100</i>
Credits	204	-	-	-	-	-	-	100	-
Shares and other Equity	168 841	177 912	234 214	385 814	406 595	876 792	271 349	986 183	1 228 885
Financial Derivatives	-	-	-	1 215	1 215	1 665	315	765	1 215
<i>Claims to the Rest of the Economy</i>	<i>57 668</i>	<i>57 474</i>	<i>58 203</i>	<i>812 147</i>	<i>810 367</i>	<i>813 488</i>	<i>817 031</i>	<i>757 754</i>	<i>757 820</i>
<i>Other Net Domestic Assets</i>	<i>-1 024 910</i>	<i>-810 267</i>	<i>-1 448 473</i>	<i>-2 607 720</i>	<i>-2 426 833</i>	<i>-2 171 406</i>	<i>-1 698 363</i>	<i>-2 141 376</i>	<i>-1 923 539</i>
Other Financial Assets	1 549	1 375	7 385	21 739	6 153	9 208	6 050	13 378	13 986
Nonfinancial Assets	21 624	35 497	32 415	39 082	33 795	33 589	33 302	33 391	40 615
Less: Other Liabilities	4 042	4 578	138 351	127 128	89 880	92 219	24 419	21 872	17 145
Less: Capital Accounts	1 044 041	842 561	1 349 921	2 541 413	2 376 900	2 121 985	1 713 297	2 166 273	1 960 995
<b>Liabilities</b>	<b>2 991 593</b>	<b>2 853 835</b>	<b>3 446 724</b>	<b>6 176 781</b>	<b>6 586 722</b>	<b>6 363 631</b>	<b>6 573 486</b>	<b>7 872 657</b>	<b>7 392 940</b>
<b>Narrow Reserve Money</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>	<b>4 793 020</b>	<b>4 706 421</b>	<b>4 862 278</b>	<b>5 669 225</b>	<b>5 162 344</b>
<b>Reserve Money</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>	<b>5 162 573</b>	<b>5 198 807</b>	<b>5 173 896</b>	<b>6 067 983</b>	<b>5 538 747</b>
Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	2 050 087	1 961 113	2 132 666	2 120 089	2 257 218
Transferable Deposits of Banks	665 236	804 426	1 399 485	2 755 913	2 310 652	1 936 390	1 987 952	2 402 189	2 316 717
Other Deposits of Banks	58 908	39 404	100 630	79 752	369 553	492 385	311 618	398 758	376 403
Transferable Deposits of Nonbank Financial Institutions	106 772	138 510	379 580	285 958	248 784	585 954	463 069	826 916	341 444
Current accounts of Public Nonfinancial Institutions in KZT	322 499	80 714	151 963	134 193	183 497	222 964	278 591	320 030	246 965
<i>Other Deposits</i>	<i>101 532</i>	<i>27 874</i>	<i>29 038</i>	<i>72 907</i>	<i>493 233</i>	<i>354 796</i>	<i>449 211</i>	<i>568 254</i>	<i>587 152</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	30 405	2 213	2 052	1 295	254	7 125	9 032	19 064	20 094
Other Deposits of Public Nonfinancial Institutions	70 059	25 455	25 501	27 002	27 187	28 203	28 523	27 786	27 720
Other Deposits of Nonbank Financial Institutions	960	8	1 428	44 568	62 360	5 610	89 270	180 116	206 982
Other Deposits of Liquidated Banks	107	198	57	42	152	127	117	98	26
Nonprofit Institutions	-	-	-	-	403 281	313 730	322 270	341 190	332 330
Securities (other than shares)	-	-	-	355 052	444 940	449 298	557 469	756 245	849 040
Other Financial Institutions	-	-	-	355 052	443 661	442 582	554 727	745 009	841 248
Public Nonfinancial Institutions	-	-	-	-	876	2 250	-	5 478	1 675
Private Nonfinancial Institutions	-	-	-	-	333	4 368	2 382	5 341	5 971
Households	-	-	-	-	70	52	361	417	70
Nonprofit Institutions	-	-	-	-	-	46	-	-	76
Credits	-	-	-	1 100	35 074	12 421	60 687	128 515	295 484
Banks	-	-	-	1 000	21 638	12 421	22 506	45 970	186 392
Nonbank Financial Institutions	-	-	-	-	4 431	-	38 181	82 545	107 292
Public Nonfinancial Institutions	-	-	-	100	9 005	-	-	-	1 801
Financial Derivatives	-	-	3 844	996 975	450 901	348 309	332 223	351 660	122 516
Banks	-	-	3 844	947 176	403 273	306 997	288 153	301 480	75 197
Nonbank Financial Institutions	-	-	-	49 799	47 629	41 312	44 070	50 180	47 319
Liquidation Banks	-	-	-	-	-	-	-	-	-

\*) without final turnovers

\*\*) taking into account audited data on external management assets



**II. Monetary and banking statistics**  
**II.1 Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18**	
<b>29 001 048</b>	<b>28 367 718</b>	<b>27 923 696</b>	<b>28 850 104</b>	<b>29 323 169</b>	<b>29 845 491</b>	<b>30 555 021</b>	<b>31 678 690</b>	<b>Net Foreign Assets</b>
9 953 129	9 760 903	9 591 805	10 088 909	9 952 759	10 095 226	10 520 186	10 907 347	<i>Net International Reserves</i>
10 122 553	9 927 149	9 755 778	10 255 772	10 117 827	10 265 170	10 692 839	11 088 216	<i>Gross International Assets</i>
3 462 501	3 434 058	3 463 747	3 601 770	3 645 129	3 671 465	3 709 079	3 909 753	<i>Monetary Gold and SDR</i>
107 293	101 994	98 169	97 448	97 933	97 849	98 499	88 639	<i>Foreign Currency</i>
492 626	585 059	731 584	720 488	550 122	819 620	986 677	987 777	<i>Transferable Deposits</i>
1 669 610	1 574 748	1 407 537	1 550 381	1 498 989	1 575 528	1 350 966	1 395 448	<i>Other Deposits</i>
3 258 333	3 125 590	2 962 300	3 162 637	3 200 883	2 942 811	3 381 013	3 475 173	<i>Securities (other than shares)</i>
1 233	-257	1 011	3 341	3 433	3 439	4 428	2 748	<i>Financial Derivatives</i>
1 130 957	1 105 957	1 091 430	1 119 708	1 121 338	1 154 458	1 162 176	1 228 678	<i>Assets in the External Management</i>
169 424	166 246	163 973	166 863	165 067	169 945	172 653	180 869	<i>Less: Foreign Liabilities</i>
163 244	161 496	160 760	163 466	161 816	166 475	169 025	177 095	<i>SDR</i>
0	0	0	0	0	1	1	1	<i>Nonresidents Transferable Deposits</i>
4 716	3 203	1 592	1 636	1 647	1 705	1 734	1 817	<i>Other Deposits</i>
319	317	310	319	321	332	338	354	<i>Credits</i>
-	-	-	-	-	-	-	-	<i>Financial Derivatives</i>
1 144	1 229	1 311	1 441	1 283	1 432	1 556	1 602	<i>Other Accounts Payable</i>
<b>19 164 108</b>	<b>18 801 041</b>	<b>18 580 718</b>	<b>19 001 028</b>	<b>19 491 740</b>	<b>19 793 379</b>	<b>19 841 996</b>	<b>20 546 534</b>	<b>Assets of the National Oil Fund</b>
-116 189	-194 226	-248 826	-239 833	-121 331	-43 114	192 840	224 808	<i>Other Net Foreign Assets</i>
663 623	653 200	636 216	643 901	666 322	652 290	812 434	844 474	<i>Gross Assets</i>
779 811	847 426	885 042	883 734	787 652	695 404	619 595	619 666	<i>Less: Foreign Liabilities</i>
<b>-22 131 256</b>	<b>-21 846 233</b>	<b>-21 585 079</b>	<b>-22 274 940</b>	<b>-22 620 286</b>	<b>-22 278 995</b>	<b>-22 180 027</b>	<b>-23 423 840</b>	<b>Net Domestic Assets</b>
-826 104	-979 152	-1 090 880	-1 160 605	-1 025 043	-886 396	-904 560	-890 036	<i>Net Claims to the Central Government</i>
356 906	359 176	348 675	362 083	361 207	358 266	354 832	314 752	<i>Claims</i>
356 906	359 176	348 675	362 083	361 207	358 266	354 832	314 752	<i>Securities</i>
1 183 010	1 338 328	1 439 555	1 522 688	1 386 250	1 244 662	1 259 393	1 204 788	<i>Less: Liabilities</i>
125 983	89 919	141 059	216 559	81 059	117 557	126 795	90 677	<i>Transferable Deposits</i>
516 732	693 039	718 526	693 266	702 846	586 669	648 422	679 784	<i>Other Deposits</i>
540 295	555 370	579 970	612 863	602 344	540 436	484 176	434 328	<i>Other Accounts Payable</i>
<b>20 103 880</b>	<b>19 894 429</b>	<b>19 519 593</b>	<b>20 090 443</b>	<b>20 615 208</b>	<b>20 983 172</b>	<b>21 004 093</b>	<b>22 371 377</b>	<b>Resources of the National Oil Fund</b>
-2 204 157	-2 166 250	-2 268 363	-2 174 703	-2 175 525	-1 828 908	-1 578 136	-1 284 987	<i>Claims to Banks</i>
588	584	583	603	608	617	631	664	<i>Securities</i>
62 109	62 005	60 461	60 923	60 410	56 952	57 223	331 751	<i>Credits</i>
2 267 918,2	2 230 160,2	2 330 985,6	2 238 063,6	2 238 635,2	1 888 842,5	1 638 203,9	1 620 523,7	<i>Less: NBK Notes</i>
1 064	1 321	1 578	1 835	2 092	2 349	2 213	3 121	<i>Financial Derivatives</i>
-	-	-	-	-	17	-	-	<i>Other accounts receivable</i>
1 230 276	1 230 427	1 230 577	1 228 913	1 228 913	1 433 053	1 433 053	1 433 184	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	-	<i>Credits</i>
1 228 911	1 228 911	1 228 912	1 228 913	1 228 913	1 433 053	1 433 053	1 433 054	<i>Shares and other Equity</i>
1 365	1 515	1 665	-	-	-	-	-	<i>Financial Derivatives</i>
757 829	757 863	769 737	757 720	757 731	757 757	760 844	761 334	<i>Claims to the Rest of the Economy</i>
-1 900 818	-1 715 637	-1 632 684	-1 756 013	-1 716 718	-1 699 788	-1 820 980	-2 011 276	<i>Other Net Domestic Assets</i>
12 032	17 070	22 461	19 783	11 579	15 635	17 011	13 320	<i>Other Financial Assets</i>
40 693	40 660	41 031	40 931	41 017	40 841	41 166	41 047	<i>Nonfinancial Assets</i>
99 146	100 484	97 012	94 068	93 687	89 727	92 715	97 008	<i>Less: Other Liabilities</i>
1 854 397	1 672 883	1 599 165	1 722 658	1 675 626	1 666 538	1 786 443	1 968 635	<i>Less: Capital Accounts</i>
<b>6 869 792</b>	<b>6 521 485</b>	<b>6 338 617</b>	<b>6 575 164</b>	<b>6 702 883</b>	<b>7 566 495</b>	<b>8 374 994</b>	<b>8 254 850</b>	<b>Liabilities</b>
<b>4 709 222</b>	<b>4 584 149</b>	<b>4 239 021</b>	<b>4 589 974</b>	<b>4 509 878</b>	<b>5 015 211</b>	<b>5 629 231</b>	<b>5 961 930</b>	<b>Narrow Reserve Money</b>
<b>5 208 414</b>	<b>4 893 466</b>	<b>4 565 508</b>	<b>4 799 905</b>	<b>4 787 605</b>	<b>5 734 184</b>	<b>6 367 717</b>	<b>6 118 672</b>	<b>Reserve Money</b>
2 104 909	2 084 574	2 101 125	2 199 421	2 225 974	2 377 051	2 489 122	2 423 059	<i>Currency out of the NBK</i>
2 088 318	1 879 142	1 600 439	1 747 678	1 644 369	1 733 309	2 543 200	2 983 842	<i>Transferable Deposits of Banks</i>
499 192	309 317	326 487	209 931	277 727	718 973	738 486	156 742	<i>Other Deposits of Banks</i>
277 764	377 885	282 307	377 285	368 667	642 809	352 437	309 117	<i>Transferable Deposits of Nonbank Financial Institutions</i>
238 231	242 547	255 151	265 590	270 868	262 042	244 472	245 913	<i>Current accounts of Public Nonfinancial Institutions in KZT</i>
523 720	527 785	558 537	581 099	673 193	458 026	679 911	809 203	<i>Other Deposits</i>
44 477	44 034	81 751	99 198	182 170	747	808	1 814	<i>Foreign Currency Current Accounts of Public Nonfinancial Institutions</i>
27 795	27 800	27 854	17 859	18 871	558	571	857	<i>Other Deposits of Public Nonfinancial Institutions</i>
126 408	133 178	127 379	132 883	138 514	110 684	326 122	436 385	<i>Other Deposits of Nonbank Financial Institutions</i>
2 095	2 010	2 322	2 452	2 290	2 353	2 400	2 552	<i>Other Deposits of Liquidated Banks</i>
322 945	320 763	319 231	328 707	331 349	343 683	350 009	367 595	<i>Nonprofit Institutions</i>
872 714	873 831	900 475	963 820	912 349	1 064 991	1 138 106	1 162 501	<i>Securities (other than shares)</i>
864 856	862 845	891 142	923 499	866 362	1 023 291	1 081 979	1 086 680	<i>Other Financial Institutions</i>
352	1 519	4 227	10 620	10 843	14 562	23 711	37 236	<i>Public Nonfinancial Institutions</i>
7 281	6 875	4 874	7 496	10 526	7 869	5 904	14 661	<i>Private Nonfinancial Institutions</i>
114	77	232	201	143	93	105	152	<i>Households</i>
112	516	-	22 004	24 474	19 175	26 408	23 770	<i>Nonprofit Institutions</i>
178 045	151 323	245 032	173 292	265 459	204 639	138 301	73 976	<i>Credits</i>
139 574	104 661	204 205	135 156	195 156	150 636	76 617	42 028	<i>Banks</i>
38 470	46 662	40 557	38 137	70 303	54 003	61 685	31 948	<i>Nonbank Financial Institutions</i>
-	-	270	-	-	-	-	-	<i>Public Nonfinancial Institutions</i>
86 900	77 080	69 066	57 049	64 277	104 656	50 958	90 498	<i>Financial Derivatives</i>
42 075	33 125	26 275	57 049	64 277	104 656	50 958	90 498	<i>Banks</i>
44 273	43 434	42 791	-	-	-	-	-	<i>Nonbank Financial Institutions</i>
552	522	-	-	-	-	-	-	<i>Liquidation Banks</i>

## Banks Monetary Survey

Min. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17	12.17*
<b>Net Foreign Assets</b>	<b>1 617 267</b>	<b>2 683 025</b>	<b>2 209 045</b>	<b>-199 113</b>	<b>803 132</b>	<b>537 243</b>	<b>926 891</b>	<b>1 223 961</b>	<b>1 298 235</b>
<i>Net Foreign Assets, CFC</i>	<i>1 435 780</i>	<i>2 529 899</i>	<i>1 961 476</i>	<i>-225 984</i>	<i>757 418</i>	<i>465 035</i>	<i>805 389</i>	<i>1 141 159</i>	<i>1 158 758</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 895 879</i>	<i>3 690 028</i>	<i>3 247 621</i>	<i>1 539 050</i>	<i>2 107 917</i>	<i>1 612 135</i>	<i>1 705 929</i>	<i>2 056 484</i>	<i>1 980 577</i>
Foreign Currency	113 143	105 990	213 130	275 282	328 049	245 676	218 414	249 842	216 407
Transferable Deposits	457 306	683 006	364 855	472 630	567 657	409 915	507 231	525 253	567 070
Other Deposits	439 809	393 903	137 791	206 727	669 689	467 606	405 001	562 925	424 835
Securities (other than shares)	149 250	203 254	173 829	50 987	155 489	132 753	188 588	291 673	426 336
Credits	1 579 790	1 901 473	1 893 181	462 465	313 342	289 849	299 533	312 459	288 959
Financial Derivatives	11 960	9 094	13 208	18 118	14 675	7 041	2 001	5 740	453
Shares and other Equity	13 056	13 395	17 225	33 917	37 863	33 157	27 546	29 168	28 384
Other Accounts Receivable	131 566	379 915	434 403	18 924	21 153	26 137	57 616	79 424	28 133
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>1 460 099</i>	<i>1 160 130</i>	<i>1 286 145</i>	<i>1 765 034</i>	<i>1 350 499</i>	<i>1 147 099</i>	<i>900 540</i>	<i>915 325</i>	<i>821 819</i>
Transferable Deposits	84 646	28 575	35 972	64 700	68 588	51 262	51 634	63 995	58 562
Other Deposits	106 605	180 334	260 160	127 326	87 379	75 170	82 924	116 604	95 111
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 045 689	866 107	617 895	573 224	524 422
Credits	272 180	138 449	151 315	187 940	139 787	139 887	127 519	139 219	127 890
Financial Derivatives	10 045	1 614	4 434	5 662	3 177	5 773	8 730	9 322	2 960
Other Accounts Payable	3 510	22 394	16 555	7 430	5 879	8 900	11 838	12 960	12 875
<i>Other net Foreign Assets, OFC</i>	<i>181 487</i>	<i>153 127</i>	<i>247 569</i>	<i>26 871</i>	<i>45 714</i>	<i>72 207</i>	<i>121 502</i>	<i>82 802</i>	<i>139 477</i>
Gross Assets	330 201	332 944	342 170	195 363	240 323	249 817	300 425	267 803	315 363
Less: Foreign Liabilities	148 714	179 817	94 601	168 492	194 609	177 609	178 923	185 001	175 886
<b>Domestic Assets</b>	<b>8 479 112</b>	<b>9 016 706</b>	<b>11 274 677</b>	<b>18 663 466</b>	<b>19 766 489</b>	<b>19 497 025</b>	<b>19 481 764</b>	<b>18 402 892</b>	<b>17 956 326</b>
<i>Reserves</i>	<i>932 246</i>	<i>1 093 250</i>	<i>1 735 943</i>	<i>3 129 683</i>	<i>2 964 711</i>	<i>2 740 321</i>	<i>2 583 839</i>	<i>3 114 438</i>	<i>3 062 444</i>
Transferable and Other Deposits in NBK	723 678	842 603	1 476 078	2 871 726	2 663 375	2 424 615	2 281 842	2 810 437	2 751 565
National Currency	208 569	250 646	259 864	257 957	301 336	315 706	301 997	304 001	310 879
<i>Other Claims to NBK</i>	<i>86 179</i>	<i>3 859</i>	<i>197 841</i>	<i>1 024 031</i>	<i>2 246 157</i>	<i>2 611 974</i>	<i>2 269 025</i>	<i>1 977 470</i>	<i>2 028 387</i>
<i>Net Claims to the Central Government</i>	<i>599 706</i>	<i>655 924</i>	<i>701 424</i>	<i>818 601</i>	<i>670 881</i>	<i>699 802</i>	<i>762 638</i>	<i>1 790 495</i>	<i>1 899 262</i>
<i>Gross Claims</i>	<i>657 804</i>	<i>709 713</i>	<i>768 372</i>	<i>854 581</i>	<i>720 344</i>	<i>750 003</i>	<i>813 273</i>	<i>1 839 625</i>	<i>1 952 930</i>
Securities (other than shares)	657 621	709 510	767 870	854 065	718 833	746 147	812 175	1 835 407	1 951 485
Credits	95	90	119	297	294	283	285	292	282
Other Accounts Receivable	87	113	383	219	1 217	3 573	813	3 926	1 163
<i>Less: Liabilities</i>	<i>58 098</i>	<i>53 788</i>	<i>66 948</i>	<i>35 981</i>	<i>49 463</i>	<i>50 200</i>	<i>50 636</i>	<i>49 130</i>	<i>53 668</i>
Transferable Deposits	1 303	3 214	31 492	687	14 299	14 558	14 835	7 673	11 770
Other Deposits	214	127	241	122	180	126	187	5 300	5 229
Credits	56 457	49 617	34 215	34 632	34 746	34 779	34 801	34 905	36 316
Other Accounts Payable	125	830	1 000	539	239	737	813	1 251	352
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>	<i>3</i>	<i>44</i>	<i>5 053</i>	<i>13 352</i>	<i>13 022</i>
Securities (other than shares)	4 898	4 996	5 159	-	-	-	5 009	13 321	13 022
Credits	-	0	0	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	44	44	31	0
<i>Claims to Nonbank Financial Institutions</i>	<i>377 119</i>	<i>560 393</i>	<i>514 339</i>	<i>3 315 926</i>	<i>2 953 185</i>	<i>2 961 231</i>	<i>3 119 742</i>	<i>582 327</i>	<i>874 239</i>
Transferable Deposits	10	40	2 305	5 368	328	213	414	1 216	1 571
Other Deposits	-	12	12	28	19	19	14	18	16
Securities (other than shares)	41 971	50 077	60 124	260 477	43 596	44 873	47 244	20 664	34 317
Credits	132 571	244 763	263 049	2 537 025	2 728 213	2 698 420	2 850 694	378 658	597 888
Financial Derivatives	52 524	95 568	7 371	200 594	62 015	88 542	97 172	52 708	111 394
Shares and other Equity	144 345	154 517	152 299	247 272	93 040	107 583	100 690	99 268	106 059
Other Accounts Receivable	5 699	15 417	29 179	65 160	25 973	21 580	23 515	29 795	22 994
<i>Claims to Public Nonfinancial Institutions</i>	<i>916 463</i>	<i>898 327</i>	<i>947 419</i>	<i>318 120</i>	<i>570 519</i>	<i>529 900</i>	<i>552 057</i>	<i>533 568</i>	<i>455 307</i>
Other Deposits	1 045	2 346	2 616	1 841	1 031	829	626	520	413
Securities (other than shares)	203 640	216 802	262 509	201 852	374 805	319 949	326 028	310 022	270 719
Credits	711 485	678 880	681 859	114 185	194 248	208 782	224 688	222 172	183 962
Financial Derivatives	215	194	7	105	208	87	211	-	-
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	75	103	426	134	225	251	502	852	211

Banks Monetary Survey

Mln. of KZT, end of period

01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
<b>1 267 758</b>	<b>1 363 185</b>	<b>1 396 928</b>	<b>1 385 268</b>	<b>1 245 492</b>	<b>1 247 981</b>	<b>1 252 563</b>	<b>1 140 965</b>	<b>Net Foreign Assets</b>
<i>1 183 153</i>	<i>1 264 387</i>	<i>1 280 067</i>	<i>1 245 203</i>	<i>1 145 823</i>	<i>1 149 437</i>	<i>1 133 752</i>	<i>996 741</i>	<i>Net Foreign Assets, CFC</i>
<i>1 981 087</i>	<i>2 037 846</i>	<i>2 077 523</i>	<i>2 054 816</i>	<i>1 873 792</i>	<i>1 883 329</i>	<i>1 872 090</i>	<i>1 806 039</i>	<i>Claims to Nonresidents, CFC</i>
240 907	220 539	217 729	243 110	201 468	177 237	188 836	178 728	Foreign Currency
611 438	657 351	577 074	674 148	596 759	650 500	626 433	604 129	Transferable Deposits
377 220	454 542	559 451	540 397	499 718	462 127	444 233	365 790	Other Deposits
411 884	372 321	387 841	367 304	351 810	364 221	380 948	411 679	Securities (other than shares)
279 812	274 653	262 419	172 032	155 142	159 466	156 735	170 714	Credits
3 914	1 776	23 152	6 362	16 660	16 971	17 007	14 674	Financial Derivatives
28 347	28 167	22 144	22 681	22 887	23 731	24 020	21 626	Shares and other Equity
27 566	28 498	27 714	28 782	29 348	29 076	33 879	38 699	Other Accounts Receivable
<i>797 934</i>	<i>773 459</i>	<i>797 456</i>	<i>809 613</i>	<i>727 969</i>	<i>733 892</i>	<i>738 339</i>	<i>809 298</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
65 412	62 242	68 650	82 409	84 059	82 106	73 037	91 751	Transferable Deposits
86 971	89 031	87 394	71 056	89 440	78 041	73 366	87 786	Other Deposits
504 567	504 553	505 596	524 149	428 418	432 831	436 836	461 858	Securities (other than shares)
121 211	103 016	96 736	97 577	93 988	117 014	125 807	125 305	Credits
8 348	5 009	27 280	16 031	22 101	14 561	16 329	19 071	Financial Derivatives
11 425	9 608	11 801	18 392	9 962	9 339	12 964	23 528	Other Accounts Payable
<i>84 605</i>	<i>98 798</i>	<i>116 861</i>	<i>140 065</i>	<i>99 669</i>	<i>98 544</i>	<i>118 812</i>	<i>144 224</i>	<i>Other net Foreign Assets, OFC</i>
265 565	272 358	294 449	313 124	260 819	285 593	310 264	332 039	Gross Assets
180 960	173 560	177 587	173 059	161 150	187 050	191 452	187 815	Less: Foreign Liabilities
<b>17 829 717</b>	<b>17 446 825</b>	<b>17 449 830</b>	<b>17 478 565</b>	<b>17 278 846</b>	<b>18 010 705</b>	<b>18 456 899</b>	<b>18 353 302</b>	<b>Domestic Assets</b>
<i>2 891 381</i>	<i>2 527 835</i>	<i>2 198 711</i>	<i>2 239 111</i>	<i>2 221 076</i>	<i>2 837 463</i>	<i>3 658 591</i>	<i>3 459 239</i>	<i>Reserves</i>
2 603 707	2 237 734	1 907 830	1 925 754	1 935 754	2 519 412	3 272 894	3 136 331	Transferable and Other Deposits in NBK
287 673	290 101	290 881	313 357	285 322	318 050	385 697	322 908	National Currency
<i>2 497 452</i>	<i>2 493 634</i>	<i>2 614 946</i>	<i>2 472 550</i>	<i>2 408 213</i>	<i>2 259 104</i>	<i>1 969 205</i>	<i>2 012 800</i>	<i>Other Claims to NBK</i>
<i>1 896 581</i>	<i>1 935 167</i>	<i>1 952 609</i>	<i>1 973 471</i>	<i>1 971 488</i>	<i>1 971 806</i>	<i>1 894 902</i>	<i>1 904 072</i>	<i>Net Claims to the Central Government</i>
<i>1 947 996</i>	<i>1 985 783</i>	<i>2 007 381</i>	<i>2 027 652</i>	<i>2 027 786</i>	<i>2 030 065</i>	<i>1 954 128</i>	<i>1 963 152</i>	<i>Gross Claims</i>
1 946 911	1 978 911	2 000 979	2 021 391	2 021 266	2 023 458	1 952 814	1 961 689	Securities (other than shares)
277	274	274	278	279	282	287	298	Credits
807	6 598	6 127	5 983	6 242	6 324	1 027	1 165	Other Accounts Receivable
<i>51 415</i>	<i>50 616</i>	<i>54 772</i>	<i>54 181</i>	<i>56 298</i>	<i>58 259</i>	<i>59 227</i>	<i>59 080</i>	<i>Less: Liabilities</i>
9 505	7 183	6 607	5 797	9 755	11 446	16 499	15 920	Transferable Deposits
5 193	6 358	6 300	6 292	4 222	4 484	298	177	Other Deposits
36 380	36 448	41 079	41 199	41 168	41 229	41 347	41 479	Credits
337	627	787	894	1 153	1 099	1 082	1 504	Other Accounts Payable
<i>13 167</i>	<i>13 261</i>	<i>13 480</i>	<i>13 597</i>	<i>13 526</i>	<i>13 033</i>	<i>13 121</i>	<i>13 220</i>	<i>Claims to the Regional and Local Government</i>
13 122	13 215	13 321	13 421	13 521	13 023	13 121	13 220	Securities (other than shares)
0	0	0	-	-	-	-	-	Credits
45	46	159	176	5	10	0	0	Other Accounts Receivable
<i>622 471</i>	<i>619 636</i>	<i>785 850</i>	<i>737 323</i>	<i>739 014</i>	<i>783 840</i>	<i>580 685</i>	<i>609 506</i>	<i>Claims to Nonbank Financial Institutions</i>
664	13 335	520	1 048	1 568	697	703	535	Transferable Deposits
14	15	15	18	16	17	14	19	Other Deposits
34 428	34 438	33 001	27 068	27 967	31 013	29 330	28 794	Securities (other than shares)
400 377	397 193	473 045	497 647	483 171	446 957	335 701	354 596	Credits
57 764	45 625	145 196	78 214	81 891	156 863	58 833	64 694	Financial Derivatives
104 553	104 573	103 901	109 086	117 556	117 640	105 721	104 321	Shares and other Equity
24 670	24 457	30 172	24 242	26 844	30 654	50 382	56 548	Other Accounts Receivable
<i>449 508</i>	<i>492 963</i>	<i>523 558</i>	<i>538 397</i>	<i>444 568</i>	<i>416 843</i>	<i>434 742</i>	<i>454 790</i>	<i>Claims to Public Nonfinancial Institutions</i>
367	369	307	260	199	160	154	155	Other Deposits
266 458	283 921	289 365	302 971	206 012	209 808	196 037	202 633	Securities (other than shares)
182 456	208 449	233 516	234 812	237 575	206 074	237 738	251 148	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	2	2	Shares and other Equity
226	222	369	351	780	798	811	852	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17	12.17*
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 743 285	9 094 794	9 481 570	9 614 065	9 503 552	9 578 237	9 980 676	9 259 069
Securities (other than shares)	44 812	13 258	15 221	16 226	20 080	61 161	63 081	60 690	26 021
Credits	7 921 961	8 565 440	8 926 808	9 163 491	9 282 398	9 106 580	9 194 272	9 573 891	8 855 220
Financial Derivatives	827	236	3 115	14	936	1 296	551	1 211	688
Shares and other Equity	27 287	39 134	41 588	103 338	77 329	86 415	84 264	107 418	123 815
Other Accounts Receivable	106 163	125 217	108 063	198 501	233 324	248 100	236 070	237 465	253 326
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	6 188	6 298	6 353	6 338	4 940
Credits	1 581	1 449	1 940	2 159	5 983	6 128	6 164	6 175	4 733
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other Accounts Receivable	22	15	78	86	204	169	188	162	206
<i>Claims to Households</i>	3 023 983	3 805 391	4 199 803	4 418 956	4 294 944	4 297 824	4 473 473	4 736 085	4 780 141
Securities (other than shares)	-	-	-	-	-	-	-	-	43
Credits	3 010 971	3 780 843	4 174 311	4 379 163	4 239 612	4 235 116	4 409 451	4 645 501	4 718 458
Financial Derivatives	215	198	316	736	532	457	441	565	271
Other Accounts Receivable	12 797	24 349	25 176	39 057	54 800	62 251	63 582	90 018	61 369
<i>Other Net Assets</i>	-5 566 568	-6 752 222	-6 124 248	-3 845 666	-3 684 936	-3 853 920	-3 868 654	-4 331 858	-4 420 483
Other Financial Assets	77 954	124 643	155 454	152 212	178 230	180 579	148 655	155 953	134 763
Nonfinancial Assets	428 712	525 961	542 041	658 449	970 680	902 419	967 518	947 631	961 431
Less: Other Liabilities	-70 165	76 699	266 580	191 893	202 711	208 731	143 321	183 357	180 292
Less: Capital Accounts	6 143 399	7 326 127	6 555 164	4 464 434	4 631 134	4 728 187	4 841 505	5 252 085	5 336 385
<b>Liabilities</b>	<b>10 096 379</b>	<b>11 699 731</b>	<b>13 483 722</b>	<b>18 464 353</b>	<b>20 569 621</b>	<b>20 034 268</b>	<b>20 408 655</b>	<b>19 626 853</b>	<b>19 254 562</b>
<i>Transferable Deposits</i>	2 600 105	2 635 936	2 971 137	3 785 540	4 621 666	4 370 829	4 855 234	4 839 995	4 487 038
Central Bank	-	0	-	16	1	4	3	1	2
Regional and Local Government	81	108	211	568	211	544	440	270	567
Nonbank Financial Institutions	128 931	150 266	159 362	292 563	386 407	401 473	387 082	274 865	249 319
Public Nonfinancial Institutions	411 712	310 346	291 027	405 692	562 080	682 707	837 930	768 870	739 224
Private Nonfinancial Institutions	1 557 840	1 612 601	1 983 009	2 260 641	2 562 152	2 253 267	2 573 279	2 763 646	2 414 058
Nonprofit Institutions	91 538	111 762	93 487	280 836	365 480	422 460	356 159	319 770	275 688
Households	410 004	450 853	444 040	545 224	745 334	610 373	700 340	712 574	808 180
<i>Other Deposits</i>	5 863 935	7 203 022	8 162 574	11 692 290	12 643 265	12 070 961	11 762 029	12 080 998	11 847 112
Regional and Local Government	0	0	0	340	2	3 000	0	0	1 912
Nonbank Financial Institutions	552 290	643 781	1 087 952	1 263 991	1 170 652	1 083 792	1 043 614	876 329	857 608
Public Nonfinancial Institutions	1 089 982	1 435 944	1 411 229	1 221 048	1 599 737	1 346 165	1 250 230	1 554 757	1 244 996
Private Nonfinancial Institutions	1 054 972	1 369 016	1 300 096	2 307 859	2 387 043	2 362 161	2 012 857	1 959 386	2 085 082
Nonprofit Institutions	204 921	299 993	409 860	651 542	367 994	385 465	354 025	283 773	344 768
Households	2 961 770	3 454 287	3 953 436	6 247 510	7 091 781	6 890 378	7 101 303	7 406 752	7 312 747
<i>Securities</i>	311 664	447 675	631 459	1 176 630	1 108 535	1 065 737	1 090 963	1 087 574	1 249 127
Nonbank Financial Institutions	247 538	377 682	571 723	1 137 867	1 066 263	1 029 797	1 055 200	1 047 457	1 246 743
Public Nonfinancial Institutions	323	147	147	-	-	-	-	-	-
Private Nonfinancial Institutions	58 758	68 989	58 733	31 307	41 105	34 580	34 234	37 736	335
Households	5 046	856	856	7 456	1 167	1 360	1 529	2 381	2 050
<i>Credits</i>	1 086 541	1 028 321	1 460 129	825 977	1 266 292	1 570 366	1 862 393	972 959	937 427
Central Bank	563 635	555 118	723 884	30 172	211 737	555 950	866 962	259 199	62 238
Regional and Local Government	240	32	26	22	20	20	20	20	527
Nonbank Financial Institutions	244 109	319 859	453 002	581 035	802 838	777 930	759 264	550 202	757 341
Public Nonfinancial Institutions	273 585	148 434	272 110	202 757	236 776	220 724	220 790	148 087	94 132
Private Nonfinancial Institutions	4 921	4 773	4 918	5 679	4 420	4 312	3 686	3 066	2 956
Nonprofit Institutions	51	104	6 188	6 310	10 500	11 431	11 664	12 379	20 233
<i>Financial Derivatives</i>	52 624	95 578	62 347	242 191	95 603	114 668	124 290	78 351	135 048
Central Bank	-	-	54 284	-	-	-	-	241,667	491,667
Nonbank Financial Institutions	52 317	95 565	7 127	231 716	89 967	108 482	119 151	77 590	134 384
Public Nonfinancial Institutions	-	-	-	4 751	5 612	4 390	4 176	-	-
Private Nonfinancial Institutions	308	13	911	5 716	24	1 792	925	488	172
Households	-	-	25	8	-	4	38	31	-
<i>Other Accounts Payable</i>	181 510	289 200	196 076	741 724	834 261	841 708	713 747	566 975	598 808
Central Bank	3	3	5	16	14	8	11	47 811	31 544
Regional and Local Government	0	20	182	39	2	155	476	14	9
Nonbank Financial Institutions	1 450	2 189	24 121	57 879	16 210	14 367	13 374	11 813	13 142
Public Nonfinancial Institutions	3 039	33 686	34 253	60 935	62 853	59 406	19 503	21 631	22 252
Private Nonfinancial Institutions	65 165	84 561	126 899	191 579	174 197	229 637	252 071	270 791	302 936
Nonprofit Institutions	23	18	644	644	229	1 175	1 212	1 133	946
Households	34 455	48 889	71 354	128 320	132 056	162 703	168 205	198 614	165 722
Interbank Accounts	77 376	119 835	-61 383	302 312	448 699	374 258	258 894	15 168	62 257

\*) without final turnovers

01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
9 070 910	9 011 378	9 019 383	8 969 063	8 904 724	8 960 618	8 909 347	8 828 523	Claims to Private Nonfinancial Institutions
26 083	25 838	25 147	25 490	25 661	35 074	24 673	21 826	Securities (other than shares)
8 710 771	8 650 763	8 598 891	8 612 281	8 539 733	8 586 883	8 530 487	8 471 631	Credits
1 257	1 177	1 165	1 956	2 889	3 317	3 602	2 941	Financial Derivatives
79 758	79 793	83 755	84 210	88 651	87 826	101 960	101 968	Shares and other Equity
253 041	253 806	310 426	245 126	247 790	247 518	248 625	230 158	Other Accounts Receivable
4 815	3 201	3 199	3 226	2 895	2 820	7 080	7 057	Claims to Nonprofit Institutions
4 714	3 088	3 063	3 023	2 717	2 689	6 891	6 895	Credits
1	1	1	2	2	2	2	2	Shares and other Equity
100	111	134	201	176	129	187	160	Other Accounts Receivable
4 758 375	4 775 523	4 809 658	4 891 462	4 977 255	5 080 412	5 167 618	5 268 159	Claims to Households
42	-	-	-	-	-	-	-	Securities (other than shares)
4 693 554	4 708 363	4 740 668	4 821 877	4 909 245	4 999 194	5 105 683	5 189 049	Credits
271	271	313	313	271	267	267	267	Financial Derivatives
64 508	66 890	68 719	69 273	67 739	80 952	61 668	78 843	Other Accounts Receivable
-4 374 942	-4 425 772	-4 471 564	-4 359 636	-4 403 913	-4 315 233	-4 178 391	-4 204 064	Other Net Assets
126 597	127 545	128 150	131 580	130 840	130 685	134 455	155 359	Other Financial Assets
939 101	940 963	938 795	909 701	900 483	861 814	795 168	775 493	Nonfinancial Assets
145 996	158 363	169 722	251 653	283 499	260 393	252 015	286 927	Less: Other Liabilities
5 294 645	5 335 917	5 368 786	5 149 264	5 151 737	5 047 339	4 855 999	4 847 989	Less: Capital Accounts
<b>19 097 475</b>	<b>18 810 010</b>	<b>18 846 757</b>	<b>18 863 833</b>	<b>18 524 338</b>	<b>19 258 685</b>	<b>19 709 463</b>	<b>19 494 267</b>	<b>Liabilities</b>
4 788 562	4 582 142	4 492 924	4 539 840	4 534 858	5 074 772	5 485 636	4 787 161	Transferable Deposits
1	0	2	2	2	2	2	2	Central Bank
468	419	168	320	338	294	381	305	Regional and Local Government
322 007	286 625	305 213	288 452	271 972	347 466	369 556	291 186	Nonbank Financial Institutions
765 108	704 417	711 261	708 909	738 807	852 992	873 525	639 901	Public Nonfinancial Institutions
2 634 132	2 562 290	2 520 550	2 577 701	2 563 463	2 818 652	3 208 878	2 788 450	Private Nonfinancial Institutions
324 865	295 347	205 955	157 381	156 718	173 857	171 480	204 400	Nonprofit Institutions
741 981	733 045	749 776	807 075	803 558	881 509	861 814	862 919	Households
11 619 433	11 490 750	11 553 433	11 622 184	11 382 328	11 413 907	11 387 665	11 531 037	Other Deposits
1 913	1 912	1 800	1 801	1 802	1 803	3 703	2 720	Regional and Local Government
845 474	837 302	833 940	837 044	812 174	817 000	807 623	795 095	Nonbank Financial Institutions
1 220 614	1 212 689	1 204 863	1 270 804	1 052 201	903 708	867 714	856 330	Public Nonfinancial Institutions
1 917 901	1 807 595	1 865 086	1 734 585	1 747 630	1 770 807	1 755 007	1 864 750	Private Nonfinancial Institutions
317 935	333 643	400 957	435 399	430 957	417 326	408 096	355 915	Nonprofit Institutions
7 315 597	7 297 609	7 246 788	7 342 550	7 337 564	7 503 262	7 545 523	7 656 228	Households
1 243 100	1 241 007	1 253 524	1 255 885	984 783	1 254 327	1 255 743	1 237 199	Securities
1 240 687	1 238 567	1 250 978	1 253 121	981 691	1 250 819	1 252 293	1 233 761	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
363	391	418	446	638	666	694	392	Private Nonfinancial Institutions
2 050	2 049	2 127	2 318	2 454	2 841	2 756	3 046	Households
766 077	831 406	840 503	828 211	821 156	892 551	837 141	1 154 959	Credits
62 099	61 995	60 465	60 921	60 460	57 070	57 415	167 155	Central Bank
531	534	538	541	544	548	552	767	Regional and Local Government
595 846	662 159	681 991	670 153	663 498	739 325	685 121	907 068	Nonbank Financial Institutions
92 440	91 537	82 076	81 157	81 243	80 699	79 169	76 843	Public Nonfinancial Institutions
4 818	4 828	4 915	4 952	4 887	2 741	2 730	2 894	Private Nonfinancial Institutions
10 343	10 352	10 511	10 486	10 523	12 167	12 154	232	Households
80 351	67 746	166 873	101 653	106 996	184 582	87 758	95 624	Financial Derivatives
575	658,333	741,667	825	908,333	991,667	660,555	1394,505	Central Bank
78 955	66 153	165 092	99 875	103 992	181 473	84 866	93 887	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
821	934	1 039	953	2 096	2 117	2 231	343	Private Nonfinancial Institutions
-	-	-	-	-	-	-	-	Households
599 952	596 959	539 501	516 060	694 216	438 546	655 520	688 286	Other Accounts Payable
26 158	21 013	16 090	10 737	5 584	236	29 032	26 886	Central Bank
9	9	1	1	1	1	1	1	Regional and Local Government
9 999	9 642	9 938	7 156	7 841	8 107	6 351	7 882	Nonbank Financial Institutions
20 588	20 313	6 359	6 405	6 214	5 982	20 943	6 551	Public Nonfinancial Institutions
293 672	283 665	274 317	270 906	247 800	257 155	274 326	315 512	Private Nonfinancial Institutions
931	973	998	434	284	332	198	221	Nonprofit Institutions
144 798	174 909	156 080	154 951	148 104	164 115	156 286	166 798	Households
103 797	86 435	75 718	65 470	278 388	2 617	168 384	164 435	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17	12.17*
<b>Net Foreign Assets</b>	<b>14 518 708</b>	<b>17 331 361</b>	<b>20 805 796</b>	<b>30 772 332</b>	<b>30 976 296</b>	<b>29 393 008</b>	<b>30 503 620</b>	<b>31 572 050</b>	<b>30 781 706</b>
<i>Claims to Nonresidents</i>	<i>7 157 144</i>	<i>7 497 681</i>	<i>8 573 800</i>	<i>11 015 561</i>	<i>11 949 894</i>	<i>10 943 153</i>	<i>11 377 534</i>	<i>13 045 723</i>	<i>12 197 970</i>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	2 670 805	2 897 902	3 315 881	3 399 054
Foreign Currency	123 101	126 745	240 986	486 338	461 195	362 421	314 844	332 915	266 335
Transferable Deposits	484 194	757 215	593 485	835 551	2 670 329	1 457 411	1 666 955	1 173 963	1 043 111
Other Deposits	1 381 618	1 300 269	1 503 022	4 024 391	1 977 032	2 015 330	2 120 285	2 424 424	2 238 713
Securities (other than shares)	2 465 694	1 559 989	2 161 045	2 187 995	2 843 146	3 068 556	2 941 787	4 253 883	3 740 550
Credits	1 579 790	1 901 473	1 893 181	462 465	313 342	289 849	299 533	312 459	288 959
Shares and other Equity	13 056	13 395	17 225	33 917	37 863	33 157	27 546	29 168	28 384
Financial Derivatives	14 326	10 854	14 103	21 600	15 869	8 653	4 424	8 473	2 557
Other Claims	443 527	1 189 959	1 222 057	1 062 496	1 089 120	1 036 972	1 104 257	1 194 557	1 190 306
<i>Liabilities for Nonresidents</i>	<i>1 540 504</i>	<i>1 244 163</i>	<i>1 458 993</i>	<i>2 069 742</i>	<i>1 527 766</i>	<i>1 307 451</i>	<i>1 067 028</i>	<i>1 090 684</i>	<i>992 067</i>
Transferable Deposits	84 646	28 575	72 442	64 700	68 588	51 262	51 634	63 996	58 562
SDR	79 867	82 425	91 760	163 828	155 170	148 222	155 695	167 337	164 029
Other Deposits	106 607	180 822	303 370	266 157	107 577	85 649	92 501	123 332	99 964
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 045 689	866 107	617 895	573 224	524 422
Credits	272 330	138 601	151 496	188 276	140 117	140 197	127 838	139 557	128 219
Financial Derivatives	10 071	1 648	4 434	5 662	3 177	5 773	8 730	9 322	2 960
Other Accounts Payable	3 871	23 329	17 783	9 143	7 448	10 242	12 735	13 918	13 911
<b>Assets of the National Oil Fund</b>	<b>8 731 963</b>	<b>10 905 854</b>	<b>13 345 699</b>	<b>21 553 966</b>	<b>20 403 474</b>	<b>19 691 327</b>	<b>20 039 598</b>	<b>19 469 615</b>	<b>19 385 973</b>
<i>Other Net Foreign Assets</i>	<i>170 105</i>	<i>171 988</i>	<i>345 289</i>	<i>272 547</i>	<i>150 694</i>	<i>65 979</i>	<i>153 516</i>	<i>147 396</i>	<i>189 829</i>
Assets	416 832	442 117	539 688	638 669	849 285	844 932	950 181	916 549	958 824
Foreign Liabilities	246 728	270 129	194 398	366 121	698 591	778 952	796 665	769 152	768 995
<b>Net Domestic Assets</b>	<b>-3 995 895</b>	<b>-5 733 243</b>	<b>-7 989 241</b>	<b>-13 564 528</b>	<b>-11 063 718</b>	<b>-10 142 230</b>	<b>-10 864 938</b>	<b>-11 119 867</b>	<b>-11 325 683</b>
<i>Net Claims to the Central Government</i>	<i>426 461</i>	<i>538 016</i>	<i>579 423</i>	<i>167 283</i>	<i>53 232</i>	<i>-122 219</i>	<i>-612 625</i>	<i>885 526</i>	<i>1 154 780</i>
<i>Claims</i>	<i>690 635</i>	<i>913 423</i>	<i>1 205 572</i>	<i>1 201 403</i>	<i>1 013 807</i>	<i>1 041 304</i>	<i>1 098 690</i>	<i>2 106 581</i>	<i>2 311 056</i>
Securities	690 452	913 219	1 205 069	1 200 887	1 012 296	1 037 449	1 097 592	2 102 363	2 309 611
Credits	95	90	119	297	294	283	285	292	282
Other	87	113	383	219	1 217	3 573	813	3 926	1 163
<i>Liabilities</i>	<i>264 174</i>	<i>375 407</i>	<i>626 148</i>	<i>1 034 120</i>	<i>960 575</i>	<i>1 163 523</i>	<i>1 711 315</i>	<i>1 221 055</i>	<i>1 156 277</i>
Transferable Deposits	195 875	319 104	575 507	909 112	549 568	217 538	683 596	79 866	484 909
Other Deposits	11 516	5 591	15 223	89 391	83 448	522 103	667 531	746 167	141 992
Securities	-	0	0	0	-	-	-	-	-
Credits	56 457	49 617	34 215	34 632	34 746	34 779	34 801	34 905	36 316
Other	326	1 096	1 203	984	292 813	389 103	325 387	360 117	493 059
<i>Claims to the Regional and Local Government</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>0</i>	<i>3</i>	<i>44</i>	<i>5 053</i>	<i>13 352</i>	<i>13 022</i>
Securities (other than shares)	4 898	4 996	5 159	-	-	-	5 009	13 321	13 022
Credits	-	0	0	0	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	44	44	31	0
<b>Resources of the National Oil Fund</b>	<b>9 432 657</b>	<b>11 863 972</b>	<b>15 051 549</b>	<b>23 708 534</b>	<b>21 504 050</b>	<b>20 699 802</b>	<b>21 074 507</b>	<b>20 758 617</b>	<b>20 634 209</b>
<i>Claims to Nonbank Financial Institutions</i>	<i>546 163</i>	<i>738 305</i>	<i>748 553</i>	<i>3 702 954</i>	<i>3 360 995</i>	<i>3 839 688</i>	<i>3 391 407</i>	<i>1 569 375</i>	<i>2 104 338</i>
Transferable Deposits	10	40	2 305	5 368	328	213	414	1 216	1 571
Other Deposits	-	12	12	28	19	19	14	18	16
Securities	41 971	50 077	60 124	260 477	43 596	44 873	47 244	20 664	34 317
Credits	132 774	244 763	263 049	2 537 025	2 728 213	2 698 420	2 850 694	378 758	597 888
Financial Derivatives	52 524	95 568	7 371	201 809	63 230	90 207	97 487	53 473	112 609
Shares and other Equity	313 186	332 429	386 513	633 086	499 635	984 375	372 039	1 085 451	1 334 944
Other Accounts Receivable	5 699	15 417	29 179	65 160	25 973	21 580	23 515	29 795	22 994

## Banking System Monetary Survey

Mln. of KZT, end of period

01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
<b>30 268 806</b>	<b>29 730 903</b>	<b>29 320 624</b>	<b>30 235 372</b>	<b>30 568 661</b>	<b>31 093 471</b>	<b>31 807 585</b>	<b>32 819 655</b>	<b>Net Foreign Assets</b>
<i>12 103 640</i>	<i>11 964 995</i>	<i>11 833 301</i>	<i>12 310 589</i>	<i>11 991 619</i>	<i>12 148 499</i>	<i>12 564 929</i>	<i>12 894 255</i>	<i>Claims to Nonresidents</i>
3 462 501	3 434 058	3 463 747	3 601 770	3 645 129	3 671 465	3 709 079	3 909 753	Monetary Gold and SDR
348 200	322 532	315 898	340 558	299 401	275 086	287 335	267 367	Foreign Currency
1 104 064	1 242 410	1 308 658	1 394 636	1 146 881	1 470 121	1 613 110	1 591 907	Transferable Deposits
2 046 830	2 029 289	1 966 988	2 090 778	1 998 707	2 037 655	1 795 199	1 761 237	Other Deposits
3 670 217	3 497 911	3 350 141	3 529 942	3 552 692	3 307 032	3 761 960	3 886 852	Securities (other than shares)
279 812	274 653	262 419	172 032	155 142	159 466	156 735	170 714	Credits
28 347	28 167	22 144	22 681	22 887	23 731	24 020	21 626	Shares and other Equity
5 147	1 519	24 163	9 702	20 094	20 410	21 435	17 423	Financial Derivatives
1 158 523	1 134 455	1 119 144	1 148 490	1 150 685	1 183 534	1 196 055	1 267 378	Other Claims
<i>967 359</i>	<i>939 705</i>	<i>961 429</i>	<i>976 476</i>	<i>893 036</i>	<i>903 837</i>	<i>910 992</i>	<i>990 167</i>	<i>Liabilities for Nonresidents</i>
65 412	62 242	68 650	82 409	84 059	82 107	73 037	91 751	Transferable Deposits
163 244	161 496	160 760	163 466	161 816	166 475	169 025	177 095	SDR
91 687	92 234	88 985	72 692	91 087	79 746	75 100	89 603	Other Deposits
504 567	504 553	505 596	524 149	428 418	432 831	436 836	461 858	Securities (other than shares)
121 530	103 333	97 046	97 896	94 309	117 346	126 145	125 659	Credits
8 348	5 009	27 280	16 031	22 101	14 561	16 329	19 071	Financial Derivatives
12 570	10 837	13 112	19 833	11 245	10 771	14 520	25 130	Other Accounts Payable
<b>19 164 108</b>	<b>18 801 041</b>	<b>18 580 718</b>	<b>19 001 028</b>	<b>19 491 740</b>	<b>19 793 379</b>	<b>19 841 996</b>	<b>20 546 534</b>	<b>Assets of the National Oil Fund</b>
<i>-31 583</i>	<i>-95 428</i>	<i>-131 965</i>	<i>-99 769</i>	<i>-21 662</i>	<i>55 430</i>	<i>311 652</i>	<i>369 033</i>	<i>Other Net Foreign Assets</i>
929 188	925 557	930 664	957 025	927 141	937 884	1 122 698	1 176 514	Assets
960 771	1 020 985	1 062 629	1 056 794	948 803	882 453	811 047	807 481	Foreign Liabilities
<b>-11 005 956</b>	<b>-10 717 331</b>	<b>-10 370 352</b>	<b>-10 965 764</b>	<b>-11 400 387</b>	<b>-11 185 269</b>	<b>-11 556 440</b>	<b>-13 039 626</b>	<b>Net Domestic Assets</b>
<i>1 070 478</i>	<i>956 015</i>	<i>861 729</i>	<i>812 866</i>	<i>946 445</i>	<i>1 085 410</i>	<i>990 342</i>	<i>1 014 036</i>	<i>Net Claims to the Central Government</i>
2 304 902	2 344 959	2 356 056	2 389 735	2 388 993	2 388 331	2 308 961	2 277 904	Claims
2 303 817	2 338 087	2 349 654	2 383 474	2 382 472	2 381 724	2 307 647	2 276 442	Securities
277	274	274	278	279	282	287	298	Credits
807	6 598	6 127	5 983	6 242	6 324	1 027	1 165	Other
1 234 425	1 388 944	1 494 327	1 576 869	1 442 548	1 302 921	1 318 619	1 263 868	Liabilities
135 488	97 102	147 666	222 355	90 815	129 003	143 295	106 597	Transferable Deposits
521 925	699 397	724 825	699 558	707 069	591 153	648 720	679 961	Other Deposits
-	-	-	-	-	-	-	-	Securities
36 380	36 448	41 079	41 199	41 168	41 229	41 347	41 479	Credits
540 632	555 997	580 757	613 757	603 497	541 536	485 258	435 832	Other
13 167	13 261	13 480	13 597	13 526	13 033	13 121	13 220	Claims to the Regional and Local Government
13 122	13 215	13 321	13 421	13 521	13 023	13 121	13 220	Securities (other than shares)
0	0	0	0	-	-	-	-	Credits
45	46	159	176	5	10	0	0	Other Accounts Receivable
<b>20 103 880</b>	<b>19 894 429</b>	<b>19 519 593</b>	<b>20 090 443</b>	<b>20 615 208</b>	<b>20 983 172</b>	<b>21 004 093</b>	<b>22 371 377</b>	<b>Resources of the National Oil Fund</b>
<i>1 852 747</i>	<i>1 850 063</i>	<i>2 016 427</i>	<i>1 966 236</i>	<i>1 967 927</i>	<i>2 216 893</i>	<i>2 013 738</i>	<i>2 042 689</i>	<i>Claims to Nonbank Financial Institutions</i>
664	13 335	520	1 048	1 568	697	703	535	Transferable Deposits
14	15	15	18	16	17	14	19	Other Deposits
34 428	34 438	33 001	27 068	27 967	31 013	29 330	28 794	Securities
400 377	397 193	473 045	497 647	483 171	446 957	335 701	354 726	Credits
59 129	47 140	146 861	78 214	81 891	156 863	58 833	64 694	Financial Derivatives
1 333 464	1 333 485	1 332 814	1 337 999	1 346 470	1 550 693	1 538 774	1 537 374	Shares and other Equity
24 670	24 457	30 172	24 242	26 844	30 654	50 382	56 548	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17	12.17*
<i>Claims to Public Nonfinancial Institutions</i>	972 851	954 396	1 004 410	1 129 205	1 379 544	1 342 089	1 367 854	1 289 719	1 211 581
Other Deposits	1 045	2 346	2 616	1 841	1 031	829	626	520	413
Securities	258 846	272 871	319 500	259 827	433 830	379 946	391 825	316 172	276 991
Credits	712 668	678 880	681 859	114 185	194 248	208 782	224 688	222 172	183 962
Financial Derivatives	215	194	7	105	208	87	211	-	-
Shares and other Equity	2	2	2	753 113	750 002	750 002	750 002	750 002	750 002
Other Accounts Receivable	75	103	426	134	225	2 444	502	852	212
<i>Claims to Private Nonfinancial Institutions</i>	8 101 049	8 743 285	9 094 794	9 481 570	9 766 512	9 503 552	9 578 237	9 980 676	9 259 069
Securities	44 812	13 258	15 221	16 226	20 080	61 161	63 081	60 690	26 021
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 442 258	9 106 580	9 194 272	9 573 891	8 855 220
Financial Derivatives	827	236	3 115	14	936	1 296	551	1 211	688
Shares and other Equity	27 287	39 134	41 588	103 338	77 329	86 415	84 264	107 418	123 815
Other Accounts Receivable	106 163	125 217	99 437	191 394	225 910	248 100	236 070	237 465	253 326
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	6 188	6 298	6 353	6 338	4 940
Credits	1 581	1 449	1 940	2 159	5 983	6 128	6 164	6 175	4 733
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other	22	15	78	86	204	169	188	162	206
<i>Claims to Households</i>	3 025 263	3 806 795	4 201 015	4 420 017	4 298 724	4 299 122	4 474 707	4 737 688	4 781 687
Securities (other than shares)	-	-	-	-	-	-	-	-	43
Credits	3 012 251	3 782 248	4 175 523	4 380 225	4 243 432	4 236 414	4 410 684	4 647 105	4 720 004
Financial Derivatives	215	198	316	736	532	457	441	565	271
Other	12 797	24 349	25 176	39 057	54 760	62 251	63 582	90 018	61 369
<i>Other Net Domestic Assets</i>	-7 737 944	-8 867 665	-9 051 958	-9 662 750	-9 397 246	-9 300 071	-8 991 682	-9 752 271	-10 131 202
Other Financial Assets	79 502	126 018	162 839	173 951	185 659	189 787	154 705	169 331	148 749
Nonfinancial Assets	450 336	561 458	574 456	697 531	1 007 520	936 008	1 000 820	981 023	1 002 046
Less: Other Liabilities	1 080 342	1 386 453	1 884 168	3 528 386	3 550 219	3 575 694	3 592 405	3 484 268	3 984 617
Less: Capital Accounts	7 187 440	8 168 688	7 905 085	7 005 847	7 040 206	6 850 172	6 554 802	7 418 358	7 297 380
<b>Liabilities</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 207 804</b>	<b>19 912 578</b>	<b>19 250 778</b>	<b>19 638 683</b>	<b>20 452 183</b>	<b>19 456 023</b>
<i>Currency in Circulation</i>	1 528 077	1 512 261	1 122 319	1 236 973	1 748 751	1 645 407	1 830 669	1 816 089	1 946 338
<i>Transferable and Other Deposits</i>	8 994 735	10 085 857	11 694 235	15 970 831	18 163 828	17 605 371	17 808 014	18 636 094	17 509 684
Regional and Local Government	81	108	211	908	213	3 544	440	270	2 479
Nonbank Financial Institutions	788 953	932 565	1 628 322	1 887 080	1 868 200	2 076 829	1 983 035	2 158 227	1 655 352
Public Nonfinancial Institutions	1 924 657	1 854 673	1 881 772	1 789 230	2 372 349	2 287 165	2 404 305	2 690 507	2 279 000
Private Nonfinancial Institutions	2 612 812	2 981 617	3 283 106	4 568 500	4 949 195	4 615 429	4 586 137	4 723 032	4 499 139
Nonprofit Institutions	296 458	411 755	503 348	932 379	1 136 756	1 121 655	1 032 454	944 733	952 786
Households	3 371 774	3 905 141	4 397 476	6 792 735	7 837 115	7 500 750	7 801 643	8 119 326	8 120 927

\*) without final turnovers



01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
1 205 814	1 249 318	1 291 801	1 294 641	1 200 854	1 173 169	1 194 172	1 214 725	Claims to Public Nonfinancial Institutions
367	369	307	260	199	160	154	155	Other Deposits
272 764	290 276	307 608	309 215	212 298	216 134	202 406	209 043	Securities
182 456	208 449	233 516	234 812	237 575	206 074	237 738	251 608	Credits
-	-	-	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
226	222	369	351	780	798	3 873	3 916	Other Accounts Receivable
9 070 910	9 011 378	9 019 383	8 969 063	8 904 724	8 960 618	8 909 347	8 828 523	Claims to Private Nonfinancial Institutions
26 083	25 838	25 147	25 490	25 661	35 074	24 673	21 826	Securities
8 710 771	8 650 763	8 598 891	8 612 281	8 539 733	8 586 883	8 530 487	8 471 631	Credits
1 257	1 177	1 165	1 956	2 889	3 317	3 602	2 941	Financial Derivatives
79 758	79 793	83 755	84 210	88 651	87 826	101 960	101 968	Shares and other Equity
253 041	253 806	310 426	245 126	247 790	247 518	248 625	230 158	Other Accounts Receivable
4 815	3 201	3 199	3 226	2 895	2 820	7 080	7 057	Claims to Nonprofit Institutions
4 714	3 088	3 063	3 023	2 717	2 689	6 891	6 895	Credits
1	1	1	2	2	2	2	2	Shares and other Equity
100	111	134	201	176	129	187	160	Other
4 759 898	4 777 031	4 811 151	4 892 939	4 978 700	5 081 843	5 169 032	5 269 558	Claims to Households
42	-	-	-	-	-	-	-	Securities (other than shares)
4 695 076	4 709 871	4 742 161	4 823 353	4 910 690	5 000 625	5 107 097	5 190 448	Credits
271	271	271	313	271	267	267	267	Financial Derivatives
64 508	66 890	68 719	69 273	67 739	80 952	61 668	78 843	Other
-9 795 502	-9 604 114	-9 794 057	-9 748 079	-9 725 813	-9 664 341	-9 783 024	-9 997 376	Other Net Domestic Assets
138 629	144 614	150 611	151 363	142 419	146 320	151 466	168 680	Other Financial Assets
979 794	981 623	979 826	950 632	941 499	902 655	836 334	816 541	Nonfinancial Assets
3 764 883	3 721 553	3 956 542	3 978 151	3 982 369	3 999 439	4 128 382	4 165 972	Less: Other Liabilities
7 149 042	7 008 799	6 967 951	6 871 923	6 827 363	6 713 877	6 642 441	6 816 624	Less: Capital Accounts
<b>19 262 850</b>	<b>19 013 572</b>	<b>18 950 272</b>	<b>19 269 608</b>	<b>19 168 274</b>	<b>19 908 202</b>	<b>20 251 145</b>	<b>19 780 029</b>	<b>Liabilities</b>
1 817 235	1 794 473	1 810 244	1 886 063	1 940 652	2 059 000	2 103 425	2 100 151	Currency in Circulation
17 445 614	17 219 099	17 140 028	17 383 545	17 227 622	17 849 201	18 147 720	17 679 878	Transferable and Other Deposits
2 381	2 331	1 968	2 122	2 140	2 097	4 084	3 024	Regional and Local Government
1 571 654	1 634 989	1 548 839	1 635 664	1 591 327	1 917 959	1 855 739	1 831 783	Nonbank Financial Institutions
2 296 224	2 231 487	2 280 880	2 362 361	2 262 916	2 020 048	1 987 090	1 744 816	Public Nonfinancial Institutions
4 552 033	4 369 885	4 385 635	4 312 286	4 311 093	4 589 460	4 963 885	4 653 199	Private Nonfinancial Institutions
965 745	949 753	926 142	921 487	919 024	934 867	929 585	927 910	Nonprofit Institutions
8 057 578	8 030 654	7 996 564	8 149 625	8 141 122	8 384 771	8 407 336	8 519 147	Households

## Monetary Aggregates

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17
<b>1. RM (Reserve Money)</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>4 750 746</b>	<b>5 162 573</b>	<b>5 198 807</b>	<b>5 173 896</b>	<b>6 067 983</b>
<i>% changes to the previous month</i>	7,6	8,3	0,0	-1,4	10,5	10,9	-6,5	13,6
<i>% changes to December of the previous year from them:</i>	1,9	-2,2	20,8	39,2	8,7	0,7	0,2	17,5
1.1. Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	2 050 087	1 961 113	2 132 666	2 120 089
1.2. Deposits of Banks and other organizations in NBK	1 153 415	1 063 054	2 031 658	3 255 816	3 112 486	3 237 694	3 041 231	3 947 894
<b>Narrow Reserve Money</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>4 670 994</b>	<b>4 793 020</b>	<b>4 706 421</b>	<b>4 862 278</b>	<b>5 669 225</b>
<i>% changes to the previous month</i>	7,0	8,0	-2,0	-0,7	6,2	13,8	-2,3	12,3
<i>% changes to December of the previous year from them:</i>	3,3	-1,6	18,9	41,0	2,6	-1,8	1,4	18,3
Reserve deposits of Banks in NBK	665 236	804 426	1 399 485	2 755 913	2 310 652	1 936 390	1 987 952	2 402 189
<b>2. M0</b>	<b>1 528 077</b>	<b>1 512 261</b>	<b>1 122 319</b>	<b>1 236 973</b>	<b>1 748 810</b>	<b>1 645 407</b>	<b>1 830 669</b>	<b>1 816 089</b>
<i>(Currency in Circulation)</i>								
<i>% changes to the previous month</i>	10,7	7,7	-8,1	3,9	11,5	0,3	5,1	-0,2
<i>% changes to December of the previous year from them:</i>	11,9	-1,0	-25,8	10,2	41,4	-5,9	4,7	3,8
<b>3. M1</b>	<b>3 880 611</b>	<b>3 518 418</b>	<b>2 980 974</b>	<b>3 032 711</b>	<b>4 589 768</b>	<b>4 927 779</b>	<b>5 010 955</b>	<b>5 476 568</b>
<i>% changes to the previous month</i>	8,4	6,2	-6,7	0,7	5,4	10,6	-2,3	15,6
<i>% changes to December of the previous year from them:</i>	0,9	-9,3	-15,3	1,7	51,3	7,4	9,2	19,3
3.1. Transferable deposits of individuals in national currency	370 978	401 524	359 567	395 630	548 379	471 456	553 514	528 709
3.2. Transferable deposits of non-banking legal entities in national currency	1 981 556	1 604 634	1 499 088	1 400 109	2 292 579	2 810 916	2 626 772	3 131 770
<b>4. M2</b>	<b>8 546 937</b>	<b>8 677 614</b>	<b>7 967 715</b>	<b>8 597 832</b>	<b>12 566 465</b>	<b>12 746 522</b>	<b>13 612 005</b>	<b>14 096 004</b>
<i>% changes to the previous month</i>	0,4	1,4	-7,2	-3,5	5,9	6,4	3,1	8,5
<i>% changes to December of the previous year from them:</i>	7,3	1,5	-8,2	8,0	46,2	1,4	8,3	12,2
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 727 479	1 835 828	1 163 614	1 184 228	2 621 803	2 814 148	3 128 482	3 158 659
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 938 846	3 323 367	3 823 128	4 380 893	5 354 894	5 004 595	5 472 567	5 460 778
<b>5. M3 (Broad Money)</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>17 125 875</b>	<b>19 798 592</b>	<b>19 250 778</b>	<b>19 638 683</b>	<b>20 452 183</b>
<i>% changes to the previous month</i>	0,5	2,3	-1,2	3,1	0,5	3,2	1,1	5,3
<i>% changes to December of the previous year from them:</i>	7,9	10,2	10,5	33,8	15,6	-2,8	-0,8	3,3
5.1. Other deposits of individuals in foreign currency	1 273 316	1 667 788	2 874 296	5 212 670	4 659 311	4 215 145	4 119 646	4 431 958
5.2. Other deposits of non-banking legal entities in foreign currency	702 559	1 252 716	1 974 543	3 315 372	2 572 815	2 289 111	1 907 032	1 924 221

\*) without final turnovers

## Monetary Aggregates

Mln. of KZT, end of period

12.17*	01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
<b>5 538 747</b>	<b>5 208 414</b>	<b>4 893 466</b>	<b>4 565 508</b>	<b>4 799 905</b>	<b>4 787 605</b>	<b>5 734 184</b>	<b>6 367 717</b>	<b>6 118 672</b>	<b>1. RM (Reserve Money)</b>
-4,2	-6,0	-6,0	-6,7	5,1	-0,3	19,8	11,0	-3,9	% changes to the previous month
7,3	-6,0	-11,7	-17,6	-13,3	-13,6	3,5	15,0	10,5	% changes to December of the previous year
2 257 218	2 104 909	2 084 574	2 101 125	2 199 421	2 225 974	2 377 051	2 489 122	2 423 059	from them:
3 281 530	3 103 505	2 808 892	2 464 383	2 600 484	2 561 631	3 357 133	3 878 595	3 695 613	1.1. Currency out of the NBK
<b>5 162 344</b>	<b>4 709 222</b>	<b>4 584 149</b>	<b>4 239 021</b>	<b>4 589 974</b>	<b>4 509 878</b>	<b>5 015 211</b>	<b>5 629 231</b>	<b>5 961 930</b>	<b>Narrow Reserve Money</b>
-5,4	-8,8	-2,7	-7,5	8,3	-1,7	11,2	12,2	5,9	% changes to the previous month
7,7	-8,8	-11,2	-17,9	-11,1	-12,6	-2,9	9,0	15,5	% changes to December of the previous year
2 316 717	2 088 318	1 879 142	1 600 439	1 747 678	1 644 369	1 733 309	2 543 200	2 983 842	from them:
									Reserve deposits of Banks in NBK
<b>1 946 338</b>	<b>1 817 235</b>	<b>1 794 473</b>	<b>1 810 244</b>	<b>1 886 063</b>	<b>1 940 652</b>	<b>2 059 000</b>	<b>2 103 425</b>	<b>2 100 151</b>	<b>2. M0</b>
10,2	-6,6	-1,3	0,9	4,2	2,9	6,1	2,2	-0,2	(Currency in Circulation)
11,3	-6,6	-7,8	-7,0	-3,1	-0,3	5,8	8,1	7,9	% changes to the previous month
									% changes to December of the previous year
<b>4 967 695</b>	<b>4 995 811</b>	<b>4 807 891</b>	<b>4 807 409</b>	<b>4 893 766</b>	<b>5 044 409</b>	<b>5 577 251</b>	<b>5 520 420</b>	<b>5 252 714</b>	<b>3. M1</b>
1,0	0,6	-3,8	0,0	1,8	3,1	10,6	-1,0	-4,8	% changes to the previous month
8,2	0,6	-3,2	-3,2	-1,5	1,5	12,3	11,1	5,7	% changes to December of the previous year
632 807	548 919	559 793	570 050	617 531	624 858	695 955	671 920	659 038	from them:
									3.1. Transferable deposits of individuals in national currency
2 388 550	2 629 656	2 453 625	2 427 115	2 390 171	2 478 900	2 822 296	2 745 075	2 493 525	3.2. Transferable deposits of non-banking legal entities in national currency
<b>13 513 426</b>	<b>13 338 598</b>	<b>13 291 605</b>	<b>13 351 482</b>	<b>13 537 134</b>	<b>13 591 199</b>	<b>14 433 228</b>	<b>14 696 593</b>	<b>13 832 165</b>	<b>4. M2</b>
-0,3	-1,3	-0,4	0,5	1,4	0,4	6,2	1,8	-5,9	% changes to the previous month
7,5	-1,3	-1,6	-1,2	0,2	0,6	6,8	8,8	2,4	% changes to December of the previous year
3 428 213	3 581 342	3 628 951	3 674 848	3 721 590	3 816 593	3 948 838	4 002 867	3 872 950	from them:
									4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
5 117 518	4 761 445	4 854 763	4 869 225	4 921 778	4 730 197	4 907 139	5 173 306	4 706 501	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>19 456 023</b>	<b>19 262 850</b>	<b>19 013 572</b>	<b>18 950 272</b>	<b>19 269 608</b>	<b>19 168 274</b>	<b>19 908 202</b>	<b>20 251 145</b>	<b>19 780 029</b>	<b>5. M3 (Broad Money)</b>
0,4	-1,0	-1,3	-0,3	1,7	-0,5	3,9	1,7	-2,3	% changes to the previous month
-1,7	-1,0	-2,3	-2,6	-1,0	-1,5	2,3	4,1	1,7	% changes to December of the previous year
4 059 908	3 927 317	3 841 910	3 751 666	3 810 504	3 699 671	3 739 978	3 732 550	3 987 158	from them:
									5.1. Other deposits of individuals in foreign currency
1 882 689	1 996 934	1 880 056	1 847 125	1 921 970	1 877 404	1 734 996	1 822 002	1 960 706	5.2. Other deposits of non-banking legal entities in foreign currency

**Deposits in Depository Organizations  
(by sector and type of currency)**

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17	06.17	09.17	12.17**
<b>Deposits - total*</b>	<b>8 994 735</b>	<b>10 085 857</b>	<b>11 694 235</b>	<b>15 888 902</b>	<b>18 049 782</b>	<b>17 605 371</b>	<b>17 808 014</b>	<b>18 636 094</b>	<b>17 509 684</b>
<i>of which:</i>									
<b>In KZT:</b>	<b>6 311 613</b>	<b>6 314 138</b>	<b>5 199 319</b>	<b>4 949 628</b>	<b>8 219 707</b>	<b>8 882 890</b>	<b>9 033 430</b>	<b>9 593 199</b>	<b>9 160 575</b>
Nonbanking Legal Entities	4 252 181	4 126 115	3 760 612	3 519 365	5 246 171	5 736 201	5 498 259	6 089 696	5 274 929
Individuals	2 059 432	2 188 023	1 438 707	1 430 263	2 973 536	3 146 689	3 535 171	3 503 503	3 885 646
<b>In FC:</b>	<b>2 683 122</b>	<b>3 771 720</b>	<b>6 494 917</b>	<b>10 939 274</b>	<b>9 830 074</b>	<b>8 722 482</b>	<b>8 774 584</b>	<b>9 042 895</b>	<b>8 349 109</b>
Nonbanking Legal Entities	1 370 780	2 054 602	3 536 147	5 577 010	4 974 118	4 368 420	4 508 112	4 427 073	4 113 828
Individuals	1 312 342	1 717 118	2 958 769	5 362 264	4 855 956	4 354 062	4 266 472	4 615 822	4 235 281
<b>From total sum of Deposits:</b>									
<b>Nonbanking Legal Entities</b>	<b>5 622 961</b>	<b>6 180 717</b>	<b>7 296 759</b>	<b>9 096 374</b>	<b>10 220 289</b>	<b>10 104 621</b>	<b>10 006 371</b>	<b>10 516 769</b>	<b>9 388 757</b>
<b>Individuals</b>	<b>3 371 774</b>	<b>3 905 141</b>	<b>4 397 476</b>	<b>6 792 528</b>	<b>7 829 493</b>	<b>7 500 750</b>	<b>7 801 643</b>	<b>8 119 326</b>	<b>8 120 927</b>
<b>Transferable Deposits in KZT:</b>	<b>2 352 534</b>	<b>2 006 158</b>	<b>1 858 655</b>	<b>1 795 739</b>	<b>2 840 958</b>	<b>3 282 372</b>	<b>3 180 286</b>	<b>3 660 479</b>	<b>3 021 357</b>
Nonbanking Legal Entities	1 981 556	1 604 634	1 499 088	1 400 109	2 292 579	2 810 916	2 626 772	3 131 770	2 388 550
Individuals	370 978	401 524	359 567	395 630	548 379	471 456	553 514	528 709	632 807
<b>Other Deposits in KZT:</b>	<b>3 959 079</b>	<b>4 307 980</b>	<b>3 340 664</b>	<b>3 153 889</b>	<b>5 378 749</b>	<b>5 600 518</b>	<b>5 853 144</b>	<b>5 932 720</b>	<b>6 139 218</b>
Nonbanking Legal Entities	2 270 625	2 521 481	2 261 524	2 119 256	2 953 592	2 925 285	2 871 487	2 957 926	2 886 378
Individuals	1 688 454	1 786 499	1 079 140	1 034 633	2 425 157	2 675 232	2 981 657	2 974 794	3 252 840
<b>Transferable Deposits in FC:</b>	<b>707 247</b>	<b>851 215</b>	<b>1 646 078</b>	<b>2 411 232</b>	<b>2 597 948</b>	<b>2 218 226</b>	<b>2 747 906</b>	<b>2 686 716</b>	<b>2 406 513</b>
Nonbanking Legal Entities	668 221	801 886	1 561 604	2 261 637	2 401 303	2 079 309	2 601 080	2 502 852	2 231 139
Individuals	39 026	49 329	84 474	149 595	196 646	138 916	146 826	183 864	175 373
<b>Other Deposits in FC:</b>	<b>1 975 875</b>	<b>2 920 504</b>	<b>4 848 839</b>	<b>8 528 042</b>	<b>7 232 126</b>	<b>6 504 256</b>	<b>6 026 678</b>	<b>6 356 179</b>	<b>5 942 596</b>
Nonbanking Legal Entities	702 559	1 252 716	1 974 543	3 315 372	2 572 815	2 289 111	1 907 032	1 924 221	1 882 689
Individuals	1 273 316	1 667 788	2 874 296	5 212 670	4 659 311	4 215 145	4 119 646	4 431 958	4 059 908

\*) without Nonresidents Accounts

\*\*\*) without final turnovers

**Deposits in Depository Organizations  
(by sector and type of currency)**

Min. of KZT, end of period

01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
<b>17 445 614</b>	<b>17 219 099</b>	<b>17 140 028</b>	<b>17 383 545</b>	<b>17 227 622</b>	<b>17 849 201</b>	<b>18 147 720</b>	<b>17 679 878</b>	<b>Deposits - total*</b>
								<i>of which:</i>
<b>9 350 905</b>	<b>9 263 942</b>	<b>9 426 273</b>	<b>9 376 862</b>	<b>9 397 744</b>	<b>9 912 109</b>	<b>9 926 810</b>	<b>9 540 574</b>	<b>In KZT:</b>
5 413 706	5 248 451	5 361 100	5 227 284	5 134 994	5 452 870	5 441 918	5 212 466	Nonbanking Legal Entities
3 937 199	4 015 491	4 065 173	4 149 578	4 262 750	4 459 239	4 484 892	4 328 108	Individuals
<b>8 094 709</b>	<b>7 955 157</b>	<b>7 713 755</b>	<b>8 006 683</b>	<b>7 829 878</b>	<b>7 937 092</b>	<b>8 220 909</b>	<b>8 139 304</b>	<b>In FC:</b>
3 974 330	3 939 994	3 782 364	4 006 636	3 951 507	4 011 561	4 298 465	3 948 265	Nonbanking Legal Entities
4 120 379	4 015 163	3 931 391	4 000 047	3 878 371	3 925 531	3 922 444	4 191 038	Individuals
<b>9 388 036</b>	<b>9 188 445</b>	<b>9 143 464</b>	<b>9 233 920</b>	<b>9 086 501</b>	<b>9 464 431</b>	<b>9 740 383</b>	<b>9 160 732</b>	<b>From total sum of Deposits:</b>
<b>8 057 578</b>	<b>8 030 654</b>	<b>7 996 564</b>	<b>8 149 625</b>	<b>8 141 122</b>	<b>8 384 771</b>	<b>8 407 336</b>	<b>8 519 147</b>	<i>Nonbanking Legal Entities</i>
								<i>Individuals</i>
<b>3 178 576</b>	<b>3 013 418</b>	<b>2 997 165</b>	<b>3 007 703</b>	<b>3 103 758</b>	<b>3 518 251</b>	<b>3 416 994</b>	<b>3 152 564</b>	<b>Transferable Deposits in KZT:</b>
2 629 656	2 453 625	2 427 115	2 390 171	2 478 900	2 822 296	2 745 075	2 493 525	Nonbanking Legal Entities
548 919	559 793	570 050	617 531	624 858	695 955	671 920	659 038	Individuals
<b>6 172 330</b>	<b>6 250 524</b>	<b>6 429 108</b>	<b>6 369 159</b>	<b>6 293 986</b>	<b>6 393 859</b>	<b>6 509 816</b>	<b>6 388 011</b>	<b>Other Deposits in KZT:</b>
2 784 050	2 794 826	2 933 985	2 837 112	2 656 093	2 630 574	2 696 843	2 718 941	Nonbanking Legal Entities
3 388 280	3 455 699	3 495 122	3 532 046	3 637 893	3 763 284	3 812 973	3 669 070	Individuals
<b>2 170 457</b>	<b>2 233 190</b>	<b>2 114 965</b>	<b>2 274 209</b>	<b>2 252 804</b>	<b>2 462 118</b>	<b>2 666 357</b>	<b>2 191 440</b>	<b>Transferable Deposits in FC:</b>
1 977 395	2 059 938	1 935 240	2 084 666	2 074 103	2 276 564	2 476 463	1 987 560	Nonbanking Legal Entities
193 062	173 252	179 726	189 544	178 700	185 554	189 894	203 880	Individuals
<b>5 924 252</b>	<b>5 721 967</b>	<b>5 598 790</b>	<b>5 732 474</b>	<b>5 577 075</b>	<b>5 474 974</b>	<b>5 554 552</b>	<b>5 947 864</b>	<b>Other Deposits in FC:</b>
<b>1 996 934</b>	<b>1 880 056</b>	<b>1 847 125</b>	<b>1 921 970</b>	<b>1 877 404</b>	<b>1 734 996</b>	<b>1 822 002</b>	<b>1 960 706</b>	Nonbanking Legal Entities
3 927 317	3 841 910	3 751 666	3 810 504	3 699 671	3 739 978	3 732 550	3 987 158	Individuals

## Other Financial Institutions Survey\*

Mln. of KZT, end of period

	2014	2015	03.16	06.16	09.16	12.16
<b>Net Foreign Assets</b>	<b>-392 171</b>	<b>-917 041</b>	<b>-889 847</b>	<b>-658 975</b>	<b>-731 478</b>	<b>-652 582</b>
<i>Claims on Nonresidents</i>	<i>437 405</i>	<i>562 116</i>	<i>602 534</i>	<i>824 471</i>	<i>698 710</i>	<i>765 532</i>
Foreign Currency	277	675	634	966	195	249
Deposits	2 886	45 197	90 753	131 775	84 960	59 496
Securities (other than shares)	422 632	475 427	471 063	639 882	577 505	673 666
Loans	0	0	0	0	0	0
Financial Derivatives	462	430	182	450	170	403
Other	11 148	40 387	39 902	51 398	35 879	31 717
<i>Less: Liabilities to Nonresidents</i>	<i>829 576</i>	<i>1 479 157</i>	<i>1 492 381</i>	<i>1 483 446</i>	<i>1 430 188</i>	<i>1 418 113</i>
Deposits	0	0	0	0	0	0
Securities (other than shares)	348 084	547 626	560 971	548 263	548 041	487 618
Loans	468 203	897 575	883 416	881 682	844 068	897 731
Financial Derivatives	643	8 600	6 162	6 924	6 773	8 395
Other	12 646	25 356	41 832	46 577	31 306	24 370
<b>Claims on Banking System</b>	<b>2 344 721</b>	<b>3 077 113</b>	<b>3 150 098</b>	<b>2 864 997</b>	<b>3 169 369</b>	<b>3 127 052</b>
National Currency	774	940	1 499	1 618	1 669	1 460
Other Claims	2 343 947	3 076 173	3 148 599	2 863 379	3 167 700	3 125 593
<b>Net Claims on Central Government</b>	<b>2 113 540</b>	<b>2 660 650</b>	<b>2 720 959</b>	<b>2 869 308</b>	<b>3 061 181</b>	<b>3 040 620</b>
<i>Claims on Central Government</i>	<i>2 146 852</i>	<i>2 683 209</i>	<i>2 743 476</i>	<i>2 891 770</i>	<i>3 084 421</i>	<i>3 063 562</i>
Securities (other than shares)	2 079 758	2 611 236	2 692 298	2 862 776	3 074 901	3 054 575
Other Claims	67 094	71 973	51 178	28 995	9 521	8 987
<i>Less: Liabilities to Central Government</i>	<i>33 312</i>	<i>22 558</i>	<i>22 518</i>	<i>22 463</i>	<i>23 241</i>	<i>22 942</i>
Deposits	185	84	34	4	0	0
Other Liabilities	33 127	22 475	22 484	22 459	23 241	22 942
<b>Claims on Other Sectors</b>	<b>1 409 405</b>	<b>2 123 878</b>	<b>2 123 215</b>	<b>2 183 002</b>	<b>2 154 752</b>	<b>2 284 495</b>
Regional and Local Government	7 761	18	107	752	10	4
Public Nonfinancial Institutions	447 991	602 786	617 942	660 189	691 105	686 441
Private Nonfinancial Institutions	849 766	1 399 621	1 372 308	1 387 198	1 320 713	1 452 387
Other Resident Sectors	103 887	121 453	132 857	134 863	142 924	145 664
<b>Deposits</b>	<b>25 212</b>	<b>21 733</b>	<b>16 039</b>	<b>18 012</b>	<b>37 615</b>	<b>37 612</b>
<i>of which: Depository corporations</i>	<i>11 111</i>	<i>7 421</i>	<i>7 420</i>	<i>7 420</i>	<i>7 421</i>	<i>7 421</i>
<b>Securities (other than shares)</b>	<b>22 053</b>	<b>25 482</b>	<b>25 151</b>	<b>121 702</b>	<b>244 524</b>	<b>244 962</b>
<i>of which: Depository corporations</i>	<i>17 700</i>	<i>20 811</i>	<i>20 399</i>	<i>116 863</i>	<i>239 602</i>	<i>239 949</i>
<b>Loans</b>	<b>77 606</b>	<b>211 110</b>	<b>235 540</b>	<b>252 201</b>	<b>249 927</b>	<b>283 007</b>
<i>of which: Depository corporations</i>	<i>25 423</i>	<i>21 726</i>	<i>18 043</i>	<i>14 441</i>	<i>10 730</i>	<i>7 153</i>
<b>Financial Derivatives</b>	<b>4 500</b>	<b>34</b>	<b>23</b>	<b>22</b>	<b>12</b>	<b>0</b>
<i>of which: Depository corporations</i>	<i>4 500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Insurance Technical Reserve</b>	<b>4 787 776</b>	<b>6 147 710</b>	<b>6 387 282</b>	<b>6 565 258</b>	<b>6 847 224</b>	<b>7 039 210</b>
Net Equity of Households in Life Insurance Reserves	128 888	143 893	144 554	134 936	140 414	151 297
Net Equity of Households in Pension Funds	4 517 893	5 828 276	6 060 774	6 222 831	6 497 555	6 685 955
Prepayment of Premiums and Reserves against Outstanding Claims	140 995	175 540	181 955	207 491	209 255	201 957
<i>of which: Depository corporations</i>	<i>4 387</i>	<i>5 365</i>	<i>6 812</i>	<i>6 563</i>	<i>7 334</i>	<i>5 597</i>
<b>Shares and other Equity</b>	<b>681 663</b>	<b>885 639</b>	<b>893 062</b>	<b>897 837</b>	<b>921 458</b>	<b>924 133</b>
<b>Other Items (NET)</b>	<b>-123 316</b>	<b>-347 108</b>	<b>-452 672</b>	<b>-596 700</b>	<b>-646 936</b>	<b>-729 337</b>

\*) Including mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and SPSF's funds and own assets  
 \*\*) without final turnovers

Note: Since 2016 Other Financial Institutions Survey and Financial Sector Survey have been published quarterly.

## Other Financial Institutions Survey\*

Mln. of KZT, end of period

03.17	06.17	09.17	12.17**	03.18	06.18	
-89 777	-222 610	334 275	295 565	572 861	568 358	<b>Net Foreign Assets</b>
<b>1 181 742</b>	<b>1 075 936</b>	<b>1 676 128</b>	<b>1 728 699</b>	<b>1 822 539</b>	<b>2 037 617</b>	<b>Claims on Nonresidents</b>
324	59	132	427	54	108	Foreign Currency
245 137	328 578	549 169	401 117	272 906	670 846	Deposits
903 850	711 252	1 086 904	1 268 070	1 428 231	1 247 188	Securities (other than shares)
0	0	0	0	0	0	Loans
144	399	0	0	0	0	Financial Derivatives
32 288	35 648	39 924	59 085	121 348	119 474	Other
<b>1 271 520</b>	<b>1 298 547</b>	<b>1 341 853</b>	<b>1 433 134</b>	<b>1 249 678</b>	<b>1 469 259</b>	<b>less: Liabilities to Nonresidents</b>
0	0	0	0	0	0	Deposits
463 793	473 664	487 198	570 608	558 021	684 405	Securities (other than shares)
754 376	774 175	824 823	843 388	662 558	748 559	Loans
7 336	7 085	0	0	0	0	Financial Derivatives
46 015	43 623	29 832	19 137	29 099	36 295	Other
<b>2 894 868</b>	<b>3 184 062</b>	<b>2 987 013</b>	<b>3 055 848</b>	<b>2 925 326</b>	<b>3 250 337</b>	<b>Claims on Banking System</b>
1 811	1 731	1 454	1 350	979	999	National Currency
2 893 058	3 182 331	2 985 559	3 054 498	2 924 347	3 249 338	Other Claims
<b>3 010 062</b>	<b>3 075 511</b>	<b>3 069 820</b>	<b>3 283 777</b>	<b>3 402 582</b>	<b>3 664 856</b>	<b>Net Claims on Central Government</b>
<b>3 032 941</b>	<b>3 098 411</b>	<b>3 092 762</b>	<b>3 309 563</b>	<b>3 428 614</b>	<b>3 700 480</b>	<b>Claims on Central Government</b>
3 020 342	3 081 973	3 057 035	3 283 575	3 408 585	3 691 657	Securities (other than shares)
12 599	16 438	35 727	25 988	20 029	8 823	Other Claims
<b>22 879</b>	<b>22 900</b>	<b>22 942</b>	<b>25 786</b>	<b>26 032</b>	<b>35 624</b>	<b>Less: Liabilities to Central Government</b>
0	0	0	0	0	0	Deposits
22 879	22 900	22 942	25 786	26 032	35 624	Other Liabilities
<b>2 244 953</b>	<b>2 342 146</b>	<b>2 459 705</b>	<b>2 410 858</b>	<b>2 366 006</b>	<b>2 432 715</b>	<b>Claims on Other Sectors</b>
8	1 724	1 763	1 717	1 773	1 724	Regional and Local Government
660 491	653 210	702 201	586 552	543 781	478 475	Public Nonfinancial Institutions
1 431 459	1 517 311	1 577 745	1 636 593	1 629 510	1 756 449	Private Nonfinancial Institutions
152 994	169 902	177 996	185 995	190 943	196 068	Other Resident Sectors
<b>35 491</b>	<b>14 490</b>	<b>16 375</b>	<b>11 074</b>	<b>2 807</b>	<b>1 079</b>	<b>Deposits</b>
7 419	7 420	7 421	7 453	0	0	<i>of which: Depository corporations</i>
<b>250 644</b>	<b>206 014</b>	<b>236 724</b>	<b>233 731</b>	<b>236 922</b>	<b>5 864</b>	<b>Securities (other than shares)</b>
245 544	200 820	231 440	228 349	231 447	0	<i>of which: Depository corporations</i>
<b>287 943</b>	<b>331 822</b>	<b>334 817</b>	<b>337 651</b>	<b>341 162</b>	<b>350 163</b>	<b>Loans</b>
9 753	4 634	4 187	0	0	969	<i>of which: Depository corporations</i>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Financial Derivatives</b>
0	0	0	0	0	0	<i>of which: Depository corporations</i>
<b>7 203 183</b>	<b>7 514 463</b>	<b>7 957 753</b>	<b>8 174 588</b>	<b>8 386 823</b>	<b>8 866 055</b>	<b>Insurance Technical Reserve</b>
157 249	167 195	166 863	174 475	179 541	184 423	Net Equity of Households in Life Insurance Reserves
6 839 945	7 136 059	7 569 389	7 781 304	7 975 061	8 444 856	Net Equity of Households in Pension Funds
205 988	211 209	221 501	218 809	232 221	236 776	Prepayment of Premiums and Reserves against Outstanding Claims
6 366	5 555	10 755	11 400	5 483	5 860	<i>of which: Depository corporations</i>
<b>930 833</b>	<b>947 702</b>	<b>975 960</b>	<b>980 805</b>	<b>960 597</b>	<b>1 204 384</b>	<b>Shares and other Equity</b>
<b>-647 988</b>	<b>-635 384</b>	<b>-670 815</b>	<b>-691 800</b>	<b>-661 535</b>	<b>-511 279</b>	<b>Other Items (NET)</b>

## Financial Sector Survey\*

Mln. of KZT, end of period

	2014	2015	2016	03.17	06.17
<b>Net Foreign Assets</b>	<b>7 189 844</b>	<b>8 369 268</b>	<b>10 204 822</b>	<b>9 802 264</b>	<b>10 335 126</b>
<i>Claims on Nonresidents</i>	9 575 253	12 087 965	13 420 054	12 747 233	13 060 230
<i>less: Liabilities to Nonresidents</i>	2 385 409	3 718 697	3 215 232	2 944 969	2 725 104
<b>Domestic Claims</b>	<b>17 079 242</b>	<b>18 680 962</b>	<b>20 337 055</b>	<b>20 091 415</b>	<b>20 113 964</b>
<b>Net claims on Central Government</b>	<b>1 345 102</b>	<b>1 511 032</b>	<b>2 743 675</b>	<b>2 679 397</b>	<b>2 323 442</b>
<i>Claims on Central Government</i>	3 352 424	3 884 612	4 076 952	4 074 245	4 197 101
<i>Less: Liabilities to Central Government</i>	2 007 322	2 373 579	1 333 277	1 394 848	1 873 659
<b>Claims on Other Sectors</b>	<b>15 734 141</b>	<b>17 169 930</b>	<b>17 593 380</b>	<b>17 412 018</b>	<b>17 790 522</b>
Regional and Local Government	13 103	18	7	52	6 776
Public Nonfinancial Institutions	1 465 409	1 744 693	2 078 695	2 016 295	2 034 981
Other Resident Sectors	14 255 628	15 425 218	15 514 679	15 395 671	15 748 765
<b>Currency outside Financial Sectors</b>	<b>1 121 545</b>	<b>1 236 033</b>	<b>1 747 350</b>	<b>1 643 596</b>	<b>1 828 938</b>
<b>Deposits</b>	<b>10 080 014</b>	<b>14 034 230</b>	<b>16 215 619</b>	<b>15 556 616</b>	<b>15 832 049</b>
Securities (other than shares)	64 089	43 434	41 565	47 756	43 700
Loans	335 426	404 256	530 363	514 675	563 355
Financial Derivatives	936	10 509	5 636	6 186	5 139
Insurance Technical Reserve	4 783 389	6 142 344	7 033 613	7 196 817	7 508 908
Shares and other Equity	4 475 791	6 026 783	6 243 099	6 080 834	5 720 286
<b>Other Items (net)</b>	<b>3 407 897</b>	<b>-847 357</b>	<b>-1 275 368</b>	<b>-1 152 801</b>	<b>-1 053 284</b>

\*) including Accounts of National Bank, Second Level Banks, mortgage companies', Kazakhstan Development Bank's, insurance companies' accounts and SPSF's funds and own assets

\*\*) without final turnovers

Note: Since 2016 Other Financial Institutions Survey and Financial Sector Survey have been published quarterly.



## Financial Sector Survey\*

Mln. of KZT, end of period

09.17	12.17**	03.18	06.18	
12 562 920	11 701 393	11 444 057	11 902 759	<b>Net Foreign Assets</b>
15 292 395	14 431 730	14 259 764	14 689 286	<i>Claims on Nonresidents</i>
2 729 476	2 730 337	2 815 706	2 786 527	<i>less: Liabilities to Nonresidents</i>
21 950 379	21 784 958	21 653 426	22 171 407	<b>Domestic Claims</b>
3 445 791	4 087 074	4 114 750	4 451 593	<b>Net claims on Central Government</b>
5 199 343	5 620 619	5 784 670	6 088 811	<i>Claims on Central Government</i>
1 753 552	1 533 545	1 669 920	1 637 218	<i>Less: Liabilities to Central Government</i>
18 504 588	17 697 883	17 538 676	17 719 814	<b>Claims on Other Sectors</b>
15 115	14 739	15 253	14 756	Regional and Local Government
2 005 943	1 814 463	1 852 019	1 668 227	Public Nonfinancial Institutions
16 483 529	15 868 681	15 671 404	16 036 831	Other Resident Sectors
1 814 635	1 944 989	1 809 265	2 058 002	<b>Currency outside Financial Sectors</b>
16 486 821	15 857 953	15 274 765	15 932 321	<b>Deposits</b>
56 637	15 557	17 353	51 072	Securities (other than shares)
494 189	457 301	439 479	445 351	Loans
519	172	320 269	2 117	Financial Derivatives
7 946 998	8 163 188	8 381 339	8 860 194	Insurance Technical Reserve
6 054 080	6 062 147	5 699 508	5 969 300	Shares and other Equity
1 659 418	985 044	1 155 504	755 810	Other Items (net)

## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>Refinancing</b>						
<b>2013</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2016</b>	5,5	5,5	5,5	5,5	5,5	5,5
<b>2017</b>	5,5	5,5	5,5	11,0	11,0	10,5
<b>2018</b>	9,75	9,75	9,5	9,25	9,25	9,00
<b>2013</b>						
<b>REPO operations</b>						
(reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2014</b>						
<b>REPO operations</b>						
(reverse)						
1 week	5,5	5,5	5,5	5,5	5,5	5,5
<b>2015</b>						
<b>Base interest rate</b>	-	-	-	-	-	-
<b>2016</b>						
<b>Base interest rate</b>	16,0	17,0	17,0	17,0	15,0	15,0
<b>2017</b>						
<b>Base interest rate</b>	12,0	11,0	11,0	11,0	11,0	10,5
<b>2018</b>						
<b>Base interest rate</b>	9,75	9,75	9,5	9,25	9,25	9,00

## Money Market Official Interest Rate

						%. end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						<b>Refinancing</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2013</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2014</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2015</b>
5,5	5,5	5,5	5,5	5,5	5,5	<b>2016</b>
10,5	10,25	10,25	10,25	10,25	10,25	<b>2017</b>
9,00	9,00					<b>2018</b>
						<b>2013</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2014</b>
						<b>REPO operations</b>
						<b>(reverse)</b>
5,5	5,5	5,5	5,5	5,5	5,5	1 week
						<b>2015</b>
-	-	12,0	16,0	16,0	16,0	<b>Base interest rate</b>
						<b>2016</b>
13,0	13,0	13,0	12,5	12,0	12,0	<b>Base interest rate</b>
						<b>2017</b>
10,5	10,25	10,25	10,25	10,25	10,25	<b>Base interest rate</b>
						<b>2018</b>
9,00	9,00					<b>Base interest rate</b>

## Interest Rates\* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
<b>2013</b>	<b>6,30</b>	<b>7,28</b>	<b>6,68</b>	<b>5,75</b>	<b>8,09</b>	<b>7,80</b>	<b>8,50</b>	<b>5,75</b>	<b>6,03</b>	<b>5,63</b>	<b>3,64</b>	--
<b>2014</b>	<b>7,24</b>	<b>7,27</b>	<b>7,12</b>	<b>8,17</b>	<b>7,96</b>	<b>7,63</b>	<b>7,13</b>	<b>8,17</b>	<b>7,28</b>	<b>3,92</b>	<b>3,41</b>	--
<b>2015</b>	<b>9,29</b>	<b>6,02</b>	<b>7,34</b>	<b>12,06</b>	<b>8,33</b>	<b>6,94</b>	<b>8,50</b>	<b>12,05</b>	<b>10,49</b>	<b>4,62</b>	<b>5,40</b>	<b>12,00</b>
<b>2016</b>	<b>9,49</b>	<b>6,39</b>	<b>4,61</b>	<b>9,84</b>	<b>10,12</b>	<b>7,06</b>	--	<b>9,84</b>	<b>8,75</b>	<b>4,98</b>	<b>4,61</b>	--
<b>2017</b>	<b>8,80</b>	<b>7,94</b>	<b>6,71</b>	<b>8,40</b>	<b>8,50</b>	<b>7,94</b>	<b>6,71</b>	<b>8,43</b>	<b>9,35</b>	--	<b>0,84</b>	<b>6,29</b>
<b>2015</b>												
Jan	14,00	0,02	--	16,23	--	0,02	--	16,23	14,00	0,62	--	--
Feb	--	8,50	--	14,48	--	8,50	--	14,48	--	--	--	--
Mar	--	8,50	8,50	13,98	--	8,50	8,50	13,98	--	--	--	--
Apr	--	3,07	3,19	13,61	--	8,50	--	13,61	--	2,59	3,19	--
May	--	8,50	8,50	11,94	--	8,50	8,50	11,94	--	--	--	--
Jun	--	2,35	8,50	12,23	--	8,50	8,50	12,23	--	1,50	--	--
Jul	8,00	4,64	7,03	10,68	8,00	8,50	8,50	10,68	--	1,86	7,00	--
Aug	6,61	10,28	--	8,93	8,00	8,50	--	8,93	6,44	11,00	--	--
Sep	8,50	10,09	8,50	10,56	8,50	8,50	8,50	10,56	--	11,00	--	--
Oct	8,50	2,95	8,50	10,64	8,50	2,02	8,50	10,50	--	3,75	--	12,00
Nov	8,50	8,50	--	10,89	8,50	8,50	--	10,89	--	--	--	--
Dec	10,95	4,79	6,00	10,59	8,50	4,79	8,50	10,59	11,03	--	6,00	--
<b>2016</b>												
Jan	8,50	6,08	--	10,15	8,50	8,50	--	10,15	--	5,70	--	--
Feb	8,50	4,65	6,30	10,15	8,50	4,70	--	10,15	--	4,14	6,30	--
Mar	8,50	1,19	--	10,26	8,50	1,04	--	10,26	--	4,00	--	--
Apr	8,50	5,74	--	10,12	8,50	8,50	--	10,12	--	5,65	--	--
May	8,50	8,50	--	10,27	8,50	8,50	--	10,27	--	--	--	--
Jun	14,50	8,50	1,73	9,87	14,50	8,50	--	9,87	--	--	1,73	--
Jul	12,65	8,50	5,80	9,62	12,65	8,50	--	9,62	--	--	5,80	--
Aug	8,77	8,50	--	9,66	12,65	8,50	--	9,66	8,75	--	--	--
Sep	8,75	5,51	--	9,71	8,50	8,50	--	9,71	8,75	5,42	--	--
Oct	8,75	5,04	--	9,61	11,99	5,04	--	9,61	8,75	--	--	--
Nov	--	5,92	--	9,30	--	5,92	--	9,30	--	--	--	--
Dec	8,50	8,50	--	9,37	8,50	8,50	--	9,37	--	--	--	--
<b>2017</b>												
Jan	8,50	8,50	0,42	9,40	8,50	8,50	0,42	9,40	--	--	0,84	--
Feb	8,50	8,50	--	9,37	8,50	8,50	--	9,37	--	--	--	--
Mar	8,50	8,50	--	9,39	8,50	8,50	--	9,40	--	--	--	6,50
Apr	8,50	8,50	0,47	8,81	8,50	8,50	0,47	8,83	--	--	--	7,09
May	8,50	8,50	--	8,66	8,50	8,50	--	8,69	--	--	--	6,81
Jun	8,50	8,50	8,50	8,40	8,50	8,50	8,50	8,50	--	--	--	6,64
Jul	8,50	8,50	8,50	8,51	8,50	8,50	8,50	8,54	--	--	--	6,50
Aug	8,38	8,50	8,50	8,15	8,50	8,50	8,50	8,16	6,50	--	--	6,50
Sep	8,50	8,50	8,50	7,88	8,50	8,50	8,50	7,95	--	--	--	6,30
Oct	8,50	1,82	8,50	7,50	8,50	1,82	8,50	7,52	--	--	--	6,25
Nov	8,50	8,50	8,50	7,57	8,50	8,50	8,50	7,60	--	--	--	5,55
Dec	12,20	8,50	8,50	7,13	8,50	8,50	8,50	7,16	12,20	--	--	4,79
<b>2018</b>												
Jan	8,50	7,20	--	6,79	8,50	8,50	--	6,80	--	3,50	--	4,50
Feb	0,56	7,19	8,50	6,43	0,56	8,50	8,50	6,71	--	3,50	--	4,52
Mar	8,50	3,48	2,56	6,11	8,50	3,48	8,50	6,76	--	--	2,50	4,50
Apr	8,50	6,70	2,50	6,63	8,50	8,50	--	6,64	--	3,50	2,50	6,00
May	8,50	8,50	2,50	6,54	8,50	8,50	--	6,55	--	--	2,50	6,00
Jun	8,50	8,50	--	6,51	8,50	8,50	--	6,54	--	--	--	5,81
Jul	--	6,18	2,40	6,61	--	8,50	--	6,64	--	3,50	2,40	4,50
Aug	--	1,34	2,40	6,49	--	1,34	--	6,56	--	--	2,40	4,07

\*) weighted Average

**Interest Rates\* on Interbank Short-term Credits and Deposits**

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
<b>1,30</b>	<b>0,10</b>	<b>0,73</b>	<b>5,30</b>	<b>1,10</b>	<b>0,08</b>	<b>0,25</b>	<b>5,29</b>	<b>5,28</b>	<b>1,25</b>	<b>3,00</b>	<b>8,31</b>	<b>2013</b>
<b>4,33</b>	<b>0,06</b>	<b>1,04</b>	<b>7,67</b>	<b>4,15</b>	<b>0,05</b>	<b>1,01</b>	<b>7,63</b>	<b>10,35</b>	<b>2,14</b>	<b>2,59</b>	<b>9,22</b>	<b>2014</b>
<b>9,99</b>	<b>0,10</b>	<b>0,31</b>	<b>11,66</b>	<b>10,07</b>	<b>0,07</b>	<b>0,25</b>	<b>11,65</b>	<b>12,62</b>	<b>3,75</b>	<b>1,50</b>	<b>13,25</b>	<b>2015</b>
<b>13,93</b>	<b>0,22</b>	<b>1,33</b>	<b>9,64</b>	<b>14,01</b>	<b>0,20</b>	<b>0,57</b>	<b>9,64</b>	<b>13,93</b>	<b>2,07</b>	<b>1,70</b>	<b>--</b>	<b>2016</b>
<b>9,77</b>	<b>0,76</b>	<b>0,34</b>	<b>8,18</b>	<b>9,77</b>	<b>0,74</b>	<b>0,34</b>	<b>8,18</b>	<b>12,65</b>	<b>1,47</b>	<b>--</b>	<b>8,18</b>	<b>2017</b>
												<b>2015</b>
10,89	0,07	1,00	15,61	10,90	0,07	1,00	15,61	10,48	5,21	--	--	Jan
12,93	0,07	0,01	14,13	11,34	0,06	0,01	14,13	33,70	4,62	--	--	Feb
6,00	0,10	0,46	13,74	5,89	0,09	0,46	13,72	11,00	3,18	--	14,41	Mar
8,82	0,10	0,43	12,94	8,48	0,09	0,42	12,94	9,87	4,04	--	--	Apr
8,59	0,11	0,95	11,89	7,90	0,08	0,33	11,89	17,48	0,40	1,50	16,00	May
3,55	0,08	0,12	11,53	3,43	0,07	0,12	11,55	6,45	3,47	--	9,88	Jun
3,45	0,07	0,02	10,70	3,25	0,07	0,02	10,70	8,73	7,45	--	11,47	Jul
3,35	0,10	0,32	8,71	3,30	0,05	0,32	8,71	12,00	1,93	--	--	Aug
9,60	0,09	0,01	9,63	10,11	0,06	0,01	9,63	8,13	5,61	--	--	Sep
14,70	0,06	0,04	9,96	15,49	0,06	0,04	9,96	9,88	3,11	--	--	Oct
16,38	0,14	0,01	10,70	17,06	0,04	0,01	10,70	10,53	4,41	--	--	Nov
21,62	0,16	0,30	10,42	23,67	0,11	0,30	10,26	13,13	1,57	--	14,50	Dec
												<b>2016</b>
24,01	0,14	--	9,93	24,97	0,12	--	9,93	17,47	4,06	--	--	Jan
14,93	0,18	1,50	10,07	14,95	0,14	--	10,08	11,56	2,55	1,50	--	Feb
14,92	0,23	1,47	10,14	14,93	0,19	1,47	10,14	12,63	3,27	--	--	Mar
14,49	0,21	0,10	9,58	14,49	0,19	0,10	9,58	13,03	2,55	--	--	Apr
14,24	0,21	0,50	9,77	14,24	0,17	0,50	9,78	14,06	3,06	--	--	May
14,00	0,22	--	9,28	14,00	0,19	--	9,28	13,88	2,54	--	--	Jun
12,77	0,26	1,50	9,59	12,77	0,23	1,50	9,59	14,67	0,71	--	--	Jul
12,01	0,22	1,99	9,69	12,01	0,21	0,10	9,69	12,57	1,81	2,00	--	Aug
12,04	0,22	1,75	9,55	12,04	0,21	0,01	9,55	13,93	1,58	1,75	--	Sep
11,57	0,29	1,68	9,68	11,56	0,26	0,10	9,68	15,54	0,88	1,75	--	Oct
11,22	0,26	1,50	9,33	11,21	0,25	0,10	9,33	13,85	1,04	1,50	--	Nov
11,01	0,25	1,28	9,01	11,01	0,25	1,28	9,01	--	0,85	--	--	Dec
												<b>2017</b>
11,00	0,33	--	8,90	11,00	0,29	--	8,89	--	1,02	--	--	Jan
10,78	0,35	--	8,75	10,77	0,32	--	8,75	15,50	1,21	--	--	Feb
10,00	0,40	0,01	9,02	10,00	0,37	0,01	9,02	--	0,94	--	--	Mar
9,99	0,52	--	8,98	10,00	0,50	--	8,98	10,00	1,48	--	--	Apr
10,00	0,52	0,01	8,65	10,00	0,48	0,01	8,65	15,06	1,11	--	--	May
9,53	0,59	--	8,00	9,53	0,57	--	7,99	11,29	1,49	--	--	Jun
9,50	0,76	--	7,50	9,50	0,75	--	7,50	10,00	1,56	--	--	Jul
9,44	0,75	--	7,87	9,44	0,74	--	7,87	13,33	1,75	--	--	Aug
9,26	0,84	--	7,85	9,27	0,84	--	7,85	14,55	1,48	--	--	Sep
9,26	0,96	--	7,61	9,26	0,95	--	7,61	12,67	1,59	--	--	Oct
9,26	1,72	--	7,63	9,27	1,72	--	7,63	11,46	1,78	--	--	Nov
9,25	1,38	1,00	7,39	9,25	1,36	1,00	7,38	--	2,19	--	8,18	Dec
												<b>2018</b>
8,93	1,45	2,25	6,85	8,93	1,43	1,00	6,85	9,41	1,69	2,25	6,00	Jan
8,75	1,47	0,50	6,82	8,75	1,43	0,50	6,82	--	2,13	--	6,00	Feb
8,52	1,51	0,55	6,04	8,52	1,50	0,10	6,04	10,50	2,10	2,50	6,00	Mar
8,42	1,69	2,44	6,58	8,42	1,66	0,29	6,58	10,56	2,05	2,50	6,00	Apr
8,26	1,68	2,50	6,59	8,26	1,66	--	6,59	9,00	2,27	2,50	--	May
8,02	1,77	0,10	6,44	8,02	1,75	0,10	6,43	13,00	2,34	--	7,25	Jun
8,01	1,86	2,50	6,48	8,01	1,84	--	6,48	--	2,66	2,50	--	Jul
8,00	1,86	2,10	6,50	8,00	1,82	0,10	6,50	--	2,40	2,25	--	Aug

## Loans granted by Banks and Interest Rates\*

At the period

	12.17***		2017***		01.18		02.18		03.18	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>1 217 344</b>	<b>13,5</b>	<b>10 819 118</b>	<b>14,3</b>	<b>830 265</b>	<b>14,7</b>	<b>868 615</b>	<b>14,0</b>	<b>964 486</b>	<b>13,9</b>
Nonbanking Legal Entities	884 122	11,4	7 401 929	12,3	545 830	11,9	594 398	11,5	660 665	11,3
Individuals	333 221	19,0	3 417 189	18,7	284 434	20,1	274 217	19,3	303 822	19,6
<b>In KZT:</b>	<b>996 352</b>	<b>15,2</b>	<b>9 485 944</b>	<b>15,5</b>	<b>718 894</b>	<b>16,0</b>	<b>756 175</b>	<b>15,2</b>	<b>836 672</b>	<b>15,3</b>
Nonbanking Legal Entities	667 263	13,2	6 104 381	13,6	435 591	13,4	482 483	12,9	533 540	12,8
Individuals	329 089	19,2	3 381 563	18,8	283 303	20,1	273 692	19,4	303 133	19,6
<b>In FC:</b>	<b>220 991</b>	<b>5,9</b>	<b>1 333 173</b>	<b>6,2</b>	<b>111 370</b>	<b>6,2</b>	<b>112 440</b>	<b>5,5</b>	<b>127 814</b>	<b>5,2</b>
Nonbanking Legal Entities	216 859	5,9	1 297 547	6,1	110 239	6,0	111 915	5,4	127 125	5,1
Individuals	4 132	7,3	35 626	9,6	1 131	19,2	525	15,0	689	16,1
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<i>678 302</i>	<i>12,5</i>	<i>6 121 122</i>	<i>13,0</i>	<i>476 666</i>	<i>13,1</i>	<i>473 331</i>	<i>12,7</i>	<i>533 778</i>	<i>12,3</i>
<i>Long-term**</i>	<i>539 042</i>	<i>14,8</i>	<i>4 697 995</i>	<i>16,0</i>	<i>353 598</i>	<i>16,9</i>	<i>395 284</i>	<i>15,5</i>	<i>430 708</i>	<i>16,0</i>
<b>In KZT:</b>	<b>996 352</b>	<b>15,2</b>	<b>9 485 944</b>	<b>15,5</b>	<b>718 894</b>	<b>16,0</b>	<b>756 175</b>	<b>15,2</b>	<b>836 672</b>	<b>15,3</b>
<i>Short-term</i>	<i>576 214</i>	<i>13,7</i>	<i>5 291 826</i>	<i>14,2</i>	<i>413 156</i>	<i>14,2</i>	<i>418 837</i>	<i>13,6</i>	<i>473 709</i>	<i>13,2</i>
Nonbanking Legal Entities	524 036	12,9	4 830 658	13,5	372 472	13,0	385 980	13,0	441 664	12,5
Individuals	52 178	21,8	461 168	21,4	40 684	25,2	32 857	21,1	32 045	22,5
<i>Long-term**</i>	<i>420 139</i>	<i>17,2</i>	<i>4 194 119</i>	<i>17,1</i>	<i>305 738</i>	<i>18,4</i>	<i>337 338</i>	<i>17,2</i>	<i>362 964</i>	<i>18,0</i>
Nonbanking Legal Entities	143 228	14,3	1 273 723	14,1	63 119	15,4	96 503	12,5	91 876	14,2
Individuals	276 911	18,7	2 920 395	18,4	242 619	19,2	240 835	19,1	271 088	19,3
<b>In FC:</b>	<b>220 991</b>	<b>5,9</b>	<b>1 333 173</b>	<b>6,2</b>	<b>111 370</b>	<b>6,2</b>	<b>112 440</b>	<b>5,5</b>	<b>127 814</b>	<b>5,2</b>
<i>Short-term</i>	<i>102 088</i>	<i>5,3</i>	<i>829 297</i>	<i>5,7</i>	<i>63 510</i>	<i>5,5</i>	<i>54 494</i>	<i>5,6</i>	<i>60 069</i>	<i>5,1</i>
Nonbanking Legal Entities	100 176	5,3	804 185	5,6	63 336	5,4	54 209	5,6	59 756	5,1
Individuals	1 912	5,8	25 112	8,6	174	18,3	284	10,4	313	10,9
<i>Long-term**</i>	<i>118 903</i>	<i>6,4</i>	<i>503 877</i>	<i>6,9</i>	<i>47 860</i>	<i>7,1</i>	<i>57 946</i>	<i>5,4</i>	<i>67 745</i>	<i>5,3</i>
Nonbanking Legal Entities	116 683	6,3	493 362	6,8	46 903	6,9	57 706	5,3	67 369	5,2
Individuals	2 220	8,6	10 514	11,9	957	19,4	240	20,4	376	20,5

\*) weighted Average

\*\*) over 1 years

\*\*\*) including final turnovers

Loans granted by Banks and Interest Rates\*

										At the period
04.18		05.18		06.18		07.18		08.18		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
<b>1 091 030</b>	<b>13,8</b>	<b>983 091</b>	<b>14,6</b>	<b>1 321 219</b>	<b>13,0</b>	<b>1 155 208</b>	<b>14,0</b>	<b>1 256 538</b>	<b>13,3</b>	<b>Volume, total</b>
725 466	10,9	598 944	11,7	928 233	10,4	760 105	11,7	851 994	10,8	Nonbanking Legal Entities
365 563	19,5	384 147	19,3	392 986	19,1	395 102	18,4	404 545	18,4	Individuals
<b>938 301</b>	<b>15,1</b>	<b>909 258</b>	<b>15,4</b>	<b>1 064 967</b>	<b>15,0</b>	<b>1 074 906</b>	<b>14,6</b>	<b>1 109 175</b>	<b>14,4</b>	<b>In KZT:</b>
575 162	12,2	525 797	12,5	673 324	12,5	680 408	12,4	705 913	12,2	Nonbanking Legal Entities
363 139	19,6	383 461	19,3	391 642	19,1	394 498	18,4	403 262	18,4	Individuals
<b>152 729</b>	<b>5,7</b>	<b>73 833</b>	<b>5,4</b>	<b>256 253</b>	<b>4,9</b>	<b>80 302</b>	<b>5,7</b>	<b>147 363</b>	<b>4,5</b>	<b>In FC:</b>
150 305	5,7	73 147	5,2	254 909	4,9	79 698	5,7	146 080	4,4	Nonbanking Legal Entities
2 425	10,0	686	16,5	1 344	10,5	604	11,7	1 283	16,5	Individuals
<b>From total sum of Loans:</b>										
<b>567 938</b>	<b>12,5</b>	<b>550 498</b>	<b>12,4</b>	<b>677 809</b>	<b>12,2</b>	<b>618 096</b>	<b>11,8</b>	<b>672 738</b>	<b>12,2</b>	<b>Short-term</b>
<b>523 092</b>	<b>15,2</b>	<b>432 593</b>	<b>17,5</b>	<b>643 410</b>	<b>13,9</b>	<b>537 112</b>	<b>16,5</b>	<b>583 800</b>	<b>14,5</b>	<b>Long-term**</b>
<b>938 301</b>	<b>15,1</b>	<b>909 258</b>	<b>15,4</b>	<b>1 064 967</b>	<b>15,0</b>	<b>1 074 906</b>	<b>14,6</b>	<b>1 109 175</b>	<b>14,4</b>	<b>In KZT:</b>
<b>516 676</b>	<b>13,2</b>	<b>499 722</b>	<b>13,1</b>	<b>610 731</b>	<b>12,9</b>	<b>551 514</b>	<b>12,6</b>	<b>619 937</b>	<b>12,8</b>	<b>Short-term</b>
472 140	12,4	451 461	12,3	565 968	12,4	513 320	12,1	573 644	12,1	Nonbanking Legal Entities
44 537	21,7	48 260	20,2	44 763	19,6	38 195	18,8	46 293	21,3	Individuals
<b>421 624</b>	<b>17,4</b>	<b>409 536</b>	<b>18,2</b>	<b>454 236</b>	<b>17,7</b>	<b>523 391</b>	<b>16,7</b>	<b>489 238</b>	<b>16,5</b>	<b>Long-term**</b>
103 022	11,5	74 335	13,9	107 356	13,2	167 088	13,2	132 269	12,4	Nonbanking Legal Entities
318 602	19,3	335 201	19,1	346 879	19,1	356 303	18,4	356 969	18,0	Individuals
<b>152 729</b>	<b>5,7</b>	<b>73 833</b>	<b>5,4</b>	<b>256 253</b>	<b>4,9</b>	<b>80 302</b>	<b>5,7</b>	<b>147 363</b>	<b>4,5</b>	<b>In FC:</b>
<b>51 261</b>	<b>5,7</b>	<b>50 776</b>	<b>5,2</b>	<b>67 078</b>	<b>5,7</b>	<b>66 581</b>	<b>5,4</b>	<b>52 801</b>	<b>5,3</b>	<b>Short-term</b>
49 243	5,5	50 554	5,2	66 825	5,6	66 295	5,4	52 299	5,3	Nonbanking Legal Entities
2 018	9,0	222	11,0	254	8,5	286	8,7	502	6,2	Individuals
<b>101 468</b>	<b>5,8</b>	<b>23 057</b>	<b>5,8</b>	<b>189 174</b>	<b>4,7</b>	<b>13 721</b>	<b>7,8</b>	<b>94 562</b>	<b>4,1</b>	<b>Long-term**</b>
101 061	5,7	22 593	5,5	188 084	4,7	13 403	7,7	93 781	4,0	Nonbanking Legal Entities
407	14,4	464	19,1	1 090	10,9	318	14,4	781	23,0	Individuals

## Loans of Banks

Mln. of KZT, end of period

	09.17	10.17	11.17	12.17**	01.18	02.18	03.18
<b>Volume, total</b>	<b>13 222 528</b>	<b>13 111 668</b>	<b>12 938 994</b>	<b>12 705 352</b>	<b>12 544 312</b>	<b>12 546 563</b>	<b>12 566 275</b>
Nonbanking Legal Entities	8 779 306	8 622 841	8 386 590	8 164 366	8 021 818	8 006 257	7 991 803
Individuals	4 443 223	4 488 827	4 552 404	4 540 986	4 522 494	4 540 305	4 574 472
<b>In KZT:</b>	<b>9 485 320</b>	<b>9 533 780</b>	<b>9 439 901</b>	<b>9 366 787</b>	<b>9 319 066</b>	<b>9 346 150</b>	<b>9 409 447</b>
Nonbanking Legal Entities	5 414 619	5 397 121	5 230 573	5 115 925	5 060 556	5 061 867	5 080 140
Individuals	4 070 702	4 136 659	4 209 328	4 250 863	4 258 511	4 284 283	4 329 306
<b>In FC:</b>	<b>3 737 208</b>	<b>3 577 888</b>	<b>3 499 093</b>	<b>3 338 565</b>	<b>3 225 245</b>	<b>3 200 412</b>	<b>3 156 828</b>
Nonbanking Legal Entities	3 364 687	3 225 720	3 156 016	3 048 442	2 961 262	2 944 390	2 911 662
Individuals	372 521	352 168	343 076	290 123	263 983	256 022	245 166
<b>From total sum of Loans:</b>							
<i>Short-term</i>	<i>2 114 937</i>	<i>2 095 851</i>	<i>1 878 639</i>	<i>1 904 371</i>	<i>1 861 112</i>	<i>1 861 797</i>	<i>1 895 196</i>
<i>Long-term*</i>	<i>11 107 591</i>	<i>11 015 816</i>	<i>11 060 354</i>	<i>10 800 981</i>	<i>10 683 200</i>	<i>10 684 765</i>	<i>10 671 079</i>
<b>In KZT:</b>	<b>9 485 320</b>	<b>9 533 780</b>	<b>9 439 901</b>	<b>9 366 787</b>	<b>9 319 066</b>	<b>9 346 150</b>	<b>9 409 447</b>
<i>Short-term</i>	<i>1 576 278</i>	<i>1 612 993</i>	<i>1 437 780</i>	<i>1 473 966</i>	<i>1 419 496</i>	<i>1 442 347</i>	<i>1 492 384</i>
Nonbanking Legal Entities	1 401 917	1 435 139	1 251 097	1 280 789	1 227 988	1 252 321	1 301 167
Individuals	174 361	177 854	186 683	193 177	191 508	190 027	191 217
<i>Long-term*</i>	<i>7 909 043</i>	<i>7 920 787</i>	<i>8 002 121</i>	<i>7 892 821</i>	<i>7 899 570</i>	<i>7 903 803</i>	<i>7 917 062</i>
Nonbanking Legal Entities	4 012 702	3 961 982	3 979 477	3 835 136	3 832 568	3 809 546	3 778 973
Individuals	3 896 341	3 958 805	4 022 645	4 057 686	4 067 003	4 094 257	4 138 089
<b>In FC:</b>	<b>3 737 208</b>	<b>3 577 888</b>	<b>3 499 093</b>	<b>3 338 565</b>	<b>3 225 245</b>	<b>3 200 412</b>	<b>3 156 828</b>
<i>Short-term</i>	<i>538 659</i>	<i>482 858</i>	<i>440 860</i>	<i>430 404</i>	<i>441 616</i>	<i>419 450</i>	<i>402 812</i>
Nonbanking Legal Entities	474 959	422 905	381 668	397 434	416 454	401 824	385 631
Individuals	63 701	59 953	59 192	32 971	25 162	17 626	17 181
<i>Long-term*</i>	<i>3 198 549</i>	<i>3 095 029</i>	<i>3 058 233</i>	<i>2 908 160</i>	<i>2 783 630</i>	<i>2 780 962</i>	<i>2 754 016</i>
Nonbanking Legal Entities	2 889 728	2 802 814	2 774 349	2 651 008	2 544 808	2 542 566	2 526 031
Individuals	308 820	292 215	283 884	257 152	238 821	238 396	227 985

\*) over 1 year

\*\*) including final turnovers



## Loans of Banks

Mln. of KZT, end of period

04.18	05.18	06.18	07.18	08.18	
<b>12 700 737</b>	<b>12 715 428</b>	<b>12 831 131</b>	<b>12 950 695</b>	<b>13 018 575</b>	<b>Volume, total</b>
8 046 125	7 971 245	7 997 314	8 010 988	7 992 935	Nonbanking Legal Entities
4 654 611	4 744 183	4 833 817	4 939 706	5 025 641	Individuals
<b>9 485 175</b>	<b>9 571 903</b>	<b>9 673 127</b>	<b>9 815 059</b>	<b>9 887 867</b>	<b>In KZT:</b>
5 072 151	5 060 985	5 063 501	5 097 114	5 079 901	Nonbanking Legal Entities
4 413 024	4 510 917	4 609 626	4 717 946	4 807 966	Individuals
<b>3 215 561</b>	<b>3 143 525</b>	<b>3 158 004</b>	<b>3 135 635</b>	<b>3 130 708</b>	<b>In FC:</b>
2 973 975	2 910 259	2 933 813	2 913 875	2 913 034	Nonbanking Legal Entities
241 587	233 265	224 190	221 761	217 674	Individuals
					<b>From total sum of Loans:</b>
<b>1 829 514</b>	<b>1 810 224</b>	<b>1 846 518</b>	<b>1 772 803</b>	<b>1 807 052</b>	<b>Short-term</b>
<b>10 871 222</b>	<b>10 905 203</b>	<b>10 984 612</b>	<b>11 177 892</b>	<b>11 211 523</b>	<b>Long-term*</b>
<b>9 485 175</b>	<b>9 571 903</b>	<b>9 673 127</b>	<b>9 815 059</b>	<b>9 887 867</b>	<b>In KZT:</b>
<b>1 440 297</b>	<b>1 444 388</b>	<b>1 492 972</b>	<b>1 450 944</b>	<b>1 513 788</b>	<b>Short-term</b>
1 248 827	1 246 887	1 293 566	1 253 432	1 313 542	Nonbanking Legal Entities
191 470	197 500	199 405	197 512	200 246	Individuals
<b>8 044 878</b>	<b>8 127 515</b>	<b>8 180 156</b>	<b>8 364 116</b>	<b>8 374 079</b>	<b>Long-term*</b>
3 823 324	3 814 098	3 769 934	3 843 682	3 766 359	Nonbanking Legal Entities
4 221 554	4 313 417	4 410 221	4 520 434	4 607 720	Individuals
<b>3 215 561</b>	<b>3 143 525</b>	<b>3 158 004</b>	<b>3 135 635</b>	<b>3 130 708</b>	<b>In FC:</b>
<b>389 217</b>	<b>365 837</b>	<b>353 547</b>	<b>321 859</b>	<b>293 264</b>	<b>Short-term</b>
369 051	346 354	344 491	313 763	284 712	Nonbanking Legal Entities
20 166	19 483	9 056	8 096	8 552	Individuals
<b>2 826 344</b>	<b>2 777 688</b>	<b>2 804 457</b>	<b>2 813 776</b>	<b>2 837 445</b>	<b>Long-term*</b>
2 604 924	2 563 906	2 589 322	2 600 111	2 628 322	Nonbanking Legal Entities
221 420	213 783	215 135	213 665	209 123	Individuals

## Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

	09.17	10.17	11.17	12.17**	01.18	02.18
<b>Total on Branches of Economy</b>	<b>13 222 528</b>	<b>13 111 668</b>	<b>12 938 995</b>	<b>12 705 352</b>	<b>12 544 312</b>	<b>12 546 562</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 893 942</b>	<b>1 890 242</b>	<b>1 934 636</b>	<b>1 981 577</b>	<b>1 928 943</b>	<b>1 921 761</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>371 046</b>	<b>369 407</b>	<b>368 725</b>	<b>373 141</b>	<b>342 192</b>	<b>335 912</b>
<b>2. Manufacturing Industry</b>	<b>1 249 046</b>	<b>1 237 083</b>	<b>1 284 566</b>	<b>1 323 240</b>	<b>1 304 910</b>	<b>1 304 998</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	331 138	335 164	328 552	314 203	309 078	305 647
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	331 129	335 153	328 534	314 186	309 072	305 631
Textile and Clothing Industry	27 834	26 772	26 134	26 229	25 694	25 814
Manufacture of Leather, Products from Leather and Footwear	4 570	4 545	4 519	4 268	4 243	4 395
Woodworking and Manufacture of Wood Products	5 843	5 845	5 883	5 671	5 720	5 772
Pulp and Paper Industry; Publishing	40 196	40 716	41 326	41 528	41 849	41 598
Coke Industry, Oil Products and Nuclear Materials Manufacture	47 058	46 234	46 326	46 523	45 715	45 641
Chemical Industry	71 455	71 254	70 084	74 231	71 401	70 829
Manufacture of Rubber and Plastic Products	39 701	38 897	39 542	41 197	40 656	41 197
Manufacture of other Nonmetallic Mineral Products	180 342	181 207	181 508	187 885	190 237	188 766
Metal Manufacture and Production of Finished Metal Products	233 421	222 119	275 472	328 821	322 704	316 214
Manufacture of Machines and Equipment	42 415	42 711	43 446	43 555	42 798	47 007
Manufacture of Electrical Equipment, Electronic and Optical Equipment	82 902	80 938	82 172	70 717	71 517	72 087
Manufacture of Vehicles and Equipment	60 964	61 178	62 763	66 341	66 324	71 615
Other Branches of Manufacturing Industry	81 207	79 503	76 839	72 071	66 974	68 416
<b>3. Other Industries</b>	<b>273 850</b>	<b>283 752</b>	<b>281 345</b>	<b>285 196</b>	<b>281 841</b>	<b>280 851</b>
<b>Agriculture</b>	<b>780 965</b>	<b>719 024</b>	<b>706 724</b>	<b>695 213</b>	<b>681 244</b>	<b>665 918</b>
Agriculture, Hunting and Services in these Areas	778 415	716 343	703 799	692 277	678 282	663 079
Forestry and Services in this Area	437	423	652	662	687	785
Fishery, Fish-breeding and Services in these Areas	2 113	2 258	2 273	2 274	2 275	2 054
<b>Construction</b>	<b>995 868</b>	<b>973 682</b>	<b>953 458</b>	<b>915 088</b>	<b>898 154</b>	<b>912 502</b>
<b>Transport</b>	<b>589 837</b>	<b>564 191</b>	<b>564 504</b>	<b>572 718</b>	<b>556 835</b>	<b>551 779</b>
<i>including:</i>						
Land Transport	183 139	153 073	156 229	153 778	149 668	150 530
Water Transport	31 804	32 820	32 701	32 460	33 360	32 845
Air Transport	13 417	14 715	15 778	19 696	19 155	19 185
Auxiliary and Additional Transport	361 477	363 583	359 796	366 784	354 652	349 219
<b>Communication</b>	<b>117 442</b>	<b>117 279</b>	<b>107 831</b>	<b>98 731</b>	<b>91 857</b>	<b>85 014</b>
<b>Trade</b>	<b>2 414 264</b>	<b>2 400 242</b>	<b>2 149 237</b>	<b>2 019 606</b>	<b>1 990 985</b>	<b>1 956 467</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 430 210</b>	<b>6 447 007</b>	<b>6 522 605</b>	<b>6 422 419</b>	<b>6 396 294</b>	<b>6 453 121</b>
<b>Short-term Credits</b>						
<b>Total on Branches of Economy</b>	<b>2 114 937</b>	<b>2 095 851</b>	<b>1 878 639</b>	<b>1 904 371</b>	<b>1 861 112</b>	<b>1 861 797</b>
<i>of which:</i>						
<b>Industry</b>	<b>400 868</b>	<b>387 650</b>	<b>400 115</b>	<b>413 483</b>	<b>406 556</b>	<b>418 989</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>47 561</b>	<b>42 524</b>	<b>47 163</b>	<b>48 684</b>	<b>47 322</b>	<b>44 763</b>
<b>2. Manufacturing Industry</b>	<b>330 774</b>	<b>319 710</b>	<b>328 011</b>	<b>337 237</b>	<b>331 615</b>	<b>346 989</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	93 334	102 674	102 628	101 702	98 762	98 357
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	93 325	102 663	102 610	101 685	98 756	98 341
Textile and Clothing Industry	19 935	4 543	4 125	4 049	4 019	4 075
Manufacture of Leather, Products from Leather and Footwear	972	953	938	708	627	675
Woodworking and Manufacture of Wood Products	980	942	978	536	576	620
Pulp and Paper Industry; Publishing	3 776	3 821	4 359	4 290	4 645	4 538
Coke Industry, Oil Products and Nuclear Materials Manufacture	24 649	23 880	23 677	23 702	23 047	23 134
Chemical Industry	17 857	17 726	16 185	19 742	17 463	19 169
Manufacture of Rubber and Plastic Products	6 785	6 083	5 974	8 969	8 603	9 391
Manufacture of other Nonmetallic Mineral Products	23 247	31 688	33 580	40 288	43 701	46 812
Metal Manufacture and Production of Finished Metal Products	43 722	32 668	40 946	45 081	46 306	46 218
Manufacture of Machines and Equipment	5 751	6 521	7 617	6 515	6 102	7 269
Manufacture of Electrical Equipment, Electronic and Optical Equipment	53 769	51 792	52 699	45 073	45 033	45 777

Loans of Banks by Branches of Economy \*

Mln. of KZT, end of period

03.18	04.18	05.18	06.18	07.18	08.18	
12 566 275	12 700 737	12 715 428	12 831 131	12 950 695	13 018 575	<b>Total on Branches of Economy</b>
						<i>of which:</i>
1 900 645	1 905 164	1 839 196	1 827 063	1 839 721	1 914 234	<b>Industry</b>
						<i>including:</i>
330 967	339 148	321 257	305 669	304 920	393 274	<b>1. Mineral Resource Industry</b>
1 304 317	1 305 077	1 276 903	1 290 656	1 303 376	1 286 836	<b>2. Manufacturing Industry</b>
						<i>including:</i>
302 735	309 847	302 508	302 149	314 096	318 230	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
302 722	309 837	302 495	302 132	314 066	318 172	Manufacture of Foodstuff, including Drinks
24 600	24 260	24 085	24 319	32 633	31 695	Textile and Clothing Industry
4 347	5 844	2 732	2 864	2 869	2 988	Manufacture of Leather, Products from Leather and Footwear
5 843	5 101	5 051	5 152	5 416	5 583	Woodworking and Manufacture of Wood Products
41 509	41 258	39 442	36 329	20 504	20 601	Pulp and Paper Industry; Publishing
47 206	47 800	24 150	25 116	44 548	35 588	Coke Industry, Oil Products and Nuclear Materials Manufacture
68 391	69 464	70 657	69 917	59 910	56 288	Chemical Industry
42 831	42 686	42 580	43 118	44 045	44 016	Manufacture of Rubber and Plastic Products
192 985	192 784	189 051	186 420	192 148	186 047	Manufacture of other Nonmetallic Mineral Products
311 101	293 818	302 088	322 001	319 943	328 028	Metal Manufacture and Production of Finished Metal Products
47 308	50 341	51 554	52 945	60 305	55 492	Manufacture of Machines and Equipment
74 304	76 517	76 658	78 188	65 043	58 122	Manufacture of Electrical Equipment, Electronic and Optical Equipment
74 176	79 085	78 646	73 961	71 870	72 193	Manufacture of Vehicles and Equipment
66 981	66 272	67 701	68 177	70 046	71 965	Other Branches of Manufacturing Industry
265 361	260 939	241 036	230 738	231 425	234 124	<b>3. Other Industries</b>
657 058	629 247	632 258	644 802	625 576	635 987	<b>Agriculture</b>
654 287	623 207	629 588	642 059	623 577	634 038	Agriculture, Hunting and Services in these Areas
915	4 008	924	922	613	556	Forestry and Services in this Area
1 856	2 032	1 746	1 821	1 386	1 393	Fishery, Fish-breeding and Services in these Areas
906 006	876 117	869 443	821 917	793 758	797 630	<b>Construction</b>
562 587	559 911	582 988	598 695	627 738	640 177	<b>Transport</b>
						<i>including:</i>
150 355	143 442	145 696	148 163	157 371	160 654	Land Transport
32 791	33 857	34 999	36 695	37 005	38 306	Water Transport
30 576	26 091	30 814	31 633	30 483	33 147	Air Transport
348 865	356 521	371 479	382 204	402 879	408 070	Auxiliary and Additional Transport
86 323	86 710	86 705	79 293	74 846	73 758	<b>Communication</b>
1 946 133	1 939 759	1 924 546	1 944 104	1 881 584	1 879 797	<b>Trade</b>
6 507 523	6 703 829	6 780 291	6 915 256	7 107 472	7 076 992	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>						
1 895 196	1 829 514	1 810 224	1 846 519	1 772 803	1 807 052	<b>Total on Branches of Economy</b>
						<i>of which:</i>
419 483	426 970	405 541	412 456	409 262	407 933	<b>Industry</b>
						<i>including:</i>
46 513	45 922	49 186	47 332	42 544	41 251	<b>1. Mineral Resource Industry</b>
348 603	359 153	334 442	344 795	344 107	339 914	<b>2. Manufacturing Industry</b>
						<i>including:</i>
93 911	93 532	92 350	88 637	95 310	97 446	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
93 898	93 522	92 337	88 620	95 280	97 388	Manufacture of Foodstuff, including Drinks
2 816	2 663	2 362	2 282	6 570	7 974	Textile and Clothing Industry
693	787	712	745	790	832	Manufacture of Leather, Products from Leather and Footwear
668	671	706	733	756	925	Woodworking and Manufacture of Wood Products
4 083	4 031	4 194	4 057	3 887	4 096	Pulp and Paper Industry; Publishing
23 527	24 142	628	700	20 125	11 646	Coke Industry, Oil Products and Nuclear Materials Manufacture
17 132	18 359	19 895	19 848	12 102	12 009	Chemical Industry
10 869	11 043	11 986	12 047	12 232	12 518	Manufacture of Rubber and Plastic Products
49 801	48 285	45 172	44 401	36 311	34 853	Manufacture of other Nonmetallic Mineral Products
46 497	47 296	45 870	60 342	54 621	55 387	Metal Manufacture and Production of Finished Metal Products
7 475	10 856	11 122	12 179	14 370	14 913	Manufacture of Machines and Equipment
46 921	47 787	47 501	49 000	37 419	37 857	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	09.17	10.17	11.17	12.17**	01.18	02.18
Manufacture of Vehicles and Equipment	21 694	21 499	20 387	18 874	18 945	25 020
Other Branches of Manufacturing Industry	14 303	14 920	13 918	17 708	13 786	15 934
<b>3. Other Industries</b>	<b>22 533</b>	<b>25 416</b>	<b>24 941</b>	<b>27 562</b>	<b>27 619</b>	<b>27 237</b>
<b>Agriculture</b>	<b>61 534</b>	<b>60 534</b>	<b>54 188</b>	<b>62 514</b>	<b>61 698</b>	<b>55 611</b>
Agriculture, Hunting and Services in these Areas	60 853	59 653	53 276	61 581	60 694	54 723
Forestry and Services in this Area	153	143	141	141	171	174
Fishery, Fish-breeding and Services in these Areas	528	738	771	792	833	714
<b>Construction</b>	<b>182 234</b>	<b>175 712</b>	<b>169 344</b>	<b>175 734</b>	<b>174 197</b>	<b>180 866</b>
<b>Transport</b>	<b>70 095</b>	<b>79 017</b>	<b>52 990</b>	<b>54 209</b>	<b>45 445</b>	<b>46 512</b>
<i>including:</i>						
Land Transport	33 354	24 906	7 619	9 518	8 734	8 394
Water Transport	5	87	261	605	500	662
Air Transport	359	1 316	971	1 375	1 291	1 562
Auxiliary and Additional Transport	36 377	52 708	44 139	42 711	34 920	35 894
<b>Communication</b>	<b>15 694</b>	<b>16 202</b>	<b>8 143</b>	<b>8 251</b>	<b>8 187</b>	<b>8 370</b>
<b>Trade</b>	<b>1 009 445</b>	<b>1 000 048</b>	<b>818 581</b>	<b>811 776</b>	<b>796 231</b>	<b>782 732</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>375 067</b>	<b>376 688</b>	<b>375 278</b>	<b>378 404</b>	<b>368 798</b>	<b>368 717</b>
<b>Long-term Credits*</b>						
<b>Total on Branches of Economy</b>	<b>11 107 591</b>	<b>11 015 817</b>	<b>11 060 355</b>	<b>10 800 981</b>	<b>10 683 200</b>	<b>10 684 765</b>
<i>of which:</i>						
<b>Industry</b>	<b>1 493 074</b>	<b>1 502 593</b>	<b>1 534 521</b>	<b>1 568 094</b>	<b>1 522 387</b>	<b>1 502 772</b>
<i>including:</i>						
<b>1. Mineral Resource Industry</b>	<b>323 485</b>	<b>326 883</b>	<b>321 562</b>	<b>324 457</b>	<b>294 870</b>	<b>291 149</b>
<b>2. Manufacturing Industry</b>	<b>918 272</b>	<b>917 373</b>	<b>956 555</b>	<b>986 003</b>	<b>973 295</b>	<b>958 009</b>
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	237 804	232 490	225 924	212 501	210 316	207 290
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	237 804	232 490	225 924	212 501	210 316	207 290
Textile and Clothing Industry	7 899	22 229	22 009	22 180	21 675	21 739
Manufacture of Leather, Products from Leather and Footwear	3 598	3 592	3 581	3 560	3 616	3 720
Woodworking and Manufacture of Wood Products	4 863	4 903	4 905	5 135	5 144	5 152
Pulp and Paper Industry; Publishing	36 420	36 895	36 967	37 238	37 204	37 060
Coke Industry, Oil Products and Nuclear Materials Manufacture	22 409	22 354	22 649	22 821	22 668	22 507
Chemical Industry	53 598	53 528	53 899	54 489	53 938	51 660
Manufacture of Rubber and Plastic Products	32 916	32 814	33 568	32 228	32 053	31 806
Manufacture of other Nonmetallic Mineral Products	157 095	149 519	147 928	147 597	146 536	141 954
Metal Manufacture and Production of Finished Metal Products	189 699	189 451	234 526	283 740	276 398	269 996
Manufacture of Machines and Equipment	36 664	36 190	35 829	37 040	36 696	39 738
Manufacture of Electrical Equipment, Electronic and Optical Equipment	29 133	29 146	29 473	25 644	26 484	26 310
Manufacture of Vehicles and Equipment	39 270	39 679	42 376	47 467	47 379	46 595
Other Branches of Manufacturing Industry	66 904	64 583	62 921	54 363	53 188	52 482
<b>3. Other Industries</b>	<b>251 317</b>	<b>258 336</b>	<b>256 404</b>	<b>257 634</b>	<b>254 222</b>	<b>253 614</b>
<b>Agriculture</b>	<b>719 431</b>	<b>658 490</b>	<b>652 536</b>	<b>632 699</b>	<b>619 546</b>	<b>610 307</b>
Agriculture, Hunting and Services in these Areas	717 562	656 690	650 523	630 696	617 588	608 356
Forestry and Services in this Area	284	280	511	521	516	611
Fishery, Fish-breeding and Services in these Areas	1 585	1 520	1 502	1 482	1 442	1 340
<b>Construction</b>	<b>813 634</b>	<b>797 970</b>	<b>784 114</b>	<b>739 354</b>	<b>723 957</b>	<b>731 636</b>
<b>Transport</b>	<b>519 742</b>	<b>485 174</b>	<b>511 514</b>	<b>518 509</b>	<b>511 390</b>	<b>505 267</b>
<i>including:</i>						
Land Transport	149 785	128 167	148 610	144 260	140 934	142 136
Water Transport	31 799	32 733	32 440	31 855	32 860	32 183
Air Transport	13 058	13 399	14 807	18 321	17 864	17 623
Auxiliary and Additional Transport	325 100	310 875	315 657	324 073	319 732	313 325
<b>Communication</b>	<b>101 748</b>	<b>101 077</b>	<b>99 687</b>	<b>90 480</b>	<b>83 670</b>	<b>76 644</b>
<b>Trade</b>	<b>1 404 819</b>	<b>1 400 194</b>	<b>1 330 656</b>	<b>1 207 830</b>	<b>1 194 754</b>	<b>1 173 735</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 055 143</b>	<b>6 070 319</b>	<b>6 147 327</b>	<b>6 044 015</b>	<b>6 027 496</b>	<b>6 084 404</b>

\*) over 1 year

\*\*) including final turnovers

03.18	04.18	05.18	06.18	07.18	08.18	
28 243	33 723	35 621	32 380	31 328	32 534	Manufacture of Vehicles and Equipment
15 967	15 978	16 323	17 444	18 286	16 924	Other Branches of Manufacturing Industry
<b>24 367</b>	<b>21 895</b>	<b>21 913</b>	<b>20 329</b>	<b>22 611</b>	<b>26 768</b>	<b>3. Other Industries</b>
<b>40 188</b>	<b>34 736</b>	<b>37 009</b>	<b>39 796</b>	<b>38 633</b>	<b>37 364</b>	<b>Agriculture</b>
39 331	33 648	35 988	38 658	38 206	37 006	Agriculture, Hunting and Services in these Areas
202	227	219	212	59	54	Forestry and Services in this Area
655	861	802	926	368	304	Fishery, Fish-breeding and Services in these Areas
<b>189 483</b>	<b>177 100</b>	<b>176 788</b>	<b>179 779</b>	<b>152 846</b>	<b>153 806</b>	<b>Construction</b>
<b>44 820</b>	<b>47 054</b>	<b>61 967</b>	<b>60 287</b>	<b>77 106</b>	<b>79 967</b>	<b>Transport</b>
						<i>including:</i>
7 293	7 006	6 842	6 219	11 971	11 445	Land Transport
757	1 045	1 022	1 079	1 027	1 105	Water Transport
1 733	1 428	789	974	486	979	Air Transport
35 037	37 575	53 314	52 014	63 622	66 438	Auxiliary and Additional Transport
<b>8 113</b>	<b>8 490</b>	<b>8 632</b>	<b>11 398</b>	<b>19 126</b>	<b>21 195</b>	<b>Communication</b>
<b>821 385</b>	<b>762 683</b>	<b>751 641</b>	<b>769 939</b>	<b>746 084</b>	<b>762 569</b>	<b>Trade</b>
<b>371 724</b>	<b>372 481</b>	<b>368 646</b>	<b>372 864</b>	<b>329 746</b>	<b>344 218</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>10 671 079</b>	<b>10 871 222</b>	<b>10 905 204</b>	<b>10 984 612</b>	<b>11 177 892</b>	<b>11 211 523</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 481 162</b>	<b>1 478 194</b>	<b>1 433 655</b>	<b>1 414 607</b>	<b>1 430 459</b>	<b>1 506 301</b>	<b>Industry</b>
						<i>including:</i>
<b>284 454</b>	<b>293 226</b>	<b>272 071</b>	<b>258 337</b>	<b>262 376</b>	<b>352 023</b>	<b>1. Mineral Resource Industry</b>
<b>955 714</b>	<b>945 924</b>	<b>942 461</b>	<b>945 861</b>	<b>959 269</b>	<b>946 922</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
208 824	216 315	210 158	213 512	218 786	220 784	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
208 824	216 315	210 158	213 512	218 786	220 784	Manufacture of Foodstuff, including Drinks
21 784	21 597	21 723	22 037	26 063	23 721	Textile and Clothing Industry
3 654	5 057	2 020	2 119	2 079	2 156	Manufacture of Leather, Products from Leather and Footwear
5 175	4 430	4 345	4 419	4 660	4 658	Woodworking and Manufacture of Wood Products
37 426	37 227	35 248	32 272	16 617	16 505	Pulp and Paper Industry; Publishing
23 679	23 658	23 522	24 416	24 423	23 942	Coke Industry, Oil Products and Nuclear Materials Manufacture
51 259	51 105	50 762	50 069	47 808	44 279	Chemical Industry
31 962	31 643	30 594	31 071	31 813	31 498	Manufacture of Rubber and Plastic Products
143 184	144 499	143 879	142 019	155 837	151 194	Manufacture of other Nonmetallic Mineral Products
264 604	246 522	256 218	261 659	265 322	272 641	Metal Manufacture and Production of Finished Metal Products
39 833	39 485	40 432	40 766	45 935	40 579	Manufacture of Machines and Equipment
27 383	28 730	29 157	29 188	27 624	20 265	Manufacture of Electrical Equipment, Electronic and Optical Equipment
45 933	45 362	43 025	41 581	40 542	39 659	Manufacture of Vehicles and Equipment
51 014	50 294	51 378	50 733	51 760	55 041	Other Branches of Manufacturing Industry
<b>240 994</b>	<b>239 044</b>	<b>219 123</b>	<b>210 409</b>	<b>208 814</b>	<b>207 356</b>	<b>3. Other Industries</b>
<b>616 870</b>	<b>594 511</b>	<b>595 249</b>	<b>605 006</b>	<b>586 943</b>	<b>598 623</b>	<b>Agriculture</b>
614 956	589 559	593 600	603 401	585 371	597 032	Agriculture, Hunting and Services in these Areas
713	3 781	705	710	554	502	Forestry and Services in this Area
1 201	1 171	944	895	1 018	1 089	Fishery, Fish-breeding and Services in these Areas
<b>716 523</b>	<b>699 017</b>	<b>692 655</b>	<b>642 138</b>	<b>640 912</b>	<b>643 824</b>	<b>Construction</b>
<b>517 767</b>	<b>512 857</b>	<b>521 022</b>	<b>538 409</b>	<b>550 632</b>	<b>560 210</b>	<b>Transport</b>
						<i>including:</i>
143 062	136 436	138 854	141 944	145 400	149 209	Land Transport
32 034	32 812	33 977	35 616	35 978	37 201	Water Transport
28 843	24 663	30 025	30 659	29 997	32 168	Air Transport
313 828	318 946	318 165	330 190	339 257	341 632	Auxiliary and Additional Transport
<b>78 210</b>	<b>78 220</b>	<b>78 073</b>	<b>67 895</b>	<b>55 720</b>	<b>52 563</b>	<b>Communication</b>
<b>1 124 748</b>	<b>1 177 076</b>	<b>1 172 905</b>	<b>1 174 165</b>	<b>1 135 500</b>	<b>1 117 228</b>	<b>Trade</b>
<b>6 135 799</b>	<b>6 331 347</b>	<b>6 411 645</b>	<b>6 542 392</b>	<b>6 777 726</b>	<b>6 732 774</b>	<b>Others (non-productive sphere, individual activity)</b>

**Loans granted by Banks to Subjects of Small Business  
and Interest Rates\***

At the period

	05.17		06.17		07.17		08.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>119 647</b>	<b>14,0</b>	<b>151 918</b>	<b>14,2</b>	<b>124 059</b>	<b>13,6</b>	<b>101 113</b>	<b>14,8</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>108 943</b>	<b>14,6</b>	<b>132 894</b>	<b>15,3</b>	<b>87 293</b>	<b>15,2</b>	<b>87 271</b>	<b>15,9</b>
Short-term Credits	65 585	14,1	60 289	14,8	47 994	15,0	55 444	15,2
Long-term Credits**	43 358	15,5	72 605	15,7	39 298	15,5	31 827	17,2
<b>In FC:</b>	<b>10 704</b>	<b>7,1</b>	<b>19 023</b>	<b>6,6</b>	<b>36 766</b>	<b>9,6</b>	<b>13 841</b>	<b>7,9</b>
Short-term Credits	9 268	7,0	5 498	6,4	8 700	5,9	8 144	7,4
Long-term Credits**	1 436	7,7	13 525	6,7	28 066	10,8	5 697	8,7

	01.18		02.18		03.18		04.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>134 880</b>	<b>12,2</b>	<b>112 545</b>	<b>13,6</b>	<b>112 648</b>	<b>13,3</b>	<b>207 999</b>	<b>10,3</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>87 319</b>	<b>15,3</b>	<b>97 488</b>	<b>14,8</b>	<b>100 556</b>	<b>14,2</b>	<b>146 108</b>	<b>12,3</b>
Short-term Credits	41 814	14,4	54 250	14,1	55 485	14,4	65 051	13,7
Long-term Credits**	45 505	16,0	43 239	15,5	45 071	14,0	81 058	11,2
<b>In FC:</b>	<b>47 561</b>	<b>6,6</b>	<b>15 057</b>	<b>6,4</b>	<b>12 091</b>	<b>6,4</b>	<b>61 891</b>	<b>5,6</b>
Short-term Credits	13 311	5,9	10 743	6,8	7 659	5,7	6 855	7,5
Long-term Credits**	34 250	6,9	4 314	5,4	4 433	7,6	55 036	5,4

\*) weighted Average  
\*\*) over 1 year  
\*\*\*) including final turnovers

**Loans granted by Banks to Subjects of Small Business  
and Interest Rates\***

At the period

09.17		10.17		11.17		12.17***		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>105 666</b>	<b>13,6</b>	<b>150 235</b>	<b>11,6</b>	<b>151 094</b>	<b>14,2</b>	<b>206 355</b>	<b>12,3</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>86 912</b>	<b>15,1</b>	<b>106 270</b>	<b>15,5</b>	<b>143 282</b>	<b>14,6</b>	<b>161 845</b>	<b>14,2</b>	<b>In KZT:</b>
52 487	15,0	76 236	14,8	72 529	14,3	84 435	13,3	Short-term Credits
34 425	15,1	30 034	17,0	70 754	15,0	77 410	15,1	Long-term Credits**
<b>18 754</b>	<b>7,1</b>	<b>43 965</b>	<b>2,2</b>	<b>7 811</b>	<b>7,2</b>	<b>44 509</b>	<b>5,4</b>	<b>In FC:</b>
14 318	6,1	11 608	6,4	5 883	6,3	41 190	5,3	Short-term Credits
4 436	10,2	32 357	0,7	1 928	9,9	3 319	7,0	Long-term Credits**

05.18		06.18		07.18		08.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>121 231</b>	<b>14,0</b>	<b>130 588</b>	<b>12,9</b>	<b>132 969</b>	<b>13,0</b>	<b>147 317</b>	<b>13,1</b>	<b>Credits - total</b>
								<i>of which:</i>
<b>114 941</b>	<b>14,4</b>	<b>116 516</b>	<b>13,6</b>	<b>117 071</b>	<b>13,9</b>	<b>136 683</b>	<b>13,7</b>	<b>In KZT:</b>
63 315	13,7	72 037	13,5	68 902	13,6	85 725	12,8	Short-term Credits
51 626	15,2	44 479	13,9	48 169	14,5	50 959	15,2	Long-term Credits**
<b>6 290</b>	<b>6,5</b>	<b>14 072</b>	<b>7,0</b>	<b>15 898</b>	<b>6,1</b>	<b>10 634</b>	<b>5,5</b>	<b>In FC:</b>
5 020	6,4	11 073	6,9	14 459	5,8	10 131	5,4	Short-term Credits
1 271	7,1	2 998	7,3	1 439	8,6	503	6,3	Long-term Credits**

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	06.17	09.17	12.17**	01.18	02.18
<b>Credits - total</b>	<b>3 110 113</b>	<b>3 133 886</b>	<b>2 788 589</b>	<b>2 778 064</b>	<b>2 718 962</b>
<i>of which:</i>					
<b><i>In KZT:</i></b>	<b>2 035 391</b>	<b>2 057 136</b>	<b>1 885 450</b>	<b>1 889 875</b>	<b>1 844 821</b>
Short-term Credits	482 752	456 169	294 941	285 049	280 693
Long-term Credits*	1 552 639	1 600 966	1 590 509	1 604 826	1 564 128
<b><i>In FC:</i></b>	<b>1 074 722</b>	<b>1 076 751</b>	<b>903 139</b>	<b>888 189</b>	<b>874 141</b>
Short-term Credits	128 313	124 723	116 451	118 518	120 541
Long-term Credits*	946 409	952 028	786 688	769 671	753 600

\*) over 1 year

\*\*\*) including final turnovers



## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.18	04.18	05.18	06.18	07.18	08.18	
<b>2 716 832</b>	<b>2 766 240</b>	<b>2 733 677</b>	<b>2 647 332</b>	<b>3 038 941</b>	<b>2 883 959</b>	<b>Credits - total</b>
						<i>of which:</i>
<b>1 858 379</b>	<b>1 886 566</b>	<b>1 899 787</b>	<b>1 865 478</b>	<b>2 194 405</b>	<b>2 117 350</b>	<b>In KZT:</b>
292 504	281 897	280 699	279 288	346 467	344 614	Short-term Credits
1 565 875	1 604 670	1 619 088	1 586 190	1 847 938	1 772 736	Long-term Credits*
<b>858 453</b>	<b>879 673</b>	<b>833 890</b>	<b>781 854</b>	<b>844 536</b>	<b>766 610</b>	<b>In FC:</b>
105 702	95 978	92 575	98 844	98 367	96 581	Short-term Credits
752 750	783 695	741 315	683 010	746 169	670 028	Long-term Credits*

**Interest rates of Banks on attracted deposits and granted credits  
(by maturity and type of currency)\***

%, for the period

	03.17		06.17		09.17		11.17		12.17**		01.18		02.18	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>9,5</b>	<b>1,6</b>	<b>8,2</b>	<b>1,8</b>	<b>8,0</b>	<b>2,0</b>	<b>7,9</b>	<b>1,3</b>	<b>8,0</b>	<b>1,2</b>	<b>7,6</b>	<b>1,2</b>	<b>7,4</b>	<b>1,2</b>
<i>including:</i>														
<b>Demand Deposits</b>	<b>4,7</b>	<b>0,3</b>	<b>4,5</b>	<b>0,2</b>	<b>4,6</b>	<b>0,3</b>	<b>4,5</b>	<b>0,1</b>	<b>4,5</b>	<b>0,3</b>	<b>4,6</b>	<b>0,3</b>	<b>4,5</b>	<b>0,3</b>
<i>Conditional</i>	<i>2,5</i>	<i>1,5</i>	<i>2,0</i>	<i>1,3</i>	<i>4,1</i>	<i>2,3</i>	<i>5,7</i>	<i>0,6</i>	<i>3,2</i>	<i>1,3</i>	<i>4,0</i>	<i>0,4</i>	<i>3,1</i>	<i>2,0</i>
<b>Time Deposits, total</b>	<b>9,6</b>	<b>1,6</b>	<b>8,2</b>	<b>1,8</b>	<b>8,1</b>	<b>2,0</b>	<b>8,0</b>	<b>1,5</b>	<b>8,0</b>	<b>1,2</b>	<b>7,6</b>	<b>1,2</b>	<b>7,4</b>	<b>1,2</b>
<i>of which with maturity:</i>														
up to 1 month	9,5	0,5	8,0	0,1	7,9	0,6	7,9	0,4	7,9	0,1	7,5	0,1	7,3	0,1
from 1 to 3 month	9,5	0,7	8,8	0,4	9,4	0,4	8,6	0,4	8,6	0,7	7,9	0,1	8,0	0,1
from 3 month to 1 year	9,9	2,4	9,7	2,0	9,7	2,6	9,0	1,9	9,1	2,2	9,2	1,3	8,8	1,5
from 1 to 5 years	9,7	2,9	9,2	3,1	9,0	2,2	8,6	2,4	8,3	2,3	8,8	2,5	8,6	2,1
over 5 years	9,0	4,4	8,3	3,5	10,2	3,8	7,8	3,6	6,6	3,5	9,8	2,4	9,9	2,6
<b>Deposits of Individuals</b>	<b>12,1</b>	<b>2,5</b>	<b>12,1</b>	<b>2,3</b>	<b>11,9</b>	<b>2,0</b>	<b>10,3</b>	<b>2,1</b>	<b>10,5</b>	<b>2,1</b>	<b>10,7</b>	<b>2,1</b>	<b>10,3</b>	<b>1,7</b>
<i>including:</i>														
<b>Demand Deposits</b>	<b>0,1</b>	<b>0,6</b>	<b>0,6</b>	<b>6,6</b>	<b>1,0</b>	<b>0,1</b>	<b>0,5</b>	<b>5,9</b>	<b>0,5</b>	<b>0,3</b>	<b>0,4</b>	<b>1,5</b>	<b>0,5</b>	<b>0,1</b>
<i>Conditional</i>	<i>0,6</i>	<i>4,0</i>	<i>0,6</i>	<i>2,1</i>	<i>0,1</i>	<i>2,4</i>	<i>0,1</i>	<i>2,0</i>	<i>0,5</i>	<i>4,6</i>	<i>0,1</i>	<i>2,9</i>	<i>0,6</i>	<i>2,3</i>
<b>Time Deposits, total</b>	<b>12,3</b>	<b>2,5</b>	<b>12,4</b>	<b>2,2</b>	<b>12,1</b>	<b>2,0</b>	<b>11,7</b>	<b>2,0</b>	<b>11,7</b>	<b>2,1</b>	<b>11,9</b>	<b>2,1</b>	<b>11,5</b>	<b>1,8</b>
<i>of which with maturity:</i>														
up to 1 month	9,1	1,1	7,6	0,8	7,0	0,6	7,3	0,5	7,9	0,5	7,1	0,5	7,0	0,8
from 1 to 3 month	10,8	2,0	10,5	1,5	10,5	1,3	10,9	1,1	10,4	0,8	10,8	0,7	10,9	0,6
from 3 month to 1 year	12,7	1,8	12,6	1,5	12,2	1,3	11,4	1,3	11,5	1,2	11,2	1,1	11,1	1,1
from 1 to 5 years	12,4	2,8	12,7	2,5	12,5	2,4	12,4	2,2	12,2	2,3	12,9	2,3	12,3	2,2
over 5 years	7,8	2,7	8,0	3,1	10,0	2,7	6,2	2,9	8,8	2,9	11,6	2,9	9,5	2,4
<b>Credits to Nonbanking Legal Entities</b>	<b>13,0</b>	<b>6,9</b>	<b>14,0</b>	<b>6,5</b>	<b>13,1</b>	<b>5,5</b>	<b>13,4</b>	<b>5,4</b>	<b>13,2</b>	<b>5,8</b>	<b>13,4</b>	<b>6,0</b>	<b>12,9</b>	<b>5,4</b>
<i>of which with maturity:</i>														
up to 1 month	12,3	3,4	13,5	4,2	12,7	3,4	12,7	3,5	12,7	3,9	12,8	4,1	12,9	4,2
from 1 to 3 month	13,7	5,2	13,6	6,1	12,9	5,4	13,5	4,9	12,3	6,4	12,8	5,1	12,6	5,9
from 3 month to 1 year	14,5	6,8	14,1	5,8	13,4	5,4	13,4	5,2	13,5	5,3	13,4	5,7	13,3	5,6
from 1 to 5 years	14,9	7,4	14,3	7,5	12,6	8,5	13,1	5,8	13,4	6,1	13,8	6,5	11,2	4,8
over 5 years	9,1	8,3	15,6	8,1	15,5	5,6	16,1	10,3	15,3	6,8	18,6	7,0	16,3	6,6
<b>Credits to Individuals</b>	<b>18,4</b>	<b>12,3</b>	<b>18,6</b>	<b>14,1</b>	<b>18,8</b>	<b>13,6</b>	<b>18,9</b>	<b>8,2</b>	<b>19,2</b>	<b>7,3</b>	<b>20,1</b>	<b>19,2</b>	<b>19,4</b>	<b>15,0</b>
<i>of which with maturity:</i>														
up to 1 month	21,7	12,8	22,2	14,8	22,6	15,7	23,1	14,2	22,9	2,2	22,8	19,5	22,9	17,3
from 1 to 3 month	19,0	6,0	21,3	2,4	18,8	6,0	14,4	0,0	17,4	5,6	28,0	0,0	22,9	0,0
from 3 month to 1 year	21,9	7,3	20,6	13,4	21,8	8,8	19,9	14,6	21,7	6,3	26,5	18,0	18,7	10,1
from 1 to 5 years	19,2	16,7	19,5	14,9	19,8	17,5	20,0	18,7	20,0	8,6	20,5	19,4	20,5	20,5
over 5 years	13,6	4,8	13,5	10,7	12,7	8,9	13,1	1,0	12,7	14,5	13,2	17,2	13,4	19,7

\*) weighted Average

\*\*) including final turnovers

**Interest rates of Banks on attracted deposits and granted credits  
(by maturity and type of currency)\***

%, for the period

03.18		04.18		05.18		06.18		07.18		08.18		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
7,4	1,2	7,3	1,0	7,3	1,1	7,1	0,9	6,9	1,1	7,1	1,2	<b>Deposits of Nonbanking Legal Entities</b>
												<i>including:</i>
4,5	0,3	4,6	0,3	4,9	0,3	4,7	0,2	4,8	0,2	4,8	0,1	<b>Demand Deposits</b>
2,4	2,2	1,8	2,0	5,3	1,9	3,7	2,8	4,7	0,7	0,4	1,9	<b>Conditional</b>
7,4	1,2	7,3	1,0	7,3	1,1	7,1	0,9	7,0	1,1	7,1	1,2	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
7,3	0,1	7,3	0,1	7,2	0,1	7,0	0,1	6,9	0,2	7,0	0,1	up to 1 month
6,8	0,1	6,7	0,3	6,5	0,1	6,2	0,2	6,2	0,1	6,8	0,1	from 1 to 3 month
8,8	0,9	8,5	1,0	8,8	0,9	8,4	1,0	8,2	1,1	8,0	1,1	from 3 month to 1 year
8,4	2,4	8,5	2,5	8,8	2,5	8,4	2,5	8,6	2,1	8,4	2,1	from 1 to 5 years
10,5	1,2	9,7	4,2	4,3	2,4	10,7	1,1	8,8	1,3	9,6	2,0	over 5 years
<b>10,1</b>	<b>1,8</b>	<b>10,3</b>	<b>1,8</b>	<b>9,9</b>	<b>1,8</b>	<b>10,0</b>	<b>1,9</b>	<b>9,9</b>	<b>1,7</b>	<b>9,7</b>	<b>1,8</b>	<b>Deposits of Individuals</b>
												<i>including:</i>
0,4	0,3	0,4	5,0	0,5	0,1	0,5	4,7	0,5	4,8	0,4	0,2	<b>Demand Deposits</b>
0,1	2,4	0,2	3,1	0,4	3,2	0,3	4,4	0,1	0,5	0,1	3,0	<b>Conditional</b>
11,6	1,8	11,6	1,7	11,4	1,8	11,2	1,8	11,3	1,6	11,2	1,8	<b>Time Deposits, total</b>
												<i>of which with maturity:</i>
7,0	0,4	7,4	0,5	7,3	0,6	7,5	0,7	6,4	0,7	7,7	0,9	up to 1 month
11,5	0,7	12,0	0,6	12,0	0,6	11,6	0,5	11,4	0,5	10,5	0,5	from 1 to 3 month
11,1	1,0	11,1	1,1	11,2	1,0	11,3	0,9	11,2	0,9	11,1	0,9	from 3 month to 1 year
12,5	2,2	12,3	2,0	12,0	2,2	11,4	2,3	11,9	2,0	11,7	2,1	from 1 to 5 years
10,1	2,6	9,1	2,6	7,3	2,2	6,6	2,1	6,7	2,3	5,5	2,5	over 5 years
<b>12,8</b>	<b>5,1</b>	<b>12,2</b>	<b>5,7</b>	<b>12,5</b>	<b>5,2</b>	<b>12,5</b>	<b>4,9</b>	<b>12,4</b>	<b>5,7</b>	<b>12,1</b>	<b>4,3</b>	<b>Credits to Nonbanking Legal Entities</b>
												<i>of which with maturity:</i>
12,1	3,3	11,8	2,2	11,7	4,6	11,4	4,9	11,4	5,1	11,2	3,6	up to 1 month
13,4	5,1	12,1	5,4	12,8	5,0	14,4	4,8	12,6	5,0	12,3	5,3	from 1 to 3 month
12,6	5,2	13,0	6,0	12,6	5,2	12,5	5,8	12,4	5,4	12,5	5,3	from 3 month to 1 year
13,4	4,6	13,2	6,2	12,7	6,3	12,6	4,5	12,8	7,8	10,2	3,9	from 1 to 5 years
15,7	7,7	10,6	5,3	16,8	4,1	14,5	5,7	13,4	7,2	15,8	6,0	over 5 years
<b>19,6</b>	<b>16,1</b>	<b>19,6</b>	<b>10,0</b>	<b>19,3</b>	<b>16,5</b>	<b>19,1</b>	<b>10,5</b>	<b>18,4</b>	<b>11,7</b>	<b>18,4</b>	<b>16,5</b>	<b>Credits to Individuals</b>
												<i>of which with maturity:</i>
27,1	14,0	21,9	13,7	19,7	7,4	19,7	11,3	19,4	7,6	23,4	8,8	up to 1 month
20,6	6,0	22,5	0,0	21,5	3,3	21,7	3,2	20,0	3,0	22,5	3,0	from 1 to 3 month
21,4	10,8	21,5	9,0	20,4	17,2	19,5	9,3	18,6	14,7	20,2	7,5	from 3 month to 1 year
20,7	20,7	20,9	14,7	20,3	19,2	20,4	11,0	19,3	14,5	19,4	23,1	from 1 to 5 years
13,1	16,0	13,4	10,6	13,7	8,2	13,8	9,9	14,0	4,7	12,8	4,6	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2013		2014		2015		2016		2017		01.18		02.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>														
<b>Deposits - total</b>	<b>16 311 199</b>	<b>5,0</b>	<b>22 030 370</b>	<b>5,8</b>	<b>23 385 611</b>	<b>12,1</b>	<b>52 649 551</b>	<b>12,6</b>	<b>77 303 282</b>	<b>8,9</b>	<b>7 462 130</b>	<b>7,8</b>	<b>7 947 898</b>	<b>7,6</b>
<i>Demand Deposits - total</i>	<i>1 468 617</i>	<i>1,2</i>	<i>1 314 507</i>	<i>2,2</i>	<i>404 165</i>	<i>2,3</i>	<i>570 443</i>	<i>3,1</i>	<i>871 028</i>	<i>3,5</i>	<i>116 104</i>	<i>2,3</i>	<i>115 910</i>	<i>2,1</i>
<i>of which:</i>														
Nonbanking Legal Entities	697 093	2,5	814 605	3,4	298 748	3,0	442 612	4,0	638 453	4,6	52 310	4,6	45 087	4,5
Individuals	771 524	0,0	499 902	0,1	105 417	0,1	127 830	0,0	232 574	0,5	63 794	0,4	70 823	0,5
<i>Time Deposits - total</i>	<i>14 797 782</i>	<i>5,4</i>	<i>20 648 975</i>	<i>6,1</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>76 348 627</i>	<i>8,9</i>	<i>7 341 329</i>	<i>7,9</i>	<i>7 826 404</i>	<i>7,7</i>
<i>of which:</i>														
Nonbanking Legal Entities	8 273 527	4,1	17 089 239	5,6	20 569 302	12,7	46 652 060	12,8	70 115 678	8,6	6 792 168	7,6	7 238 176	7,4
Individuals	6 524 255	6,9	3 559 736	8,3	2 341 046	8,3	5 342 374	12,0	6 232 949	12,1	549 161	11,9	588 228	11,5
<i>Conditional Deposits - total</i>	<i>44 799</i>	<i>2,4</i>	<i>66 888</i>	<i>2,4</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>83 627</i>	<i>1,8</i>	<i>4 697</i>	<i>1,3</i>	<i>5 584</i>	<i>1,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	16 136	2,1	46 486	2,3	14 155	3,7	55 179	2,0	40 388	3,2	1 421	4,0	2 047	3,1
Individuals	28 664	2,6	20 401	2,7	56 942	6,7	29 494	0,9	43 239	0,4	3 276	0,1	3 538	0,6
<b>In CFC:</b>														
<b>Deposits - total</b>	<b>7 072 989</b>	<b>3,1</b>	<b>11 092 496</b>	<b>2,7</b>	<b>12 701 639</b>	<b>2,8</b>	<b>19 394 797</b>	<b>2,4</b>	<b>12 438 288</b>	<b>1,8</b>	<b>1 123 133</b>	<b>1,5</b>	<b>638 692</b>	<b>1,5</b>
<i>Demand Deposits - total</i>	<i>988 643</i>	<i>3,0</i>	<i>1 451 547</i>	<i>2,9</i>	<i>62 244</i>	<i>1,7</i>	<i>134 760</i>	<i>0,4</i>	<i>180 978</i>	<i>1,1</i>	<i>11 133</i>	<i>1,2</i>	<i>4 999</i>	<i>0,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	852 514	3,5	1 197 421	3,5	11 615	0,2	36 737	0,3	88 345	0,1	2 653	0,3	1 976	0,3
Individuals	136 129	0,0	254 127	0,2	50 629	2,1	98 023	0,4	92 633	2,1	8 479	1,5	3 022	0,1
<i>Time Deposits - total</i>	<i>6 069 003</i>	<i>3,2</i>	<i>9 628 590</i>	<i>2,7</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>12 229 195</i>	<i>1,8</i>	<i>1 102 749</i>	<i>1,5</i>	<i>632 138</i>	<i>1,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	3 663 247	1,9	5 480 091	1,7	7 203 362	2,4	10 683 684	2,1	7 619 494	1,6	729 297	1,2	344 396	1,2
Individuals	2 405 756	5,0	4 148 498	4,1	5 402 954	3,4	8 531 057	2,9	4 609 701	2,2	373 452	2,1	287 743	1,8
<i>Conditional Deposits - total</i>	<i>15 343</i>	<i>1,1</i>	<i>12 359</i>	<i>3,0</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>28 115</i>	<i>2,0</i>	<i>9 252</i>	<i>1,3</i>	<i>1 556</i>	<i>2,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	13 856	1,0	3 849	0,8	9 621	2,5	31 596	1,9	12 513	1,3	5 931	0,4	311	2,0
Individuals	1 487	1,2	8 510	3,9	23 458	2,0	13 700	2,5	15 602	2,5	3 320	2,9	1 245	2,3
<b>In OFC:</b>														
<b>Deposits - total</b>	<b>59 682</b>	<b>2,6</b>	<b>96 616</b>	<b>2,3</b>	<b>136 450</b>	<b>3,3</b>	<b>162 115</b>	<b>4,7</b>	<b>169 155</b>	<b>5,2</b>	<b>15 013</b>	<b>5,1</b>	<b>13 687</b>	<b>4,7</b>
<i>Demand Deposits - total</i>	<i>12 679</i>	<i>0,0</i>	<i>4 589</i>	<i>0,9</i>	<i>727</i>	<i>0,6</i>	<i>2 062</i>	<i>0,0</i>	<i>3 162</i>	<i>0,0</i>	<i>37</i>	<i>0,0</i>	<i>55</i>	<i>0,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	152	1,0	1 778	2,4	171	2,6	67	0,8	40	0,0	0	0,0	0	0,0
Individuals	12 527	0,0	2 811	0,0	556	0,0	1 995	0,0	3 122	0,0	37	0,0	55	0,0
<i>Time Deposits - total</i>	<i>47 003</i>	<i>3,3</i>	<i>92 014</i>	<i>2,4</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>165 993</i>	<i>5,3</i>	<i>14 976</i>	<i>5,1</i>	<i>13 633</i>	<i>4,7</i>
<i>of which:</i>														
Nonbanking Legal Entities	31 628	2,8	50 123	2,6	77 347	4,4	101 127	6,6	130 992	6,4	13 178	5,6	11 188	5,4
Individuals	15 375	4,3	41 891	2,1	58 375	1,8	58 926	1,7	35 001	1,5	1 798	1,4	2 445	1,5
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>12</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>1</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	0	0,0	12	0,0	1	0,0	1	0,0	0	0,0	0	0,0	0	0,0
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates\* of Banks

At the period												
03.18		04.18		05.18		06.18		07.18		08.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>In KZT:</b>												
<b>7 256 269</b>	<b>7,6</b>	<b>8 198 957</b>	<b>7,6</b>	<b>8 729 360</b>	<b>7,5</b>	<b>9 214 762</b>	<b>7,4</b>	<b>7 959 737</b>	<b>7,3</b>	<b>7 955 385</b>	<b>7,3</b>	<b>Deposits - total</b>
<i>123 861</i>	<i>2,0</i>	<i>150 498</i>	<i>2,1</i>	<i>157 519</i>	<i>2,3</i>	<i>154 926</i>	<i>2,2</i>	<i>157 979</i>	<i>2,2</i>	<i>142 755</i>	<i>2,1</i>	<i>Demand Deposits - total</i>
<i>of which:</i>												
47 114	4,5	60 376	4,6	64 454	4,9	62 263	4,7	64 057	4,8	55 209	4,8	Nonbanking Legal Entities
76 748	0,4	90 123	0,4	93 065	0,5	92 664	0,5	93 922	0,5	87 546	0,4	Individuals
<b>7 126 852</b>	<b>7,7</b>	<b>8 043 859</b>	<b>7,7</b>	<b>8 561 106</b>	<b>7,6</b>	<b>9 049 032</b>	<b>7,4</b>	<b>7 790 645</b>	<b>7,4</b>	<b>7 803 543</b>	<b>7,4</b>	<b>Time Deposits - total</b>
<i>of which:</i>												
6 617 400	7,4	7 364 967	7,3	7 945 336	7,3	8 286 740	7,1	7 140 435	7,0	7 208 766	7,1	Nonbanking Legal Entities
509 452	11,6	678 892	11,6	615 770	11,4	762 292	11,2	650 210	11,3	594 777	11,2	Individuals
<b>5 556</b>	<b>1,0</b>	<b>4 600</b>	<b>0,4</b>	<b>10 735</b>	<b>3,3</b>	<b>10 804</b>	<b>2,2</b>	<b>11 113</b>	<b>2,4</b>	<b>9 086</b>	<b>0,2</b>	<b>Conditional Deposits - total</b>
<i>of which:</i>												
2 201	2,4	597	1,8	6 309	5,3	5 952	3,7	5 590	4,7	3 284	0,4	Nonbanking Legal Entities
3 355	0,1	4 003	0,2	4 426	0,4	4 852	0,3	5 522	0,1	5 802	0,1	Individuals
<b>In CFC:</b>												
<b>663 229</b>	<b>1,4</b>	<b>783 377</b>	<b>1,3</b>	<b>691 059</b>	<b>1,3</b>	<b>842 884</b>	<b>1,2</b>	<b>808 398</b>	<b>1,3</b>	<b>1 152 479</b>	<b>1,4</b>	<b>Deposits - total</b>
<i>2 831</i>	<i>0,3</i>	<i>10 030</i>	<i>3,6</i>	<i>6 764</i>	<i>0,2</i>	<i>7 040</i>	<i>2,9</i>	<i>9 389</i>	<i>3,0</i>	<i>8 322</i>	<i>0,1</i>	<i>Demand Deposits - total</i>
<i>of which:</i>												
1 799	0,3	2 953	0,3	2 359	0,3	2 854	0,2	3 629	0,2	7 319	0,1	Nonbanking Legal Entities
1 032	0,3	7 077	5,0	4 404	0,1	4 186	4,7	5 760	4,8	1 003	0,2	Individuals
<b>656 930</b>	<b>1,4</b>	<b>772 860</b>	<b>1,3</b>	<b>683 864</b>	<b>1,3</b>	<b>835 559</b>	<b>1,2</b>	<b>798 306</b>	<b>1,2</b>	<b>1 141 987</b>	<b>1,4</b>	<b>Time Deposits - total</b>
<i>of which:</i>												
458 294	1,2	420 283	1,0	443 537	1,1	543 348	0,9	559 520	1,1	719 912	1,2	Nonbanking Legal Entities
198 636	1,8	352 577	1,7	240 327	1,8	292 211	1,8	238 786	1,6	422 075	1,8	Individuals
<b>3 469</b>	<b>2,2</b>	<b>487</b>	<b>2,2</b>	<b>432</b>	<b>2,3</b>	<b>284</b>	<b>3,2</b>	<b>703</b>	<b>0,7</b>	<b>2 170</b>	<b>2,5</b>	<b>Conditional Deposits - total</b>
<i>of which:</i>												
3 411	2,2	415	2,0	307	1,9	215	2,8	619	0,7	1 027	1,9	Nonbanking Legal Entities
58	2,4	73	3,1	125	3,2	69	4,4	84	0,5	1 143	3,0	Individuals
<b>In OFC:</b>												
<b>11 185</b>	<b>4,0</b>	<b>18 280</b>	<b>3,5</b>	<b>14 223</b>	<b>3,8</b>	<b>17 250</b>	<b>3,5</b>	<b>16 109</b>	<b>3,9</b>	<b>13 880</b>	<b>3,4</b>	<b>Deposits - total</b>
<i>68</i>	<i>0,1</i>	<i>54</i>	<i>0,0</i>	<i>52</i>	<i>0,0</i>	<i>108</i>	<i>0,0</i>	<i>40</i>	<i>0,0</i>	<i>78</i>	<i>0,0</i>	<i>Demand Deposits - total</i>
<i>of which:</i>												
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
68	0,1	54	0,0	52	0,0	108	0,0	40	0,0	78	0,0	Individuals
<b>11 116</b>	<b>4,1</b>	<b>18 227</b>	<b>3,5</b>	<b>14 171</b>	<b>3,8</b>	<b>17 142</b>	<b>3,5</b>	<b>16 069</b>	<b>3,9</b>	<b>13 802</b>	<b>3,4</b>	<b>Time Deposits - total</b>
<i>of which:</i>												
8 491	4,9	10 594	4,6	10 479	4,5	13 076	4,2	13 640	4,4	9 609	4,4	Nonbanking Legal Entities
2 625	1,4	7 633	1,9	3 692	1,7	4 066	1,3	2 429	1,0	4 193	1,1	Individuals
<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>0</b>	<b>0,0</b>	<b>Conditional Deposits - total</b>
<i>of which:</i>												
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2013		2014		2015		2016		2017		01.18		02.18	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>														
<b>Total in KZT:</b>	<b>104 740 924</b>	<b>0,1</b>	<b>125 844 921</b>	<b>0,1</b>	<b>119 917 708</b>	<b>0,4</b>	<b>167 289 442</b>	<b>0,3</b>	<b>203 468 016</b>	<b>0,3</b>	<b>17 419 820</b>	<b>0,3</b>	<b>17 855 582</b>	<b>0,3</b>
<i>Nonbanking Legal Entities</i>	<i>88 198 638</i>	<i>0,1</i>	<i>105 977 391</i>	<i>0,1</i>	<i>100 806 481</i>	<i>0,5</i>	<i>142 575 780</i>	<i>0,4</i>	<i>173 759 241</i>	<i>0,3</i>	<i>15 055 805</i>	<i>0,3</i>	<i>15 303 628</i>	<i>0,4</i>
<i>of which:</i>														
with accrual Interest Rates	11 487 822	0,7	14 562 568	1,0	18 970 096	2,4	40 716 010	1,3	55 797 532	1,1	3 947 033	1,2	4 047 796	1,3
without accrual Interest Rates	76 710 815	0,0	91 414 822	0,0	81 836 385	0,0	101 859 770	0,0	117 961 708	0,0	11 108 772	0,0	11 255 833	0,0
<i>Individuals</i>	<i>16 542 286</i>	<i>0,0</i>	<i>19 867 531</i>	<i>0,0</i>	<i>19 111 227</i>	<i>0,0</i>	<i>24 713 662</i>	<i>0,0</i>	<i>29 708 775</i>	<i>0,2</i>	<i>2 364 015</i>	<i>0,2</i>	<i>2 551 954</i>	<i>0,2</i>
<i>of which:</i>														
with accrual Interest Rates	313 853	0,4	374 420	0,6	393 781	0,3	569 705	1,7	1 337 817	3,4	166 055	2,9	185 400	2,9
without accrual Interest Rates	16 228 433	0,0	19 493 111	0,0	18 717 446	0,0	24 143 957	0,0	28 370 958	0,0	2 197 960	0,0	2 366 554	0,0
<b>Total in CFC:</b>	<b>30 852 660</b>	<b>0,1</b>	<b>38 510 609</b>	<b>0,1</b>	<b>39 243 142</b>	<b>0,1</b>	<b>57 983 155</b>	<b>0,0</b>	<b>50 121 416</b>	<b>0,0</b>	<b>4 534 036</b>	<b>0,0</b>	<b>3 106 347</b>	<b>0,0</b>
<i>Nonbanking Legal Entities</i>	<i>27 797 529</i>	<i>0,1</i>	<i>33 938 151</i>	<i>0,1</i>	<i>33 517 626</i>	<i>0,1</i>	<i>44 111 547</i>	<i>0,0</i>	<i>42 875 690</i>	<i>0,0</i>	<i>4 019 955</i>	<i>0,0</i>	<i>2 645 815</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	5 491 989	0,3	7 179 355	0,3	7 344 379	0,3	3 169 445	0,2	7 305 652	0,1	495 135	0,1	532 731	0,1
without accrual Interest Rates	22 305 540	0,0	26 758 796	0,0	26 173 247	0,0	40 942 102	0,0	35 570 037	0,0	3 524 820	0,0	2 113 084	0,0
<i>Individuals</i>	<i>3 055 131</i>	<i>0,0</i>	<i>4 572 458</i>	<i>0,0</i>	<i>5 725 517</i>	<i>0,0</i>	<i>13 871 607</i>	<i>0,0</i>	<i>7 245 727</i>	<i>0,0</i>	<i>514 081</i>	<i>0,0</i>	<i>460 533</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	51 861	0,3	50 281	0,5	58 722	0,3	147 465	0,3	263 311	0,9	11 493	0,6	14 700	0,5
without accrual Interest Rates	3 003 270	0,0	4 522 177	0,0	5 666 794	0,0	13 724 143	0,0	6 982 415	0,0	502 588	0,0	445 832	0,0
<b>Total in OFC:</b>	<b>2 685 423</b>	<b>0,0</b>	<b>3 200 782</b>	<b>0,0</b>	<b>2 749 957</b>	<b>0,0</b>	<b>4 656 848</b>	<b>0,1</b>	<b>5 597 781</b>	<b>0,2</b>	<b>390 637</b>	<b>0,2</b>	<b>397 889</b>	<b>0,1</b>
<i>Nonbanking Legal Entities</i>	<i>2 513 344</i>	<i>0,0</i>	<i>2 968 317</i>	<i>0,0</i>	<i>2 489 075</i>	<i>0,0</i>	<i>4 094 233</i>	<i>0,1</i>	<i>5 165 797</i>	<i>0,2</i>	<i>363 297</i>	<i>0,2</i>	<i>366 530</i>	<i>0,1</i>
<i>of which:</i>														
with accrual Interest Rates	202 176	0,5	199 766	0,2	379 259	0,3	1 009 470	0,3	1 682 704	0,5	122 470	0,5	144 615	0,3
without accrual Interest Rates	2 311 169	0,0	2 768 551	0,0	2 109 816	0,0	3 084 762	0,0	3 483 094	0,0	240 828	0,0	221 914	0,0
<i>Individuals</i>	<i>172 079</i>	<i>0,0</i>	<i>232 465</i>	<i>0,0</i>	<i>260 882</i>	<i>0,0</i>	<i>562 616</i>	<i>0,0</i>	<i>431 984</i>	<i>0,0</i>	<i>27 340</i>	<i>0,0</i>	<i>31 359</i>	<i>0,0</i>
<i>of which:</i>														
with accrual Interest Rates	340	0,6	221	0,3	180	0,3	642	1,1	5 637	1,2	722	0,9	662	0,8
without accrual Interest Rates	171 739	0,0	232 244	0,0	260 702	0,0	561 973	0,0	426 346	0,0	26 618	0,0	30 697	0,0

\*) weighted Average

03.18		04.18		05.18		06.18		07.18		08.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>												
<b>18 531 066</b>	<b>0,4</b>	<b>20 449 314</b>	<b>0,4</b>	<b>21 046 956</b>	<b>0,4</b>	<b>21 796 936</b>	<b>0,3</b>	<b>20 163 633</b>	<b>0,4</b>	<b>21 069 678</b>	<b>0,3</b>	<b>Total in KZT:</b>
<b>15 801 721</b>	<b>0,4</b>	<b>17 440 440</b>	<b>0,4</b>	<b>18 007 636</b>	<b>0,4</b>	<b>18 511 545</b>	<b>0,4</b>	<b>16 720 309</b>	<b>0,4</b>	<b>17 468 378</b>	<b>0,4</b>	<i>Nonbanking Legal Entities</i>
4 344 610	0,0	4 614 185	0,0	4 652 845	1,6	4 685 388	1,6	4 491 626	1,6	4 289 236	1,6	<i>of which:</i>
11 457 111	0,2	12 826 255	0,2	13 354 790	0,0	13 826 157	0,0	12 228 683	0,0	13 179 143	0,0	with accrual Interest Rates
<b>2 729 345</b>	<b>0,2</b>	<b>3 008 874</b>	<b>0,2</b>	<b>3 039 321</b>	<b>0,2</b>	<b>3 285 391</b>	<b>0,2</b>	<b>3 443 324</b>	<b>0,2</b>	<b>3 601 300</b>	<b>0,0</b>	<i>Individuals</i>
210 112	2,9	257 166	2,2	181 795	1,0	237 305	0,6	239 942	0,5	319 153	0,4	<i>of which:</i>
2 519 233	0,0	2 751 708	0,0	2 857 526	0,0	3 048 085	0,0	3 203 381	0,0	3 282 147	0,0	with accrual Interest Rates
												without accrual Interest Rates
<b>3 641 142</b>	<b>0,0</b>	<b>3 965 185</b>	<b>0,0</b>	<b>3 742 725</b>	<b>0,0</b>	<b>3 998 919</b>	<b>0,0</b>	<b>4 446 108</b>	<b>0,0</b>	<b>5 038 001</b>	<b>0,0</b>	<b>Total in CFC:</b>
<b>3 233 108</b>	<b>0,0</b>	<b>3 447 816</b>	<b>0,0</b>	<b>3 219 668</b>	<b>0,0</b>	<b>3 531 724</b>	<b>0,0</b>	<b>3 960 908</b>	<b>0,0</b>	<b>4 438 890</b>	<b>0,0</b>	<i>Nonbanking Legal Entities</i>
496 802	0,0	164 947	0,3	803 807	0,1	652 715	0,1	796 824	0,1	847 226	0,1	<i>of which:</i>
2 736 306	0,0	3 282 869	0,0	2 415 861	0,0	2 879 009	0,0	3 164 084	0,0	3 591 664	0,0	with accrual Interest Rates
												without accrual Interest Rates
<b>408 034</b>	<b>0,0</b>	<b>517 369</b>	<b>0,0</b>	<b>523 057</b>	<b>0,0</b>	<b>467 195</b>	<b>0,0</b>	<b>485 200</b>	<b>0,0</b>	<b>599 111</b>	<b>0,0</b>	<i>Individuals</i>
14 430	0,5	29 666	1,1	13 698	0,9	15 872	0,6	14 505	0,5	10 500	0,2	<i>of which:</i>
393 604	0,0	487 703	0,0	509 359	0,0	451 323	0,0	470 695	0,0	588 612	0,0	with accrual Interest Rates
												without accrual Interest Rates
<b>477 954</b>	<b>0,1</b>	<b>513 618</b>	<b>0,1</b>	<b>531 572</b>	<b>0,1</b>	<b>528 940</b>	<b>0,1</b>	<b>537 043</b>	<b>0,1</b>	<b>529 122</b>	<b>0,1</b>	<b>Total in OFC:</b>
<b>444 829</b>	<b>0,1</b>	<b>470 868</b>	<b>0,1</b>	<b>478 819</b>	<b>0,1</b>	<b>487 369</b>	<b>0,1</b>	<b>493 972</b>	<b>0,1</b>	<b>485 407</b>	<b>0,1</b>	<i>Nonbanking Legal Entities</i>
152 407	0,0	176 505	0,3	145 657	0,4	169 114	0,2	200 693	0,2	170 766	0,4	<i>of which:</i>
292 422	0,0	294 363	0,0	333 162	0,0	318 255	0,0	293 279	0,0	314 641	0,0	with accrual Interest Rates
												without accrual Interest Rates
<b>33 125</b>	<b>0,0</b>	<b>42 750</b>	<b>0,0</b>	<b>52 754</b>	<b>0,0</b>	<b>41 571</b>	<b>0,0</b>	<b>43 071</b>	<b>0,0</b>	<b>43 715</b>	<b>0,0</b>	<i>Individuals</i>
840	0,8	801	1,1	479	1,0	624	1,8	137	0,9	150	0,2	<i>of which:</i>
32 286	0,0	41 949	0,0	52 274	0,0	40 947	0,0	42 934	0,0	43 565	0,0	with accrual Interest Rates
												without accrual Interest Rates

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

	2012	2013	2014	2015	2016	03.17	06.17	09.17
<b>Deposits of Individuals - total</b>	<b>3 409 478</b>	<b>3 945 518</b>	<b>4 438 060</b>	<b>6 879 485</b>	<b>7 902 135</b>	<b>7 572 141</b>	<b>7 879 764</b>	<b>8 213 030</b>
<i>of which:</i>								
In KZT	2 072 511	2 208 111	1 442 867	1 433 231	2 983 663	3 156 690	3 547 041	3 516 714
In CFC	1 328 830	1 726 794	2 976 230	5 415 616	4 892 401	4 389 103	4 306 869	4 669 146
In OFC	8 138	10 612	18 963	30 639	26 072	26 348	25 854	27 170
<b>Demand Deposits** - total</b>	<b>457 432</b>	<b>499 381</b>	<b>479 272</b>	<b>589 922</b>	<b>791 548</b>	<b>655 174</b>	<b>747 451</b>	<b>771 287</b>
<i>of which:</i>								
In KZT	398 225	429 703	375 324	406 690	560 989	483 666	568 455	544 158
In CFC	57 977	67 960	100 717	179 195	226 046	165 898	173 266	221 343
In OFC	1 230	1 717	3 232	4 037	4 513	5 610	5 730	5 785
<b>Conditional Deposits - total</b>	<b>17 558</b>	<b>30 369</b>	<b>32 720</b>	<b>32 441</b>	<b>24 256</b>	<b>23 549</b>	<b>20 831</b>	<b>21 910</b>
<i>of which:</i>								
In KZT	11 542	24 536	20 315	7 480	7 813	7 346	6 623	6 479
In CFC	6 017	5 833	12 405	24 961	16 443	16 203	14 208	15 431
In OFC	-	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>2 934 488</b>	<b>3 415 768</b>	<b>3 926 067</b>	<b>6 257 122</b>	<b>7 086 332</b>	<b>6 893 418</b>	<b>7 111 481</b>	<b>7 419 834</b>
<i>of which:</i>								
In KZT	1 662 744	1 753 872	1 047 229	1 019 061	2 414 861	2 665 678	2 971 963	2 966 077
<i>Short-term</i>	766 246	762 207	426 769	421 850	1 030 503	1 142 517	1 295 610	1 254 007
<i>Long-term</i>	896 498	991 665	620 460	597 211	1 384 358	1 523 161	1 676 353	1 712 070
In CFC	1 264 836	1 653 001	2 863 108	5 211 459	4 649 912	4 207 002	4 119 394	4 432 372
In OFC	6 908	8 895	15 731	26 602	21 559	20 738	20 124	21 385

\*) including Accounts of Nonresidents

\*\*) including Current Accounts



## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

2017	01.18	02.18	03.18	04.18	05.18	06.18	07.18	08.18	
<b>8 221 572</b>	<b>8 147 077</b>	<b>8 118 237</b>	<b>8 082 953</b>	<b>8 233 827</b>	<b>8 223 802</b>	<b>8 473 961</b>	<b>8 492 036</b>	<b>8 612 081</b>	<b>Deposits of Individuals - total</b>
									<i>of which:</i>
3 909 992	3 958 369	4 036 913	4 087 974	4 171 698	4 284 128	4 480 738	4 507 040	4 347 511	In KZT
4 285 059	4 162 523	4 055 216	3 969 327	4 032 743	3 910 277	3 963 728	3 956 920	4 235 427	In CFC
26 521	26 186	26 109	25 653	29 386	29 397	29 495	28 076	29 144	In OFC
<b>863 331</b>	<b>795 009</b>	<b>785 663</b>	<b>801 665</b>	<b>864 271</b>	<b>860 050</b>	<b>937 818</b>	<b>919 597</b>	<b>923 081</b>	<b>Demand Deposits** - total</b>
									<i>of which:</i>
651 985	566 231	577 548	589 191	635 521	642 966	715 884	691 990	678 591	In KZT
205 496	222 898	202 202	206 413	221 883	210 194	214 697	220 038	235 806	In CFC
5 849	5 879	5 913	6 062	6 867	6 890	7 237	7 570	8 684	In OFC
<b>25 086</b>	<b>27 294</b>	<b>24 826</b>	<b>24 284</b>	<b>24 750</b>	<b>22 565</b>	<b>21 663</b>	<b>16 848</b>	<b>17 194</b>	<b>Conditional Deposits - total</b>
									<i>of which:</i>
6 527	6 375	4 891	4 857	4 879	4 984	5 083	4 828	4 794	In KZT
18 559	20 919	19 935	19 428	19 871	17 581	16 580	12 020	12 400	In CFC
-	-	-	-	-	-	-	-	-	In OFC
<b>7 333 155</b>	<b>7 324 774</b>	<b>7 307 749</b>	<b>7 257 003</b>	<b>7 344 806</b>	<b>7 341 188</b>	<b>7 514 480</b>	<b>7 555 591</b>	<b>7 671 806</b>	<b>Time Deposits - total</b>
									<i>of which:</i>
3 251 480	3 385 762	3 454 473	3 493 926	3 531 298	3 636 178	3 759 771	3 810 223	3 664 126	In KZT
1 337 763	1 406 916	1 450 594	1 481 431	1 503 853	1 566 913	1 633 476	1 665 472	1 607 243	Short-term
1 913 717	1 978 846	2 003 880	2 012 495	2 027 445	2 069 265	2 126 295	2 144 751	2 056 883	Long-term
4 061 003	3 918 706	3 833 079	3 743 486	3 790 988	3 682 503	3 732 450	3 724 862	3 987 221	In CFC
20 672	20 306	20 196	19 591	22 520	22 508	22 259	20 506	20 460	In OFC

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for September 1, 2018**

Mln. of KZT, end of period

	Halyk Bank of Kazakhstan	Kaspi Bank	Bank Center Credit	Sberbank	Tsesnabank	Housing Construction Savings Bank	ATF Bank	Eurasian Bank
<b>Deposits of Individuals - total</b>	<b>3 188 064</b>	<b>1 011 685</b>	<b>550 112</b>	<b>721 066</b>	<b>702 731</b>	<b>566 070</b>	<b>362 256</b>	<b>379 597</b>
<i>of which:</i>								
In KZT	1 362 974	697 512	221 546	296 910	274 121	566 070	148 242	225 166
In CFC	1 823 862	314 087	327 079	404 024	426 807	0	213 866	152 905
In OFC	1 228	85	1 487	20 131	1 802	0	148	1 526
<b>Demand Deposits** - total</b>	<b>401 440</b>	<b>89 322</b>	<b>43 728</b>	<b>83 627</b>	<b>23 613</b>	<b>11 186</b>	<b>47 267</b>	<b>33 746</b>
<i>of which:</i>								
In KZT	319 792	83 324	36 211	47 930	18 398	11 186	37 302	17 314
In CFC	80 638	5 913	7 139	29 955	5 051	0	9 818	16 313
In OFC	1 011	85	377	5 742	165	0	148	119
<b>Conditional Deposits - total</b>	<b>1 733</b>	<b>1</b>	<b>6</b>	<b>6</b>	<b>12 633</b>	<b>0</b>	<b>3</b>	<b>15</b>
<i>of which:</i>								
In KZT	577	1	6	4	3 020	0	3	3
In CFC	1 156	0	0	2	9 613	0	0	12
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>2 784 891</b>	<b>922 361</b>	<b>506 377</b>	<b>637 432</b>	<b>666 484</b>	<b>554 884</b>	<b>314 985</b>	<b>345 836</b>
<i>of which:</i>								
In KZT	1 042 605	614 187	185 329	248 976	252 703	554 884	110 938	207 849
Short-term	767 689	375 565	16 617	61 124	2 289	0	42 932	119 374
Long-term	274 915	238 622	168 711	187 852	250 414	554 884	68 006	88 475
In CFC	1 742 069	308 175	319 939	374 067	412 143	0	204 048	136 580
In OFC	217	0	1 109	14 389	1 638	0	0	1 407
<b>Share of the Bank of total sum of Deposits</b>	<b>37,02</b>	<b>11,75</b>	<b>6,39</b>	<b>8,37</b>	<b>8,16</b>	<b>6,57</b>	<b>4,21</b>	<b>4,41</b>

  

	AsiaCredit Bank	Home Credit Bank	Bank of Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank	Capital Bank Kazakhstan
<b>Deposits of Individuals - total</b>	<b>37 777</b>	<b>68 445</b>	<b>41 030</b>	<b>27 442</b>	<b>5 030</b>	<b>2 491</b>	<b>4 781</b>	<b>5 964</b>
<i>of which:</i>								
In KZT	19 094	62 798	30 672	19 376	2 986	883	692	2 753
In CFC	17 935	5 647	10 194	8 046	2 044	1 608	4 088	3 211
In OFC	748	0	164	20	0	0	0	0
<b>Demand Deposits** - total</b>	<b>2 937</b>	<b>1 289</b>	<b>19 924</b>	<b>2 668</b>	<b>5 030</b>	<b>2 149</b>	<b>2 622</b>	<b>1 315</b>
<i>of which:</i>								
In KZT	2 412	1 054	14 542	1 875	2 986	873	469	1 089
In CFC	517	235	5 274	783	2 044	1 276	2 153	225
In OFC	9	0	108	10	0	0	0	0
<b>Conditional Deposits - total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>8</b>	<b>0</b>
<i>of which:</i>								
In KZT	0	0	0	0	0	0	1	0
In CFC	1	0	0	0	0	7	7	0
In OFC	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>34 839</b>	<b>67 156</b>	<b>21 106</b>	<b>24 774</b>	<b>0</b>	<b>335</b>	<b>2 151</b>	<b>4 649</b>
<i>of which:</i>								
In KZT	16 682	61 744	16 130	17 501	0	10	222	1 664
Short-term	635	24 482	5 074	1 237	0	10	222	1 201
Long-term	16 047	37 262	11 056	16 263	0	0	0	463
In CFC	17 417	5 412	4 921	7 263	0	325	1 929	2 985
In OFC	739	0	55	10	0	0	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0,44</b>	<b>0,795</b>	<b>0,48</b>	<b>0,32</b>	<b>0,06</b>	<b>0,03</b>	<b>0,06</b>	<b>0,07</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for September 1, 2018**

Mln.of KZT, end of period

<b>ForteBank</b>	<b>Bank RBK</b>	<b>Nurbank</b>	<b>Alfa Bank</b>	<b>Altyn Bank</b>	<b>VTB Bank</b>	
<b>481 221</b>	<b>116 916</b>	<b>108 003</b>	<b>86 079</b>	<b>92 842</b>	<b>18 230</b>	<b>Deposits of Individuals - total</b>
						<i>of which:</i>
219 026	44 229	46 072	35 724	39 104	10 532	In KZT
261 927	72 515	61 852	49 621	53 709	7 231	In CFC
268	173	79	734	28	467	In OFC
<b>52 336</b>	<b>3 225</b>	<b>34 096</b>	<b>19 270</b>	<b>23 933</b>	<b>3 740</b>	<b>Demand Deposits** - total</b>
						<i>of which:</i>
42 839	2 102	5 534	11 583	8 857	2 984	In KZT
9 229	1 121	28 483	7 370	15 048	597	In CFC
267	3	79	317	28	159	In OFC
<b>5</b>	<b>1 599</b>	<b>1 168</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
						<i>of which:</i>
1	0	1 168	8	0	0	In KZT
3	1 599	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
<b>428 881</b>	<b>112 091</b>	<b>72 739</b>	<b>66 800</b>	<b>68 909</b>	<b>14 490</b>	<b>Time Deposits - total</b>
						<i>of which:</i>
176 186	42 127	39 370	24 132	30 247	7 548	In KZT
126 528	3 053	38 498	8 467	7 252	2 983	Short-term
49 658	39 074	872	15 665	22 996	4 565	Long-term
252 694	69 795	33 369	42 251	38 662	6 634	In CFC
1	170	0	417	0	308	In OFC
<b>5,59</b>	<b>1,36</b>	<b>1,25</b>	<b>1,00</b>	<b>1,08</b>	<b>0,21</b>	<b>Share of the Bank of total sum of Deposits</b>
<b>Zaman Bank</b>	<b>Kazakhstan ICBC Almaty</b>	<b>EU Bank</b>	<b>Shinhan Bank Kazakhstan</b>	<b>Tengri Bank</b>	<b>First Heartland Bank</b>	
<b>20</b>	<b>5 396</b>	<b>0</b>	<b>2 416</b>	<b>25 613</b>	<b>17</b>	<b>Deposits of Individuals - total</b>
						<i>of which:</i>
14	376	0	479	20 026	2	In KZT
2	5 020	0	1 937	5 586	15	In CFC
4	0	0	0	1	0	In OFC
<b>20</b>	<b>5 383</b>	<b>0</b>	<b>1 018</b>	<b>7 494</b>	<b>17</b>	<b>Demand Deposits** - total</b>
						<i>of which:</i>
14	376	0	215	7 247	2	In KZT
2	5 007	0	802	246	15	In CFC
4	0	0	0	1	0	In OFC
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Conditional Deposits - total</b>
						<i>of which:</i>
0	0	0	0	0	0	In KZT
0	0	0	0	0	0	In CFC
0	0	0	0	0	0	In OFC
<b>0</b>	<b>13</b>	<b>0</b>	<b>1 398</b>	<b>18 119</b>	<b>0</b>	<b>Time Deposits - total</b>
						<i>of which:</i>
0	0	0	264	12 779	0	In KZT
0	0	0	264	1 697	0	Short-term
0	0	0	0	11 082	0	Long-term
0	13	0	1 134	5 340	0	In CFC
0	0	0	0	0	0	In OFC
<b>0,00</b>	<b>0,0627</b>	<b>0,00</b>	<b>0,03</b>	<b>0,30</b>	<b>0,0002</b>	<b>Share of the Bank of total sum of Deposits</b>

**Government Securities Market**  
**Government Securities Primary Auctions**

Min. of KZT. at the period

	Discounted Government Securities	Coupon Government Securities (CGS)													
		NBK Notes**	MEKKAM-		MEOKAM-				MEYKAM-						
			12	24	36	48	60	72	84	96	108	120	132	144	156
<b>Volume of Sale:</b>															
2014	81 414	1 384	--	15 676	--	56 492	14 166	31 757	6 187	74 303	19 853	43 430	48 639	77 039	
2015	1 126 497	--	--	--	--	100	--	--	--	--	150	--	--	--	
2016	41 223 726	--	--	--	--	--	--	--	--	--	--	--	--	--	
2017	62 974 321	--	32 325	68 204	254 739	370 258	250 000	83 004	--	307 197	273 686	--	--	--	
<b>2017</b>															
<b>I</b>	15 015 026	--	--	48 130	--	72 527	--	48 121	--	--	2 500	--	--	--	
<b>II</b>	13 957 160	--	20 267	10 239	102 577	--	--	--	--	--	--	--	--	--	
<b>III</b>	18 751 993	--	9 048	9 835	23 315	255 111	250 000	--	--	252 953	250 000	--	--	--	
<b>IV</b>	15250141	--	3010	--	128847	42620	--	34883	--	54244	21186	--	--	--	
Jan	4 723 479	--	--	24 000	--	24 000	--	24 000	--	--	--	--	--	--	
Feb	5 052 081	--	--	24 130	--	--	48 527	24 121	--	--	--	--	--	--	
Mar	5 239 466	--	--	--	--	--	--	--	--	--	2 500	--	--	--	
Apr	4 144 760	--	10 180	5 000	40 947	--	--	--	--	--	--	--	--	--	
May	4 344 500	--	10 087	5 239	61 630	--	--	--	--	--	--	--	--	--	
Jun	5 467 900	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jul	6 420 504	--	4 608	--	13 074	250 000	250 000	--	--	250 000	250 000	--	--	--	
Aug	6 974 991	--	4 140	9 285	4 000	5 111	--	--	--	2 953	--	--	--	--	
Sep	5 356 498	--	300	550	6 241	--	--	--	--	--	--	--	--	--	
Oct	5 379 159	--	3 010	--	128 847	--	--	--	--	--	--	--	--	--	
Nov	5 331 881	--	--	--	--	42 620	--	20 430	--	37 295	5 357	--	--	--	
Dec	4 539 100	--	--	--	--	--	--	14 453	--	16 950	15 829	--	--	--	
<b>2018</b>															
<b>I</b>	15 676 007	--	--	--	--	--	--	--	--	--	5 241	--	--	--	
<b>II</b>	15 185 969	--	--	--	--	--	--	--	--	--	--	--	--	50 175	
Jan	5 460 446	--	--	--	--	--	--	--	--	--	5 241	--	--	--	
Feb	5 739 924	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	4 475 637	--	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	4 931 157	--	--	--	--	--	--	--	--	--	--	--	--	--	
May	5 457 148	--	--	--	--	--	--	--	--	--	--	--	--	25 000	
Jun	4 797 664	--	--	--	--	--	--	--	--	--	--	--	--	25 175	
Jul	3 815 062	--	--	--	--	--	--	--	--	--	--	--	--	51 053	
Aug	4 093 417	--	--	--	--	--	--	--	--	--	--	--	--	51 058	
<b>Effective Annual Yield*, %</b>															
2014	3,20	4,00	--	5,27	--	6,41	6,50	6,64	6,30	6,29	7,12	7,03	6,80	7,29	
2015	13,54	--	--	--	--	6,30	--	--	--	--	7,20	--	--	--	
2016	13,82	--	--	--	--	--	--	--	--	--	--	--	--	--	
2017	10,05	--	9,22	10,10	9,23	9,65	9,62	9,29	--	9,23	9,15	--	--	--	
<b>2017</b>															
<b>I</b>	11,24	--	--	10,46	--	9,87	--	9,61	--	--	6,63	--	--	--	
<b>II</b>	10,15	--	9,36	9,31	9,68	--	--	--	--	--	--	--	--	--	
<b>III</b>	9,75	--	9,07	9,17	9,26	9,72	9,62	--	--	9,30	9,20	--	--	--	
<b>IV</b>	9,18	--	8,68	--	8,86	8,85	--	8,85	--	8,89	8,88	--	--	--	
Jan	11,85	--	--	10,46	--	9,94	--	9,50	--	--	--	--	--	--	
Feb	11,44	--	--	10,46	--	--	9,83	9,73	--	--	--	--	--	--	
Mar	10,56	--	--	--	--	--	--	--	--	--	6,63	--	--	--	
Apr	10,43	--	9,41	9,31	9,78	--	--	--	--	--	--	--	--	--	
May	10,22	--	9,31	9,31	9,62	--	--	--	--	--	--	--	--	--	
Jun	9,88	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jul	9,83	--	9,10	--	9,31	9,73	9,62	--	--	9,31	9,20	--	--	--	
Aug	9,76	--	9,05	9,20	9,19	9,41	--	--	--	8,90	--	--	--	--	
Sep	9,63	--	8,68	8,58	9,19	--	--	--	--	--	--	--	--	--	
Oct	9,00	--	8,68	--	8,86	--	--	--	--	--	--	--	--	--	
Nov	9,15	--	--	--	--	8,85	--	8,85	--	8,89	8,89	--	--	--	
Dec	9,43	--	--	--	--	--	--	8,85	--	8,89	8,87	--	--	--	
<b>2018</b>															
<b>I</b>	9,04	--	--	--	--	--	--	--	--	--	8,55	--	--	--	
<b>II</b>	8,57	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Jan	9,17	--	--	--	--	--	--	--	--	--	8,55	--	--	--	
Feb	9,07	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	8,66	--	--	--	--	--	--	--	--	--	--	--	--	--	
May	8,60	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Jun	8,43	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Jul	8,44	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
Aug	8,44	--	--	--	--	--	--	--	--	--	--	--	--	8,44	
<b>Discounted Price, Weighted Average %</b>															
2014	99,17	96,15													
2015	99,07	--													
2016	97,12	--													
2017	97,07	--													
<b>2017</b>															
<b>I</b>	97,57	--													
<b>II</b>	97,07	--													
<b>III</b>	98,36	--													
<b>IV</b>	95,01	--													
Jan	96,46	--													
Feb	99,02	--													
Mar	97,09	--													
Apr	96,84	--													
May	96,91	--													
Jun	97,36	--													
Jul	97,73	--													
Aug	98,49	--													
Sep	98,93	--													
Oct	94,06	--													
Nov	95,02	--													
Dec	96,11	--													
<b>2018</b>															
<b>I</b>	96,65	--													
<b>II</b>	97,03	--													
Jan	96,39	--													
Feb	96,81	--													
Mar	96,76	--													
Apr	95,80	--													
May	97,86	--													
Jun	97,37	--													
Jul	97,90	--													
Aug	97,93	--													

\*) on Compound Interest Rates

\*\*) without the NBK notes realized through Invest Online from March 2018

**Government Securities Market**  
**Government Securities Primary Auctions**

Mln. of KZT. at the period

Coupon Government Securities (CGS)													MC	
MEYKAM-						MEUZHKAM-			Euronotes					
168	180	192	216	240	300	360	84	132	192	120		360		
Volume of Sale:														
--	103 664	50 586	--	103 653	65 341	80 100	--	14 000	21 000	272 700	181 800	--	--	2014
--	65 608	--	--	155 052	198 654	--	--	--	--	467 625	280 575	--	--	2015
--	--	--	--	--	--	--	180 000	--	--	--	--	--	38 213	2016
--	6 634	--	--	--	--	--	--	--	--	--	--	--	86 823	2017
2017														
--	--	--	--	--	--	--	--	--	--	--	--	--	680	I
--	--	--	--	--	--	--	--	--	--	--	--	--	34 989	II
--	--	--	--	--	--	--	--	--	--	--	--	--	8 078	III
--	6634	--	--	--	--	--	--	--	--	--	--	--	--	IV
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
--	--	--	--	--	--	--	--	--	--	--	--	--	680	Mar
--	--	--	--	--	--	--	--	--	--	--	--	--	13 731	Apr
--	--	--	--	--	--	--	--	--	--	--	--	--	1 785	May
--	--	--	--	--	--	--	--	--	--	--	--	--	19 473	Jun
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
--	--	--	--	--	--	--	--	--	--	--	--	--	8 078	Aug
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
--	6 634	--	--	--	--	--	--	--	--	--	--	--	30 650	Oct
--	--	--	--	--	--	--	--	--	--	--	--	--	12 426	Nov
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
2018														
--	32 547	--	--	--	--	--	--	--	--	--	--	--	9 913	I
62 943	88 573	--	--	22 293	--	--	--	--	--	--	--	--	40 385	II
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	--	--	--	--	--	--	--	--	--	--	--	1 890	Feb
--	32 547	--	--	--	--	--	--	--	--	--	--	--	8 023	Mar
20 000	19 500	--	--	--	--	--	--	--	--	--	--	--	4 046	Apr
20 127	39 956	--	--	4 846	--	--	--	--	--	--	--	--	7 737	May
22 817	29 117	--	--	17 447	--	--	--	--	--	--	--	--	28 602	Jun
43 884	59 322	--	10 500	--	--	--	--	--	--	--	--	--	1 071	Jul
41 133	59 050	--	--	9 888	--	--	--	--	--	--	--	--	17 709	Aug
Effective Annual Yield%, %														
--	7,46	7,56	7,56	8,06	8,38	8,65	--	0,10	0,10	3,88	4,88	--	--	2014
--	7,65	--	--	8,06	8,36	--	--	--	--	4,07	5,11	--	--	2015
--	--	--	--	--	--	--	0,10	--	--	--	--	--	0,15	2016
--	9,10	--	--	--	--	--	--	--	--	--	--	--	0,25	2017
2017														
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	I
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	II
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	III
--	9,10	--	--	--	--	--	--	--	--	--	--	--	--	IV
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	Mar
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	Apr
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	May
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	Jun
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul
--	--	--	--	--	--	--	--	--	--	--	--	--	0,15	Aug
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep
--	9,10	--	--	--	--	--	--	--	--	--	--	--	0,35	Oct
--	--	--	--	--	--	--	--	--	--	--	--	--	0,35	Nov
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec
2018														
--	8,60	--	--	--	--	--	--	--	--	--	--	--	0,35	I
8,45	8,46	--	--	8,47	--	--	--	--	--	--	--	--	0,35	II
--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan
--	--	--	--	--	--	--	--	--	--	--	--	--	0,35	Feb
--	8,60	--	--	--	--	--	--	--	--	--	--	--	0,35	Mar
8,45	8,54	--	--	--	--	--	--	--	--	--	--	--	0,35	Apr
8,45	8,44	--	--	8,47	--	--	--	--	--	--	--	--	0,35	May
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	--	0,35	Jun
8,45	8,44	--	8,48	--	--	--	--	--	--	--	--	--	0,35	Jul
8,45	8,43	--	--	8,47	--	--	--	--	--	--	--	--	0,35	Aug

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes*	Euronotes	MUIKAM-			MEOKAM-					MEUKAM-					
				12	72	84	24	36	48	60	120	72	84	96	108	120	
Volume, mln. of KZT																	
2014	22 290 498	2 174 822	310 093	560 857	15 699	284 660	1 200	1 004 951	1 088 494	4 142 833	3 971	1 953 313	1 986 491	1 066 314	2 828 764	1 760 947	
2015	46 339 459	721 791	6 171 523	--	--	76 711	0	1 445 180	1 843 647	7 712 750	--	4 609 394	4 509 661	4 274 481	5 197 822	4 360 700	
2016	113 938 684	18 283 835	12 968 807	--	--	--	--	279 800	750 515	12 066 642	--	10 887 580	5 266 852	18 714 767	14 257 209	5 013 653	
2017	136 936 702	39 062 106	5 808 684	--	--	--	6 323	333 187	2 364 455	10 778 718	--	10 536 594	4 213 667	22 885 762	18 194 314	5 923 394	
<b>2015</b>																	
I	13 363 116	314 691	921 078	--	--	65 226	--	608 320	612 648	2 484 869	--	1 091 625	1 501 823	758 710	1 663 845	1 423 455	
II	7 942 717	--	574 745	--	--	11 485	--	340 647	268 048	1 563 408	--	731 692	977 838	438 486	950 931	1 026 905	
III	8 469 801	--	1 165 634	--	--	--	--	282 885	374 401	1 313 187	--	1 028 100	778 620	728 553	1 013 768	700 953	
IV	16 563 825	407 100	3 510 066	--	--	--	--	213 328	588 549	2 351 287	--	1 757 977	1 251 380	2 348 732	1 569 278	1 209 388	
Jan	5 360 545	197 667	262 378	--	--	13 610	--	214 233	259 431	968 125	--	445 368	565 639	301 156	718 756	518 611	
Feb	5 151 889	117 024	400 958	--	--	28 093	--	252 266	286 540	891 058	--	400 821	557 898	306 425	628 604	607 871	
Mar	2 850 682	--	257 741	--	--	23 524	--	141 822	66 677	625 685	--	245 436	378 286	151 129	316 485	296 972	
Apr	3 353 095	--	199 049	--	--	11 485	--	161 396	118 647	720 423	--	311 674	395 988	208 501	362 181	457 059	
May	2 910 387	--	199 508	--	--	--	--	140 459	97 829	563 081	--	271 026	379 516	151 307	356 733	344 120	
Jun	1 679 235	--	176 188	--	--	--	--	38 792	51 573	279 904	--	148 991	202 334	78 678	232 018	225 726	
Jul	1 267 256	--	205 702	--	--	--	--	34 494	70 885	156 903	--	127 164	165 918	67 914	131 491	144 341	
Aug	2 380 259	--	217 868	--	--	--	--	88 122	134 910	284 496	--	222 953	231 332	115 540	407 107	235 324	
Sep	4 822 286	--	742 064	--	--	--	--	160 268	168 606	871 788	--	677 983	381 370	545 099	475 170	321 287	
Oct	7 911 966	144 431	1 534 384	--	--	--	--	122 823	229 275	1 190 523	--	834 626	573 910	1 268 348	771 808	576 251	
Nov	4 350 053	262 669	970 887	--	--	--	--	64 788	204 838	662 029	--	394 298	334 432	498 863	340 479	322 030	
Dec	4 301 806	--	1 004 795	--	--	--	--	25 717	154 436	498 734	--	529 052	343 039	581 521	456 991	311 107	
<b>2016</b>																	
I	24 691 761	28 011	4 168 446	--	--	--	--	69 052	354 446	3 230 852	--	2 428 904	1 507 870	3 758 523	3 688 392	1 396 905	
II	33 915 719	1 965 701	2 357 833	--	--	--	--	97 518	160 957	4 522 779	--	3 292 686	2 042 700	6 515 613	4 548 874	2 033 875	
III	31 135 955	6 781 635	3 672 682	--	--	--	--	69 689	221 170	2 803 832	--	3 337 548	992 446	5 532 433	3 639 506	940 911	
IV	24 195 249	9 508 487	2 769 845	--	--	--	--	43 541	13 942	1 509 179	--	1 828 442	723 836	2 908 198	2 380 437	641 963	
Jan	6 148 812	--	1 747 777	--	--	--	--	34 171	140 691	631 982	--	493 014	598 493	180 000	1 103 486	411 155	
Feb	7 859 529	12 000	1 422 032	--	--	--	--	17 958	106 747	1 038 609	--	830 384	326 614	1 508 001	1 057 637	345 419	
Mar	10 683 420	16 011	998 637	--	--	--	--	16 923	107 008	1 560 261	--	1 105 506	582 764	2 070 522	1 527 268	640 331	
Apr	11 820 863	368 803	1 042 133	--	--	--	--	25 912	60 020	1 684 079	--	1 101 861	627 191	2 224 661	1 559 507	773 824	
May	11 407 677	719 464	789 620	--	--	--	--	41 385	49 963	1 483 630	--	1 177 817	776 278	2 102 576	1 511 051	682 788	
Jun	10 687 179	877 434	526 081	--	--	--	--	30 222	50 974	1 355 069	--	1 013 008	639 232	2 188 376	1 478 316	577 263	
Jul	11 144 184	2 200 217	911 557	--	--	--	--	35 596	114 350	1 193 555	--	1 315 270	307 097	2 103 898	1 434 237	260 437	
Aug	11 251 499	2 462 841	1 671 477	--	--	--	--	20 072	66 870	900 160	--	1 189 366	369 900	1 843 920	1 321 794	363 699	
Sep	8 740 272	2 118 577	1 089 648	--	--	--	--	14 021	39 950	710 117	--	832 912	315 449	1 584 615	883 476	316 775	
Oct	7 849 644	2 353 903	1 255 214	--	--	--	--	4 908	13 942	527 117	--	777 522	224 490	1 038 096	817 543	160 771	
Nov	7 446 535	3 380 507	820 838	--	--	--	--	6 432	--	381 719	--	497 041	192 304	835 824	730 203	191 185	
Dec	8 899 070	3 774 077	693 793	--	--	--	--	32 201	--	600 343	--	553 879	307 041	1 034 279	832 691	290 006	
<b>2017</b>																	
I	30 778 528	11 715 554	1 912 010	--	--	--	--	84 309	--	1 502 802	--	1 757 901	1 310 237	4 255 017	4 174 790	1 456 611	
II	31 826 286	10 346 971	1 027 958	--	--	--	1 340	64 580	4 507	1 965 327	--	2 311 942	1 188 445	5 248 519	4 422 667	1 360 329	
III	37 301 164	7 313 586	1 386 678	--	--	--	3 116	70 264	56 388	2 965 802	--	3 620 804	1 040 531	7 561 238	5 396 733	1 882 820	
IV	37 030 723	9 685 994	1 482 038	--	--	--	1 867	114 035	2 303 560	4 344 787	--	2 845 948	674 455	5 820 988	4 200 124	1 223 634	
Jan	9 708 028	3 537 500	937 076	--	--	--	--	17 266	--	466 162	--	469 552	428 340	1 299 856	1 275 093	511 025	
Feb	10 686 355	4 023 474	450 317	--	--	--	--	22 899	--	507 766	--	708 447	484 820	1 624 320	1 478 248	525 342	
Mar	10 384 145	4 154 580	524 617	--	--	--	--	44 143	--	528 874	--	579 902	397 076	1 330 841	1 421 449	420 244	
Apr	9 865 761	5 289 017	424 424	--	--	--	--	31 936	2 289	336 295	--	429 390	365 241	1 042 842	1 008 333	447 055	
May	11 074 421	3 776 393	343 918	--	--	--	--	495	9 871	374	622 122	--	778 681	448 073	1 931 586	1 625 101	340 899
Jun	10 886 104	1 281 561	259 616	--	--	--	--	845	22 772	1 845	1 006 911	--	1 103 871	375 131	2 274 091	1 789 233	572 374
Jul	11 477 969	1 976 192	466 400	--	--	--	--	839	31 725	10 758	941 098	--	1 040 881	265 448	2 346 654	1 772 076	584 833
Aug	12 777 200	2 802 529	449 731	--	--	--	1 380	14 934	11 369	891 143	--	1 299 981	381 728	2 717 715	1 757 335	587 177	
Sep	13 045 996	2 534 865	470 548	--	--	--	898	23 605	34 261	1 133 561	--	1 279 941	393 355	2 496 868	1 867 322	710 810	
Oct	12 729 618	2 679 538	583 087	--	--	--	772	23 645	811 737	1 665 517	--	1 021 385	170 172	2 172 883	1 568 930	449 870	
Nov	11 318 110	3 068 870	546 190	--	--	--	515	11 253	651 355	1 265 081	--	893 912	200 372	1 736 914	1 276 540	383 639	
Dec	12 982 996	3 937 587	352 762	--	--	--	580	79 137	840 468	1 414 189	--	930 651	303 910	1 911 191	1 354 654	390 125	
<b>2018</b>																	
I	37 400 452	11 279 667	635 658	--	--	--	1 539	799 527	2 387 329	4 265 066	--	2 623 344	1 591 278	5 167 290	3 867 883	1 047 716	
II	37 071 853	13 013 180	904 998	--	--	--	12 044	566 234	3 397 886	4 965 834	--	2 064 357	1 506 623	2 090 489	4 135 309	1 206 257	
Jan	13 934 871	3 828 342	267 203	--	--	--	369	290 706	914 018	1 657 117	--	1 011 657	648 731	2 028 055	1 493 855	383 458	
Feb	11 323 546	3 450 160	180 143	--	--	--	829	256 907	747 965	1 346 553	--	724 313	412 668	1 557 783	1 207 196	322 301	
Mar	12 142 035	4 001 166	188 312	--	--	--	341	251 914	725 346	1 261 396	--	887 374	529 879	1 581 452	1 166 832	341 956	
Apr	10 704 821	4 358 026	222 313	--	--	--	522	161 424	542 773	1 113 922	--	583 970	378 049	1 086 118	1 018 805	294 646	
May	13 778 369	4 095 771	356 493	--	--	--	1 255	195 705	1 198 507	1 907 927	--	927 967	630 341	857 267	1 735 543	568 571	
Jun	10 886 104	1 281 561	259 616	--	--	--	845	22 772	1 845	1 006 911	--	1 103 871	375 131	2 274 091	1 789 233	572 374	
Jul	12 718 613	5 460 299	499 566</														



## Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:									
		NBK Notes***			Government Securities						
		Sale	Sale*	%**	Total	Euronotes		MEKKAM		MEOKAM	
					Sale	Sale*	%**	Sale*	%**	Sale	%**
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1,46</b>	<b>2 080 229</b>	--	--	<b>95 423</b>	<b>1,63</b>	<b>492 186</b>	<b>5,00</b>	
<b>2012</b>	<b>3 091 265</b>	<b>186 098</b>	<b>1,68</b>	<b>2 905 167</b>	--	--	<b>80 817</b>	<b>2,14</b>	<b>590 952</b>	<b>4,58</b>	
<b>2013</b>	<b>3 622 514</b>	<b>3 577</b>	<b>1,76</b>	<b>3 618 937</b>	--	--	<b>109 081</b>	<b>2,88</b>	<b>596 724</b>	<b>4,52</b>	
<b>2014</b>	<b>4 645 624</b>	<b>34 800</b>	<b>3,29</b>	<b>4 610 824</b>	<b>454 500</b>	<b>4,28</b>	<b>1 384</b>	<b>4,00</b>	<b>561 781</b>	<b>4,69</b>	
<b>2015</b>	<b>5 892 426</b>	<b>354 000</b>	<b>12,65</b>	<b>5 538 426</b>	<b>1 202 700</b>	<b>5,27</b>	--	--	<b>399 798</b>	<b>4,80</b>	
<b>2016</b>											
Jan	5 998 616	306 000	12,65	5 692 616	1 202 700	5,27	--	--	399 798	4,80	
Feb	6 095 073	413 822	16,60	5 681 251	1 202 700	5,27	--	--	392 033	4,84	
Mar	6 060 910	408 660	17,45	5 652 251	1 202 700	5,27	--	--	378 033	4,90	
Apr	6 781 619	1 129 368	18,51	5 652 251	1 202 700	5,27	--	--	378 033	4,90	
May	6 973 409	1 378 440	15,13	5 594 969	1 202 700	5,27	--	--	346 732	5,00	
Jun	7 139 833	1 552 424	14,93	5 585 709	1 202 700	5,27	--	--	346 732	5,00	
Jul	7 614 263	2 063 287	14,25	5 549 276	1 202 700	5,27	--	--	310 299	5,12	
Aug	7 485 924	1 940 795	13,75	5 512 144	1 202 700	5,27	--	--	273 167	5,31	
Sep	7 814 048	2 266 310	13,39	5 509 524	1 202 700	5,27	--	--	273 167	5,31	
Oct	8 085 460	2 576 168	12,98	5 471 078	1 202 700	5,27	--	--	270 167	5,31	
Nov	7 884 843	2 401 370	12,59	5 445 258	1 202 700	5,27	--	--	244 347	5,40	
Dec	8 002 130	2 518 658	12,24	5 445 258	1 202 700	5,27	--	--	244 347	5,40	
<b>2017</b>											
Jan	8 315 511	2 760 039	11,91	5 517 258	1 202 700	5,27	--	--	292 347	6,06	
Feb	8 525 085	2 872 834	11,53	5 614 037	1 202 700	5,27	--	--	365 005	6,78	
Mar	8 779 646	3 198 057	11,09	5 542 696	1 202 700	5,27	--	--	321 004	7,16	
Apr	8 530 346	2 889 863	10,85	5 587 859	1 202 700	5,27	--	--	377 333	7,46	
May	8 436 729	2 717 504	10,60	5 664 815	1 202 700	5,27	--	--	454 290	7,77	
Jun	8 600 723	2 914 219	10,42	5 612 622	1 202 700	5,27	--	--	454 290	7,77	
Jul	9 783 807	3 090 620	10,23	6 619 304	1 202 700	5,27	--	--	721 972	8,54	
Aug	9 364 127	2 691 849	10,12	6 590 317	1 202 700	5,27	--	--	708 032	8,71	
Sep	9 376 571	2 741 229	9,97	6 553 382	1 202 700	5,27	--	--	671 097	9,00	
Oct	9 593 785	2 842 137	9,45	6 639 038	1 202 700	5,27	--	--	752 129	9,24	
Nov	9 705 520	2 832 168	9,22	6 748 315	1 202 700	5,27	--	--	794 749	9,22	
Dec	10 087 071	3 183 439	9,15	6 778 597	1 202 700	5,27	--	--	794 749	9,22	
<b>2018</b>											
Jan	10 882 897	3 957 073	9,03	6 800 788	1 202 700	5,27	--	--	794 749	9,22	
Feb	10 929 593	4 001 879	8,95	6 800 788	1 202 700	5,27	--	--	794 749	9,22	
Mar	11 151 235	4 186 403	8,87	6 829 883	1 202 700	5,27	--	--	795 286	9,22	
Apr	11 167 992	4 171 615	8,79	6 857 383	1 202 700	5,27	--	--	795 286	9,22	
May	11 024 491	4 015 625	8,73	6 862 134	1 202 700	5,27	--	--	795 286	9,22	
Jun	10 733 293	3 648 269	8,67	6 937 509	1 202 700	5,27	--	--	795 286	9,22	
Jul	10 552 746	3 329 634	8,64	7 077 167	1 202 700	5,27	--	--	795 286	9,22	
Aug	10 587 221	3 256 685	8,61	7 178 136	1 202 700	5,27	--	--	782 321	9,28	

\*) on Discounted Price

\*\*) effective Annual Yield

\*\*\*) without the NBK notes realized through Invest Online from March 2018



## Structure of Government Securities in Circulation

									Mln. of KZT, end of period
								Municipal Government Securities	
MEUKAM		MUIKAM		MEUZHKAM		MAOKAM			
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
771 446	5,84	52 909	14,28	658 752	0,00	9 513	7,64	--	<b>2010</b>
1 130 117	5,72	52 909	14,29	1 050 373	0,00	--	--	--	<b>2011</b>
1 579 978	6,06	28 405	19,01	1 304 750	0,00	--	--	--	<b>2013</b>
2 241 410	6,77	12 000	18,71	1 339 750	0,00	--	--	--	<b>2014</b>
2 657 153	7,11	--	--	1 278 774	0,00	--	--	--	<b>2015</b>
									<b>2016</b>
2 639 943	7,11	--	--	1 450 174	0,00	--	--	--	Jan
2 636 343	7,11	--	--	1 450 174	0,00	--	--	--	Feb
2 621 343	7,11	--	--	1 450 174	0,00	--	--	--	Mar
2 621 343	7,11	--	--	1 450 174	0,00	--	--	--	Apr
2 595 363	7,11	--	--	1 450 174	0,00	--	--	--	May
2 586 103	7,11	--	--	1 450 174	0,00	--	--	1 700	Jun
2 586 103	7,11	--	--	1 450 174	0,00	--	--	1 700	Jul
2 586 103	7,11	--	--	1 450 174	0,00	--	--	32 985	Aug
2 583 483	7,11	--	--	1 450 174	0,00	--	--	38 214	Sep
2 548 037	7,12	--	--	1 450 174	0,00	--	--	38 214	Oct
2 548 037	7,12	--	--	1 450 174	0,00	--	--	38 214	Nov
2 548 037	7,12	--	--	1 450 174	0,00	--	--	38 214	Dec
									<b>2017</b>
2 572 037	7,13	--	--	1 450 174	0,00	--	--	38 214	Jan
2 596 158	7,14	--	--	1 450 174	0,00	--	--	38 214	Feb
2 597 818	7,14	--	--	1 421 174	0,00	--	--	38 893	Mar
2 586 651	7,14	--	--	1 421 174	0,00	--	--	52 625	Apr
2 586 651	7,14	--	--	1 421 174	0,00	--	--	54 409	May
2 546 458	7,16	--	--	1 409 174	0,00	--	--	73 882	Jun
3 285 458	7,48	--	--	1 409 174	0,00	--	--	73 882	Jul
3 270 411	7,48	--	--	1 409 174	0,00	--	--	81 960	Aug
3 270 411	7,47	--	--	1 409 174	0,00	--	--	81 960	Sep
3 277 045	7,48	--	--	1 407 164	0,00	--	--	112 610	Oct
3 343 702	7,50	--	--	1 407 164	0,00	--	--	125 036	Nov
3 373 984	7,51	--	--	1 407 164	0,00	--	--	125 036	Dec
									<b>2018</b>
3 396 175	7,52	--	--	1 407 164	0,00	--	--	125 036	Jan
3 396 175	7,52	--	--	1 407 164	0,00	--	--	126 926	Feb
3 424 733	7,53	--	--	1 407 164	0,00	--	--	134 949	Mar
3 452 233	7,53	--	--	1 407 164	0,00	--	--	138 995	Apr
3 469 984	7,60	--	--	1 394 164	0,00	--	--	146 732	May
3 545 359	7,63	--	--	1 394 164	0,00	--	--	147 515	Jun
3 685 017	7,67	--	--	1 394 164	0,00	--	--	145 944	Jul
3 798 951	7,73	--	--	1 394 164	0,00	--	--	152 400	Aug

## Foreign Currency Market

### Operations in the Domestic Foreign Exchange Market

At the period

	USD (mln.)		EUR (thous.)		RUB (mln.)	
	KASE	OTC IFEM	KASE	OTC IFEM	KASE	OTC IFEM
	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks	Trading volume	The volume of transactions of resident banks
<b>2015</b>	<b>55 826</b>	<b>4 121</b>	<b>38 200</b>	<b>39 642</b>	<b>18 319</b>	<b>12 045</b>
<b>2016</b>	<b>30 382</b>	<b>7 966</b>	<b>23 550</b>	<b>66 250</b>	<b>13 154</b>	<b>12 927</b>
<b>2017</b>	<b>37 005</b>	<b>18 200</b>	<b>56 550</b>	<b>88 607</b>	<b>27 229</b>	<b>16 894</b>
<b>2015</b>						
<b>I</b>	<b>13 600</b>	<b>1 221</b>	<b>4 650</b>	<b>8 417</b>	<b>6 127</b>	<b>1 501</b>
<b>II</b>	<b>14 059</b>	<b>592</b>	<b>5 700</b>	<b>13 713</b>	<b>4 639</b>	<b>3 458</b>
<b>III</b>	<b>14 055</b>	<b>1 053</b>	<b>9 650</b>	<b>9 085</b>	<b>4 510</b>	<b>1 696</b>
<b>IV</b>	<b>14 112</b>	<b>1 256</b>	<b>18 200</b>	<b>8 428</b>	<b>3 044</b>	<b>5 390</b>
Jan	4 677	592	1 650	4 092	1 955	270
Feb	5 520	376	1 500	2 378	2 939	567
Mar	3 403	253	1 500	1 947	1 233	663
Apr	5 800	241	1 100	3 485	2 221	875
May	3 889	162	800	4 400	1 117	1 736
Jun	4 371	189	3 800	5 828	1 301	846
Jul	5 813	422	3 500	4 347	1 004	550
Aug	4 581	282	1 800	2 399	1 099	498
Sep	3 661	349	4 350	2 339	2 406	647
Oct	6 251	426	9 900	1 355	799	1 120
Nov	3 187	337	4 950	1 920	553	720
Dec	4 674	492	3 350	5 153	1 691	3 549
<b>2016</b>						
<b>I</b>	<b>7 669</b>	<b>1 026</b>	<b>6 100</b>	<b>5 213</b>	<b>3 697</b>	<b>2 425</b>
<b>II</b>	<b>7 924</b>	<b>1 120</b>	<b>5 950</b>	<b>17 877</b>	<b>3 130</b>	<b>3 155</b>
<b>III</b>	<b>7 315</b>	<b>780</b>	<b>4 000</b>	<b>17 851</b>	<b>2 337</b>	<b>1 741</b>
<b>IV</b>	<b>7 474</b>	<b>5 040</b>	<b>7 500</b>	<b>25 309</b>	<b>3 991</b>	<b>5 607</b>
Jan	2 322	438	2 000	1 387	1 022	593
Feb	2 386	310	1 700	2 058	1 646	1 005
Mar	2 960	278	2 400	1 768	1 030	828
Apr	2 758	468	1 650	6 416	1 517	463
May	2 503	294	1 600	3 031	745	1 356
Jun	2 663	357	2 700	8 430	868	1 335
Jul	2 251	197	1 700	11 938	740	506
Aug	2 822	341	1 100	3 866	927	392
Sep	2 243	242	1 200	2 047	669	843
Oct	2 182	605	2 550	10 898	1 023	1 129
Nov	2 839	1 744	1 800	5 925	1 572	2 706
Dec	2 453	2 691	3 150	8 486	1 395	1 772
<b>2017</b>						
<b>I</b>	<b>7 083</b>	<b>3 201</b>	<b>24 650</b>	<b>12 539</b>	<b>3 643</b>	<b>2 052</b>
<b>II</b>	<b>9 514</b>	<b>3 368</b>	<b>12 150</b>	<b>14 850</b>	<b>2 400</b>	<b>4 439</b>
<b>III</b>	<b>10 341</b>	<b>6 186</b>	<b>6 550</b>	<b>16 129</b>	<b>17 958</b>	<b>3 763</b>
<b>IV</b>	<b>10 066</b>	<b>5 445</b>	<b>13 200</b>	<b>45 089</b>	<b>3 228</b>	<b>6 640</b>
Jan	1 631	969	17 250	4 045	1 807	600
Feb	2 630	1 323	4 150	3 510	1 152	948
Mar	2 822	908	3 250	4 984	684	504
Apr	2 709	817	5 550	4 506	723	888
May	3 325	1 269	3 550	1 912	958	2 287
Jun	3 480	1 282	3 050	8 432	720	1 264
Jul	3 070	1 819	1 550	4 351	939	1 165
Aug	3 866	1 919	2 700	8 483	6 785	852
Sep	3 405	2 448	2 300	3 295	10 234	1 746
Oct	3 599	1 841	2 400	3 135	1 424	1 947
Nov	2 930	1 919	6 950	3 376	1 289	3 513
Dec	3 537	1 685	3 850	38 578	516	1 179
<b>2018</b>						
<b>I</b>	<b>9 497</b>	<b>5 714</b>	<b>7 850</b>	<b>69 791</b>	<b>2 785</b>	<b>1 380</b>
<b>II</b>	<b>10 521</b>	<b>8 652</b>	<b>23 950</b>	<b>13 332</b>	<b>3 273</b>	<b>2 705</b>
Jan	3 799	2 375	2 900	49 225	587	369
Feb	3 335	1 840	3 000	11 200	1 102	305
Mar	2 363	1 499	1 950	9 366	1 096	706
Apr	4 367	2 548	7 750	4 221	1 540	694
May	3 124	2 409	10 200	5 017	923	764
Jun	3 029	3 694	6 000	4 094	811	1 247
Jul	2 885	2 876	3 700	3 147	860	710
Aug	3 909	3 165	7 800	4 400	963	1 229

Note: Trading volume on KASE includes auctions at additional and evening session (including trading volumes of days when NBK participated)

## United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
<b>2015</b>	<b>221,73</b>	<b>339,47</b>	<b>222,51</b>	<b>340,01</b>	<b>86,46</b>
<b>2016</b>	<b>342,16</b>	<b>333,28</b>	<b>342,17</b>	<b>333,29</b>	<b>-1,98</b>
<b>2017</b>	<b>326,00</b>	<b>331,31</b>	<b>325,95</b>	<b>332,33</b>	<b>-0,29</b>
<b>2015</b>					
<b>I</b>	184,64	185,65	184,67	185,65	1,81
<b>II</b>	185,86	186,20	185,88	186,20	0,30
<b>III</b>	216,20	270,40	217,26	270,89	45,49
<b>IV</b>	300,22	339,47	302,24	340,01	25,52
Jan	183,70	184,45	183,71	184,45	1,15
Feb	184,92	185,05	184,96	185,05	0,33
Mar	185,31	185,65	185,35	185,65	0,32
Apr	185,73	185,80	185,75	185,80	0,08
May	185,80	185,80	185,81	185,95	0,08
Jun	186,04	186,20	186,07	186,20	0,13
Jul	186,80	187,45	186,88	187,45	0,67
Aug	203,62	241,76	200,91	237,66	26,78
Sep	258,17	270,40	263,99	270,89	13,99
Oct	275,54	279,21	277,06	279,18	3,06
Nov	302,27	307,20	301,87	307,40	10,11
Dec	322,84	339,47	327,80	340,01	10,61
<b>2016</b>					
<b>I</b>	356,62	343,06	356,54	343,62	1,06
<b>II</b>	335,60	338,87	335,16	338,66	-1,44
<b>III</b>	341,50	334,93	342,38	335,46	-0,94
<b>IV</b>	334,93	333,28	334,58	333,29	-0,65
Jan	365,83	371,55	367,66	364,79	7,29
Feb	359,15	349,82	357,32	348,78	-4,39
Mar	344,87	343,06	344,65	343,62	-1,48
Apr	337,53	330,41	335,77	327,66	-4,64
May	332,73	336,73	333,03	335,84	2,49
Jun	336,52	338,87	336,67	338,66	0,84
Jul	340,96	352,75	344,19	352,25	4,01
Aug	344,92	338,98	344,62	340,10	-3,45
Sep	338,62	334,93	338,33	335,46	-1,36
Oct	332,01	333,50	332,05	335,12	-0,10
Nov	339,05	340,30	338,99	341,44	1,89
Dec	333,73	333,28	332,68	333,29	-2,39
<b>2017</b>					
<b>I</b>	322,46	314,79	321,42	313,73	-5,87
<b>II</b>	314,72	321,46	315,51	322,27	2,72
<b>III</b>	332,41	340,43	332,84	341,19	5,87
<b>IV</b>	334,41	331,31	334,04	332,33	-2,60
Jan	331,14	326,25	330,21	324,24	-2,71
Feb	320,18	312,47	318,00	312,76	-3,54
Mar	316,07	314,79	316,05	313,73	0,31
Apr	312,24	313,90	312,29	314,40	0,21
May	313,51	311,23	313,54	312,26	-0,68
Jun	318,42	321,46	320,70	322,27	3,21
Jul	325,31	326,74	325,41	328,07	1,80
Aug	332,69	334,70	333,64	337,04	2,73
Sep	339,22	340,43	339,48	341,19	1,23
Oct	337,10	334,00	336,78	334,71	-1,90
Nov	332,47	331,61	331,98	331,22	-1,04
Dec	333,66	331,31	333,37	332,33	0,33
<b>2018</b>					
<b>I</b>	323,22	319,02	322,90	318,31	-4,22
<b>II</b>	329,76	341,31	330,43	341,08	7,15
Jan	327,01	322,43	326,13	322,90	-2,84
Feb	321,93	318,68	321,88	320,30	-0,81
Mar	320,73	319,02	320,68	318,31	-0,62
Apr	324,89	327,72	326,29	327,25	2,81
May	328,26	330,67	328,02	329,35	0,64
Jun	336,11	341,31	336,97	341,08	3,56
Jul	344,19	347,06	344,51	346,70	1,65
Aug	356,54	361,31	357,51	363,43	4,82

\*) KASE

\*\*) changes as a percentage to the previous period exchange rate, end of period

## EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2015</b>	<b>245,80</b>	<b>371,31</b>	<b>245,79</b>	<b>371,10</b>
<b>2016</b>	<b>378,63</b>	<b>348,94</b>	<b>379,51</b>	<b>351,35</b>
<b>2017</b>	<b>368,32</b>	<b>395,29</b>	<b>369,17</b>	<b>396,45</b>
<b>2015</b>				
<b>I</b>	208,32	201,63	208,66	201,85
<b>II</b>	205,25	206,98	206,56	208,28
<b>III</b>	240,90	303,47	239,62	305,30
<b>IV</b>	328,73	371,31	328,33	371,10
Jan	213,89	208,19	214,54	208,70
Feb	210,16	210,11	210,38	210,15
Mar	200,92	201,63	201,05	201,85
Apr	199,99	204,58	203,21	208,55
May	207,32	203,17	208,71	206,80
Jun	208,44	206,98	207,77	208,28
Jul	205,72	205,82	205,46	207,70
Aug	226,72	272,78	208,23	208,80
Sep	290,26	303,47	305,17	305,30
Oct	309,89	305,57	305,43	307,00
Nov	325,16	326,06	330,30	330,30
Dec	351,13	371,31	349,26	371,10
<b>2016</b>				
<b>I</b>	392,56	388,24	397,23	388,10
<b>II</b>	378,95	375,77	378,37	375,30
<b>III</b>	381,12	375,52	381,25	378,60
<b>IV</b>	361,90	348,94	361,19	351,35
Jan	397,39	405,32	406,49	407,70
Feb	398,45	385,36	403,53	417,40
Mar	381,85	388,24	381,68	388,10
Apr	382,55	375,15	380,80	373,32
May	376,15	374,81	375,73	375,25
Jun	378,16	375,77	378,59	375,30
Jul	377,39	391,27	378,99	387,85
Aug	386,53	379,01	384,59	380,08
Sep	379,44	375,52	380,19	378,60
Oct	366,49	363,82	362,89	363,55
Nov	366,77	360,85	370,38	361,80
Dec	352,43	348,94	350,31	351,35
<b>2017</b>				
<b>I</b>	343,35	337,96	344,58	338,95
<b>II</b>	345,94	366,79	346,14	368,60
<b>III</b>	390,32	400,52	391,96	402,30
<b>IV</b>	393,68	395,29	394,01	396,45
Jan	352,00	348,92	353,10	347,43
Feb	340,84	330,69	342,50	331,45
Mar	337,20	337,96	338,13	338,95
Apr	334,13	342,03	333,11	342,35
May	346,50	347,52	347,39	349,20
Jun	357,19	366,79	357,92	368,60
Jul	374,08	382,81	378,53	385,10
Aug	392,38	402,91	395,00	401,28
Sep	404,49	400,52	402,36	402,30
Oct	396,52	388,81	395,48	388,55
Nov	389,87	393,42	391,43	393,25
Dec	394,66	395,29	395,12	396,45
<b>2018</b>				
<b>I</b>	397,25	392,62	397,49	396,90
<b>II</b>	393,46	394,96	395,01	396,83
Jan	398,21	399,81	398,97	402,00
Feb	398,19	393,06	397,62	393,45
Mar	395,35	392,62	395,90	396,90
Apr	399,24	395,75	399,14	398,12
May	388,46	384,01	391,22	386,12
Jun	392,66	394,96	394,67	396,83
Jul	401,86	405,54	403,79	405,90
Aug	411,35	422,84	413,30	424,55

\*) KASE

Note: Market exchange rate includes auctions at additional session

## Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2015</b>	<b>3,61</b>	<b>4,65</b>	<b>3,63</b>	<b>4,64</b>
<b>2016</b>	<b>5,11</b>	<b>5,54</b>	<b>5,13</b>	<b>5,52</b>
<b>2017</b>	<b>5,59</b>	<b>5,76</b>	<b>5,59</b>	<b>5,79</b>
<b>2015</b>				
<b>I</b>	2,93	3,21	2,92	3,24
<b>II</b>	3,54	3,37	3,56	3,35
<b>III</b>	3,41	4,09	3,48	4,13
<b>IV</b>	4,55	4,65	4,57	4,64
Jan	2,87	2,67	2,81	2,68
Feb	2,85	3,05	2,88	3,04
Mar	3,06	3,21	3,08	3,24
Apr	3,50	3,61	3,54	3,66
May	3,69	3,56	3,70	3,53
Jun	3,42	3,37	3,43	3,35
Jul	3,27	3,17	3,27	3,13
Aug	3,10	3,59	3,23	3,56
Sep	3,87	4,09	3,93	4,13
Oct	4,37	4,32	4,39	4,35
Nov	4,66	4,64	4,67	4,62
Dec	4,62	4,65	4,64	4,64
<b>2016</b>				
<b>I</b>	4,75	5,08	4,77	5,07
<b>II</b>	5,10	5,29	5,10	5,30
<b>III</b>	5,29	5,30	5,29	5,31
<b>IV</b>	5,32	5,54	5,34	5,52
Jan	4,73	4,88	4,75	4,82
Feb	4,66	4,68	4,64	4,61
Mar	4,87	5,08	4,92	5,07
Apr	5,07	5,10	5,06	5,09
May	5,06	5,10	5,08	5,11
Jun	5,16	5,29	5,17	5,30
Jul	5,31	5,32	5,32	5,28
Aug	5,31	5,21	5,31	5,23
Sep	5,25	5,30	5,26	5,31
Oct	5,30	5,30	5,31	5,31
Nov	5,27	5,24	5,28	5,25
Dec	5,38	5,54	5,42	5,52
<b>2017</b>				
<b>I</b>	5,49	5,59	5,50	5,60
<b>II</b>	5,51	5,45	5,51	5,44
<b>III</b>	5,64	5,85	5,63	5,88
<b>IV</b>	5,73	5,76	5,73	5,79
Jan	5,53	5,44	5,54	5,41
Feb	5,47	5,41	5,48	5,40
Mar	5,45	5,59	5,46	5,60
Apr	5,54	5,52	5,53	5,52
May	5,50	5,51	5,50	5,51
Jun	5,50	5,45	5,50	5,44
Jul	5,46	5,50	5,47	5,49
Aug	5,58	5,69	5,52	5,77
Sep	5,88	5,85	5,89	5,88
Oct	5,84	5,78	5,83	5,77
Nov	5,64	5,69	5,65	5,65
Dec	5,69	5,76	5,71	5,79
<b>2018</b>				
<b>I</b>	5,69	5,53	5,69	5,57
<b>II</b>	5,33	5,40	5,34	5,44
Jan	5,77	5,75	5,76	5,75
Feb	5,67	5,71	5,68	5,69
Mar	5,62	5,53	5,62	5,57
Apr	5,36	5,23	5,37	5,29
May	5,27	5,30	5,28	5,31
Jun	5,35	5,40	5,37	5,44
Jul	5,48	5,54	5,50	5,57
Aug	5,41	5,36	5,42	5,36

\*) KASE

**Official Foreign Exchange Rate\***

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
<b>2014</b>	<b>48,79</b>	<b>161,78</b>	<b>162,34</b>	<b>196,07</b>	<b>29,08</b>	<b>31,94</b>	<b>295,30</b>	<b>17,04</b>	<b>1,70</b>
<b>2015</b>	<b>60,37</b>	<b>165,66</b>	<b>172,57</b>	<b>229,76</b>	<b>35,20</b>	<b>32,96</b>	<b>338,76</b>	<b>19,54</b>	<b>1,83</b>
<b>2016</b>	<b>93,16</b>	<b>254,25</b>	<b>258,06</b>	<b>347,37</b>	<b>51,55</b>	<b>50,86</b>	<b>464,39</b>	<b>29,50</b>	<b>3,15</b>
<b>2017</b>	<b>88,76</b>	<b>249,99</b>	<b>251,61</b>	<b>331,19</b>	<b>48,28</b>	<b>49,52</b>	<b>419,99</b>	<b>28,86</b>	<b>2,91</b>
<b>2016</b>									
<b>I</b>	97,10	256,33	258,64	358,27	54,49	52,63	510,18	29,66	3,09
<b>II</b>	91,38	250,26	260,35	345,87	51,39	50,95	482,17	28,87	3,10
<b>III</b>	92,98	259,00	262,06	350,21	51,24	51,22	449,02	30,50	3,33
<b>IV</b>	91,20	251,41	251,17	335,13	49,08	48,66	416,17	28,99	3,08
<b>2017</b>									
<b>I</b>	87,80	244,20	243,80	321,15	46,83	46,19	399,08	27,96	2,83
<b>II</b>	85,69	236,31	234,11	319,49	45,87	46,52	401,93	27,87	2,83
<b>III</b>	90,51	262,45	265,17	345,32	49,84	52,49	435,09	29,38	3,00
<b>IV</b>	91,06	257,02	263,37	338,82	50,57	52,91	443,83	30,24	2,96
Jan	90,16	246,81	250,69	328,48	48,05	47,35	408,05	28,05	2,88
Feb	87,18	245,11	244,46	319,83	46,59	45,85	399,76	27,99	2,83
Mar	86,06	240,67	236,26	315,14	45,84	45,36	389,44	27,83	2,79
Apr	85,02	235,48	232,94	311,87	45,32	44,93	393,49	27,58	2,84
May	85,36	233,14	230,52	318,03	45,53	46,58	405,37	27,87	2,80
Jun	91,63	248,72	261,08	346,91	51,08	50,86	480,38	28,79	3,18
Jul	88,57	253,45	255,44	338,89	48,04	50,31	422,44	28,73	2,89
Aug	90,58	263,30	263,96	344,50	49,81	52,77	431,78	29,41	3,03
Sep	92,36	270,61	276,11	352,56	51,68	54,38	451,06	30,00	3,07
Oct	91,79	262,73	268,29	343,86	50,87	53,29	445,18	29,76	2,99
Nov	90,53	253,55	260,49	335,01	50,22	52,40	439,16	30,18	2,95
Dec	90,86	254,78	261,32	337,59	50,61	53,03	447,16	30,78	2,95
<b>2018</b>									
<b>I</b>	88,01	254,31	256,05	341,22	50,86	53,36	449,45	30,17	2,98
<b>II</b>	89,78	249,83	255,70	335,23	51,74	52,83	449,09	30,58	3,02
Jan	89,04	259,73	262,91	339,61	50,84	53,49	450,71	30,69	2,94
Feb	87,66	254,12	256,89	344,84	50,97	53,49	450,66	29,90	2,98
Mar	87,33	249,10	248,34	339,22	50,76	53,09	446,98	29,93	3,02
Apr	88,46	249,86	255,09	336,40	51,61	53,61	457,75	30,42	3,02
May	89,37	247,38	255,48	329,45	51,54	52,17	442,59	30,53	2,99
Jun	91,51	252,26	256,55	339,83	52,07	52,72	446,94	30,80	3,06
Jul	93,71	254,60	261,72	345,96	51,30	53,94	453,11	30,65	3,09
Aug	97,07	261,44	273,17	359,94	52,06	55,19	459,03	31,77	3,21
	<b>SAR</b>	<b>XDR</b>	<b>SEK</b>	<b>SGD</b>	<b>TRY</b>	<b>TJS</b>	<b>KGS</b>	<b>LTL</b>	<b>LVL</b>
<b>2014</b>	<b>47,77</b>	<b>272,36</b>	<b>26,20</b>	<b>141,50</b>	<b>82,04</b>	<b>36,41</b>	<b>3,35</b>	<b>68,99</b>	<b>--</b>
<b>2015</b>	<b>59,12</b>	<b>310,12</b>	<b>26,30</b>	<b>160,79</b>	<b>80,98</b>	<b>36,06</b>	<b>3,43</b>	<b>--</b>	<b>--</b>
<b>2016</b>	<b>91,24</b>	<b>475,67</b>	<b>40,06</b>	<b>247,86</b>	<b>113,65</b>	<b>43,85</b>	<b>4,89</b>	<b>--</b>	<b>--</b>
<b>2017</b>	<b>86,93</b>	<b>452,08</b>	<b>38,23</b>	<b>236,22</b>	<b>89,45</b>	<b>38,04</b>	<b>4,74</b>	<b>--</b>	<b>--</b>
<b>2016</b>									
<b>I</b>	95,10	495,37	42,12	253,77	120,92	46,46	4,76	--	--
<b>II</b>	89,50	472,93	40,88	247,10	115,86	42,75	4,90	--	--
<b>III</b>	91,06	476,77	40,11	252,66	115,31	43,55	5,02	--	--
<b>IV</b>	89,31	457,64	37,13	237,91	102,49	42,65	4,87	--	--
<b>2017</b>									
<b>I</b>	85,99	436,38	36,14	227,57	87,09	40,38	4,66	--	--
<b>II</b>	83,92	431,94	35,73	226,10	87,89	35,96	4,63	--	--
<b>III</b>	88,64	468,20	40,85	244,32	94,66	37,82	4,82	--	--
<b>IV</b>	89,17	471,78	40,23	246,91	88,15	38,00	4,84	--	--
Jan	88,30	447,21	37,01	231,75	88,13	42,01	4,78	--	--
Feb	85,38	434,05	36,01	226,17	87,10	40,26	4,63	--	--
Mar	84,29	427,87	35,38	224,79	86,03	38,88	4,57	--	--
Apr	83,26	424,64	34,87	223,36	85,37	35,96	4,59	--	--
May	83,60	430,90	35,71	224,86	87,86	35,70	4,63	--	--
Jun	84,91	440,28	36,61	230,07	90,45	36,20	4,66	--	--
Jul	86,75	453,58	39,00	237,13	91,53	37,10	4,71	--	--
Aug	88,72	469,04	41,08	244,45	94,67	37,80	4,83	--	--
Sep	90,46	481,99	42,46	251,39	97,78	38,58	4,94	--	--
Oct	89,89	475,41	41,29	247,87	92,04	38,35	4,92	--	--
Nov	88,65	467,94	39,64	245,14	85,64	37,77	4,79	--	--
Dec	88,97	472,01	39,75	247,72	86,77	37,88	4,80	--	--
<b>2018</b>									
<b>I</b>	86,19	467,59	39,89	245,08	84,84	36,68	4,73	--	--
<b>II</b>	87,93	471,72	38,11	247,39	75,61	36,81	4,82	--	--
Jan	87,20	469,43	40,56	247,22	86,65	37,11	4,75	--	--
Feb	85,84	467,59	40,16	244,18	85,17	36,53	4,72	--	--
Mar	85,53	465,74	38,94	243,84	82,71	36,40	4,71	--	--
Apr	86,63	471,76	38,55	247,13	80,07	36,74	4,74	--	--
May	87,53	467,82	37,54	245,32	74,34	36,63	4,80	--	--
Jun	89,63	475,57	38,23	249,71	72,43	37,06	4,93	--	--
Jul	91,78	483,67	38,97	252,47	72,41	37,08	5,06	--	--
Aug	95,07	497,46	39,45	260,51	62,19	37,89	5,21	--	--

\*) weighted Average

\*\*) since January, 1 2014 per 10 Currency Units

\*\*\*) since January, 1 2014 per 100 Currency Units

\*\*\*\*) per 1000 Currency Units

\*\*\*\*\*) since July, 1 2016 per 1 Currency Units

Official Foreign Exchange Rate\*

KZT per 1 Currency

KWD	NOK	ZAR	PLN	HUF**	BRL	MYR	HKD	AMD**	GEL	
629,85	28,55	16,55	56,93	7,72	76,47	54,84	23,11	4,31	102,27	2014
736,27	27,35	17,23	58,63	7,93	66,27	56,31	28,60	4,66	98,07	2015
1132,52	40,74	23,30	86,82	12,16	98,42	82,72	44,08	7,15	146,12	2016
1075,29	39,49	24,49	86,54	11,92	102,20	75,92	41,84	6,78	130,87	2017
										2016
1182,01	41,22	22,44	89,87	12,59	91,04	84,90	45,86	7,33	147,46	I
1113,07	40,67	22,34	86,80	12,10	95,61	83,83	43,25	7,03	153,17	II
1132,32	41,01	24,32	87,84	12,25	105,34	84,43	44,03	7,20	147,88	III
1102,68	40,07	24,11	82,76	11,71	101,70	77,70	43,18	7,02	135,98	IV
										2017
1056,68	38,25	24,35	79,41	11,11	102,52	72,55	41,55	6,66	124,83	I
1035,49	36,98	23,84	82,05	11,17	98,14	72,67	40,42	6,53	130,88	II
1101,71	41,74	25,24	91,69	12,74	105,09	78,03	42,54	6,97	137,83	III
1107,27	41,01	24,52	93,00	12,64	103,05	80,42	42,83	6,95	129,95	IV
1084,59	39,09	24,43	80,57	11,40	103,45	74,31	42,69	6,84	123,54	Jan
1049,52	38,47	24,20	79,13	11,05	103,11	72,11	41,26	6,61	122,00	Feb
1035,94	37,19	24,40	78,54	10,89	101,00	71,23	40,70	6,54	128,95	Mar
1024,99	36,40	23,20	78,82	10,74	99,65	70,85	40,17	6,46	130,14	Apr
1031,76	36,90	23,67	82,47	11,19	97,97	72,68	40,26	6,50	129,97	May
1116,39	40,52	22,26	86,02	12,06	97,73	82,47	43,36	7,07	155,30	Jun
1075,86	39,77	24,81	88,35	12,20	101,27	75,87	41,66	6,81	136,17	Jul
1103,63	42,10	25,10	91,99	12,91	105,63	77,68	42,54	6,97	139,32	Aug
1125,64	43,35	25,82	94,73	13,13	108,35	80,55	43,42	7,12	138,00	Sep
1116,02	42,23	24,67	92,92	12,80	105,91	79,75	43,19	7,04	135,60	Oct
1100,29	40,66	23,57	92,19	12,51	101,89	79,68	42,60	6,88	125,33	Nov
1105,50	40,13	25,33	93,89	12,61	101,35	81,84	42,71	6,92	128,92	Dec
										2018
1077,17	41,23	27,05	95,11	12,78	99,71	82,42	41,30	6,73	130,93	I
1094,18	41,18	26,18	92,43	12,43	91,89	83,58	42,02	6,85	135,65	II
1087,50	41,27	26,80	95,63	12,88	101,72	82,67	41,82	6,80	129,44	Jan
1074,20	41,18	27,24	95,63	12,79	99,32	82,37	41,16	6,70	131,60	Feb
1069,80	41,24	27,11	94,06	12,66	98,09	82,23	40,92	6,69	131,75	Mar
1082,94	41,50	26,93	95,19	12,82	95,79	83,67	41,40	6,77	134,87	Apr
1087,77	40,60	26,23	90,81	12,28	90,70	82,91	41,82	6,80	134,62	May
1111,81	41,43	25,39	91,28	12,20	89,19	84,14	42,83	6,98	137,46	Jun
1137,56	42,32	25,61	92,83	12,37	89,88	85,04	43,86	7,17	141,18	Jul
1177,33	42,88	25,55	96,02	12,76	91,86	87,20	45,42	7,41	141,92	Aug
MDL	UAH	UZS****	BYN*****	CZK	AZN	INR	THB	MXN	IRR*****	
12,89	15,47	7,77	1,80	8,66	233,20	3,00	5,63	13,23	6,78	2014
11,82	10,27	8,61	1,38	9,03	217,23	3,44	6,44	13,89	7,62	2015
17,25	13,42	11,61	87,63	14,01	217,41	5,09	9,70	18,37	11,24	2016
17,78	12,27	7,28	168,95	14,02	191,07	5,01	9,62	17,27	9,82	2017
										2016
17,82	13,95	12,63	1,72	14,53	226,15	5,28	10,00	19,73	11,87	I
17,06	13,30	11,55	1,70	14,02	225,90	5,02	9,51	18,57	11,13	II
17,34	13,49	11,52	173,85	14,11	216,71	5,10	9,81	18,25	11,35	III
16,79	12,95	10,74	173,24	13,40	200,89	4,97	9,47	16,92	10,60	IV
										2017
16,24	11,91	9,73	168,73	12,71	182,73	4,81	9,18	15,82	9,96	I
16,90	11,90	8,35	167,61	13,04	186,17	4,88	9,18	16,97	9,70	II
18,65	12,83	6,92	171,17	14,97	197,11	5,17	9,96	18,66	10,07	III
19,34	12,42	4,14	168,31	15,35	198,27	5,16	10,15	17,65	9,56	IV
16,53	12,19	10,23	170,09	13,04	182,81	4,86	9,34	15,45	10,23	Jan
16,09	11,84	9,75	169,08	12,62	180,49	4,77	9,14	15,72	9,89	Feb
16,09	11,71	9,20	167,00	12,48	184,89	4,79	9,05	16,29	9,75	Mar
16,21	11,63	8,55	166,18	12,46	185,58	4,84	9,07	16,68	9,63	Apr
16,97	11,88	8,31	168,26	13,04	184,69	4,87	9,10	16,71	9,66	May
17,54	12,20	8,18	168,38	13,61	188,25	4,94	9,37	17,51	9,81	Jun
18,02	12,54	8,12	166,80	14,35	192,47	5,05	9,64	18,25	9,97	Jul
18,66	12,98	8,05	171,40	15,04	197,58	5,20	10,00	18,67	10,11	Aug
19,27	12,98	4,59	175,30	15,51	201,29	5,27	10,24	19,05	10,14	Sep
19,43	12,66	4,18	171,90	15,39	199,19	5,18	10,15	17,99	9,86	Oct
19,12	12,45	4,12	166,95	15,27	197,26	5,12	10,10	17,53	9,46	Nov
19,48	12,15	4,13	166,09	15,39	198,35	5,19	10,22	17,43	9,37	Dec
										2018
19,39	11,85	3,96	163,90	15,65	190,65	5,02	10,24	17,25	8,73	I
19,87	12,60	4,12	164,76	15,39	194,92	4,93	10,34	17,04	7,92	II
19,37	11,50	4,02	164,68	15,64	192,82	5,14	10,24	17,26	8,97	Jan
19,39	11,86	3,94	163,10	15,74	189,91	5,01	10,23	17,29	8,69	Feb
19,42	12,18	3,94	163,92	15,56	189,22	4,93	10,25	17,19	8,54	Mar
19,84	12,43	4,02	162,45	15,75	192,34	4,95	10,39	17,71	8,02	Apr
19,73	12,55	4,09	163,72	15,17	193,88	4,86	10,28	16,87	7,81	May
20,03	12,82	4,25	168,12	15,24	198,53	4,96	10,37	16,53	7,94	Jun
20,70	13,05	4,41	173,72	15,54	203,30	5,01	10,34	18,03	7,95	Jul
21,54	13,00	4,58	175,42	16,03	210,58	5,14	10,78	18,97	8,40	Aug

## Financial System

### Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
<b>2015</b>	23 784 427	21 289 941	2 494 486	1 565 113	227 018
<b>2016</b>	25 561 157	22 716 298	2 844 859	1 618 756	401 847
<b>2017</b>					
Jan	25 222 764	22 319 831	2 902 933	1 628 567	39 494
Feb	24 867 518	21 948 967	2 918 551	1 628 054	53 949
Mar	25 043 359	22 098 016	2 945 343	1 628 006	82 357
Apr	24 901 103	21 924 890	2 976 213	1 628 824	117 429
May	24 888 947	21 943 443	2 945 504	1 627 237	176 166
Jun	25 141 620	22 148 661	2 992 959	1 640 283	204 010
Jul	23 822 807	21 025 388	2 797 419	1 826 791	-203 944
Aug	24 088 753	21 252 316	2 836 437	1 830 022	-160 256
Sep	24 443 533	21 570 993	2 872 540	1 830 022	-122 752
Oct	24 252 832	21 245 321	3 007 511	1 830 022	10 472
Nov	24 161 393	21 055 442	3 105 951	1 940 284	12 567
Dec	24 220 516	21 129 479	3 091 037	1 992 625	-18 672
<b>2018</b>					
Jan	23 786 181	20 908 020	2 878 162	1 992 625	54 861
Feb	23 607 231	20 619 166	2 988 065	2 026 732	145 115
Mar	23 768 637	20 691 120	3 077 517	2 016 853	214 327
Apr	23 863 556	20 819 439	3 044 118	2 016 852	283 890
May	23 507 207	20 440 342	3 066 865	2 016 852	328 053
Jun	24 255 478	21 210 696	3 044 782	2 017 851	321 160
Jul	24 266 998	21 397 756	2 869 242	1 600 146	368 774
Aug	24 133 874	21 280 693	2 853 181	1 551 823	418 569

### Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
<b>2015</b>	12,50	13,10	15,90
<b>2016</b>	13,74	14,31	16,35
<b>2017</b>			
Jan	14,20	14,70	16,70
Feb	14,46	14,92	16,97
Mar	14,58	15,04	17,08
Apr	14,37	14,82	16,87
May	14,44	14,90	16,93
Jun	14,34	14,81	16,77
Jul	15,45	16,00	17,36
Aug	15,42	15,98	17,05
Sep	15,26	15,81	16,42
Oct	16,42	16,97	19,25
Nov	17,16	17,71	21,67
Dec	17,19	17,75	22,10
<b>2018</b>			
Jan	16,30	16,66	20,21
Feb	16,84	17,13	21,59
Mar	17,27	17,49	21,89
Apr	16,89	17,11	21,51
May	16,97	17,18	21,61
Jun	16,54	16,76	21,36
Jul	15,79	16,01	20,66
Aug	15,87	16,09	20,94



## Accumulative Pension System

### Pension Contributions and Accumulation

Mln. of KZT, end of period

	Quantity of individual pension accounts of depositors on obligatory pension contributions, taking into account the IRS which don't have pension savings	Pension Accumulations		Pension Contributions (for the period)
		Volume	of which investment income:	
			Volume	
<b>2012</b>	<b>9 283 011</b>	<b>3 183 219</b>	<b>667 363</b>	<b>503 058</b>
<b>2013</b>	<b>9 450 849</b>	<b>3 733 424</b>	<b>756 057</b>	<b>561 368</b>
<b>2014</b>	<b>9 569 489</b>	<b>4 517 823</b>	<b>990 494</b>	<b>654 827</b>
<b>2015</b>	<b>9 685 698</b>	<b>5 828 234</b>	<b>1 751 896</b>	<b>688 836</b>
<b>2016</b>	<b>9 583 995</b>	<b>6 685 265</b>	<b>2 224 331</b>	<b>682 224</b>
<b>2017</b>	<b>9 637 037</b>	<b>7 780 738</b>	<b>2 774 887</b>	<b>754 390</b>
<b>I</b>	9 578 923	6 838 815	2 275 784	179 076
<b>II</b>	9 605 431	7 135 342	2 430 019	185 795
<b>III</b>	9 647 702	7 538 525	2 686 521	186 571
<b>IV</b>	9 637 037	7 780 738	2 774 887	202 948
<b>2018</b>				
<b>I</b>	9 627 252	7 974 073	2 841 324	199 018
<b>II</b>	9 694 368	8 444 288	3 131 326	208 360
Jan	9 620 136	7 807 021	2 784 697	65 325
Feb	9 611 925	7 882 078	2 804 252	69 185
Mar	9 627 252	7 974 073	2 841 324	64 508
Apr	9 642 036	8 133 921	2 944 196	67 434
May	9 664 619	8 261 905	3 011 272	69 650
Jun	9 694 368	8 444 288	3 131 326	71 276
Jul	9 723 426	8 572 294	3 197 953	71 295
Aug	9 749 155	8 793 045	3 359 823	68 832

Note: Since 2014 data including APF, which transferred pension assets to JSC SPSF.

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 No. 167

"On approval of the list, forms, terms of reporting of the SPSF and the Rules for their submission".

**Pension Payments from UAPF  
as of 01.09.2018**

Thousand of KZT

	<i>for the period from the beginning of this year</i>		
	<b>quantity of depositors/recipients</b>	<b>quantity of payments</b>	<b>amount</b>
<b>Pension Accumulation Payments</b>	<b>198 454</b>	<b>315 263</b>	<b>107 978 224</b>
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	190 882	302 939	106 550 903
disability	140 620	239 820	67 603 503
in connection with departure abroad	5 510	8 669	1 563 548
to inheritors	13 508	13 529	21 241 534
for inherment	13 138	22 700	14 245 268
to other persons	<b>18 035</b>	<b>18 150</b>	<b>1 837 490</b>
to other persons	71	71	59 560
due to:			
Obligatory Professional Pension Contributions:			
pension age	6 546	11 204	1 244 644
disability	4 309	7 997	512 072
in connection with departure abroad	45	46	3 109
to inheritors	1 121	1 122	419 645
for inherment	1 043	2 009	308 336
to other persons	25	27	505
to other persons	<b>3</b>	<b>3</b>	<b>977</b>
due to:			
Voluntary Pension Contributions:			
Under Achievement 50 Years Age	1 026	1 120	182 677
disability	<b>793</b>	<b>840</b>	<b>169 663</b>
in connection with departure abroad	9	10	337
to inheritors	152	152	9 936
for inherment	59	105	2 355
to other persons	13	13	386
to other persons	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer of Pension Accumulation to the Insurance Organization:</b>	<b>928</b>	<b>1 167</b>	<b>13 070 015</b>
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	928	928	12 672 629
disability	6	6	128 260
disability	0	0	0
<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>			
insufficiency of pension accumulation due to Obligatory Professional Pension	922	922	12 544 369
insufficiency of pension accumulation due to Obligatory Professional Pension	0	0	0
due to:			
Obligatory Professional Pension Contributions:			
pension age	0	211	371 425
disability	0	0	0
disability	0	0	0
<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>			
insufficiency of pension accumulation due to Obligatory Professional Pension	0	0	0
insufficiency of pension accumulation due to Obligatory Professional Pension	0	211	371 425
due to:			
<b>Voluntary Pension Contributions:</b>			
pension age	0	28	25 961
disability	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	0	28	25 961
insufficiency of pension accumulation due to Obligatory Professional Pension	0	0	0
<b>Other pension payments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pension Payments</b>	<b>199 382</b>	<b>316 430</b>	<b>121 048 239</b>

The format of the table was changed by Resolution of the Board of the NBK, August 28, 2017 No. 167 "On approval of the list, forms, terms of reporting of the SPSF and the Rules for their submission".

**Pension Payments from UAPF  
as of 01.09.2018**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
227 011	239 390	130 992 129	<b>Pension Accumulation Payments</b>
			due to:
			<i>Obligatory Pension Contributions:</i>
217 913	229 061	129 140 209	pension age
168 509	169 799	98 630 038	disability
5 620	5 657	1 994 407	in connection with departure abroad
11 098	11 141	14 551 088	to inheritors
13 115	22 891	11 973 460	for inherment
<b>19 452</b>	<b>19 454</b>	<b>1 916 413</b>	to other persons
119	119	74 803	
			due to:
			<i>Obligatory Professional Pension Contributions:</i>
7 724	8 711	1 545 008	pension age
5 808	5 828	1 100 154	disability
53	53	6 538	in connection with departure abroad
846	856	221 814	to inheritors
985	1 942	215 516	for inherment
32	32	986	to other persons
<b>0</b>	<b>0</b>	<b>0</b>	
			due to:
			<i>Voluntary Pension Contributions:</i>
1 374	1 618	306 912	Under Achievement 50 Years Age
<b>1 169</b>	<b>1 330</b>	<b>291 694</b>	disability
16	16	399	in connection with departure abroad
106	113	6 108	to inheritors
75	151	8 596	for inherment
8	8	115	to other persons
<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Transfer of Pension Accumulation to the Insurance Organization:</b>
			due to:
			<i>Obligatory Pension Contributions:</i>
1 678	1 680	17 170 023	pension age
7	7	48 499	disability
0	0	0	
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 2) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
1 671	1 673	17 121 524	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	0	0	
			due to:
			<i>Obligatory Professional Pension Contributions:</i>
0	319	353 474	pension age
0	1	1 060	disability
0	0	0	
			<i>Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension and attainment of age statutory subparagraph 1) paragraph 1 Article 31 of the Law of the Republic of Kazakhstan, June 21, 2013 "On Pension Provision in the Republic of Kazakhstan"</i>
0	318	352 414	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	0	0	
			due to:
			<b>Voluntary Pension Contributions:</b>
0	75	55 178	pension age
0	0	0	disability
0	0	0	
0	75	55 178	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
<b>0</b>	<b>0</b>	<b>0</b>	<b>Other pension payments</b>
<b>228 689</b>	<b>241 464</b>	<b>148 570 804</b>	<b>Total Pension Payments</b>

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities							NBK Notes	Municipal Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities
	Short-term (MEKKAM)	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKAM	MUIKAM	MAOKAM	Eurobonds					
<b>2012</b>	<b>0,13</b>	<b>2,19</b>	<b>13,10</b>	<b>31,83</b>	<b>0,90</b>	<b>0,00</b>	<b>--</b>	<b>1,21</b>	<b>0,17</b>	<b>5,04</b>	<b>2,09</b>	<b>2,29</b>
<b>2013</b>	<b>0,12</b>	<b>2,26</b>	<b>13,86</b>	<b>32,90</b>	<b>0,20</b>	<b>0,00</b>	<b>--</b>	<b>0,00</b>	<b>0,15</b>	<b>3,18</b>	<b>3,01</b>	<b>1,92</b>
<b>2014</b>	<b>0,00</b>	<b>0,40</b>	<b>14,56</b>	<b>28,28</b>	<b>0,08</b>	<b>0,00</b>	<b>0,09</b>	<b>0,00</b>	<b>0,12</b>	<b>3,35</b>	<b>1,65</b>	<b>1,82</b>
<b>2015</b>	<b>0,00</b>	<b>0,05</b>	<b>17,29</b>	<b>21,48</b>	<b>0,00</b>	<b>0,00</b>	<b>1,08</b>	<b>6,08</b>	<b>0,00</b>	<b>3,99</b>	<b>0,87</b>	<b>1,46</b>
<b>2016</b>	<b>0,00</b>	<b>0,00</b>	<b>14,38</b>	<b>21,02</b>	<b>0,00</b>	<b>0,00</b>	<b>4,68</b>	<b>3,43</b>	<b>0,00</b>	<b>2,81</b>	<b>5,46</b>	<b>1,29</b>
<b>2017</b>	<b>0,00</b>	<b>2,37</b>	<b>13,36</b>	<b>17,39</b>	<b>0,00</b>	<b>0,00</b>	<b>5,37</b>	<b>7,73</b>	<b>0,00</b>	<b>1,56</b>	<b>12,19</b>	<b>2,22</b>
Jan	0,00	0,16	14,80	20,93	0,00	0,00	4,54	3,77	0,00	2,81	4,56	1,29
Feb	0,00	0,39	14,29	20,68	0,00	0,00	4,32	4,59	0,00	2,68	5,34	1,28
Mar	0,00	0,39	14,14	19,97	0,00	0,00	4,29	2,38	0,00	2,66	8,84	1,27
Apr	0,00	0,41	14,53	19,64	0,00	0,00	4,19	1,73	0,00	2,56	8,60	1,22
May	0,00	0,70	14,17	19,59	0,00	0,00	4,29	3,39	0,00	2,46	9,14	1,20
Jun	0,00	0,67	13,69	19,06	0,00	0,00	4,23	4,79	0,00	2,46	5,97	1,12
Jul	0,00	0,77	13,30	18,72	0,00	0,00	4,21	5,84	0,00	2,49	10,27	1,11
Aug	0,00	0,92	13,19	18,31	0,00	0,00	4,23	6,06	0,00	2,51	11,58	1,09
Sep	0,00	0,85	12,75	17,99	0,00	0,00	4,21	7,31	0,00	1,55	11,58	1,46
Oct	0,00	2,04	12,83	17,90	0,00	0,00	4,34	6,40	0,00	1,53	10,43	2,05
Nov	0,00	2,39	13,18	17,69	0,00	0,00	4,63	7,23	0,00	1,57	11,74	2,04
Dec	0,00	2,37	13,36	17,39	0,00	0,00	5,37	7,73	0,00	1,56	12,19	2,22
<b>2018</b>												
Jan	0,00	2,34	13,31	17,30	0,00	0,00	5,15	6,39	0,00	1,55	12,58	2,22
Feb	0,00	2,29	13,15	17,05	0,00	0,00	5,62	6,05	0,00	1,52	13,76	2,19
Mar	0,00	2,28	13,28	16,88	0,00	0,00	6,34	6,39	0,00	1,48	13,86	2,16
Apr	0,00	2,23	13,29	16,60	0,00	0,00	6,53	7,01	0,00	1,53	12,43	1,81
May	0,00	2,21	13,87	16,16	0,00	0,00	6,86	6,86	0,00	2,02	11,70	1,78
Jun	0,00	2,18	14,26	15,83	0,00	0,00	7,24	7,31	0,00	2,25	10,21	1,89
Jul	0,00	2,13	15,01	15,57	0,00	0,00	7,14	7,56	0,00	2,30	11,24	1,87
Aug	0,00	2,05	15,18	15,20	0,00	0,00	7,33	7,53	0,00	2,60	13,49	1,82

\*) including a share of Foreign Investment Funds

## Structure of Investment Portfolio of Accumulative Pension Funds

Non-Government Securities of PK Organizations:								End of period
			in % from a total sum of pension actives					
Shares	Bonds	of which: Hypothecary Bonds	Affiliated Gold	Financial Derivatives	Deposits in banks	Assets in external management	Means at the Investment Account and Other Assets	
5,34	20,08	0,75	3,59	0,00	10,19	0,00	1,85	2012
4,72	23,09	0,31	3,56	0,00	8,23	0,00	2,80	2013
3,22	26,98	0,41	0,00	-0,10	15,71	0,00	3,84	2014
1,94	37,92	0,22	0,00	0,00	6,24	0,00	1,60	2015
1,91	36,39	0,14	0,00	0,00	5,98	0,00	2,65	2016
2,37	26,93	0,05	0,00	0,00	7,75	0,00	0,76	2017
2,04	35,78	0,08	0,00	0,00	8,81	0,00	0,51	Jan
2,04	35,24	0,08	0,00	0,00	8,79	0,00	0,36	Feb
2,08	34,96	0,08	0,00	0,00	8,23	0,00	0,79	Mar
1,99	33,95	0,06	0,00	0,00	9,43	0,00	1,75	Apr
2,03	33,34	0,06	0,00	0,00	9,40	0,00	0,29	May
2,03	31,47	0,06	0,00	0,00	8,52	0,00	5,99	Jun
2,18	30,72	0,06	0,00	0,00	10,04	0,00	0,35	Jul
2,32	29,53	0,06	0,00	0,00	10,04	0,00	0,22	Aug
2,25	28,74	0,06	0,00	0,00	10,67	0,00	1,25	Sep
2,23	28,63	0,06	0,00	0,00	10,13	0,00	1,49	Oct
2,33	27,57	0,06	0,00	0,00	9,42	0,00	0,21	Nov
2,37	26,93	0,05	0,00	0,00	7,75	0,00	0,76	Dec
								<b>2018</b>
2,66	26,63	0,05	0,00	0,00	9,42	0,00	0,45	Jan
2,01	26,27	0,00	0,00	0,00	7,99	0,00	2,10	Feb
2,04	26,12	0,05	0,00	0,00	7,10	0,88	1,19	Mar
2,00	25,68	0,05	0,00	0,00	8,82	0,89	1,18	Apr
2,00	24,28	0,05	0,00	0,00	9,42	0,87	1,97	May
1,78	23,60	0,05	0,00	0,00	10,11	0,88	2,46	Jun
1,82	22,63	0,05	0,00	0,00	10,40	0,88	1,45	Jul
1,77	22,16	0,05	0,00	0,00	9,76	0,91	0,20	Aug

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
<b>2014</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>31 232 588</b>	<b>1 002 548</b>
<b>2015</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>56 306 589</b>	<b>18 587 350</b>
<b>2016</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>94 530 913</b>	<b>1 097 165</b>
<b>2017</b>	<b>7 114 244</b>	<b>4 056 517</b>	<b>95 441 262</b>	<b>11 874 403</b>
Jan	7 114 244	4 056 517	95 200 146	1 417 273
Feb	7 114 244	4 056 517	77 070 595	1 864 551
Mar	7 114 244	4 056 517	77 830 090	1 706 382
Apr	7 114 244	4 056 517	77 614 246	1 730 119
May	7 114 244	4 056 517	80 114 974	2 435 929
Jun	7 114 244	4 056 517	82 787 562	2 797 207
Jul	7 114 244	4 056 517	83 670 442	3 138 158
Aug	7 114 244	4 056 517	88 038 156	4 134 550
Sep	7 114 244	4 056 517	93 860 746	5 092 450
Oct	7 114 244	4 056 517	100 103 746	6 389 705
Nov	7 114 244	4 056 517	103 329 655	7 255 176
Dec	7 114 244	4 056 517	95 441 262	11 874 403
<b>2018</b>				
Jan	7 114 244	4 056 517	98 048 278	2 128 468
Feb	7 114 244	4 056 517	101 377 564	1 954 014
Mar	7 114 244	4 056 517	99 508 107	1 848 660
Apr	7 114 244	4 056 517	100 235 366	1 760 380
May	7 114 244	4 056 517	103 129 920	1 647 085
Jun	7 114 244	4 056 517	108 125 405	2 633 245
Jul	7 114 244	4 056 517	112 614 496	3 478 511
Aug	7 114 244	4 056 517	118 508 281	4 545 854

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period			
Assets	Incomes	Charges	
<b>32 235 136</b>	<b>27 523 162</b>	<b>9 891 447</b>	<b>2014</b>
<b>74 893 939</b>	<b>65 802 551</b>	<b>31 389 530</b>	<b>2015</b>
<b>95 628 078</b>	<b>66 301 976</b>	<b>19 466 709</b>	<b>2016</b>
<b>107 315 665</b>	<b>52 543 822</b>	<b>29 354 367</b>	<b>2017</b>
96 617 419	3 392 331	1 208 845	Jan
78 935 146	4 856 389	2 927 845	Feb
79 536 472	7 379 225	4 604 184	Mar
79 344 365	9 269 409	6 193 827	Apr
82 550 903	13 881 720	7 718 799	May
85 584 769	18 289 538	8 951 315	Jun
86 808 600	21 855 154	10 276 096	Jul
92 172 706	29 018 054	12 072 789	Aug
98 953 196	36 216 644	13 511 082	Sep
106 493 451	44 058 897	14 750 268	Oct
110 584 831	49 974 040	16 756 275	Nov
107 315 665	52 543 822	29 354 367	Dec
			<b>2018</b>
100 176 746	4 071 530	1 670 789	Jan
103 331 578	8 818 328	3 158 679	Feb
101 356 767	12 879 957	4 961 353	Mar
101 995 746	15 923 180	6 515 348	Apr
104 777 005	19 764 320	7 951 942	May
110 758 650	27 120 686	9 459 460	Jun
116 093 007	32 686 972	11 266 437	Jul
123 054 135	41 258 934	12 674 457	Aug

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	06.17	09.17	10.17	11.17	12.17	01.18	02.18
<b>Number of Insurance Company, total</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
- with foreign participation	...	...	...	...	...	...	...
- life insurance	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>895 365</b>	<b>923 754</b>	<b>921 461</b>	<b>936 218</b>	<b>926 653</b>	<b>933 863</b>	<b>935 803</b>
<b>Insurance Reserves</b>	<b>448 269</b>	<b>455 763</b>	<b>459 384</b>	<b>465 029</b>	<b>460 489</b>	<b>478 365</b>	<b>477 515</b>
<b>Cumulative Own Capital*</b>	<b>399 136</b>	<b>426 211</b>	<b>419 471</b>	<b>422 317</b>	<b>412 998</b>	<b>410 293</b>	<b>413 663</b>
<b>Insurance Premiums, total **</b>	<b>183 578</b>	<b>259 537</b>	<b>280 078</b>	<b>308 150</b>	<b>332 012</b>	<b>38 281</b>	<b>66 895</b>
Compulsory insurance	38 945	63 510	69 461	75 492	81 393	7 591	15 131
Voluntary personal insurance	51 680	73 570	81 117	88 461	97 511	10 138	19 131
Voluntary property insurance	92 953	122 456	129 500	144 197	153 108	20 553	32 633
<b>Claims Payments, total**</b>	<b>38 525</b>	<b>55 204</b>	<b>61 113</b>	<b>67 022</b>	<b>73 094</b>	<b>5 303</b>	<b>12 481</b>
Compulsory insurance	14 910	21 293	23 815	26 444	28 933	2 215	4 704
Voluntary personal insurance	16 566	23 973	26 582	29 081	32 110	2 579	5 339
Voluntary property insurance	7 049	9 939	10 716	11 497	12 051	508	2 438
<b>Premiums transferred to reinsurance**</b>	<b>75 157</b>	<b>103 923</b>	<b>109 626</b>	<b>124 063</b>	<b>129 737</b>	<b>10 826</b>	<b>21 259</b>
<i>of which to nonresidents</i>	<i>65 578</i>	<i>87 602</i>	<i>92 047</i>	<i>103 998</i>	<i>109 068</i>	<i>7 847</i>	<i>16 548</i>

\*) from balance sheet

\*\*\*) by direct insurance, from the beginning of year



## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.18	04.18	05.18	06.18	07.18	08.18	
32	32	32	32	32	31	<b>Number of Insurance company, total</b>
...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	7	- life insurance
946 098	949 216	948 146	993 164	985 470	995 241	<b>Cumulative Assets</b>
478 092	482 449	483 115	491 849	484 707	478 611	<b>Insurance Reserves</b>
420 529	421 260	417 832	436 380	446 184	463 403	<b>Cumulative Own Capital*</b>
95 779	122 756	148 699	187 281	216 696	234 488	<b>Insurance Premiums, total**</b>
21 788	30 725	38 525	47 410	57 907	66 624	Compulsory insurance
28 453	37 466	49 464	58 858	71 037	77 805	Voluntary personal insurance
45 538	54 565	60 709	81 014	87 752	90 059	Voluntary property insurance
17 903	24 997	31 509	37 639	44 152	47 290	<b>Claims Payments, total**</b>
6 929	9 394	12 013	14 625	16 883	18 512	Compulsory insurance
7 985	10 611	13 256	16 031	18 707	20 003	Voluntary personal insurance
2 989	4 992	6 240	6 983	8 562	8 775	Voluntary property insurance
32 046	38 899	42 690	60 345	65 890	66 980	<b>Premiums transferred to reinsurance**</b>
26 371	31 716	34 514	50 330	53 312	53 332	<i>of which to nonresidents</i>

## Payment Systems

### The Basic Indicators

For the period

	2016	06.17	09.17	12.17	2017	01.18
<b>Payment Systems:</b>						
<b>Amount of Payments, thousand</b>	<b>35 307</b>	<b>2 828</b>	<b>3 060</b>	<b>3 608</b>	<b>36 554</b>	<b>2 775</b>
of which:						
interbank transfer system of money	14 005	1 236	1 244	1 489	15 093	1 064
to total, %	39,7	43,7	40,6	41,3	41,3	38,3
interbank clearing system	21 302	1 592	1 817	2 119	21 461	1 711
to total, %	60,3	56,3	59,4	58,7	58,7	61,7
<b>Volume of Payments, bln.KZT</b>	<b>590 687 106</b>	<b>72 623 149</b>	<b>70 443 595</b>	<b>68 782 060</b>	<b>850 582 472</b>	<b>72 200 001</b>
of which:						
interbank transfer system of money	584 671 708	72 048 215	69 904 667	68 155 090	844 149 976	71 787 668
to total volume, %	99,0	99,2	99,2	99,1	99,2	99,4
interbank clearing system	6 015 397	574 934	538 928	626 970	6 432 497	412 333
to total volume, %	1,0	0,8	0,8	0,9	0,8	0,6
<b>Amount of Users in Payment Systems of Kazakhstan:</b>						
interbank transfer system of money	47	46	38	46	46	46
interbank clearing system	36	36	36	36	36	36
<b>Payments and transfers of money through correspondent accounts opened between banks</b>						
<b>Amount of Payments, thousand</b>	<b>6 301</b>	<b>737</b>	<b>727</b>	<b>661</b>	<b>8 062</b>	<b>483</b>
of which:						
through loro-accounts	3 866	437	430	361	4 768	309
to total, %	61	59	59	55	59	64
through nostro-accounts	2 435	300	296	300	3 294	175
to total, %	39	41	41	45	41	36
<b>Volume of Payments, bln.KZT</b>	<b>2 815 658</b>	<b>434 790</b>	<b>404 297</b>	<b>381 038</b>	<b>4 416 520</b>	<b>306 160</b>
of which:						
through loro-accounts	1 572 448	202 997	190 633	213 107	2 198 745	188 452
to total volume, %	55,8	46,7	47,2	55,9	49,8	61,6
through nostro-accounts	1 243 210	231 794	213 663	167 931	2 217 774	117 708
to total volume, %	44	53	53	44	50	38
<b>Payment instruments</b>						
<b>Amount of Payments, thousand</b>	<b>457 753</b>	<b>48 639</b>	<b>56 323</b>	<b>66 038</b>	<b>628 359</b>	<b>61 495</b>
Payment order	124 790	10 673	15 728	19 326	164 667	13 583
Payment request-order	1 545	191	205	151	2 317	112
Cheque for goods and services paying	2,6	0,0	0,1	0,1	1,4	0,1
Direct debiting of a banking account	5	1	0	0	6	n/a
Collection order	306	30	42	81	412	22
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	331 105	37 744	40 347	46 480	460 955	47 778
<b>Volume of Payments, bln.KZT</b>	<b>253 751 300</b>	<b>26 644 705</b>	<b>23 255 530</b>	<b>25 863 577</b>	<b>312 944 828</b>	<b>25 970 600</b>
Payment order	243 166 281	25 431 913	21 993 895	24 241 965	298 594 996	24 649 978
Payment request-order	41 779	14 810	68 377	19 398	379 760	3 274
Cheque for goods and services paying	6 813	347	122	484	23 260	121
Direct debiting of a banking account	70 312	6 061	6 187	7 959	74 746	n/a
Collection order	48 017	7 136	4 914	7 191	59 616	4 043
Paid bill of exchange	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	10 418 098	1 184 437	1 182 036	1 586 581	13 812 450	1 313 184

## Payment Systems

### The Basic Indicators

For the period

02.18	03.18	04.18	05.18	06.18	07.18	08.18	
							<b>Payment Systems:</b>
<b>4 063</b>	<b>3 167</b>	<b>3 262</b>	<b>3 436</b>	<b>3 476</b>	<b>3 723</b>	<b>4 038</b>	<b>Amount of Payments, thousand</b>
							of which:
1 359	1 206	1 309	1 428	1 352	1 483	1 606	interbank transfer system of money
33,4	38,1	40,1	41,6	38,9	39,8	39,8	to total, %
2 704	1 962	1 954	2 007	2 124	2 240	2 432	interbank clearing system
66,6	61,9	59,9	58,4	61,1	60,2	60,2	to total, %
<b>69 818 768</b>	<b>60 761 579</b>	<b>59 843 771</b>	<b>70 546 693</b>	<b>69 122 614</b>	<b>70 041 744</b>	<b>61 586 100</b>	<b>Volume of Payments, bln.KZT</b>
							of which:
69 311 239	60 280 301	59 296 336	69 936 590	68 535 047	69 481 773	61 068 307	interbank transfer system of money
99,3	99,2	99,1	99,1	99,1	99,2	99,2	to total volume, %
507 529	481 277	547 435	610 103	587 566	559 970	517 792	interbank clearing system
0,7	0,8	0,9	0,9	0,9	0,8	0,8	to total volume, %
							<b>Amount of Users in Payment Systems of Kazakhstan:</b>
45	45	45	45	44	44	44	interbank transfer system of money
36	36	36	36	35	34	34	interbank clearing system
							<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>489</b>	<b>921</b>	<b>970</b>	<b>998</b>	<b>948</b>	<b>927</b>	<b>837</b>	<b>Amount of Payments, thousand</b>
							of which:
320	671	692	719	563	552	464	through loro-accounts
66	73	71	72	59	60	55	to total, %
168	251	278	279	385	375	373	through nostro-accounts
34	27	29	28	41	40	45	to total, %
<b>532 536</b>	<b>496 571</b>	<b>459 268</b>	<b>496 511</b>	<b>421 049</b>	<b>454 806</b>	<b>433 925</b>	<b>Volume of Payments, bln.KZT</b>
							of which:
268 100	365 036	318 138	372 969	241 729	281 241	256 175	through loro-accounts
50,3	73,5	69,3	75,1	57,4	61,8	59,0	to total volume, %
264 435	131 535	141 130	123 542	179 320	173 566	177 750	through nostro-accounts
50	26	31	25	43	38	41	to total volume, %
							<b>Payment instruments</b>
<b>69 542</b>	<b>75 905</b>	<b>75 432</b>	<b>80 605</b>	<b>82 045</b>	<b>83 300</b>	<b>90 132</b>	<b>Amount of Payments, thousand</b>
18 529	19 092	17 800	18 102	17 962	18 220	19 385	Payment order
124	205	126	120	140	154	163	Payment request-order
0,2	0,1	0,1	0,2	0,4	0,4	0,0	Cheque for goods and services paying
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct debiting of a banking account
27	40	42	40	60	38	38	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
50 862	56 567	57 464	62 343	63 882	64 888	70 545	Payment card
<b>22 765 361</b>	<b>25 855 291</b>	<b>28 006 584</b>	<b>24 994 447</b>	<b>22 269 401</b>	<b>28 079 724</b>	<b>24 884 123</b>	<b>Volume of Payments, bln.KZT</b>
21 443 073	24 417 951	26 481 683	23 464 889	20 609 171	26 418 339	23 043 513	Payment order
3 790	4 917	3 313	3 892	2 892	2 524	4 517	Payment request-order
1 155	310	190	460	1 142	208	1 005	Cheque for goods and services paying
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct debiting of a banking account
4 159	5 191	5 657	5 893	6 395	11 054	7 537	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
1 313 184	1 426 921	1 515 740	1 519 313	1 649 801	1 647 598	1 827 551	Payment card

Continuation

	2016	06.17	09.17	12.17	2017	01.18
<b>Payment Cards*</b>						
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>	<b>331 105</b>	<b>37 744</b>	<b>40 347</b>	<b>46 480</b>	<b>46 480</b>	<b>28 876</b>
of which:						
<b>in trade terminals:</b>	<b>120 546</b>	<b>16 765</b>	<b>21 359</b>	<b>25 947</b>	<b>25 947</b>	<b>12 763</b>
local systems	376	3	0	0	0	6
international systems, of which:	120 169	16 762	21 359	25 947	25 947	12 757
Visa International	100 324	12 801	14 385	16 284	16 284	10 289
MasterCard Worldwide	18 603	3 744	6 716	9 386	9 386	2 314
<i>in trade terminals to total, %</i>	<i>36,4</i>	<i>44,4</i>	<i>52,9</i>	<i>55,8</i>	<i>55,8</i>	<i>44,2</i>
<b>on reception of a cash:</b>	<b>210 559</b>	<b>20 979</b>	<b>18 988</b>	<b>20 532</b>	<b>20 532</b>	<b>16 113</b>
local systems	5 273	22	22	22	22	68
international systems, of which:	205 286	20 957	18 966	20 510	20 510	16 045
Visa International	154 594	14 257	12 105	12 729	12 729	11 506
MasterCard Worldwide	41 232	5 387	5 628	6 514	6 514	3 402
<i>on reception of a cash to total, %</i>	<i>63,6</i>	<i>55,6</i>	<i>47,1</i>	<i>44,2</i>	<i>44,2</i>	<i>55,8</i>
<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>	<b>10 418 098</b>	<b>1 184 437</b>	<b>1 182 036</b>	<b>1 336 371</b>	<b>1 336 371</b>	<b>847 415</b>
of which:						
<b>in trade terminals:</b>	<b>1 620 215</b>	<b>219 826</b>	<b>296 467</b>	<b>345 970</b>	<b>345 970</b>	<b>155 027</b>
local systems	50 611	2 646	2	3	3	2 555
international systems, of which:	1 569 604	217 180	296 465	345 966	345 966	152 472
Visa International	1 289 197	173 451	206 116	230 444	230 444	121 262
MasterCard Worldwide	260 896	41 537	85 676	111 287	111 287	29 356
<i>in trade terminals to total, %</i>	<i>15,6</i>	<i>18,6</i>	<i>25,1</i>	<i>25,9</i>	<i>25,9</i>	<i>18,3</i>
<b>on reception of a cash:</b>	<b>8 797 884</b>	<b>964 610</b>	<b>885 569</b>	<b>990 402</b>	<b>990 402</b>	<b>692 388</b>
local systems	187 259	872	977	951	951	2 684
international systems, of which:	8 610 625	963 738	884 592	989 451	989 451	689 704
Visa International	6 741 955	684 317	597 156	665 782	665 782	514 140
MasterCard Worldwide	1 572 158	233 756	243 000	277 883	277 883	135 946
<i>on reception of a cash to total, %</i>	<i>84,4</i>	<i>81,4</i>	<i>74,9</i>	<i>74,1</i>	<i>74,1</i>	<i>81,7</i>
<b>Total amount of Cards in Circulation, thousand, of which:</b>	<b>15 703</b>	<b>16 730</b>	<b>17 879</b>	<b>19 236</b>	<b>19 236</b>	<b>15 742</b>
local systems	198	87	87	87	87	153
international systems, of which:	15 505	16 643	17 793	19 149	19 149	15 589
Visa International	11 167	11 435	11 782	12 661	12 661	11 157
MasterCard Worldwide	3 099	3 894	4 656	5 107	5 107	3 172
<b>Amount of Holders of Cards, thousand, of which:</b>	<b>14 209</b>	<b>15 133</b>	<b>15 243</b>	<b>16 764</b>	<b>16 764</b>	<b>14 269</b>
local systems	166	72	71	71	71	127
international systems, of which:	14 043	15 062	15 172	16 693	16 693	14 142
Visa International	10 252	10 454	10 029	11 153	11 153	10 226
MasterCard Worldwide	2 829	3 535	4 043	4 423	4 423	2 920
<b>Amount of the used Payment Cards, thousand, of which:</b>	<b>8 420</b>	<b>8 665</b>	<b>8 757</b>	<b>9 548</b>	<b>9 548</b>	<b>7 941</b>
local systems	114	35	33	33	33	80
international systems, of which:	8 305	8 630	8 723	9 515	9 515	7 862
Visa International	5 913	5 677	5 655	6 105	6 105	5 579
MasterCard Worldwide	1 618	2 128	2 257	2 583	2 583	1 510
<b>Amount of Units of Equipment for Payment Cards :</b>						
pos-terminals, of which:	107 498	120 848	121 321	125 123	125 123	108 361
in banks	8 065	9 884	9 925	10 000	10 000	8 055
at businessmen	99 433	110 964	111 396	115 123	115 123	100 306
cash dispensers	9 561	9 716	9 688	9 687	9 687	9 576
<b>Number of entrepreneurs (units)</b>	<b>66 079</b>	<b>73 216</b>	<b>74 443</b>	<b>78 686</b>	<b>78 686</b>	<b>79 773</b>
<b>Money Transfers abroad / from abroad through the international money transfers systems</b>						
<b>Number of sent transfers (total, thousand transactions), of</b>	<b>2 137</b>	<b>230</b>	<b>215</b>	<b>225</b>	<b>2 499</b>	<b>167</b>
Gold Crown	911	107	111	118	1 207	89
Western Union	263	29	26	25	294	21
Unistrim	233	28	21	21	283	13
Contact	<b>156</b>	<b>15</b>	<b>11</b>	<b>10</b>	<b>144</b>	<b>7</b>
Others	573	52	46	51	572	36
<b>Number of received transfers (total, thousand transactions), of which:</b>	<b>1 204</b>	<b>115</b>	<b>114</b>	<b>141</b>	<b>1 378</b>	<b>94</b>
Gold Crown	417	42	46	54	519	39
Western Union	287	29	29	35	341	28
Unistrim	66	5	4	5	59	4
Others	434	39	36	46	459	24
<b>Volume of sent transfers (total, bln.KZT), of which:</b>	<b>382 173</b>	<b>45 211</b>	<b>48 935</b>	<b>47 431</b>	<b>496 578</b>	<b>35 722</b>
Gold Crown	150 433	22 273	25 570	25 330	253 477	19 337
Western Union	78 341	6 984	8 924	8 532	79 823	7 597
Unistrim	41 148	5 595	4 972	5 006	53 007	3 127
Contact	44 941	3 860	3 187	2 701	38 686	1 721
Others	67 310	6 499	6 281	5 861	71 585	3 940
<b>Volume of received transfers (total, bln.KZT), of which:</b>	<b>248 517</b>	<b>28 827</b>	<b>30 097</b>	<b>28 745</b>	<b>306 111</b>	<b>18 709</b>
Gold Crown	117 601	15 251	16 810	14 298	159 093	8 734
Western Union	49 419	5 671	5 806	6 453	61 230	5 084
Unistrim	25 519	2 561	1 829	1 799	22 971	1 112
Others	55 979	5 345	5 652	6 195	62 818	3 778

\*) including card accounts of international payment systems, distributed by banks of Kazakhstan

02.18	03.18	04.18	05.18	06.18	07.18	08.18	
							<b>Payment Cards*</b>
							<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand</b>
<b>30 941</b>	<b>56 567</b>	<b>57 464</b>	<b>62 343</b>	<b>63 882</b>	<b>64 888</b>	<b>70 545</b>	of which:
<b>13 491</b>	<b>34 307</b>	<b>35 297</b>	<b>39 461</b>	<b>40 132</b>	<b>41 859</b>	<b>46 431</b>	<b>in trade terminals:</b>
4	3	3	3	3	3	3	local systems
13 486	34 304	35 293	39 458	40 129	41 856	46 428	international systems, of which:
10 717	18 649	18 536	20 190	19 853	19 393	19 810	<b>Visa International</b>
2 590	15 337	16 450	18 951	19 987	22 206	25 048	<b>MasterCard Worldwide</b>
43,6	60,6	61,4	63,3	62,8	64,5	65,8	<i>in trade terminals to total, %</i>
<b>17 451</b>	<b>22 261</b>	<b>22 168</b>	<b>22 883</b>	<b>23 750</b>	<b>23 029</b>	<b>24 115</b>	<b>on reception of a cash:</b>
40	31	22	24	21	21	52	local systems
17 411	22 230	22 145	22 858	23 729	23 008	24 062	international systems, of which:
12 246	12 951	12 647	12 931	13 352	12 602	10 442	<b>Visa International</b>
3 958	7 985	8 236	8 625	9 094	9 184	11 954	<b>MasterCard Worldwide</b>
56,4	39,4	38,6	36,7	37,2	35,5	34,2	<i>on reception of a cash to total, %</i>
<b>908 427</b>	<b>1 426 921</b>	<b>1 515 740</b>	<b>1 519 313</b>	<b>1 649 801</b>	<b>1 647 598</b>	<b>1 827 551</b>	<b>Volume of Payments using Cards issued by the banks of Kazakhstan</b>
							of which:
<b>163 552</b>	<b>408 690</b>	<b>449 518</b>	<b>443 307</b>	<b>464 789</b>	<b>488 877</b>	<b>615 761</b>	<b>in trade terminals:</b>
2 892	2 633	3 372	3 178	2 944	3 552	3 357	local systems
160 660	406 057	446 146	440 128	461 845	485 326	612 403	international systems, of which:
126 290	249 510	254 647	265 790	274 328	274 826	324 183	<b>Visa International</b>
32 620	151 905	186 734	169 433	182 623	205 934	252 386	<b>MasterCard Worldwide</b>
18,0	28,6	29,7	29,2	28,2	29,7	33,7	<i>in trade terminals to total, %</i>
<b>744 875</b>	<b>1 018 232</b>	<b>1 066 222</b>	<b>1 076 006</b>	<b>1 185 012</b>	<b>1 158 721</b>	<b>1 211 791</b>	<b>on reception of a cash:</b>
1 670	1 298	1 018	1 139	1 007	1 044	2 758	local systems
743 205	1 016 933	1 065 204	1 074 868	1 184 005	1 157 676	1 209 033	international systems, of which:
547 817	659 651	681 665	688 512	756 232	723 160	732 976	<b>Visa International</b>
154 686	309 640	336 242	337 814	378 088	384 419	407 351	<b>MasterCard Worldwide</b>
82,0	71,4	70,3	70,8	71,8	70,3	66,3	<i>on reception of a cash to total, %</i>
<b>15 856</b>	<b>20 104</b>	<b>20 536</b>	<b>22 132</b>	<b>21 265</b>	<b>21 308</b>	<b>21 595</b>	<b>Total amount of Cards in Circulation, thousand, of which:</b>
122	86	86	86	86	43	43	local systems
15 734	20 017	20 449	22 046	21 179	21 265	21 552	international systems, of which:
11 203	12 730	12 902	13 051	13 268	13 269	13 336	<b>Visa International</b>
3 265	5 869	6 128	6 200	6 461	6 534	6 744	<b>MasterCard Worldwide</b>
<b>14 389</b>	<b>17 574</b>	<b>17 859</b>	<b>18 147</b>	<b>18 343</b>	<b>17 482</b>	<b>17 787</b>	<b>Amount of Holders of Cards, thousand, of which:</b>
100	71	71	71	71	39	39	local systems
14 290	17 503	17 788	18 076	18 273	17 443	17 749	international systems, of which:
10 274	11 219	11 322	11 426	11 458	10 959	11 066	<b>Visa International</b>
2 993	5 143	5 321	5 499	5 656	5 412	5 614	<b>MasterCard Worldwide</b>
<b>8 252</b>	<b>10 131</b>	<b>10 187</b>	<b>10 409</b>	<b>10 563</b>	<b>10 079</b>	<b>8 443</b>	<b>Amount of the used Payment Cards, thousand, of which:</b>
57	32	32	32	32	31	29	local systems
8 195	10 099	10 155	10 377	10 531	10 048	8 413	international systems, of which:
5 748	6 213	6 165	6 213	6 255	6 085	4 965	<b>Visa International</b>
1 647	3 064	3 262	3 343	3 463	3 169	2 743	<b>MasterCard Worldwide</b>
							<b>Amount of Units of Equipment for Payment Cards :</b>
109 926	131 675	132 259	133 441	132 818	128 044	129 221	pos-terminals, of which:
8 148	9 842	9 118	9 122	9 482	10 155	10 145	in banks
101 778	121 833	123 141	124 319	123 336	117 889	119 076	at businessmen
9 583	9 641	9 862	9 939	8 825	9 894	10 003	cash dispensers
<b>81 299</b>	<b>82 050</b>	<b>82 350</b>	<b>81 142</b>	<b>83 221</b>	<b>75 505</b>	<b>76 068</b>	<b>Number of entrepreneurs (units)</b>
							<b>Money Transfers abroad / from abroad through the international money transfers systems</b>
							<b>Number of sent transfers (total, thousand transactions), of</b>
184	208	255	255	248	241	232	Gold Crown
101	120	145	160	159	162	163	Western Union
19	21	24	25	24	24	21	Unistrim
15	16	14	17	15	14	14	Contact
<b>8</b>	<b>9</b>	<b>10</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>7</b>	Others
41	43	61	44	42	35	28	<b>Number of received transfers (total, thousand transactions), of which:</b>
98	108	187	119	136	137	132	Gold Crown
40	43	55	51	57	60	58	Western Union
27	30	34	34	34	32	32	Unistrim
4	5	6	5	6	6	5	Others
27	30	92	30	40	39	38	<b>Volume of sent transfers (total, bln.KZT), of which:</b>
36 008	41 654	54 133	52 924	53 448	56 949	57 728	Gold Crown
21 233	24 721	29 543	34 007	35 225	38 528	40 597	Western Union
4 622	6 206	6 951	7 454	7 284	7 962	7 758	Unistrim
3 542	4 006	3 887	2 121	3 919	4 321	4 495	Contact
1 777	1 965	2 288	3 991	1 677	1 366	1 385	Others
4 834	4 756	11 464	5 350	5 342	4 773	3 493	<b>Volume of received transfers (total, bln.KZT), of which:</b>
<b>18 924</b>	<b>21 952</b>	<b>38 328</b>	<b>28 563</b>	<b>36 357</b>	<b>39 040</b>	<b>33 901</b>	Gold Crown
9 094	9 754	14 888	14 788	19 979	22 829	18 854	Western Union
4 749	6 295	6 535	6 625	7 004	6 687	6 821	Unistrim
1 246	1 578	1 827	1 763	2 220	2 207	1 467	Others
3 835	4 325	15 078	5 387	7 155	7 317	6 759	

## Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“... / n/a “ - Data not Available

**NBK** - National Bank of Kazakhstan

**KASE** - Kazakhstan's Stock Exchange

**FEO** - Foreign Exchange Offices

**FC** - Foreign Currency

**CFC** - Convertible Foreign Currency

**OFC** - Other Foreign Currency

**KZT** - Kazakhstan's tenge

**MAOKAM** - Kazakhstan's Special Compensative Treasury Bonds

**MD** - Municipal Discounted Government Securities

**MC** - Municipal Coupon Government Securities

**MIC** - Municipal Coupon Indexed Government Securities

**MEAKAM** - Kazakhstan's Special Treasury Bills

**MEIKAM** - Kazakhstan's Indexed Treasury Bills

**MEKKAM** - Kazakhstan's Short-term Treasury Bills

**MEOKAM** - Kazakhstan's Medium-term Treasury Bills

**MEUZHKAM** - Kazakhstan's Long-term Savings Treasury Bills

**MEUKAM** - Kazakhstan's Long-term Treasury Bills

**MOIKAM** - Kazakhstan's Medium-term Indexed Treasury Bills

**MUIKAM** - Kazakhstan's Long-term Indexed Treasury Bills

**MEKABM** - Kazakhstan's Forex Treasury Bills

**ABMEKAM** - Kazakhstan's Special Forex Treasury Bills

**NSB** - National Savings Bonds

**OTC IFEM** - OTC interbank foreign exchange market

### *Foreign Currencies*

**AED** - Arab Emirates Dirham

**AUD** - Australian Dollar

**CAD** - Canadian Dollar

**CHF** - Swiss Franc

**CNY** - Chinese Yuan

**DKK** - Danish Krone

**EUR** - EURO

**GBP** - Great Britain Pound

**JPY** - Japanese Yen

**KRW** - South Korean Won

**KWD** - Kuwait Dinar

**NOK** - Norwegian Krone

**PLN** - Polish Zloty

**SAR** - Saudi Arabia Riyal

**XDR** - Special Drawing Rights

**CZK** - Czech Koruna

**MYR** - Malaysian Ringgit

**AZN** - Azerbaijan Manat

**THB** - Thai Baht

**MXN** - Mexican Peso

**SEK** - Swedish Krona

**SGD** - Singapore Dollar

**TRY** - Turkish Lira

**USD** - United States Dollar

**BYR** - Belarus Rouble

**TJS** - Tajikistan Somoni

**KGS** - Kyrgyzstani Som

**LTL** - Lithuanian Lit

**LVL** - Latvian Lat

**MDL** - Moldovian Lei

**RUB** - Russian Rouble

**UAH** - Ukrainian Hryvnia

**UZS** - Uzbekistan Sum

**ZAR** - South African Rand

**HUF** - Hungarian Forint

**BRL** - Brazilian Real

**HKD** - Hong Kong Dollar

**INR** - Indian Rupee

**AMD** - Armenian Dram

**IRR** - Iranian Rial