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Main Economic Indicators

	2015	2016	2017	2017				
				Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May
Gross Domestic Product, bln. KZT	40884	46193	51567	...	...	10431	...	...
<i>as % to same period of the previous year</i>	<i>1,2</i>	<i>1,0</i>	<i>4,0</i>	...	...	<i>3,6</i>	...	...
Volume of Industrial Production, bln. KZT	14635	18559	22659	1756	3515	5330	7136	8880
<i>as % to same period of the previous year</i>	<i>-1,6</i>	<i>-1,1</i>	<i>7,1</i>	<i>4,9</i>	<i>4,5</i>	<i>5,8</i>	<i>7,1</i>	<i>7,8</i>
Capital Investments, bln. KZT	7025	7719	8749	349	700	1248	1856	2517
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>5,1</i>	<i>5,5</i>	<i>27,4</i>	<i>11,2</i>	<i>3,1</i>	<i>5,5</i>	<i>5,2</i>
Consumer Price Index								
<i>% for the last month of the period</i>	<i>101,2</i>	<i>100,9</i>	<i>100,7</i>	<i>100,8</i>	<i>101,0</i>	<i>100,5</i>	<i>100,5</i>	<i>100,5</i>
<i>% to same period of the previous year</i>	<i>106,6</i>	<i>114,6</i>	<i>107,4</i>	<i>107,9</i>	<i>107,8</i>	<i>107,8</i>	<i>107,7</i>	<i>107,7</i>
Unemployed (End of Period), thous.person ¹⁾	35	38	70	55	67	71	82	93
<i>as % to same period of the previous year</i>	<i>3,7</i>	<i>8,2</i>	<i>87,7</i>	<i>-16,9</i>	<i>1,8</i>	<i>2,8</i>	<i>10,0</i>	<i>28,7</i>
Share of the registered unemployed (% to economically active population)*	0,4	0,4	0,8	0,6	0,7	0,8	0,9	1,0
Minimum of subsistence (average, per capita), KZT*	19816	21513	23471	21835	22219	22440	22792	23218
Average per capita money income, KZT	76472	77106	85711	72999	76027	80073	76391	75145
<i>as % to same period of the previous year</i>	<i>4,7</i>	<i>9,4</i>	<i>4,8</i>	<i>4,1</i>	<i>8,4</i>	<i>10,4</i>	<i>8,2</i>	<i>4,5</i>
Export fob, mln. USD **	46516	37263	49294	...	...	10997	...	...
Import fob, mln. USD **	33844	28069	31850	...	...	6698	...	...
Gross Foreign Debt, mln. USD**	153422	163632	167485	...	...	165389	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	340,01	333,29	332,33	324,24	312,76	313,73	314,40	312,26

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

2017							2018			
Jan-June	Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan -Dec	Jan	Jan-Feb	Jan-Mar	
21546	...	...	35142	...	...	51567	...	...	...	Gross Domestic Product, bln. KZT
4,3	...	...	4,3	...	...	4,0	...	...	...	<i>as % to same period of the previous year</i>
10578	12344	14185	16137	18154	20321	22659	2181	4166	6451	Volume of Industrial Production, bln. KZT
7,8	7,7	8,5	8,3	7,5	7,3	7,1	5,2	5,6	5,3	<i>as % to same period of the previous year</i>
3284	4050	4802	5656	6548	7471	8749	637	1187	1914	Capital Investments, bln. KZT
3,7	3,2	3,4	4,4	6,5	5,7	5,5	65,4	54,4	39,5	<i>as % to same period of the previous year</i>
										Consumer Price Index
100,4	100,1	100,1	100,3	101,2	100,9	100,7	100,6	100,7	100,5	<i>% for the last month of the period</i>
107,7	107,6	107,5	107,5	107,5	107,5	107,4	106,8	106,7	106,6	<i>% to same period of the previous year</i>
94	96	144	129	135	126	70	93	120	134	Unemployed (End of Period), thous.person¹⁾
37,7	39,5	93,0	73,1	80,6	95,0	87,7	68,1	79,2	88,8	<i>as % to same period of the previous year</i>
										<i>Share of the registered unemployed (% to economically active population)*</i>
1,1	1,1	1,3	1,4	1,5	1,4	0,8	1,0	1,3	1,5	
25116	24447	25667	25139	25738	23319	23471	25879	26008	26196	Minimum of subsistence (average, per capita), KZT*
75890	77272	79469	79391	79738	81039	85711	81192	84598	...	Average per capita money income, KZT
4,0	4,0	5,8	5,6	4,7	4,8	4,8	5,5	9,8	...	<i>as % to same period of the previous year</i>
12503	...	...	11690	...	...	14103	...	...	...	Export fob, mln. USD **
8238	...	...	8113	...	...	8801	...	...	...	Import fob, mln. USD **
167859	...	...	168889	...	...	167485	...	...	...	Gross Foreign Debt, mln. USD**
322,27	328,07	337,04	341,19	334,71	331,22	332,33	322,90	320,30	318,31	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2013	2014	2015	2016	2017	2017			
						Jan	Feb	Mar	Apr
Consumer Price Index									
% changes to December of the previous year*	104,8	107,4	113,6	108,5	107,1	100,8	101,8	102,3	102,7
% changes to the previous month**	105,8	100,5	101,2	100,9	100,7	100,8	101,0	100,5	100,5
as % to the corresponding period of the previous year	105,8	106,7	106,6	114,6	107,4	107,9	107,8	107,8	107,7
Price Index Food Goods									
% changes to December of the previous year	103,3	108,0	110,9	109,7	106,5	101,2	102,6	103,2	103,8
% changes to the previous month						101,2	101,4	100,6	100,6
Price Index Non-Food Goods									
% changes to December of the previous year	103,3	107,8	122,6	109,5	108,9	100,7	101,3	101,7	102,1
% changes to the previous month						100,7	100,6	100,4	100,4
Price Index Marketable Services									
% changes to December of the previous year	108,0	106,4	108,1	106,1	105,9	100,4	101,2	101,7	102,1
% changes to the previous month						100,4	100,9	100,4	100,4
Price Index for Industry									
% changes to December of the previous year	99,5	98,4	95,2	115,5	117,6	106,3	106,7	106,2	103,9
% changes to the previous month						106,3	100,4	99,5	97,8
Price Index for Construction									
% changes to December of the previous year	103,3	104,4	102,8	104,7	105,0	100,1	100,7	101,3	101,6
% changes to the previous month						100,1	100,6	100,6	100,3
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	102,4	113,6	125,9	104,6	106,8	105,4	104,7	103,8	103,9
% changes to the previous month						105,4	99,3	99,2	100,1

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

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
Net Foreign Assets	12 901 441	14 648 335	18 596 750	30 971 445	30 233 459	28 855 766
<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>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>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	2 670 805
Foreign Currency	9 958	20 755	27 856	211 056	133 146	116 745
Transferable Deposits	26 888	74 209	228 630	362 921	354 775	1 047 495
Other Deposits	941 809	906 367	1 365 231	3 817 663	3 115 207	1 547 724
Securities (other than shares)	2 316 443	1 356 735	1 987 216	2 137 007	2 687 818	2 935 802
Financial Derivatives	2 367	1 760	895	3 482	1 196	6 612
Assets in the External Management	311 962	810 044	787 654	1 043 572	1 067 989	1 010 835
<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>
SDR	79 867	82 425	91 760	163 828	155 170	148 222
Nonresidents Transferable Deposits	0	0	36 470	0	0	0
Other Deposits	2	488	43 210	138 831	20 198	10 478
Credits	149	152	180	336	330	310
Financial Derivatives	26	34	-	-	-	-
Other Accounts Payable	361	935	1 228	1 713	1 426	1 342
Assets of the National Oil Fund	8 731 963	10 905 854	13 345 699	21 553 966	20 403 474	19 691 327
<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>
Gross Assets	86 631	109 173	197 518	443 306	608 965	595 115
Less: Foreign Liabilities	98 014	90 311	99 798	197 629	503 986	601 343
Net Domestic Assets	-9 909 848	-11 794 501	-15 150 027	-24 794 664	-23 646 737	-22 492 135
<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>Claims</i>	<i>32 831</i>	<i>203 710</i>	<i>437 199</i>	<i>346 822</i>	<i>293 463</i>	<i>291 302</i>
Securities	32 831	203 710	437 199	346 822	293 463	291 302
<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>
Transferable Deposits	194 572	315 889	544 015	908 425	535 269	202 980
Other Deposits	11 302	5 464	14 982	89 269	83 268	521 977
Other Accounts Payable	201	265	203	445	292 770	388 366
Resources of the National Oil Fund	9 432 657	11 863 972	15 051 549	23 708 534	21 504 050	20 699 802
<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>
Securities	10 774	10 259	9 016	9 780	3 819	1 027
Credits	576 617	546 502	708 013	41 663	445 429	716 453
Less: NBK Notes	187 121.6	3 597.9	27 014.8	0.1	1 741 926.2	2 204 417.3
Financial Derivatives	-	-	10 856	18 809	4 079	7 020
Other accounts receivable	-	-	-	-	30	-
<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>
Credits	204	-	-	-	-	-
Shares and other Equity	168 841	177 912	234 214	385 814	406 595	876 792
Financial Derivatives	-	-	-	1 215	1 215	1 665
<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>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>
Other Financial Assets	1 549	1 375	7 385	21 739	6 153	9 208
Nonfinancial Assets	21 624	35 497	32 415	39 082	33 795	33 589
Less: Other Liabilities	4 042	4 578	138 351	127 128	89 880	92 219
Less: Capital Accounts	1 044 041	842 561	1 349 921	2 541 413	2 376 900	2 121 985
Liabilities	2 991 593	2 853 835	3 446 724	6 176 781	6 586 722	6 363 631
Narrow Reserve Money	2 831 153	2 786 556	3 313 211	4 670 994	4 793 020	4 706 421
Reserve Money	2 890 061	2 825 961	3 413 841	4 750 746	5 162 573	5 198 807
Currency out of the NBK	1 736 646	1 762 907	1 382 183	1 494 930	2 050 087	1 961 113
Transferable Deposits of Banks	665 236	804 426	1 399 485	2 755 913	2 310 652	1 936 390
Other Deposits of Banks	58 908	39 404	100 630	79 752	369 553	492 385
Transferable Deposits of Nonbank Financial Institutions	106 772	138 510	379 580	285 958	248 784	585 954
Current accounts of Public Nonfinancial Institutions in KZT	322 499	80 714	151 963	134 193	183 497	222 964
<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>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	30 405	2 213	2 052	1 295	254	7 125
Other Deposits of Public Nonfinancial Institutions	70 059	25 455	25 501	27 002	27 187	28 203
Other Deposits of Nonbank Financial Institutions	960	8	1 428	44 568	62 360	5 610
Other Deposits of Liquidated Banks	107	198	57	42	152	127
Nonprofit Institutions	-	-	-	-	403 281	313 730
<i>Securities (other than shares)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>355 052</i>	<i>444 940</i>	<i>449 298</i>
Other Financial Institutions	-	-	-	355 052	443 661	442 582
Public Nonfinancial Institutions	-	-	-	-	876	2 250
Private Nonfinancial Institutions	-	-	-	-	333	4 368
Households	-	-	-	-	70	52
Nonprofit Institutions	-	-	-	-	-	46
<i>Credits</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1 100</i>	<i>35 074</i>	<i>12 421</i>
Banks	-	-	-	1 000	21 638	12 421
Nonbank Financial Institutions	-	-	-	-	4 431	-
Public Nonfinancial Institutions	-	-	-	100	9 005	-
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>3 844</i>	<i>996 975</i>	<i>450 901</i>	<i>348 309</i>
Banks	-	-	3 844	947 176	403 273	306 997
Nonbank Financial Institutions	-	-	-	49 799	47 629	41 312
Liquidation Banks	-	-	-	-	-	-
Nonprofit Institutions	-	-	-	-	-	-

*) without final turnovers

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

***) on external asset management operational data

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

06.17	09.17	12.17*	01.18	02.18**	03.18***	
29 576 729	30 348 089	29 483 470	28 990 544	28 582 242	28 211 264	Net Foreign Assets
9 505 117	10 813 880	10 047 145	9 953 129	9 760 903	9 591 805	<i>Net International Reserves</i>
9 671 604	10 989 239	10 217 393	10 122 553	9 927 149	9 755 778	<i>Gross International Assets</i>
2 897 902	3 315 881	3 399 054	3 462 501	3 434 058	3 463 747	Monetary Gold and SDR
96 431	83 073	49 929	107 293	101 994	98 169	Foreign Currency
1 159 724	648 710	476 041	492 626	585 059	731 584	Transferable Deposits
1 715 284	1 861 499	1 813 878	1 669 610	1 574 748	1 407 537	Other Deposits
2 753 199	3 962 210	3 314 214	3 258 333	3 125 590	2 962 300	Securities (other than shares)
2 423	2 733	2 105	1 233	-257	1 011	Financial Derivatives
1 046 641	1 115 133	1 162 173	1 130 957	1 105 957	1 091 430	Assets in the External Management
166 488	175 359	170 248	169 424	166 246	163 973	<i>Less: Foreign Liabilities</i>
155 695	167 337	164 029	163 244	161 496	160 760	SDR
0	1	1	0	0	0	Nonresidents Transferable Deposits
9 577	6 727	4 854	4 716	3 203	1 592	Other Deposits
319	337	329	319	317	310	Credits
-	-	-	-	-	-	Financial Derivatives
897	957	1 036	1 144	1 229	1 311	Other Accounts Payable
20 039 598	19 469 615	19 385 973	19 153 604	19 015 566	18 868 285	Assets of the National Oil Fund
32 014	64 594	50 351	-116 189	-194 226	-248 826	<i>Other Net Foreign Assets</i>
649 756	648 746	643 461	663 623	653 200	636 216	Gross Assets
617 742	584 152	593 109	779 811	847 426	885 042	<i>Less: Foreign Liabilities</i>
-23 003 243	-22 475 432	-22 090 530	-22 120 752	-22 060 757	-21 872 646	Net Domestic Assets
-1 375 262	-904 970	-744 482	-826 104	-979 152	-1 090 880	<i>Net Claims to the Central Government</i>
285 417	266 956	358 126	356 906	359 176	348 675	Claims
285 417	266 956	358 126	356 906	359 176	348 675	Securities
1 660 679	1 171 925	1 102 608	1 183 010	1 338 328	1 439 555	<i>Less: Liabilities</i>
668 761	72 192	473 139	125 983	89 919	141 059	Transferable Deposits
667 344	740 867	136 763	516 732	693 039	718 526	Other Deposits
324 574	-	492 707	540 295	555 370	579 970	Other Accounts Payable
21 074 507	20 758 617	20 634 209	20 093 376	20 108 953	19 807 160	Resources of the National Oil Fund
-934 071	-1 323 619	-1 686 532	-2 204 157	-2 166 250	-2 268 363	<i>Claims to Banks</i>
560	620	603	588	584	583	Securities
946 172	219 133	62 244	62 109	62 005	60 461	Credits
1 890 679,8	1 551 674,5	1 750 202,4	2 267 918,2	2 230 160,2	2 330 985,6	<i>Less: NBK Notes</i>
9 876	8 302	807	1 064	1 321	1 578	Financial Derivatives
-	-	17	-	-	-	Other accounts receivable
271 664	987 048	1 230 100	1 230 276	1 230 427	1 230 577	<i>Claims to Nonbank Financial Institutions</i>
-	100	-	-	-	-	Credits
271 349	986 183	1 228 885	1 228 911	1 228 912	1 228 912	Shares and other Equity
315	765	1 215	1 365	1 515	1 665	Financial Derivatives
817 031	757 754	757 820	757 829	757 863	769 737	<i>Claims to the Rest of the Economy</i>
-1 698 363	-2 141 376	-1 923 539	-1 900 818	-1 715 637	-1 632 684	<i>Other Net Domestic Assets</i>
6 050	13 378	13 986	12 032	17 070	22 461	Other Financial Assets
33 302	33 391	40 615	40 693	40 660	41 031	Nonfinancial Assets
24 419	21 872	17 145	99 146	100 484	97 012	<i>Less: Other Liabilities</i>
1 713 297	2 166 273	1 960 995	1 854 397	1 672 883	1 599 165	<i>Less: Capital Accounts</i>
6 573 486	7 872 657	7 392 940	6 869 792	6 521 485	6 338 617	Liabilities
4 862 228	5 669 225	5 162 344	4 709 222	4 584 149	4 239 021	Narrow Reserve Money
5 173 896	6 067 983	5 538 747	5 208 414	4 893 466	4 565 508	Reserve Money
2 132 666	2 120 089	2 257 218	2 104 909	2 084 574	2 101 125	Currency out of the NBK
1 987 952	2 402 189	2 316 717	2 088 318	1 879 142	1 600 439	Transferable Deposits of Banks
311 618	398 758	376 403	499 192	309 317	326 487	Other Deposits of Banks
463 069	826 916	341 444	277 764	377 885	282 307	Transferable Deposits of Nonbank Financial Institutions
278 591	320 030	246 965	238 231	242 547	255 151	Current accounts of Public Nonfinancial Institutions in KZT
449 211	568 254	587 152	200 774	207 021	239 306	<i>Other Deposits</i>
9 032	19 064	20 094	44 477	44 034	81 751	Foreign Currency Current Accounts of Public Nonfinancial Institutions
28 523	27 786	27 720	27 795	27 800	27 854	Other Deposits of Public Nonfinancial Institutions
89 270	180 116	206 982	126 408	133 178	127 379	Other Deposits of Nonbank Financial Institutions
117	98	26	2 095	2 010	2 322	Other Deposits of Liquidated Banks
322 270	341 190	332 330	-	-	-	Nonprofit Institutions
557 469	756 245	849 040	872 714	871 831	900 475	<i>Securities (other than shares)</i>
554 727	745 009	841 248	864 856	862 845	891 142	Other Financial Institutions
-	5 478	1 675	352	1 519	4 227	Public Nonfinancial Institutions
2 382	5 341	5 971	7 281	6 875	4 874	Private Nonfinancial Institutions
361	417	70	114	77	232	Households
-	-	76	112	516	-	Nonprofit Institutions
60 687	128 515	295 484	178 045	151 323	245 032	<i>Credits</i>
22 506	45 970	186 392	139 574	104 661	204 205	Banks
38 181	82 545	107 292	38 470	46 662	40 557	Nonbank Financial Institutions
-	-	1 801	-	-	270	Public Nonfinancial Institutions
332 223	351 660	122 516	409 845	397 844	388 297	<i>Financial Derivatives</i>
288 153	301 480	75 197	42 075	33 125	26 275	Banks
44 070	50 180	47 319	44 273	43 434	42 791	Nonbank Financial Institutions
-	-	-	552	522	-	Liquidation Banks
-	-	-	322 945	320 763	319 231	Nonprofit Institutions

Banks Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17
Net Foreign Assets	1 617 267	2 683 025	2 209 045	-199 113	803 132	537 243
<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>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>
Foreign Currency	113 143	105 990	213 130	275 282	328 049	245 676
Transferable Deposits	457 306	683 006	364 855	472 630	567 657	409 915
Other Deposits	439 809	393 903	137 791	206 727	669 689	467 606
Securities (other than shares)	149 250	203 254	173 829	50 987	155 489	132 753
Credits	1 579 790	1 901 473	1 893 181	462 465	313 342	289 849
Financial Derivatives	11 960	9 094	13 208	18 118	14 675	7 041
Shares and other Equity	13 056	13 395	17 225	33 917	37 863	33 157
Other Accounts Receivable	131 566	379 915	434 403	18 924	21 153	26 137
<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>
Transferable Deposits	84 646	28 575	35 972	64 700	68 588	51 262
Other Deposits	106 605	180 334	260 160	127 326	87 379	75 170
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 045 689	866 107
Credits	272 180	138 449	151 315	187 940	139 787	139 887
Financial Derivatives	10 045	1 614	4 434	5 662	3 177	5 773
Other Accounts Payable	3 510	22 394	16 555	7 430	5 879	8 900
<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>
Gross Assets	330 201	332 944	342 170	195 363	240 323	249 817
Less: Foreign Liabilities	148 714	179 817	94 601	168 492	194 609	177 609
Domestic Assets	8 479 112	9 016 706	11 274 677	18 663 466	19 766 489	19 497 025
<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>
Transferable and Other Deposits in NBK	723 678	842 603	1 476 078	2 871 726	2 663 375	2 424 615
National Currency	208 569	250 646	259 864	257 957	301 336	315 706
<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>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>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>
Securities (other than shares)	657 621	709 510	767 870	854 065	718 833	746 147
Credits	95	90	119	297	294	283
Other Accounts Receivable	87	113	383	219	1 217	3 573
<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>
Transferable Deposits	1 303	3 214	31 492	687	14 299	14 558
Other Deposits	214	127	241	122	180	126
Credits	56 457	49 617	34 215	34 632	34 746	34 779
Other Accounts Payable	125	830	1 000	539	239	737
<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>
Securities (other than shares)	4 898	4 996	5 159	-	-	-
Credits	-	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	44
<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>
Transferable Deposits	10	40	2 305	5 368	328	213
Other Deposits	-	12	12	28	19	19
Securities (other than shares)	41 971	50 077	60 124	260 477	43 596	44 873
Credits	132 571	244 763	263 049	2 537 025	2 728 213	2 698 420
Financial Derivatives	52 524	95 568	7 371	200 594	62 015	88 542
Shares and other Equity	144 345	154 517	152 299	247 272	93 040	107 583
Other Accounts Receivable	5 699	15 417	29 179	65 160	25 973	21 580
<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>
Other Deposits	1 045	2 346	2 616	1 841	1 031	829
Securities (other than shares)	203 640	216 802	262 509	201 852	374 805	319 949
Credits	711 485	678 880	681 859	114 185	194 248	208 782
Financial Derivatives	215	194	7	105	208	87
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	75	103	426	134	225	251

Banks Monetary Survey

Mln. of KZT, end of period

06.17	09.17	12.17*	01.18	02.18	03.18	
926 891	1 223 961	1 298 235	1 267 758	1 363 185	1 396 928	Net Foreign Assets
805 389	1 141 159	1 158 758	1 183 153	1 264 387	1 280 067	Net Foreign Assets, CFC
<i>1 705 929</i>	<i>2 056 484</i>	<i>1 980 577</i>	<i>1 981 087</i>	<i>2 037 846</i>	<i>2 077 523</i>	<i>Claims to Nonresidents, CFC</i>
218 414	249 842	216 407	240 907	220 539	217 729	Foreign Currency
507 231	525 253	567 070	611 438	657 351	577 074	Transferable Deposits
405 001	562 925	424 835	377 220	454 542	559 451	Other Deposits
188 588	291 673	426 336	411 884	372 321	387 841	Securities (other than shares)
299 533	312 459	288 959	279 812	274 653	262 419	Credits
2 001	5 740	453	3 914	1 776	23 152	Financial Derivatives
27 546	29 168	28 384	28 347	28 167	22 144	Shares and other Equity
57 616	79 424	28 133	27 566	28 498	27 714	Other Accounts Receivable
<i>900 540</i>	<i>915 325</i>	<i>821 819</i>	<i>797 934</i>	<i>773 459</i>	<i>797 456</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
51 634	63 995	58 562	65 412	62 242	68 650	Transferable Deposits
82 924	116 604	95 111	86 971	89 031	87 394	Other Deposits
617 895	573 224	524 422	504 567	504 553	505 596	Securities (other than shares)
127 519	139 219	127 890	121 211	103 016	96 736	Credits
8 730	9 322	2 960	8 348	5 009	27 280	Financial Derivatives
11 838	12 960	12 875	11 425	9 608	11 801	Other Accounts Payable
<i>121 502</i>	<i>82 802</i>	<i>139 477</i>	<i>84 605</i>	<i>98 798</i>	<i>116 861</i>	<i>Other net Foreign Assets, OFC</i>
300 425	267 803	315 363	265 565	272 358	294 449	Gross Assets
178 923	185 001	175 886	180 960	173 560	177 587	Less: Foreign Liabilities
19 481 764	18 402 892	17 956 326	17 829 717	17 446 825	17 449 830	Domestic Assets
<i>2 583 839</i>	<i>3 114 438</i>	<i>3 062 444</i>	<i>2 891 381</i>	<i>2 527 835</i>	<i>2 198 711</i>	<i>Reserves</i>
2 281 842	2 810 437	2 751 565	2 603 707	2 237 734	1 907 830	Transferable and Other Deposits in NBK
301 997	304 001	310 879	287 673	290 101	290 881	National Currency
<i>2 269 025</i>	<i>1 977 470</i>	<i>2 028 387</i>	<i>2 497 452</i>	<i>2 493 634</i>	<i>2 614 946</i>	<i>Other Claims to NBK</i>
<i>762 638</i>	<i>1 790 495</i>	<i>1 899 262</i>	<i>1 896 581</i>	<i>1 935 167</i>	<i>1 952 609</i>	<i>Net Claims to the Central Government</i>
<i>813 273</i>	<i>1 839 625</i>	<i>1 952 930</i>	<i>1 947 996</i>	<i>1 985 783</i>	<i>2 007 381</i>	<i>Gross Claims</i>
812 175	1 835 407	1 951 485	1 946 911	1 978 911	2 000 979	Securities (other than shares)
285	292	282	277	274	274	Credits
813	3 926	1 163	807	6 598	6 127	Other Accounts Receivable
		53 668				
<i>50 636</i>	<i>49 130</i>	<i>53 668</i>	<i>51 415</i>	<i>50 616</i>	<i>54 772</i>	<i>Less: Liabilities</i>
14 835	7 673	11 770	9 505	7 183	6 607	Transferable Deposits
187	5 300	5 229	5 193	6 358	6 300	Other Deposits
34 801	34 905	36 316	36 380	36 448	41 079	Credits
813	1 251	352	337	627	787	Other Accounts Payable
<i>5 053</i>	<i>13 352</i>	<i>13 022</i>	<i>13 167</i>	<i>13 261</i>	<i>13 480</i>	<i>Claims to the Regional and Local Government</i>
5 009	13 321	13 022	13 122	13 215	13 321	Securities (other than shares)
0	0	0	0	0	0	Credits
44	31	0	45	46	159	Other Accounts Receivable
<i>3 119 742</i>	<i>582 327</i>	<i>874 239</i>	<i>622 471</i>	<i>619 636</i>	<i>785 850</i>	<i>Claims to Nonbank Financial Institutions</i>
414	1 216	1 571	664	13 335	520	Transferable Deposits
14	18	16	14	15	15	Other Deposits
47 244	20 664	34 317	34 428	34 438	33 001	Securities (other than shares)
2 850 694	378 658	597 888	400 377	397 193	473 045	Credits
97 172	52 708	111 394	57 764	45 625	145 196	Financial Derivatives
100 690	99 268	106 059	104 553	104 573	103 901	Shares and other Equity
23 515	29 795	22 994	24 670	24 457	30 172	Other Accounts Receivable
<i>552 057</i>	<i>533 568</i>	<i>455 307</i>	<i>449 508</i>	<i>492 963</i>	<i>523 558</i>	<i>Claims to Public Nonfinancial Institutions</i>
626	520	413	367	369	307	Other Deposits
326 028	310 022	270 719	266 458	283 921	289 365	Securities (other than shares)
224 688	222 172	183 962	182 456	208 449	233 516	Credits
211	-	-	-	-	-	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
502	852	211	226	222	369	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	12.16	03.17
<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
Securities (other than shares)	44 812	13 258	15 221	16 226	20 080	61 161
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 442 258	9 106 580
Financial Derivatives	827	236	3 115	14	936	1 296
Shares and other Equity	27 287	39 134	41 588	103 338	77 329	86 415
Other Accounts Receivable	106 163	125 217	99 437	191 394	225 910	248 100
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	6 188	6 298
Credits	1 581	1 449	1 940	2 159	5 983	6 128
Shares and other Equity	1	1	1	1	1	1
Other Accounts Receivable	22	15	78	86	204	169
<i>Claims to Households</i>	3 023 983	3 805 391	4 199 803	4 418 956	4 297 382	4 297 824
Securities (other than shares)	-	-	-	-	-	-
Credits	3 010 971	3 780 843	4 174 311	4 379 163	4 242 090	4 235 116
Financial Derivatives	215	198	316	736	532	457
Other Accounts Receivable	12 797	24 349	25 176	39 057	54 760	62 251
<i>Other Net Assets</i>	-5 566 568	-6 752 222	-6 124 248	-3 845 666	-3 709 048	-3 853 920
Other Financial Assets	77 954	124 643	155 454	152 212	179 870	180 579
Nonfinancial Assets	428 712	525 961	542 041	658 449	974 838	902 419
Less: Other Liabilities	-70 165	76 699	266 580	191 893	203 761	208 731
Less: Capital Accounts	6 143 399	7 326 127	6 555 164	4 464 434	4 659 996	4 728 187
Liabilities	10 096 379	11 699 731	13 483 722	18 464 353	20 569 621	20 034 268
<i>Transferable Deposits</i>	2 600 105	2 635 936	2 971 137	3 785 540	4 621 666	4 370 829
Central Bank	-	0	-	16	1	4
Regional and Local Government	81	108	211	568	211	544
Nonbank Financial Institutions	128 931	150 266	159 362	292 563	386 407	401 473
Public Nonfinancial Institutions	411 712	310 346	291 027	405 692	562 080	682 707
Private Nonfinancial Institutions	1 557 840	1 612 601	1 983 009	2 260 641	2 562 152	2 253 267
Nonprofit Institutions	91 538	111 762	93 487	280 836	365 480	422 460
Households	410 004	450 853	444 040	545 224	745 334	610 373
Other Deposits	5 863 935	7 203 022	8 162 574	11 692 290	12 643 265	12 070 961
Regional and Local Government	0	0	0	340	2	3 000
Nonbank Financial Institutions	552 290	643 781	1 087 952	1 263 991	1 170 652	1 083 792
Public Nonfinancial Institutions	1 089 982	1 435 944	1 411 229	1 221 048	1 599 737	1 346 165
Private Nonfinancial Institutions	1 054 972	1 369 016	1 300 096	2 307 859	2 387 043	2 362 161
Nonprofit Institutions	204 921	299 993	409 860	651 542	367 994	385 465
Households	2 961 770	3 454 287	3 953 436	6 247 510	7 091 781	6 890 378
<i>Securities</i>	311 664	447 675	631 459	1 176 630	1 108 535	1 065 737
Nonbank Financial Institutions	247 538	377 682	571 723	1 137 867	1 066 263	1 029 797
Public Nonfinancial Institutions	323	147	147	-	-	-
Private Nonfinancial Institutions	58 758	68 989	58 733	31 307	41 105	34 580
Households	5 046	856	856	7 456	1 167	1 360
<i>Credits</i>	1 086 541	1 028 321	1 460 129	825 977	1 266 292	1 570 366
Central Bank	563 635	555 118	723 884	30 172	211 737	555 950
Regional and Local Government	240	32	26	22	20	20
Nonbank Financial Institutions	244 109	319 859	453 002	581 035	802 838	777 930
Public Nonfinancial Institutions	273 585	148 434	272 110	202 757	236 776	220 724
Private Nonfinancial Institutions	4 921	4 773	4 918	5 679	4 420	4 312
Households	51	104	6 188	6 310	10 500	11 431
<i>Financial Derivatives</i>	52 624	95 578	62 347	242 191	95 603	114 668
Central Bank	-	-	54 284	-	-	-
Nonbank Financial Institutions	52 317	95 565	7 127	231 716	89 967	108 482
Public Nonfinancial Institutions	-	-	-	4 751	5 612	4 390
Private Nonfinancial Institutions	308	13	911	5 716	24	1 792
Households	-	-	25	8	-	4
<i>Other Accounts Payable</i>	181 510	289 200	196 076	741 724	834 261	841 708
Central Bank	3	3	5	16	14	8
Regional and Local Government	0	20	182	39	2	155
Nonbank Financial Institutions	1 450	2 189	24 121	57 879	16 210	14 367
Public Nonfinancial Institutions	3 039	33 686	34 253	60 935	62 853	59 406
Private Nonfinancial Institutions	65 165	84 561	126 899	191 579	174 197	229 637
Nonprofit Institutions	23	18	644	644	229	1 175
Households	34 455	48 889	71 354	128 320	132 056	162 703
Interbank Accounts	77 376	119 835	-61 383	302 312	448 699	374 258

*) without final turnovers

06.17	09.17	12.17*	01.18	02.18	03.18	
9 578 237	9 980 676	9 259 069	9 070 910	9 011 378	9 019 383	<i>Claims to Private Nonfinancial Institutions</i>
63 081	60 690	26 021	26 083	25 838	25 147	Securities (other than shares)
9 194 272	9 573 891	8 855 220	8 710 771	8 650 763	8 598 891	Credits
551	1 211	688	1 257	1 177	1 165	Financial Derivatives
84 264	107 418	123 815	79 758	79 793	83 755	Shares and other Equity
236 070	237 465	253 326	253 041	253 806	310 426	Other Accounts Receivable
6 353	6 338	4 940	4 815	3 201	3 199	<i>Claims to Nonprofit Institutions</i>
6 164	6 175	4 733	4 714	3 088	3 063	Credits
1	1	1	1	1	1	Shares and other Equity
188	162	206	100	111	134	Other Accounts Receivable
4 473 473	4 736 085	4 780 141	4 758 375	4 775 523	4 809 658	<i>Claims to Households</i>
-	-	43	42	-	-	Securities (other than shares)
4 409 451	4 645 501	4 718 458	4 693 554	4 708 363	4 740 668	Credits
441	565	271	271	271	271	Financial Derivatives
63 582	90 018	61 369	64 508	66 890	68 719	Other Accounts Receivable
-3 868 654	-4 331 858	-4 420 483	-4 374 942	-4 425 772	-4 471 564	<i>Other Net Assets</i>
148 655	155 953	134 763	126 597	127 545	128 150	Other Financial Assets
967 518	947 631	961 431	939 101	940 963	938 795	Nonfinancial Assets
143 321	183 357	180 292	145 996	158 363	169 722	Less: Other Liabilities
4 841 505	5 252 085	5 336 385	5 294 645	5 335 917	5 368 786	Less: Capital Accounts
20 408 655	19 626 853	19 254 562	19 097 475	18 810 010	18 846 757	Liabilities
4 855 234	4 839 995	4 487 038	4 788 562	4 582 142	4 492 924	<i>Transferable Deposits</i>
3	1	2	1	0	2	Central Bank
440	270	567	468	419	168	Regional and Local Government
387 082	274 865	249 319	322 007	286 625	305 213	Nonbank Financial Institutions
837 930	768 870	739 224	765 108	704 417	711 261	Public Nonfinancial Institutions
2 573 279	2 763 646	2 414 058	2 634 132	2 562 290	2 520 550	Private Nonfinancial Institutions
356 159	319 770	275 688	324 865	295 347	205 955	Nonprofit Institutions
700 340	712 574	808 180	741 981	733 045	749 776	Households
11 762 029	12 080 998	11 847 112	11 619 433	11 490 750	11 553 433	<i>Other Deposits</i>
0	0	1 912	1 913	1 912	1 800	Regional and Local Government
1 043 614	876 329	857 608	845 474	837 302	833 940	Nonbank Financial Institutions
1 250 230	1 554 757	1 244 996	1 220 614	1 212 689	1 204 863	Public Nonfinancial Institutions
2 012 857	1 959 386	2 085 082	1 917 901	1 807 595	1 865 086	Private Nonfinancial Institutions
354 025	283 773	344 768	317 935	333 643	400 957	Nonprofit Institutions
7 101 303	7 406 752	7 312 747	7 315 597	7 297 609	7 246 788	Households
1 090 963	1 087 574	1 249 127	1 243 100	1 241 007	1 253 524	<i>Securities</i>
1 055 200	1 047 457	1 246 743	1 240 687	1 238 567	1 250 978	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
34 234	37 736	335	363	391	418	Private Nonfinancial Institutions
1 529	2 381	2 050	2 050	2 049	2 127	Households
1 862 393	972 959	937 427	766 077	831 406	840 503	<i>Credits</i>
866 962	259 199	62 238	62 099	61 995	60 465	Central Bank
20	20	527	531	534	538	Regional and Local Government
759 264	550 202	757 341	595 846	662 159	681 991	Nonbank Financial Institutions
220 790	148 087	94 132	92 440	91 537	82 076	Public Nonfinancial Institutions
3 686	3 066	2 956	4 818	4 828	4 915	Private Nonfinancial Institutions
11 664	12 379	20 233	10 343	10 352	10 511	Households
124 290	78 351	135 048	80 351	67 746	166 873	<i>Financial Derivatives</i>
-	241,667	491,667	575	658,333	741,667	Central Bank
119 151	77 590	134 384	78 955	66 153	165 092	Nonbank Financial Institutions
4 176	-	-	-	-	-	Public Nonfinancial Institutions
925	488	172	821	934	1 039	Private Nonfinancial Institutions
38	31	-	-	-	-	Households
713 747	566 975	598 808	599 952	596 959	539 501	<i>Other Accounts Payable</i>
11	47 811	31 544	26 158	21 013	16 090	Central Bank
476	14	9	9	9	1	Regional and Local Government
13 374	11 813	13 142	9 999	9 642	9 938	Nonbank Financial Institutions
19 503	21 631	22 252	20 588	20 313	6 359	Public Nonfinancial Institutions
252 071	270 791	302 936	293 672	283 665	274 317	Private Nonfinancial Institutions
1 212	1 133	946	931	973	998	Nonprofit Institutions
168 205	198 614	165 722	144 798	174 909	156 080	Households
258 894	15 168	62 257	103 797	86 435	75 718	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17
Net Foreign Assets	14 518 708	17 331 361	20 805 796	30 772 332	30 976 296	29 393 008
<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>
Monetary Gold and SDR	651 838	637 783	928 696	1 900 808	2 541 999	2 670 805
Foreign Currency	123 101	126 745	240 986	486 338	461 195	362 421
Transferable Deposits	484 194	757 215	593 485	835 551	2 670 329	1 457 411
Other Deposits	1 381 618	1 300 269	1 503 022	4 024 391	1 977 032	2 015 330
Securities (other than shares)	2 465 694	1 559 989	2 161 045	2 187 995	2 843 146	3 068 556
Credits	1 579 790	1 901 473	1 893 181	462 465	313 342	289 849
Shares and other Equity	13 056	13 395	17 225	33 917	37 863	33 157
Financial Derivatives	14 326	10 854	14 103	21 600	15 869	8 653
Other Claims	443 527	1 189 959	1 222 057	1 062 496	1 089 120	1 036 972
<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>
Transferable Deposits	84 646	28 575	72 442	64 700	68 588	51 262
SDR	79 867	82 425	91 760	163 828	155 170	148 222
Other Deposits	106 607	180 822	303 370	266 157	107 577	85 649
Securities (other than shares)	983 113	788 763	817 709	1 371 977	1 045 689	866 107
Credits	272 330	138 601	151 496	188 276	140 117	140 197
Financial Derivatives	10 071	1 648	4 434	5 662	3 177	5 773
Other Accounts Payable	3 871	23 329	17 783	9 143	7 448	10 242
Assets of the National Oil Fund	8 731 963	10 905 854	13 345 699	21 553 966	20 403 474	19 691 327
<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>
Assets	416 832	442 117	539 688	638 669	849 285	844 222
Foreign Liabilities	246 728	270 129	194 398	366 121	698 591	778 952
Net Domestic Assets	-3 995 895	-5 733 243	-7 989 241	-13 564 528	-11 063 718	-10 142 230
<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>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>
Securities	690 452	913 219	1 205 069	1 200 887	1 012 296	1 037 449
Credits	95	90	119	297	294	283
Other	87	113	383	219	1 217	3 573
<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>
Transferable Deposits	195 875	319 104	575 507	909 112	549 568	217 538
Other Deposits	11 516	5 591	15 223	89 391	83 448	522 103
Securities	-	0	0	0	-	-
Credits	56 457	49 617	34 215	34 632	34 746	34 779
Other	326	1 096	1 203	984	292 813	389 103
<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>
Securities (other than shares)	4 898	4 996	5 159	-	-	-
Credits	-	0	0	0	0	0
Other Accounts Receivable	2 433	2 039	184	-	3	44
Resources of the National Oil Fund	9 432 657	11 863 972	15 051 549	23 708 534	21 504 050	20 699 802
<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>
Transferable Deposits	10	40	2 305	5 368	328	213
Other Deposits	-	12	12	28	19	19
Securities	41 971	50 077	60 124	260 477	43 596	44 873
Credits	132 774	244 763	263 049	2 537 025	2 728 213	2 698 420
Financial Derivatives	52 524	95 568	7 371	201 809	63 230	90 207
Shares and other Equity	313 186	332 429	386 513	633 086	499 635	984 375
Other Accounts Receivable	5 699	15 417	29 179	65 160	25 973	21 580

Banking System Monetary Survey

Mln. of KZT, end of period

06.17	09.17	12.17*	01.18	02.18	03.18	
30 503 620	31 572 050	30 777 013	30 258 302	29 945 427	29 608 191	Net Foreign Assets
<i>11 377 534</i>	<i>13 045 723</i>	<i>12 197 970</i>	<i>12 103 640</i>	<i>11 964 995</i>	<i>11 833 301</i>	<i>Claims to Nonresidents</i>
2 897 902	3 315 881	3 399 054	3 462 501	3 434 058	3 463 747	Monetary Gold and SDR
314 844	332 915	266 335	348 200	322 532	315 898	Foreign Currency
1 666 955	1 173 963	1 043 111	1 104 064	1 242 410	1 308 658	Transferable Deposits
2 120 285	2 424 424	2 238 713	2 046 830	2 029 289	1 966 988	Other Deposits
2 941 787	4 253 883	3 740 550	3 670 217	3 497 911	3 350 141	Securities (other than shares)
299 533	312 459	288 959	279 812	274 653	262 419	Credits
27 546	29 168	28 384	28 347	28 167	22 144	Shares and other Equity
4 424	8 473	2 557	5 147	1 519	24 163	Financial Derivatives
1 104 257	1 194 557	1 190 306	1 158 523	1 134 455	1 119 144	Other Claims
<i>1 067 028</i>	<i>1 090 684</i>	<i>992 067</i>	<i>967 359</i>	<i>939 705</i>	<i>961 429</i>	<i>Liabilities for Nonresidents</i>
51 634	63 996	58 562	65 412	62 242	68 650	Transferable Deposits
155 695	167 337	164 029	163 244	161 496	160 760	SDR
92 501	123 332	99 964	91 687	92 234	88 985	Other Deposits
617 895	573 224	524 422	504 567	504 553	505 596	Securities (other than shares)
127 838	139 557	128 219	121 530	103 333	97 046	Credits
8 730	9 322	2 960	8 348	5 009	27 280	Financial Derivatives
12 735	13 918	13 911	12 570	10 837	13 112	Other Accounts Payable
20 039 598	19 469 615	19 381 281	19 153 604	19 015 566	18 868 285	Assets of the National Oil Fund
<i>153 516</i>	<i>147 396</i>	<i>189 829</i>	<i>-31 583</i>	<i>-95 428</i>	<i>-131 965</i>	<i>Other Net Foreign Assets</i>
950 181	916 549	958 824	929 188	925 557	930 664	Assets
796 665	769 152	768 995	960 771	1 020 985	1 062 629	Foreign Liabilities
-10 864 938	-11 119 867	-11 320 991	-11 318 398	-11 252 619	-10 977 150	Net Domestic Assets
<i>-612 625</i>	<i>885 526</i>	<i>1 154 780</i>	<i>1 070 478</i>	<i>956 015</i>	<i>861 729</i>	<i>Net Claims to the Central Government</i>
<i>1 098 690</i>	<i>2 106 581</i>	<i>2 311 056</i>	<i>2 304 902</i>	<i>2 344 959</i>	<i>2 356 056</i>	<i>Claims</i>
1 097 592	2 102 363	2 309 611	2 303 817	2 338 087	2 349 654	Securities
285	292	282	277	274	274	Credits
813	3 926	1 163	807	6 598	6 127	Other
1 711 315	1 221 055	1 156 277	1 234 425	1 388 944	1 494 327	<i>Liabilities</i>
683 596	79 866	484 909	135 488	97 102	147 666	Transferable Deposits
667 531	746 167	141 992	521 925	699 397	724 825	Other Deposits
-	-	-	-	-	-	Securities
34 801	34 905	36 316	36 380	36 448	41 079	Credits
325 387	360 117	493 059	540 632	555 997	580 757	Other
5 053	13 352	13 022	13 167	13 261	13 480	<i>Claims to the Regional and Local Government</i>
5 009	13 321	13 022	13 122	13 215	13 321	Securities (other than shares)
0	0	0	0	0	0	Credits
44	31	0	45	46	159	Other Accounts Receivable
21 074 507	20 758 617	20 629 516	20 093 376	20 108 953	19 807 160	Resources of the National Oil Fund
<i>3 391 407</i>	<i>1 569 375</i>	<i>2 104 338</i>	<i>1 852 747</i>	<i>1 850 063</i>	<i>2 016 427</i>	<i>Claims to Nonbank Financial Institutions</i>
414	1 216	1 571	664	13 335	520	Transferable Deposits
14	18	16	14	15	15	Other Deposits
47 244	20 664	34 317	34 428	34 438	33 001	Securities
2 850 694	378 758	597 888	400 377	397 193	473 045	Credits
97 487	53 473	112 609	59 129	47 140	146 861	Financial Derivatives
372 039	1 085 451	1 334 944	1 333 464	1 333 485	1 332 814	Shares and other Equity
23 515	29 795	22 994	24 670	24 457	30 172	Other Accounts Receivable

Continuation

	12.12	12.13	12.14	12.15	12.16	03.17
<i>Claims to Public Nonfinancial Institutions</i>	972 851	954 396	1 004 410	1 129 205	1 379 544	1 342 089
Other Deposits	1 045	2 346	2 616	1 841	1 031	829
Securities	258 846	272 871	319 500	259 827	433 830	379 946
Credits	712 668	678 880	681 859	114 185	194 248	208 782
Financial Derivatives	215	194	7	105	208	87
Shares and other Equity	2	2	2	753 113	750 002	750 002
Other Accounts Receivable	75	103	426	134	225	2 444
<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
Securities	44 812	13 258	15 221	16 226	20 080	61 161
Credits	7 921 961	8 565 440	8 935 434	9 170 598	9 442 258	9 106 580
Financial Derivatives	827	236	3 115	14	936	1 296
Shares and other Equity	27 287	39 134	41 588	103 338	77 329	86 415
Other Accounts Receivable	106 163	125 217	99 437	191 394	225 910	248 100
<i>Claims to Nonprofit Institutions</i>	1 604	1 466	2 019	2 246	6 188	6 298
Credits	1 581	1 449	1 940	2 159	5 983	6 128
Shares and other Equity	1	1	1	1	1	1
Other	22	15	78	86	204	169
<i>Claims to Households</i>	3 025 263	3 806 795	4 201 015	4 420 017	4 298 724	4 299 122
Securities (other than shares)	-	-	-	-	-	-
Credits	3 012 251	3 782 248	4 175 523	4 380 225	4 243 432	4 236 414
Financial Derivatives	215	198	316	736	532	457
Other	12 797	24 349	25 176	39 057	54 760	62 251
<i>Other Net Domestic Assets</i>	-7 737 944	-8 867 665	-9 051 958	-9 662 750	-9 397 246	-9 300 071
Other Financial Assets	79 502	126 018	162 839	173 951	185 659	189 787
Nonfinancial Assets	450 336	561 458	574 456	697 531	1 007 520	936 008
Less: Other Liabilities	1 080 342	1 386 453	1 884 168	3 528 386	3 550 219	3 575 694
Less: Capital Accounts	7 187 440	8 168 688	7 905 085	7 005 847	7 040 206	6 850 172
Liabilities	10 522 812	11 598 118	12 816 554	17 207 804	19 912 578	19 250 778
<i>Currency in Circulation</i>	1 528 077	1 512 261	1 122 319	1 236 973	1 748 751	1 645 407
<i>Transferable and Other Deposits</i>	8 994 735	10 085 857	11 694 235	15 970 831	18 163 828	17 605 371
Regional and Local Government	81	108	211	908	213	3 544
Nonbank Financial Institutions	788 953	932 565	1 628 322	1 887 080	1 868 200	2 076 829
Public Nonfinancial Institutions	1 924 657	1 854 673	1 881 772	1 789 230	2 372 349	2 287 165
Private Nonfinancial Institutions	2 612 812	2 981 617	3 283 106	4 568 500	4 949 195	4 615 429
Nonprofit Institutions	296 458	411 755	503 348	932 379	1 136 756	1 121 655
Households	3 371 774	3 905 141	4 397 476	6 792 735	7 837 115	7 500 750

*) without final turnovers

06.17	09.17	12.17*	01.18	02.18	03.18	
1 367 854	1 289 719	1 211 581	1 205 814	1 249 318	1 291 801	<i>Claims to Public Nonfinancial Institutions</i>
626	520	413	367	369	307	Other Deposits
391 825	316 172	276 991	272 764	290 276	307 608	Securities
224 688	222 172	183 962	182 456	208 449	233 516	Credits
211	-	-	-	-	-	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
502	852	212	226	222	369	Other Accounts Receivable
9 578 237	9 980 676	9 259 069	9 070 910	9 011 378	9 019 383	<i>Claims to Private Nonfinancial Institutions</i>
63 081	60 690	26 021	26 083	25 838	25 147	Securities
9 194 272	9 573 891	8 855 220	8 710 771	8 650 763	8 598 891	Credits
551	1 211	688	1 257	1 177	1 165	Financial Derivatives
84 264	107 418	123 815	79 758	79 793	83 755	Shares and other Equity
236 070	237 465	253 326	253 041	253 806	310 426	Other Accounts Receivable
6 353	6 338	4 940	4 815	3 201	3 199	<i>Claims to Nonprofit Institutions</i>
6 164	6 175	4 733	4 714	3 088	3 063	Credits
1	1	1	1	1	1	Shares and other Equity
188	162	206	100	111	134	Other
4 474 707	4 737 688	4 781 687	4 759 898	4 777 031	4 811 151	<i>Claims to Households</i>
-	-	43	42	-	-	Securities (other than shares)
4 410 684	4 647 105	4 720 004	4 695 076	4 709 871	4 742 161	Credits
441	565	271	271	271	271	Financial Derivatives
63 582	90 018	61 369	64 508	66 890	68 719	Other
-8 991 682	-9 752 271	-10 131 202	-10 118 447	-9 924 878	-10 113 288	<i>Other Net Domestic Assets</i>
154 705	169 331	148 749	138 629	144 614	150 611	Other Financial Assets
1 000 820	981 023	1 002 046	979 794	981 623	979 826	Nonfinancial Assets
3 592 405	3 484 268	3 984 617	4 087 829	4 042 316	4 275 773	Less: Other Liabilities
6 554 802	7 418 358	7 297 380	7 149 042	7 008 799	6 967 951	Less: Capital Accounts
19 638 683	20 452 183	19 456 023	18 939 905	18 692 808	18 631 041	Liabilities
1 830 669	1 816 089	1 946 338	1 817 235	1 794 473	1 810 244	<i>Currency in Circulation</i>
17 808 014	18 636 094	17 509 684	17 122 669	16 898 335	16 820 797	<i>Transferable and Other Deposits</i>
440	270	2 479	2 381	2 331	1 968	Regional and Local Government
1 983 035	2 158 227	1 655 352	1 571 654	1 634 989	1 548 839	Nonbank Financial Institutions
2 404 305	2 690 507	2 279 000	2 296 224	2 231 487	2 280 880	Public Nonfinancial Institutions
4 586 137	4 723 032	4 499 139	4 552 033	4 369 885	4 385 635	Private Nonfinancial Institutions
1 032 454	944 733	952 786	642 800	628 990	606 911	Nonprofit Institutions
7 801 643	8 119 326	8 120 927	8 057 578	8 030 654	7 996 564	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.12	12.13	12.14	12.15	12.16	03.17
1. RM (Reserve Money)	2 890 061	2 825 961	3 413 841	4 750 746	5 162 573	5 198 807
<i>% changes to the previous month</i>	7,6	8,3	0,0	-1,4	10,5	10,9
<i>% changes to December of the previous year</i>	1,9	-2,2	20,8	39,2	8,7	0,7
from them:						
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
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
Narrow Reserve Money	2 831 153	2 786 556	3 313 211	4 670 994	4 793 020	4 706 421
<i>% changes to the previous month</i>	7,0	8,0	-2,0	-0,7	6,2	13,8
<i>% changes to December of the previous year</i>	3,3	-1,6	18,9	41,0	2,6	-1,8
from them:						
Reserve deposits of Banks in NBK	665 236	804 426	1 399 485	2 755 913	2 310 652	1 936 390
2. M0						
(Currency in Circulation)	1 528 077	1 512 261	1 122 319	1 236 973	1 748 810	1 645 407
<i>% changes to the previous month</i>	10,7	7,7	-8,1	3,9	11,5	0,3
<i>% changes to December of the previous year</i>	11,9	-1,0	-25,8	10,2	41,4	-5,9
3. M1	3 880 611	3 518 418	2 980 974	3 032 711	4 589 768	4 927 779
<i>% changes to the previous month</i>	8,4	6,2	-6,7	0,7	5,4	10,6
<i>% changes to December of the previous year</i>	0,9	-9,3	-15,3	1,7	51,3	7,4
from them:						
3.1. Transferable deposits of individuals in national currency	370 978	401 524	359 567	395 630	548 379	471 456
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
4. M2	8 546 937	8 677 614	7 967 715	8 597 832	12 566 465	12 746 522
<i>% changes to the previous month</i>	0,4	1,4	-7,2	-3,5	5,9	6,4
<i>% changes to December of the previous year</i>	7,3	1,5	-8,2	8,0	46,2	1,4
from them:						
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
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. M3 (Broad Money)	10 522 812	11 598 118	12 816 554	17 125 875	19 798 592	19 250 778
<i>% changes to the previous month</i>	0,5	2,3	-1,2	3,1	0,5	3,2
<i>% changes to December of the previous year</i>	7,9	10,2	10,5	33,8	15,6	-2,8
from them:						
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
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

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

06.17	09.17	12.17*	01.18	02.18	03.18	
5 173 896	6 067 983	5 538 747	5 208 660	4 893 690	4 565 508	1. RM (Reserve Money)
-6,5	13,6	-4,2	-6,0	-6,0	-6,7	% changes to the previous month
0,2	17,5	7,3	-6,0	-11,6	-17,6	% changes to December of the previous year
2 132 666	2 120 089	2 257 218	2 104 909	2 084 574	2 101 125	from them:
3 041 231	3 947 894	3 281 530	3 103 751	2 809 116	2 464 383	1.1. Currency out of the NBK
						1.2. Deposits of Banks and other organizations in NBK
4 862 278	5 669 225	5 162 344	4 709 469	4 584 373	4 239 021	Narrow Reserve Money
-2,3	12,3	-5,4	-8,8	-2,7	-7,5	% changes to the previous month
1,4	18,3	7,7	-8,8	-11,2	-17,9	% changes to December of the previous year
1 987 952	2 402 189	2 316 717	2 088 565	1 879 367	1 600 439	from them:
						Reserve deposits of Banks in NBK
1 830 669	1 816 089	1 946 338	1 817 235	1 794 473	1 810 244	2. M0
5,1	-0,2	10,2	-6,6	-1,3	0,9	(Currency in Circulation)
4,7	3,8	11,3	-6,6	-7,8	-7,0	% changes to the previous month
						% changes to December of the previous year
5 010 955	5 476 568	4 967 695	4 995 811	4 807 891	4 807 409	3. M1
-2,3	15,6	1,0	0,6	-3,8	0,0	% changes to the previous month
9,2	19,3	8,2	0,6	-3,2	-3,2	% changes to December of the previous year
						from them:
553 514	528 709	632 807	548 919	559 793	570 050	3.1. Transferable deposits of individuals in national currency
2 626 772	3 131 770	2 388 550	2 629 656	2 453 625	2 427 115	3.2. Transferable deposits of non-banking legal entities in national currency
13 612 005	14 096 004	13 513 426	13 338 598	13 291 605	13 351 482	4. M2
3,1	8,5	-0,3	-1,3	-0,4	0,5	% changes to the previous month
8,3	12,2	7,5	-1,3	-1,6	-1,2	% changes to December of the previous year
						from them:
3 128 482	3 158 659	3 428 213	3 581 342	3 628 951	3 674 848	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
5 472 567	5 460 778	5 117 518	4 761 445	4 854 763	4 869 225	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
19 638 683	20 452 183	19 456 023	18 939 905	18 692 808	18 631 041	5. M3 (Broad Money)
1,1	5,3	0,4	-2,7	-1,3	-0,3	% changes to the previous month
-0,8	3,3	-1,7	-2,7	-3,9	-4,2	% changes to December of the previous year
						from them:
4 119 646	4 431 958	4 059 908	3 927 317	3 841 910	3 751 666	5.1. Other deposits of individuals in foreign currency
1 907 032	1 924 221	1 882 689	1 673 989	1 559 293	1 527 894	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
Deposits - total*	8 994 735	10 085 857	11 694 235	15 888 902	18 049 782	17 605 371
<i>of which:</i>						
In KZT:	6 311 613	6 314 138	5 199 319	4 949 628	8 219 707	8 882 890
Nonbanking Legal Entities	4 252 181	4 126 115	3 760 612	3 519 365	5 246 171	5 736 201
Individuals	2 059 432	2 188 023	1 438 707	1 430 263	2 973 536	3 146 689
In FC:	2 683 122	3 771 720	6 494 917	10 939 274	9 830 074	8 722 482
Nonbanking Legal Entities	1 370 780	2 054 602	3 536 147	5 577 010	4 974 118	4 368 420
Individuals	1 312 342	1 717 118	2 958 769	5 362 264	4 855 956	4 354 062
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>5 622 961</i>	<i>6 180 717</i>	<i>7 296 759</i>	<i>9 096 374</i>	<i>10 220 289</i>	<i>10 104 621</i>
<i>Individuals</i>	<i>3 371 774</i>	<i>3 905 141</i>	<i>4 397 476</i>	<i>6 792 528</i>	<i>7 829 493</i>	<i>7 500 750</i>
<i>Transferable Deposits in KZT:</i>	<i>2 352 534</i>	<i>2 006 158</i>	<i>1 858 655</i>	<i>1 795 739</i>	<i>2 840 958</i>	<i>3 282 372</i>
Nonbanking Legal Entities	1 981 556	1 604 634	1 499 088	1 400 109	2 292 579	2 810 916
Individuals	370 978	401 524	359 567	395 630	548 379	471 456
<i>Other Deposits in KZT:</i>	<i>3 959 079</i>	<i>4 307 980</i>	<i>3 340 664</i>	<i>3 153 889</i>	<i>5 378 749</i>	<i>5 600 518</i>
Nonbanking Legal Entities	2 270 625	2 521 481	2 261 524	2 119 256	2 953 592	2 925 285
Individuals	1 688 454	1 786 499	1 079 140	1 034 633	2 425 157	2 675 232
<i>Transferable Deposits in FC:</i>	<i>707 247</i>	<i>851 215</i>	<i>1 646 078</i>	<i>2 411 232</i>	<i>2 597 948</i>	<i>2 218 226</i>
Nonbanking Legal Entities	668 221	801 886	1 561 604	2 261 637	2 401 303	2 079 309
Individuals	39 026	49 329	84 474	149 595	196 646	138 916
<i>Other Deposits in FC:</i>	<i>1 975 875</i>	<i>2 920 504</i>	<i>4 848 839</i>	<i>8 528 042</i>	<i>7 232 126</i>	<i>6 504 256</i>
Nonbanking Legal Entities	702 559	1 252 716	1 974 543	3 315 372	2 572 815	2 289 111
Individuals	1 273 316	1 667 788	2 874 296	5 212 670	4 659 311	4 215 145

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

06.17	09.17	12.17**	01.18	02.18	03.18	
17 808 014	18 636 094	17 509 684	17 122 669	16 898 335	16 820 797	Deposits - total*
						<i>of which:</i>
9 033 430	9 593 199	9 160 575	9 350 905	9 263 942	9 426 273	In KZT:
5 498 259	6 089 696	5 274 929	5 413 706	5 248 451	5 361 100	Nonbanking Legal Entities
3 535 171	3 503 503	3 885 646	3 937 199	4 015 491	4 065 173	Individuals
8 774 584	9 042 895	8 349 109	7 771 764	7 634 393	7 394 524	In FC:
4 508 112	4 427 073	4 113 828	3 651 384	3 619 231	3 463 133	Nonbanking Legal Entities
4 266 472	4 615 822	4 235 281	4 120 379	4 015 163	3 931 391	Individuals
						From total sum of Deposits:
10 006 371	10 516 769	9 388 757	9 065 091	8 867 681	8 824 233	Nonbanking Legal Entities
7 801 643	8 119 326	8 120 927	8 057 578	8 030 654	7 996 564	Individuals
3 180 286	3 660 479	3 021 357	3 178 576	3 013 418	2 997 165	Transferable Deposits in KZT:
2 626 772	3 131 770	2 388 550	2 629 656	2 453 625	2 427 115	Nonbanking Legal Entities
553 514	528 709	632 807	548 919	559 793	570 050	Individuals
5 853 144	5 932 720	6 139 218	6 172 330	6 250 524	6 429 108	Other Deposits in KZT:
2 871 487	2 957 926	2 886 378	2 784 050	2 794 826	2 933 985	Nonbanking Legal Entities
2 981 657	2 974 794	3 252 840	3 388 280	3 455 699	3 495 122	Individuals
2 747 906	2 686 716	2 406 513	2 170 457	2 233 190	2 114 965	Transferable Deposits in FC:
2 601 080	2 502 852	2 231 139	1 977 395	2 059 938	1 935 240	Nonbanking Legal Entities
146 826	183 864	175 373	193 062	173 252	179 726	Individuals
6 026 678	6 356 179	5 942 596	5 601 306	5 401 203	5 279 559	Other Deposits in FC:
1 907 032	1 924 221	1 882 689	1 673 989	1 559 293	1 527 894	Nonbanking Legal Entities
4 119 646	4 431 958	4 059 908	3 927 317	3 841 910	3 751 666	Individuals

Other Financial Institutions Survey*

Mln. of KZT, end of period

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

*) 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

12.16	03.17	06.17	09.17	12.17**	
-652 580	-89 773	-222 610	334 275	295 565	Net Foreign Assets
765 532	1 181 742	1 075 936	1 676 128	1 728 699	Claims on Nonresidents
249	324	59	132	427	Foreign Currency
59 496	245 137	328 578	549 169	401 117	Deposits
673 666	903 850	711 252	1 086 904	1 268 070	Securities (other than shares)
0	0	0	0	0	Loans
403	144	399	0	0	Financial Derivatives
31 718	32 288	35 648	39 924	59 085	Other
1 418 112	1 271 516	1 298 547	1 341 853	1 433 134	less: Liabilities to Nonresidents
0	0	0	0	0	Deposits
487 618	463 793	473 664	487 198	570 608	Securities (other than shares)
897 731	754 376	774 175	824 823	843 388	Loans
8 395	7 336	7 085	0	0	Financial Derivatives
24 369	46 011	43 623	29 832	19 137	Other
3 127 052	2 894 868	3 184 062	2 987 013	3 055 848	Claims on Banking System
1 460	1 811	1 731	1 454	1 350	National Currency
3 125 593	2 893 058	3 182 331	2 985 559	3 054 498	Other Claims
3 040 620	3 010 062	3 075 511	3 069 820	3 283 777	Net Claims on Central Government
3 063 562	3 032 941	3 098 411	3 092 762	3 309 563	Claims on Central Government
3 054 575	3 020 342	3 081 973	3 057 035	3 283 575	Securities (other than shares)
8 987	12 599	16 438	35 727	25 988	Other Claims
22 942	22 879	22 900	22 942	25 786	Less: Liabilities to Central Government
0	0	0	0	0	Deposits
22 942	22 879	22 900	22 942	25 786	Other Liabilities
2 285 217	2 245 825	2 342 146	2 459 812	2 410 858	Claims on Other Sectors
4	8	1 724	1 763	1 717	Regional and Local Government
686 442	660 492	653 210	702 200	586 552	Public Nonfinancial Institutions
1 452 386	1 431 458	1 517 311	1 577 852	1 636 593	Private Nonfinancial Institutions
146 385	153 867	169 902	177 996	185 995	Other Resident Sectors
37 612	35 491	14 490	16 375	11 074	Deposits
7 421	7 419	7 420	7 421	7 453	<i>of which: Depository corporations</i>
244 962	250 644	206 014	236 724	233 731	Securities (other than shares)
239 949	245 544	200 820	231 440	228 349	<i>of which: Depository corporations</i>
283 007	287 943	331 822	334 817	337 651	Loans
7 153	9 753	4 634	4 187	0	<i>of which: Depository corporations</i>
0	0	0	0	0	Financial Derivatives
0	0	0	0	0	<i>of which: Depository corporations</i>
7 038 928	7 202 826	7 514 383	7 957 708	8 174 562	Insurance Technical Reserve
151 297	157 249	167 195	166 863	174 475	Net Equity of Households in Life Insurance Reserves
6 685 955	6 839 945	7 136 059	7 569 389	7 781 304	Net Equity of Households in Pension Funds
201 675	205 632	211 129	221 456	218 783	Prepayment of Premiums and Reserves against Outstanding Claims
5 595	6 331	5 552	10 754	11 398	<i>of which: Depository corporations</i>
925 898	932 391	949 056	977 635	982 107	Shares and other Equity
-730 097	-648 314	-636 658	-672 339	-693 076	Other Items (NET)

Financial Sector Survey*

Mln. of KZT, end of period

	2014	03.15	06.15	09.15	2015	03.16	06.16
Net Foreign Assets	7 189 844	7 201 167	5 159 442	7 184 726	8 369 268	8 999 130	9 696 300
<i>Claims on Nonresidents</i>	9 575 253	9 469 860	7 462 920	10 351 007	12 087 965	12 711 848	13 301 091
<i>less: Liabilities to Nonresidents</i>	2 385 409	2 268 693	2 303 478	3 166 281	3 718 697	3 712 718	3 604 791
Domestic Claims	17 079 242	16 919 322	16 084 206	17 800 717	18 680 962	19 180 583	19 667 794
Net claims on Central Government	1 345 102	1 271 484	1 915 741	1 950 636	1 511 032	1 976 779	2 438 460
<i>Claims on Central Government</i>	3 352 424	3 461 417	3 321 475	3 686 978	3 884 612	3 969 927	3 993 361
<i>Less: Liabilities to Central Government</i>	2 007 322	2 189 933	1 405 734	1 736 342	2 373 579	1 993 149	1 554 901
Claims on Other Sectors	15 734 141	15 647 838	14 168 465	15 850 081	17 169 930	17 203 804	17 229 334
Regional and Local Government	13 103	12 508	13 215	200	18	110	755
Public Nonfinancial Institutions	1 465 409	1 442 961	1 428 777	1 552 621	1 744 693	1 946 857	2 000 965
Other Resident Sectors	14 255 628	14 192 369	12 726 473	14 297 260	15 425 218	15 256 837	15 227 614
Currency outside Financial Sectors	1 121 545	1 036 379	1 142 921	1 197 866	1 236 033	1 301 269	1 580 639
Deposits	10 080 014	9 646 082	9 680 767	12 283 296	14 034 230	14 364 220	14 818 233
Securities (other than shares)	64 089	64 380	63 923	59 154	43 434	46 559	51 871
Loans	335 426	462 400	377 813	392 009	404 256	475 749	506 446
Financial Derivatives	936	127	3	14 028	10 509	8 485	6 799
Insurance Technical Reserve	4 783 389	4 970 442	5 190 890	5 634 421	6 142 344	6 380 471	6 558 694
Shares and other Equity	4 475 791	4 549 979	4 486 582	5 432 851	6 026 783	6 643 760	6 798 686
Other Items (net)	3 407 897	3 390 700	300 749	-28 182	-847 357	-1 040 800	-957 275

*) 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

09.16	2016	03.17	06.17	09.17	12.17	
10 341 964	10 204 823	9 802 268	10 335 126	12 562 920	11 701 393	Net Foreign Assets
13 746 913	13 420 054	12 747 233	13 060 230	15 292 395	14 431 730	<i>Claims on Nonresidents</i>
3 404 949	3 215 231	2 944 966	2 725 104	2 729 476	2 730 337	<i>less: Liabilities to Nonresidents</i>
20 020 089	20 337 777	20 092 287	20 113 964	21 950 486	21 784 958	Domestic Claims
2 621 384	2 743 675	2 679 397	2 323 442	3 445 791	4 087 074	Net claims on Central Government
4 084 559	4 076 952	4 074 245	4 197 101	5 199 343	5 620 619	<i>Claims on Central Government</i>
1 463 175	1 333 277	1 394 848	1 873 659	1 753 552	1 533 545	<i>Less: Liabilities to Central Government</i>
17 398 705	17 594 101	17 412 890	17 790 522	18 504 694	17 697 883	Claims on Other Sectors
13	7	52	6 776	15 115	14 739	Regional and Local Government
2 055 687	2 078 696	2 016 296	2 034 981	2 005 943	1 814 463	Public Nonfinancial Institutions
15 343 005	15 515 399	15 396 542	15 748 765	16 483 636	15 868 681	Other Resident Sectors
1 559 092	1 747 350	1 643 596	1 828 938	1 814 635	1 944 989	Currency outside Financial Sectors
15 576 069	16 215 619	15 556 616	15 832 049	16 486 821	15 857 953	Deposits
69 153	41 565	47 756	43 700	56 637	15 557	Securities (other than shares)
508 325	530 363	514 675	563 355	494 189	457 301	Loans
6 344	5 636	6 186	5 139	519	172	Financial Derivatives
6 839 890	7 033 333	7 196 495	7 508 831	7 946 954	8 163 165	Insurance Technical Reserve
6 847 288	6 244 863	6 082 392	5 721 640	6 055 756	6 063 449	Shares and other Equity
-1 044 107	-1 276 131	-1 153 162	-1 054 562	1 657 893	983 765	Other Items (net)

Money Market

Official Interest Rate

%, end of period

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

Money Market Official Interest Rate

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

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
2013	6,30	7,28	6,68	5,75	8,09	7,80	8,50	5,75	6,03	5,63	3,64	--
2014	7,24	7,27	7,12	8,17	7,96	7,63	7,13	8,17	7,28	3,92	3,41	--
2015	9,29	6,02	7,34	12,06	8,33	6,94	8,50	12,05	10,49	4,62	5,40	12,00
2016	9,49	6,39	4,61	9,84	10,12	7,06	--	9,84	8,75	4,98	4,61	--
2017	8,80	7,94	6,71	8,40	8,50	7,94	6,71	8,43	9,35	--	0,84	6,29
2015												
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	--
2016												
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	--	--	--	--
2017												
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
2018												
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

*) 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	
1,30	0,10	0,73	5,30	1,10	0,08	0,25	5,29	5,28	1,25	3,00	8,31	2013
4,33	0,06	1,04	7,67	4,15	0,05	1,01	7,63	10,35	2,14	2,59	9,22	2014
9,99	0,10	0,31	11,66	10,07	0,07	0,25	11,65	12,62	3,75	1,50	13,25	2015
13,93	0,22	1,33	9,64	14,01	0,20	0,57	9,64	13,93	2,07	1,70	--	2016
9,77	0,76	0,34	8,18	9,77	0,74	0,34	8,18	12,65	1,47	--	8,18	2017
												2015
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
												2016
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
												2017
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
												2018
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

Loans granted by Banks and Interest Rates*

At the period

	2016		08.17		09.17		10.17		11.17	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 836 060	15,4	954 235	14,6	1 017 572	14,0	945 420	14,3	1 028 445	14,2
Nonbanking Legal Entities	7 502 645	14,5	619 783	12,3	725 888	12,1	632 253	11,8	690 945	12,0
Individuals	2 333 415	18,5	334 452	18,8	291 684	18,8	313 167	19,2	337 500	18,9
In KZT:	7 762 032	17,4	833 220	15,9	921 104	14,9	825 467	15,7	902 015	15,4
Nonbanking Legal Entities	5 552 405	16,8	502 847	13,8	631 301	13,1	513 291	13,5	565 814	13,4
Individuals	2 209 626	19,0	330 373	19,0	289 804	18,8	312 176	19,2	336 200	18,9
In FC:	2 074 028	8,1	121 015	6,0	96 468	5,7	119 953	4,4	126 430	5,6
Nonbanking Legal Entities	1 950 239	7,9	116 935	5,9	94 588	5,5	118 962	4,3	125 130	5,6
Individuals	123 789	10,4	4 079	8,5	1 880	13,6	991	15,5	1 300	8,2
From total sum of Loans:										
<i>Short-term</i>	<i>6 153 538</i>	<i>15,5</i>	<i>540 558</i>	<i>13,2</i>	<i>530 467</i>	<i>12,7</i>	<i>553 625</i>	<i>13,0</i>	<i>568 387</i>	<i>13,0</i>
<i>Long-term**</i>	<i>3 682 522</i>	<i>15,3</i>	<i>413 677</i>	<i>16,5</i>	<i>487 105</i>	<i>15,5</i>	<i>391 795</i>	<i>16,1</i>	<i>460 058</i>	<i>15,8</i>
In KZT:	7 762 032	17,4	833 220	15,9	921 104	14,9	825 467	15,7	902 015	15,4
<i>Short-term</i>	<i>4 817 963</i>	<i>17,6</i>	<i>470 507</i>	<i>14,3</i>	<i>453 395</i>	<i>13,9</i>	<i>484 325</i>	<i>14,1</i>	<i>505 807</i>	<i>13,9</i>
Nonbanking Legal Entities	4 496 422	17,4	427 048	13,6	413 203	13,1	440 383	13,3	454 098	13,2
Individuals	321 541	21,2	43 459	21,6	40 191	22,0	43 941	22,2	51 709	20,4
<i>Long-term**</i>	<i>2 944 069</i>	<i>17,1</i>	<i>362 713</i>	<i>17,9</i>	<i>467 709</i>	<i>15,9</i>	<i>341 142</i>	<i>18,0</i>	<i>396 208</i>	<i>17,4</i>
Nonbanking Legal Entities	1 055 983	14,3	75 800	15,3	218 097	13,0	72 908	15,1	111 717	14,1
Individuals	1 888 086	18,6	286 913	18,6	249 612	18,3	268 235	18,8	284 491	18,7
In FC:	2 074 028	8,1	121 015	6,0	96 468	5,7	119 953	4,4	126 430	5,6
<i>Short-term</i>	<i>1 335 575</i>	<i>8,0</i>	<i>70 051</i>	<i>5,6</i>	<i>77 072</i>	<i>5,3</i>	<i>69 300</i>	<i>5,3</i>	<i>62 580</i>	<i>5,2</i>
Nonbanking Legal Entities	1 303 323	7,9	67 672	5,4	75 793	5,2	68 816	5,2	62 321	5,1
Individuals	32 252	11,1	2 379	8,6	1 279	12,0	484	13,4	259	14,6
<i>Long-term**</i>	<i>738 453</i>	<i>8,3</i>	<i>50 964</i>	<i>6,6</i>	<i>19 395</i>	<i>7,5</i>	<i>50 653</i>	<i>3,3</i>	<i>63 850</i>	<i>6,0</i>
Nonbanking Legal Entities	646 916	8,0	49 263	6,6	18 795	7,2	50 146	3,1	62 809	6,0
Individuals	91 537	10,2	1 701	8,3	601	17,0	506	17,5	1 041	6,6

*) weighted Average

**) over 1 years

***) including final turnovers

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

Loans of Banks

Mln. of KZT, end of period

	01.17	03.17	04.17	04.17	05.17	06.17	07.17	08.17
Volume, total	12 519 878	12 505 951	12 588 862	12 588 862	12 606 409	12 701 607	12 791 926	13 035 433
Nonbanking Legal Entities	8 493 989	8 467 493	8 506 071	8 506 071	8 475 238	8 489 875	8 522 221	8 655 837
Individuals	4 025 889	4 038 458	4 082 791	4 082 791	4 131 171	4 211 732	4 269 705	4 379 596
In KZT:	8 513 173	8 738 271	8 814 411	8 814 411	8 903 548	9 034 747	9 097 180	9 252 930
Nonbanking Legal Entities	4 935 994	5 113 546	5 139 985	5 139 985	5 165 857	5 215 331	5 195 584	5 247 388
Individuals	3 577 179	3 624 726	3 674 426	3 674 426	3 737 692	3 819 416	3 901 596	4 005 541
In FC:	4 006 704	3 767 680	3 774 451	3 774 451	3 702 860	3 666 859	3 694 747	3 782 503
Nonbanking Legal Entities	3 557 994	3 353 948	3 366 086	3 366 086	3 309 381	3 274 544	3 326 638	3 408 448
Individuals	448 710	413 733	408 365	408 365	393 480	392 316	368 109	374 055
From total sum of Loans:								
<i>Short-term</i>	<i>2 065 902</i>	<i>2 138 800</i>	<i>2 099 444</i>	<i>2 099 444</i>	<i>2 047 896</i>	<i>2 023 937</i>	<i>2 025 677</i>	<i>2 072 183</i>
<i>Long-term*</i>	<i>10 453 976</i>	<i>10 367 151</i>	<i>10 489 417</i>	<i>10 489 417</i>	<i>10 558 513</i>	<i>10 677 670</i>	<i>10 766 249</i>	<i>10 963 249</i>
In KZT:	8 513 173	8 738 271	8 814 411	8 814 411	8 903 548	9 034 747	9 097 180	9 252 930
<i>Short-term</i>	<i>1 400 061</i>	<i>1 527 180</i>	<i>1 539 096</i>	<i>1 539 096</i>	<i>1 531 876</i>	<i>1 515 843</i>	<i>1 503 789</i>	<i>1 524 549</i>
Nonbanking Legal Entities	1 263 806	1 386 457	1 394 883	1 394 883	1 386 843	1 361 378	1 342 462	1 353 397
Individuals	136 255	140 723	144 214	144 214	145 034	154 465	161 326	171 152
<i>Long-term*</i>	<i>7 113 112</i>	<i>7 211 091</i>	<i>7 275 315</i>	<i>7 275 315</i>	<i>7 371 672</i>	<i>7 518 904</i>	<i>7 593 391</i>	<i>7 728 381</i>
Nonbanking Legal Entities	3 672 188	3 727 088	3 745 102	3 745 102	3 779 014	3 853 953	3 853 121	3 893 992
Individuals	3 440 924	3 484 003	3 530 213	3 530 213	3 592 658	3 664 951	3 740 270	3 834 389
In FC:	4 006 704	3 767 680	3 774 451	3 774 451	3 702 860	3 666 859	3 694 747	3 782 503
<i>Short-term</i>	<i>665 841</i>	<i>611 620</i>	<i>560 348</i>	<i>560 348</i>	<i>516 020</i>	<i>508 094</i>	<i>521 889</i>	<i>547 634</i>
Nonbanking Legal Entities	601 525	550 334	498 849	498 849	455 079	449 348	467 230	481 937
Individuals	64 315	61 286	61 499	61 499	60 941	58 746	54 659	65 698
<i>Long-term*</i>	<i>3 340 864</i>	<i>3 156 060</i>	<i>3 214 103</i>	<i>3 214 103</i>	<i>3 186 841</i>	<i>3 158 765</i>	<i>3 172 858</i>	<i>3 234 869</i>
Nonbanking Legal Entities	2 956 469	2 803 614	2 867 237	2 867 237	2 854 302	2 825 196	2 859 408	2 926 512
Individuals	384 395	352 446	346 866	346 866	332 539	333 570	313 450	308 357

*) over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

	01.17	03.17	06.17	07.17	08.17	09.17
Total on Branches of Economy	12 519 878	12 505 951	12 701 607	12 791 926	13 035 433	13 222 528
<i>of which:</i>						
Industry	1 775 881	1 782 833	1 759 997	1 816 111	1 854 666	1 893 942
<i>including:</i>						
1. Mineral Resource Industry	329 971	331 590	330 060	358 311	369 738	371 046
2. Manufacturing Industry	1 209 162	1 225 372	1 210 300	1 220 065	1 235 316	1 249 046
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	359 210	353 389	331 586	327 862	329 222	331 138
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	359 207	349 856	331 577	327 852	329 213	331 129
Textile and Clothing Industry	37 687	23 639	26 985	26 990	26 894	27 834
Manufacture of Leather, Products from Leather and Footwear	4 487	4 657	4 528	4 512	4 493	4 570
Woodworking and Manufacture of Wood Products	5 298	5 141	5 842	5 791	5 713	5 843
Pulp and Paper Industry; Publishing	38 819	40 357	40 624	40 771	41 520	40 196
Coke Industry, Oil Products and Nuclear Materials Manufacture	48 290	52 477	26 765	45 992	45 997	47 058
Chemical Industry	70 629	70 125	66 710	67 750	69 271	71 455
Manufacture of Rubber and Plastic Products	29 711	31 768	38 545	39 148	39 579	39 701
Manufacture of other Nonmetallic Mineral Products	183 426	194 536	189 714	184 126	184 040	180 342
Metal Manufacture and Production of Finished Metal Products	211 481	211 258	222 588	222 955	232 488	233 421
Manufacture of Machines and Equipment	45 983	44 963	45 405	40 809	41 472	42 415
Manufacture of Electrical Equipment, Electronic and Optical Equipment	45 933	57 470	71 057	73 622	74 241	82 902
Manufacture of Vehicles and Equipment	53 015	61 335	60 896	61 609	61 651	60 964
Other Branches of Manufacturing Industry	75 191	74 258	79 055	78 128	78 735	81 207
3. Other Industries	236 749	225 871	219 637	237 735	249 612	273 850
Agriculture	665 674	708 234	749 888	758 309	770 469	780 965
Agriculture, Hunting and Services in these Areas	663 133	705 679	747 357	755 808	767 845	778 415
Forestry and Services in this Area	641	580	411	399	442	437
Fishery, Fish-breeding and Services in these Areas	1 900	1 975	2 120	2 102	2 182	2 113
Construction	929 426	961 301	974 623	978 540	996 351	995 868
Transport	547 909	570 854	586 307	586 707	593 354	589 837
<i>including:</i>						
Land Transport	125 602	138 493	150 619	178 512	175 439	183 139
Water Transport	32 609	30 851	31 462	30 736	31 428	31 804
Air Transport	14 382	18 627	12 310	11 781	12 958	13 417
Auxiliary and Additional Transport	375 315	382 883	391 916	365 678	373 529	361 477
Communication	145 613	118 760	123 398	122 989	117 801	117 442
Trade	2 622 494	2 482 939	2 407 592	2 389 999	2 403 903	2 414 264
Others (non-productive sphere, individual activity)	5 832 882	5 881 030	6 099 802	6 139 271	6 298 888	6 430 210
Short-term Credits						
Total on Branches of Economy	2 065 902	2 138 800	2 023 937	2 025 677	2 072 183	2 114 937
<i>of which:</i>						
Industry	420 955	422 997	363 614	380 594	381 652	400 868
<i>including:</i>						
1. Mineral Resource Industry	50 701	51 190	51 930	53 541	54 369	47 561
2. Manufacturing Industry	338 298	348 354	290 514	303 419	306 148	330 774
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	114 198	122 840	89 978	87 679	86 434	93 334
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	114 194	119 307	89 969	87 669	86 425	93 325
Textile and Clothing Industry	30 783	16 922	18 792	18 817	18 856	19 935
Manufacture of Leather, Products from Leather and Footwear	998	982	955	938	923	972
Woodworking and Manufacture of Wood Products	1 221	1 006	1 085	1 057	953	980
Pulp and Paper Industry; Publishing	1 695	2 653	3 055	3 204	3 525	3 776
Coke Industry, Oil Products and Nuclear Materials Manufacture	24 636	28 184	5 148	24 408	24 930	24 649
Chemical Industry	22 832	19 723	19 428	19 786	18 058	17 857
Manufacture of Rubber and Plastic Products	4 610	5 596	5 041	5 998	6 507	6 785
Manufacture of other Nonmetallic Mineral Products	32 736	35 660	31 225	25 132	23 314	23 247
Metal Manufacture and Production of Finished Metal Products	22 418	22 922	30 645	29 246	36 134	43 722
Manufacture of Machines and Equipment	7 310	7 478	3 793	4 015	4 090	5 751
Manufacture of Electrical Equipment, Electronic and Optical Equipment	28 189	37 058	42 954	45 236	45 886	53 769

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

10.17	11.17	12.17**	01.18	02.18	03.18	
13 111 668	12 938 995	12 705 352	12 544 312	12 546 562	12 566 275	Total on Branches of Economy
						<i>of which:</i>
1 890 242	1 934 636	1 981 577	1 928 943	1 921 761	1 900 645	Industry
						<i>including:</i>
369 407	368 725	373 141	342 192	335 912	330 967	1. Mineral Resource Industry
1 237 083	1 284 566	1 323 240	1 304 910	1 304 998	1 304 317	2. Manufacturing Industry
						<i>including:</i>
335 164	328 552	314 203	309 078	305 647	302 735	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
335 153	328 534	314 186	309 072	305 631	302 722	Manufacture of Foodstuff, including Drinks
26 772	26 134	26 229	25 694	25 814	24 600	Textile and Clothing Industry
4 545	4 519	4 268	4 243	4 395	4 347	Manufacture of Leather, Products from Leather and Footwear
5 845	5 883	5 671	5 720	5 772	5 843	Woodworking and Manufacture of Wood Products
40 716	41 326	41 528	41 849	41 598	41 509	Pulp and Paper Industry; Publishing
46 234	46 326	46 523	45 715	45 641	47 206	Coke Industry, Oil Products and Nuclear Materials Manufacture
71 254	70 084	74 231	71 401	70 829	68 391	Chemical Industry
38 897	39 542	41 197	40 656	41 197	42 831	Manufacture of Rubber and Plastic Products
181 207	181 508	187 885	190 237	188 766	192 985	Manufacture of other Nonmetallic Mineral Products
222 119	275 472	328 821	322 704	316 214	311 101	Metal Manufacture and Production of Finished Metal Products
42 711	43 446	43 555	42 798	47 007	47 308	Manufacture of Machines and Equipment
80 938	82 172	70 717	71 517	72 087	74 304	Manufacture of Electrical Equipment, Electronic and Optical Equipment
61 178	62 763	66 341	66 324	71 615	74 176	Manufacture of Vehicles and Equipment
79 503	76 839	72 071	66 974	68 416	66 981	Other Branches of Manufacturing Industry
283 752	281 345	285 196	281 841	280 851	265 361	3. Other Industries
719 024	706 724	695 213	681 244	665 918	657 058	Agriculture
716 343	703 799	692 277	678 282	663 079	654 287	Agriculture, Hunting and Services in these Areas
423	652	662	687	785	915	Forestry and Services in this Area
2 258	2 273	2 274	2 275	2 054	1 856	Fishery, Fish-breeding and Services in these Areas
973 682	953 458	915 088	898 154	912 502	906 006	Construction
564 191	564 504	572 718	556 835	551 779	562 587	Transport
						<i>including:</i>
153 073	156 229	153 778	149 668	150 530	150 355	Land Transport
32 820	32 701	32 460	33 360	32 845	32 791	Water Transport
14 715	15 778	19 696	19 155	19 185	30 576	Air Transport
363 583	359 796	366 784	354 652	349 219	348 865	Auxiliary and Additional Transport
117 279	107 831	98 731	91 857	85 014	86 323	Communication
2 400 242	2 149 237	2 019 606	1 990 985	1 956 467	1 946 133	Trade
6 447 007	6 522 605	6 422 419	6 396 294	6 453 121	6 507 523	Others (non-productive sphere, individual activity)
Short-term Credits						
2 095 851	1 878 639	1 904 371	1 861 112	1 861 797	1 895 196	Total on Branches of Economy
						<i>of which:</i>
387 650	400 115	413 483	406 556	418 989	419 483	Industry
						<i>including:</i>
42 524	47 163	48 684	47 322	44 763	46 513	1. Mineral Resource Industry
319 710	328 011	337 237	331 615	346 989	348 603	2. Manufacturing Industry
						<i>including:</i>
102 674	102 628	101 702	98 762	98 357	93 911	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
102 663	102 610	101 685	98 756	98 341	93 898	Manufacture of Foodstuff, including Drinks
4 543	4 125	4 049	4 019	4 075	2 816	Textile and Clothing Industry
953	938	708	627	675	693	Manufacture of Leather, Products from Leather and Footwear
942	978	536	576	620	668	Woodworking and Manufacture of Wood Products
3 821	4 359	4 290	4 645	4 538	4 083	Pulp and Paper Industry; Publishing
23 880	23 677	23 702	23 047	23 134	23 527	Coke Industry, Oil Products and Nuclear Materials Manufacture
17 726	16 185	19 742	17 463	19 169	17 132	Chemical Industry
6 083	5 974	8 969	8 603	9 391	10 869	Manufacture of Rubber and Plastic Products
31 688	33 580	40 288	43 701	46 812	49 801	Manufacture of other Nonmetallic Mineral Products
32 668	40 946	45 081	46 306	46 218	46 497	Metal Manufacture and Production of Finished Metal Products
6 521	7 617	6 515	6 102	7 269	7 475	Manufacture of Machines and Equipment
51 792	52 699	45 073	45 033	45 777	46 921	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	01.17	03.17	06.17	07.17	08.17	09.17
Manufacture of Vehicles and Equipment	22 671	24 754	20 241	20 878	21 791	21 694
Other Branches of Manufacturing Industry	24 001	22 576	18 174	17 025	14 747	14 303
3. Other Industries	31 956	23 453	21 170	23 634	21 135	22 533
Agriculture	65 431	66 679	56 210	58 044	59 466	61 534
Agriculture, Hunting and Services in these Areas	64 377	65 807	55 477	57 330	58 771	60 853
Forestry and Services in this Area	362	297	172	165	158	153
Fishery, Fish-breeding and Services in these Areas	692	575	561	549	537	528
Construction	140 580	157 975	156 858	177 152	188 883	182 234
Transport	31 580	63 565	75 521	75 449	72 963	70 095
<i>including:</i>						
Land Transport	7 935	26 384	41 924	40 838	36 543	33 354
Water Transport	9		138	135	5	5
Air Transport	545	726	1 570	1 009	434	359
Auxiliary and Additional Transport	23 091	36 455	31 889	33 467	35 981	36 377
Communication	33 426	32 684	19 595	19 925	19 097	15 694
Trade	1 019 819	1 036 063	1 009 304	987 373	994 096	1 009 445
Others (non-productive sphere, individual activity)	354 111	358 837	342 835	327 140	356 026	375 067
Long-term Credits*						
Total on Branches of Economy	10 453 976	10 367 151	10 677 670	10 766 249	10 963 249	11 107 591
<i>of which:</i>						
Industry	1 354 926	1 359 837	1 396 383	1 435 517	1 473 014	1 493 074
<i>including:</i>						
1. Mineral Resource Industry	279 270	280 400	278 130	304 770	315 369	323 485
2. Manufacturing Industry	870 864	877 018	919 786	916 646	929 168	918 272
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	245 013	230 549	241 608	240 183	242 788	237 804
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	245 013	230 549	241 608	240 183	242 788	237 804
Textile and Clothing Industry	6 903	6 716	8 193	8 173	8 038	7 899
Manufacture of Leather, Products from Leather and Footwear	3 489	3 674	3 573	3 574	3 570	3 598
Woodworking and Manufacture of Wood Products	4 078	4 135	4 757	4 734	4 760	4 863
Pulp and Paper Industry; Publishing	37 124	37 704	37 569	37 567	37 995	36 420
Coke Industry, Oil Products and Nuclear Materials Manufacture	23 654	24 292	21 617	21 584	21 067	22 409
Chemical Industry	47 797	50 401	47 282	47 964	51 213	53 598
Manufacture of Rubber and Plastic Products	25 101	26 172	33 504	33 150	33 072	32 916
Manufacture of other Nonmetallic Mineral Products	150 690	158 876	158 489	158 994	160 726	157 095
Metal Manufacture and Production of Finished Metal Products	189 063	188 337	191 943	193 709	196 354	189 699
Manufacture of Machines and Equipment	38 674	37 485	41 612	36 794	37 382	36 664
Manufacture of Electrical Equipment, Electronic and Optical Equipment	17 743	20 412	28 103	28 386	28 355	29 133
Manufacture of Vehicles and Equipment	30 344	36 583	40 655	40 731	39 860	39 270
Other Branches of Manufacturing Industry	51 191	51 682	60 881	61 103	63 988	66 904
3. Other Industries	204 792	202 419	198 467	214 101	228 477	251 317
Agriculture	600 242	641 555	693 678	700 265	711 003	719 431
Agriculture, Hunting and Services in these Areas	598 756	639 872	691 880	698 478	709 074	717 562
Forestry and Services in this Area	280	283	239	234	284	284
Fishery, Fish-breeding and Services in these Areas	1 206	1 400	1 559	1 553	1 645	1 585
Construction	788 846	803 325	817 765	801 388	807 468	813 634
Transport	516 329	507 290	510 786	511 258	520 391	519 742
<i>including:</i>						
Land Transport	117 668	112 109	108 695	137 674	138 896	149 785
Water Transport	32 600	30 851	31 324	30 601	31 423	31 799
Air Transport	13 837	17 902	10 740	10 772	12 524	13 058
Auxiliary and Additional Transport	352 224	346 428	360 027	332 211	337 548	325 100
Communication	112 186	86 075	103 803	103 064	98 704	101 748
Trade	1 602 676	1 446 876	1 398 288	1 402 626	1 409 807	1 404 819
Others (non-productive sphere, individual activity)	5 478 771	5 522 193	5 756 967	5 812 131	5 942 862	6 055 143

*) over 1 year

**) including final turnovers

10.17	11.17	12.17**	01.18	02.18	03.18	
21 499	20 387	18 874	18 945	25 020	28 243	Manufacture of Vehicles and Equipment
14 920	13 918	17 708	13 786	15 934	15 967	Other Branches of Manufacturing Industry
25 416	24 941	27 562	27 619	27 237	24 367	3. Other Industries
60 534	54 188	62 514	61 698	55 611	40 188	Agriculture
59 653	53 276	61 581	60 694	54 723	39 331	Agriculture, Hunting and Services in these Areas
143	141	141	171	174	202	Forestry and Services in this Area
738	771	792	833	714	655	Fishery, Fish-breeding and Services in these Areas
175 712	169 344	175 734	174 197	180 866	189 483	Construction
79 017	52 990	54 209	45 445	46 512	44 820	Transport
						<i>including:</i>
24 906	7 619	9 518	8 734	8 394	7 293	Land Transport
87	261	605	500	662	757	Water Transport
1 316	971	1 375	1 291	1 562	1 733	Air Transport
52 708	44 139	42 711	34 920	35 894	35 037	Auxiliary and Additional Transport
16 202	8 143	8 251	8 187	8 370	8 113	Communication
1 000 048	818 581	811 776	796 231	782 732	821 385	Trade
376 688	375 278	378 404	368 798	368 717	371 724	Others (non-productive sphere, individual activity)
Long-term Credits*						
11 015 817	11 060 355	10 800 981	10 683 200	10 684 765	10 671 079	Total on Branches of Economy
						<i>of which:</i>
1 502 593	1 534 521	1 568 094	1 522 387	1 502 772	1 481 162	Industry
						<i>including:</i>
326 883	321 562	324 457	294 870	291 149	284 454	1. Mineral Resource Industry
917 373	956 555	986 003	973 295	958 009	955 714	2. Manufacturing Industry
						<i>including:</i>
232 490	225 924	212 501	210 316	207 290	208 824	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
232 490	225 924	212 501	210 316	207 290	208 824	Manufacture of Foodstuff, including Drinks
22 229	22 009	22 180	21 675	21 739	21 784	Textile and Clothing Industry
3 592	3 581	3 560	3 616	3 720	3 654	Manufacture of Leather, Products from Leather and Footwear
4 903	4 905	5 135	5 144	5 152	5 175	Woodworking and Manufacture of Wood Products
36 895	36 967	37 238	37 204	37 060	37 426	Pulp and Paper Industry; Publishing
22 354	22 649	22 821	22 668	22 507	23 679	Coke Industry, Oil Products and Nuclear Materials Manufacture
53 528	53 899	54 489	53 938	51 660	51 259	Chemical Industry
32 814	33 568	32 228	32 053	31 806	31 962	Manufacture of Rubber and Plastic Products
149 519	147 928	147 597	146 536	141 954	143 184	Manufacture of other Nonmetallic Mineral Products
189 451	234 526	283 740	276 398	269 996	264 604	Metal Manufacture and Production of Finished Metal Products
36 190	35 829	37 040	36 696	39 738	39 833	Manufacture of Machines and Equipment
29 146	29 473	25 644	26 484	26 310	27 383	Manufacture of Electrical Equipment, Electronic and Optical Equipment
39 679	42 376	47 467	47 379	46 595	45 933	Manufacture of Vehicles and Equipment
64 583	62 921	54 363	53 188	52 482	51 014	Other Branches of Manufacturing Industry
258 336	256 404	257 634	254 222	253 614	240 994	3. Other Industries
658 490	652 536	632 699	619 546	610 307	616 870	Agriculture
656 690	650 523	630 696	617 588	608 356	614 956	Agriculture, Hunting and Services in these Areas
280	511	521	516	611	713	Forestry and Services in this Area
1 520	1 502	1 482	1 442	1 340	1 201	Fishery, Fish-breeding and Services in these Areas
797 970	784 114	739 354	723 957	731 636	716 523	Construction
485 174	511 514	518 509	511 390	505 267	517 767	Transport
						<i>including:</i>
128 167	148 610	144 260	140 934	142 136	143 062	Land Transport
32 733	32 440	31 855	32 860	32 183	32 034	Water Transport
13 399	14 807	18 321	17 864	17 623	28 843	Air Transport
310 875	315 657	324 073	319 732	313 325	313 828	Auxiliary and Additional Transport
101 077	99 687	90 480	83 670	76 644	78 210	Communication
1 400 194	1 330 656	1 207 830	1 194 754	1 173 735	1 124 748	Trade
6 070 319	6 147 327	6 044 015	6 027 496	6 084 404	6 135 799	Others (non-productive sphere, individual activity)

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

At the period

	12.16		01.17		02.17		03.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	212 095	14,7	111 627	15,6	90 790	14,3	115 385	14,0
<i>of which:</i>								
In KZT:	195 088	15,3	97 878	16,7	81 588	15,1	98 599	15,0
Short-term Credits	86 402	16,4	49 671	15,9	42 775	14,9	60 789	15,8
Long-term Credits**	108 685	14,4	48 207	17,5	38 812	15,3	37 810	13,8
In FC:	17 007	8,2	13 749	7,8	9 202	7,6	16 786	8,2
Short-term Credits	9 575	7,6	9 030	7,3	7 011	7,3	12 207	7,7
Long-term Credits**	7 431	9,0	4 719	8,8	2 191	8,8	4 579	9,5

	08.17		09.17		10.17		11.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	101 113	14,8	105 666	13,6	150 235	11,6	151 094	14,2
<i>of which:</i>								
In KZT:	87 271	15,9	86 912	15,1	106 270	15,5	143 282	14,6
Short-term Credits	55 444	15,2	52 487	15,0	76 236	14,8	72 529	14,3
Long-term Credits**	31 827	17,2	34 425	15,1	30 034	17,0	70 754	15,0
In FC:	13 841	7,9	18 754	7,1	43 965	2,2	7 811	7,2
Short-term Credits	8 144	7,4	14 318	6,1	11 608	6,4	5 883	6,3
Long-term Credits**	5 697	8,7	4 436	10,2	32 357	0,7	1 928	9,9

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

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

At the period

04.17		05.17		06.17		07.17		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
96 556	13,4	119 647	14,0	151 918	14,2	124 059	13,6	Credits - total
								<i>of which:</i>
74 320	15,6	108 943	14,6	132 894	15,3	87 293	15,2	In KZT:
52 004	15,0	65 585	14,1	60 289	14,8	47 994	15,0	Short-term Credits
22 317	17,0	43 358	15,5	72 605	15,7	39 298	15,5	Long-term Credits**
22 235	6,2	10 704	7,1	19 023	6,6	36 766	9,6	In FC:
15 304	6,9	9 268	7,0	5 498	6,4	8 700	5,9	Short-term Credits
6 931	4,5	1 436	7,7	13 525	6,7	28 066	10,8	Long-term Credits**

12.17***		01.18		02.18		03.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
206 355	12,3	134 880	12,2	112 545	13,6	112 648	13,3	Credits - total
								<i>of which:</i>
161 845	14,2	87 319	15,3	97 488	14,8	100 556	14,2	In KZT:
84 435	13,3	41 814	14,4	54 250	14,1	55 485	14,4	Short-term Credits
77 410	15,1	45 505	16,0	43 239	15,5	45 071	14,0	Long-term Credits**
44 509	5,4	47 561	6,6	15 057	6,4	12 091	6,4	In FC:
41 190	5,3	13 311	5,9	10 743	6,8	7 659	5,7	Short-term Credits
3 319	7,0	34 250	6,9	4 314	5,4	4 433	7,6	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	03.17	06.17	07.17	08.17	09.17	10.17
Credits - total	3 047 607	3 110 113	3 110 658	3 146 463	3 133 886	3 120 935
<i>of which:</i>						
In KZT:	1 997 116	2 035 391	2 020 062	2 041 471	2 057 136	2 087 992
Short-term Credits	478 779	482 752	454 330	440 992	456 169	469 872
Long-term Credits*	1 518 337	1 552 639	1 565 732	1 600 478	1 600 966	1 618 120
In FC:	1 050 491	1 074 722	1 090 597	1 104 992	1 076 751	1 032 943
Short-term Credits	197 272	128 313	130 045	135 319	124 723	123 721
Long-term Credits*	853 219	946 409	960 551	969 673	952 028	909 221

*) over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

11.17	12.17**	01.18	02.18	03.18	
2 872 763	2 788 589	2 778 064	2 718 962	2 716 832	Credits - total
					<i>of which:</i>
1 913 381	1 885 450	1 889 875	1 844 821	1 858 379	In KZT:
306 227	294 941	285 049	280 693	292 504	Short-term Credits
1 607 154	1 590 509	1 604 826	1 564 128	1 565 875	Long-term Credits*
959 382	903 139	888 189	874 141	858 453	In FC:
89 075	116 451	118 518	120 541	105 702	Short-term Credits
870 307	786 688	769 671	753 600	752 750	Long-term Credits*

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

%, for the period

	12.16		03.17		05.17		06.17		07.17		08.17		09.17	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	10,5	1,6	9,5	1,6	8,7	1,6	8,2	1,8	8,0	1,5	8,0	1,3	8,0	2,0
<i>including:</i>														
Demand Deposits	4,4	0,3	4,7	0,3	4,7	0,3	4,5	0,2	4,6	0,3	4,5	0,2	4,6	0,3
Conditional	1,4	1,0	2,5	1,5	2,1	0,7	2,0	1,3	2,1	1,8	1,6	2,8	4,1	2,3
Time Deposits, total	10,5	1,6	9,6	1,6	8,7	1,6	8,2	1,8	8,0	1,5	8,0	1,3	8,1	2,0
<i>of which with maturity:</i>														
up to 1 month	10,5	0,5	9,5	0,5	8,7	0,1	8,0	0,1	7,8	0,1	7,9	0,4	7,9	0,6
from 1 to 3 month	11,1	1,4	9,5	0,7	9,0	0,3	8,8	0,4	9,0	0,7	9,1	0,3	9,4	0,4
from 3 month to 1 year	10,9	2,4	9,9	2,4	10,2	2,3	9,7	2,0	9,6	2,2	9,5	2,0	9,7	2,6
from 1 to 5 years	10,9	2,7	9,7	2,9	9,0	3,0	9,2	3,1	8,7	2,7	8,8	2,9	9,0	2,2
over 5 years	9,9	2,7	9,0	4,4	7,9	2,7	8,3	3,5	10,2	2,7	9,5	5,7	10,2	3,8
Deposits of Individuals	12,0	2,6	12,1	2,5	12,0	2,2	12,1	2,3	11,9	2,3	11,9	2,1	11,9	2,0
<i>including:</i>														
Demand Deposits	0,3	0,3	0,1	0,6	0,5	0,1	0,6	6,6	0,8	6,1	0,8	0,2	1,0	0,1
Conditional	0,2	3,0	0,6	4,0	0,8	3,1	0,6	2,1	0,2	3,2	0,3	3,2	0,1	2,4
Time Deposits, total	12,2	2,6	12,3	2,5	12,4	2,3	12,4	2,2	12,1	2,2	12,2	2,1	12,1	2,0
<i>of which with maturity:</i>														
up to 1 month	6,6	1,2	9,1	1,1	8,3	0,8	7,6	0,8	7,3	0,7	7,7	0,7	7,0	0,6
from 1 to 3 month	10,8	1,7	10,8	2,0	12,1	1,8	10,5	1,5	10,8	1,3	10,6	1,3	10,5	1,3
from 3 month to 1 year	12,7	1,7	12,7	1,8	12,7	1,5	12,6	1,5	12,2	1,5	12,2	1,4	12,2	1,3
from 1 to 5 years	12,1	2,8	12,4	2,8	12,5	2,6	12,7	2,5	12,6	2,5	12,7	2,5	12,5	2,4
over 5 years	9,5	2,8	7,8	2,7	10,0	2,9	8,0	3,1	9,7	3,0	9,3	3,0	10,0	2,7
Credits to Nonbanking Legal Entities	14,5	6,5	13,0	6,9	13,3	6,3	14,0	6,5	13,7	6,9	13,8	5,9	13,1	5,5
<i>of which with maturity:</i>														
up to 1 month	14,1	3,6	12,3	3,4	12,6	5,1	13,5	4,2	13,5	4,4	13,2	4,2	12,7	3,4
from 1 to 3 month	14,4	6,5	13,7	5,2	13,5	5,3	13,6	6,1	13,4	5,9	14,9	5,0	12,9	5,4
from 3 month to 1 year	14,9	5,8	14,5	6,8	13,8	6,3	14,1	5,8	13,6	5,2	13,6	6,1	13,4	5,4
from 1 to 5 years	15,2	6,9	14,9	7,4	12,0	7,7	14,3	7,5	14,4	10,3	14,3	7,7	12,6	8,5
over 5 years	13,0	8,1	9,1	8,3	14,1	5,3	15,6	8,1	15,0	10,0	19,0	5,9	15,5	5,6
Credits to Individuals	18,4	11,5	18,4	12,3	18,6	13,3	18,6	14,1	18,7	12,0	19,0	8,5	18,8	13,6
<i>of which with maturity:</i>														
up to 1 month	20,6	13,1	21,7	12,8	22,0	14,0	22,2	14,8	22,8	14,1	22,8	13,9	22,6	15,7
from 1 to 3 month	19,9	4,9	19,0	6,0	21,6	0,0	21,3	2,4	21,0	0,0	20,0	8,1	18,8	6,0
from 3 month to 1 year	20,2	11,8	21,9	7,3	19,9	10,4	20,6	13,4	21,1	5,6	21,0	9,5	21,8	8,8
from 1 to 5 years	19,5	11,1	19,2	16,7	19,4	15,1	19,5	14,9	19,3	17,2	19,9	8,3	19,8	17,5
over 5 years	13,5	12,9	13,6	4,8	13,5	9,3	13,5	10,7	13,6	0,0	13,2	13,5	12,7	8,9

*) weighted Average

**) including final turnovers

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

%, for the period

10.17		11.17		12.17**		01.18		02.18		03.18		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
8,0	1,4	7,9	1,3	8,0	1,2	7,6	1,2	7,4	1,2	7,4	1,2	Deposits of Nonbanking Legal Entities
												<i>including:</i>
4,5	0,3	4,5	0,1	4,5	0,3	4,6	0,3	4,5	0,3	4,5	0,3	Demand Deposits
1,9	0,8	5,7	0,6	3,2	1,3	4,0	0,4	3,1	2,0	2,4	2,2	Conditional
8,0	1,4	8,0	1,5	8,0	1,2	7,6	1,2	7,4	1,2	7,4	1,2	Time Deposits, total
												<i>of which with maturity:</i>
7,9	0,1	7,9	0,4	7,9	0,1	7,5	0,1	7,3	0,1	7,3	0,1	up to 1 month
8,5	0,3	8,6	0,4	8,6	0,7	7,9	0,1	8,0	0,1	6,8	0,1	from 1 to 3 month
9,6	1,6	9,0	1,9	9,1	2,2	9,2	1,3	8,8	1,5	8,8	0,9	from 3 month to 1 year
9,0	2,4	8,6	2,4	8,3	2,3	8,8	2,5	8,6	2,1	8,4	2,4	from 1 to 5 years
8,2	1,9	7,8	3,6	6,6	3,5	9,8	2,4	9,9	2,6	10,5	1,2	over 5 years
11,5	2,1	10,3	2,1	10,5	2,1	10,7	2,1	10,3	1,7	10,1	1,8	Deposits of Individuals
												<i>including:</i>
0,7	0,6	0,5	5,9	0,5	0,3	0,4	1,5	0,5	0,1	0,4	0,3	Demand Deposits
0,5	2,3	0,1	2,0	0,5	4,6	0,1	2,9	0,6	2,3	0,1	2,4	Conditional
11,9	2,1	11,7	2,0	11,7	2,1	11,9	2,1	11,5	1,8	11,6	1,8	Time Deposits, total
												<i>of which with maturity:</i>
7,2	0,8	7,3	0,5	7,9	0,5	7,1	0,5	7,0	0,8	7,0	0,4	up to 1 month
10,7	1,1	10,9	1,1	10,4	0,8	10,8	0,7	10,9	0,6	11,5	0,7	from 1 to 3 month
11,5	1,3	11,4	1,3	11,5	1,2	11,2	1,1	11,1	1,1	11,1	1,0	from 3 month to 1 year
12,6	2,3	12,4	2,2	12,2	2,3	12,9	2,3	12,3	2,2	12,5	2,2	from 1 to 5 years
11,1	2,9	6,2	2,9	8,8	2,9	11,6	2,9	9,5	2,4	10,1	2,6	over 5 years
13,5	4,3	13,4	5,4	13,2	5,8	13,4	6,0	12,9	5,4	12,8	5,1	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
12,5	3,4	12,7	3,5	12,7	3,9	12,8	4,1	12,9	4,2	12,1	3,3	up to 1 month
13,3	5,0	13,5	4,9	12,3	6,4	12,8	5,1	12,6	5,9	13,4	5,1	from 1 to 3 month
13,6	5,4	13,4	5,2	13,5	5,3	13,4	5,7	13,3	5,6	12,6	5,2	from 3 month to 1 year
13,9	7,4	13,1	5,8	13,4	6,1	13,8	6,5	11,2	4,8	13,4	4,6	from 1 to 5 years
17,8	1,1	16,1	10,3	15,3	6,8	18,6	7,0	16,3	6,6	15,7	7,7	over 5 years
19,2	15,5	18,9	8,2	19,2	7,3	20,1	19,2	19,4	15,0	19,6	16,1	Credits to Individuals
												<i>of which with maturity:</i>
22,8	17,6	23,1	14,2	22,9	2,2	22,8	19,5	22,9	17,3	27,1	14,0	up to 1 month
20,4	12,0	14,4	0,0	17,4	5,6	28,0	0,0	22,9	0,0	20,6	6,0	from 1 to 3 month
22,0	15,2	19,9	14,6	21,7	6,3	26,5	18,0	18,7	10,1	21,4	10,8	from 3 month to 1 year
20,4	17,7	20,0	18,7	20,0	8,6	20,5	19,4	20,5	20,5	20,7	20,7	from 1 to 5 years
12,8	15,1	13,1	1,0	12,7	14,5	13,2	17,2	13,4	19,7	13,1	16,0	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2015		2016		03.17		06.17		07.17		08.17		09.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:														
Deposits - total	23 385 611	12,1	52 649 551	12,6	5 409 407	9,7	5 833 090	8,5	5 423 712	8,3	7 124 754	8,3	6 628 850	8,4
<i>Demand Deposits - total</i>	<i>404 165</i>	<i>2,3</i>	<i>570 443</i>	<i>3,1</i>	<i>61 889</i>	<i>4,1</i>	<i>57 969</i>	<i>3,8</i>	<i>59 340</i>	<i>4,1</i>	<i>65 593</i>	<i>4,0</i>	<i>58 112</i>	<i>4,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	298 748	3,0	442 612	4,0	54 444	4,7	46 849	4,5	51 388	4,6	56 003	4,5	51 681	4,6
Individuals	105 417	0,1	127 830	0,0	7 445	0,1	11 120	0,6	7 952	0,8	9 590	0,8	6 431	1,0
<i>Time Deposits - total</i>	<i>22 910 348</i>	<i>12,3</i>	<i>51 994 435</i>	<i>12,7</i>	<i>5 338 820</i>	<i>9,8</i>	<i>5 767 460</i>	<i>8,6</i>	<i>5 355 330</i>	<i>8,4</i>	<i>7 053 293</i>	<i>8,3</i>	<i>6 564 221</i>	<i>8,4</i>
<i>of which:</i>														
Nonbanking Legal Entities	20 569 302	12,7	46 652 060	12,8	4 898 034	9,6	5 208 623	8,2	4 858 030	8,0	6 534 194	8,0	6 054 951	8,1
Individuals	2 341 046	8,3	5 342 374	12,0	440 786	12,3	558 837	12,4	497 300	12,1	519 099	12,2	509 270	12,1
<i>Conditional Deposits - total</i>	<i>71 098</i>	<i>6,1</i>	<i>84 674</i>	<i>1,6</i>	<i>8 698</i>	<i>1,9</i>	<i>7 661</i>	<i>1,3</i>	<i>9 042</i>	<i>1,2</i>	<i>5 868</i>	<i>0,6</i>	<i>6 516</i>	<i>1,5</i>
<i>of which:</i>														
Nonbanking Legal Entities	14 155	3,7	55 179	2,0	6 067	2,5	3 718	2,0	4 890	2,1	1 237	1,6	2 225	4,1
Individuals	56 942	6,7	29 494	0,9	2 631	0,6	3 943	0,6	4 152	0,2	4 631	0,3	4 291	0,1
In CFC:														
Deposits - total	12 701 639	2,8	19 394 797	2,4	990 842	1,9	825 289	2,0	888 127	1,8	1 117 073	1,6	970 836	2,0
<i>Demand Deposits - total</i>	<i>62 244</i>	<i>1,7</i>	<i>134 760</i>	<i>0,4</i>	<i>7 288</i>	<i>0,6</i>	<i>11 385</i>	<i>6,3</i>	<i>8 191</i>	<i>4,9</i>	<i>5 598</i>	<i>0,2</i>	<i>7 016</i>	<i>0,2</i>
<i>of which:</i>														
Nonbanking Legal Entities	11 615	0,2	36 737	0,3	1 134	0,3	574	0,2	1 655	0,3	2 376	0,2	2 122	0,3
Individuals	50 629	2,1	98 023	0,4	6 154	0,6	10 811	6,6	6 535	6,1	3 222	0,2	4 894	0,1
<i>Time Deposits - total</i>	<i>12 606 316</i>	<i>2,8</i>	<i>19 214 741</i>	<i>2,5</i>	<i>981 120</i>	<i>1,9</i>	<i>812 089</i>	<i>2,0</i>	<i>878 572</i>	<i>1,7</i>	<i>1 110 998</i>	<i>1,6</i>	<i>962 113</i>	<i>2,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	7 203 362	2,4	10 683 684	2,1	609 472	1,6	489 568	1,8	600 494	1,5	673 592	1,3	591 291	2,0
Individuals	5 402 954	3,4	8 531 057	2,9	371 648	2,5	322 521	2,2	278 078	2,2	437 406	2,1	370 821	2,0
<i>Conditional Deposits - total</i>	<i>33 079</i>	<i>2,2</i>	<i>45 296</i>	<i>2,0</i>	<i>2 434</i>	<i>1,5</i>	<i>1 815</i>	<i>1,4</i>	<i>1 365</i>	<i>1,9</i>	<i>477</i>	<i>2,8</i>	<i>1 707</i>	<i>2,4</i>
<i>of which:</i>														
Nonbanking Legal Entities	9 621	2,5	31 596	1,9	2 388	1,5	1 552	1,3	1 313	1,8	446	2,8	383	2,3
Individuals	23 458	2,0	13 700	2,5	47	4,0	263	2,1	52	3,2	31	3,2	1 323	2,4
In OFC:														
Deposits - total	136 450	3,3	162 115	4,7	19 230	4,9	14 329	5,6	15 959	6,2	12 392	5,1	12 000	5,2
<i>Demand Deposits - total</i>	<i>727</i>	<i>0,6</i>	<i>2 062</i>	<i>0,0</i>	<i>159</i>	<i>0,0</i>	<i>144</i>	<i>0,0</i>	<i>37</i>	<i>0,0</i>	<i>172</i>	<i>0,0</i>	<i>60</i>	<i>0,1</i>
<i>of which:</i>														
Nonbanking Legal Entities	171	2,6	67	0,8	0	0,0	30	0,0	0	0,0	0	0,0	0	0,0
Individuals	556	0,0	1 995	0,0	159	0,0	114	0,0	37	0,0	172	0,0	60	0,1
<i>Time Deposits - total</i>	<i>135 722</i>	<i>3,3</i>	<i>160 053</i>	<i>4,8</i>	<i>19 071</i>	<i>4,9</i>	<i>14 185</i>	<i>5,7</i>	<i>15 922</i>	<i>6,3</i>	<i>12 220</i>	<i>5,2</i>	<i>11 940</i>	<i>5,3</i>
<i>of which:</i>														
Nonbanking Legal Entities	77 347	4,4	101 127	6,6	16 720	5,4	11 564	6,6	12 945	7,3	9 523	6,2	8 696	6,7
Individuals	58 375	1,8	58 926	1,7	2 351	1,6	2 622	1,6	2 978	1,7	2 697	1,6	3 244	1,4
<i>Conditional Deposits - total</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>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>														
Nonbanking Legal Entities	1	0,0	1	0,0	0	0,0	0	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
10.17		11.17		12.17**		2017**		01.18		02.18		03.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
														In KZT:
7 509 867	8,2	8 195 258	8,1	7 929 109	8,2	77 303 282	8,9	7 462 130	7,8	7 947 898	7,6	7 256 269	7,6	Deposits - total
<i>70 523</i>	<i>3,6</i>	<i>119 599</i>	<i>2,2</i>	<i>108 422</i>	<i>2,0</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>123 861</i>	<i>2,0</i>	<i>Demand Deposits - total</i>
<i>of which:</i>														
54 699	4,5	51 101	4,5	41 420	4,5	638 453	4,6	52 310	4,6	45 087	4,5	47 114	4,5	Nonbanking Legal Entities
15 824	0,7	68 497	0,5	67 003	0,5	232 574	0,5	63 794	0,4	70 823	0,5	76 748	0,4	Individuals
7 432 827	8,3	8 069 441	8,2	7 811 154	8,3	76 348 627	8,9	7 341 329	7,9	7 826 404	7,7	7 126 852	7,7	Time Deposits - total
<i>of which:</i>														
6 868 363	8,0	7 551 055	8,0	7 194 313	8,0	70 115 678	8,6	6 792 168	7,6	7 238 176	7,4	6 617 400	7,4	Nonbanking Legal Entities
564 464	11,9	518 386	11,7	616 841	11,7	6 232 949	12,1	549 161	11,9	588 228	11,5	509 452	11,6	Individuals
6 517	0,9	6 219	2,0	9 533	2,2	83 627	1,8	4 697	1,3	5 584	1,5	5 556	1,0	Conditional Deposits - total
<i>of which:</i>														
1 819	1,9	2 145	5,7	6 011	3,2	40 388	3,2	1 421	4,0	2 047	3,1	2 201	2,4	Nonbanking Legal Entities
4 698	0,5	4 074	0,1	3 523	0,5	43 239	0,4	3 276	0,1	3 538	0,6	3 355	0,1	Individuals
														In CFC:
1 001 169	1,7	938 976	1,6	1 248 877	1,5	12 438 288	1,8	1 123 133	1,5	638 692	1,5	663 229	1,4	Deposits - total
<i>5 373</i>	<i>0,5</i>	<i>82 052</i>	<i>0,8</i>	<i>5 225</i>	<i>0,3</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>2 831</i>	<i>0,3</i>	<i>Demand Deposits - total</i>
<i>of which:</i>														
2 343	0,3	72 437	0,1	1 771	0,3	88 345	0,1	2 653	0,3	1 976	0,3	1 799	0,3	Nonbanking Legal Entities
3 030	0,6	9 615	5,9	3 454	0,3	92 633	2,1	8 479	1,5	3 022	0,1	1 032	0,3	Individuals
995 130	1,7	850 982	1,7	1 242 472	1,5	12 229 195	1,8	1 102 749	1,5	632 138	1,5	656 930	1,4	Time Deposits - total
<i>of which:</i>														
531 579	1,4	491 131	1,5	805 209	1,2	7 619 494	1,6	729 297	1,2	344 396	1,2	458 294	1,2	Nonbanking Legal Entities
463 551	2,1	359 851	2,0	437 264	2,1	4 609 701	2,2	373 452	2,1	287 743	1,8	198 636	1,8	Individuals
666	1,2	5 941	1,7	1 180	1,5	28 115	2,0	9 252	1,3	1 556	2,2	3 469	2,2	Conditional Deposits - total
<i>of which:</i>														
473	0,8	1 076	0,6	1 123	1,3	12 513	1,3	5 931	0,4	311	2,0	3 411	2,2	Nonbanking Legal Entities
193	2,3	4 866	2,0	57	4,6	15 602	2,5	3 320	2,9	1 245	2,3	58	2,4	Individuals
														In OFC:
12 741	3,8	11 400	4,4	11 982	5,2	169 155	5,2	15 013	5,1	13 687	4,7	11 185	4,0	Deposits - total
<i>142</i>	<i>0,0</i>	<i>163</i>	<i>0,0</i>	<i>274</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>68</i>	<i>0,1</i>	<i>Demand Deposits - total</i>
<i>of which:</i>														
0	0,0	0	0,0	3	0,0	40	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
142	0,0	163	0,0	271	0,0	3 122	0,0	37	0,0	55	0,0	68	0,1	Individuals
12 600	3,9	11 237	4,5	11 708	5,3	165 993	5,3	14 976	5,1	13 633	4,7	11 116	4,1	Time Deposits - total
<i>of which:</i>														
8 461	5,1	8 162	5,6	9 774	6,1	130 992	6,4	13 178	5,6	11 188	5,4	8 491	4,9	Nonbanking Legal Entities
4 139	1,4	3 075	1,6	1 934	1,5	35 001	1,5	1 798	1,4	2 445	1,5	2 625	1,4	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
<i>of which:</i>														
0	0,0	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	0	0,0	Individuals

Continuation

	2015		2016		03.17		06.17		07.17		08.17		09.17	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	119 917 708	0,4	167 289 442	0,3	14 697 738	0,3	16 818 934	0,5	15 301 213	0,3	18 609 866	0,3	17 545 253	0,3
<i>Nonbanking Legal Entities</i>	<i>100 806 481</i>	<i>0,5</i>	<i>142 575 780</i>	<i>0,4</i>	<i>12 495 864</i>	<i>0,3</i>	<i>14 289 571</i>	<i>0,5</i>	<i>12 929 102</i>	<i>0,4</i>	<i>16 014 406</i>	<i>0,3</i>	<i>15 096 546</i>	<i>0,3</i>
of which:														
with accrual Interest Rates	18 970 096	2,4	40 716 010	1,3	4 636 457	0,8	5 430 471	1,3	4 686 149	1,0	4 319 119	1,2	4 535 620	1,1
without accrual Interest Rates	81 836 385	0,0	101 859 770	0,0	7 859 407	0,0	8 859 099	0,0	8 242 953	0,0	11 695 287	0,0	10 560 926	0,0
<i>Individuals</i>	<i>19 111 227</i>	<i>0,0</i>	<i>24 713 662</i>	<i>0,0</i>	<i>2 201 874</i>	<i>0,1</i>	<i>2 529 364</i>	<i>0,2</i>	<i>2 372 112</i>	<i>0,1</i>	<i>2 595 460</i>	<i>0,2</i>	<i>2 448 707</i>	<i>0,2</i>
of which:														
with accrual Interest Rates	393 781	0,3	569 705	1,7	64 794	2,1	146 230	2,8	100 511	3,4	139 797	2,9	87 010	4,7
without accrual Interest Rates	18 717 446	0,0	24 143 957	0,0	2 137 080	0,0	2 383 134	0,0	2 271 601	0,0	2 455 663	0,0	2 361 697	0,0
Total in CFC:	39 243 142	0,1	57 983 155	0,0	3 547 736	0,0	3 936 442	0,0	3 812 213	0,0	4 926 525	0,0	5 162 028	0,0
<i>Nonbanking Legal Entities</i>	<i>33 517 626</i>	<i>0,1</i>	<i>44 111 547</i>	<i>0,0</i>	<i>3 026 752</i>	<i>0,0</i>	<i>3 465 746</i>	<i>0,0</i>	<i>3 418 410</i>	<i>0,0</i>	<i>3 750 093</i>	<i>0,0</i>	<i>4 577 938</i>	<i>0,0</i>
of which:														
with accrual Interest Rates	7 344 379	0,3	3 169 445	0,2	107 690	0,3	602 951	0,1	728 415	0,1	729 781	0,1	1 135 052	0,1
without accrual Interest Rates	26 173 247	0,0	40 942 102	0,0	2 919 062	0,0	2 862 795	0,0	2 689 995	0,0	3 020 312	0,0	3 442 887	0,0
<i>Individuals</i>	<i>5 725 517</i>	<i>0,0</i>	<i>13 871 607</i>	<i>0,0</i>	<i>520 984</i>	<i>0,2</i>	<i>470 696</i>	<i>0,1</i>	<i>393 802</i>	<i>0,0</i>	<i>1 176 432</i>	<i>0,0</i>	<i>584 090</i>	<i>0,0</i>
of which:														
with accrual Interest Rates	58 722	0,3	147 465	0,3	32 684	2,7	36 316	0,8	12 393	0,6	20 432	0,6	39 590	0,5
without accrual Interest Rates	5 666 794	0,0	13 724 143	0,0	488 300	0,0	434 380	0,0	381 410	0,0	1 156 001	0,0	544 500	0,0
Total in OFC:	2 749 957	0,0	4 656 848	0,1	455 133	0,1	527 481	0,4	479 786	0,2	592 915	0,4	483 327	0,1
<i>Nonbanking Legal Entities</i>	<i>2 489 075</i>	<i>0,0</i>	<i>4 094 233</i>	<i>0,1</i>	<i>422 000</i>	<i>0,1</i>	<i>486 822</i>	<i>0,4</i>	<i>444 664</i>	<i>0,2</i>	<i>556 442</i>	<i>0,4</i>	<i>439 944</i>	<i>0,1</i>
of which:														
with accrual Interest Rates	379 259	0,3	1 009 470	0,3	164 835	0,2	203 620	0,9	151 104	0,6	145 759	1,5	130 178	0,3
without accrual Interest Rates	2 109 816	0,0	3 084 762	0,0	257 165	0,0	283 202	0,0	293 560	0,0	410 682	0,0	309 767	0,0
<i>Individuals</i>	<i>260 882</i>	<i>0,0</i>	<i>562 616</i>	<i>0,0</i>	<i>33 132</i>	<i>0,0</i>	<i>40 659</i>	<i>0,0</i>	<i>35 122</i>	<i>0,0</i>	<i>36 473</i>	<i>0,0</i>	<i>43 383</i>	<i>0,0</i>
of which:														
with accrual Interest Rates	180	0,3	642	1,1	11	0,1	459	1,4	517	1,0	535	1,2	608	1,2
without accrual Interest Rates	260 702	0,0	561 973	0,0	33 121	0,0	40 200	0,0	34 605	0,0	35 938	0,0	42 775	0,0

*) weighted Average

**) including final turnovers

10.17		11.17		12.17**		2017**		01.18		02.18		03.18		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts														
18 601 545	0,3	20 303 578	0,3	21 742 327	0,3	203 468 016	0,3	17 419 820	0,3	17 855 582	0,3	18 531 066	0,4	Total in KZT:
<i>15 968 779</i>	<i>0,4</i>	<i>17 531 142</i>	<i>0,4</i>	<i>18 081 777</i>	<i>0,3</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>15 801 721</i>	<i>0,4</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>														
4 286 423	1,3	4 823 364	1,3	5 534 637	1,1	55 797 532	1,1	3 947 033	1,2	4 047 796	1,3	4 344 610	0,0	with accrual Interest Rates
11 682 356	0,0	12 707 778	0,0	12 547 140	0,0	117 961 708	0,0	11 108 772	0,0	11 255 833	0,0	11 457 111	0,2	without accrual Interest Rates
2 632 766	0,2	2 772 437	0,2	3 660 550	0,2	29 708 775	0,2	2 364 015	0,2	2 551 954	0,2	2 729 345	0,2	<i>Individuals</i>
<i>of which:</i>														
131 230	3,2	180 845	3,4	251 298	2,9	1 337 817	3,4	166 055	2,9	185 400	2,9	210 112	2,9	with accrual Interest Rates
2 501 536	0,0	2 591 591	0,0	3 409 253	0,0	28 370 958	0,0	2 197 960	0,0	2 366 554	0,0	2 519 233	0,0	without accrual Interest Rates
4 108 296	0,0	4 879 908	0,0	5 250 576	0,0	50 121 416	0,0	4 534 036	0,0	3 106 347	0,0	3 641 142	0,0	Total in CFC:
<i>3 415 582</i>	<i>0,0</i>	<i>4 274 301</i>	<i>0,0</i>	<i>4 572 308</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>3 233 108</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>														
517 856	0,2	980 526	0,2	842 080	0,1	7 305 652	0,1	495 135	0,1	532 731	0,1	496 802	0,0	with accrual Interest Rates
2 897 725	0,0	3 293 775	0,0	3 730 228	0,0	35 570 037	0,0	3 524 820	0,0	2 113 084	0,0	2 736 306	0,0	without accrual Interest Rates
692 715	0,0	605 607	0,0	678 268	0,0	7 245 727	0,0	514 081	0,0	460 533	0,0	408 034	0,0	<i>Individuals</i>
<i>of which:</i>														
22 391	0,6	39 939	0,9	15 125	0,6	263 311	0,9	11 493	0,6	14 700	0,5	14 430	0,5	with accrual Interest Rates
670 323	0,0	565 668	0,0	663 143	0,0	6 982 415	0,0	502 588	0,0	445 832	0,0	393 604	0,0	without accrual Interest Rates
537 900	0,1	474 504	0,1	514 999	0,1	5 597 781	0,2	390 637	0,2	397 889	0,1	477 954	0,1	Total in OFC:
<i>495 526</i>	<i>0,1</i>	<i>434 082</i>	<i>0,1</i>	<i>475 685</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>444 829</i>	<i>0,1</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>														
142 185	0,2	144 301	0,6	164 634	0,3	1 682 704	0,5	122 470	0,5	144 615	0,3	152 407	0,0	with accrual Interest Rates
353 341	0,0	289 781	0,0	311 051	0,0	3 483 094	0,0	240 828	0,0	221 914	0,0	292 422	0,0	without accrual Interest Rates
42 374	0,0	40 421	0,0	39 315	0,0	431 984	0,0	27 340	0,0	31 359	0,0	33 125	0,0	<i>Individuals</i>
<i>of which:</i>														
842	1,1	793	1,2	718	0,9	5 637	1,2	722	0,9	662	0,8	840	0,8	with accrual Interest Rates
41 532	0,0	39 629	0,0	38 597	0,0	426 346	0,0	26 618	0,0	30 697	0,0	32 286	0,0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2012	2013	2014	2015	2016	01.17	02.17
Deposits of Individuals - total	3 409 478	3 945 518	4 438 060	6 879 485	7 902 135	7 694 059	7 590 092
<i>of which:</i>							
In KZT	2 072 511	2 208 111	1 442 867	1 433 231	2 983 663	3 043 762	3 110 013
In CFC	1 328 830	1 726 794	2 976 230	5 415 616	4 892 401	4 623 562	4 452 943
In OFC	8 138	10 612	18 963	30 639	26 072	26 735	27 136
Demand Deposits** - total	457 432	499 381	479 272	589 922	791 548	649 736	656 078
<i>of which:</i>							
In KZT	398 225	429 703	375 324	406 690	560 989	472 202	478 295
In CFC	57 977	67 960	100 717	179 195	226 046	172 524	171 644
In OFC	1 230	1 717	3 232	4 037	4 513	5 010	6 139
Conditional Deposits - total	17 558	30 369	32 720	32 441	24 256	26 849	25 058
<i>of which:</i>							
In KZT	11 542	24 536	20 315	7 480	7 813	7 494	7 345
In CFC	6 017	5 833	12 405	24 961	16 443	19 354	17 713
In OFC	-	-	-	-	-	-	-
Time Deposits - total	2 934 488	3 415 768	3 926 067	6 257 122	7 086 332	7 017 473	6 908 956
<i>of which:</i>							
In KZT	1 662 744	1 753 872	1 047 229	1 019 061	2 414 861	2 564 065	2 624 373
<i>Short-term</i>	766 246	762 207	426 769	421 850	1 030 503	1 102 024	1 126 831
<i>Long-term</i>	896 498	991 665	620 460	597 211	1 384 358	1 462 041	1 497 542
In CFC	1 264 836	1 653 001	2 863 108	5 211 459	4 649 912	4 431 683	4 263 586
In OFC	6 908	8 895	15 731	26 602	21 559	21 725	20 998

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

03.17	06.17	09.17	12.17***	01.18	02.18	03.18	
7 572 141	7 879 764	8 213 030	8 221 572	8 147 077	8 118 237	8 082 953	Deposits of Individuals - total
							<i>of which:</i>
3 156 690	3 547 041	3 516 714	3 909 992	3 958 369	4 036 913	4 087 974	In KZT
4 389 103	4 306 869	4 669 146	4 285 059	4 162 523	4 055 216	3 969 327	In CFC
26 348	25 854	27 170	26 521	26 186	26 109	25 653	In OFC
655 174	747 451	771 287	863 331	795 009	785 663	801 665	Demand Deposits** - total
							<i>of which:</i>
483 666	568 455	544 158	651 985	566 231	577 548	589 191	In KZT
165 898	173 266	221 343	205 496	222 898	202 202	206 413	In CFC
5 610	5 730	5 785	5 849	5 879	5 913	6 062	In OFC
23 549	20 831	21 910	25 086	27 294	24 826	24 284	Conditional Deposits - total
							<i>of which:</i>
7 346	6 623	6 479	6 527	6 375	4 891	4 857	In KZT
16 203	14 208	15 431	18 559	20 919	19 935	19 428	In CFC
-	-	-	-	-	-	-	In OFC
6 893 418	7 111 481	7 419 834	7 333 155	7 324 774	7 307 749	7 257 003	Time Deposits - total
							<i>of which:</i>
2 665 678	2 971 963	2 966 077	3 251 480	3 385 762	3 454 473	3 493 926	In KZT
1 142 517	1 295 610	1 254 007	1 337 763	1 406 916	1 450 594	1 481 431	Short-term
1 523 161	1 676 353	1 712 070	1 913 717	1 978 846	2 003 880	2 012 495	Long-term
4 207 002	4 119 394	4 432 372	4 061 003	3 918 706	3 833 079	3 743 486	In CFC
20 738	20 124	21 385	20 672	20 306	20 196	19 591	In OFC

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

Mln. of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Kaspi Bank	Bank Center Credit	Sberbank	Tsesnabank	Housing Construction Savings Bank	ATF Bank
Deposits of Individuals - total	1 607 428	1 368 184	889 232	496 293	670 004	683 799	552 389	328 012
<i>of which:</i>								
In KZT	661 719	625 706	615 641	205 318	292 573	234 538	552 389	127 745
In CFC	945 518	741 839	273 497	289 872	359 113	447 773	0	200 179
In OFC	191	638	94	1 102	18 319	1 487	0	88
Demand Deposits** - total	222 107	156 889	52 185	38 005	69 319	20 398	8 434	32 609
<i>of which:</i>								
In KZT	197 212	114 295	46 187	31 894	40 975	16 252	8 434	24 183
In CFC	24 704	42 209	5 904	5 947	24 344	3 999	0	8 337
In OFC	191	384	94	164	4 000	147	0	88
Conditional Deposits - total	1 480	1 347	1	7	75	18 754	0	3
<i>of which:</i>								
In KZT	461	203	1	7	4	2 988	0	3
In CFC	1 019	1 143	0	0	71	15 766	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	1 383 841	1 209 949	837 046	458 280	600 611	644 647	543 955	295 400
<i>of which:</i>								
In KZT	464 045	511 208	569 453	173 417	251 594	215 298	543 955	103 559
Short-term	442 973	278 800	320 351	10 389	58 316	1 945	0	39 761
Long-term	21 072	232 408	249 102	163 027	193 278	213 354	543 955	63 798
In CFC	919 795	698 487	267 593	283 925	334 698	428 009	0	191 841
In OFC	1	254	0	938	14 319	1 340	0	0
Share of the Bank of total sum of Deposits	19,89	16,93	11,00	6,14	8,29	8,46	6,83	4,06

	AsiaCredit Bank	Delta Bank	Home Credit Bank	Bank of Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank
Deposits of Individuals - total	46 961	0	62 590	81 505	22 083	4 899	2 179	4 760
<i>of which:</i>								
In KZT	18 852	0	57 665	43 952	16 252	2 859	623	694
In CFC	27 949	0	4 925	37 281	5 820	2 039	1 556	4 065
In OFC	160	0	0	272	11	0	0	0
Demand Deposits** - total	1 447	0	576	29 863	1 754	4 899	1 968	2 163
<i>of which:</i>								
In KZT	1 195	0	395	21 540	1 375	2 859	612	446
In CFC	243	0	180	8 137	378	2 039	1 356	1 716
In OFC	8	0	0	186	1	0	0	0
Conditional Deposits - total	1	0	0	0	0	0	6	7
<i>of which:</i>								
In KZT	0	0	0	0	0	0	0	1
In CFC	1	0	0	0	0	0	6	6
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	45 514	0	62 014	51 642	20 329	0	205	2 590
<i>of which:</i>								
In KZT	17 656	0	57 269	22 412	14 877	0	11	247
Short-term	715	0	21 531	4 984	1 331	0	7	247
Long-term	16 941	0	35 738	17 428	13 546	0	4	0
In CFC	27 705	0	4 745	29 144	5 442	0	194	2 343
In OFC	153	0	0	86	10	0	0	0
Share of the Bank of total sum of Deposits	0,58	0,00	0,774	1,01	0,27	0,06	0,03	0,06

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln. of KZT, end of period

Eurasian Bank	ForteBank	Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
362 031	436 652	103 659	102 241	41 011	79 236	83 749	21 283	Deposits of Individuals - total
217 831	216 424	41 419	36 941	20 210	37 417	35 213	11 217	<i>of which:</i>
142 607	220 110	62 107	65 272	20 799	41 124	48 526	9 369	In KZT
1 593	118	134	28	1	694	10	697	In CFC
								In OFC
22 380	41 892	2 966	40 209	1 287	13 904	21 545	3 551	Demand Deposits** - total
14 631	34 650	1 988	5 189	951	7 803	7 997	2 884	<i>of which:</i>
7 649	7 125	976	34 993	335	5 749	13 538	493	In KZT
99	117	2	28	1	352	10	175	In CFC
								In OFC
16	9	1 401	1 169	0	8	0	0	Conditional Deposits - total
3	6	0	1 169	0	8	0	0	<i>of which:</i>
12	3	1 401	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
339 636	394 751	99 293	60 863	39 723	65 324	62 204	17 732	Time Deposits - total
203 197	181 768	39 431	30 584	19 259	29 606	27 216	8 333	<i>of which:</i>
102 944	141 686	1 315	29 817	766	10 362	6 161	3 879	In KZT
100 253	40 082	38 116	767	18 493	19 244	21 055	4 454	Short-term
134 945	212 983	59 731	30 279	20 464	35 376	34 988	8 877	Long-term
1 493	1	132	0	1	342	0	522	In CFC
								In OFC
4,48	5,40	1,28	1,26	0,51	0,98	1,04	0,26	Share of the Bank of total sum of Deposits

Capital Bank Kazakhstan	Zaman Bank	Kazakhstan ICBC Almaty	Eurasian Bank	Shinhan Bank Kazakhstan	Tengri Bank	EximBank Kazakhstan	First Heartland Bank	
8 437	19	4 997	0	2 345	15 932	386	14	Deposits of Individuals - total
2 475	9	340	0	457	11 017	364	2	<i>of which:</i>
5 962	9	4 657	0	1 887	4 902	22	12	In KZT
0	0	0	0	0	13	0	0	In CFC
								In OFC
1 239	19	4 949	0	794	3 760	39	14	Demand Deposits** - total
1 102	9	340	0	165	3 544	17	2	<i>of which:</i>
137	9	4 609	0	629	204	22	12	In KZT
0	0	0	0	0	13	0	0	In CFC
								In OFC
0	0	0	0	0	0	0	0	Conditional Deposits - total
0	0	0	0	0	0	0	0	<i>of which:</i>
0	0	0	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	0	In CFC
								In OFC
7 198	0	48	0	1 551	12 172	347	0	Time Deposits - total
1 373	0	0	0	293	7 473	347	0	<i>of which:</i>
1 243	0	0	0	293	1 570	0	0	In KZT
129	0	0	0	0	5 903	347	0	Short-term
5 825	0	48	0	1 258	4 699	0	0	Long-term
0	0	0	0	0	0	0	0	In CFC
								In OFC
0,10	0,00	0,0618	0,00	0,03	0,20	0,00	0,0002	Share of the Bank of total sum of Deposits

Government Securities Market
Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities	Coupon Government Securities (CGS)																					
		NBK Notes**	MEKKAM-					MEOKAM-					MBYKAM-										
			12	24	36	48	60	72	84	96	108	120	132	144									
Volume of Sale:																							
2014	81 414	1 384	--	15 676	--	56 492	14 166	31 757	6 187	74 303	19 853	43 430	48 639										
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	--	--										
2017																							
I	15 015 026	--	--	48 130	--	72 527	--	48 121	--	--	2 500	--	--										
II	13 957 160	--	20 267	10 239	102 577	--	--	--	--	--	--	--	--										
III	18 751 993	--	9 048	9 835	23 315	255 111	250 000	--	--	252 953	250 000	--	--										
IV	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	--	--										
2018																							
I	15 676 007	--	--	--	--	--	--	--	--	--	5 241	--	--										
Jan	5 460 446	--	--	--	--	--	--	--	--	--	5 241	--	--										
Feb	5 739 924	--	--	--	--	--	--	--	--	--	--	--	--										
Mar	4 475 637	--	--	--	--	--	--	--	--	--	--	--	--										
Effective Annual Yield*, %																							
2014	3,20	4,00	--	5,27	--	6,41	6,50	6,64	6,30	6,29	7,12	7,03	6,80										
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	--	--										
2017																							
I	11,24	--	--	10,46	--	9,87	--	9,61	--	--	6,63	--	--										
II	10,15	--	9,36	9,31	9,68	--	--	--	--	--	--	--	--										
III	9,75	--	9,07	9,17	9,26	9,72	9,62	--	--	9,30	9,20	--	--										
IV	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	--	--										
2018																							
I	9,04	--	--	--	--	--	--	--	--	--	8,55	--	--										
Jan	9,17	--	--	--	--	--	--	--	--	--	8,55	--	--										
Feb	9,07	--	--	--	--	--	--	--	--	--	--	--	--										
Mar	8,83	--	--	--	--	--	--	--	--	--	--	--	--										
Discounted Price, Weighted Average %																							
2014	99,17	96,15																					
2015	99,07	--																					
2016	97,12	--																					
2017	97,07	--																					
2017																							
I	97,57	--																					
II	97,07	--																					
III	98,36	--																					
IV	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	--																					
2018																							
I	96,65	--																					
Jan	96,39	--																					
Feb	96,81	--																					
Mar	96,76	--																					

*) 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				
156	180	192	240	300	360	84	132	192	120	360			
Volume of Sale:													
77 039	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	
--	--	--	--	--	--	--	--	--	--	--	680	2017	
--	--	--	--	--	--	--	--	--	--	--	34 989	I	
--	--	--	--	--	--	--	--	--	--	--	8 078	II	
--	6634	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	--	--	--	--	--	--	--	--	--	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	
--	32 547	--	--	--	--	--	--	--	--	--	9 913	2018	
--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	1 890	Feb	
--	32 547	--	--	--	--	--	--	--	--	--	8 023	Mar	
Effective Annual Yield*, %													
7,29	7,46	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	
--	8,60	--	--	--	--	--	--	--	--	--	0,35	2018	
--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	0,35	Feb	
--	8,60	--	--	--	--	--	--	--	--	--	0,35	Mar	

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	%**	
2011	2 590 035	509 805	1,46	2 080 229	--	--	95 423	1,63	492 186	5,00
2012	3 091 265	186 098	1,68	2 905 167	--	--	80 817	2,14	590 952	4,58
2013	3 622 514	3 577	1,76	3 618 937	--	--	109 081	2,88	596 724	4,52
2014	4 645 624	34 800	3,29	4 610 824	454 500	4,28	1 384	4,00	561 781	4,69
2015	5 892 426	354 000	12,65	5 538 426	1 202 700	5,27	--	--	399 798	4,80
2016										
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
2017										
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
2018										
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

*) 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

MEUKAM		MUIKAM		MEUZHKAM		MAOKAM		Municipal Government Securities	Sale	
Sale	%**	Sale	%**	Sale	%**	Sale	%**			
771 446	5,84	52 909	14,28	658 752	0,00	9 513	7,64	--		2010
1 130 117	5,72	52 909	14,29	1 050 373	0,00	--	--	--		2011
1 579 978	6,06	28 405	19,01	1 304 750	0,00	--	--	--		2013
2 241 410	6,77	12 000	18,71	1 339 750	0,00	--	--	--		2014
2 657 153	7,11	--	--	1 278 774	0,00	--	--	--		2015
										2016
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
										2017
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
										2018
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

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2014	89 006	9 536	22 303	82 600	531 783	1 848 840	11 636	31 939	107 068
2015	55 826	9 308	16 997	38 200	567 104	1 179 654	18 319	44 136	220 564
2016	30 382	7 461	8 821	23 550	454 881	827 836	13 154	44 715	132 790
2017	37 005	5 877	10 573	56 550	471 012	1 069 187	27 229	48 614	157 949
2015									
I	13 600	2 075	3 952	4 650	162 584	292 587	6 127	10 408	73 505
II	14 059	2 227	4 264	5 700	127 090	304 002	4 639	10 762	51 289
III	14 055	2 847	4 835	9 650	150 790	309 189	4 510	12 377	60 248
IV	14 112	2 158	3 946	18 200	126 641	273 876	3 044	10 590	35 522
Jan	4 677	599	1 461	1 650	52 785	98 586	1 955	2 957	19 873
Feb	5 520	776	1 403	1 500	43 443	101 715	2 939	3 650	29 486
Mar	3 403	701	1 088	1 500	66 355	92 286	1 233	3 801	24 146
Apr	5 800	734	2 143	1 100	45 481	113 385	2 221	4 412	23 317
May	3 889	724	976	800	37 427	86 913	1 117	3 025	11 053
Jun	4 371	769	1 145	3 800	44 182	103 705	1 301	3 325	16 919
Jul	5 813	732	1 761	3 500	46 118	127 404	1 004	3 888	20 251
Aug	4 581	998	1 548	1 800	56 173	79 598	1 099	4 767	25 042
Sep	3 661	1 117	1 525	4 350	48 498	102 187	2 406	3 722	14 955
Oct	6 251	673	1 180	9 900	41 958	93 245	799	3 511	12 484
Nov	3 187	739	1 097	4 950	42 637	90 517	553	3 273	10 073
Dec									
2016									
I	7 669	2 429	2 129	6 100	98 306	167 841	3 697	9 157	31 844
II	7 924	1 970	1 510	5 950	113 170	182 504	3 130	11 037	30 894
III	7 315	1 501	2 560	4 000	121 773	217 196	2 337	12 382	33 238
IV	7 474	1 562	2 622	7 500	121 632	260 295	3 991	12 139	36 814
Jan	2 322	859	1 072	2 000	31 118	58 302	1 022	2 813	9 305
Feb	2 386	773	495	1 700	35 915	56 923	1 646	2 996	13 441
Mar	2 960	797	562	2 400	31 273	52 617	1 030	3 347	9 098
Apr	2 758	769	518	1 650	30 487	58 780	1 517	3 636	10 676
May	2 503	623	439	1 600	35 447	54 092	745	3 393	9 700
Jun	2 663	578	553	2 700	47 237	69 632	868	4 008	10 517
Jul	2 251	494	778	1 700	41 481	75 021	740	4 280	11 046
Aug	2 822	522	972	1 100	40 309	68 140	927	4 386	11 604
Sep	2 243	484	810	1 200	39 983	74 035	669	3 716	10 588
Oct	2 182	502	806	2 550	35 090	86 640	1 023	4 211	11 880
Nov	2 839	508	906	1 800	38 025	88 883	1 572	4 069	14 240
Dec	2 453	552	910	3 150	48 517	84 772	1 395	3 859	10 695
2017									
I	7 083	1 413	2 103	24 650	115 640	279 435	3 643	10 373	33 354
II	9 514	1 448	2 203	12 150	133 388	274 029	2 400	12 252	40 040
III	10 341	1 536	3 384	6 550	121 443	263 289	17 958	13 644	39 419
IV	10 066	1 479	2 882	13 200	100 541	252 433	3 228	12 345	45 136
Jan	1 631	449	651	17 250	34 959	76 418	1 807	3 359	10 813
Feb	2 630	503	696	4 150	37 359	95 697	1 152	3 292	10 654
Mar	2 822	462	756	3 250	43 322	107 320	684	3 723	11 886
Apr	2 709	474	563	5 550	42 757	106 813	723	3 766	11 412
May	3 325	478	828	3 550	44 338	83 597	958	3 963	13 003
Jun	3 480	497	813	3 050	46 293	83 620	720	4 523	15 626
Jul	3 070	488	903	1 550	42 040	89 670	939	4 738	12 707
Aug	3 866	547	1 423	2 700	41 377	85 407	6 785	4 716	13 029
Sep	3 405	502	1 057	2 300	38 026	88 213	10 234	4 191	13 684
Oct	3 599	514	1 113	2 400	35 142	96 782	1 424	4 243	16 059
Nov	2 930	482	868	6 950	34 707	82 360	1 289	4 098	15 557
Dec	3 537	483	902	3 850	30 692	73 292	516	4 004	13 520
2018									
I	9 497	1 248	1 964	7 850	92 299	214 901	2 785	10 507	40 635
Jan	3 799	413	741	2 900	33 022	62 385	587	2 985	10 572
Feb	3 335	399	608	3 000	29 320	76 100	1 102	3 569	14 132
Mar	2 363	435	614	1 950	29 956	76 416	1 096	3 953	15 930

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	
2013	152,13	153,61	152,15	154,06	2,20
2014	179,19	182,35	179,49	182,35	18,36
2015	221,73	339,47	222,51	340,01	86,46
2016	342,16	333,28	342,17	333,29	-1,98
2017	326,00	331,31	325,95	332,33	-0,29
2015					
I	184,64	185,65	184,67	185,65	1,81
II	185,86	186,20	185,88	186,20	0,30
III	216,20	270,40	217,26	270,89	45,49
IV	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
2016					
I	356,62	343,06	356,54	343,62	1,06
II	335,60	338,87	335,16	338,66	-1,44
III	341,50	334,93	342,38	335,46	-0,94
IV	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
2017					
I	322,46	314,79	321,42	313,73	-5,87
II	314,72	321,46	315,51	322,27	2,72
III	332,41	340,43	332,84	341,19	5,87
IV	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
2018					
I	323,22	319,02	322,90	318,31	-4,22
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

*) 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
2014	238,10	221,97	239,69	223,70
2015	245,80	371,31	245,79	371,10
2016	378,63	348,94	379,51	351,35
2017	368,32	395,29	369,17	396,45
2015				
I	208,32	201,63	208,66	201,85
II	205,25	206,98	206,56	208,28
III	240,90	303,47	239,62	305,30
IV	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
2016				
I	392,56	388,24	397,23	388,10
II	378,95	375,77	378,37	375,30
III	381,12	375,52	381,25	378,60
IV	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
2017				
I	343,35	337,96	344,58	338,95
II	345,94	366,79	346,14	368,60
III	390,32	400,52	391,96	402,30
IV	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
2018				
I	397,25	392,62	397,49	396,90
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

*) 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
2014	4,76	3,17	4,77	3,27
2015	3,61	4,65	3,63	4,64
2016	5,11	5,54	5,13	5,52
2017	5,59	5,76	5,59	5,79
2015				
I	2,93	3,21	2,92	3,24
II	3,54	3,37	3,56	3,35
III	3,41	4,09	3,48	4,13
IV	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
2016				
I	4,75	5,08	4,77	5,07
II	5,10	5,29	5,10	5,30
III	5,29	5,30	5,29	5,31
IV	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
2017				
I	5,49	5,59	5,50	5,60
II	5,51	5,45	5,51	5,44
III	5,64	5,85	5,63	5,88
IV	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
2018				
I	5,69	5,53	5,69	5,57
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

*) KASE

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
2014	48,79	161,78	162,34	196,07	29,08	31,94	295,30	17,04	1,70
2015	60,37	165,66	172,57	229,76	35,20	32,96	338,76	19,54	1,83
2016	93,16	254,25	258,06	347,37	51,55	50,86	464,39	29,50	3,15
2017	88,76	249,99	251,61	331,19	48,28	49,52	419,99	28,86	2,91
2016									
I	97,10	256,33	258,64	358,27	54,49	52,63	510,18	29,66	3,09
II	91,38	250,26	260,35	345,87	51,39	50,95	482,17	28,87	3,10
III	92,98	259,00	262,06	350,21	51,24	51,22	449,02	30,50	3,33
IV	91,20	251,41	251,17	335,13	49,08	48,66	416,17	28,99	3,08
2017									
I	87,80	244,20	243,80	321,15	46,83	46,19	399,08	27,96	2,83
II	85,69	236,31	234,11	319,49	45,87	46,52	401,93	27,87	2,83
III	90,51	262,45	265,17	345,32	49,84	52,49	435,09	29,38	3,00
IV	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
2018									
I	88,01	254,31	256,05	341,22	50,86	53,36	449,45	30,17	2,98
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
	SAR	XDR	SEK	SGD	TRY	TJS	KGS	LTL	LVL
2014	47,77	272,36	26,20	141,50	82,04	36,41	3,35	68,99	--
2015	59,12	310,12	26,30	160,79	80,98	36,06	3,43	--	--
2016	91,24	475,67	40,06	247,86	113,65	43,85	4,89	--	--
2017	86,93	452,08	38,23	236,22	89,45	38,04	4,74	--	--
2016									
I	95,10	495,37	42,12	253,77	120,92	46,46	4,76	--	--
II	89,50	472,93	40,88	247,10	115,86	42,75	4,90	--	--
III	91,06	476,77	40,11	252,66	115,31	43,55	5,02	--	--
IV	89,31	457,64	37,13	237,91	102,49	42,65	4,87	--	--
2017									
I	85,99	436,38	36,14	227,57	87,09	40,38	4,66	--	--
II	83,92	431,94	35,73	226,10	87,89	35,96	4,63	--	--
III	88,64	468,20	40,85	244,32	94,66	37,82	4,82	--	--
IV	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	--	--
2018									
I	86,19	467,59	39,89	245,08	84,84	36,68	4,73	--	--
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	--	--

*) 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
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
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
19,37	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

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
2015	23 784 427	21 289 941	2 494 486	1 565 113	227 018
2016	25 561 157	22 716 298	2 844 859	1 618 756	401 847
2017					
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
2018					
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

Capital adequacy ratio of the banking sector

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2015	12,5	13,1	15,9
2016	13,7	14,3	16,4
2017			
Jan	14,2	14,7	16,7
Feb	14,5	14,9	17,0
Mar	14,6	15,0	17,1
Apr	14,4	14,8	16,9
May	14,4	14,9	16,9
Jun	14,3	14,8	16,8
Jul	15,5	16,0	17,4
Aug	15,4	16,0	17,1
Sep	15,3	15,8	16,4
Oct	16,4	17,0	19,3
Nov	17,2	17,7	21,7
Dec	17,2	17,8	22,1
2018			
Jan	16,3	16,7	20,2
Feb	16,8	17,1	21,6
Mar	17,3	17,5	21,9

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	
2012	9 283 011	3 183 219	667 363	503 058
2013	9 450 849	3 733 424	756 057	561 368
2014	9 569 489	4 517 823	990 494	654 827
2015	9 685 698	5 828 234	1 751 896	688 836
2016	9 583 995	6 685 265	2 224 331	682 224
2017	9 637 037	7 780 738	2 774 887	754 390
I	9 578 923	6 838 815	2 275 784	179 076
II	9 605 431	7 135 342	2 430 019	185 795
III	9 647 702	7 538 525	2 686 521	186 571
IV	9 637 037	7 780 738	2 774 887	202 948
Jan	9 582 986	6 713 848	2 235 119	60 844
Feb	9 577 025	6 747 023	2 225 747	60 833
Mar	9 578 923	6 838 815	2 275 784	57 399
Apr	9 581 139	6 925 333	2 316 483	59 656
May	9 588 879	6 994 837	2 338 709	61 861
Jun	9 605 431	7 135 342	2 430 019	64 278
Jul	9 619 669	7 273 272	2 521 391	59 502
Aug	9 633 846	7 426 572	2 622 897	65 870
Sep	9 647 702	7 538 525	2 686 521	61 199
Oct	9 644 830	7 581 834	2 682 052	63 056
Nov	9 641 661	7 665 376	2 719 818	62 654
Dec	9 637 037	7 780 738	2 774 887	77 238
2018				
I	9 627 252	7 974 073	2 841 324	199 018
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

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 01.04.2018**

Thousand of KZT

	<i>for the period from the beginning of this year</i>		
	quantity of depositors/recipients	quantity of payments	amount
Pension Accumulation Payments	115 006	129 868	68 538 102
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	111 641	125 752	68 032 215
disability	92 746	103 280	55 524 269
in connection with departure abroad	3 143	3 459	1 112 605
to inheritors	3 610	3 612	5 887 402
for inherment	4 710	7 943	4 751 272
to other persons	7 382	7 408	717 824
to other persons	50	50	38 843
due to:			
Obligatory Professional Pension Contributions:			
pension age	2 950	3 660	444 966
disability	2 206	2 598	217 317
in connection with departure abroad	22	23	881
to inheritors	339	340	121 835
for inherment	373	688	104 804
to other persons	10	11	129
to other persons	0	0	0
due to:			
Voluntary Pension Contributions:			
Under Achievement 50 Years Age	415	456	60 921
disability	322	340	56 282
in connection with departure abroad	4	5	146
to inheritors	51	51	2 559
for inherment	30	52	1 608
to other persons	8	8	326
to other persons	0	0	0
Transfer of Pension Accumulation to the Insurance Organization:	273	333	3 889 715
due to:			
<i>Obligatory Pension Contributions:</i>			
pension age	273	273	3 782 251
disability	1	1	14 000
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	272	272	3 768 251
insufficiency of pension accumulation due to Obligatory Professional Pension	0	0	0
due to:			
Obligatory Professional Pension Contributions:			
pension age	0	54	101 334
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	54	101 334
due to:			
Voluntary Pension Contributions:			
pension age	0	6	6 130
disability	0	0	0
disability	0	0	0
insufficiency of pension accumulation due to Obligatory Pension Contributions	0	6	6 130
insufficiency of pension accumulation due to Obligatory Professional Pension	0	0	0
Other pension payments	0	0	0
Total Pension Payments	115 279	130 201	72 427 817

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 01.04.2018**

Thousand of KZT

<i>for the same period of the previous year</i>			
quantity of depositors/ recipients	quantity of payments	amount	
123 908	128 063	71 306 197	Pension Accumulation Payments
			due to:
			<i>Obligatory Pension Contributions:</i>
120 356	124 113	70 667 997	pension age
102 495	102 926	61 074 839	disability
2 866	2 871	1 094 776	in connection with departure abroad
2 738	2 739	3 650 384	to inheritors
4 716	8 036	4 061 598	for inherment
7 446	7 446	726 821	to other persons
95	95	59 579	
			due to:
			<i>Obligatory Professional Pension Contributions:</i>
3 064	3 383	549 963	pension age
2 494	2 500	424 562	disability
18	18	1 456	in connection with departure abroad
193	193	54 684	to inheritors
351	664	68 971	for inherment
8	8	290	to other persons
0	0	0	
			due to:
			<i>Voluntary Pension Contributions:</i>
488	567	88 237	Under Achievement 50 Years Age
423	473	85 566	disability
9	9	176	in connection with departure abroad
25	28	1 108	to inheritors
29	55	1 323	for inherment
2	2	64	to other persons
0	0	0	
			Transfer of Pension Accumulation to the Insurance Organization:
577	718	6 041 748	due to:
			<i>Obligatory Pension Contributions:</i>
577	577	5 895 902	pension age
2	2	13 540	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>
575	575	5 882 362	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	0	0	
			due to:
			<i>Obligatory Professional Pension Contributions:</i>
0	124	134 897	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	123	133 837	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions:
0	0	0	
			due to:
			Voluntary Pension Contributions:
0	17	10 949	pension age
0	0	0	disability
0	0	0	
0	17	10 949	insufficiency of pension accumulation due to Obligatory Pension Contributions
0	0	0	insufficiency of pension accumulation due to Obligatory Professional Pension Contributions
0	0	0	Other pension payments
124 485	128 781	77 347 945	Total Pension Payments

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 (MEKAM)	Medium-term (MEOKAM)	Long-term (MEUKAM)	MEUZHKAM	MUIKAM	Eurobonds					
2012	0,13	2,19	13,10	31,83	0,90	--	1,21	0,17	5,04	2,09	2,29
2013	0,12	2,26	13,86	32,90	0,20	--	0,00	0,15	3,18	3,01	1,92
2014	0,00	0,40	14,56	28,28	0,08	0,09	0,00	0,12	3,35	1,65	1,82
2015	0,00	0,05	17,29	21,48	0,00	1,08	6,08	0,00	3,99	0,87	1,46
2016	0,00	0,00	14,38	21,02	0,00	4,68	3,43	0,00	2,81	5,46	1,29
2017	0,00	2,37	13,36	17,39	0,00	5,37	7,73	0,00	1,56	12,19	2,22
Jan	0,00	0,16	14,80	20,93	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	4,32	4,59	0,00	2,68	5,34	1,28
Mar	0,00	0,39	14,14	19,97	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	4,19	1,73	0,00	2,56	8,60	1,22
May	0,00	0,70	14,17	19,59	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	4,23	4,79	0,00	2,46	5,97	1,12
Jul	0,00	0,77	13,30	18,72	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	4,23	6,06	0,00	2,51	11,58	1,09
Sep	0,00	0,85	12,75	17,99	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	4,34	6,40	0,00	1,53	10,43	2,05
Nov	0,00	2,39	13,18	17,69	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	5,37	7,73	0,00	1,56	12,19	2,22
2018											
Jan	0,00	2,34	13,31	17,30	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	5,62	6,05	0,00	1,52	13,76	2,19
Mar	0,00	2,28	13,28	16,88	0,00	6,34	6,39	0,00	1,48	13,86	2,16

*) 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
								2018
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Reserve Capital	Capital	Liabilities
2014	7 114 244	4 056 517	31 232 588	1 002 548
2015	7 114 244	4 056 517	56 306 589	18 587 350
2016	7 114 244	4 056 517	94 530 913	1 097 165
2017	7 114 244	4 056 517	95 441 262	11 874 403
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
2018				
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Assets	Incomes	Charges	
32 235 136	27 523 162	9 891 447	2014
74 893 939	65 802 551	31 389 530	2015
95 628 078	66 301 976	19 466 709	2016
107 315 665	52 543 822	29 354 367	2017
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
			2018
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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	03.17	04.17	05.17	06.17	07.17	08.17	09.17
Number of Insurance Company, total	32	32	32	32	32	32	32
- with foreign participation	...	...	...	...	...	...	...
- life insurance	7	7	7	7	7	7	7
Cumulative Assets	884 803	887 237	882 765	895 365	911 578	923 354	923 754
Insurance Reserves	429 132	435 351	444 402	448 269	453 999	456 681	455 763
Cumulative Own Capital*	410 776	390 104	389 033	399 136	408 174	420 490	426 211
Insurance Premiums, total **	96 961	121 570	153 893	183 578	211 474	239 241	259 537
Compulsory insurance	17 859	25 521	32 097	38 945	47 062	56 841	63 510
Voluntary personal insurance	25 017	32 366	41 891	51 680	59 883	66 869	73 570
Voluntary property insurance	54 085	63 684	79 906	92 953	104 529	115 531	122 456
Claims Payments, total**	19 038	25 520	31 653	38 525	44 141	49 540	55 204
Compulsory insurance	7 643	10 220	12 473	14 910	16 933	18 985	21 293
Voluntary personal insurance	8 464	11 143	13 642	16 566	19 260	21 452	23 973
Voluntary property insurance	2 931	4 157	5 538	7 049	7 948	9 104	9 939
Premiums transferred to reinsurance**	40 469	49 523	64 811	75 157	87 439	97 513	103 923
<i>of which to nonresidents</i>	<i>36 445</i>	<i>43 135</i>	<i>56 167</i>	<i>65 578</i>	<i>75 382</i>	<i>82 984</i>	<i>87 602</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

10.17	11.17	12.17	01.18	02.18	03.18	
32	32	32	32	32	32	Number of Insurance company, total
...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	7	- life insurance
921 461	936 218	926 653	933 863	935 803	946 098	Cumulative Assets
459 384	465 029	460 489	478 365	477 515	478 092	Insurance Reserves
419 471	422 317	412 998	410 293	413 663	420 529	Cumulative Own Capital*
280 078	308 150	332 012	38 281	66 895	95 779	Insurance Premiums, total**
69 461	75 492	81 393	7 591	15 131	21 788	Compulsory insurance
81 117	88 461	97 511	10 138	19 131	28 453	Voluntary personal insurance
129 500	144 197	153 108	20 553	32 633	45 538	Voluntary property insurance
61 113	67 022	73 094	5 303	12 481	17 903	Claims Payments, total**
23 815	26 444	28 933	2 215	4 704	6 929	Compulsory insurance
26 582	29 081	32 110	2 579	5 339	7 985	Voluntary personal insurance
10 716	11 497	12 051	508	2 438	2 989	Voluntary property insurance
109 626	124 063	129 737	10 826	21 259	32 046	Premiums transferred to reinsurance**
<i>92 047</i>	<i>103 998</i>	<i>109 068</i>	<i>7 847</i>	<i>16 548</i>	<i>26 371</i>	<i>of which to nonresidents</i>

Payment Systems

The Basic Indicators

For the period

	2016	03.17	06.17	09.17
Payment Systems:				
Amount of Payments, thousand	35 307	2 803	2 828	3 060
of which:				
interbank transfer system of money	14 005	1 155	1 236	1 244
to total, %	39,7	41,2	43,7	40,6
interbank clearing system	21 302	1 648	1 592	1 817
to total, %	60,3	58,8	56,3	59,4
Volume of Payments, bln.KZT	590 687 106	70 967 968	72 623 149	70 443 595
of which:				
interbank transfer system of money	584 671 708	70 500 686	72 048 215	69 904 667
to total volume, %	99,0	99,3	99,2	99,2
interbank clearing system	6 015 397	467 283	574 934	538 928
to total volume, %	1,0	0,7	0,8	0,8
Amount of Users in Payment Systems of Kazakhstan:				
interbank transfer system of money	47	46	46	38
interbank clearing system	36	36	36	36
Payments and transfers of money through correspondent accounts opened between banks				
Amount of Payments, thousand	6 301	622	737	727
of which:				
through loro-accounts	3 866	383	437	430
to total, %	61	62	59	59
through nostro-accounts	2 435	239	300	296
to total, %	39	38	41	41
Volume of Payments, bln.KZT	2 815 658	339 148	434 790	404 297
of which:				
through loro-accounts	1 572 448	178 676	202 997	190 633
to total volume, %	55,8	52,7	46,7	47,2
through nostro-accounts	1 243 210	160 472	231 794	213 663
to total volume, %	44	47	53	53
Payment instruments*				
Amount of Payments, thousand	457 753	45 996	48 639	56 323
Payment order	124 790	10 397	10 673	15 728
Payment request-order	1 545	184	191	205
Cheque for goods and services paying	2,6	0,1	0,0	0,1
Direct debiting of a banking account	5	1	1	0
Collection order	306	34	30	42
Paid bill of exchange	n/a	n/a	n/a	n/a
Payment card	331 105	35 380	37 744	40 347
Volume of Payments, bln.KZT	253 751 300	30 141 500	26 644 705	23 255 530
Payment order	243 166 281	29 027 306	25 431 913	21 993 895
Payment request-order	41 779	78 219	14 810	68 377
Cheque for goods and services paying	6 813	6 545	347	122
Direct debiting of a banking account	70 312	5 492	6 061	6 187
Collection order	48 017	3 497	7 136	4 914
Paid bill of exchange	n/a	n/a	n/a	n/a
Payment card	10 418 098	1 020 441	1 184 437	1 182 036

Payment Systems
The Basic Indicators

For the period

12.17	2017	01.18	02.18	03.18	
					Payment Systems:
3 608	36 554	2 775	4 063	3 167	Amount of Payments, thousand
					of which:
1 489	15 093	1 064	1 359	1 206	interbank transfer system of money
41,3	41,3	38,3	33,4	38,1	to total, %
2 119	21 461	1 711	2 704	1 962	interbank clearing system
58,7	58,7	61,7	66,6	61,9	to total, %
68 782 060	850 582 472	72 200 001	69 818 768	60 761 579	Volume of Payments, bln.KZT
					of which:
68 155 090	844 149 976	71 787 668	69 311 239	60 280 301	interbank transfer system of money
99,1	99,2	99,4	99,3	99,2	to total volume, %
626 970	6 432 497	412 333	507 529	481 277	interbank clearing system
0,9	0,8	0,6	0,7	0,8	to total volume, %
					Amount of Users in Payment Systems of Kazakhstan:
46	46	46	45	45	interbank transfer system of money
36	36	36	36	36	interbank clearing system
					Payments and transfers of money through correspondent accounts opened between banks
661	8 062	483	489	921	Amount of Payments, thousand
					of which:
361	4 768	309	320	671	through loro-accounts
55	59	64	66	73	to total, %
300	3 294	175	168	251	through nostro-accounts
45	41	36	34	27	to total, %
381 038	4 416 520	306 160	532 536	496 571	Volume of Payments, bln.KZT
					of which:
213 107	2 198 745	188 452	268 100	365 036	through loro-accounts
55,9	49,8	61,6	50,3	73,5	to total volume, %
167 931	2 217 774	117 708	264 435	131 535	through nostro-accounts
44	50	38	50	26	to total volume, %
					Payment instruments*
66 038	628 359	61 495	69 542	75 905	Amount of Payments, thousand
19 326	164 667	13 583	18 529	19 092	Payment order
151	2 317	112	124	205	Payment request-order
0,1	1,4	0,1	0,2	0,1	Cheque for goods and services paying
0	6	n\д	n\д	n\д	Direct debiting of a banking account
81	412	22	27	40	Collection order
n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
46 480	460 955	47 778	50 862	56 567	Payment card
25 863 577	312 944 828	25 970 600	22 765 361	25 855 291	Volume of Payments, bln.KZT
24 241 965	298 594 996	24 649 978	21 443 073	24 417 951	Payment order
19 398	379 760	3 274	3 790	4 917	Payment request-order
484	23 260	121	1 155	310	Cheque for goods and services paying
7 959	74 746	n\д	n\д	n\д	Direct debiting of a banking account
7 191	59 616	4 043	4 159	5 191	Collection order
n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
1 586 581	13 812 450	1 313 184	1 313 184	1 426 921	Payment card

Continuation

	2016	03.17	06.17	09.17
Payment Cards:				
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**	331 105	35 380	37 744	40 347
of which:				
in trade terminals:	120 546	15 651	16 765	21 359
local systems	376	1	3	0
international systems, of which:	120 169	15 650	16 762	21 359
Visa International	100 324	12 280	12 801	14 385
MasterCard Worldwide	18 603	3 158	3 744	6 716
<i>in trade terminals to total, %</i>	<i>36,4</i>	<i>44,2</i>	<i>44,4</i>	<i>52,9</i>
on reception of a cash:	210 559	19 729	20 979	18 988
local systems	5 273	26	22	22
international systems, of which:	205 286	19 704	20 957	18 966
Visa International	154 594	13 780	14 257	12 105
MasterCard Worldwide	41 232	4 598	5 387	5 628
<i>on reception of a cash to total, %</i>	<i>63,6</i>	<i>55,8</i>	<i>55,6</i>	<i>47,1</i>
Volume of Payments using Cards issued by the banks of Kazakhstan**	10 418 098	1 020 441	1 184 437	1 182 036
of which:				
in trade terminals:	1 620 215	183 896	219 826	296 467
local systems	50 611	59	2 646	2
international systems, of which:	1 569 604	183 837	217 180	296 465
Visa International	1 289 197	143 447	173 451	206 116
MasterCard Worldwide	260 896	38 026	41 537	85 676
<i>in trade terminals to total, %</i>	<i>15,6</i>	<i>18,0</i>	<i>18,6</i>	<i>25,1</i>
on reception of a cash:	8 797 884	836 545	964 610	885 569
local systems	187 259	1 073	872	977
international systems, of which:	8 610 625	835 472	963 738	884 592
Visa International	6 741 955	610 327	684 317	597 156
MasterCard Worldwide	1 572 158	181 426	233 756	243 000
<i>on reception of a cash to total, %</i>	<i>84,4</i>	<i>82,0</i>	<i>81,4</i>	<i>74,9</i>
Total amount of Cards in Circulation***, thousand, of which:	15 703	16 118	16 730	17 879
local systems	198	98	87	87
international systems, of which:	15 505	16 020	16 643	17 793
Visa International	11 167	11 264	11 435	11 782
MasterCard Worldwide	3 099	3 477	3 894	4 656
Amount of Holders of Cards***, thousand, of which:	14 209	14 537	15 133	15 243
local systems	166	80	72	71
international systems, of which:	14 043	14 457	15 062	15 172
Visa International	10 252	10 312	10 454	10 029
MasterCard Worldwide	2 829	3 101	3 535	4 043
Amount of the used Payment Cards***, thousand, of which:	8 420	8 472	8 665	8 757
local systems	114	43	35	33
international systems, of which:	8 305	8 430	8 630	8 723
Visa International	5 913	5 817	5 677	5 655
MasterCard Worldwide	1 618	1 787	2 128	2 257
Amount of Units of Equipment for Payment Cards :				
pos-terminals, of which:	107 498	114 879	120 848	121 321
in banks	8 065	8 365	9 884	9 925
at businessmen	99 433	106 514	110 964	111 396
imprinters	4	-	-	-
cash dispensers	9 561	9 678	9 716	9 688
Number of entrepreneurs (units)	66 079	70 924	73 216	74 443
Money Transfers abroad / from abroad through the international money transfers systems				
Number of sent transfers (total, thousand transactions), of	2 137	199	230	215
Gold Crown	911	84	107	111
Western Union	263	25	29	26
Unistrim	233	25	28	21
Contact	156	13	15	11
Others	573	53	52	46
Number of received transfers (total, thousand transactions), of which:	1 204	119	115	114
Gold Crown	417	40	42	46
Western Union	287	30	29	29
Unistrim	66	6	5	4
Others	434	43	39	36
Volume of sent transfers (total, bln.KZT), of which:	382 173	32 777	45 211	48 935
Gold Crown	150 433	14 282	22 273	25 570
Western Union	78 341	5 033	6 984	8 924
Unistrim	41 148	4 166	5 595	4 972
Contact	44 941	3 397	3 860	3 187
Others	67 310	5 899	6 499	6 281
Volume of received transfers (total, bln.KZT), of which:	248 517	21 505	28 827	30 097
Gold Crown	117 601	9 492	15 251	16 810
Western Union	49 419	4 751	5 671	5 806
Unistrim	25 519	2 272	2 561	1 829
Others	55 979	4 990	5 345	5 652

*) correspondent accounts opened between banks of Kazakhstan, Development Bank of Kazakhstan and organizations conducting certain banking operations

***) without card accounts of international payment systems, distributed by banks of Kazakhstan

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

12.17	2017	01.18	02.18	03.18	
					Payment Cards:
					Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
46 480	46 480	28 876	30 941	56 567	of which:
25 947	25 947	12 763	13 491	34 307	in trade terminals:
0	0	6	4	3	local systems
25 947	25 947	12 757	13 486	34 304	international systems, of which:
16 284	16 284	10 289	10 717	18 649	Visa International
9 386	9 386	2 314	2 590	15 337	MasterCard Worldwide
55,8	55,8	44,2	43,6	60,6	<i>in trade terminals to total, %</i>
20 532	20 532	16 113	17 451	22 261	on reception of a cash:
22	22	68	40	31	local systems
20 510	20 510	16 045	17 411	22 230	international systems, of which:
12 729	12 729	11 506	12 246	12 951	Visa International
6 514	6 514	3 402	3 958	7 985	MasterCard Worldwide
44,2	44,2	55,8	56,4	39,4	<i>on reception of a cash to total, %</i>
1 336 371	1 336 371	847 415	908 427	1 426 921	Volume of Payments using Cards issued by the banks of Kazakhstan**
					of which:
345 970	345 970	155 027	163 552	408 690	in trade terminals:
3	3	2 555	2 892	2 633	local systems
345 966	345 966	152 472	160 660	406 057	international systems, of which:
230 444	230 444	121 262	126 290	249 510	Visa International
111 287	111 287	29 356	32 620	151 905	MasterCard Worldwide
25,9	25,9	18,3	18,0	28,6	<i>in trade terminals to total, %</i>
990 402	990 402	692 388	744 875	1 018 232	on reception of a cash:
951	951	2 684	1 670	1 298	local systems
989 451	989 451	689 704	743 205	1 016 933	international systems, of which:
665 782	665 782	514 140	547 817	659 651	Visa International
277 883	277 883	135 946	154 686	309 640	MasterCard Worldwide
74,1	74,1	81,7	82,0	71,4	<i>on reception of a cash to total, %</i>
19 236	19 236	15 742	15 856	20 104	Total amount of Cards in Circulation***, thousand, of which:
87	87	153	122	86	local systems
19 149	19 149	15 589	15 734	20 017	international systems, of which:
12 661	12 661	11 157	11 203	12 730	Visa International
5 107	5 107	3 172	3 265	5 869	MasterCard Worldwide
16 764	16 764	14 269	14 389	17 574	Amount of Holders of Cards***, thousand, of which:
71	71	127	100	71	local systems
16 693	16 693	14 142	14 290	17 503	international systems, of which:
11 153	11 153	10 226	10 274	11 219	Visa International
4 423	4 423	2 920	2 993	5 143	MasterCard Worldwide
9 548	9 548	7 941	8 252	10 131	Amount of the used Payment Cards***, thousand, of which:
33	33	80	57	32	local systems
9 515	9 515	7 862	8 195	10 099	international systems, of which:
6 105	6 105	5 579	5 748	6 213	Visa International
2 583	2 583	1 510	1 647	3 064	MasterCard Worldwide
					Amount of Units of Equipment for Payment Cards :
125 123	125 123	108 361	109 926	131 675	pos-terminals, of which:
10 000	10 000	8 055	8 148	9 842	in banks
115 123	115 123	100 306	101 778	121 833	at businessmen
-	-	4	4	-	imprinters
9 687	9 687	9 576	9 583	9 641	cash dispensers
78 686	78 686	79 773	81 299	82 050	Number of entrepreneurs (units)
					Money Transfers abroad / from abroad through the international money transfers systems
225	2 499	167	184	208	Number of sent transfers (total, thousand transactions), of
118	1 207	89	101	120	Gold Crown
25	294	21	19	21	Western Union
21	283	13	15	16	Unistrim
10	144	7	8	9	Contact
51	572	36	41	43	Others
					Number of received transfers (total, thousand transactions), of
141	1 378	94	98	108	which:
54	519	39	40	43	Gold Crown
35	341	28	27	30	Western Union
5	59	4	4	5	Unistrim
46	459	24	27	30	Others
47 431	496 578	35 722	36 008	41 654	Volume of sent transfers (total, bln.KZT), of which:
25 330	253 477	19 337	21 233	24 721	Gold Crown
8 532	79 823	7 597	4 622	6 206	Western Union
5 006	53 007	3 127	3 542	4 006	Unistrim
2 701	38 686	1 721	1 777	1 965	Contact
5 861	71 585	3 940	4 834	4 756	Others
28 745	306 111	18 709	18 924	21 952	Volume of received transfers (total, bln.KZT), of which:
14 298	159 093	8 734	9 094	9 754	Gold Crown
6 453	61 230	5 084	4 749	6 295	Western Union
1 799	22 971	1 112	1 246	1 578	Unistrim
6 195	62 818	3 778	3 835	4 325	Others

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

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