

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



№2 (279) February 2018

Editorial Board:

D. Galiyeva (Editor-in-Chief)

K. Dzhakambayeva (Deputy Editor)

I. Moiseeva, N. Davletgildeyeva, Zh. Zaitova, R. Mashanlo

Responsible for release: N. Shabanova

Tel: 7- (727) 330-24-52

If you have any questions concerning to the content of the “Statistical Bulletin” please contact to
Statistics Department Staff

Tel: 7- (727) 2704-984, 7- (727) 2704-927, e-mail: stat@nationalbank.kz

Founder: The National Bank of Kazakhstan

“Statistical Bulletin” is Registered by the National Agency of the Press and Public Information of the
Republic of Kazakhstan

© The National Bank of Kazakhstan

Internet: <http://www.nationalbank.kz>

CONTENTS

| | |
|--|----|
| Main Economic Indicators | 1 |
| Price Indexes | 3 |
| Monetary Survey | |
| National Bank of Kazakhstan Monetary Survey | 5 |
| Banks Monetary Survey | 7 |
| Banking System Monetary Survey | 11 |
| Monetary Aggregates | 15 |
| Deposits in Depository Organizations (by sector and type of currency) | 17 |
| Other Financial Institutions Survey | 19 |
| Financial Sector Survey | 20 |
| Money Market | |
| Official Interest Rate | 21 |
| Interest Rates on Interbank Short-term Credits and Deposits | 23 |
| Loans granted by Banks and Interest Rates | 25 |
| Loans of Banks | 27 |
| Loans of Banks by Branches of Economy | 29 |
| Loans granted by Banks to Subjects of Small Business and Interest Rates | 33 |
| Loans of Banks to Subjects of Small Business | 35 |
| Interest rates of Banks on attracted deposits and granted credits (by maturity and type of currency) | 37 |
| Attracted Deposits and Interest Rates of Banks | 39 |
| Deposits of Individuals in Banks | 43 |
| Deposits of Individuals in Banks entering in System of Collective Warranting | 45 |
| Government Securities Market | |
| Government Securities Primary Auctions | 47 |
| Secondary Market of the Government Securities | 49 |
| Structure of Government Securities in Circulation | 51 |
| Foreign Currency Market | |
| Foreign Currency Purchases and Sales | 52 |
| United States Dollar Exchange Rate | 54 |
| EUR Exchange Rate | 55 |
| Russian Rouble Exchange Rate | 56 |
| Official Foreign Exchange Rate | 57 |
| Financial System | |
| Basic indicators of the financial sector | 61 |
| Capital adequacy ratio of the banking sector | 61 |
| Accumulative Pension System | |
| Pension Contributions and Accumulation | 62 |
| Pension Payments from Accumulative Pension Funds | 63 |
| Structure of Investment Portfolio of Accumulative Pension Funds | 65 |
| Main Financial Parameters of Accumulative Pension Funds | 67 |
| Insurance market | |
| Main indicators of Kazakhstan Insurance market | 69 |
| Payment Systems | |
| The Basic Indicators | 71 |
| Balance of Payments and Foreign Debt | |
| Balance of Payments (Analytic Presentation) | 72 |
| External Debt | 74 |
| Kazakhstan's External Debt Indicators | 74 |
| Notes, Symbols and Abbreviations | 72 |

Main Economic Indicators

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2017 | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | Jan | Jan-Feb | Jan-Mar | Jan-Apr | Jan-May |
| Gross Domestic Product, bln. KZT | 35999 | 40755 | 40884 | 46193 | 51567 | ... | ... | 10431 | ... | ... |
| <i>as % to same period of the previous year</i> | 6,0 | 4,1 | 1,2 | 1,0 | 4,0 | ... | ... | 3,6 | ... | ... |
| Volume of Industrial Production, bln. KZT | 18179 | 18493 | 14635 | 18559 | 22659 | 1756 | 3515 | 5330 | 7136 | 8880 |
| <i>as % to same period of the previous year</i> | 2,3 | 0,2 | -1,6 | -1,1 | 7,1 | 4,9 | 4,5 | 5,8 | 7,1 | 7,8 |
| Capital Investments, bln. KZT | 6053 | 6575 | 7025 | 7719 | 8749 | 349 | 700 | 1248 | 1856 | 2517 |
| <i>as % to same period of the previous year</i> | 6,5 | 3,9 | 3,7 | 5,1 | 5,5 | 27,4 | 11,2 | 3,1 | 5,5 | 5,2 |
| Consumer Price Index | | | | | | | | | | |
| <i>% for the last month of the period</i> | 100,7 | 100,5 | 101,2 | 100,9 | 100,7 | 100,8 | 101,0 | 100,5 | 100,5 | 100,5 |
| <i>% to same period of the previous year</i> | 105,8 | 106,7 | 106,6 | 114,6 | 107,4 | 107,9 | 107,8 | 107,8 | 107,7 | 107,7 |
| Unemployed (End of Period), thous.person ¹⁾ | 30 | 33 | 35 | 38 | 70 | 55 | 67 | 71 | 82 | 93 |
| <i>as % to same period of the previous year</i> | -13,4 | 11,4 | 3,7 | 8,2 | 87,7 | -16,9 | 1,8 | 2,8 | 10,0 | 28,7 |
| <i>Share of the registered unemployed (% to economically active population)*</i> | 0,3 | 0,4 | 0,4 | 0,4 | 0,8 | 0,6 | 0,7 | 0,8 | 0,9 | 1,0 |
| Minimum of subsistence (average, per capita), KZT* | 17191 | 18774 | 19816 | 21513 | 23471 | 21835 | 22219 | 22440 | 22792 | 23218 |
| Average per capita money income, KZT | 64775 | 72201 | 76472 | 77106 | 85711 | 72999 | 76027 | 80073 | 76391 | 75145 |
| <i>as % to same period of the previous year</i> | 9,0 | 10,2 | 4,7 | 9,4 | 4,8 | 4,1 | 8,4 | 10,4 | 8,2 | 4,5 |
| Export fob, mln. USD ** | 85595 | 80310 | 46516 | 37263 | ... | ... | ... | 10988 | ... | ... |
| Import fob, mln. USD ** | 50803 | 44064 | 33844 | 28069 | ... | ... | ... | 6708 | ... | ... |
| Gross Foreign Debt, mln. USD** | 150033 | 157562 | 153385 | 163715 | ... | ... | ... | 165484 | ... | ... |
| United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD) | 154,06 | 182,35 | 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 | |
| 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 | Volume of Industrial Production, bln. KZT |
| 7,8 | 7,7 | 8,5 | 8,3 | 7,5 | 7,3 | 7,1 | 5,2 | 5,6 | <i>as % to same period of the previous year</i> |
| 3284 | 4050 | 4802 | 5656 | 6548 | 7471 | 8749 | 637 | 1187 | Capital Investments, bln. KZT |
| 3,7 | 3,2 | 3,4 | 4,4 | 6,5 | 5,7 | 5,5 | 65,4 | 54,4 | <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 | <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 | <i>% to same period of the previous year</i> |
| 94 | 96 | 144 | 129 | 135 | 126 | 70 | 93 | 120 | Unemployed (End of Period), thous.person ¹⁾ |
| 37,7 | 39,5 | 93,0 | 73,1 | 80,6 | 95,0 | 87,7 | 68,1 | 79,2 | <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 | |
| 25116 | 24447 | 25667 | 25139 | 25738 | 23319 | 23471 | 25879 | 26008 | Minimum of subsistence (average, per capita), KZT* |
| 75890 | 77272 | 79469 | 79391 | 79738 | 81039 | 85711 | 81192 | ... | Average per capita money income, KZT |
| 4,0 | 4,0 | 5,8 | 5,6 | 4,7 | 4,8 | 4,8 | 5,5 | ... | <i>as % to same period of the previous year</i> |
| 12489 | ... | ... | 11713 | ... | ... | ... | ... | ... | Export fob, mln. USD ** |
| 8196 | ... | ... | 8281 | ... | ... | ... | ... | ... | Import fob, mln. USD ** |
| 167952 | ... | ... | 168928 | ... | ... | ... | ... | ... | Gross Foreign Debt, mln. USD** |
| 322,27 | 328,07 | 337,04 | 341,19 | 334,71 | 331,22 | 332,33 | 322,90 | 320,30 | 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 | |
| 103,3 | 103,7 | 103,8 | 103,9 | 104,2 | 105,4 | 106,3 | 107,1 | 100,6 | 101,3 | Consumer Price Index |
| 100,5 | 100,4 | 100,1 | 100,1 | 100,3 | 101,2 | 100,9 | 100,7 | 100,6 | 100,7 | % 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 | as % to the corresponding period of the previous year |
| | | | | | | | | | | |
| 104,3 | 105,1 | 104,6 | 103,6 | 103,1 | 104,5 | 105,3 | 106,5 | 100,6 | 101,4 | Price Index Food Goods |
| 100,5 | 100,7 | 99,5 | 99,1 | 99,5 | 101,3 | 100,8 | 101,1 | 100,6 | 100,8 | % changes to December of the previous year |
| | | | | | | | | | | % changes to the previous month |
| 102,6 | 103,0 | 103,5 | 104,2 | 105,5 | 107,5 | 108,4 | 108,9 | 100,3 | 100,8 | Price Index Non-Food Goods |
| 100,5 | 100,4 | 100,4 | 100,7 | 101,3 | 101,9 | 100,8 | 100,5 | 100,3 | 100,5 | % changes to December of the previous year |
| | | | | | | | | | | % changes to the previous month |
| 102,7 | 102,8 | 103,3 | 104,0 | 104,3 | 104,6 | 105,6 | 105,9 | 100,8 | 101,6 | Price Index Marketable Services |
| 100,6 | 100,1 | 100,5 | 100,7 | 100,4 | 100,3 | 101,0 | 100,3 | 100,8 | 100,7 | % changes to December of the previous year |
| | | | | | | | | | | % changes to the previous month |
| 104,3 | 104,0 | 103,5 | 105,6 | 108,6 | 111,4 | 113,6 | 117,6 | 101,4 | 103,2 | Price Index for Industry |
| 100,4 | 99,7 | 99,5 | 102,0 | 102,8 | 102,6 | 102,0 | 103,5 | 101,4 | 101,8 | % changes to December of the previous year |
| | | | | | | | | | | % changes to the previous month |
| 101,9 | 102,4 | 102,7 | 103,0 | 103,6 | 104,3 | 104,7 | 105,0 | 100,7 | 101,0 | Price Index for Construction |
| 100,3 | 100,5 | 100,3 | 100,3 | 100,5 | 100,7 | 100,4 | 100,3 | 100,7 | 100,4 | % changes to December of the previous year |
| | | | | | | | | | | % changes to the previous month |
| 104,5 | 104,1 | 105,1 | 106,3 | 106,5 | 107,9 | 106,6 | 106,8 | 99,8 | 99,1 | Index of Tariffs for Freight Shipping |
| 100,6 | 99,6 | 101,0 | 101,1 | 100,2 | 101,3 | 98,8 | 100,2 | 99,8 | 99,3 | % changes to December of the previous year |
| | | | | | | | | | | % changes to the previous month |

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Min. of KZT, end of period

| | 12.15 | 12.16 | 01.17 | 02.17 | 03.17 | 04.17 | 05.17 | 06.17 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Net Foreign Assets | 30 971 445 | 30 173 164 | 29 829 481 | 29 011 357 | 28 855 766 | 28 984 342 | 28 948 996 | 29 576 729 |
| <i>Net International Reserves</i> | <i>9 171 803</i> | <i>9 664 710</i> | <i>9 359 651</i> | <i>9 126 504</i> | <i>9 170 666</i> | <i>9 206 462</i> | <i>9 266 103</i> | <i>9 505 117</i> |
| <i>Gross International Assets</i> | <i>9 476 510</i> | <i>9 841 977</i> | <i>9 524 753</i> | <i>9 285 640</i> | <i>9 331 018</i> | <i>9 368 115</i> | <i>9 426 255</i> | <i>9 671 604</i> |
| Monetary Gold and SDR | 1 900 808 | 2 541 999 | 2 574 521 | 2 632 940 | 2 670 805 | 2 766 100 | 2 803 073 | 2 897 902 |
| Foreign Currency | 211 056 | 133 146 | 123 498 | 118 272 | 116 745 | 95 143 | 94 172 | 96 431 |
| Transferable Deposits | 362 921 | 2 102 671 | 1 580 208 | 1 275 663 | 1 047 495 | 765 541 | 712 942 | 1 159 724 |
| Other Deposits | 3 817 663 | 1 307 342 | 1 536 576 | 1 550 287 | 1 547 724 | 1 573 268 | 1 558 581 | 1 715 284 |
| Securities (other than shares) | 2 137 007 | 2 687 658 | 2 668 129 | 2 698 444 | 2 935 802 | 3 150 343 | 3 238 605 | 2 753 199 |
| Financial Derivatives | 3 482 | 1 194 | 1 183 | 1 637 | 1 612 | 2 104 | 2 514 | 2 423 |
| Assets in the External Management | 1 043 572 | 1 067 967 | 1 040 639 | 1 008 396 | 1 010 835 | 1 015 615 | 1 016 368 | 1 046 641 |
| <i>Less: Foreign Liabilities</i> | <i>304 708</i> | <i>177 267</i> | <i>165 103</i> | <i>159 136</i> | <i>160 352</i> | <i>161 652</i> | <i>160 152</i> | <i>166 488</i> |
| SDR | 163 828 | 155 170 | 152 568 | 146 981 | 148 222 | 149 545 | 149 775 | 155 695 |
| Nonresidents Transferable Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Deposits | 138 831 | 20 198 | 10 829 | 10 446 | 10 478 | 10 500 | 9 280 | 9 577 |
| Credits | 336 | 330 | 321 | 309 | 310 | 311 | 309 | 319 |
| Financial Derivatives | - | - | - | - | - | - | - | - |
| Other Accounts Payable | 1 713 | 1 569 | 1 385 | 1 399 | 1 342 | 1 295 | 788 | 897 |
| Assets of the National Oil Fund | 21 553 966 | 20 403 474 | 20 385 286 | 19 817 602 | 19 691 327 | 19 773 381 | 19 680 009 | 20 039 598 |
| <i>Other Net Foreign Assets</i> | <i>245 676</i> | <i>104 980</i> | <i>84 544</i> | <i>67 251</i> | <i>-6 228</i> | <i>4 499</i> | <i>2 883</i> | <i>32 014</i> |
| Gross Assets | 443 306 | 608 962 | 600 648 | 611 439 | 595 115 | 591 040 | 595 828 | 649 756 |
| Less: Foreign Liabilities | 197 629 | 503 982 | 516 104 | 544 188 | 601 343 | 586 541 | 592 945 | 617 742 |
| Net Domestic Assets | -24 794 664 | -23 586 851 | -23 676 668 | -22 956 995 | -22 492 135 | -22 447 326 | -21 935 839 | -23 003 243 |
| <i>Net Claims to the Central Government</i> | <i>-651 317</i> | <i>-617 649</i> | <i>-603 103</i> | <i>-719 277</i> | <i>-822 021</i> | <i>-801 318</i> | <i>-898 645</i> | <i>-1 375 262</i> |
| Claims | 346 822 | 293 463 | 297 443 | 299 195 | 291 302 | 295 056 | 293 247 | 285 417 |
| Securities | 346 822 | 293 463 | 297 443 | 299 195 | 291 302 | 295 056 | 293 247 | 285 417 |
| <i>Less: Liabilities</i> | <i>998 139</i> | <i>911 112</i> | <i>900 546</i> | <i>1 018 472</i> | <i>1 113 323</i> | <i>1 096 374</i> | <i>1 191 892</i> | <i>1 660 679</i> |
| Transferable Deposits | 908 425 | 535 269 | 84 559 | 172 171 | 202 980 | 77 929 | 83 779 | 668 761 |
| Other Deposits | 89 269 | 83 268 | 531 988 | 560 889 | 521 977 | 677 960 | 713 879 | 667 344 |
| Other Accounts Payable | 445 | 292 574 | 283 999 | 285 412 | 388 366 | 340 484 | 394 235 | 324 574 |
| Resources of the National Oil Fund | 23 708 534 | 21 504 050 | 21 497 731 | 20 906 813 | 20 699 802 | 20 776 130 | 20 752 497 | 21 074 507 |
| <i>Claims to Banks</i> | <i>70 252</i> | <i>-1 288 539</i> | <i>-1 474 431</i> | <i>-1 333 789</i> | <i>-1 479 918</i> | <i>-1 305 270</i> | <i>-778 154</i> | <i>-934 071</i> |
| Securities | 9 780 | 3 879 | 3 980 | 1 012 | 1 027 | 1 038 | 534 | 560 |
| Credits | 41 663 | 445 429 | 473 656 | 617 203 | 716 453 | 711 595 | 921 969 | 946 172 |
| Less: NBK Notes | 0,1 | 1 741 926,2 | 1 957 146,3 | 1 957 973,7 | 2 204 417,3 | 2 025 389,8 | 1 709 677,7 | 1 890 679,8 |
| Financial Derivatives | 18 809 | 4 079 | 5 079 | 5 969 | 7 020 | 7 487 | 9 021 | 9 876 |
| Other accounts receivable | - | 30 | - | - | - | - | - | - |
| <i>Claims to Nonbank Financial Institutions</i> | <i>387 029</i> | <i>407 810</i> | <i>407 960</i> | <i>408 111</i> | <i>878 457</i> | <i>271 364</i> | <i>271 514</i> | <i>271 664</i> |
| Credits | - | - | - | - | - | - | - | - |
| Shares and other Equity | 385 814 | 406 595 | 406 595 | 406 596 | 876 792 | 271 349 | 271 349 | 271 349 |
| Financial Derivatives | 1 215 | 1 215 | 1 365 | 1 515 | 1 665 | 15 | 165 | 315 |
| <i>Claims to the Rest of the Economy</i> | <i>812 147</i> | <i>810 367</i> | <i>810 680</i> | <i>813 347</i> | <i>813 488</i> | <i>820 140</i> | <i>818 185</i> | <i>817 031</i> |
| <i>Other Net Domestic Assets</i> | <i>-2 607 720</i> | <i>-2 367 171</i> | <i>-2 297 999</i> | <i>-2 202 169</i> | <i>-2 171 406</i> | <i>-1 639 535</i> | <i>-1 585 331</i> | <i>-1 698 363</i> |
| Other Financial Assets | 21 739 | 5 789 | 7 789 | 9 289 | 9 208 | 9 895 | 12 173 | 6 050 |
| Nonfinancial Assets | 39 082 | 32 682 | 33 546 | 33 711 | 33 589 | 33 606 | 33 706 | 33 302 |
| Less: Other Liabilities | 127 128 | 25 431 | 27 710 | 30 275 | 92 219 | 63 627 | 65 481 | 24 419 |
| Less: Capital Accounts | 2 541 413 | 2 380 210 | 2 311 624 | 2 214 894 | 2 121 985 | 1 619 409 | 1 565 279 | 1 713 297 |
| Liabilities | 6 176 781 | 6 586 313 | 6 152 813 | 6 054 362 | 6 363 631 | 6 537 016 | 7 013 157 | 6 573 486 |
| Narrow Reserve Money | 4 670 994 | 4 792 611 | 4 214 277 | 4 136 385 | 4 706 421 | 4 778 771 | 4 978 607 | 4 862 278 |
| Reserve Money | 4 750 746 | 5 162 164 | 4 678 806 | 4 686 894 | 5 198 807 | 5 253 533 | 5 536 229 | 5 173 896 |
| Currency out of the NBK | 1 494 930 | 2 050 087 | 1 912 365 | 1 937 004 | 1 961 113 | 2 029 004 | 2 030 794 | 2 132 666 |
| Transferable Deposits of Banks | 2 755 913 | 2 310 652 | 1 993 542 | 1 875 978 | 1 936 390 | 1 852 155 | 2 159 960 | 1 987 952 |
| Other Deposits of Banks | 79 752 | 369 553 | 464 529 | 550 508 | 492 385 | 474 763 | 557 622 | 311 618 |
| Transferable Deposits of Nonbank Financial Institutions | 285 958 | 248 781 | 91 139 | 99 790 | 585 954 | 687 841 | 578 537 | 463 069 |
| Current accounts of Public Nonfinancial Institutions in KZT | 134 193 | 183 091 | 217 231 | 223 613 | 222 964 | 209 771 | 209 316 | 278 591 |
| <i>Other Deposits</i> | <i>72 907</i> | <i>493 234</i> | <i>495 580</i> | <i>384 260</i> | <i>354 796</i> | <i>423 957</i> | <i>419 040</i> | <i>449 211</i> |
| Foreign Currency Current Accounts of Public Nonfinancial Institutions | 1 295 | 254 | 401 | 534 | 7 125 | 8 479 | 8 699 | 9 032 |
| Other Deposits of Public Nonfinancial Institutions | 27 002 | 27 187 | 28 244 | 27 175 | 28 203 | 28 234 | 28 685 | 28 523 |
| Other Deposits of Nonbank Financial Institutions | 44 568 | 62 360 | 74 462 | 40 522 | 5 610 | 72 711 | 69 272 | 89 270 |
| Other Deposits of Liquidated Banks | 42 | 152 | 143 | 140 | 127 | 133 | 124 | 117 |
| Nonprofit Institutions | - | 403 281 | 392 330 | 315 888 | 313 730 | 314 400 | 312 260 | 322 270 |
| <i>Securities (other than shares)</i> | <i>355 052</i> | <i>444 940</i> | <i>461 337</i> | <i>525 895</i> | <i>449 298</i> | <i>393 834</i> | <i>483 361</i> | <i>557 469</i> |
| Other Financial Institutions | 355 052 | 443 661 | 459 180 | 520 690 | 442 582 | 391 323 | 482 690 | 554 727 |
| Public Nonfinancial Institutions | - | 876 | 1 307 | 4 920 | 2 250 | 1 433 | - | - |
| Private Nonfinancial Institutions | - | 333 | 791 | 285 | 4 368 | 879 | 671 | 2 382 |
| Households | - | 70 | 60 | - | 52 | 152 | 1 | 361 |
| Nonprofit Institutions | - | - | - | - | 46 | 46 | - | - |
| <i>Credits</i> | <i>1 100</i> | <i>35 074</i> | <i>108 323</i> | <i>103 277</i> | <i>12 421</i> | <i>135 453</i> | <i>256 532</i> | <i>60 687</i> |
| Banks | 1 000 | 21 638 | 82 008 | 66 325 | 12 421 | 37 008 | 126 306 | 12 506 |
| Nonbank Financial Institutions | - | 4 431 | 24 314 | 36 952 | - | 96 243 | 126 492 | 38 181 |
| Public Nonfinancial Institutions | 100 | 9 005 | 2 001 | - | - | 2 202 | 3 735 | - |
| <i>Financial Derivatives</i> | <i>996 975</i> | <i>450 901</i> | <i>408 767</i> | <i>354 037</i> | <i>348 309</i> | <i>330 239</i> | <i>317 995</i> | <i>332 223</i> |
| Banks | 947 176 | 403 273 | 364 061 | 313 038 | 306 997 | 288 710 | 277 157 | 288 153 |
| Nonbank Financial Institutions | 49 799 | 47 629 | 44 706 | 40 999 | 41 312 | 41 529 | 40 837 | 44 070 |
| Liquidation Banks | - | - | - | - | - | - | - | - |
| Nonprofit Institutions | - | - | - | - | - | - | - | - |

*) without final turnovers

**) on external asset management operational data

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

| 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17* | 01.18 | 02.18** | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 29 810 278 | 30 403 245 | 30 348 089 | 29 286 907 | 29 248 506 | 29 478 778 | 28 990 544 | 28 582 242 | Net Foreign Assets |
| 10 636 874 | 10 824 950 | 10 813 880 | 10 367 145 | 10 121 308 | 10 047 145 | 9 953 129 | 9 760 903 | Net International Reserves |
| 10 808 176 | 11 002 453 | 10 989 239 | 10 539 595 | 10 291 880 | 10 217 393 | 10 122 553 | 9 927 149 | Gross International Assets |
| 3 028 468 | 3 269 065 | 3 315 881 | 3 258 211 | 3 295 383 | 3 399 054 | 3 462 501 | 3 434 058 | Monetary Gold and SDR |
| 97 381 | 92 004 | 83 073 | 70 872 | 54 549 | 49 929 | 107 293 | 101 994 | Foreign Currency |
| 971 552 | 710 800 | 648 710 | 528 909 | 555 175 | 476 041 | 492 626 | 585 059 | Transferable Deposits |
| 1 764 078 | 1 841 953 | 1 861 499 | 1 810 653 | 1 743 776 | 1 813 878 | 1 669 610 | 1 574 748 | Other Deposits |
| 3 870 100 | 3 978 950 | 3 962 210 | 3 778 603 | 3 482 303 | 3 314 214 | 3 258 333 | 3 125 590 | Securities (other than shares) |
| 2 120 | 1 933 | 2 733 | 2 061 | 1 603 | 2 105 | 1 233 | -257 | Financial Derivatives |
| 1 074 477 | 1 107 748 | 1 115 133 | 1 090 285 | 1 159 091 | 1 162 173 | 1 130 957 | 1 105 957 | Assets in the External Management |
| 171 302 | 177 503 | 175 359 | 172 450 | 170 571 | 170 248 | 169 424 | 166 246 | Less: Foreign Liabilities |
| 160 194 | 166 062 | 167 337 | 163 206 | 162 997 | 164 029 | 163 244 | 161 496 | SDR |
| 0 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | Nonresidents Transferable Deposits |
| 9 749 | 10 016 | 6 727 | 7 912 | 6 136 | 4 854 | 4 716 | 3 203 | Other Deposits |
| 394 | 333 | 337 | 331 | 328 | 329 | 319 | 317 | Credits |
| - | - | - | - | - | - | - | - | Financial Derivatives |
| 964 | 1 091 | 957 | 1 001 | 1 110 | 1 036 | 1 144 | 1 229 | Other Accounts Payable |
| 19 155 426 | 19 527 368 | 19 469 615 | 18 895 457 | 19 069 781 | 19 381 281 | 19 153 604 | 19 015 566 | Assets of the National Oil Fund |
| 17 978 | 50 927 | 64 594 | 24 305 | 57 416 | 50 351 | -116 189 | -194 226 | Other Net Foreign Assets |
| 628 909 | 646 566 | 648 746 | 636 173 | 639 410 | 643 461 | 663 623 | 653 200 | Gross Assets |
| 610 931 | 595 639 | 584 152 | 611 868 | 581 994 | 593 109 | 779 811 | 847 426 | Less: Foreign Liabilities |
| -22 634 749 | -23 324 624 | -22 475 432 | -21 841 394 | -21 872 026 | -22 085 838 | -22 120 752 | -22 060 757 | Net Domestic Assets |
| -863 566 | -928 825 | -904 970 | -916 907 | -968 766 | -744 482 | -826 104 | -979 152 | Net Claims to the Central Government |
| 284 970 | 268 551 | 266 956 | 321 605 | 320 790 | 358 126 | 356 906 | 359 176 | Claims |
| 284 970 | 268 551 | 266 956 | 321 605 | 320 790 | 358 126 | 356 906 | 359 176 | Securities |
| 1 148 536 | 1 197 375 | 1 171 925 | 1 238 512 | 1 289 556 | 1 102 608 | 1 183 010 | 1 338 328 | Less: Liabilities |
| 181 341 | 71 283 | 72 192 | 92 013 | 108 142 | 473 139 | 125 983 | 89 919 | Transferable Deposits |
| 572 139 | 781 393 | 740 867 | 724 356 | 789 306 | 136 763 | 516 732 | 693 039 | Other Deposits |
| 395 057 | 344 699 | - | 422 143 | 392 107 | 492 707 | 540 295 | 555 370 | Other Accounts Payable |
| 20 172 252 | 20 800 221 | 20 758 617 | 20 185 722 | 20 468 570 | 20 629 516 | 20 093 376 | 20 108 953 | Resources of the National Oil Fund |
| -1 754 343 | -1 378 178 | -1 323 619 | -1 443 605 | -1 432 180 | -1 686 532 | -2 204 157 | -2 166 250 | Claims to Banks |
| 586 | 601 | 620 | 614 | 613 | 603 | 588 | 584 | Securities |
| 200 594 | 199 039 | 219 133 | 220 439 | 214 098 | 62 244 | 62 109 | 62 005 | Credits |
| 1 963 643,6 | 1 585 308,4 | 1 551 674,5 | 1 670 555,6 | 1 648 108,6 | 1 750 202,4 | 2 267 918,2 | 2 230 160,2 | Less: NBK Notes |
| 8 121 | 7 490 | 8 302 | 5 897 | 1 217 | 807 | 1 064 | 1 321 | Financial Derivatives |
| - | - | - | - | - | 17 | - | - | Other accounts receivable |
| 271 815 | 271 965 | 987 048 | 987 099 | 1 214 014 | 1 230 100 | 1 230 276 | 1 230 427 | Claims to Nonbank Financial Institutions |
| - | - | 100 | 0 | 0 | - | - | - | Credits |
| 271 350 | 271 350 | 986 183 | 986 184 | 1 212 949 | 1 228 885 | 1 228 911 | 1 228 912 | Shares and other Equity |
| 465 | 615 | 765 | 915 | 1 065 | 1 215 | 1 365 | 1 515 | Financial Derivatives |
| 757 484 | 757 726 | 757 754 | 757 782 | 758 146 | 757 820 | 757 829 | 757 863 | Claims to the Rest of the Economy |
| -1 869 826 | -2 151 028 | -2 141 376 | -1 942 330 | -1 882 209 | -1 923 539 | -1 900 818 | -1 715 637 | Other Net Domestic Assets |
| 12 234 | 11 939 | 13 378 | 14 346 | 12 335 | 13 986 | 12 032 | 17 070 | Other Financial Assets |
| 33 229 | 33 233 | 33 391 | 33 408 | 33 638 | 40 615 | 40 693 | 40 660 | Nonfinancial Assets |
| 20 309 | 23 846 | 21 872 | 19 778 | 17 204 | 17 145 | 99 146 | 100 484 | Less: Other Liabilities |
| 1 894 980 | 2 172 354 | 2 166 273 | 1 970 307 | 1 910 979 | 1 960 995 | 1 854 397 | 1 672 883 | Less: Capital Accounts |
| 7 175 529 | 7 078 622 | 7 872 657 | 7 445 513 | 7 376 480 | 7 392 940 | 6 869 792 | 6 521 485 | Liabilities |
| 5 209 013 | 5 049 559 | 5 669 225 | 5 300 765 | 5 456 802 | 5 162 344 | 4 709 469 | 4 584 373 | Narrow Reserve Money |
| 5 459 616 | 5 342 897 | 6 067 983 | 5 690 787 | 5 782 435 | 5 538 747 | 5 208 660 | 4 893 690 | Reserve Money |
| 2 179 024 | 2 171 016 | 2 120 089 | 2 086 632 | 2 102 739 | 2 257 218 | 2 104 909 | 2 084 574 | Currency out of the NBK |
| 2 472 084 | 2 467 920 | 2 402 189 | 2 409 850 | 2 652 431 | 2 316 717 | 2 088 565 | 1 879 367 | Transferable Deposits of Banks |
| 250 603 | 293 339 | 398 758 | 390 022 | 325 632 | 376 403 | 499 192 | 309 317 | Other Deposits of Banks |
| 75 412 | 90 421 | 826 916 | 521 105 | 428 332 | 341 444 | 277 764 | 377 885 | Transferable Deposits of Nonbank Financial Institutions |
| 482 494 | 320 202 | 320 030 | 283 179 | 273 301 | 246 965 | 238 231 | 242 547 | Current accounts of Public Nonfinancial Institutions in KZT |
| 512 295 | 517 279 | 568 254 | 597 300 | 590 340 | 587 152 | 200 528 | 206 797 | Other Deposits |
| 9 619 | 11 358 | 19 064 | 30 430 | 20 163 | 20 094 | 44 477 | 44 034 | Foreign Currency Current Accounts of Public Nonfinancial Institutions |
| 28 701 | 27 539 | 27 786 | 27 975 | 28 140 | 27 720 | 27 795 | 27 800 | Other Deposits of Public Nonfinancial Institutions |
| 145 790 | 141 239 | 180 116 | 204 128 | 210 769 | 206 982 | 126 408 | 133 178 | Other Deposits of Nonbank Financial Institutions |
| 115 | 103 | 98 | 56 | 48 | 26 | 1 848 | 1 786 | Other Deposits of Liquidated Banks |
| 328 070 | 337 040 | 341 190 | 334 710 | 331 220 | 332 330 | - | - | Nonprofit Institutions |
| 612 075 | 674 248 | 756 245 | 633 534 | 703 702 | 849 040 | 872 714 | 871 831 | Securities (other than shares) |
| 599 512 | 660 722 | 745 009 | 625 189 | 686 197 | 841 248 | 864 856 | 862 845 | Other Financial Institutions |
| 5 666 | 4 862 | 5 478 | 1 029 | 4 913 | 1 675 | 352 | 1 519 | Public Nonfinancial Institutions |
| 6 897 | 3 105 | 5 341 | 6 998 | 12 134 | 5 971 | 7 281 | 6 875 | Private Nonfinancial Institutions |
| - | 67 | 417 | 270 | 410 | 70 | 114 | 77 | Households |
| - | 5 493 | - | 48 | 48 | 76 | 112 | 516 | Nonprofit Institutions |
| 266 119 | 213 267 | 128 515 | 244 544 | 181 680 | 295 484 | 178 045 | 151 323 | Credits |
| 157 481 | 96 309 | 45 970 | 122 439 | 138 898 | 186 392 | 139 574 | 104 661 | Banks |
| 102 957 | 116 958 | 82 545 | 120 304 | 41 278 | 107 292 | 38 470 | 46 662 | Nonbank Financial Institutions |
| 5 681 | - | - | 1 800 | 1 503 | 1 801 | - | - | Public Nonfinancial Institutions |
| 325 423 | 330 930 | 351 660 | 279 348 | 118 324 | 122 516 | 409 845 | 397 844 | Financial Derivatives |
| 279 480 | 282 090 | 301 480 | 231 261 | 71 363 | 75 197 | 42 075 | 33 125 | Banks |
| 45 943 | 48 840 | 50 180 | 48 087 | 46 960 | 47 319 | 44 273 | 43 434 | Nonbank Financial Institutions |
| - | - | - | - | - | - | 552 | 522 | Liquidation Banks |
| - | - | - | - | - | - | 322 945 | 320 763 | Nonprofit Institutions |

Banks Monetary Survey

Min. of KZT, end of period

| | 12.12 | 12.13 | 12.14 | 12.15 | 12.16 | 01.17 | 02.17 | 03.17 | 04.17 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Net Foreign Assets | 1 617 267 | 2 683 025 | 2 209 045 | -199 113 | 803 132 | 576 014 | 612 963 | 537 243 | 571 285 |
| <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>521 018</i> | <i>528 379</i> | <i>465 035</i> | <i>482 107</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>1 836 558</i> | <i>1 675 230</i> | <i>1 612 135</i> | <i>1 626 281</i> |
| Foreign Currency | 113 143 | 105 990 | 213 130 | 275 282 | 328 049 | 265 943 | 280 373 | 245 676 | 239 008 |
| Transferable Deposits | 457 306 | 683 006 | 364 855 | 472 630 | 567 657 | 482 745 | 375 855 | 409 915 | 468 127 |
| Other Deposits | 439 809 | 393 903 | 137 791 | 206 727 | 669 689 | 557 192 | 517 001 | 467 606 | 319 881 |
| Securities (other than shares) | 149 250 | 203 254 | 173 829 | 50 987 | 155 489 | 140 123 | 140 018 | 132 753 | 61 522 |
| Credits | 1 579 790 | 1 901 473 | 1 893 181 | 462 465 | 313 342 | 303 238 | 294 395 | 289 849 | 291 928 |
| Financial Derivatives | 11 960 | 9 094 | 13 208 | 18 118 | 14 675 | 18 147 | 8 606 | 7 041 | 2 621 |
| Shares and other Equity | 13 056 | 13 395 | 17 225 | 33 917 | 37 863 | 34 137 | 32 918 | 33 157 | 26 674 |
| Other Accounts Receivable | 131 566 | 379 915 | 434 403 | 18 924 | 21 153 | 35 032 | 26 065 | 26 137 | 216 519 |
| <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>1 315 539</i> | <i>1 146 851</i> | <i>1 147 099</i> | <i>1 144 174</i> |
| Transferable Deposits | 84 646 | 28 575 | 35 972 | 64 700 | 68 588 | 62 774 | 56 552 | 51 262 | 49 874 |
| Other Deposits | 106 605 | 180 334 | 260 160 | 127 326 | 87 379 | 77 428 | 77 237 | 75 170 | 75 322 |
| Securities (other than shares) | 983 113 | 788 763 | 817 709 | 1 371 977 | 1 045 689 | 1 019 838 | 857 259 | 866 107 | 867 687 |
| Credits | 272 180 | 138 449 | 151 315 | 187 940 | 139 787 | 136 585 | 133 365 | 139 887 | 132 897 |
| Financial Derivatives | 10 045 | 1 614 | 4 434 | 5 662 | 3 177 | 11 290 | 10 455 | 5 773 | 5 839 |
| Other Accounts Payable | 3 510 | 22 394 | 16 555 | 7 430 | 5 879 | 7 623 | 11 984 | 8 900 | 12 554 |
| <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>54 996</i> | <i>84 584</i> | <i>72 207</i> | <i>89 178</i> |
| Gross Assets | 330 201 | 332 944 | 342 170 | 195 363 | 240 323 | 240 799 | 242 213 | 249 817 | 240 476 |
| Less: Foreign Liabilities | 148 714 | 179 817 | 94 601 | 168 492 | 194 609 | 185 803 | 157 630 | 177 609 | 151 297 |
| Domestic Assets | 8 479 112 | 9 016 706 | 11 274 677 | 18 663 466 | 19 766 489 | 19 518 532 | 19 272 660 | 19 497 025 | 19 329 146 |
| <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>2 749 134</i> | <i>2 734 781</i> | <i>2 740 321</i> | <i>2 623 179</i> |
| Transferable and Other Deposits in NBK | 723 678 | 842 603 | 1 476 078 | 2 871 726 | 2 663 375 | 2 455 832 | 2 438 075 | 2 424 615 | 2 318 291 |
| National Currency | 208 569 | 250 646 | 259 864 | 257 957 | 301 336 | 293 303 | 296 707 | 315 706 | 304 889 |
| <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>2 439 646</i> | <i>2 343 252</i> | <i>2 611 974</i> | <i>2 453 733</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>704 788</i> | <i>714 939</i> | <i>699 802</i> | <i>740 455</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>752 889</i> | <i>765 214</i> | <i>750 003</i> | <i>787 861</i> |
| Securities (other than shares) | 657 621 | 709 510 | 767 870 | 854 065 | 718 833 | 751 575 | 764 221 | 746 147 | 786 718 |
| Credits | 95 | 90 | 119 | 297 | 294 | 291 | 282 | 283 | 281 |
| Other Accounts Receivable | 87 | 113 | 383 | 219 | 1 217 | 1 023 | 711 | 3 573 | 863 |
| <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>48 101</i> | <i>50 275</i> | <i>50 200</i> | <i>47 406</i> |
| Transferable Deposits | 1 303 | 3 214 | 31 492 | 687 | 14 299 | 12 359 | 14 786 | 14 558 | 11 595 |
| Other Deposits | 214 | 127 | 241 | 122 | 180 | 134 | 126 | 126 | 132 |
| Credits | 56 457 | 49 617 | 34 215 | 34 632 | 34 746 | 34 794 | 34 834 | 34 779 | 34 841 |
| Other Accounts Payable | 125 | 830 | 1 000 | 539 | 239 | 814 | 529 | 737 | 839 |
| <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>3</i> | <i>3</i> | <i>44</i> | <i>44</i> |
| Securities (other than shares) | 4 898 | 4 996 | 5 159 | - | - | - | - | - | - |
| Credits | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Accounts Receivable | 2 433 | 2 039 | 184 | - | 3 | 3 | 3 | 44 | 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>3 070 467</i> | <i>3 099 647</i> | <i>2 961 231</i> | <i>2 943 425</i> |
| Transferable Deposits | 10 | 40 | 2 305 | 5 368 | 328 | 1 253 | 519 | 213 | 211 |
| Other Deposits | - | 12 | 12 | 28 | 19 | 17 | 15 | 19 | 16 |
| Securities (other than shares) | 41 971 | 50 077 | 60 124 | 260 477 | 43 596 | 44 839 | 44 286 | 44 873 | 46 980 |
| Credits | 132 571 | 244 763 | 263 049 | 2 537 025 | 2 728 213 | 2 703 555 | 2 686 329 | 2 698 420 | 2 685 344 |
| Financial Derivatives | 52 524 | 95 568 | 7 371 | 200 594 | 62 015 | 196 772 | 239 847 | 88 542 | 84 143 |
| Shares and other Equity | 144 345 | 154 517 | 152 299 | 247 272 | 93 040 | 107 029 | 106 801 | 107 583 | 105 522 |
| Other Accounts Receivable | 5 699 | 15 417 | 29 179 | 65 160 | 25 973 | 17 002 | 21 849 | 21 580 | 21 209 |
| <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>562 916</i> | <i>531 125</i> | <i>529 900</i> | <i>525 055</i> |
| Other Deposits | 1 045 | 2 346 | 2 616 | 1 841 | 1 031 | 897 | 900 | 829 | 686 |
| Securities (other than shares) | 203 640 | 216 802 | 262 509 | 201 852 | 374 805 | 371 192 | 323 977 | 319 949 | 315 637 |
| Credits | 711 485 | 678 880 | 681 859 | 114 185 | 194 248 | 190 600 | 203 165 | 208 782 | 208 398 |
| Financial Derivatives | 215 | 194 | 7 | 105 | 208 | 4 | 45 | 87 | 128 |
| Shares and other Equity | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Accounts Receivable | 75 | 103 | 426 | 134 | 225 | 220 | 3 035 | 251 | 204 |

Banks Monetary Survey

Mln. of KZT, end of period

| 05.17 | 06.17 | 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17* | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 639 872 | 926 891 | 752 953 | 984 667 | 1 223 961 | 1 170 275 | 1 245 151 | 1 298 235 | 1 267 758 | 1 363 185 | Net Foreign Assets |
| 563 905 | 805 389 | 588 904 | 900 828 | 1 141 159 | 1 059 950 | 1 117 605 | 1 158 758 | 1 183 153 | 1 264 387 | <i>Net Foreign Assets, CFC</i> |
| 1 516 893 | 1 705 929 | 1 505 007 | 1 800 426 | 2 056 484 | 1 961 315 | 1 969 241 | 1 980 577 | 1 981 087 | 2 037 846 | <i>Claims to Nonresidents, CFC</i> |
| 232 206 | 218 414 | 216 932 | 230 635 | 249 842 | 232 584 | 225 823 | 216 407 | 240 907 | 220 539 | Foreign Currency |
| 474 633 | 507 231 | 416 226 | 512 376 | 525 253 | 588 584 | 588 215 | 567 070 | 611 438 | 657 351 | Transferable Deposits |
| 293 185 | 405 001 | 282 181 | 454 960 | 562 925 | 468 606 | 472 936 | 424 835 | 377 220 | 454 542 | Other Deposits |
| 173 758 | 188 588 | 188 946 | 197 235 | 291 673 | 277 281 | 323 824 | 426 336 | 411 884 | 372 321 | Securities (other than shares) |
| 289 325 | 299 533 | 302 438 | 310 600 | 312 459 | 296 139 | 293 666 | 288 959 | 279 812 | 274 653 | Credits |
| 4 086 | 2 001 | 10 988 | 1 188 | 5 740 | 7 416 | 4 086 | 453 | 3 914 | 1 776 | Financial Derivatives |
| 26 613 | 27 546 | 27 842 | 28 731 | 29 168 | 28 405 | 28 228 | 28 384 | 28 347 | 28 167 | Shares and other Equity |
| 23 087 | 57 616 | 59 456 | 64 700 | 79 424 | 62 300 | 32 463 | 28 133 | 27 566 | 28 498 | Other Accounts Receivable |
| 952 988 | 900 540 | 916 103 | 899 597 | 915 325 | 901 364 | 851 636 | 821 819 | 797 934 | 773 459 | <i>Less: Liabilities for Nonresidents, CFC</i> |
| 56 363 | 51 634 | 56 026 | 61 023 | 63 995 | 71 854 | 62 021 | 58 562 | 65 412 | 62 242 | Transferable Deposits |
| 82 933 | 82 924 | 84 631 | 133 881 | 116 604 | 104 815 | 111 912 | 95 111 | 86 971 | 89 031 | Other Deposits |
| 676 486 | 617 895 | 628 350 | 561 644 | 573 224 | 566 967 | 529 048 | 524 422 | 504 567 | 504 553 | Securities (other than shares) |
| 119 631 | 127 519 | 123 075 | 127 032 | 139 219 | 133 579 | 121 141 | 127 890 | 121 211 | 103 016 | Credits |
| 6 971 | 8 730 | 11 490 | 3 744 | 9 322 | 8 844 | 10 126 | 2 960 | 8 348 | 5 009 | Financial Derivatives |
| 10 604 | 11 838 | 12 531 | 12 274 | 12 960 | 15 305 | 17 387 | 12 875 | 11 425 | 9 608 | Other Accounts Payable |
| 75 968 | 121 502 | 164 049 | 83 839 | 82 802 | 110 325 | 127 546 | 139 477 | 84 605 | 98 798 | <i>Other net Foreign Assets, OFC</i> |
| 247 644 | 300 425 | 327 112 | 266 299 | 267 803 | 290 310 | 309 277 | 315 363 | 265 565 | 272 358 | Gross Assets |
| 171 677 | 178 923 | 163 063 | 182 460 | 185 001 | 179 985 | 181 731 | 175 886 | 180 960 | 173 560 | Less: Foreign Liabilities |
| 19 429 321 | 19 481 764 | 18 339 632 | 18 379 663 | 18 402 892 | 18 167 837 | 17 949 166 | 17 956 326 | 17 829 717 | 17 446 825 | Domestic Assets |
| 2 992 388 | 2 583 839 | 3 018 107 | 3 134 589 | 3 114 438 | 3 120 215 | 3 297 893 | 3 062 444 | 2 891 381 | 2 527 835 | <i>Reserves</i> |
| 2 703 451 | 2 281 842 | 2 708 118 | 2 784 186 | 2 810 437 | 2 811 728 | 2 961 647 | 2 751 565 | 2 603 707 | 2 237 734 | Transferable and Other Deposits in NBK |
| 288 936 | 301 997 | 309 989 | 350 403 | 304 001 | 308 487 | 336 246 | 310 879 | 287 673 | 290 101 | National Currency |
| 2 060 869 | 2 269 025 | 2 371 336 | 2 052 302 | 1 977 470 | 2 011 966 | 1 907 134 | 2 028 387 | 2 497 452 | 2 493 634 | <i>Other Claims to NBK</i> |
| 765 771 | 762 638 | 1 776 467 | 1 792 448 | 1 790 495 | 1 789 057 | 1 801 711 | 1 899 262 | 1 896 581 | 1 935 167 | <i>Net Claims to the Central Government</i> |
| 815 092 | 813 273 | 1 827 402 | 1 841 153 | 1 839 625 | 1 840 612 | 1 853 032 | 1 952 930 | 1 947 996 | 1 985 783 | <i>Gross Claims</i> |
| 814 084 | 812 175 | 1 826 254 | 1 839 998 | 1 835 407 | 1 839 500 | 1 851 954 | 1 951 485 | 1 946 911 | 1 978 911 | Securities (other than shares) |
| 279 | 285 | 287 | 289 | 292 | 288 | 287 | 282 | 277 | 274 | Credits |
| 729 | 813 | 861 | 866 | 3 926 | 824 | 791 | 1 163 | 807 | 6 598 | Other Accounts Receivable |
| 49 320 | 50 636 | 50 935 | 48 705 | 49 130 | 51 555 | 51 321 | 53 668 | 51 415 | 50 616 | <i>Less: Liabilities</i> |
| 13 445 | 14 835 | 10 959 | 7 344 | 7 673 | 9 980 | 8 807 | 11 770 | 9 505 | 7 183 | Transferable Deposits |
| 113 | 187 | 4 169 | 5 182 | 5 300 | 5 871 | 5 187 | 5 229 | 5 193 | 6 358 | Other Deposits |
| 34 784 | 34 801 | 34 875 | 34 953 | 34 905 | 34 962 | 36 300 | 36 316 | 36 380 | 36 448 | Credits |
| 979 | 813 | 931 | 1 226 | 1 251 | 741 | 1 028 | 352 | 337 | 627 | Other Accounts Payable |
| 44 | 5 053 | 5 091 | 13 265 | 13 352 | 13 452 | 13 552 | 13 022 | 13 167 | 13 261 | <i>Claims to the Regional and Local Government</i> |
| - | 5 009 | 5 047 | 13 221 | 13 321 | 13 421 | 13 520 | 13 022 | 13 122 | 13 215 | Securities (other than shares) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Credits |
| 44 | 44 | 44 | 44 | 31 | 31 | 31 | 0 | 45 | 46 | Other Accounts Receivable |
| 2 975 586 | 3 119 742 | 577 098 | 598 461 | 582 327 | 610 821 | 623 195 | 874 239 | 622 471 | 619 636 | <i>Claims to Nonbank Financial Institutions</i> |
| 270 | 414 | 487 | 949 | 1 216 | 867 | 496 | 1 571 | 664 | 13 335 | Transferable Deposits |
| 18 | 14 | 16 | 17 | 18 | 18 | 15 | 16 | 14 | 15 | Other Deposits |
| 46 984 | 47 244 | 47 791 | 47 706 | 20 664 | 20 562 | 20 653 | 34 317 | 34 428 | 34 438 | Securities (other than shares) |
| 2 720 899 | 2 850 694 | 368 564 | 413 101 | 378 658 | 417 285 | 425 457 | 597 888 | 400 377 | 397 193 | Credits |
| 77 631 | 97 172 | 37 272 | 10 843 | 52 708 | 48 450 | 49 155 | 111 394 | 57 764 | 45 625 | Financial Derivatives |
| 108 206 | 100 690 | 98 365 | 97 096 | 99 268 | 100 196 | 100 937 | 106 059 | 104 553 | 104 573 | Shares and other Equity |
| 21 579 | 23 515 | 24 604 | 28 750 | 29 795 | 23 443 | 26 483 | 22 994 | 24 670 | 24 457 | Other Accounts Receivable |
| 542 401 | 552 057 | 557 592 | 554 223 | 533 568 | 498 738 | 460 378 | 455 307 | 449 508 | 492 963 | <i>Claims to Public Nonfinancial Institutions</i> |
| 690 | 626 | 579 | 583 | 520 | 473 | 476 | 413 | 367 | 369 | Other Deposits |
| 319 386 | 326 028 | 334 823 | 333 232 | 310 022 | 303 899 | 272 055 | 270 719 | 266 458 | 283 921 | Securities (other than shares) |
| 221 949 | 224 688 | 221 669 | 220 072 | 222 172 | 194 177 | 187 657 | 183 962 | 182 456 | 208 449 | Credits |
| 169 | 211 | 3 | 44 | - | - | - | - | - | - | Financial Derivatives |
| 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | Shares and other Equity |
| 205 | 502 | 516 | 290 | 852 | 187 | 188 | 211 | 226 | 222 | Other Accounts Receivable |

Continuation

| | 12.12 | 12.13 | 12.14 | 12.15 | 12.16 | 01.17 | 02.17 | 03.17 | 04.17 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Claims to Private Nonfinancial Institutions</i> | 8 101 049 | 8 743 285 | 9 094 794 | 9 481 570 | 9 766 512 | 9 474 603 | 9 353 491 | 9 503 552 | 9 560 042 |
| Securities (other than shares) | 44 812 | 13 258 | 15 221 | 16 226 | 20 080 | 20 869 | 61 651 | 61 161 | 60 775 |
| Credits | 7 921 961 | 8 565 440 | 8 935 434 | 9 170 598 | 9 442 258 | 9 130 830 | 8 975 702 | 9 106 580 | 9 172 234 |
| Financial Derivatives | 827 | 236 | 3 115 | 14 | 936 | 954 | 1 550 | 1 296 | 960 |
| Shares and other Equity | 27 287 | 39 134 | 41 588 | 103 338 | 77 329 | 74 005 | 72 329 | 86 415 | 86 447 |
| Other Accounts Receivable | 106 163 | 125 217 | 99 437 | 191 394 | 225 910 | 247 946 | 242 259 | 248 100 | 239 626 |
| <i>Claims to Nonprofit Institutions</i> | 1 604 | 1 466 | 2 019 | 2 246 | 6 188 | 5 939 | 5 956 | 6 298 | 6 187 |
| Credits | 1 581 | 1 449 | 1 940 | 2 159 | 5 983 | 5 826 | 5 827 | 6 128 | 6 026 |
| Shares and other Equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Accounts Receivable | 22 | 15 | 78 | 86 | 204 | 112 | 127 | 169 | 160 |
| <i>Claims to Households</i> | 3 023 983 | 3 805 391 | 4 199 803 | 4 418 956 | 4 297 382 | 4 285 516 | 4 262 861 | 4 297 824 | 4 348 642 |
| Securities (other than shares) | | | | | | | | | |
| Credits | 3 010 971 | 3 780 843 | 4 174 311 | 4 379 163 | 4 242 090 | 4 225 697 | 4 204 610 | 4 235 116 | 4 281 686 |
| Financial Derivatives | 215 | 198 | 316 | 736 | 532 | 499 | 498 | 457 | 457 |
| Other Accounts Receivable | 12 797 | 24 349 | 25 176 | 39 057 | 54 760 | 59 320 | 57 753 | 62 251 | 66 499 |
| <i>Other Net Assets</i> | -5 566 568 | -6 752 222 | -6 124 248 | -3 845 666 | -3 709 048 | -3 774 481 | -3 773 395 | -3 853 920 | -3 871 616 |
| Other Financial Assets | 77 954 | 124 643 | 155 454 | 152 212 | 179 870 | 180 094 | 184 897 | 180 579 | 145 790 |
| Nonfinancial Assets | 428 712 | 525 961 | 542 041 | 658 449 | 974 838 | 918 058 | 923 524 | 902 419 | 906 641 |
| Less: Other Liabilities | -70 165 | 76 699 | 266 580 | 191 893 | 203 761 | 196 277 | 204 471 | 208 731 | 166 100 |
| Less: Capital Accounts | 6 143 399 | 7 326 127 | 6 555 164 | 4 464 434 | 4 659 996 | 4 676 356 | 4 677 346 | 4 728 187 | 4 757 947 |
| Liabilities | 10 096 379 | 11 699 731 | 13 483 722 | 18 464 353 | 20 569 621 | 20 094 546 | 19 885 623 | 20 034 268 | 19 900 431 |
| <i>Transferable Deposits</i> | 2 600 105 | 2 635 936 | 2 971 137 | 3 785 540 | 4 621 666 | 4 247 303 | 4 220 947 | 4 370 829 | 4 297 369 |
| Central Bank | - | 0 | - | 16 | 1 | - | 2 | 4 | 4 |
| Regional and Local Government | 81 | 108 | 211 | 568 | 211 | 4 436 | 9 585 | 544 | 533 |
| Nonbank Financial Institutions | 128 931 | 150 266 | 159 362 | 292 563 | 386 407 | 329 515 | 360 422 | 401 473 | 348 981 |
| Public Nonfinancial Institutions | 411 712 | 310 346 | 291 027 | 405 692 | 562 080 | 605 447 | 686 564 | 682 707 | 721 485 |
| Private Nonfinancial Institutions | 1 557 840 | 1 612 601 | 1 983 009 | 2 260 641 | 2 562 152 | 2 270 186 | 2 105 895 | 2 253 267 | 2 204 043 |
| Nonprofit Institutions | 91 538 | 111 762 | 93 487 | 280 836 | 365 480 | 432 391 | 451 134 | 422 460 | 380 365 |
| Households | 410 004 | 450 853 | 444 040 | 545 224 | 745 334 | 605 328 | 607 344 | 610 373 | 641 958 |
| <i>Other Deposits</i> | 5 863 935 | 7 203 022 | 8 162 574 | 11 692 290 | 12 643 265 | 12 367 041 | 12 080 674 | 12 070 961 | 12 082 830 |
| Regional and Local Government | 0 | 0 | 0 | 340 | 2 | 13 021 | 8 023 | 3 000 | 2 014 |
| Nonbank Financial Institutions | 552 290 | 643 781 | 1 087 952 | 1 263 991 | 1 170 652 | 1 150 706 | 1 125 378 | 1 083 792 | 1 052 262 |
| Public Nonfinancial Institutions | 1 089 982 | 1 435 944 | 1 411 229 | 1 221 048 | 1 599 737 | 1 513 116 | 1 370 082 | 1 346 165 | 1 405 299 |
| Private Nonfinancial Institutions | 1 054 972 | 1 369 016 | 1 300 096 | 2 307 859 | 2 387 043 | 2 301 474 | 2 282 734 | 2 362 161 | 2 302 929 |
| Nonprofit Institutions | 204 921 | 299 993 | 409 860 | 651 542 | 367 994 | 370 506 | 383 567 | 385 465 | 385 960 |
| Households | 2 961 770 | 3 454 287 | 3 953 436 | 6 247 510 | 7 091 781 | 7 018 217 | 6 910 890 | 6 890 378 | 6 934 365 |
| <i>Securities</i> | 311 664 | 447 675 | 631 459 | 1 176 630 | 1 108 535 | 1 092 357 | 1 060 232 | 1 065 737 | 1 060 613 |
| Nonbank Financial Institutions | 247 538 | 377 682 | 571 723 | 1 137 867 | 1 066 263 | 1 056 870 | 1 024 245 | 1 029 797 | 1 025 184 |
| Public Nonfinancial Institutions | 323 | 147 | 147 | - | - | - | - | - | - |
| Private Nonfinancial Institutions | 58 758 | 68 989 | 58 733 | 31 307 | 41 105 | 34 291 | 34 692 | 34 580 | 34 016 |
| Households | 5 046 | 856 | 856 | 7 456 | 1 167 | 1 196 | 1 296 | 1 360 | 1 412 |
| <i>Credits</i> | 1 086 541 | 1 028 321 | 1 460 129 | 825 977 | 1 266 292 | 1 306 483 | 1 431 973 | 1 570 366 | 1 530 944 |
| Central Bank | 563 635 | 555 118 | 723 884 | 30 172 | 211 737 | 316 912 | 462 363 | 555 950 | 559 247 |
| Regional and Local Government | 240 | 32 | 26 | 22 | 20 | 20 | 20 | 20 | 20 |
| Nonbank Financial Institutions | 244 109 | 319 859 | 453 002 | 581 035 | 802 838 | 747 630 | 731 668 | 777 930 | 736 372 |
| Public Nonfinancial Institutions | 273 585 | 148 434 | 272 110 | 202 757 | 236 776 | 226 099 | 222 265 | 220 724 | 220 078 |
| Private Nonfinancial Institutions | 4 921 | 4 773 | 4 918 | 5 679 | 4 420 | 4 336 | 4 334 | 4 312 | 3 698 |
| Households | 51 | 104 | 6 188 | 6 310 | 10 500 | 11 486 | 11 324 | 11 431 | 11 522 |
| <i>Financial Derivatives</i> | 52 624 | 95 578 | 62 347 | 242 191 | 95 603 | 228 013 | 266 774 | 114 668 | 109 627 |
| Central Bank | - | - | 54 284 | - | - | - | - | - | - |
| Nonbank Financial Institutions | 52 317 | 95 565 | 7 127 | 231 716 | 89 967 | 222 110 | 260 328 | 108 482 | 103 991 |
| Public Nonfinancial Institutions | - | - | - | 4 751 | 5 612 | 5 178 | 4 486 | 4 390 | 3 950 |
| Private Nonfinancial Institutions | 308 | 13 | 911 | 5 716 | 24 | 725 | 1 926 | 1 792 | 1 676 |
| Households | - | - | 25 | 8 | - | - | 34 | 4 | 11 |
| <i>Other Accounts Payable</i> | 181 510 | 289 200 | 196 076 | 741 724 | 834 261 | 853 349 | 825 022 | 841 708 | 819 049 |
| Central Bank | 3 | 3 | 5 | 16 | 14 | 5 | 12 | 8 | 13 |
| Regional and Local Government | 0 | 20 | 182 | 39 | 2 | 80 | 137 | 155 | 342 |
| Nonbank Financial Institutions | 1 450 | 2 189 | 24 121 | 57 879 | 16 210 | 14 637 | 14 376 | 14 367 | 12 986 |
| Public Nonfinancial Institutions | 3 039 | 33 686 | 34 253 | 60 935 | 62 853 | 62 235 | 58 731 | 59 406 | 17 569 |
| Private Nonfinancial Institutions | 65 165 | 84 561 | 126 899 | 191 579 | 174 197 | 228 346 | 225 546 | 229 637 | 245 166 |
| Nonprofit Institutions | 23 | 18 | 644 | 644 | 229 | 240 | 453 | 1 175 | 1 259 |
| Households | 34 455 | 48 889 | 71 354 | 128 320 | 132 056 | 151 093 | 162 509 | 162 703 | 183 544 |
| Interbank Accounts | 77 376 | 119 835 | -61 383 | 302 312 | 448 699 | 396 712 | 363 259 | 374 258 | 358 170 |

*) without final turnovers

| 05.17 | 06.17 | 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17* | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 9 543 923 | 9 578 237 | 9 660 221 | 9 852 810 | 9 980 676 | 9 821 236 | 9 552 482 | 9 259 069 | 9 070 910 | 9 011 378 | <i>Claims to Private Nonfinancial Institutions</i> |
| 60 500 | 63 081 | 69 992 | 76 934 | 60 690 | 45 946 | 27 274 | 26 021 | 26 083 | 25 838 | Securities (other than shares) |
| 9 148 879 | 9 194 272 | 9 262 476 | 9 432 189 | 9 573 891 | 9 436 581 | 9 178 527 | 8 855 220 | 8 710 771 | 8 650 763 | Credits |
| 898 | 551 | 316 | 764 | 1 211 | 734 | 593 | 688 | 1 257 | 1 177 | Financial Derivatives |
| 87 838 | 84 264 | 92 267 | 106 424 | 107 418 | 107 615 | 110 667 | 123 815 | 79 758 | 79 793 | Shares and other Equity |
| 245 807 | 236 070 | 235 170 | 236 499 | 237 465 | 230 361 | 235 422 | 253 326 | 253 041 | 253 806 | Other Accounts Receivable |
| 6 360 | 6 353 | 6 391 | 6 413 | 6 338 | 5 541 | 5 060 | 4 940 | 4 815 | 3 201 | <i>Claims to Nonprofit Institutions</i> |
| 6 192 | 6 164 | 6 213 | 6 243 | 6 175 | 5 383 | 4 921 | 4 733 | 4 714 | 3 088 | Credits |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Shares and other Equity |
| 167 | 188 | 177 | 169 | 162 | 157 | 138 | 206 | 100 | 111 | Other Accounts Receivable |
| 4 386 200 | 4 473 473 | 4 557 734 | 4 670 808 | 4 736 085 | 4 786 454 | 4 852 664 | 4 780 141 | 4 758 375 | 4 775 523 | <i>Claims to Households</i> |
| | | | | | | | 43 | 42 | 0 | Securities (other than shares) |
| 4 328 131 | 4 409 451 | 4 468 106 | 4 580 129 | 4 645 501 | 4 691 297 | 4 754 218 | 4 718 458 | 4 693 554 | 4 708 363 | Credits |
| 457 | 441 | 452 | 779 | 565 | 504 | 440 | 271 | 271 | 271 | Financial Derivatives |
| 57 613 | 63 582 | 89 176 | 89 900 | 90 018 | 94 654 | 98 005 | 61 369 | 64 508 | 66 890 | Other Accounts Receivable |
| -3 844 221 | -3 868 654 | -4 190 405 | -4 295 657 | -4 331 858 | -4 489 645 | -4 564 904 | -4 420 483 | -4 374 942 | -4 425 772 | <i>Other Net Assets</i> |
| 149 673 | 148 655 | 155 058 | 155 740 | 155 953 | 147 883 | 130 203 | 134 763 | 126 597 | 127 545 | Other Financial Assets |
| 895 942 | 967 518 | 928 463 | 925 248 | 947 631 | 953 915 | 958 368 | 961 431 | 939 101 | 940 963 | Nonfinancial Assets |
| 146 382 | 143 321 | 137 103 | 144 835 | 183 357 | 184 007 | 182 679 | 180 292 | 145 996 | 158 363 | Less: Other Liabilities |
| 4 743 455 | 4 841 505 | 5 136 822 | 5 231 811 | 5 252 085 | 5 407 436 | 5 470 795 | 5 336 385 | 5 294 645 | 5 335 917 | Less: Capital Accounts |
| 20 069 193 | 20 408 655 | 19 092 585 | 19 364 330 | 19 626 853 | 19 338 112 | 19 194 317 | 19 254 562 | 19 097 475 | 18 810 010 | Liabilities |
| 4 552 634 | 4 855 234 | 4 737 318 | 4 559 018 | 4 839 995 | 4 773 027 | 4 805 660 | 4 487 038 | 4 788 562 | 4 582 142 | <i>Transferable Deposits</i> |
| 4 | 3 | 2 | 2 | 1 | 3 | 2 | 2 | 1 | 0 | Central Bank |
| 477 | 440 | 322 | 311 | 270 | 243 | 1 026 | 567 | 468 | 419 | Regional and Local Government |
| 422 008 | 387 082 | 346 080 | 321 078 | 274 865 | 298 244 | 342 918 | 249 319 | 322 007 | 286 625 | Nonbank Financial Institutions |
| 777 699 | 837 930 | 851 918 | 775 042 | 768 870 | 701 943 | 680 186 | 739 224 | 765 108 | 704 417 | Public Nonfinancial Institutions |
| 2 360 676 | 2 573 279 | 2 513 369 | 2 510 635 | 2 763 646 | 2 827 423 | 2 802 598 | 2 414 058 | 2 634 132 | 2 562 290 | Private Nonfinancial Institutions |
| 352 662 | 356 159 | 326 202 | 261 447 | 319 770 | 248 303 | 255 421 | 275 688 | 324 865 | 295 347 | Nonprofit Institutions |
| 639 109 | 700 340 | 699 426 | 690 504 | 712 574 | 696 868 | 723 510 | 808 180 | 741 981 | 733 045 | Households |
| 11 928 022 | 11 762 029 | 11 775 823 | 12 107 132 | 12 080 998 | 11 815 412 | 11 511 499 | 11 847 112 | 11 619 433 | 11 490 750 | <i>Other Deposits</i> |
| 2 014 | 0 | 215 | 0 | 0 | 2 044 | 1 913 | 1 912 | 1 913 | 1 912 | Regional and Local Government |
| 1 050 799 | 1 043 614 | 873 309 | 880 447 | 876 329 | 882 333 | 888 207 | 857 608 | 845 474 | 837 302 | Nonbank Financial Institutions |
| 1 356 740 | 1 250 230 | 1 318 540 | 1 502 157 | 1 554 757 | 1 415 832 | 1 266 244 | 1 244 996 | 1 220 614 | 1 212 689 | Public Nonfinancial Institutions |
| 2 222 537 | 2 012 857 | 1 983 611 | 2 026 277 | 1 959 386 | 1 885 986 | 1 825 718 | 2 085 082 | 1 917 901 | 1 807 595 | Private Nonfinancial Institutions |
| 358 657 | 354 025 | 359 082 | 351 534 | 283 773 | 332 842 | 327 182 | 344 768 | 317 935 | 333 643 | Nonprofit Institutions |
| 6 937 275 | 7 101 303 | 7 241 067 | 7 346 718 | 7 406 752 | 7 296 376 | 7 202 236 | 7 312 747 | 7 315 597 | 7 297 609 | Households |
| 1 074 202 | 1 090 963 | 1 091 646 | 1 088 412 | 1 087 574 | 1 124 142 | 1 236 583 | 1 249 127 | 1 243 100 | 1 241 007 | <i>Securities</i> |
| 1 038 331 | 1 055 200 | 1 055 519 | 1 051 287 | 1 047 457 | 1 084 656 | 1 233 774 | 1 246 743 | 1 240 687 | 1 238 567 | Nonbank Financial Institutions |
| - | - | - | - | - | - | - | - | - | - | Public Nonfinancial Institutions |
| 34 422 | 34 234 | 34 451 | 34 864 | 37 736 | 37 150 | 444 | 335 | 363 | 391 | Private Nonfinancial Institutions |
| 1 448 | 1 529 | 1 675 | 2 262 | 2 381 | 2 336 | 2 366 | 2 050 | 2 050 | 2 049 | Households |
| 1 688 487 | 1 862 393 | 886 565 | 999 420 | 972 959 | 861 130 | 896 667 | 937 427 | 766 077 | 831 406 | <i>Credits</i> |
| 798 261 | 866 962 | 240 665 | 239 113 | 259 199 | 260 514 | 214 115 | 62 238 | 62 099 | 61 995 | Central Bank |
| 20 | 20 | 20 | 20 | 20 | 20 | 523 | 527 | 531 | 534 | Regional and Local Government |
| 655 534 | 759 264 | 483 694 | 596 338 | 550 202 | 487 970 | 570 012 | 757 341 | 595 846 | 662 159 | Nonbank Financial Institutions |
| 219 493 | 220 790 | 146 562 | 147 976 | 148 087 | 97 269 | 96 839 | 94 132 | 92 440 | 91 537 | Public Nonfinancial Institutions |
| 3 792 | 3 686 | 3 750 | 3 796 | 3 066 | 3 035 | 3 033 | 2 956 | 4 818 | 4 828 | Private Nonfinancial Institutions |
| 11 379 | 11 664 | 11 867 | 12 170 | 12 379 | 12 315 | 12 145 | 20 233 | 10 343 | 10 352 | Households |
| 102 105 | 124 290 | 64 687 | 40 833 | 78 351 | 72 814 | 72 381 | 135 048 | 80 351 | 67 746 | <i>Financial Derivatives</i> |
| 28,862 | - | 297,577 | 158,333 | 241,667 | 325 | 408,333 | 491,667 | 575 | 658,333 | Central Bank |
| 96 431 | 119 151 | 59 202 | 34 904 | 77 590 | 72 077 | 71 775 | 134 384 | 78 955 | 66 153 | Nonbank Financial Institutions |
| 3 768 | 4 176 | 4 682 | 5 094 | - | - | - | - | - | - | Public Nonfinancial Institutions |
| 1 853 | 925 | 479 | 529 | 488 | 368 | 197 | 172 | 821 | 934 | Private Nonfinancial Institutions |
| 23 | 38 | 26 | 148 | 31 | 44 | 0 | - | - | - | Households |
| 723 744 | 713 747 | 536 548 | 569 514 | 566 975 | 691 587 | 671 526 | 598 808 | 599 952 | 596 959 | <i>Other Accounts Payable</i> |
| 8 | 11 | 58 735 | 53 158 | 47 811 | 42 244 | 36 665 | 31 544 | 26 158 | 21 013 | Central Bank |
| 154 | 476 | 616 | 13 | 14 | 13 | 9 | 9 | 9 | 9 | Regional and Local Government |
| 11 331 | 13 374 | 11 215 | 11 111 | 11 813 | 12 300 | 12 091 | 13 142 | 9 999 | 9 642 | Nonbank Financial Institutions |
| 17 681 | 19 503 | 20 870 | 21 010 | 21 631 | 20 749 | 20 597 | 22 252 | 20 588 | 20 313 | Public Nonfinancial Institutions |
| 225 170 | 252 071 | 264 301 | 262 681 | 270 791 | 265 999 | 287 502 | 302 936 | 293 672 | 283 665 | Private Nonfinancial Institutions |
| 1 155 | 1 212 | 1 075 | 1 056 | 1 133 | 2 062 | 1 036 | 946 | 931 | 973 | Nonprofit Institutions |
| 161 532 | 168 205 | 172 351 | 193 837 | 198 614 | 186 009 | 196 823 | 165 722 | 144 798 | 174 909 | Households |
| 306 712 | 258 894 | 7 385 | 26 647 | 15 168 | 162 212 | 116 804 | 62 257 | 103 797 | 86 435 | Interbank Accounts |

Banking System Monetary Survey

Mln. of KZT, end of period

| | 12.12 | 12.13 | 12.14 | 12.15 | 12.16 | 01.17 | 02.17 | 03.17 | 04.17 |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Net Foreign Assets | 14 518 708 | 17 331 361 | 20 805 796 | 30 772 332 | 30 976 296 | 30 405 495 | 29 624 320 | 29 393 008 | 29 555 627 |
| <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>11 361 311</i> | <i>10 960 870</i> | <i>10 943 153</i> | <i>10 994 395</i> |
| Monetary Gold and SDR | 651 838 | 637 783 | 928 696 | 1 900 808 | 2 541 999 | 2 574 521 | 2 632 940 | 2 670 805 | 2 766 100 |
| Foreign Currency | 123 101 | 126 745 | 240 986 | 486 338 | 461 195 | 389 441 | 398 645 | 362 421 | 334 151 |
| Transferable Deposits | 484 194 | 757 215 | 593 485 | 835 551 | 2 670 329 | 2 062 953 | 1 651 518 | 1 457 411 | 1 233 668 |
| Other Deposits | 1 381 618 | 1 300 269 | 1 503 022 | 4 024 391 | 1 977 032 | 2 093 767 | 2 067 288 | 2 015 330 | 1 893 149 |
| Securities (other than shares) | 2 465 694 | 1 559 989 | 2 161 045 | 2 187 995 | 2 843 146 | 2 808 252 | 2 838 462 | 3 068 556 | 3 211 865 |
| Credits | 1 579 790 | 1 901 473 | 1 893 181 | 462 465 | 313 342 | 303 238 | 294 395 | 289 849 | 291 928 |
| Shares and other Equity | 13 056 | 13 395 | 17 225 | 33 917 | 37 863 | 34 137 | 32 918 | 33 157 | 26 674 |
| Financial Derivatives | 14 326 | 10 854 | 14 103 | 21 600 | 15 869 | 19 331 | 10 243 | 8 653 | 4 726 |
| Other Claims | 443 527 | 1 189 959 | 1 222 057 | 1 062 496 | 1 089 120 | 1 075 671 | 1 034 461 | 1 036 972 | 1 232 134 |
| <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>1 480 642</i> | <i>1 305 987</i> | <i>1 307 451</i> | <i>1 305 827</i> |
| Transferable Deposits | 84 646 | 28 575 | 72 442 | 64 700 | 68 588 | 62 774 | 56 552 | 51 262 | 49 874 |
| SDR | 79 867 | 82 425 | 91 760 | 163 828 | 155 170 | 152 568 | 146 981 | 148 222 | 149 545 |
| Other Deposits | 106 607 | 180 822 | 303 370 | 266 157 | 107 577 | 88 257 | 87 682 | 85 649 | 85 823 |
| Securities (other than shares) | 983 113 | 788 763 | 817 709 | 1 371 977 | 1 045 689 | 1 019 838 | 857 259 | 866 107 | 867 687 |
| Credits | 272 330 | 138 601 | 151 496 | 188 276 | 140 117 | 136 906 | 133 675 | 140 197 | 133 208 |
| Financial Derivatives | 10 071 | 1 648 | 4 434 | 5 662 | 3 177 | 11 290 | 10 455 | 5 773 | 5 839 |
| Other Accounts Payable | 3 871 | 23 329 | 17 783 | 9 143 | 7 448 | 9 008 | 13 383 | 10 242 | 13 850 |
| Assets of the National Oil Fund | 8 731 963 | 10 905 854 | 13 345 699 | 21 553 966 | 20 403 474 | 20 385 286 | 19 817 602 | 19 691 327 | 19 773 381 |
| <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>139 540</i> | <i>151 835</i> | <i>65 979</i> | <i>93 677</i> |
| Assets | 416 832 | 442 117 | 539 688 | 638 669 | 849 285 | 841 447 | 853 653 | 844 932 | 831 515 |
| Foreign Liabilities | 246 728 | 270 129 | 194 398 | 366 121 | 698 591 | 701 907 | 701 818 | 778 952 | 737 838 |
| Net Domestic Assets | -3 995 895 | -5 733 243 | -7 989 241 | -13 564 528 | -11 063 718 | -11 368 282 | -10 974 881 | -10 142 230 | -10 129 880 |
| <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>101 685</i> | <i>-4 338</i> | <i>-122 219</i> | <i>-60 864</i> |
| Claims | 690 635 | 913 423 | 1 205 572 | 1 201 403 | 1 013 807 | 1 050 332 | 1 064 409 | 1 041 304 | 1 082 917 |
| Securities | 690 452 | 913 219 | 1 205 069 | 1 200 887 | 1 012 296 | 1 049 018 | 1 063 416 | 1 037 449 | 1 081 773 |
| Credits | 95 | 90 | 119 | 297 | 294 | 291 | 282 | 283 | 281 |
| Other | 87 | 113 | 383 | 219 | 1 217 | 1 023 | 711 | 3 573 | 863 |
| Liabilities | 264 174 | 375 407 | 626 148 | 1 034 120 | 960 575 | 948 647 | 1 068 746 | 1 163 523 | 1 143 780 |
| Transferable Deposits | 195 875 | 319 104 | 575 507 | 909 112 | 549 568 | 96 918 | 186 957 | 217 538 | 89 524 |
| Other Deposits | 11 516 | 5 591 | 15 223 | 89 391 | 83 448 | 532 122 | 561 014 | 522 103 | 678 092 |
| Securities | - | 0 | 0 | 0 | - | - | - | - | - |
| Credits | 56 457 | 49 617 | 34 215 | 34 632 | 34 746 | 34 794 | 34 834 | 34 779 | 34 841 |
| Other | 326 | 1 096 | 1 203 | 984 | 292 813 | 284 813 | 285 941 | 389 103 | 341 323 |
| Claims to the Regional and Local Government | 7 331 | 7 035 | 5 342 | 0 | 3 | 3 | 3 | 44 | 44 |
| Securities (other than shares) | 4 898 | 4 996 | 5 159 | - | - | - | - | - | - |
| Credits | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Accounts Receivable | 2 433 | 2 039 | 184 | - | 3 | 3 | 3 | 44 | 44 |
| Resources of the National Oil Fund | 9 432 657 | 11 863 972 | 15 051 549 | 23 708 534 | 21 504 050 | 21 497 731 | 20 906 813 | 20 699 802 | 20 776 130 |
| <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>3 478 427</i> | <i>3 507 758</i> | <i>3 839 688</i> | <i>3 214 788</i> |
| Transferable Deposits | 10 | 40 | 2 305 | 5 368 | 328 | 1 253 | 519 | 213 | 211 |
| Other Deposits | - | 12 | 12 | 28 | 19 | 17 | 15 | 19 | 16 |
| Securities | 41 971 | 50 077 | 60 124 | 260 477 | 43 596 | 44 839 | 44 286 | 44 873 | 46 980 |
| Credits | 132 774 | 244 763 | 263 049 | 2 537 025 | 2 728 213 | 2 703 555 | 2 686 329 | 2 698 420 | 2 685 344 |
| Financial Derivatives | 52 524 | 95 568 | 7 371 | 201 809 | 63 230 | 198 137 | 241 362 | 90 207 | 84 158 |
| Shares and other Equity | 313 186 | 332 429 | 386 513 | 633 086 | 499 635 | 513 624 | 513 397 | 984 375 | 376 870 |
| Other Accounts Receivable | 5 699 | 15 417 | 29 179 | 65 160 | 25 973 | 17 002 | 21 849 | 21 580 | 21 209 |

| 05.17 | 06.17 | 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17* | 01.18 | 02.18 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 29 588 868 | 30 503 620 | 30 563 232 | 31 387 912 | 31 572 050 | 30 457 183 | 30 493 656 | 30 777 013 | 30 258 302 | 29 945 427 | Net Foreign Assets |
| <i>10 943 148</i> | <i>11 377 534</i> | <i>12 313 184</i> | <i>12 802 879</i> | <i>13 045 723</i> | <i>12 500 910</i> | <i>12 261 121</i> | <i>12 197 970</i> | <i>12 103 640</i> | <i>11 964 995</i> | <i>Claims to Nonresidents</i> |
| 2 803 073 | 2 897 902 | 3 028 468 | 3 269 065 | 3 315 881 | 3 258 211 | 3 295 383 | 3 399 054 | 3 462 501 | 3 434 058 | Monetary Gold and SDR |
| 326 377 | 314 844 | 314 313 | 322 639 | 332 915 | 303 455 | 280 372 | 266 335 | 348 200 | 322 532 | Foreign Currency |
| 1 187 575 | 1 666 955 | 1 387 778 | 1 223 176 | 1 173 963 | 1 117 493 | 1 143 390 | 1 043 111 | 1 104 064 | 1 242 410 | Transferable Deposits |
| 1 851 766 | 2 120 285 | 2 046 258 | 2 296 913 | 2 424 424 | 2 279 259 | 2 216 712 | 2 238 713 | 2 046 830 | 2 029 289 | Other Deposits |
| 3 412 363 | 2 941 787 | 4 059 046 | 4 176 185 | 4 253 883 | 4 055 884 | 3 806 127 | 3 740 550 | 3 670 217 | 3 497 911 | Securities (other than shares) |
| 289 325 | 299 533 | 302 438 | 310 600 | 312 459 | 296 139 | 293 666 | 288 959 | 279 812 | 274 653 | Credits |
| 26 613 | 27 546 | 27 842 | 28 731 | 29 168 | 28 405 | 28 228 | 28 384 | 28 347 | 28 167 | Shares and other Equity |
| 6 600 | 4 424 | 13 109 | 3 121 | 8 473 | 9 477 | 5 689 | 2 557 | 5 147 | 1 519 | Financial Derivatives |
| 1 039 456 | 1 104 257 | 1 133 932 | 1 172 448 | 1 194 557 | 1 152 586 | 1 191 555 | 1 190 306 | 1 158 523 | 1 134 455 | Other Claims |
| <i>1 113 140</i> | <i>1 067 028</i> | <i>1 087 405</i> | <i>1 077 100</i> | <i>1 090 684</i> | <i>1 073 814</i> | <i>1 022 207</i> | <i>992 067</i> | <i>967 359</i> | <i>939 705</i> | <i>Liabilities for Nonresidents</i> |
| 56 363 | 51 634 | 56 027 | 61 024 | 63 996 | 71 854 | 62 022 | 58 562 | 65 412 | 62 242 | Transferable Deposits |
| 149 775 | 155 695 | 160 194 | 166 062 | 167 337 | 163 206 | 162 997 | 164 029 | 163 244 | 161 496 | SDR |
| 92 212 | 92 501 | 94 380 | 143 897 | 123 332 | 112 727 | 118 048 | 99 964 | 91 687 | 92 234 | Other Deposits |
| 676 486 | 617 895 | 628 350 | 561 644 | 573 224 | 566 967 | 529 048 | 524 422 | 504 567 | 504 553 | Securities (other than shares) |
| 119 941 | 127 838 | 123 469 | 127 365 | 139 557 | 133 910 | 121 469 | 128 219 | 121 530 | 103 333 | Credits |
| 6 971 | 8 730 | 11 490 | 3 744 | 9 322 | 8 844 | 10 126 | 2 960 | 8 348 | 5 009 | Financial Derivatives |
| 11 392 | 12 735 | 13 495 | 13 365 | 13 918 | 16 306 | 18 497 | 13 911 | 12 570 | 10 837 | Other Accounts Payable |
| 19 680 009 | 20 039 598 | 19 155 426 | 19 527 368 | 19 469 615 | 18 895 457 | 19 069 781 | 19 381 281 | 19 153 604 | 19 015 566 | Assets of the National Oil Fund |
| 78 851 | 153 516 | 182 027 | 134 765 | 147 396 | 134 630 | 184 961 | 189 829 | -31 583 | -95 428 | Other Net Foreign Assets |
| 843 472 | 950 181 | 956 020 | 912 865 | 916 549 | 926 483 | 948 687 | 958 824 | 929 188 | 925 557 | Assets |
| 764 622 | 796 665 | 773 994 | 778 099 | 769 152 | 791 853 | 763 725 | 768 995 | 960 771 | 1 020 985 | Foreign Liabilities |
| -10 159 590 | -10 864 938 | -11 110 973 | -11 973 351 | -11 119 867 | -10 689 074 | -11 118 083 | -11 320 991 | -11 318 398 | -11 252 619 | Net Domestic Assets |
| <i>-132 874</i> | <i>-612 625</i> | <i>912 901</i> | <i>863 623</i> | <i>885 526</i> | <i>872 150</i> | <i>832 946</i> | <i>1 154 780</i> | <i>1 070 478</i> | <i>956 015</i> | <i>Net Claims to the Central Government</i> |
| <i>1 108 339</i> | <i>1 098 690</i> | <i>2 112 372</i> | <i>2 109 704</i> | <i>2 106 581</i> | <i>2 162 217</i> | <i>2 173 822</i> | <i>2 311 056</i> | <i>2 304 902</i> | <i>2 344 959</i> | <i>Claims</i> |
| 1 107 331 | 1 097 592 | 2 111 224 | 2 108 549 | 2 102 363 | 2 161 105 | 2 172 744 | 2 309 611 | 2 303 817 | 2 338 087 | Securities |
| 279 | 285 | 287 | 289 | 292 | 288 | 287 | 282 | 277 | 274 | Credits |
| 729 | 813 | 861 | 866 | 3 926 | 824 | 791 | 1 163 | 807 | 6 598 | Other |
| 1 241 213 | 1 711 315 | 1 199 471 | 1 246 081 | 1 221 055 | 1 290 067 | 1 340 877 | 1 156 277 | 1 234 425 | 1 388 944 | Liabilities |
| 97 224 | 683 596 | 192 300 | 78 628 | 79 866 | 101 993 | 116 949 | 484 909 | 135 488 | 97 102 | Transferable Deposits |
| 713 992 | 667 531 | 576 308 | 786 575 | 746 167 | 730 228 | 794 493 | 141 992 | 521 925 | 699 397 | Other Deposits |
| - | - | - | - | - | - | - | - | - | - | Securities |
| 34 784 | 34 801 | 34 875 | 34 953 | 34 905 | 34 962 | 36 300 | 36 316 | 36 380 | 36 448 | Credits |
| 395 214 | 325 387 | 395 988 | 345 925 | 360 117 | 422 884 | 393 135 | 493 059 | 540 632 | 555 997 | Other |
| 44 | 5 053 | 5 091 | 13 265 | 13 352 | 13 452 | 13 552 | 13 022 | 13 167 | 13 261 | Claims to the Regional and Local Government |
| - | 5 009 | 5 047 | 13 221 | 13 321 | 13 421 | 13 520 | 13 022 | 13 122 | 13 215 | Securities (other than shares) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Credits |
| 44 | 44 | 44 | 44 | 31 | 31 | 31 | 0 | 45 | 46 | Other Accounts Receivable |
| 20 752 497 | 21 074 507 | 20 172 252 | 20 800 221 | 20 758 617 | 20 185 722 | 20 468 570 | 20 629 516 | 20 093 376 | 20 108 953 | Resources of the National Oil Fund |
| <i>3 247 100</i> | <i>3 391 407</i> | <i>848 913</i> | <i>870 426</i> | <i>1 569 375</i> | <i>1 597 920</i> | <i>1 837 209</i> | <i>2 104 338</i> | <i>1 852 747</i> | <i>1 850 063</i> | <i>Claims to Nonbank Financial Institutions</i> |
| 270 | 414 | 487 | 949 | 1 216 | 867 | 496 | 1 571 | 664 | 13 335 | Transferable Deposits |
| 18 | 14 | 16 | 17 | 18 | 18 | 15 | 16 | 14 | 15 | Other Deposits |
| 46 984 | 47 244 | 47 791 | 47 706 | 20 664 | 20 562 | 20 653 | 34 317 | 34 428 | 34 438 | Securities |
| 2 720 899 | 2 850 694 | 368 564 | 413 101 | 378 758 | 417 285 | 425 457 | 597 888 | 400 377 | 397 193 | Credits |
| 77 796 | 97 487 | 37 737 | 11 458 | 53 473 | 49 365 | 50 220 | 112 609 | 59 129 | 47 140 | Financial Derivatives |
| 379 555 | 372 039 | 369 714 | 368 446 | 1 085 451 | 1 086 380 | 1 313 885 | 1 334 944 | 1 333 464 | 1 333 485 | Shares and other Equity |
| 21 579 | 23 515 | 24 604 | 28 750 | 29 795 | 23 443 | 26 483 | 22 994 | 24 670 | 24 457 | Other Accounts Receivable |

Continuation

| | 12.12 | 12.13 | 12.14 | 12.15 | 12.16 | 01.17 | 02.17 | 03.17 | 04.17 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Claims to Public Nonfinancial Institutions</i> | 972 851 | 954 396 | 1 004 410 | 1 129 205 | 1 379 544 | 1 372 263 | 1 343 158 | 1 342 089 | 1 343 919 |
| Other Deposits | 1 045 | 2 346 | 2 616 | 1 841 | 1 031 | 897 | 900 | 829 | 686 |
| Securities | 258 846 | 272 871 | 319 500 | 259 827 | 433 830 | 430 540 | 383 648 | 379 946 | 382 101 |
| Credits | 712 668 | 678 880 | 681 859 | 114 185 | 194 248 | 190 600 | 203 165 | 208 782 | 208 398 |
| Financial Derivatives | 215 | 194 | 7 | 105 | 208 | 4 | 45 | 87 | 128 |
| Shares and other Equity | 2 | 2 | 2 | 753 113 | 750 002 | 750 002 | 750 002 | 750 002 | 750 002 |
| Other Accounts Receivable | 75 | 103 | 426 | 134 | 225 | 220 | 5 397 | 2 444 | 2 604 |
| <i>Claims to Private Nonfinancial Institutions</i> | 8 101 049 | 8 743 285 | 9 094 794 | 9 481 570 | 9 766 512 | 9 474 603 | 9 353 491 | 9 503 552 | 9 560 042 |
| Securities | 44 812 | 13 258 | 15 221 | 16 226 | 20 080 | 20 869 | 61 651 | 61 161 | 60 775 |
| Credits | 7 921 961 | 8 565 440 | 8 935 434 | 9 170 598 | 9 442 258 | 9 130 830 | 8 975 702 | 9 106 580 | 9 172 234 |
| Financial Derivatives | 827 | 236 | 3 115 | 14 | 936 | 954 | 1 550 | 1 296 | 960 |
| Shares and other Equity | 27 287 | 39 134 | 41 588 | 103 338 | 77 329 | 74 005 | 72 329 | 86 415 | 86 447 |
| Other Accounts Receivable | 106 163 | 125 217 | 99 437 | 191 394 | 225 910 | 247 946 | 242 259 | 248 100 | 239 626 |
| <i>Claims to Nonprofit Institutions</i> | 1 604 | 1 466 | 2 019 | 2 246 | 6 188 | 5 939 | 5 956 | 6 298 | 6 187 |
| Credits | 1 581 | 1 449 | 1 940 | 2 159 | 5 983 | 5 826 | 5 827 | 6 128 | 6 026 |
| Shares and other Equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other | 22 | 15 | 78 | 86 | 204 | 112 | 127 | 169 | 160 |
| <i>Claims to Households</i> | 3 025 263 | 3 806 795 | 4 201 015 | 4 420 017 | 4 298 724 | 4 286 849 | 4 264 176 | 4 299 122 | 4 349 918 |
| Securities (other than shares) | - | - | - | - | - | - | - | - | - |
| Credits | 3 012 251 | 3 782 248 | 4 175 523 | 4 380 225 | 4 243 432 | 4 227 030 | 4 205 924 | 4 236 414 | 4 282 962 |
| Financial Derivatives | 215 | 198 | 316 | 736 | 532 | 499 | 498 | 457 | 457 |
| Other | 12 797 | 24 349 | 25 176 | 39 057 | 54 760 | 59 320 | 57 753 | 62 251 | 66 499 |
| <i>Other Net Domestic Assets</i> | -7 737 944 | -8 867 665 | -9 051 958 | -9 662 750 | -9 397 246 | -9 568 277 | -9 521 866 | -9 300 071 | -8 751 210 |
| Other Financial Assets | 79 502 | 126 018 | 162 839 | 173 951 | 185 659 | 187 882 | 194 186 | 189 787 | 155 685 |
| Nonfinancial Assets | 450 336 | 561 458 | 574 456 | 697 531 | 1 007 520 | 951 604 | 957 235 | 936 008 | 940 247 |
| Less: Other Liabilities | 1 080 342 | 1 386 453 | 1 884 168 | 3 528 386 | 3 550 219 | 3 719 784 | 3 781 047 | 3 575 694 | 3 469 786 |
| Less: Capital Accounts | 7 187 440 | 8 168 688 | 7 905 085 | 7 005 847 | 7 040 206 | 6 987 980 | 6 892 240 | 6 850 172 | 6 377 356 |
| Liabilities | 10 522 812 | 11 598 118 | 12 816 554 | 17 207 804 | 19 912 578 | 19 037 212 | 18 649 438 | 19 250 778 | 19 425 747 |
| <i>Currency in Circulation</i> | 1 528 077 | 1 512 261 | 1 122 319 | 1 236 973 | 1 748 751 | 1 619 063 | 1 640 297 | 1 645 407 | 1 724 115 |
| <i>Transferable and Other Deposits</i> | 8 994 735 | 10 085 857 | 11 694 235 | 15 970 831 | 18 163 828 | 17 418 150 | 17 009 141 | 17 605 371 | 17 701 631 |
| Regional and Local Government | 81 | 108 | 211 | 908 | 213 | 17 458 | 17 608 | 3 544 | 2 547 |
| Nonbank Financial Institutions | 788 953 | 932 565 | 1 628 322 | 1 887 080 | 1 868 200 | 1 645 821 | 1 626 111 | 2 076 829 | 2 161 795 |
| Public Nonfinancial Institutions | 1 924 657 | 1 854 673 | 1 881 772 | 1 789 230 | 2 372 349 | 2 364 439 | 2 307 969 | 2 287 165 | 2 373 269 |
| Private Nonfinancial Institutions | 2 612 812 | 2 981 617 | 3 283 106 | 4 568 500 | 4 949 195 | 4 571 660 | 4 388 629 | 4 615 429 | 4 506 972 |
| Nonprofit Institutions | 296 458 | 411 755 | 503 348 | 932 379 | 1 136 756 | 1 195 227 | 1 150 589 | 1 121 655 | 1 080 724 |
| Households | 3 371 774 | 3 905 141 | 4 397 476 | 6 792 735 | 7 837 115 | 7 623 545 | 7 518 235 | 7 500 750 | 7 576 324 |

*) without final turnovers

| 05.17 | 06.17 | 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17* | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 1 359 333 | 1 367 854 | 1 313 855 | 1 310 530 | 1 289 719 | 1 254 930 | 1 216 952 | 1 211 581 | 1 205 814 | 1 249 318 | <i>Claims to Public Nonfinancial Institutions</i> |
| 690 | 626 | 579 | 583 | 520 | 473 | 476 | 413 | 367 | 369 | Other Deposits |
| 386 220 | 391 825 | 341 086 | 339 538 | 316 172 | 310 091 | 278 287 | 276 991 | 272 764 | 290 276 | Securities |
| 221 949 | 224 688 | 221 669 | 220 072 | 222 172 | 194 177 | 187 657 | 183 962 | 182 456 | 208 449 | Credits |
| 169 | 211 | 3 | 44 | - | - | - | - | - | - | Financial Derivatives |
| 750 002 | 750 002 | 750 002 | 750 002 | 750 002 | 750 002 | 750 002 | 750 002 | 750 002 | 750 002 | Shares and other Equity |
| 302 | 502 | 516 | 290 | 852 | 187 | 530 | 212 | 226 | 222 | Other Accounts Receivable |
| 9 543 923 | 9 578 237 | 9 660 221 | 9 852 811 | 9 980 676 | 9 821 236 | 9 552 482 | 9 259 069 | 9 070 910 | 9 011 378 | <i>Claims to Private Nonfinancial Institutions</i> |
| 60 500 | 63 081 | 69 992 | 76 934 | 60 690 | 45 946 | 27 274 | 26 021 | 26 083 | 25 838 | Securities |
| 9 148 879 | 9 194 272 | 9 262 476 | 9 432 189 | 9 573 891 | 9 436 581 | 9 178 527 | 8 855 220 | 8 710 771 | 8 650 763 | Credits |
| 898 | 551 | 316 | 764 | 1 211 | 734 | 593 | 688 | 1 257 | 1 177 | Financial Derivatives |
| 87 838 | 84 264 | 92 267 | 106 424 | 107 418 | 107 615 | 110 667 | 123 815 | 79 758 | 79 793 | Shares and other Equity |
| 245 807 | 236 070 | 235 170 | 236 500 | 237 465 | 230 361 | 235 422 | 253 326 | 253 041 | 253 806 | Other Accounts Receivable |
| 6 360 | 6 353 | 6 391 | 6 413 | 6 338 | 5 541 | 5 060 | 4 940 | 4 815 | 3 201 | <i>Claims to Nonprofit Institutions</i> |
| 6 192 | 6 164 | 6 213 | 6 243 | 6 175 | 5 383 | 4 921 | 4 733 | 4 714 | 3 088 | Credits |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Shares and other Equity |
| 167 | 188 | 177 | 169 | 162 | 157 | 138 | 206 | 100 | 111 | Other |
| 4 387 453 | 4 474 707 | 4 558 955 | 4 672 227 | 4 737 688 | 4 788 044 | 4 854 236 | 4 781 687 | 4 759 898 | 4 777 031 | <i>Claims to Households</i> |
| - | - | - | - | - | - | - | 43 | 42 | - | Securities (other than shares) |
| 4 329 384 | 4 410 684 | 4 469 327 | 4 581 548 | 4 647 105 | 4 692 887 | 4 755 790 | 4 720 004 | 4 695 076 | 4 709 871 | Credits |
| 457 | 441 | 452 | 779 | 565 | 504 | 440 | 271 | 271 | 271 | Financial Derivatives |
| 57 613 | 63 582 | 89 176 | 89 900 | 90 018 | 94 654 | 98 005 | 61 369 | 64 508 | 66 890 | Other |
| -8 807 521 | -8 991 682 | -9 240 986 | -9 666 362 | -9 752 271 | -9 758 916 | -9 869 489 | -10 131 202 | -10 118 447 | -9 924 878 | <i>Other Net Domestic Assets</i> |
| 161 846 | 154 705 | 167 292 | 167 679 | 169 331 | 162 230 | 142 538 | 148 749 | 138 629 | 144 614 | Other Financial Assets |
| 929 649 | 1 000 820 | 961 692 | 958 481 | 981 023 | 987 323 | 992 006 | 1 002 046 | 979 794 | 981 623 | Nonfinancial Assets |
| 3 589 832 | 3 592 405 | 3 338 168 | 3 388 358 | 3 484 268 | 3 530 726 | 3 622 259 | 3 984 617 | 4 087 829 | 4 042 316 | Less: Other Liabilities |
| 6 309 183 | 6 554 802 | 7 031 802 | 7 404 165 | 7 418 358 | 7 377 743 | 7 381 774 | 7 297 380 | 7 149 042 | 7 008 799 | Less: Capital Accounts |
| 19 429 278 | 19 638 683 | 19 452 259 | 19 414 561 | 20 452 183 | 19 768 109 | 19 375 573 | 19 456 023 | 18 939 905 | 18 692 808 | Liabilities |
| 1 741 857 | 1 830 669 | 1 869 034 | 1 820 613 | 1 816 089 | 1 778 145 | 1 766 492 | 1 946 338 | 1 817 235 | 1 794 473 | <i>Currency in Circulation</i> |
| 17 687 421 | 17 808 014 | 17 583 224 | 17 593 948 | 18 636 094 | 17 989 964 | 17 609 081 | 17 509 684 | 17 122 669 | 16 898 335 | <i>Transferable and Other Deposits</i> |
| 2 491 | 440 | 537 | 311 | 270 | 2 287 | 2 939 | 2 479 | 2 381 | 2 331 | Regional and Local Government |
| 2 120 617 | 1 983 035 | 1 440 590 | 1 433 184 | 2 158 227 | 1 905 810 | 1 870 224 | 1 655 352 | 1 571 654 | 1 634 989 | Nonbank Financial Institutions |
| 2 381 138 | 2 404 305 | 2 691 271 | 2 636 299 | 2 690 507 | 2 459 359 | 2 268 034 | 2 279 000 | 2 296 224 | 2 231 487 | Public Nonfinancial Institutions |
| 4 583 213 | 4 586 137 | 4 496 980 | 4 536 912 | 4 723 032 | 4 713 408 | 4 628 316 | 4 499 139 | 4 552 033 | 4 369 885 | Private Nonfinancial Institutions |
| 1 023 578 | 1 032 454 | 1 013 354 | 950 020 | 944 733 | 915 855 | 913 823 | 952 786 | 642 800 | 628 990 | Nonprofit Institutions |
| 7 576 384 | 7 801 643 | 7 940 493 | 8 037 221 | 8 119 326 | 7 993 244 | 7 925 745 | 8 120 927 | 8 057 578 | 8 030 654 | Households |

Monetary Aggregates

Min. of KZT, end of period

| | 12.12 | 12.13 | 12.14 | 12.15 | 12.16 | 01.17 | 02.17 | 03.17 | 04.17 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1. RM (Reserve Money) | 2 890 061 | 2 825 961 | 3 413 841 | 4 750 746 | 5 162 573 | 4 678 806 | 4 686 894 | 5 198 807 | 5 253 533 |
| <i>% changes to the previous month</i> | 7,6 | 8,3 | 0,0 | -1,4 | 10,5 | -9,4 | 0,2 | 10,9 | 1,1 |
| <i>% changes to December of the previous year</i> | 1,9 | -2,2 | 20,8 | 39,2 | 8,7 | -9,4 | -9,2 | 0,7 | 1,8 |
| from them: | | | | | | | | | |
| 1.1. Currency out of the NBK | 1 736 646 | 1 762 907 | 1 382 183 | 1 494 930 | 2 050 087 | 1 912 365 | 1 937 004 | 1 961 113 | 2 029 004 |
| 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 | 2 766 440 | 2 749 890 | 3 237 694 | 3 224 530 |
| Narrow Reserve Money | 2 831 153 | 2 786 556 | 3 313 211 | 4 670 994 | 4 793 020 | 4 214 277 | 4 136 385 | 4 706 421 | 4 778 771 |
| <i>% changes to the previous month</i> | 7,0 | 8,0 | -2,0 | -0,7 | 6,2 | -12,1 | -1,8 | 13,8 | 1,5 |
| <i>% changes to December of the previous year</i> | 3,3 | -1,6 | 18,9 | 41,0 | 2,6 | -12,1 | -13,7 | -1,8 | -0,3 |
| from them: | | | | | | | | | |
| Reserve deposits of Banks in NBK | 665 236 | 804 426 | 1 399 485 | 2 755 913 | 2 310 652 | 1 993 542 | 1 875 978 | 1 936 390 | 1 852 155 |
| 2. M0 | | | | | | | | | |
| (Currency in Circulation) | 1 528 077 | 1 512 261 | 1 122 319 | 1 236 973 | 1 748 810 | 1 619 063 | 1 640 297 | 1 645 407 | 1 724 115 |
| <i>% changes to the previous month</i> | 10,7 | 7,7 | -8,1 | 3,9 | 11,5 | -7,4 | 1,3 | 0,3 | 4,8 |
| <i>% changes to December of the previous year</i> | 11,9 | -1,0 | -25,8 | 10,2 | 41,4 | -7,4 | -6,2 | -5,9 | -1,4 |
| 3. M1 | 3 880 611 | 3 518 418 | 2 980 974 | 3 032 711 | 4 589 768 | 4 310 015 | 4 454 442 | 4 927 779 | 5 046 178 |
| <i>% changes to the previous month</i> | 8,4 | 6,2 | -6,7 | 0,7 | 5,4 | -6,1 | 3,4 | 10,6 | 2,4 |
| <i>% changes to December of the previous year</i> | 0,9 | -9,3 | -15,3 | 1,7 | 51,3 | -6,1 | -2,9 | 7,4 | 9,9 |
| from them: | | | | | | | | | |
| 3.1. Transferable deposits of individuals in national currency | 370 978 | 401 524 | 359 567 | 395 630 | 548 379 | 460 869 | 466 511 | 471 456 | 508 767 |
| 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 | 2 230 083 | 2 347 635 | 2 810 916 | 2 813 296 |
| 4. M2 | 8 546 937 | 8 677 614 | 7 967 715 | 8 597 832 | 12 566 465 | 12 121 436 | 11 974 737 | 12 746 522 | 13 031 740 |
| <i>% changes to the previous month</i> | 0,4 | 1,4 | -7,2 | -3,5 | 5,9 | -3,5 | -1,2 | 6,4 | 2,2 |
| <i>% changes to December of the previous year</i> | 7,3 | 1,5 | -8,2 | 8,0 | 46,2 | -3,5 | -4,7 | 1,4 | 3,7 |
| 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 | 2 718 751 | 2 774 742 | 2 814 148 | 2 961 979 |
| 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 | 5 092 670 | 4 745 552 | 5 004 595 | 5 023 584 |
| 5. M3 (Broad Money) | 10 522 812 | 11 598 118 | 12 816 554 | 17 125 875 | 19 798 592 | 19 037 212 | 18 649 438 | 19 250 778 | 19 425 747 |
| <i>% changes to the previous month</i> | 0,5 | 2,3 | -1,2 | 3,1 | 0,5 | -3,8 | -2,0 | 3,2 | 0,9 |
| <i>% changes to December of the previous year</i> | 7,9 | 10,2 | 10,5 | 33,8 | 15,6 | -3,8 | -5,8 | -2,8 | -1,9 |
| 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 | 4 443 925 | 4 276 982 | 4 215 145 | 4 105 578 |
| 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 | 2 471 851 | 2 397 719 | 2 289 111 | 2 288 428 |

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

| 05.17 | 06.17 | 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17* | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 5 536 229 | 5 173 896 | 5 459 616 | 5 342 897 | 6 067 983 | 5 690 787 | 5 782 435 | 5 538 747 | 5 208 660 | 4 893 690 | 1. RM (Reserve Money) |
| 5,4 | -6,5 | 5,5 | -2,1 | 13,6 | -6,2 | 1,6 | -4,2 | -6,0 | -6,0 | % changes to the previous month |
| 7,2 | 0,2 | 5,8 | 3,5 | 17,5 | 10,2 | 12,0 | 7,3 | -6,0 | -11,6 | % changes to December of the previous year |
| 2 030 794 | 2 132 666 | 2 179 024 | 2 171 016 | 2 120 089 | 2 086 632 | 2 102 739 | 2 257 218 | 2 104 909 | 2 084 574 | from them: |
| 3 505 436 | 3 041 231 | 3 280 593 | 3 171 881 | 3 947 894 | 3 604 156 | 3 679 696 | 3 281 530 | 3 103 751 | 2 809 116 | 1.1. Currency out of the NBK |
| 4 978 607 | 4 862 278 | 5 209 013 | 5 049 559 | 5 669 225 | 5 300 765 | 5 456 802 | 5 162 344 | 4 709 469 | 4 584 373 | Narrow Reserve Money |
| 4,2 | -2,3 | 7,1 | -3,1 | 12,3 | -6,5 | 2,9 | -5,4 | -8,8 | -2,7 | % changes to the previous month |
| 3,9 | 1,4 | 8,7 | 5,4 | 18,3 | 10,6 | 13,8 | 7,7 | -8,8 | -11,2 | % changes to December of the previous year |
| 2 159 960 | 1 987 952 | 2 472 084 | 2 467 920 | 2 402 189 | 2 409 850 | 2 652 431 | 2 316 717 | 2 088 565 | 1 879 367 | from them: |
| | | | | | | | | | | Reserve deposits of Banks in NBK |
| 1 741 857 | 1 830 669 | 1 869 034 | 1 820 613 | 1 816 089 | 1 778 145 | 1 766 492 | 1 946 338 | 1 817 235 | 1 794 473 | 2. M0 |
| 1,0 | 5,1 | 2,1 | -2,6 | -0,2 | -2,1 | -0,7 | 10,2 | -6,6 | -1,3 | (Currency in Circulation) |
| -0,4 | 4,7 | 6,9 | 4,1 | 3,8 | 1,7 | 1,0 | 11,3 | -6,6 | -7,8 | % changes to December of the previous year |
| 5 127 913 | 5 010 955 | 5 143 578 | 4 738 682 | 5 476 568 | 4 991 002 | 4 917 595 | 4 967 695 | 4 995 811 | 4 807 891 | 3. M1 |
| 1,6 | -2,3 | 2,6 | -7,9 | 15,6 | -8,9 | -1,5 | 1,0 | 0,6 | -3,8 | % changes to the previous month |
| 11,7 | 9,2 | 12,1 | 3,2 | 19,3 | 8,7 | 7,1 | 8,2 | 0,6 | -3,2 | % changes to December of the previous year |
| 506 423 | 553 514 | 547 975 | 525 540 | 528 709 | 515 507 | 544 401 | 632 807 | 548 919 | 559 793 | from them: |
| 2 879 633 | 2 626 772 | 2 726 568 | 2 392 529 | 3 131 770 | 2 697 350 | 2 606 701 | 2 388 550 | 2 629 656 | 2 453 625 | 3.1. Transferable deposits of individuals in national currency |
| 13 204 302 | 13 612 005 | 13 312 280 | 12 997 472 | 14 096 004 | 13 643 958 | 13 557 746 | 13 513 426 | 13 338 598 | 13 291 605 | 4. M2 |
| 1,3 | 3,1 | -2,2 | -2,4 | 8,5 | -3,2 | -0,6 | -0,3 | -1,3 | -0,4 | % changes to the previous month |
| 5,1 | 8,3 | 5,9 | 3,4 | 12,2 | 8,6 | 7,9 | 7,5 | -1,3 | -1,6 | % changes to December of the previous year |
| 3 024 442 | 3 128 482 | 3 189 352 | 3 115 835 | 3 158 659 | 3 163 014 | 3 258 909 | 3 428 213 | 3 581 342 | 3 628 951 | from them: |
| 5 051 946 | 5 472 567 | 4 979 351 | 5 142 955 | 5 460 778 | 5 489 941 | 5 381 242 | 5 117 518 | 4 761 445 | 4 854 763 | 4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency |
| 19 429 278 | 19 638 683 | 19 452 259 | 19 414 561 | 20 452 183 | 19 768 109 | 19 375 573 | 19 456 023 | 18 939 905 | 18 692 808 | 5. M3 (Broad Money) |
| 0,0 | 1,1 | -0,9 | -0,2 | 5,3 | -3,3 | -2,0 | 0,4 | -2,7 | -1,3 | % changes to the previous month |
| -1,9 | -0,8 | -1,7 | -1,9 | 3,3 | -0,2 | -2,1 | -1,7 | -2,7 | -3,9 | % changes to December of the previous year |
| 4 045 519 | 4 119 646 | 4 203 166 | 4 395 847 | 4 431 958 | 4 314 723 | 4 122 435 | 4 059 908 | 3 927 317 | 3 841 910 | from them: |
| 2 179 457 | 1 907 032 | 1 936 812 | 2 021 242 | 1 924 221 | 1 809 428 | 1 695 392 | 1 882 689 | 1 673 989 | 1 559 293 | 5.1. Other deposits of individuals in foreign currency |
| | | | | | | | | | | 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 | 01.17 | 02.17 | 03.17 | 04.17 |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Deposits - total* | 8 994 735 | 10 085 857 | 11 694 235 | 15 888 902 | 18 049 782 | 17 418 150 | 17 009 141 | 17 605 371 | 17 701 631 |
| <i>of which:</i> | | | | | | | | | |
| In KZT: | 6 311 613 | 6 314 138 | 5 199 319 | 4 949 628 | 8 219 707 | 8 244 923 | 8 287 815 | 8 882 890 | 9 111 831 |
| Nonbanking Legal Entities | 4 252 181 | 4 126 115 | 3 760 612 | 3 519 365 | 5 246 171 | 5 209 762 | 5 187 396 | 5 736 201 | 5 774 277 |
| Individuals | 2 059 432 | 2 188 023 | 1 438 707 | 1 430 263 | 2 973 536 | 3 035 161 | 3 100 419 | 3 146 689 | 3 337 554 |
| In FC: | 2 683 122 | 3 771 720 | 6 494 917 | 10 939 274 | 9 830 074 | 9 173 227 | 8 721 326 | 8 722 482 | 8 589 800 |
| Nonbanking Legal Entities | 1 370 780 | 2 054 602 | 3 536 147 | 5 577 010 | 4 974 118 | 4 584 842 | 4 303 510 | 4 368 420 | 4 351 031 |
| Individuals | 1 312 342 | 1 717 118 | 2 958 769 | 5 362 264 | 4 855 956 | 4 588 384 | 4 417 816 | 4 354 062 | 4 238 769 |
| From total sum of Deposits: | | | | | | | | | |
| Nonbanking Legal Entities | 5 622 961 | 6 180 717 | 7 296 759 | 9 096 374 | 10 220 289 | 9 794 605 | 9 490 907 | 10 104 621 | 10 125 308 |
| Individuals | 3 371 774 | 3 905 141 | 4 397 476 | 6 792 528 | 7 829 493 | 7 623 545 | 7 518 235 | 7 500 750 | 7 576 324 |
| Transferable Deposits in KZT: | 2 352 534 | 2 006 158 | 1 858 655 | 1 795 739 | 2 840 958 | 2 690 953 | 2 814 145 | 3 282 372 | 3 322 063 |
| Nonbanking Legal Entities | 1 981 556 | 1 604 634 | 1 499 088 | 1 400 109 | 2 292 579 | 2 230 083 | 2 347 635 | 2 810 916 | 2 813 296 |
| Individuals | 370 978 | 401 524 | 359 567 | 395 630 | 548 379 | 460 869 | 466 511 | 471 456 | 508 767 |
| Other Deposits in KZT: | 3 959 079 | 4 307 980 | 3 340 664 | 3 153 889 | 5 378 749 | 5 553 970 | 5 473 670 | 5 600 518 | 5 789 768 |
| Nonbanking Legal Entities | 2 270 625 | 2 521 481 | 2 261 524 | 2 119 256 | 2 953 592 | 2 979 679 | 2 839 761 | 2 925 285 | 2 960 981 |
| Individuals | 1 688 454 | 1 786 499 | 1 079 140 | 1 034 633 | 2 425 157 | 2 574 292 | 2 633 908 | 2 675 232 | 2 828 787 |
| Transferable Deposits in FC: | 707 247 | 851 215 | 1 646 078 | 2 411 232 | 2 597 948 | 2 257 451 | 2 046 625 | 2 218 226 | 2 195 794 |
| Nonbanking Legal Entities | 668 221 | 801 886 | 1 561 604 | 2 261 637 | 2 401 303 | 2 112 992 | 1 905 791 | 2 079 309 | 2 062 603 |
| Individuals | 39 026 | 49 329 | 84 474 | 149 595 | 196 646 | 144 459 | 140 834 | 138 916 | 133 192 |
| Other Deposits in FC: | 1 975 875 | 2 920 504 | 4 848 839 | 8 528 042 | 7 232 126 | 6 915 776 | 6 674 701 | 6 504 256 | 6 394 006 |
| Nonbanking Legal Entities | 702 559 | 1 252 716 | 1 974 543 | 3 315 372 | 2 572 815 | 2 471 851 | 2 397 719 | 2 289 111 | 2 288 428 |
| Individuals | 1 273 316 | 1 667 788 | 2 874 296 | 5 212 670 | 4 659 311 | 4 443 925 | 4 276 982 | 4 215 145 | 4 105 578 |

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

| 05.17 | 06.17 | 07.17 | 08.17 | 09.17 | 10.17 | 11.17 | 12.17** | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| 17 687 421 | 17 808 014 | 17 583 224 | 17 593 948 | 18 636 094 | 17 989 964 | 17 609 081 | 17 509 684 | 17 122 669 | 16 898 335 | Deposits - total* |
| | | | | | | | | | | <i>of which:</i> |
| 9 187 058 | 9 033 430 | 9 084 878 | 8 776 889 | 9 593 199 | 9 136 221 | 9 083 684 | 9 160 575 | 9 350 905 | 9 263 942 | In KZT: |
| 5 788 879 | 5 498 259 | 5 499 003 | 5 300 479 | 6 089 696 | 5 639 062 | 5 459 481 | 5 274 929 | 5 413 706 | 5 248 451 | Nonbanking Legal Entities |
| 3 398 179 | 3 535 171 | 3 585 876 | 3 476 410 | 3 503 503 | 3 497 160 | 3 624 202 | 3 885 646 | 3 937 199 | 4 015 491 | Individuals |
| 8 500 363 | 8 774 584 | 8 498 346 | 8 817 059 | 9 042 895 | 8 853 742 | 8 525 397 | 8 349 109 | 7 771 764 | 7 634 393 | In FC: |
| 4 322 158 | 4 508 112 | 4 143 729 | 4 256 247 | 4 427 073 | 4 357 658 | 4 223 854 | 4 113 828 | 3 651 384 | 3 619 231 | Nonbanking Legal Entities |
| 4 178 205 | 4 266 472 | 4 354 617 | 4 560 811 | 4 615 822 | 4 496 084 | 4 301 543 | 4 235 281 | 4 120 379 | 4 015 163 | Individuals |
| 10 111 037 | 10 006 371 | 9 642 731 | 9 556 726 | 10 516 769 | 9 996 720 | 9 683 336 | 9 388 757 | 9 065 091 | 8 867 681 | From total sum of Deposits: |
| 7 576 384 | 7 801 643 | 7 940 493 | 8 037 221 | 8 119 326 | 7 993 244 | 7 925 745 | 8 120 927 | 8 057 578 | 8 030 654 | Nonbanking Legal Entities |
| | | | | | | | | | | Individuals |
| 3 386 056 | 3 180 286 | 3 274 543 | 2 918 069 | 3 660 479 | 3 212 857 | 3 151 103 | 3 021 357 | 3 178 576 | 3 013 418 | Transferable Deposits in KZT: |
| 2 879 633 | 2 626 772 | 2 726 568 | 2 392 529 | 3 131 770 | 2 697 350 | 2 606 701 | 2 388 550 | 2 629 656 | 2 453 625 | Nonbanking Legal Entities |
| 506 423 | 553 514 | 547 975 | 525 540 | 528 709 | 515 507 | 544 401 | 632 807 | 548 919 | 559 793 | Individuals |
| 5 801 002 | 5 853 144 | 5 810 335 | 5 858 820 | 5 932 720 | 5 923 364 | 5 932 581 | 6 139 218 | 6 172 330 | 6 250 524 | Other Deposits in KZT: |
| 2 909 246 | 2 871 487 | 2 772 434 | 2 907 950 | 2 957 926 | 2 941 711 | 2 852 780 | 2 886 378 | 2 784 050 | 2 794 826 | Nonbanking Legal Entities |
| 2 891 756 | 2 981 657 | 3 037 901 | 2 950 870 | 2 974 794 | 2 981 653 | 3 079 801 | 3 252 840 | 3 388 280 | 3 455 699 | Individuals |
| 2 275 387 | 2 747 906 | 2 358 367 | 2 399 970 | 2 686 716 | 2 729 591 | 2 707 570 | 2 406 513 | 2 170 457 | 2 233 190 | Transferable Deposits in FC: |
| 2 142 700 | 2 601 080 | 2 206 916 | 2 235 005 | 2 502 852 | 2 548 230 | 2 528 462 | 2 231 139 | 1 977 395 | 2 059 938 | Nonbanking Legal Entities |
| 132 686 | 146 826 | 151 451 | 164 964 | 183 864 | 181 361 | 179 108 | 175 373 | 193 062 | 173 252 | Individuals |
| 6 224 976 | 6 026 678 | 6 139 978 | 6 417 089 | 6 356 179 | 6 124 151 | 5 817 827 | 5 942 596 | 5 601 306 | 5 401 203 | Other Deposits in FC: |
| 2 179 457 | 1 907 032 | 1 936 812 | 2 021 242 | 1 924 221 | 1 809 428 | 1 695 392 | 1 882 689 | 1 673 989 | 1 559 293 | Nonbanking Legal Entities |
| 4 045 519 | 4 119 646 | 4 203 166 | 4 395 847 | 4 431 958 | 4 314 723 | 4 122 435 | 4 059 908 | 3 927 317 | 3 841 910 | 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 | | | | |
| 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 | | | | |

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 |

*) 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 |

Loans granted by Banks and Interest Rates*

At the period

| | 03.17 | | 04.17 | | 07.17 | | 08.17 | | 09.17 | |
|---------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------|-------------|
| | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % |
| Volume, total | 889 876 | 13,7 | 775 452 | 14,6 | 885 821 | 14,6 | 954 235 | 14,6 | 1 017 572 | 14,0 |
| Nonbanking Legal Entities | 639 707 | 11,9 | 521 321 | 12,6 | 584 503 | 12,5 | 619 783 | 12,3 | 725 888 | 12,1 |
| Individuals | 250 170 | 18,4 | 254 131 | 18,7 | 301 318 | 18,7 | 334 452 | 18,8 | 291 684 | 18,8 |
| In KZT: | 765 820 | 14,8 | 682 992 | 15,7 | 776 978 | 15,7 | 833 220 | 15,9 | 921 104 | 14,9 |
| Nonbanking Legal Entities | 517 457 | 13,0 | 430 083 | 13,9 | 477 724 | 13,7 | 502 847 | 13,8 | 631 301 | 13,1 |
| Individuals | 248 363 | 18,4 | 252 910 | 18,7 | 299 255 | 18,7 | 330 373 | 19,0 | 289 804 | 18,8 |
| In FC: | 124 056 | 7,1 | 92 460 | 6,5 | 108 842 | 7,0 | 121 015 | 6,0 | 96 468 | 5,7 |
| Nonbanking Legal Entities | 122 250 | 7,0 | 91 238 | 6,4 | 106 779 | 6,9 | 116 935 | 5,9 | 94 588 | 5,5 |
| Individuals | 1 807 | 12,2 | 1 222 | 13,6 | 2 063 | 12,1 | 4 079 | 8,5 | 1 880 | 13,6 |
| From total sum of Loans: | | | | | | | | | | |
| <i>Short-term</i> | <i>503 475</i> | <i>13,0</i> | <i>456 368</i> | <i>13,0</i> | <i>500 980</i> | <i>12,9</i> | <i>540 558</i> | <i>13,2</i> | <i>530 467</i> | <i>12,7</i> |
| <i>Long-term**</i> | <i>386 402</i> | <i>14,6</i> | <i>319 084</i> | <i>16,9</i> | <i>384 841</i> | <i>16,8</i> | <i>413 677</i> | <i>16,5</i> | <i>487 105</i> | <i>15,5</i> |
| In KZT: | 765 820 | 14,8 | 682 992 | 15,7 | 776 978 | 15,7 | 833 220 | 15,9 | 921 104 | 14,9 |
| <i>Short-term</i> | <i>429 715</i> | <i>14,1</i> | <i>384 013</i> | <i>14,2</i> | <i>427 867</i> | <i>14,3</i> | <i>470 507</i> | <i>14,3</i> | <i>453 395</i> | <i>13,9</i> |
| Nonbanking Legal Entities | 399 572 | 13,6 | 353 815 | 13,7 | 389 875 | 13,5 | 427 048 | 13,6 | 413 203 | 13,1 |
| Individuals | 30 144 | 21,7 | 30 197 | 20,8 | 37 993 | 21,7 | 43 459 | 21,6 | 40 191 | 22,0 |
| <i>Long-term**</i> | <i>336 105</i> | <i>15,6</i> | <i>298 980</i> | <i>17,6</i> | <i>349 111</i> | <i>17,4</i> | <i>362 713</i> | <i>17,9</i> | <i>467 709</i> | <i>15,9</i> |
| Nonbanking Legal Entities | 117 885 | 11,2 | 76 267 | 15,1 | 87 849 | 14,7 | 75 800 | 15,3 | 218 097 | 13,0 |
| Individuals | 218 220 | 18,0 | 222 712 | 18,5 | 261 262 | 18,3 | 286 913 | 18,6 | 249 612 | 18,3 |
| In FC: | 124 056 | 7,1 | 92 460 | 6,5 | 108 842 | 7,0 | 121 015 | 6,0 | 96 468 | 5,7 |
| <i>Short-term</i> | <i>73 759</i> | <i>6,7</i> | <i>72 355</i> | <i>6,5</i> | <i>73 113</i> | <i>5,3</i> | <i>70 051</i> | <i>5,6</i> | <i>77 072</i> | <i>5,3</i> |
| Nonbanking Legal Entities | 72 383 | 6,6 | 71 455 | 6,4 | 71 486 | 5,2 | 67 672 | 5,4 | 75 793 | 5,2 |
| Individuals | 1 376 | 10,9 | 900 | 13,4 | 1 627 | 10,7 | 2 379 | 8,6 | 1 279 | 12,0 |
| <i>Long-term**</i> | <i>50 297</i> | <i>7,7</i> | <i>20 105</i> | <i>6,3</i> | <i>35 730</i> | <i>10,4</i> | <i>50 964</i> | <i>6,6</i> | <i>19 395</i> | <i>7,5</i> |
| Nonbanking Legal Entities | 49 866 | 7,6 | 19 783 | 6,2 | 35 293 | 10,3 | 49 263 | 6,6 | 18 795 | 7,2 |
| Individuals | 431 | 16,6 | 322 | 14,2 | 436 | 17,2 | 1 701 | 8,3 | 601 | 17,0 |

*) weighted Average

**) over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

| At the period | | | | | | | | | | |
|---------------------------------|-------------|------------------|-------------|------------------|-------------|----------------|-------------|----------------|-------------|---------------------------|
| 10.17 | | 11.17 | | 12.17*** | | 01.18 | | 02.18 | | |
| Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | Mln. KZT | % | |
| 945 420 | 14,3 | 1 028 445 | 14,2 | 1 217 344 | 13,5 | 830 265 | 14,7 | 868 615 | 14,0 | Volume, total |
| 632 253 | 11,8 | 690 945 | 12,0 | 884 122 | 11,4 | 545 830 | 11,9 | 594 398 | 11,5 | Nonbanking Legal Entities |
| 313 167 | 19,2 | 337 500 | 18,9 | 333 221 | 19,0 | 284 434 | 20,1 | 274 217 | 19,3 | Individuals |
| 825 467 | 15,7 | 902 015 | 15,4 | 996 352 | 15,2 | 718 894 | 16,0 | 756 175 | 15,2 | In KZT: |
| 513 291 | 13,5 | 565 814 | 13,4 | 667 263 | 13,2 | 435 591 | 13,4 | 482 483 | 12,9 | Nonbanking Legal Entities |
| 312 176 | 19,2 | 336 200 | 18,9 | 329 089 | 19,2 | 283 303 | 20,1 | 273 692 | 19,4 | Individuals |
| 119 953 | 4,4 | 126 430 | 5,6 | 220 991 | 5,9 | 111 370 | 6,2 | 112 440 | 5,5 | In FC: |
| 118 962 | 4,3 | 125 130 | 5,6 | 216 859 | 5,9 | 110 239 | 6,0 | 111 915 | 5,4 | Nonbanking Legal Entities |
| 991 | 15,5 | 1 300 | 8,2 | 4 132 | 7,3 | 1 131 | 19,2 | 525 | 15,0 | Individuals |
| From total sum of Loans: | | | | | | | | | | |
| 553 625 | 13,0 | 568 387 | 13,0 | 678 302 | 12,5 | 476 666 | 13,1 | 473 331 | 12,7 | Short-term |
| 391 795 | 16,1 | 460 058 | 15,8 | 539 042 | 14,8 | 353 598 | 16,9 | 395 284 | 15,5 | Long-term** |
| 825 467 | 15,7 | 902 015 | 15,4 | 996 352 | 15,2 | 718 894 | 16,0 | 756 175 | 15,2 | In KZT: |
| 484 325 | 14,1 | 505 807 | 13,9 | 576 214 | 13,7 | 413 156 | 14,2 | 418 837 | 13,6 | Short-term |
| 440 383 | 13,3 | 454 098 | 13,2 | 524 036 | 12,9 | 372 472 | 13,0 | 385 980 | 13,0 | Nonbanking Legal Entities |
| 43 941 | 22,2 | 51 709 | 20,4 | 52 178 | 21,8 | 40 684 | 25,2 | 32 857 | 21,1 | Individuals |
| 341 142 | 18,0 | 396 208 | 17,4 | 420 139 | 17,2 | 305 738 | 18,4 | 337 338 | 17,2 | Long-term** |
| 72 908 | 15,1 | 111 717 | 14,1 | 143 228 | 14,3 | 63 119 | 15,4 | 96 503 | 12,5 | Nonbanking Legal Entities |
| 268 235 | 18,8 | 284 491 | 18,7 | 276 911 | 18,7 | 242 619 | 19,2 | 240 835 | 19,1 | Individuals |
| 119 953 | 4,4 | 126 430 | 5,6 | 220 991 | 5,9 | 111 370 | 6,2 | 112 440 | 5,5 | In FC: |
| 69 300 | 5,3 | 62 580 | 5,2 | 102 088 | 5,3 | 63 510 | 5,5 | 54 494 | 5,6 | Short-term |
| 68 816 | 5,2 | 62 321 | 5,1 | 100 176 | 5,3 | 63 336 | 5,4 | 54 209 | 5,6 | Nonbanking Legal Entities |
| 484 | 13,4 | 259 | 14,6 | 1 912 | 5,8 | 174 | 18,3 | 284 | 10,4 | Individuals |
| 50 653 | 3,3 | 63 850 | 6,0 | 118 903 | 6,4 | 47 860 | 7,1 | 57 946 | 5,4 | Long-term** |
| 50 146 | 3,1 | 62 809 | 6,0 | 116 683 | 6,3 | 46 903 | 6,9 | 57 706 | 5,3 | Nonbanking Legal Entities |
| 506 | 17,5 | 1 041 | 6,6 | 2 220 | 8,6 | 957 | 19,4 | 240 | 20,4 | Individuals |

Loans of Banks

Mln. of KZT, end of period

| | 01.17 | 03.17 | 04.17 | 04.17 | 05.17 | 06.17 | 07.17 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Volume, total | 12 519 878 | 12 505 951 | 12 588 862 | 12 588 862 | 12 606 409 | 12 701 607 | 12 791 926 |
| Nonbanking Legal Entities | 8 493 989 | 8 467 493 | 8 506 071 | 8 506 071 | 8 475 238 | 8 489 875 | 8 522 221 |
| Individuals | 4 025 889 | 4 038 458 | 4 082 791 | 4 082 791 | 4 131 171 | 4 211 732 | 4 269 705 |
| In KZT: | 8 513 173 | 8 738 271 | 8 814 411 | 8 814 411 | 8 903 548 | 9 034 747 | 9 097 180 |
| Nonbanking Legal Entities | 4 935 994 | 5 113 546 | 5 139 985 | 5 139 985 | 5 165 857 | 5 215 331 | 5 195 584 |
| Individuals | 3 577 179 | 3 624 726 | 3 674 426 | 3 674 426 | 3 737 692 | 3 819 416 | 3 901 596 |
| In FC: | 4 006 704 | 3 767 680 | 3 774 451 | 3 774 451 | 3 702 860 | 3 666 859 | 3 694 747 |
| Nonbanking Legal Entities | 3 557 994 | 3 353 948 | 3 366 086 | 3 366 086 | 3 309 381 | 3 274 544 | 3 326 638 |
| Individuals | 448 710 | 413 733 | 408 365 | 408 365 | 393 480 | 392 316 | 368 109 |
| 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>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> |
| In KZT: | 8 513 173 | 8 738 271 | 8 814 411 | 8 814 411 | 8 903 548 | 9 034 747 | 9 097 180 |
| <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> |
| Nonbanking Legal Entities | 1 263 806 | 1 386 457 | 1 394 883 | 1 394 883 | 1 386 843 | 1 361 378 | 1 342 462 |
| Individuals | 136 255 | 140 723 | 144 214 | 144 214 | 145 034 | 154 465 | 161 326 |
| <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> |
| Nonbanking Legal Entities | 3 672 188 | 3 727 088 | 3 745 102 | 3 745 102 | 3 779 014 | 3 853 953 | 3 853 121 |
| Individuals | 3 440 924 | 3 484 003 | 3 530 213 | 3 530 213 | 3 592 658 | 3 664 951 | 3 740 270 |
| In FC: | 4 006 704 | 3 767 680 | 3 774 451 | 3 774 451 | 3 702 860 | 3 666 859 | 3 694 747 |
| <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> |
| Nonbanking Legal Entities | 601 525 | 550 334 | 498 849 | 498 849 | 455 079 | 449 348 | 467 230 |
| Individuals | 64 315 | 61 286 | 61 499 | 61 499 | 60 941 | 58 746 | 54 659 |
| <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> |
| Nonbanking Legal Entities | 2 956 469 | 2 803 614 | 2 867 237 | 2 867 237 | 2 854 302 | 2 825 196 | 2 859 408 |
| Individuals | 384 395 | 352 446 | 346 866 | 346 866 | 332 539 | 333 570 | 313 450 |

*) over 1 year

**) without final turnovers

Loans of Banks

Mln. of KZT, end of period

| 08.17 | 09.17 | 10.17 | 11.17 | 12.17** | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| 13 035 433 | 13 222 528 | 13 111 668 | 12 938 994 | 12 705 352 | 12 544 312 | 12 546 563 | Volume, total |
| 8 655 837 | 8 779 306 | 8 622 841 | 8 386 590 | 8 164 366 | 8 021 818 | 8 006 257 | Nonbanking Legal Entities |
| 4 379 596 | 4 443 223 | 4 488 827 | 4 552 404 | 4 540 986 | 4 522 494 | 4 540 305 | Individuals |
| 9 252 930 | 9 485 320 | 9 533 780 | 9 439 901 | 9 366 787 | 9 319 066 | 9 346 150 | In KZT: |
| 5 247 388 | 5 414 619 | 5 397 121 | 5 230 573 | 5 115 925 | 5 060 556 | 5 061 867 | Nonbanking Legal Entities |
| 4 005 541 | 4 070 702 | 4 136 659 | 4 209 328 | 4 250 863 | 4 258 511 | 4 284 283 | Individuals |
| 3 782 503 | 3 737 208 | 3 577 888 | 3 499 093 | 3 338 565 | 3 225 245 | 3 200 412 | In FC: |
| 3 408 448 | 3 364 687 | 3 225 720 | 3 156 016 | 3 048 442 | 2 961 262 | 2 944 390 | Nonbanking Legal Entities |
| 374 055 | 372 521 | 352 168 | 343 076 | 290 123 | 263 983 | 256 022 | Individuals |
| | | | | | | | From total sum of Loans: |
| 2 072 183 | 2 114 937 | 2 095 851 | 1 878 639 | 1 904 371 | 1 861 112 | 1 861 797 | Short-term |
| 10 963 249 | 11 107 591 | 11 015 816 | 11 060 354 | 10 800 981 | 10 683 200 | 10 684 765 | Long-term* |
| 9 252 930 | 9 485 320 | 9 533 780 | 9 439 901 | 9 366 787 | 9 319 066 | 9 346 150 | In KZT: |
| 1 524 549 | 1 576 278 | 1 612 993 | 1 437 780 | 1 473 966 | 1 419 496 | 1 442 347 | Short-term |
| 1 353 397 | 1 401 917 | 1 435 139 | 1 251 097 | 1 280 789 | 1 227 988 | 1 252 321 | Nonbanking Legal Entities |
| 171 152 | 174 361 | 177 854 | 186 683 | 193 177 | 191 508 | 190 027 | Individuals |
| 7 728 381 | 7 909 043 | 7 920 787 | 8 002 121 | 7 892 821 | 7 899 570 | 7 903 803 | Long-term* |
| 3 893 992 | 4 012 702 | 3 961 982 | 3 979 477 | 3 835 136 | 3 832 568 | 3 809 546 | Nonbanking Legal Entities |
| 3 834 389 | 3 896 341 | 3 958 805 | 4 022 645 | 4 057 686 | 4 067 003 | 4 094 257 | Individuals |
| 3 782 503 | 3 737 208 | 3 577 888 | 3 499 093 | 3 338 565 | 3 225 245 | 3 200 412 | In FC: |
| 547 634 | 538 659 | 482 858 | 440 860 | 430 404 | 441 616 | 419 450 | Short-term |
| 481 937 | 474 959 | 422 905 | 381 668 | 397 434 | 416 454 | 401 824 | Nonbanking Legal Entities |
| 65 698 | 63 701 | 59 953 | 59 192 | 32 971 | 25 162 | 17 626 | Individuals |
| 3 234 869 | 3 198 549 | 3 095 029 | 3 058 233 | 2 908 160 | 2 783 630 | 2 780 962 | Long-term* |
| 2 926 512 | 2 889 728 | 2 802 814 | 2 774 349 | 2 651 008 | 2 544 808 | 2 542 566 | Nonbanking Legal Entities |
| 308 357 | 308 820 | 292 215 | 283 884 | 257 152 | 238 821 | 238 396 | Individuals |

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

| | 01.17 | 03.17 | 04.17 | 05.17 | 06.17 | 07.17 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total on Branches of Economy | 12 519 878 | 12 505 951 | 12 588 862 | 12 606 409 | 12 701 607 | 12 791 926 |
| <i>of which:</i> | | | | | | |
| Industry | 1 775 881 | 1 782 833 | 1 788 025 | 1 770 264 | 1 759 997 | 1 816 111 |
| <i>including:</i> | | | | | | |
| 1. Mineral Resource Industry | 329 971 | 331 590 | 335 036 | 333 745 | 330 060 | 358 311 |
| 2. Manufacturing Industry | 1 209 162 | 1 225 372 | 1 231 635 | 1 216 969 | 1 210 300 | 1 220 065 |
| <i>including:</i> | | | | | | |
| Manufacture of Foodstuff, including Drinks, and Tobacco | 359 210 | 353 389 | 347 933 | 341 378 | 331 586 | 327 862 |
| <i>of which:</i> | | | | | | |
| Manufacture of Foodstuff, including Drinks | 359 207 | 349 856 | 344 722 | 338 364 | 331 577 | 327 852 |
| Textile and Clothing Industry | 37 687 | 23 639 | 23 627 | 26 263 | 26 985 | 26 990 |
| Manufacture of Leather, Products from Leather and Footwear | 4 487 | 4 657 | 4 710 | 4 726 | 4 528 | 4 512 |
| Woodworking and Manufacture of Wood Products | 5 298 | 5 141 | 5 068 | 5 108 | 5 842 | 5 791 |
| Pulp and Paper Industry; Publishing | 38 819 | 40 357 | 40 294 | 40 761 | 40 624 | 40 771 |
| Coke Industry, Oil Products and Nuclear Materials Manufacture | 48 290 | 52 477 | 52 487 | 48 246 | 26 765 | 45 992 |
| Chemical Industry | 70 629 | 70 125 | 66 998 | 63 618 | 66 710 | 67 750 |
| Manufacture of Rubber and Plastic Products | 29 711 | 31 768 | 36 332 | 38 882 | 38 545 | 39 148 |
| Manufacture of other Nonmetallic Mineral Products | 183 426 | 194 536 | 195 586 | 189 934 | 189 714 | 184 126 |
| Metal Manufacture and Production of Finished Metal Products | 211 481 | 211 258 | 219 993 | 217 580 | 222 588 | 222 955 |
| Manufacture of Machines and Equipment | 45 983 | 44 963 | 44 330 | 44 473 | 45 405 | 40 809 |
| Manufacture of Electrical Equipment, Electronic and Optical Equipment | 45 933 | 57 470 | 58 322 | 61 619 | 71 057 | 73 622 |
| Manufacture of Vehicles and Equipment | 53 015 | 61 335 | 60 124 | 59 938 | 60 896 | 61 609 |
| Other Branches of Manufacturing Industry | 75 191 | 74 258 | 75 831 | 74 443 | 79 055 | 78 128 |
| 3. Other Industries | 236 749 | 225 871 | 221 354 | 219 550 | 219 637 | 237 735 |
| Agriculture | 665 674 | 708 234 | 741 653 | 726 787 | 749 888 | 758 309 |
| Agriculture, Hunting and Services in these Areas | 663 133 | 705 679 | 739 010 | 724 236 | 747 357 | 755 808 |
| Forestry and Services in this Area | 641 | 580 | 534 | 429 | 411 | 399 |
| Fishery, Fish-breeding and Services in these Areas | 1 900 | 1 975 | 2 109 | 2 122 | 2 120 | 2 102 |
| Construction | 929 426 | 961 301 | 958 538 | 960 439 | 974 623 | 978 540 |
| Transport | 547 909 | 570 854 | 568 845 | 576 090 | 586 307 | 586 707 |
| <i>including:</i> | | | | | | |
| Land Transport | 125 602 | 138 493 | 143 327 | 150 317 | 150 619 | 178 512 |
| Water Transport | 32 609 | 30 851 | 31 006 | 30 499 | 31 462 | 30 736 |
| Air Transport | 14 382 | 18 627 | 14 015 | 14 219 | 12 310 | 11 781 |
| Auxiliary and Additional Transport | 375 315 | 382 883 | 380 497 | 381 055 | 391 916 | 365 678 |
| Communication | 145 613 | 118 760 | 117 959 | 115 695 | 123 398 | 122 989 |
| Trade | 2 622 494 | 2 482 939 | 2 480 988 | 2 460 854 | 2 407 592 | 2 389 999 |
| Others (non-productive sphere, individual activity) | 5 832 882 | 5 881 030 | 5 932 854 | 5 996 280 | 6 099 802 | 6 139 271 |
| Short-term Credits | | | | | | |
| Total on Branches of Economy | 2 065 902 | 2 138 800 | 2 099 445 | 2 047 896 | 2 023 937 | 2 025 677 |
| <i>of which:</i> | | | | | | |
| Industry | 420 955 | 422 997 | 433 602 | 409 576 | 363 614 | 380 594 |
| <i>including:</i> | | | | | | |
| 1. Mineral Resource Industry | 50 701 | 51 190 | 52 843 | 53 163 | 51 930 | 53 541 |
| 2. Manufacturing Industry | 338 298 | 348 354 | 358 236 | 336 142 | 290 514 | 303 419 |
| <i>including:</i> | | | | | | |
| Manufacture of Foodstuff, including Drinks, and Tobacco | 114 198 | 122 840 | 121 596 | 117 303 | 89 978 | 87 679 |
| <i>of which:</i> | | | | | | |
| Manufacture of Foodstuff, including Drinks | 114 194 | 119 307 | 118 385 | 114 289 | 89 969 | 87 669 |
| Textile and Clothing Industry | 30 783 | 16 922 | 16 978 | 18 291 | 18 792 | 18 817 |
| Manufacture of Leather, Products from Leather and Footwear | 998 | 982 | 1 004 | 1 027 | 955 | 938 |
| Woodworking and Manufacture of Wood Products | 1 221 | 1 006 | 975 | 1 043 | 1 085 | 1 057 |
| Pulp and Paper Industry; Publishing | 1 695 | 2 653 | 2 723 | 3 039 | 3 055 | 3 204 |
| Coke Industry, Oil Products and Nuclear Materials Manufacture | 24 636 | 28 184 | 28 269 | 26 957 | 5 148 | 24 408 |
| Chemical Industry | 22 832 | 19 723 | 19 904 | 16 902 | 19 428 | 19 786 |
| Manufacture of Rubber and Plastic Products | 4 610 | 5 596 | 4 736 | 5 148 | 5 041 | 5 998 |
| Manufacture of other Nonmetallic Mineral Products | 32 736 | 35 660 | 38 031 | 30 871 | 31 225 | 25 132 |
| Metal Manufacture and Production of Finished Metal Products | 22 418 | 22 922 | 32 250 | 31 196 | 30 645 | 29 246 |
| Manufacture of Machines and Equipment | 7 310 | 7 478 | 5 810 | 3 445 | 3 793 | 4 015 |
| Manufacture of Electrical Equipment, Electronic and Optical Equipment | 28 189 | 37 058 | 38 881 | 40 530 | 42 954 | 45 236 |

Loans of Banks by Branches of Economy *

Mln. of KZT, end of period

| 08.17 | 09.17 | 10.17 | 11.17 | 12.17** | 01.18 | 02.18 | |
|---------------------------|------------|------------|------------|------------|------------|------------|---|
| 13 035 433 | 13 222 528 | 13 111 668 | 12 938 995 | 12 705 352 | 12 544 312 | 12 546 562 | Total on Branches of Economy |
| | | | | | | | <i>of which:</i> |
| 1 854 666 | 1 893 942 | 1 890 242 | 1 934 636 | 1 981 577 | 1 928 943 | 1 921 761 | Industry |
| | | | | | | | <i>including:</i> |
| 369 738 | 371 046 | 369 407 | 368 725 | 373 141 | 342 192 | 335 912 | 1. Mineral Resource Industry |
| 1 235 316 | 1 249 046 | 1 237 083 | 1 284 566 | 1 323 240 | 1 304 910 | 1 304 998 | 2. Manufacturing Industry |
| | | | | | | | <i>including:</i> |
| 329 222 | 331 138 | 335 164 | 328 552 | 314 203 | 309 078 | 305 647 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | | <i>of which:</i> |
| 329 213 | 331 129 | 335 153 | 328 534 | 314 186 | 309 072 | 305 631 | Manufacture of Foodstuff, including Drinks |
| 26 894 | 27 834 | 26 772 | 26 134 | 26 229 | 25 694 | 25 814 | Textile and Clothing Industry |
| 4 493 | 4 570 | 4 545 | 4 519 | 4 268 | 4 243 | 4 395 | Manufacture of Leather, Products from Leather and Footwear |
| 5 713 | 5 843 | 5 845 | 5 883 | 5 671 | 5 720 | 5 772 | Woodworking and Manufacture of Wood Products |
| 41 520 | 40 196 | 40 716 | 41 326 | 41 528 | 41 849 | 41 598 | Pulp and Paper Industry; Publishing |
| 45 997 | 47 058 | 46 234 | 46 326 | 46 523 | 45 715 | 45 641 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 69 271 | 71 455 | 71 254 | 70 084 | 74 231 | 71 401 | 70 829 | Chemical Industry |
| 39 579 | 39 701 | 38 897 | 39 542 | 41 197 | 40 656 | 41 197 | Manufacture of Rubber and Plastic Products |
| 184 040 | 180 342 | 181 207 | 181 508 | 187 885 | 190 237 | 188 766 | Manufacture of other Nonmetallic Mineral Products |
| 232 488 | 233 421 | 222 119 | 275 472 | 328 821 | 322 704 | 316 214 | Metal Manufacture and Production of Finished Metal Products |
| 41 472 | 42 415 | 42 711 | 43 446 | 43 555 | 42 798 | 47 007 | Manufacture of Machines and Equipment |
| 74 241 | 82 902 | 80 938 | 82 172 | 70 717 | 71 517 | 72 087 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 61 651 | 60 964 | 61 178 | 62 763 | 66 341 | 66 324 | 71 615 | Manufacture of Vehicles and Equipment |
| 78 735 | 81 207 | 79 503 | 76 839 | 72 071 | 66 974 | 68 416 | Other Branches of Manufacturing Industry |
| 249 612 | 273 850 | 283 752 | 281 345 | 285 196 | 281 841 | 280 851 | 3. Other Industries |
| 770 469 | 780 965 | 719 024 | 706 724 | 695 213 | 681 244 | 665 918 | Agriculture |
| 767 845 | 778 415 | 716 343 | 703 799 | 692 277 | 678 282 | 663 079 | Agriculture, Hunting and Services in these Areas |
| 442 | 437 | 423 | 652 | 662 | 687 | 785 | Forestry and Services in this Area |
| 2 182 | 2 113 | 2 258 | 2 273 | 2 274 | 2 275 | 2 054 | Fishery, Fish-breeding and Services in these Areas |
| 996 351 | 995 868 | 973 682 | 953 458 | 915 088 | 898 154 | 912 502 | Construction |
| 593 354 | 589 837 | 564 191 | 564 504 | 572 718 | 556 835 | 551 779 | Transport |
| | | | | | | | <i>including:</i> |
| 175 439 | 183 139 | 153 073 | 156 229 | 153 778 | 149 668 | 150 530 | Land Transport |
| 31 428 | 31 804 | 32 820 | 32 701 | 32 460 | 33 360 | 32 845 | Water Transport |
| 12 958 | 13 417 | 14 715 | 15 778 | 19 696 | 19 155 | 19 185 | Air Transport |
| 373 529 | 361 477 | 363 583 | 359 796 | 366 784 | 354 652 | 349 219 | Auxiliary and Additional Transport |
| 117 801 | 117 442 | 117 279 | 107 831 | 98 731 | 91 857 | 85 014 | Communication |
| 2 403 903 | 2 414 264 | 2 400 242 | 2 149 237 | 2 019 606 | 1 990 985 | 1 956 467 | Trade |
| 6 298 888 | 6 430 210 | 6 447 007 | 6 522 605 | 6 422 419 | 6 396 294 | 6 453 121 | Others (non-productive sphere, individual activity) |
| Short-term Credits | | | | | | | |
| 2 072 183 | 2 114 937 | 2 095 851 | 1 878 639 | 1 904 371 | 1 861 112 | 1 861 797 | Total on Branches of Economy |
| | | | | | | | <i>of which:</i> |
| 381 652 | 400 868 | 387 650 | 400 115 | 413 483 | 406 556 | 418 989 | Industry |
| | | | | | | | <i>including:</i> |
| 54 369 | 47 561 | 42 524 | 47 163 | 48 684 | 47 322 | 44 763 | 1. Mineral Resource Industry |
| 306 148 | 330 774 | 319 710 | 328 011 | 337 237 | 331 615 | 346 989 | 2. Manufacturing Industry |
| | | | | | | | <i>including:</i> |
| 86 434 | 93 334 | 102 674 | 102 628 | 101 702 | 98 762 | 98 357 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | | <i>of which:</i> |
| 86 425 | 93 325 | 102 663 | 102 610 | 101 685 | 98 756 | 98 341 | Manufacture of Foodstuff, including Drinks |
| 18 856 | 19 935 | 4 543 | 4 125 | 4 049 | 4 019 | 4 075 | Textile and Clothing Industry |
| 923 | 972 | 953 | 938 | 708 | 627 | 675 | Manufacture of Leather, Products from Leather and Footwear |
| 953 | 980 | 942 | 978 | 536 | 576 | 620 | Woodworking and Manufacture of Wood Products |
| 3 525 | 3 776 | 3 821 | 4 359 | 4 290 | 4 645 | 4 538 | Pulp and Paper Industry; Publishing |
| 24 930 | 24 649 | 23 880 | 23 677 | 23 702 | 23 047 | 23 134 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 18 058 | 17 857 | 17 726 | 16 185 | 19 742 | 17 463 | 19 169 | Chemical Industry |
| 6 507 | 6 785 | 6 083 | 5 974 | 8 969 | 8 603 | 9 391 | Manufacture of Rubber and Plastic Products |
| 23 314 | 23 247 | 31 688 | 33 580 | 40 288 | 43 701 | 46 812 | Manufacture of other Nonmetallic Mineral Products |
| 36 134 | 43 722 | 32 668 | 40 946 | 45 081 | 46 306 | 46 218 | Metal Manufacture and Production of Finished Metal Products |
| 4 090 | 5 751 | 6 521 | 7 617 | 6 515 | 6 102 | 7 269 | Manufacture of Machines and Equipment |
| 45 886 | 53 769 | 51 792 | 52 699 | 45 073 | 45 033 | 45 777 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |

Continuation

| | 01.17 | 03.17 | 04.17 | 05.17 | 06.17 | 07.17 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Manufacture of Vehicles and Equipment | 22 671 | 24 754 | 23 597 | 23 938 | 20 241 | 20 878 |
| Other Branches of Manufacturing Industry | 24 001 | 22 576 | 23 482 | 16 452 | 18 174 | 17 025 |
| 3. Other Industries | 31 956 | 23 453 | 22 523 | 20 271 | 21 170 | 23 634 |
| Agriculture | 65 431 | 66 679 | 75 025 | 51 305 | 56 210 | 58 044 |
| Agriculture, Hunting and Services in these Areas | 64 377 | 65 807 | 74 083 | 50 545 | 55 477 | 57 330 |
| Forestry and Services in this Area | 362 | 297 | 281 | 186 | 172 | 165 |
| Fishery, Fish-breeding and Services in these Areas | 692 | 575 | 661 | 574 | 561 | 549 |
| Construction | 140 580 | 157 975 | 146 992 | 154 182 | 156 858 | 177 152 |
| Transport | 31 580 | 63 565 | 63 669 | 78 258 | 75 521 | 75 449 |
| <i>including:</i> | | | | | | |
| Land Transport | 7 935 | 26 384 | 29 230 | 41 616 | 41 924 | 40 838 |
| Water Transport | 9 | | 408 | 119 | 138 | 135 |
| Air Transport | 545 | 726 | 802 | 1 164 | 1 570 | 1 009 |
| Auxiliary and Additional Transport | 23 091 | 36 455 | 33 229 | 35 359 | 31 889 | 33 467 |
| Communication | 33 426 | 32 684 | 32 589 | 32 078 | 19 595 | 19 925 |
| Trade | 1 019 819 | 1 036 063 | 998 782 | 985 067 | 1 009 304 | 987 373 |
| Others (non-productive sphere, individual activity) | 354 111 | 358 837 | 348 786 | 337 430 | 342 835 | 327 140 |
| Long-term Credits* | | | | | | |
| Total on Branches of Economy | 10 453 976 | 10 367 151 | 10 489 417 | 10 558 513 | 10 677 670 | 10 766 249 |
| <i>of which:</i> | | | | | | |
| Industry | 1 354 926 | 1 359 837 | 1 354 423 | 1 360 688 | 1 396 383 | 1 435 517 |
| <i>including:</i> | | | | | | |
| 1. Mineral Resource Industry | 279 270 | 280 400 | 282 193 | 280 582 | 278 130 | 304 770 |
| 2. Manufacturing Industry | 870 864 | 877 018 | 873 399 | 880 827 | 919 786 | 916 646 |
| <i>including:</i> | | | | | | |
| Manufacture of Foodstuff, including Drinks, and Tobacco | 245 013 | 230 549 | 226 337 | 224 075 | 241 608 | 240 183 |
| <i>of which:</i> | | | | | | |
| Manufacture of Foodstuff, including Drinks | 245 013 | 230 549 | 226 337 | 224 075 | 241 608 | 240 183 |
| Textile and Clothing Industry | 6 903 | 6 716 | 6 649 | 7 972 | 8 193 | 8 173 |
| Manufacture of Leather, Products from Leather and Footwear | 3 489 | 3 674 | 3 706 | 3 699 | 3 573 | 3 574 |
| Woodworking and Manufacture of Wood Products | 4 078 | 4 135 | 4 093 | 4 065 | 4 757 | 4 734 |
| Pulp and Paper Industry; Publishing | 37 124 | 37 704 | 37 571 | 37 722 | 37 569 | 37 567 |
| Coke Industry, Oil Products and Nuclear Materials Manufacture | 23 654 | 24 292 | 24 218 | 21 289 | 21 617 | 21 584 |
| Chemical Industry | 47 797 | 50 401 | 47 094 | 46 716 | 47 282 | 47 964 |
| Manufacture of Rubber and Plastic Products | 25 101 | 26 172 | 31 596 | 33 734 | 33 504 | 33 150 |
| Manufacture of other Nonmetallic Mineral Products | 150 690 | 158 876 | 157 555 | 159 063 | 158 489 | 158 994 |
| Metal Manufacture and Production of Finished Metal Products | 189 063 | 188 337 | 187 743 | 186 384 | 191 943 | 193 709 |
| Manufacture of Machines and Equipment | 38 674 | 37 485 | 38 520 | 41 028 | 41 612 | 36 794 |
| Manufacture of Electrical Equipment, Electronic and Optical Equipment | 17 743 | 20 412 | 19 441 | 21 089 | 28 103 | 28 386 |
| Manufacture of Vehicles and Equipment | 30 344 | 36 583 | 36 527 | 36 000 | 40 655 | 40 731 |
| Other Branches of Manufacturing Industry | 51 191 | 51 682 | 52 349 | 57 991 | 60 881 | 61 103 |
| 3. Other Industries | 204 792 | 202 419 | 198 831 | 199 279 | 198 467 | 214 101 |
| Agriculture | 600 242 | 641 555 | 666 628 | 675 482 | 693 678 | 700 265 |
| Agriculture, Hunting and Services in these Areas | 598 756 | 639 872 | 664 927 | 673 691 | 691 880 | 698 478 |
| Forestry and Services in this Area | 280 | 283 | 253 | 243 | 239 | 234 |
| Fishery, Fish-breeding and Services in these Areas | 1 206 | 1 400 | 1 448 | 1 548 | 1 559 | 1 553 |
| Construction | 788 846 | 803 325 | 811 546 | 806 257 | 817 765 | 801 388 |
| Transport | 516 329 | 507 290 | 505 176 | 497 832 | 510 786 | 511 258 |
| <i>including:</i> | | | | | | |
| Land Transport | 117 668 | 112 109 | 114 097 | 108 701 | 108 695 | 137 674 |
| Water Transport | 32 600 | 30 851 | 30 598 | 30 380 | 31 324 | 30 601 |
| Air Transport | 13 837 | 17 902 | 13 213 | 13 055 | 10 740 | 10 772 |
| Auxiliary and Additional Transport | 352 224 | 346 428 | 347 268 | 345 696 | 360 027 | 332 211 |
| Communication | 112 186 | 86 075 | 85 370 | 83 617 | 103 803 | 103 064 |
| Trade | 1 602 676 | 1 446 876 | 1 482 206 | 1 475 787 | 1 398 288 | 1 402 626 |
| Others (non-productive sphere, individual activity) | 5 478 771 | 5 522 193 | 5 584 068 | 5 658 850 | 5 756 967 | 5 812 131 |

*) over 1 year

**) without final turnovers

| 08.17 | 09.17 | 10.17 | 11.17 | 12.17** | 01.18 | 02.18 | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 21 791 | 21 694 | 21 499 | 20 387 | 18 874 | 18 945 | 25 020 | Manufacture of Vehicles and Equipment |
| 14 747 | 14 303 | 14 920 | 13 918 | 17 708 | 13 786 | 15 934 | Other Branches of Manufacturing Industry |
| 21 135 | 22 533 | 25 416 | 24 941 | 27 562 | 27 619 | 27 237 | 3. Other Industries |
| 59 466 | 61 534 | 60 534 | 54 188 | 62 514 | 61 698 | 55 611 | Agriculture |
| 58 771 | 60 853 | 59 653 | 53 276 | 61 581 | 60 694 | 54 723 | Agriculture, Hunting and Services in these Areas |
| 158 | 153 | 143 | 141 | 141 | 171 | 174 | Forestry and Services in this Area |
| 537 | 528 | 738 | 771 | 792 | 833 | 714 | Fishery, Fish-breeding and Services in these Areas |
| 188 883 | 182 234 | 175 712 | 169 344 | 175 734 | 174 197 | 180 866 | Construction |
| 72 963 | 70 095 | 79 017 | 52 990 | 54 209 | 45 445 | 46 512 | Transport |
| | | | | | | | <i>including:</i> |
| 36 543 | 33 354 | 24 906 | 7 619 | 9 518 | 8 734 | 8 394 | Land Transport |
| 5 | 5 | 87 | 261 | 605 | 500 | 662 | Water Transport |
| 434 | 359 | 1 316 | 971 | 1 375 | 1 291 | 1 562 | Air Transport |
| 35 981 | 36 377 | 52 708 | 44 139 | 42 711 | 34 920 | 35 894 | Auxiliary and Additional Transport |
| 19 097 | 15 694 | 16 202 | 8 143 | 8 251 | 8 187 | 8 370 | Communication |
| 994 096 | 1 009 445 | 1 000 048 | 818 581 | 811 776 | 796 231 | 782 732 | Trade |
| 356 026 | 375 067 | 376 688 | 375 278 | 378 404 | 368 798 | 368 717 | Others (non-productive sphere, individual activity) |
| Long-term Credits* | | | | | | | |
| 10 963 249 | 11 107 591 | 11 015 817 | 11 060 355 | 10 800 981 | 10 683 200 | 10 684 765 | Total on Branches of Economy |
| | | | | | | | <i>of which:</i> |
| 1 473 014 | 1 493 074 | 1 502 593 | 1 534 521 | 1 568 094 | 1 522 387 | 1 502 772 | Industry |
| | | | | | | | <i>including:</i> |
| 315 369 | 323 485 | 326 883 | 321 562 | 324 457 | 294 870 | 291 149 | 1. Mineral Resource Industry |
| 929 168 | 918 272 | 917 373 | 956 555 | 986 003 | 973 295 | 958 009 | 2. Manufacturing Industry |
| | | | | | | | <i>including:</i> |
| 242 788 | 237 804 | 232 490 | 225 924 | 212 501 | 210 316 | 207 290 | Manufacture of Foodstuff, including Drinks, and Tobacco |
| | | | | | | | <i>of which:</i> |
| 242 788 | 237 804 | 232 490 | 225 924 | 212 501 | 210 316 | 207 290 | Manufacture of Foodstuff, including Drinks |
| 8 038 | 7 899 | 22 229 | 22 009 | 22 180 | 21 675 | 21 739 | Textile and Clothing Industry |
| 3 570 | 3 598 | 3 592 | 3 581 | 3 560 | 3 616 | 3 720 | Manufacture of Leather, Products from Leather and Footwear |
| 4 760 | 4 863 | 4 903 | 4 905 | 5 135 | 5 144 | 5 152 | Woodworking and Manufacture of Wood Products |
| 37 995 | 36 420 | 36 895 | 36 967 | 37 238 | 37 204 | 37 060 | Pulp and Paper Industry; Publishing |
| 21 067 | 22 409 | 22 354 | 22 649 | 22 821 | 22 668 | 22 507 | Coke Industry, Oil Products and Nuclear Materials Manufacture |
| 51 213 | 53 598 | 53 528 | 53 899 | 54 489 | 53 938 | 51 660 | Chemical Industry |
| 33 072 | 32 916 | 32 814 | 33 568 | 32 228 | 32 053 | 31 806 | Manufacture of Rubber and Plastic Products |
| 160 726 | 157 095 | 149 519 | 147 928 | 147 597 | 146 536 | 141 954 | Manufacture of other Nonmetallic Mineral Products |
| 196 354 | 189 699 | 189 451 | 234 526 | 283 740 | 276 398 | 269 996 | Metal Manufacture and Production of Finished Metal Products |
| 37 382 | 36 664 | 36 190 | 35 829 | 37 040 | 36 696 | 39 738 | Manufacture of Machines and Equipment |
| 28 355 | 29 133 | 29 146 | 29 473 | 25 644 | 26 484 | 26 310 | Manufacture of Electrical Equipment, Electronic and Optical Equipment |
| 39 860 | 39 270 | 39 679 | 42 376 | 47 467 | 47 379 | 46 595 | Manufacture of Vehicles and Equipment |
| 63 988 | 66 904 | 64 583 | 62 921 | 54 363 | 53 188 | 52 482 | Other Branches of Manufacturing Industry |
| 228 477 | 251 317 | 258 336 | 256 404 | 257 634 | 254 222 | 253 614 | 3. Other Industries |
| 711 003 | 719 431 | 658 490 | 652 536 | 632 699 | 619 546 | 610 307 | Agriculture |
| 709 074 | 717 562 | 656 690 | 650 523 | 630 696 | 617 588 | 608 356 | Agriculture, Hunting and Services in these Areas |
| 284 | 284 | 280 | 511 | 521 | 516 | 611 | Forestry and Services in this Area |
| 1 645 | 1 585 | 1 520 | 1 502 | 1 482 | 1 442 | 1 340 | Fishery, Fish-breeding and Services in these Areas |
| 807 468 | 813 634 | 797 970 | 784 114 | 739 354 | 723 957 | 731 636 | Construction |
| 520 391 | 519 742 | 485 174 | 511 514 | 518 509 | 511 390 | 505 267 | Transport |
| | | | | | | | <i>including:</i> |
| 138 896 | 149 785 | 128 167 | 148 610 | 144 260 | 140 934 | 142 136 | Land Transport |
| 31 423 | 31 799 | 32 733 | 32 440 | 31 855 | 32 860 | 32 183 | Water Transport |
| 12 524 | 13 058 | 13 399 | 14 807 | 18 321 | 17 864 | 17 623 | Air Transport |
| 337 548 | 325 100 | 310 875 | 315 657 | 324 073 | 319 732 | 313 325 | Auxiliary and Additional Transport |
| 98 704 | 101 748 | 101 077 | 99 687 | 90 480 | 83 670 | 76 644 | Communication |
| 1 409 807 | 1 404 819 | 1 400 194 | 1 330 656 | 1 207 830 | 1 194 754 | 1 173 735 | Trade |
| 5 942 862 | 6 055 143 | 6 070 319 | 6 147 327 | 6 044 015 | 6 027 496 | 6 084 404 | Others (non-productive sphere, individual activity) |

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

At the period

| | 11.16 | | 12.16 | | 01.17 | | 02.17 | |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|---------------|-------------|
| | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % |
| Credits - total | 131 913 | 13,5 | 212 095 | 14,7 | 111 627 | 15,6 | 90 790 | 14,3 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 82 424 | 17,1 | 195 088 | 15,3 | 97 878 | 16,7 | 81 588 | 15,1 |
| Short-term Credits | 50 859 | 16,9 | 86 402 | 16,4 | 49 671 | 15,9 | 42 775 | 14,9 |
| Long-term Credits** | 31 565 | 17,3 | 108 685 | 14,4 | 48 207 | 17,5 | 38 812 | 15,3 |
| In FC: | 49 489 | 7,6 | 17 007 | 8,2 | 13 749 | 7,8 | 9 202 | 7,6 |
| Short-term Credits | 34 687 | 7,5 | 9 575 | 7,6 | 9 030 | 7,3 | 7 011 | 7,3 |
| Long-term Credits** | 14 801 | 7,9 | 7 431 | 9,0 | 4 719 | 8,8 | 2 191 | 8,8 |

| | 07.17 | | 08.17 | | 09.17 | | 10.17 | |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % |
| Credits - total | 124 059 | 13,6 | 101 113 | 14,8 | 105 666 | 13,6 | 150 235 | 11,6 |
| <i>of which:</i> | | | | | | | | |
| In KZT: | 87 293 | 15,2 | 87 271 | 15,9 | 86 912 | 15,1 | 106 270 | 15,5 |
| Short-term Credits | 47 994 | 15,0 | 55 444 | 15,2 | 52 487 | 15,0 | 76 236 | 14,8 |
| Long-term Credits** | 39 298 | 15,5 | 31 827 | 17,2 | 34 425 | 15,1 | 30 034 | 17,0 |
| In FC: | 36 766 | 9,6 | 13 841 | 7,9 | 18 754 | 7,1 | 43 965 | 2,2 |
| Short-term Credits | 8 700 | 5,9 | 8 144 | 7,4 | 14 318 | 6,1 | 11 608 | 6,4 |
| Long-term Credits** | 28 066 | 10,8 | 5 697 | 8,7 | 4 436 | 10,2 | 32 357 | 0,7 |

*) weighted Average
**) over 1 year
***) without final turnovers

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

At the period

| 03.17 | | 04.17 | | 05.17 | | 06.17 | | |
|----------------|-------------|---------------|-------------|----------------|-------------|----------------|-------------|------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 115 385 | 14,0 | 96 556 | 13,4 | 119 647 | 14,0 | 151 918 | 14,2 | Credits - total |
| | | | | | | | | <i>of which:</i> |
| 98 599 | 15,0 | 74 320 | 15,6 | 108 943 | 14,6 | 132 894 | 15,3 | In KZT: |
| 60 789 | 15,8 | 52 004 | 15,0 | 65 585 | 14,1 | 60 289 | 14,8 | Short-term Credits |
| 37 810 | 13,8 | 22 317 | 17,0 | 43 358 | 15,5 | 72 605 | 15,7 | Long-term Credits** |
| 16 786 | 8,2 | 22 235 | 6,2 | 10 704 | 7,1 | 19 023 | 6,6 | In FC: |
| 12 207 | 7,7 | 15 304 | 6,9 | 9 268 | 7,0 | 5 498 | 6,4 | Short-term Credits |
| 4 579 | 9,5 | 6 931 | 4,5 | 1 436 | 7,7 | 13 525 | 6,7 | Long-term Credits** |

| 11.17 | | 12.17*** | | 01.18 | | 02.18 | | |
|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| 151 094 | 14,2 | 206 355 | 12,3 | 134 880 | 12,2 | 112 545 | 13,6 | Credits - total |
| | | | | | | | | <i>of which:</i> |
| 143 282 | 14,6 | 161 845 | 14,2 | 87 319 | 15,3 | 97 488 | 14,8 | In KZT: |
| 72 529 | 14,3 | 84 435 | 13,3 | 41 814 | 14,4 | 54 250 | 14,1 | Short-term Credits |
| 70 754 | 15,0 | 77 410 | 15,1 | 45 505 | 16,0 | 43 239 | 15,5 | Long-term Credits** |
| 7 811 | 7,2 | 44 509 | 5,4 | 47 561 | 6,6 | 15 057 | 6,4 | In FC: |
| 5 883 | 6,3 | 41 190 | 5,3 | 13 311 | 5,9 | 10 743 | 6,8 | Short-term Credits |
| 1 928 | 9,9 | 3 319 | 7,0 | 34 250 | 6,9 | 4 314 | 5,4 | Long-term Credits** |

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

| | 12.16 | 03.17 | 06.17 | 07.17 | 08.17 |
|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Credits - total | 3 002 974 | 3 047 607 | 3 110 113 | 3 110 658 | 3 146 463 |
| <i>of which:</i> | | | | | |
| <i>In KZT:</i> | <i>1 935 996</i> | <i>1 997 116</i> | <i>2 035 391</i> | <i>2 020 062</i> | <i>2 041 471</i> |
| Short-term Credits | 470 224 | 478 779 | 482 752 | 454 330 | 440 992 |
| Long-term Credits* | 1 465 772 | 1 518 337 | 1 552 639 | 1 565 732 | 1 600 478 |
| <i>In FC:</i> | <i>1 066 977</i> | <i>1 050 491</i> | <i>1 074 722</i> | <i>1 090 597</i> | <i>1 104 992</i> |
| Short-term Credits | 261 976 | 197 272 | 128 313 | 130 045 | 135 319 |
| Long-term Credits* | 805 001 | 853 219 | 946 409 | 960 551 | 969 673 |

*) over 1 year

***) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

| 09.17 | 10.17 | 11.17 | 12.17** | 01.18 | 02.18 | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| 3 133 886 | 3 120 935 | 2 872 763 | 2 788 589 | 2 778 064 | 2 718 962 | Credits - total |
| | | | | | | <i>of which:</i> |
| 2 057 136 | 2 087 992 | 1 913 381 | 1 885 450 | 1 889 875 | 1 844 821 | In KZT: |
| 456 169 | 469 872 | 306 227 | 294 941 | 285 049 | 280 693 | Short-term Credits |
| 1 600 966 | 1 618 120 | 1 607 154 | 1 590 509 | 1 604 826 | 1 564 128 | Long-term Credits* |
| 1 076 751 | 1 032 943 | 959 382 | 903 139 | 888 189 | 874 141 | In FC: |
| 124 723 | 123 721 | 89 075 | 116 451 | 118 518 | 120 541 | Short-term Credits |
| 952 028 | 909 221 | 870 307 | 786 688 | 769 671 | 753 600 | 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 | | 04.17 | | 05.17 | | 06.17 | | 07.17 | | 08.17 | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| | 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 | 9,4 | 1,7 | 8,7 | 1,6 | 8,2 | 1,8 | 8,0 | 1,5 | 8,0 | 1,3 |
| <i>including:</i> | | | | | | | | | | | | | | |
| Demand Deposits | 4,4 | 0,3 | 4,7 | 0,3 | 4,7 | 0,3 | 4,7 | 0,3 | 4,5 | 0,2 | 4,6 | 0,3 | 4,5 | 0,2 |
| Conditional | 1,4 | 1,0 | 2,5 | 1,5 | 5,4 | 1,9 | 2,1 | 0,7 | 2,0 | 1,3 | 2,1 | 1,8 | 1,6 | 2,8 |
| Time Deposits, total | 10,5 | 1,6 | 9,6 | 1,6 | 9,5 | 1,7 | 8,7 | 1,6 | 8,2 | 1,8 | 8,0 | 1,5 | 8,0 | 1,3 |
| <i>of which with maturity:</i> | | | | | | | | | | | | | | |
| up to 1 month | 10,5 | 0,5 | 9,5 | 0,5 | 9,4 | 1,1 | 8,7 | 0,1 | 8,0 | 0,1 | 7,8 | 0,1 | 7,9 | 0,4 |
| from 1 to 3 month | 11,1 | 1,4 | 9,5 | 0,7 | 9,4 | 0,8 | 9,0 | 0,3 | 8,8 | 0,4 | 9,0 | 0,7 | 9,1 | 0,3 |
| from 3 month to 1 year | 10,9 | 2,4 | 9,9 | 2,4 | 10,4 | 2,0 | 10,2 | 2,3 | 9,7 | 2,0 | 9,6 | 2,2 | 9,5 | 2,0 |
| from 1 to 5 years | 10,9 | 2,7 | 9,7 | 2,9 | 9,5 | 2,9 | 9,0 | 3,0 | 9,2 | 3,1 | 8,7 | 2,7 | 8,8 | 2,9 |
| over 5 years | 9,9 | 2,7 | 9,0 | 4,4 | 10,1 | 2,6 | 7,9 | 2,7 | 8,3 | 3,5 | 10,2 | 2,7 | 9,5 | 5,7 |
| Deposits of Individuals | 12,0 | 2,6 | 12,1 | 2,5 | 12,0 | 2,6 | 12,0 | 2,2 | 12,1 | 2,3 | 11,9 | 2,3 | 11,9 | 2,1 |
| <i>including:</i> | | | | | | | | | | | | | | |
| Demand Deposits | 0,3 | 0,3 | 0,1 | 0,6 | 0,0 | 2,1 | 0,5 | 0,1 | 0,6 | 6,6 | 0,8 | 6,1 | 0,8 | 0,2 |
| Conditional | 0,2 | 3,0 | 0,6 | 4,0 | 0,6 | 2,9 | 0,8 | 3,1 | 0,6 | 2,1 | 0,2 | 3,2 | 0,3 | 3,2 |
| Time Deposits, total | 12,2 | 2,6 | 12,3 | 2,5 | 12,3 | 2,6 | 12,4 | 2,3 | 12,4 | 2,2 | 12,1 | 2,2 | 12,2 | 2,1 |
| <i>of which with maturity:</i> | | | | | | | | | | | | | | |
| up to 1 month | 6,6 | 1,2 | 9,1 | 1,1 | 9,0 | 0,9 | 8,3 | 0,8 | 7,6 | 0,8 | 7,3 | 0,7 | 7,7 | 0,7 |
| from 1 to 3 month | 10,8 | 1,7 | 10,8 | 2,0 | 10,7 | 1,8 | 12,1 | 1,8 | 10,5 | 1,5 | 10,8 | 1,3 | 10,6 | 1,3 |
| from 3 month to 1 year | 12,7 | 1,7 | 12,7 | 1,8 | 12,9 | 1,7 | 12,7 | 1,5 | 12,6 | 1,5 | 12,2 | 1,5 | 12,2 | 1,4 |
| from 1 to 5 years | 12,1 | 2,8 | 12,4 | 2,8 | 12,1 | 2,9 | 12,5 | 2,6 | 12,7 | 2,5 | 12,6 | 2,5 | 12,7 | 2,5 |
| over 5 years | 9,5 | 2,8 | 7,8 | 2,7 | 5,8 | 2,9 | 10,0 | 2,9 | 8,0 | 3,1 | 9,7 | 3,0 | 9,3 | 3,0 |
| Credits to Nonbanking Legal Entities | 14,5 | 6,5 | 13,0 | 6,9 | 13,9 | 6,3 | 13,3 | 6,3 | 14,0 | 6,5 | 13,7 | 6,9 | 13,8 | 5,9 |
| <i>of which with maturity:</i> | | | | | | | | | | | | | | |
| up to 1 month | 14,1 | 3,6 | 12,3 | 3,4 | 13,4 | 4,9 | 12,6 | 5,1 | 13,5 | 4,2 | 13,5 | 4,4 | 13,2 | 4,2 |
| from 1 to 3 month | 14,4 | 6,5 | 13,7 | 5,2 | 13,7 | 5,9 | 13,5 | 5,3 | 13,6 | 6,1 | 13,4 | 5,9 | 14,9 | 5,0 |
| from 3 month to 1 year | 14,9 | 5,8 | 14,5 | 6,8 | 13,9 | 6,4 | 13,8 | 6,3 | 14,1 | 5,8 | 13,6 | 5,2 | 13,6 | 6,1 |
| from 1 to 5 years | 15,2 | 6,9 | 14,9 | 7,4 | 15,1 | 7,1 | 12,0 | 7,7 | 14,3 | 7,5 | 14,4 | 10,3 | 14,3 | 7,7 |
| over 5 years | 13,0 | 8,1 | 9,1 | 8,3 | 15,4 | 4,4 | 14,1 | 5,3 | 15,6 | 8,1 | 15,0 | 10,0 | 19,0 | 5,9 |
| Credits to Individuals | 18,4 | 11,5 | 18,4 | 12,3 | 18,7 | 13,6 | 18,6 | 13,3 | 18,6 | 14,1 | 18,7 | 12,0 | 19,0 | 8,5 |
| <i>of which with maturity:</i> | | | | | | | | | | | | | | |
| up to 1 month | 20,6 | 13,1 | 21,7 | 12,8 | 22,3 | 13,3 | 22,0 | 14,0 | 22,2 | 14,8 | 22,8 | 14,1 | 22,8 | 13,9 |
| from 1 to 3 month | 19,9 | 4,9 | 19,0 | 6,0 | 22,4 | 18,9 | 21,6 | 0,0 | 21,3 | 2,4 | 21,0 | 0,0 | 20,0 | 8,1 |
| from 3 month to 1 year | 20,2 | 11,8 | 21,9 | 7,3 | 19,8 | 12,0 | 19,9 | 10,4 | 20,6 | 13,4 | 21,1 | 5,6 | 21,0 | 9,5 |
| from 1 to 5 years | 19,5 | 11,1 | 19,2 | 16,7 | 19,6 | 14,2 | 19,4 | 15,1 | 19,5 | 14,9 | 19,3 | 17,2 | 19,9 | 8,3 |
| over 5 years | 13,5 | 12,9 | 13,6 | 4,8 | 14,0 | 0,0 | 13,5 | 9,3 | 13,5 | 10,7 | 13,6 | 0,0 | 13,2 | 13,5 |

*) weighted Average

**) without final turnovers

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

%, for the period

| 09.17 | | 10.17 | | 11.17 | | 12.17** | | 01.18 | | 02.18 | | |
|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|--|
| KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC | KZT | CFC | |
| 8,0 | 2,0 | 8,0 | 1,4 | 7,9 | 1,3 | 8,0 | 1,2 | 7,6 | 1,2 | 7,4 | 1,2 | Deposits of Nonbanking Legal Entities |
| | | | | | | | | | | | | <i>including:</i> |
| 4,6 | 0,3 | 4,5 | 0,3 | 4,5 | 0,1 | 4,5 | 0,3 | 4,6 | 0,3 | 4,5 | 0,3 | Demand Deposits |
| 4,1 | 2,3 | 1,9 | 0,8 | 5,7 | 0,6 | 3,2 | 1,3 | 4,0 | 0,4 | 3,1 | 2,0 | Conditional |
| 8,1 | 2,0 | 8,0 | 1,4 | 8,0 | 1,5 | 8,0 | 1,2 | 7,6 | 1,2 | 7,4 | 1,2 | Time Deposits, total |
| | | | | | | | | | | | | <i>of which with maturity:</i> |
| 7,9 | 0,6 | 7,9 | 0,1 | 7,9 | 0,4 | 7,9 | 0,1 | 7,5 | 0,1 | 7,3 | 0,1 | up to 1 month |
| 9,4 | 0,4 | 8,5 | 0,3 | 8,6 | 0,4 | 8,6 | 0,7 | 7,9 | 0,1 | 8,0 | 0,1 | from 1 to 3 month |
| 9,7 | 2,6 | 9,6 | 1,6 | 9,0 | 1,9 | 9,1 | 2,2 | 9,2 | 1,3 | 8,8 | 1,5 | from 3 month to 1 year |
| 9,0 | 2,2 | 9,0 | 2,4 | 8,6 | 2,4 | 8,3 | 2,3 | 8,8 | 2,5 | 8,6 | 2,1 | from 1 to 5 years |
| 10,2 | 3,8 | 8,2 | 1,9 | 7,8 | 3,6 | 6,6 | 3,5 | 9,8 | 2,4 | 9,9 | 2,6 | over 5 years |
| 11,9 | 2,0 | 11,5 | 2,1 | 10,3 | 2,1 | 10,5 | 2,1 | 10,7 | 2,1 | 10,3 | 1,7 | Deposits of Individuals |
| | | | | | | | | | | | | <i>including:</i> |
| 1,0 | 0,1 | 0,7 | 0,6 | 0,5 | 5,9 | 0,5 | 0,3 | 0,4 | 1,5 | 0,5 | 0,1 | Demand Deposits |
| 0,1 | 2,4 | 0,5 | 2,3 | 0,1 | 2,0 | 0,5 | 4,6 | 0,1 | 2,9 | 0,6 | 2,3 | Conditional |
| 12,1 | 2,0 | 11,9 | 2,1 | 11,7 | 2,0 | 11,7 | 2,1 | 11,9 | 2,1 | 11,5 | 1,8 | Time Deposits, total |
| | | | | | | | | | | | | <i>of which with maturity:</i> |
| 7,0 | 0,6 | 7,2 | 0,8 | 7,3 | 0,5 | 7,9 | 0,5 | 7,1 | 0,5 | 7,0 | 0,8 | up to 1 month |
| 10,5 | 1,3 | 10,7 | 1,1 | 10,9 | 1,1 | 10,4 | 0,8 | 10,8 | 0,7 | 10,9 | 0,6 | from 1 to 3 month |
| 12,2 | 1,3 | 11,5 | 1,3 | 11,4 | 1,3 | 11,5 | 1,2 | 11,2 | 1,1 | 11,1 | 1,1 | from 3 month to 1 year |
| 12,5 | 2,4 | 12,6 | 2,3 | 12,4 | 2,2 | 12,2 | 2,3 | 12,9 | 2,3 | 12,3 | 2,2 | from 1 to 5 years |
| 10,0 | 2,7 | 11,1 | 2,9 | 6,2 | 2,9 | 8,8 | 2,9 | 11,6 | 2,9 | 9,5 | 2,4 | over 5 years |
| 13,1 | 5,5 | 13,5 | 4,3 | 13,4 | 5,4 | 13,2 | 5,8 | 13,4 | 6,0 | 12,9 | 5,4 | Credits to Nonbanking Legal Entities |
| | | | | | | | | | | | | <i>of which with maturity:</i> |
| 12,7 | 3,4 | 12,5 | 3,4 | 12,7 | 3,5 | 12,7 | 3,9 | 12,8 | 4,1 | 12,9 | 4,2 | up to 1 month |
| 12,9 | 5,4 | 13,3 | 5,0 | 13,5 | 4,9 | 12,3 | 6,4 | 12,8 | 5,1 | 12,6 | 5,9 | from 1 to 3 month |
| 13,4 | 5,4 | 13,6 | 5,4 | 13,4 | 5,2 | 13,5 | 5,3 | 13,4 | 5,7 | 13,3 | 5,6 | from 3 month to 1 year |
| 12,6 | 8,5 | 13,9 | 7,4 | 13,1 | 5,8 | 13,4 | 6,1 | 13,8 | 6,5 | 11,2 | 4,8 | from 1 to 5 years |
| 15,5 | 5,6 | 17,8 | 1,1 | 16,1 | 10,3 | 15,3 | 6,8 | 18,6 | 7,0 | 16,3 | 6,6 | over 5 years |
| 18,8 | 13,6 | 19,2 | 15,5 | 18,9 | 8,2 | 19,2 | 7,3 | 20,1 | 19,2 | 19,4 | 15,0 | Credits to Individuals |
| | | | | | | | | | | | | <i>of which with maturity:</i> |
| 22,6 | 15,7 | 22,8 | 17,6 | 23,1 | 14,2 | 22,9 | 2,2 | 22,8 | 19,5 | 22,9 | 17,3 | up to 1 month |
| 18,8 | 6,0 | 20,4 | 12,0 | 14,4 | 0,0 | 17,4 | 5,6 | 28,0 | 0,0 | 22,9 | 0,0 | from 1 to 3 month |
| 21,8 | 8,8 | 22,0 | 15,2 | 19,9 | 14,6 | 21,7 | 6,3 | 26,5 | 18,0 | 18,7 | 10,1 | from 3 month to 1 year |
| 19,8 | 17,5 | 20,4 | 17,7 | 20,0 | 18,7 | 20,0 | 8,6 | 20,5 | 19,4 | 20,5 | 20,5 | from 1 to 5 years |
| 12,7 | 8,9 | 12,8 | 15,1 | 13,1 | 1,0 | 12,7 | 14,5 | 13,2 | 17,2 | 13,4 | 19,7 | over 5 years |

Attracted Deposits and Interest Rates* of Banks

At the period

| | 2015 | | 2016 | | 03.17 | | 05.17 | | 06.17 | | 07.17 | | 08.17 | |
|-------------------------------------|-------------------|-------------|-------------------|-------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| | 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 | 6 238 838 | 9,0 | 5 833 090 | 8,5 | 5 423 712 | 8,3 | 7 124 754 | 8,3 |
| <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>60 650</i> | <i>3,7</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 298 748 | 3,0 | 442 612 | 4,0 | 54 444 | 4,7 | 47 381 | 4,7 | 46 849 | 4,5 | 51 388 | 4,6 | 56 003 | 4,5 |
| Individuals | 105 417 | 0,1 | 127 830 | 0,0 | 7 445 | 0,1 | 13 269 | 0,0 | 11 120 | 0,6 | 7 952 | 0,8 | 9 590 | 0,8 |
| <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>6 171 811</i> | <i>9,0</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 20 569 302 | 12,7 | 46 652 060 | 12,8 | 4 898 034 | 9,6 | 5 627 892 | 8,7 | 5 208 623 | 8,2 | 4 858 030 | 8,0 | 6 534 194 | 8,0 |
| Individuals | 2 341 046 | 8,3 | 5 342 374 | 12,0 | 440 786 | 12,3 | 543 919 | 12,3 | 558 837 | 12,4 | 497 300 | 12,1 | 519 099 | 12,2 |
| <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>6 377</i> | <i>1,4</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 14 155 | 3,7 | 55 179 | 2,0 | 6 067 | 2,5 | 2 944 | 2,1 | 3 718 | 2,0 | 4 890 | 2,1 | 1 237 | 1,6 |
| Individuals | 56 942 | 6,7 | 29 494 | 0,9 | 2 631 | 0,6 | 3 433 | 0,8 | 3 943 | 0,6 | 4 152 | 0,2 | 4 631 | 0,3 |
| In CFC: | | | | | | | | | | | | | | |
| Deposits - total | 12 701 639 | 2,8 | 19 394 797 | 2,4 | 990 842 | 1,9 | 972 704 | 1,9 | 825 289 | 2,0 | 888 127 | 1,8 | 1 117 073 | 1,6 |
| <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>3 418</i> | <i>0,1</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 11 615 | 0,2 | 36 737 | 0,3 | 1 134 | 0,3 | 540 | 0,3 | 574 | 0,2 | 1 655 | 0,3 | 2 376 | 0,2 |
| Individuals | 50 629 | 2,1 | 98 023 | 0,4 | 6 154 | 0,6 | 2 878 | 0,1 | 10 811 | 6,6 | 6 535 | 6,1 | 3 222 | 0,2 |
| <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>968 297</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 7 203 362 | 2,4 | 10 683 684 | 2,1 | 609 472 | 1,6 | 600 805 | 1,6 | 489 568 | 1,8 | 600 494 | 1,5 | 673 592 | 1,3 |
| Individuals | 5 402 954 | 3,4 | 8 531 057 | 2,9 | 371 648 | 2,5 | 367 492 | 2,3 | 322 521 | 2,2 | 278 078 | 2,2 | 437 406 | 2,1 |
| <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>988</i> | <i>1,6</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 9 621 | 2,5 | 31 596 | 1,9 | 2 388 | 1,5 | 631 | 0,7 | 1 552 | 1,3 | 1 313 | 1,8 | 446 | 2,8 |
| Individuals | 23 458 | 2,0 | 13 700 | 2,5 | 47 | 4,0 | 357 | 3,1 | 263 | 2,1 | 52 | 3,2 | 31 | 3,2 |
| In OFC: | | | | | | | | | | | | | | |
| Deposits - total | 136 450 | 3,3 | 162 115 | 4,7 | 19 230 | 4,9 | 12 805 | 5,2 | 14 329 | 5,6 | 15 959 | 6,2 | 12 392 | 5,1 |
| <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>245</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 171 | 2,6 | 67 | 0,8 | 0 | 0,0 | 0 | 0,0 | 30 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Individuals | 556 | 0,0 | 1 995 | 0,0 | 159 | 0,0 | 245 | 0,0 | 114 | 0,0 | 37 | 0,0 | 172 | 0,0 |
| <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>12 560</i> | <i>5,3</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>of which:</i> | | | | | | | | | | | | | | |
| Nonbanking Legal Entities | 77 347 | 4,4 | 101 127 | 6,6 | 16 720 | 5,4 | 9 574 | 6,5 | 11 564 | 6,6 | 12 945 | 7,3 | 9 523 | 6,2 |
| Individuals | 58 375 | 1,8 | 58 926 | 1,7 | 2 351 | 1,6 | 2 986 | 1,6 | 2 622 | 1,6 | 2 978 | 1,7 | 2 697 | 1,6 |
| <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 | | | | | | | | | | | | | | |
|------------------|------------|------------------|------------|------------------|------------|------------------|------------|-------------------|------------|------------------|------------|------------------|------------|-------------------------------------|
| 09.17 | | 10.17 | | 11.17 | | 12.17** | | 2017** | | 01.18 | | 02.18 | | |
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| In KZT: | | | | | | | | | | | | | | |
| 6 628 850 | 8,4 | 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 | Deposits - total |
| <i>58 112</i> | <i>4,2</i> | <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>Demand Deposits - total</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 51 681 | 4,6 | 54 699 | 4,5 | 51 101 | 4,5 | 41 420 | 4,5 | 638 453 | 4,6 | 52 310 | 4,6 | 45 087 | 4,5 | Nonbanking Legal Entities |
| 6 431 | 1,0 | 15 824 | 0,7 | 68 497 | 0,5 | 67 003 | 0,5 | 232 574 | 0,5 | 63 794 | 0,4 | 70 823 | 0,5 | Individuals |
| 6 564 221 | 8,4 | 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 | Time Deposits - total |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 6 054 951 | 8,1 | 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 | Nonbanking Legal Entities |
| 509 270 | 12,1 | 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 | Individuals |
| 6 516 | 1,5 | 6 517 | 0,9 | 6 219 | 2,0 | 9 533 | 2,2 | 83 627 | 1,8 | 4 697 | 1,3 | 5 584 | 1,5 | Conditional Deposits - total |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 2 225 | 4,1 | 1 819 | 1,9 | 2 145 | 5,7 | 6 011 | 3,2 | 40 388 | 3,2 | 1 421 | 4,0 | 2 047 | 3,1 | Nonbanking Legal Entities |
| 4 291 | 0,1 | 4 698 | 0,5 | 4 074 | 0,1 | 3 523 | 0,5 | 43 239 | 0,4 | 3 276 | 0,1 | 3 538 | 0,6 | Individuals |
| In CFC: | | | | | | | | | | | | | | |
| 970 836 | 2,0 | 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 | Deposits - total |
| <i>7 016</i> | <i>0,2</i> | <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>Demand Deposits - total</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 2 122 | 0,3 | 2 343 | 0,3 | 72 437 | 0,1 | 1 771 | 0,3 | 88 345 | 0,1 | 2 653 | 0,3 | 1 976 | 0,3 | Nonbanking Legal Entities |
| 4 894 | 0,1 | 3 030 | 0,6 | 9 615 | 5,9 | 3 454 | 0,3 | 92 633 | 2,1 | 8 479 | 1,5 | 3 022 | 0,1 | Individuals |
| 962 113 | 2,0 | 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 | Time Deposits - total |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 591 291 | 2,0 | 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 | Nonbanking Legal Entities |
| 370 821 | 2,0 | 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 | Individuals |
| 1 707 | 2,4 | 666 | 1,2 | 5 941 | 1,7 | 1 180 | 1,5 | 28 115 | 2,0 | 9 252 | 1,3 | 1 556 | 2,2 | Conditional Deposits - total |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 383 | 2,3 | 473 | 0,8 | 1 076 | 0,6 | 1 123 | 1,3 | 12 513 | 1,3 | 5 931 | 0,4 | 311 | 2,0 | Nonbanking Legal Entities |
| 1 323 | 2,4 | 193 | 2,3 | 4 866 | 2,0 | 57 | 4,6 | 15 602 | 2,5 | 3 320 | 2,9 | 1 245 | 2,3 | Individuals |
| In OFC: | | | | | | | | | | | | | | |
| 12 000 | 5,2 | 12 741 | 3,8 | 11 400 | 4,4 | 11 982 | 5,2 | 169 155 | 5,2 | 15 013 | 5,1 | 13 687 | 4,7 | Deposits - total |
| <i>60</i> | <i>0,1</i> | <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>Demand Deposits - total</i> |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 3 | 0,0 | 40 | 0,0 | 0 | 0,0 | 0 | 0,0 | Nonbanking Legal Entities |
| 60 | 0,1 | 142 | 0,0 | 163 | 0,0 | 271 | 0,0 | 3 122 | 0,0 | 37 | 0,0 | 55 | 0,0 | Individuals |
| 11 940 | 5,3 | 12 600 | 3,9 | 11 237 | 4,5 | 11 708 | 5,3 | 165 993 | 5,3 | 14 976 | 5,1 | 13 633 | 4,7 | Time Deposits - total |
| <i>of which:</i> | | | | | | | | | | | | | | |
| 8 696 | 6,7 | 8 461 | 5,1 | 8 162 | 5,6 | 9 774 | 6,1 | 130 992 | 6,4 | 13 178 | 5,6 | 11 188 | 5,4 | Nonbanking Legal Entities |
| 3 244 | 1,4 | 4 139 | 1,4 | 3 075 | 1,6 | 1 934 | 1,5 | 35 001 | 1,5 | 1 798 | 1,4 | 2 445 | 1,5 | 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 | | 05.17 | | 06.17 | | 07.17 | | 08.17 | |
|----------------------------------|--------------------|------------|--------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|
| | 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 | 16 583 746 | 0,3 | 16 818 934 | 0,5 | 15 301 213 | 0,3 | 18 609 866 | 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>14 155 916</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>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 18 970 096 | 2,4 | 40 716 010 | 1,3 | 4 636 457 | 0,8 | 5 092 667 | 0,9 | 5 430 471 | 1,3 | 4 686 149 | 1,0 | 4 319 119 | 1,2 |
| without accrual Interest Rates | 81 836 385 | 0,0 | 101 859 770 | 0,0 | 7 859 407 | 0,0 | 9 063 249 | 0,0 | 8 859 099 | 0,0 | 8 242 953 | 0,0 | 11 695 287 | 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>2 427 831</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>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 393 781 | 0,3 | 569 705 | 1,7 | 64 794 | 2,1 | 76 529 | 3,7 | 146 230 | 2,8 | 100 511 | 3,4 | 139 797 | 2,9 |
| without accrual Interest Rates | 18 717 446 | 0,0 | 24 143 957 | 0,0 | 2 137 080 | 0,0 | 2 351 301 | 0,0 | 2 383 134 | 0,0 | 2 271 601 | 0,0 | 2 455 663 | 0,0 |
| Total in CFC: | 39 243 142 | 0,1 | 57 983 155 | 0,0 | 3 547 736 | 0,0 | 4 109 405 | 0,0 | 3 936 442 | 0,0 | 3 812 213 | 0,0 | 4 926 525 | 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>3 596 797</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>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 7 344 379 | 0,3 | 3 169 445 | 0,2 | 107 690 | 0,3 | 543 728 | 0,1 | 602 951 | 0,1 | 728 415 | 0,1 | 729 781 | 0,1 |
| without accrual Interest Rates | 26 173 247 | 0,0 | 40 942 102 | 0,0 | 2 919 062 | 0,0 | 3 053 069 | 0,0 | 2 862 795 | 0,0 | 2 689 995 | 0,0 | 3 020 312 | 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>512 608</i> | <i>0,0</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>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 58 722 | 0,3 | 147 465 | 0,3 | 32 684 | 2,7 | 8 330 | 0,9 | 36 316 | 0,8 | 12 393 | 0,6 | 20 432 | 0,6 |
| without accrual Interest Rates | 5 666 794 | 0,0 | 13 724 143 | 0,0 | 488 300 | 0,0 | 504 278 | 0,0 | 434 380 | 0,0 | 381 410 | 0,0 | 1 156 001 | 0,0 |
| Total in OFC: | 2 749 957 | 0,0 | 4 656 848 | 0,1 | 455 133 | 0,1 | 421 324 | 0,1 | 527 481 | 0,4 | 479 786 | 0,2 | 592 915 | 0,4 |
| <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>387 502</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>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 379 259 | 0,3 | 1 009 470 | 0,3 | 164 835 | 0,2 | 116 449 | 0,3 | 203 620 | 0,9 | 151 104 | 0,6 | 145 759 | 1,5 |
| without accrual Interest Rates | 2 109 816 | 0,0 | 3 084 762 | 0,0 | 257 165 | 0,0 | 271 053 | 0,0 | 283 202 | 0,0 | 293 560 | 0,0 | 410 682 | 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>33 822</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>of which:</i> | | | | | | | | | | | | | | |
| with accrual Interest Rates | 180 | 0,3 | 642 | 1,1 | 11 | 0,1 | 378 | 1,4 | 459 | 1,4 | 517 | 1,0 | 535 | 1,2 |
| without accrual Interest Rates | 260 702 | 0,0 | 561 973 | 0,0 | 33 121 | 0,0 | 33 445 | 0,0 | 40 200 | 0,0 | 34 605 | 0,0 | 35 938 | 0,0 |

*) weighted Average

**) without final turnovers

| 09.17 | | 10.17 | | 11.17 | | 12.17** | | 2017** | | 01.18 | | 02.18 | | |
|-------------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|--------------------|------------|-------------------|------------|-------------------|------------|----------------------------------|
| Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | Mln.KZT | % | |
| Current Accounts | | | | | | | | | | | | | | |
| 17 545 253 | 0,3 | 18 601 545 | 0,3 | 20 303 578 | 0,3 | 21 742 324 | 0,3 | 203 468 012 | 0,3 | 17 419 820 | 0,3 | 17 855 582 | 0,3 | Total in KZT: |
| 15 096 546 | 0,3 | 15 968 779 | 0,4 | 17 531 142 | 0,4 | 18 081 774 | 0,3 | 173 759 237 | 0,3 | 15 055 805 | 0,3 | 15 303 628 | 0,4 | Nonbanking Legal Entities |
| 4 535 620 | 1,1 | 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 | <i>of which:</i> |
| 10 560 926 | 0,0 | 11 682 356 | 0,0 | 12 707 778 | 0,0 | 12 547 136 | 0,0 | 117 961 705 | 0,0 | 11 108 772 | 0,0 | 11 255 833 | 0,0 | with accrual Interest Rates |
| 2 448 707 | 0,2 | 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 | Individuals |
| 87 010 | 4,7 | 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 | <i>of which:</i> |
| 2 361 697 | 0,0 | 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 | with accrual Interest Rates |
| 5 162 028 | 0,0 | 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 | Total in CFC: |
| 4 577 938 | 0,0 | 3 415 582 | 0,0 | 4 274 301 | 0,0 | 4 572 308 | 0,0 | 42 875 690 | 0,0 | 4 019 955 | 0,0 | 2 645 815 | 0,0 | Nonbanking Legal Entities |
| 1 135 052 | 0,1 | 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 | <i>of which:</i> |
| 3 442 887 | 0,0 | 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 | with accrual Interest Rates |
| 584 090 | 0,0 | 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 | Individuals |
| 39 590 | 0,5 | 22 391 | 0,6 | 39 939 | 0,9 | 15 125 | 0,6 | 263 311 | 0,9 | 11 493 | 0,6 | 14 700 | 0,5 | <i>of which:</i> |
| 544 500 | 0,0 | 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 | with accrual Interest Rates |
| 483 327 | 0,1 | 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 | Total in OFC: |
| 439 944 | 0,1 | 495 526 | 0,1 | 434 082 | 0,1 | 475 685 | 0,1 | 5 165 797 | 0,2 | 363 297 | 0,2 | 366 530 | 0,1 | Nonbanking Legal Entities |
| 130 178 | 0,3 | 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 | <i>of which:</i> |
| 309 767 | 0,0 | 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 | with accrual Interest Rates |
| 43 383 | 0,0 | 42 374 | 0,0 | 40 421 | 0,0 | 39 315 | 0,0 | 431 984 | 0,0 | 27 340 | 0,0 | 31 359 | 0,0 | Individuals |
| 608 | 1,2 | 842 | 1,1 | 793 | 1,2 | 718 | 0,9 | 5 637 | 1,2 | 722 | 0,9 | 662 | 0,8 | <i>of which:</i> |
| 42 775 | 0,0 | 41 532 | 0,0 | 39 629 | 0,0 | 38 597 | 0,0 | 426 346 | 0,0 | 26 618 | 0,0 | 30 697 | 0,0 | with 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

***) without 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 | |
|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 7 572 141 | 7 879 764 | 8 213 030 | 8 221 581 | 8 147 077 | 8 118 237 | Deposits of Individuals - total |
| | | | | | | <i>of which:</i> |
| 3 156 690 | 3 547 041 | 3 516 714 | 3 910 001 | 3 958 369 | 4 036 913 | In KZT |
| 4 389 103 | 4 306 869 | 4 669 146 | 4 285 059 | 4 162 523 | 4 055 216 | In CFC |
| 26 348 | 25 854 | 27 170 | 26 521 | 26 186 | 26 109 | In OFC |
| 655 174 | 747 451 | 771 287 | 863 340 | 795 009 | 785 663 | Demand Deposits** - total |
| | | | | | | <i>of which:</i> |
| 483 666 | 568 455 | 544 158 | 651 995 | 566 231 | 577 548 | In KZT |
| 165 898 | 173 266 | 221 343 | 205 496 | 222 898 | 202 202 | In CFC |
| 5 610 | 5 730 | 5 785 | 5 849 | 5 879 | 5 913 | In OFC |
| 23 549 | 20 831 | 21 910 | 25 086 | 27 294 | 24 826 | Conditional Deposits - total |
| | | | | | | <i>of which:</i> |
| 7 346 | 6 623 | 6 479 | 6 527 | 6 375 | 4 891 | In KZT |
| 16 203 | 14 208 | 15 431 | 18 559 | 20 919 | 19 935 | In CFC |
| - | - | - | - | - | - | In OFC |
| 6 893 418 | 7 111 481 | 7 419 834 | 7 333 155 | 7 324 774 | 7 307 749 | 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 | In KZT |
| 1 142 517 | 1 295 610 | 1 254 007 | 1 337 763 | 1 406 916 | 1 450 594 | Short-term |
| 1 523 161 | 1 676 353 | 1 712 070 | 1 913 717 | 1 978 846 | 2 003 880 | Long-term |
| 4 207 002 | 4 119 394 | 4 432 372 | 4 061 003 | 3 918 706 | 3 833 079 | In CFC |
| 20 738 | 20 124 | 21 385 | 20 672 | 20 306 | 20 196 | In OFC |

**Deposits of Individuals* in Banks entering in System
of Collective Warranting as for March 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 | 1 634 896 | 1 372 588 | 881 408 | 503 269 | 679 663 | 688 540 | 548 643 | 327 561 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 667 132 | 619 646 | 597 776 | 203 284 | 290 086 | 228 278 | 548 643 | 123 787 |
| In CFC | 967 599 | 752 203 | 283 561 | 298 897 | 370 822 | 458 708 | 0 | 203 656 |
| In OFC | 165 | 739 | 71 | 1 088 | 18 755 | 1 555 | 0 | 118 |
| Demand Deposits** - total | 223 920 | 155 696 | 48 274 | 39 430 | 69 559 | 20 199 | 3 988 | 32 015 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 200 060 | 113 722 | 41 080 | 32 901 | 40 755 | 15 943 | 3 988 | 23 086 |
| In CFC | 23 695 | 41 512 | 7 123 | 6 399 | 24 774 | 4 110 | 0 | 8 812 |
| In OFC | 164 | 463 | 71 | 129 | 4 029 | 146 | 0 | 118 |
| Conditional Deposits - total | 1 459 | 1 344 | 1 | 7 | 75 | 19 315 | 0 | 3 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 435 | 202 | 1 | 7 | 4 | 3 055 | 0 | 3 |
| In CFC | 1 024 | 1 142 | 0 | 0 | 71 | 16 260 | 0 | 0 |
| In OFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Time Deposits - total | 1 409 517 | 1 215 548 | 833 132 | 463 832 | 610 029 | 649 026 | 544 655 | 295 543 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 466 636 | 505 722 | 556 695 | 170 376 | 249 326 | 209 280 | 544 655 | 100 698 |
| Short-term | 445 843 | 272 821 | 305 657 | 9 595 | 57 446 | 2 164 | 0 | 36 699 |
| Long-term | 20 793 | 232 901 | 251 038 | 160 781 | 191 881 | 207 116 | 544 655 | 63 999 |
| In CFC | 942 880 | 709 550 | 276 437 | 292 498 | 345 977 | 438 338 | 0 | 194 844 |
| In OFC | 1 | 276 | 0 | 958 | 14 725 | 1 408 | 0 | 0 |
| Share of the Bank of total sum of Deposits | 20,14 | 16,91 | 10,86 | 6,20 | 8,37 | 8,48 | 6,76 | 4,03 |

| | 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 | 46 196 | 0 | 59 627 | 75 913 | 21 199 | 4 623 | 2 073 | 5 068 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 18 515 | 0 | 54 769 | 40 055 | 15 321 | 2 569 | 523 | 473 |
| In CFC | 27 512 | 0 | 4 858 | 35 622 | 5 869 | 2 054 | 1 550 | 4 594 |
| In OFC | 169 | 0 | 0 | 236 | 10 | 0 | 0 | 1 |
| Demand Deposits** - total | 1 561 | 0 | 437 | 28 275 | 1 858 | 4 623 | 1 856 | 2 402 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 1 245 | 0 | 277 | 19 885 | 1 482 | 2 569 | 511 | 362 |
| In CFC | 304 | 0 | 159 | 8 237 | 375 | 2 054 | 1 345 | 2 040 |
| In OFC | 11 | 0 | 0 | 152 | 1 | 0 | 0 | 1 |
| 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 | 44 635 | 0 | 59 190 | 47 638 | 19 342 | 0 | 211 | 2 659 |
| <i>of which:</i> | | | | | | | | |
| In KZT | 17 269 | 0 | 54 492 | 20 170 | 13 839 | 0 | 12 | 110 |
| Short-term | 711 | 0 | 19 990 | 3 896 | 1 281 | 0 | 8 | 110 |
| Long-term | 16 558 | 0 | 34 502 | 16 274 | 12 558 | 0 | 4 | 0 |
| In CFC | 27 207 | 0 | 4 699 | 27 385 | 5 494 | 0 | 199 | 2 549 |
| In OFC | 158 | 0 | 0 | 83 | 9 | 0 | 0 | 0 |
| Share of the Bank of total sum of Deposits | 0,57 | 0,00 | 0,734 | 0,94 | 0,26 | 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 March 1, 2018**

Mln. of KZT, end of period

| Eurasian Bank | ForteBank | Bank RBK | Nurbank | Qazaq Banki | Alfa Bank | Altyn Bank | VTB Bank (Kazakhstan) | |
|----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------------|---|
| 361 048 | 442 727 | 102 892 | 97 233 | 45 031 | 79 704 | 83 595 | 22 876 | Deposits of Individuals - total |
| 210 041 | 217 517 | 40 332 | 38 934 | 21 935 | 37 453 | 33 466 | 12 426 | <i>of which:</i> |
| 149 390 | 225 123 | 62 446 | 58 261 | 23 091 | 41 605 | 50 120 | 9 766 | In KZT |
| 1 617 | 87 | 114 | 39 | 5 | 645 | 9 | 684 | In CFC |
| | | | | | | | | In OFC |
| 24 155 | 42 833 | 2 960 | 32 490 | 1 410 | 13 437 | 20 218 | 3 499 | Demand Deposits** - total |
| 14 583 | 35 104 | 1 867 | 5 289 | 1 061 | 7 456 | 6 828 | 2 902 | <i>of which:</i> |
| 9 517 | 7 642 | 1 091 | 27 163 | 346 | 5 686 | 13 381 | 465 | In KZT |
| 55 | 86 | 3 | 39 | 4 | 296 | 9 | 132 | In CFC |
| | | | | | | | | In OFC |
| 16 | 9 | 1 409 | 1 164 | 0 | 8 | 0 | 0 | Conditional Deposits - total |
| 3 | 6 | 0 | 1 164 | 0 | 8 | 0 | 0 | <i>of which:</i> |
| 12 | 3 | 1 409 | 0 | 0 | 0 | 0 | 0 | In KZT |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In CFC |
| | | | | | | | | In OFC |
| 336 878 | 399 886 | 98 522 | 63 579 | 43 620 | 66 258 | 63 377 | 19 378 | Time Deposits - total |
| 195 455 | 182 407 | 38 466 | 32 481 | 20 874 | 29 989 | 26 639 | 9 524 | <i>of which:</i> |
| 94 375 | 143 247 | 878 | 31 639 | 688 | 10 229 | 5 681 | 4 560 | In KZT |
| 101 080 | 39 160 | 37 587 | 843 | 20 187 | 19 760 | 20 958 | 4 963 | Short-term |
| 139 861 | 217 478 | 59 945 | 31 098 | 22 745 | 35 920 | 36 739 | 9 302 | Long-term |
| 1 562 | 1 | 111 | 0 | 1 | 350 | 0 | 552 | In CFC |
| | | | | | | | | In OFC |
| 4,45 | 5,45 | 1,27 | 1,20 | 0,55 | 0,98 | 1,03 | 0,28 | 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 | |
|-------------------------|-------------|------------------------|---------------|-------------------------|---------------|---------------------|----------------------|---|
| 8 248 | 18 | 4 968 | 0 | 2 285 | 15 351 | 386 | 16 | Deposits of Individuals - total |
| 2 478 | 8 | 254 | 0 | 457 | 10 284 | 351 | 2 | <i>of which:</i> |
| 5 771 | 9 | 4 714 | 0 | 1 828 | 5 065 | 35 | 14 | In KZT |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | In CFC |
| | | | | | | | | In OFC |
| 1 170 | 18 | 4 919 | 0 | 781 | 3 169 | 50 | 16 | Demand Deposits** - total |
| 1 070 | 8 | 253 | 0 | 180 | 2 994 | 15 | 2 | <i>of which:</i> |
| 101 | 9 | 4 665 | 0 | 602 | 173 | 35 | 14 | In KZT |
| 0 | 0 | 0 | 0 | 0 | 1 | 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 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In OFC |
| 7 078 | 0 | 49 | 0 | 1 504 | 12 182 | 336 | 0 | Time Deposits - total |
| 1 408 | 0 | 0 | 0 | 277 | 7 291 | 336 | 0 | <i>of which:</i> |
| 1 272 | 0 | 0 | 0 | 277 | 1 484 | 0 | 0 | In KZT |
| 136 | 0 | 0 | 0 | 0 | 5 807 | 336 | 0 | Short-term |
| 5 670 | 0 | 49 | 0 | 1 227 | 4 892 | 0 | 0 | Long-term |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | In CFC |
| | | | | | | | | In OFC |
| 0,10 | 0,00 | 0,0612 | 0,00 | 0,03 | 0,19 | 0,00 | 0,0002 | Share of the Bank of total sum of Deposits |

Government Securities Market
Government Securities Primary Auctions

Min. of KZT. at the period

| | Discounted Government Securities | Coupon Government Securities (CGS) | | | | | | | | | | | |
|---|----------------------------------|------------------------------------|---------|---------|---------|---------|---------|---------|-------|---------|---------|--------|--------|
| | | NBK Notes | MEKKAM- | MEOKAM- | | | | MEYKAM- | | | | | |
| | | | 12 | 24 | 36 | 48 | 60 | 72 | 84 | 96 | 108 | 120 | 132 |
| 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 | ##### | ##### | 250 000 | 83 004 | -- | 307 197 | 273 686 | -- | -- |
| 2016 | | | | | | | | | | | | | |
| I | 1 215 482 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| II | 11 025 824 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| III | 13 838 413 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| IV | 15144007 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 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 | | | | | | | | | | | | | |
| Jan | 5 460 446 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 5 241 | -- | -- |
| Feb | 5 739 924 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 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 | -- | -- |
| 2016 | | | | | | | | | | | | | |
| I | 15,62 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| II | 16,29 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| III | 13,73 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| IV | 12,29 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 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 | | | | | | | | | | | | | |
| Jan | 9,17 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 8,55 | -- | -- |
| Feb | 9,07 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Discounted Price, Weighted Average % | | | | | | | | | | | | | |
| 2014 | 99,17 | 96,15 | | | | | | | | | | | |
| 2015 | 99,07 | -- | | | | | | | | | | | |
| 2016 | 97,12 | -- | | | | | | | | | | | |
| 2017 | 97,07 | -- | | | | | | | | | | | |
| 2016 | | | | | | | | | | | | | |
| I | 98,90 | -- | | | | | | | | | | | |
| II | 98,43 | -- | | | | | | | | | | | |
| III | 96,76 | -- | | | | | | | | | | | |
| IV | 96,53 | -- | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Jan | 96,39 | -- | | | | | | | | | | | |
| Feb | 96,81 | -- | | | | | | | | | | | |

*) on Compound Interest Rates

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 | | |
| -- | -- | -- | -- | -- | -- | 180 000 | -- | -- | -- | -- | -- | 2016 | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 1 700 | I | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 36 513 | II | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | III | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | IV | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 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 | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2018 | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 1 890 | Jan | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | |
| 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 | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2016 | | |
| -- | -- | -- | -- | -- | -- | 0,10 | -- | -- | -- | -- | -- | I | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | II | | |
| -- | -- | -- | 8,04 | 8,35 | -- | -- | -- | -- | 4,07 | 5,11 | 0,15 | III | | |
| -- | 7,62 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | IV | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | 2017 | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | I | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | II | | |
| -- | 9,10 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | III | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | IV | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | Mar | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | Apr | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | May | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | Jun | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jul | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,15 | Aug | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | | |
| -- | 9,10 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,35 | Oct | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0,35 | Nov | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Dec | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2018 | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 5,50 | Jan | | |
| -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | |

At the period

| MEUKAM- | | | | | | | | | | | | | | | | | | MEUZHKAM- | | | | | | | | | | | | MK | |
|----------------------------|-----------|--------|-----------|---------|-----------|-------|-------|----|----|--------|--------|---------|-----|-----|-----|-----|-----|-----------|-----|-----|-----|--------|------|--|--|--|--|--|--|----|--|
| 144 | 156 | 168 | 180 | 192 | 240 | 300 | 360 | 72 | 84 | 96 | 108 | 120 | 132 | 144 | 156 | 180 | 192 | 204 | 216 | 228 | 240 | | | | | | | | | | |
| Volume, mln. of KZT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 164 475 | 149 000 | 5 462 | 1 097 923 | 562 991 | 87 193 | 7 329 | 1 078 | 33 | 8 | 21 013 | 714 | 571 084 | 120 | 14 | 20 | -- | 48 | 19 | 44 | 199 | 56 | 327 | 2014 | | | | | | | | |
| 508 327 | 453 885 | 800 | 2 034 981 | 797 012 | 245 050 | -- | 6 | -- | -- | 3 636 | 13 574 | 107 843 | -- | 33 | -- | 80 | -- | -- | -- | -- | -- | 46 472 | 2015 | | | | | | | | |
| 680 138 | 2 826 737 | 55 359 | 2 973 838 | 162 653 | 7 957 253 | -- | -- | -- | 11 | -- | 7 429 | 316 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2016 | | | | | | | | |
| 1 375 632 | 4 103 328 | 70 071 | 3 548 572 | 426 366 | 6 552 883 | -- | -- | -- | -- | -- | 1 803 | 310 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 314 | 2017 | | | | | | | | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 191 302 | 153 485 | -- | 734 934 | 248 489 | 6 371 | -- | -- | -- | -- | 3 636 | 3 935 | 107 763 | -- | 33 | -- | -- | -- | -- | -- | -- | -- | -- | I | | | | | | | | |
| 83 951 | 55 307 | -- | 450 943 | 229 357 | 4 454 | -- | 2 | -- | -- | -- | 4 011 | 80 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 25 610 | II | | | | | | | | |
| 84 655 | 59 691 | -- | 419 417 | 201 231 | 98 366 | -- | 4 | -- | -- | -- | 4 178 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 20 862 | III | | | | | | | | |
| 148 419 | 185 402 | 800 | 429 687 | 117 935 | 135 859 | -- | -- | -- | -- | -- | 1 451 | -- | -- | -- | -- | 80 | -- | -- | -- | -- | -- | -- | IV | | | | | | | | |
| 106 100 | 58 153 | -- | 231 179 | 117 861 | 3 359 | -- | -- | -- | -- | 3 621 | 400 | 107 763 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | | | | | | | | |
| 41 444 | 52 513 | -- | 361 367 | 84 536 | 1 471 | -- | -- | -- | -- | -- | 2 107 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | | | | | | | |
| 43 759 | 42 819 | -- | 142 389 | 46 092 | 1 541 | -- | -- | -- | -- | 14 | 1 428 | -- | -- | 33 | -- | -- | -- | -- | -- | -- | -- | -- | Mar | | | | | | | | |
| 27 669 | 35 851 | -- | 151 939 | 75 479 | 2 831 | -- | -- | -- | -- | -- | 1 756 | 80 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 7 600 | Apr | | | | | | | | |
| 36 520 | 8 983 | -- | 210 675 | 70 518 | 1 161 | -- | 2 | -- | -- | -- | 1 086 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 15 200 | May | | | | | | | | |
| 19 762 | 10 473 | -- | 88 329 | 83 359 | 463 | -- | -- | -- | -- | -- | 1 170 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2 809 | Jun | | | | | | | | |
| 11 656 | 7 048 | -- | 61 533 | 42 675 | 266 | -- | 2 | -- | -- | -- | 1 598 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 2 453 | Jul | | | | | | | | |
| 53 096 | 13 809 | -- | 188 638 | 111 959 | 443 | -- | 2 | -- | -- | -- | 1 198 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 12 029 | Aug | | | | | | | | |
| 19 902 | 38 833 | -- | 169 246 | 46 596 | 97 656 | -- | -- | -- | -- | -- | 1 382 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 6 380 | Sep | | | | | | | | |
| 67 976 | 85 334 | -- | 251 826 | 53 822 | 47 256 | -- | -- | -- | -- | -- | 1 031 | -- | -- | -- | -- | 80 | -- | -- | -- | -- | -- | -- | Oct | | | | | | | | |
| 39 807 | 48 770 | 800 | 90 751 | 17 030 | 25 303 | -- | -- | -- | -- | -- | 419 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Nov | | | | | | | | |
| 40 635 | 51 297 | -- | 87 110 | 47 082 | 63 300 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Dec | | | | | | | | |
| 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 225 339 | 754 977 | 4 901 | 778 993 | 107 589 | 1 789 021 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | I | | | | | | | | |
| 266 612 | 1 256 869 | 47 424 | 1 312 206 | 5 157 | 3 276 727 | -- | -- | -- | -- | -- | 2 824 | 65 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | II | | | | | | | | |
| 68 398 | 506 412 | 1 912 | 552 884 | 12 209 | 1 933 530 | -- | -- | -- | 11 | -- | 2 321 | 145 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | III | | | | | | | | |
| 119 789 | 308 478 | 1 121 | 329 755 | 37 698 | 957 976 | -- | -- | -- | -- | -- | 2 284 | 106 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | IV | | | | | | | | |
| 154 850 | 130 207 | -- | 170 023 | 89 515 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | | | | | | | | |
| 17 054 | 219 200 | -- | 206 800 | 17 918 | 661 384 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | | | | | | | |
| 53 435 | 405 569 | 4 901 | 402 170 | 156 | 1 127 637 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Mar | | | | | | | | |
| 87 887 | 443 528 | 12 589 | 454 923 | 1 062 | 1 282 288 | -- | 2 | -- | -- | -- | 913 | 31 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Apr | | | | | | | | |
| 95 200 | 412 245 | 18 843 | 439 437 | 1 225 | 1 024 205 | -- | -- | -- | -- | -- | 581 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | May | | | | | | | | |
| 83 525 | 401 096 | 15 992 | 417 847 | 2 869 | 970 234 | -- | -- | -- | -- | -- | 1 329 | 34 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jun | | | | | | | | |
| 31 932 | 185 271 | 1 912 | 178 659 | -- | 852 221 | -- | -- | -- | 11 | -- | 1 597 | 112 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jul | | | | | | | | |
| 25 634 | 191 159 | -- | 207 883 | -- | 602 329 | -- | -- | -- | -- | -- | 251 | 33 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Aug | | | | | | | | |
| 10 832 | 129 983 | -- | 166 342 | 12 209 | 478 981 | -- | -- | -- | -- | -- | 473 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | | | | | | | | |
| 18 061 | 107 119 | 1 121 | 107 913 | 3 099 | 417 047 | -- | -- | -- | -- | -- | 791 | 50 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Oct | | | | | | | | |
| 53 655 | 68 575 | -- | 63 734 | 10 332 | 148 474 | -- | -- | -- | -- | -- | 571 | 20 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Nov | | | | | | | | |
| 48 074 | 132 785 | -- | 158 108 | 24 266 | 392 455 | -- | -- | -- | -- | -- | 922 | 36 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Dec | | | | | | | | |
| 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 105 535 | 458 138 | 6 230 | 669 860 | 272 273 | 920 059 | -- | -- | -- | -- | -- | 1 803 | 110 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | I | | | | | | | | |
| 217 053 | 858 723 | 12 533 | 873 207 | 93 383 | 1 639 142 | -- | -- | -- | -- | -- | -- | 40 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | II | | | | | | | | |
| 621 240 | 1 543 145 | 30 305 | 1 257 075 | 55 207 | 2 248 683 | -- | -- | -- | -- | -- | -- | 34 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 314 | III | | | | | | | | |
| 431 804 | 1 243 322 | 21 004 | 748 431 | 5 504 | 1 745 000 | -- | -- | -- | -- | -- | -- | 126 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | IV | | | | | | | | |
| 42 263 | 118 636 | 2 764 | 199 748 | 115 051 | 226 870 | -- | -- | -- | -- | -- | 945 | 40 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | | | | | | | | |
| 51 034 | 136 929 | 2 766 | 219 993 | 97 189 | 295 967 | -- | -- | -- | -- | -- | 557 | 20 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | | | | | | | |
| 12 237 | 202 573 | 700 | 250 119 | 60 033 | 397 222 | -- | -- | -- | -- | -- | 301 | 50 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Mar | | | | | | | | |
| 2 384 | 103 319 | 600 | 150 791 | 58 998 | 100 871 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Apr | | | | | | | | |
| 47 141 | 287 821 | 2 600 | 266 286 | 15 801 | 529 472 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | May | | | | | | | | |
| 167 527 | 467 584 | 9 332 | 456 129 | 18 584 | 1 008 798 | -- | -- | -- | -- | -- | -- | 40 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jun | | | | | | | | |
| 153 611 | 479 044 | 3 500 | 461 625 | 25 170 | 854 422 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jul | | | | | | | | |
| 198 352 | 501 269 | 5 763 | 337 534 | 11 438 | 733 927 | -- | -- | -- | -- | -- | -- | 34 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Aug | | | | | | | | |
| 269 277 | 562 832 | 21 041 | 457 916 | 18 600 | 660 333 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Sep | | | | | | | | |
| 129 819 | 455 413 | -- | 292 003 | 4 002 | 664 830 | -- | -- | -- | -- | -- | -- | 75 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Oct | | | | | | | | |
| 132 526 | 365 108 | 11 702 | 243 141 | 1 502 | 477 736 | -- | -- | -- | -- | -- | -- | 21 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Nov | | | | | | | | |
| 169 459 | 422 801 | 9 302 | 213 287 | -- | 602 434 | -- | -- | -- | -- | -- | -- | 30 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Dec | | | | | | | | |
| 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 184 329 | 390 769 | 3 551 | 253 350 | 1 046 | 535 516 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Jan | | | | | | | | |
| 119 326 | 272 017 | 1 751 | 211 290 | 1 102 | 492 108 | -- | -- | -- | -- | -- | -- | 100 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | Feb | | | | | | | | |

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 | | | | | | | | | | | |
| Jan | 4 694 089 | 11 904 | 3,27 | 4 682 185 | 454 500 | 4,28 | 1 384 | 4,00 | 540 463 | 4,72 | |
| Feb | 4 716 682 | -- | -- | 4 716 682 | 454 500 | 4,28 | 1 384 | 4,00 | 504 908 | 4,76 | |
| Mar | 4 760 517 | -- | -- | 4 760 517 | 454 500 | 4,28 | 1 384 | 4,00 | 483 488 | 4,79 | |
| Apr | 4 723 654 | -- | -- | 4 723 654 | 454 500 | 4,28 | 1 384 | 4,00 | 462 345 | 4,81 | |
| May | 4 700 930 | -- | -- | 4 700 930 | 454 500 | 4,28 | 240 | 4,00 | 440 615 | 4,79 | |
| Jun | 4 701 283 | -- | -- | 4 701 283 | 454 500 | 4,28 | 240 | 4,00 | 440 615 | 4,79 | |
| Jul | 4 801 283 | -- | -- | 4 801 283 | 454 500 | 4,49 | 240 | 4,00 | 440 615 | 4,79 | |
| Aug | 5 530 611 | -- | -- | 5 530 611 | 1 202 700 | 5,27 | -- | -- | 421 983 | 4,79 | |
| Sep | 5 657 511 | 149 085 | 8,30 | 5 508 426 | 1 202 700 | 5,27 | -- | -- | 399 798 | 4,80 | |
| Oct | 5 591 729 | 53 303 | 18,45 | 5 538 426 | 1 202 700 | 5,27 | -- | -- | 399 798 | 4,80 | |
| Nov | 5 829 534 | 291 108 | 16,32 | 5 538 426 | 1 202 700 | 5,27 | -- | -- | 399 798 | 4,80 | |
| Dec | 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 | |

*) on Discounted Price
**) effective Annual Yield

Structure of Government Securities in Circulation

| | | | | | | | | | Mln. of KZT, end of period |
|-----------|------|--------|-------|-----------|------|--------|------|------------------------------------|----------------------------|
| | | | | | | | | Municipal Government Securities | |
| MEUKAM | | MUIKAM | | MEUZHKAM | | MAOKAM | | | |
| Sale | %** | Sale | %** | Sale | %** | Sale | %** | Sale | |
| 771 446 | 5,84 | 52 909 | 14,28 | 658 752 | 0,00 | 9 513 | 7,64 | -- | 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 |
| | | | | | | | | | 2015 |
| 2 395 063 | 6,94 | 12 000 | 18,71 | 1 278 774 | 0,00 | -- | -- | -- | Jan |
| 2 465 115 | 7,00 | 12 000 | 18,71 | 1 278 774 | 0,00 | -- | -- | -- | Feb |
| 2 530 370 | 7,03 | 12 000 | 18,71 | 1 278 774 | 0,00 | -- | -- | -- | Mar |
| 2 526 650 | 7,03 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Apr |
| 2 526 800 | 7,03 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | May |
| 2 527 153 | 7,03 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Jun |
| 2 627 153 | 7,10 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Jul |
| 2 627 153 | 7,10 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Aug |
| 2 627 153 | 7,10 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Sep |
| 2 657 153 | 7,11 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Oct |
| 2 657 153 | 7,11 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Nov |
| 2 657 153 | 7,11 | -- | -- | 1 278 774 | 0,00 | -- | -- | -- | Dec |
| | | | | | | | | | 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 |

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 | | | | | | | | | |
| 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 |

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 | | | | | |
| Jan | 327,01 | 322,43 | 326,13 | 322,90 | -2,84 |
| Feb | 321,93 | 318,68 | 321,88 | 320,30 | -0,81 |

*) 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 | | | | |
| Jan | 398,21 | 399,81 | 398,97 | 402,00 |
| Feb | 398,19 | 393,06 | 397,62 | 393,45 |

*) 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 | | | | |
| Jan | 5,77 | 5,75 | 5,76 | 5,75 |
| Feb | 5,67 | 5,71 | 5,68 | 5,69 |

*) 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 | | | | | | | | | |
| 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 |
| | 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 | | | | | | | | | |
| 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 | -- | -- |

*) 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 |
| 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 |
| 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 |
| 19,37 | 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 |

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 |

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 |

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 | | | | |
| Jan | 9 620 136 | 7 807 021 | 2 784 697 | 65 325 |
| Feb | 9 611 925 | 7 882 078 | 2 804 252 | 69 185 |

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

**Pension Payments from UAPF
as of 01.03.2018**

Thousand of KZT

| | for the period from the beginning of this year | | |
|--|--|----------------------|-------------------|
| | quantity of depositors/recipients | quantity of payments | amount |
| Pension Accumulation Payments | 97 555 | 104 004 | 60 169 185 |
| due to: | | | |
| <i>Obligatory Pension Contributions:</i> | | | |
| pension age | 94 982 | 101 050 | 59 794 805 |
| disability | 81 368 | 85 078 | 51 148 056 |
| in connection with departure abroad | 2 592 | 2 691 | 995 396 |
| to inheritors | 2 445 | 2 445 | 3 868 361 |
| for inherment | 3 286 | 5 532 | 3 245 434 |
| to other persons | 5 246 | 5 259 | 501 969 |
| to other persons | 45 | 45 | 35 589 |
| due to: | | | |
| Obligatory Professional Pension Contributions: | | | |
| pension age | 2 290 | 2 644 | 324 600 |
| disability | 1 782 | 1 914 | 168 405 |
| in connection with departure abroad | 15 | 15 | 417 |
| to inheritors | 230 | 231 | 86 805 |
| for inherment | 254 | 475 | 68 873 |
| to other persons | 9 | 9 | 100 |
| to other persons | 0 | 0 | 0 |
| due to: | | | |
| Voluntary Pension Contributions: | | | |
| Under Achievement 50 Years Age | 283 | 310 | 49 780 |
| disability | 219 | 229 | 47 283 |
| in connection with departure abroad | 4 | 5 | 147 |
| to inheritors | 35 | 35 | 1 294 |
| for inherment | 22 | 38 | 1 044 |
| to other persons | 3 | 3 | 12 |
| to other persons | 0 | 0 | 0 |
| Transfer of Pension Accumulation to the Insurance Organization: | 182 | 213 | 2 584 995 |
| due to: | | | |
| <i>Obligatory Pension Contributions:</i> | | | |
| pension age | 182 | 182 | 2 528 205 |
| 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 | 181 | 181 | 2 514 205 |
| insufficiency of pension accumulation due to Obligatory Professional Pension | 0 | 0 | 0 |
| due to: | | | |
| Obligatory Professional Pension Contributions: | | | |
| pension age | 0 | 29 | 54 729 |
| 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 | 29 | 54 729 |
| due to: | | | |
| Voluntary Pension Contributions: | | | |
| pension age | 0 | 2 | 2 061 |
| disability | 0 | 0 | 0 |
| disability | 0 | 0 | 0 |
| insufficiency of pension accumulation due to Obligatory Pension Contributions | 0 | 2 | 2 061 |
| insufficiency of pension accumulation due to Obligatory Professional Pension | 0 | 0 | 0 |
| Other pension payments | 0 | 0 | 0 |
| Total Pension Payments | 97 737 | 104 217 | 62 754 180 |

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 01.03.2018**

Thousand of KZT

| <i>for the same period of the previous year</i> | | | |
|---|-------------------------|-------------------|--|
| quantity of depositors/ recipients | quantity of payments | amount | |
| 99 291 | 101 986 | 57 565 789 | Pension Accumulation Payments |
| | | | due to: |
| | | | <i>Obligatory Pension Contributions:</i> |
| 96 704 | 99 156 | 57 136 026 | pension age |
| 84 497 | 84 809 | 50 762 068 | disability |
| 2 193 | 2 195 | 884 010 | in connection with departure abroad |
| 1 782 | 1 783 | 2 306 997 | to inheritors |
| 3 122 | 5 259 | 2 641 917 | for inherment |
| 5 025 | 5 025 | 487 720 | to other persons |
| 85 | 85 | 53 314 | |
| | | | due to: |
| | | | Obligatory Professional Pension Contributions: |
| 2 251 | 2 444 | 368 130 | pension age |
| 1 877 | 1 881 | 290 003 | disability |
| 13 | 13 | 1 266 | in connection with departure abroad |
| 131 | 131 | 33 225 | to inheritors |
| 226 | 415 | 43 559 | for inherment |
| 4 | 4 | 77 | to other persons |
| 0 | 0 | 0 | |
| | | | due to: |
| | | | Voluntary Pension Contributions: |
| 336 | 386 | 61 633 | Under Achievement 50 Years Age |
| 294 | 327 | 60 053 | disability |
| 7 | 7 | 119 | in connection with departure abroad |
| 17 | 18 | 780 | to inheritors |
| 16 | 32 | 617 | for inherment |
| 2 | 2 | 64 | to other persons |
| 0 | 0 | 0 | |
| | | | Transfer of Pension Accumulation to the Insurance Organization: |
| 380 | 467 | 3 978 893 | due to: |
| | | | <i>Obligatory Pension Contributions:</i> |
| 380 | 380 | 3 896 175 | 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> |
| 378 | 378 | 3 882 635 | insufficiency of pension accumulation due to Obligatory Professional Pension Contributions: |
| 0 | 0 | 0 | |
| | | | due to: |
| | | | Obligatory Professional Pension Contributions: |
| 0 | 75 | 75 362 | 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 | 74 | 74 302 | insufficiency of pension accumulation due to Obligatory Professional Pension Contributions: |
| 0 | 0 | 0 | |
| | | | due to: |
| | | | Voluntary Pension Contributions: |
| 0 | 12 | 7 356 | pension age |
| 0 | 0 | 0 | disability |
| 0 | 0 | 0 | |
| 0 | 12 | 7 356 | 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 |
| 99 671 | 102 453 | 61 544 682 | 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 (MEKKAM) | 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 |

*) including a share of Foreign Investment Funds

Structure of Investment Portfolio of Accumulative Pension Funds

End of period
in % from a total sum of pension actives

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

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 |

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 |

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

*) 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

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

Payment Systems

The Basic Indicators

For the period

| | 2016 | 01.17 | 02.17 | 03.17 | 04.17 | 05.17 | 06.17 | 07.17 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Payment Systems: | | | | | | | | |
| Amount of Payments, thousand | 35 307 | 2 386 | 3 125 | 2 803 | 2 659 | 2 858 | 2 828 | 2 871 |
| of which: | | | | | | | | |
| interbank transfer system of money | 14 005 | 1 011 | 1 177 | 1 155 | 1 155 | 1 277 | 1 236 | 1 219 |
| to total, % | 39,7 | 42,4 | 37,7 | 41,2 | 43,4 | 44,7 | 43,7 | 42,5 |
| interbank clearing system | 21 302 | 1 375 | 1 948 | 1 648 | 1 504 | 1 580 | 1 592 | 1 652 |
| to total, % | 60,3 | 57,6 | 62,3 | 58,8 | 56,6 | 55,3 | 56,3 | 57,5 |
| Volume of Payments, bln.KZT | 590 687 106 | 66 397 007 | 73 115 657 | 70 967 968 | 67 014 125 | 68 830 998 | 72 623 149 | 79 111 103 |
| of which: | | | | | | | | |
| interbank transfer system of money | 584 671 708 | 66 026 507 | 72 646 559 | 70 500 686 | 66 525 349 | 68 261 192 | 72 048 215 | 78 577 591 |
| to total volume, % | 99,0 | 99,4 | 99,4 | 99,3 | 99,3 | 99,2 | 99,2 | 99,3 |
| interbank clearing system | 6 015 397 | 370 500 | 469 098 | 467 283 | 488 776 | 569 806 | 574 934 | 533 512 |
| to total volume, % | 1,0 | 0,6 | 0,6 | 0,7 | 0,7 | 0,8 | 0,8 | 0,7 |
| Amount of Users in Payment Systems of Kazakhstan: | | | | | | | | |
| interbank transfer system of money | 47 | 47 | 46 | 46 | 46 | 46 | 46 | 46 |
| interbank clearing system | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 |
| Payments and transfers of money through correspondent accounts opened between banks | | | | | | | | |
| Amount of Payments, thousand | 6 301 | 551 | 584 | 622 | 653 | 654 | 737 | 676 |
| of which: | | | | | | | | |
| through loro-accounts | 3 866 | 337 | 359 | 383 | 394 | 390 | 437 | 399 |
| to total, % | 61 | 61 | 61 | 62 | 60 | 60 | 59 | 59 |
| through nostro-accounts | 2 435 | 214 | 225 | 239 | 259 | 263 | 300 | 277 |
| to total, % | 39 | 39 | 39 | 38 | 40 | 40 | 41 | 41 |
| Volume of Payments, bln.KZT | 2 815 658 | 327 868 | 298 551 | 339 148 | 315 196 | 305 993 | 434 790 | 357 183 |
| of which: | | | | | | | | |
| through loro-accounts | 1 572 448 | 149 909 | 160 360 | 178 676 | 154 835 | 123 266 | 202 997 | 197 986 |
| to total volume, % | 55,8 | 45,7 | 53,7 | 52,7 | 49,1 | 40,3 | 46,7 | 55,4 |
| through nostro-accounts | 1 243 210 | 177 959 | 138 191 | 160 472 | 160 242 | 182 727 | 231 794 | 159 197 |
| to total volume, % | 44 | 54 | 46 | 47 | 51 | 60 | 53 | 45 |
| Payment instruments* | | | | | | | | |
| Amount of Payments, thousand | 457 753 | 37 943 | 42 182 | 45 996 | 45 845 | 50 642 | 48 639 | 50 293 |
| Payment order | 124 790 | 8 790 | 11 028 | 10 397 | 11 337 | 12 827 | 10 673 | 12 219 |
| Payment request-order | 1 545 | 254 | 192 | 184 | 185 | 198 | 191 | 195 |
| Cheque for goods and services paying | 2,6 | 0,1 | 0,1 | 0,1 | 0,1 | 0,0 | 0,0 | 0,1 |
| Direct debiting of a banking account | 5 | 1 | 1 | 1 | 1 | 0 | 1 | 1 |
| Collection order | 306 | 23 | 20 | 34 | 43 | 27 | 30 | 25 |
| Paid bill of exchange | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Payment card | 331 105 | 28 876 | 30 941 | 35 380 | 34 280 | 37 589 | 37 744 | 37 853 |
| Volume of Payments, bln.KZT | 253 751 300 | 27 174 088 | 29 287 092 | 30 141 500 | 29 519 494 | 26 930 559 | 26 644 705 | 23 949 479 |
| Payment order | 243 166 281 | 26 311 977 | 28 363 672 | 29 027 306 | 28 385 167 | 25 792 488 | 25 431 913 | 22 789 523 |
| Payment request-order | 41 779 | 4 239 | 4 043 | 78 219 | 114 185 | 27 945 | 14 810 | 4 241 |
| Cheque for goods and services paying | 6 813 | 1 371 | 2 982 | 6 545 | 1 945 | 2 159 | 347 | 3 164 |
| Direct debiting of a banking account | 70 312 | 4 903 | 4 707 | 5 492 | 5 535 | 6 467 | 6 061 | 6 184 |
| Collection order | 48 017 | 4 182 | 3 261 | 3 497 | 5 164 | 4 789 | 7 136 | 4 476 |
| Paid bill of exchange | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Payment card | 10 418 098 | 847 415 | 908 427 | 1 020 441 | 1 007 499 | 1 096 712 | 1 184 437 | 1 141 891 |

Payment Systems
The Basic Indicators

For the period

| 08.17 | 09.17 | 10.17 | 11.17 | 12.17 | 2017 | 01.18 | 02.18 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--|
| | | | | | | | | Payment Systems: |
| 3 845 | 3 060 | 3 162 | 3 273 | 3 608 | 36 554 | 2 775 | 4 063 | Amount of Payments, thousand |
| | | | | | | | | of which: |
| 1 467 | 1 244 | 1 244 | 1 344 | 1 489 | 15 093 | 1 064 | 1 359 | interbank transfer system of money |
| 38,1 | 40,6 | 39,3 | 41,1 | 41,3 | 41,3 | 38,3 | 33,4 | to total, % |
| 2 379 | 1 817 | 1 919 | 1 929 | 2 119 | 21 461 | 1 711 | 2 704 | interbank clearing system |
| 61,9 | 59,4 | 60,7 | 58,9 | 58,7 | 58,7 | 61,7 | 66,6 | to total, % |
| 74 907 631 | 70 443 595 | 70 475 096 | 68 174 980 | 68 782 060 | 850 582 472 | 72 200 001 | 69 818 768 | Volume of Payments, bln.KZT |
| | | | | | | | | of which: |
| 74 285 450 | 69 904 667 | 69 904 667 | 67 574 900 | 68 155 090 | 844 149 976 | 71 787 668 | 69 311 239 | interbank transfer system of money |
| 99,2 | 99,2 | 99,2 | 99,1 | 99,1 | 99,2 | 99,4 | 99,3 | to total volume, % |
| 622 181 | 538 928 | 570 429 | 600 080 | 626 970 | 6 432 497 | 412 333 | 507 529 | interbank clearing system |
| 0,8 | 0,8 | 0,8 | 0,9 | 0,9 | 0,8 | 0,6 | 0,7 | to total volume, % |
| | | | | | | | | Amount of Users in Payment Systems of Kazakhstan: |
| 46 | 38 | 38 | 46 | 46 | 46 | 46 | 45 | interbank transfer system of money |
| 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | interbank clearing system |
| | | | | | | | | Payments and transfers of money through correspondent accounts opened between banks |
| 703 | 727 | 737 | 757 | 661 | 8 062 | 483 | 489 | Amount of Payments, thousand |
| | | | | | | | | of which: |
| 419 | 430 | 450 | 409 | 361 | 4 768 | 309 | 320 | through loro-accounts |
| 60 | 59 | 61 | 54 | 55 | 59 | 64 | 66 | to total, % |
| 285 | 296 | 287 | 348 | 300 | 3 294 | 175 | 168 | through nostro-accounts |
| 40 | 41 | 39 | 46 | 45 | 41 | 36 | 34 | to total, % |
| 393 005 | 404 297 | 387 722 | 471 846 | 381 038 | 4 416 520 | 306 160 | 532 536 | Volume of Payments, bln.KZT |
| | | | | | | | | of which: |
| 185 441 | 190 633 | 203 958 | 237 577 | 213 107 | 2 198 745 | 188 452 | 268 100 | through loro-accounts |
| 47,2 | 47,2 | 52,6 | 50,4 | 55,9 | 49,8 | 61,6 | 50,3 | to total volume, % |
| 207 564 | 213 663 | 183 764 | 234 270 | 167 931 | 2 217 774 | 117 708 | 264 435 | through nostro-accounts |
| 53 | 53 | 47 | 50 | 44 | 50 | 38 | 50 | to total volume, % |
| | | | | | | | | Payment instruments* |
| 57 928 | 56 323 | 62 532 | 63 998 | 66 038 | 628 359 | 61 495 | 69 542 | Amount of Payments, thousand |
| 17 665 | 15 728 | 17 326 | 17 352 | 19 326 | 164 667 | 13 583 | 18 529 | Payment order |
| 211 | 205 | 206 | 145 | 151 | 2 317 | 112 | 124 | Payment request-order |
| 0,1 | 0,1 | 0,2 | 0,5 | 0,1 | 1,4 | 0,1 | 0,2 | Cheque for goods and services paying |
| 1 | 0 | 1 | 0 | 0 | 6 | n/d | n/d | Direct debiting of a banking account |
| 37 | 42 | 30 | 21 | 81 | 412 | 22 | 27 | Collection order |
| n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | Paid bill of exchange |
| 40 014 | 40 347 | 44 970 | 46 480 | 46 480 | 460 955 | 47 778 | 50 862 | Payment card |
| 23 869 625 | 23 255 530 | 23 685 477 | 22 623 702 | 25 863 577 | 312 944 828 | 25 970 600 | 22 765 361 | Volume of Payments, bln.KZT |
| 22 627 898 | 21 993 895 | 22 374 626 | 21 254 566 | 24 241 965 | 298 594 996 | 24 649 978 | 21 443 073 | Payment order |
| 5 669 | 68 377 | 19 641 | 18 994 | 19 398 | 379 760 | 3 274 | 3 790 | Payment request-order |
| 2 348 | 122 | 925 | 869 | 484 | 23 260 | 121 | 1 155 | Cheque for goods and services paying |
| 6 838 | 6 187 | 7 292 | 7 122 | 7 959 | 74 746 | n/d | n/d | Direct debiting of a banking account |
| 5 277 | 4 914 | 3 951 | 5 780 | 7 191 | 59 616 | 4 043 | 4 159 | Collection order |
| n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | Paid bill of exchange |
| 1 221 596 | 1 182 036 | 1 279 043 | 1 336 371 | 1 586 581 | 13 812 450 | 1 313 184 | 1 313 184 | Payment card |

Continuation

| | 2016 | 01.17 | 02.17 | 03.17 | 04.17 | 05.17 | 06.17 | 07.17 |
|---|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Payment Cards: | | | | | | | | |
| Amount of Payments using Cards issued by the banks of Kazakhstan, thousand** | 331 105 | 28 876 | 30 941 | 35 380 | 34 280 | 37 589 | 37 744 | 37 853 |
| of which: | | | | | | | | |
| in trade terminals: | 120 546 | 12 763 | 13 491 | 15 651 | 15 627 | 17 326 | 16 765 | 18 477 |
| local systems | 376 | 6 | 4 | 1 | 3 | 3 | 3 | 2 |
| international systems, of which: | 120 169 | 12 757 | 13 486 | 15 650 | 15 624 | 17 323 | 16 762 | 18 474 |
| Visa International | 100 324 | 10 289 | 10 717 | 12 280 | 12 030 | 12 280 | 12 801 | 13 009 |
| MasterCard Worldwide | 18 603 | 2 314 | 2 590 | 3 158 | 3 394 | 3 158 | 3 744 | 5 252 |
| <i>in trade terminals to total, %</i> | <i>36,4</i> | <i>44,2</i> | <i>43,6</i> | <i>44,2</i> | <i>45,6</i> | <i>46,1</i> | <i>44,4</i> | <i>48,8</i> |
| on reception of a cash: | 210 559 | 16 113 | 17 451 | 19 729 | 18 654 | 20 263 | 20 979 | 19 376 |
| local systems | 5 273 | 68 | 40 | 26 | 22 | 24 | 22 | 23 |
| international systems, of which: | 205 286 | 16 045 | 17 411 | 19 704 | 18 632 | 20 239 | 20 957 | 19 353 |
| Visa International | 154 594 | 11 506 | 12 246 | 13 780 | 12 827 | 13 770 | 14 257 | 12 873 |
| MasterCard Worldwide | 41 232 | 3 402 | 3 958 | 4 598 | 4 560 | 5 104 | 5 387 | 5 221 |
| <i>on reception of a cash to total, %</i> | <i>63,6</i> | <i>55,8</i> | <i>56,4</i> | <i>55,8</i> | <i>54,4</i> | <i>53,9</i> | <i>55,6</i> | <i>51,2</i> |
| Volume of Payments using Cards issued by the banks of Kazakhstan** | 10 418 098 | 847 415 | 908 427 | 1 020 441 | 1 007 499 | 1 096 712 | 1 184 437 | 1 141 891 |
| of which: | | | | | | | | |
| in trade terminals: | 1 620 215 | 155 027 | 163 552 | 183 896 | 194 108 | 218 427 | 219 826 | 247 158 |
| local systems | 50 611 | 2 555 | 2 892 | 59 | 3 184 | 2 933 | 2 646 | 2 321 |
| international systems, of which: | 1 569 604 | 152 472 | 160 660 | 183 837 | 190 923 | 215 494 | 217 180 | 244 837 |
| Visa International | 1 289 197 | 121 262 | 126 290 | 143 447 | 148 692 | 143 447 | 173 451 | 171 729 |
| MasterCard Worldwide | 260 896 | 29 356 | 32 620 | 38 026 | 40 275 | 38 026 | 41 537 | 70 737 |
| <i>in trade terminals to total, %</i> | <i>15,6</i> | <i>18,3</i> | <i>18,0</i> | <i>18,0</i> | <i>19,3</i> | <i>19,9</i> | <i>18,6</i> | <i>21,6</i> |
| on reception of a cash: | 8 797 884 | 692 388 | 744 875 | 836 545 | 813 391 | 878 285 | 964 610 | 894 733 |
| local systems | 187 259 | 2 684 | 1 670 | 1 073 | 858 | 936 | 872 | 950 |
| international systems, of which: | 8 610 625 | 689 704 | 743 205 | 835 472 | 812 533 | 877 349 | 963 738 | 893 783 |
| Visa International | 6 741 955 | 514 140 | 547 817 | 610 327 | 583 322 | 624 027 | 684 317 | 622 091 |
| MasterCard Worldwide | 1 572 158 | 135 946 | 154 686 | 181 426 | 187 277 | 207 918 | 233 756 | 226 746 |
| <i>on reception of a cash to total, %</i> | <i>84,4</i> | <i>81,7</i> | <i>82,0</i> | <i>82,0</i> | <i>80,7</i> | <i>80,1</i> | <i>81,4</i> | <i>78,4</i> |
| Total amount of Cards in Circulation***, thousand, of which: | 15 703 | 15 742 | 15 856 | 16 118 | 16 347 | 16 627 | 16 730 | 17 166 |
| local systems | 198 | 153 | 122 | 98 | 87 | 87 | 87 | 87 |
| international systems, of which: | 15 505 | 15 589 | 15 734 | 16 020 | 16 259 | 16 539 | 16 643 | 17 079 |
| Visa International | 11 167 | 11 157 | 11 203 | 11 264 | 11 314 | 11 436 | 11 435 | 11 506 |
| MasterCard Worldwide | 3 099 | 3 172 | 3 265 | 3 477 | 3 653 | 3 801 | 3 894 | 4 246 |
| Amount of Holders of Cards***, thousand, of which: | 14 209 | 14 269 | 14 389 | 14 537 | 14 697 | 14 912 | 15 133 | 15 336 |
| local systems | 166 | 127 | 100 | 80 | 72 | 72 | 72 | 72 |
| international systems, of which: | 14 043 | 14 142 | 14 290 | 14 457 | 14 625 | 14 841 | 15 062 | 15 264 |
| Visa International | 10 252 | 10 226 | 10 274 | 10 312 | 10 353 | 10 415 | 10 454 | 10 498 |
| MasterCard Worldwide | 2 829 | 2 920 | 2 993 | 3 101 | 3 217 | 3 364 | 3 535 | 3 684 |
| Amount of the used Payment Cards***, thousand, of which: | 8 420 | 7 941 | 8 252 | 8 472 | 8 272 | 8 424 | 8 665 | 8 458 |
| local systems | 114 | 80 | 57 | 43 | 36 | 36 | 35 | 34 |
| international systems, of which: | 8 305 | 7 862 | 8 195 | 8 430 | 8 236 | 8 388 | 8 630 | 8 423 |
| Visa International | 5 913 | 5 579 | 5 748 | 5 817 | 5 629 | 5 686 | 5 677 | 5 573 |
| MasterCard Worldwide | 1 618 | 1 510 | 1 647 | 1 787 | 1 792 | 1 873 | 2 128 | 2 040 |
| Amount of Units of Equipment for Payment Cards : | | | | | | | | |
| pos-terminals, of which: | 107 498 | 108 361 | 109 926 | 114 879 | 117 038 | 120 093 | 120 848 | 120 417 |
| in banks | 8 065 | 8 055 | 8 148 | 8 365 | 8 983 | 9 882 | 9 884 | 9 879 |
| at businessmen | 99 433 | 100 306 | 101 778 | 106 514 | 108 055 | 110 211 | 110 964 | 110 538 |
| imprinters | 4 | 4 | 4 | - | - | - | - | - |
| cash dispensers | 9 561 | 9 576 | 9 583 | 9 678 | 9 657 | 9 670 | 9 716 | 9 747 |
| Money Transfers abroad / from abroad through the international money transfers systems | | | | | | | | |
| Number of sent transfers (total, thousand transactions), of | 2 137 | 147 | 160 | 199 | 195 | 227 | 230 | 215 |
| Gold Crown | 911 | 59 | 67 | 84 | 83 | 103 | 107 | 108 |
| Western Union | 263 | 19 | 21 | 25 | 24 | 28 | 29 | 27 |
| Unistrim | 233 | 18 | 21 | 25 | 25 | 29 | 28 | 27 |
| Contact | 156 | 10 | 11 | 13 | 13 | 14 | 15 | 13 |
| Others | 573 | 41 | 40 | 53 | 50 | 53 | 52 | 40 |
| Number of received transfers (total, thousand transactions), of which: | 1 204 | 94 | 99 | 119 | 111 | 118 | 115 | 101 |
| Gold Crown | 417 | 30 | 32 | 40 | 37 | 42 | 42 | 45 |
| Western Union | 287 | 24 | 26 | 30 | 28 | 31 | 29 | 26 |
| Unistrim | 66 | 5 | 5 | 6 | 5 | 5 | 5 | 4 |
| Others | 434 | 35 | 36 | 43 | 40 | 40 | 39 | 25 |
| Volume of sent transfers (total, bln.KZT), of which: | 382 173 | 24 088 | 26 267 | 32 777 | 33 395 | 41 608 | 45 211 | 40 449 |
| Gold Crown | 150 433 | 10 107 | 10 893 | 14 282 | 14 794 | 19 890 | 22 273 | 23 499 |
| Western Union | 78 341 | 4 093 | 4 358 | 5 033 | 5 414 | 6 653 | 6 984 | 6 566 |
| Unistrim | 41 148 | 2 854 | 3 037 | 4 166 | 4 117 | 5 145 | 5 595 | 1 158 |
| Contact | 44 941 | 2 527 | 2 695 | 3 397 | 3 387 | 3 604 | 3 860 | 3 544 |
| Others | 67 310 | 4 506 | 5 285 | 5 899 | 5 683 | 6 317 | 6 499 | 5 683 |
| Volume of received transfers (total, bln.KZT), of which: | 248 517 | 16 764 | 17 977 | 21 505 | 22 330 | 26 082 | 28 827 | 24 557 |
| Gold Crown | 117 601 | 7 143 | 7 924 | 9 492 | 10 366 | 13 207 | 15 251 | 15 173 |
| Western Union | 49 419 | 3 760 | 4 013 | 4 751 | 4 696 | 5 430 | 5 671 | 4 587 |
| Unistrim | 25 519 | 1 736 | 1 746 | 2 272 | 2 317 | 2 288 | 2 561 | 652 |
| Others | 55 979 | 4 126 | 4 295 | 4 990 | 4 951 | 5 157 | 5 345 | 4 145 |

Development Bank of Kazakhstan and organizations conducting certain banking operations distributed by banks of Kazakhstan distributed by banks of Kazakhstan

| 08.17 | 09.17 | 10.17 | 11.17 | 12.17 | 2017 | 01.18 | 02.18 | |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|---|
| | | | | | | | | Payment Cards: |
| | | | | | | | | Amount of Payments using Cards issued by the banks of Kazakhstan, thousand** |
| 40 014 | 40 347 | 44 970 | 46 480 | 46 480 | 46 480 | 28 876 | 30 941 | of which: |
| 19 956 | 21 359 | 24 401 | 25 947 | 25 947 | 25 947 | 12 763 | 13 491 | in trade terminals: |
| 4 | 0 | 3 | 0 | 0 | 0 | 6 | 4 | local systems |
| 19 953 | 21 359 | 24 398 | 25 947 | 25 947 | 25 947 | 12 757 | 13 486 | international systems, of which: |
| 13 614 | 14 385 | 15 884 | 16 284 | 16 284 | 16 284 | 10 289 | 10 717 | Visa International |
| 6 119 | 6 716 | 8 236 | 9 386 | 9 386 | 9 386 | 2 314 | 2 590 | MasterCard Worldwide |
| 49,9 | 52,9 | 54,3 | 55,8 | 55,8 | 55,8 | 44,2 | 43,6 | <i>in trade terminals to total, %</i> |
| 20 058 | 18 988 | 20 568 | 20 532 | 20 532 | 20 532 | 16 113 | 17 451 | on reception of a cash: |
| 24 | 22 | 23 | 22 | 22 | 22 | 68 | 40 | local systems |
| 20 034 | 18 966 | 20 545 | 20 510 | 20 510 | 20 510 | 16 045 | 17 411 | international systems, of which: |
| 13 038 | 12 105 | 12 882 | 12 729 | 12 729 | 12 729 | 11 506 | 12 246 | Visa International |
| 5 712 | 5 628 | 6 368 | 6 514 | 6 514 | 6 514 | 3 402 | 3 958 | MasterCard Worldwide |
| 50,1 | 47,1 | 45,7 | 44,2 | 44,2 | 44,2 | 55,8 | 56,4 | <i>on reception of a cash to total, %</i> |
| 1 221 596 | 1 182 036 | 1 279 043 | 1 336 371 | 1 336 371 | 1 336 371 | 847 415 | 908 427 | Volume of Payments using Cards issued by the banks of Kazakhstan** |
| | | | | | | | | of which: |
| 268 698 | 296 467 | 333 277 | 345 970 | 345 970 | 345 970 | 155 027 | 163 552 | in trade terminals: |
| 4 753 | 2 | 3 132 | 3 | 3 | 3 | 2 555 | 2 892 | local systems |
| 263 946 | 296 465 | 330 145 | 345 966 | 345 966 | 345 966 | 152 472 | 160 660 | international systems, of which: |
| 182 664 | 206 116 | 225 767 | 230 444 | 230 444 | 230 444 | 121 262 | 126 290 | Visa International |
| 78 860 | 85 676 | 100 503 | 111 287 | 111 287 | 111 287 | 29 356 | 32 620 | MasterCard Worldwide |
| 22,0 | 25,1 | 26,1 | 25,9 | 25,9 | 25,9 | 18,3 | 18,0 | <i>in trade terminals to total, %</i> |
| 952 898 | 885 569 | 945 766 | 990 402 | 990 402 | 990 402 | 692 388 | 744 875 | on reception of a cash: |
| 988 | 977 | 988 | 951 | 951 | 951 | 2 684 | 1 670 | local systems |
| 951 910 | 884 592 | 944 778 | 989 451 | 989 451 | 989 451 | 689 704 | 743 205 | international systems, of which: |
| 652 126 | 597 156 | 628 927 | 665 782 | 665 782 | 665 782 | 514 140 | 547 817 | Visa International |
| 253 288 | 243 000 | 269 575 | 277 883 | 277 883 | 277 883 | 135 946 | 154 686 | MasterCard Worldwide |
| 78,0 | 74,9 | 73,9 | 74,1 | 74,1 | 74,1 | 81,7 | 82,0 | <i>on reception of a cash to total, %</i> |
| 17 471 | 17 879 | 18 240 | 19 236 | 19 236 | 19 236 | 15 742 | 15 856 | Total amount of Cards in Circulation***, thousand, of which: |
| 87 | 87 | 87 | 87 | 87 | 87 | 153 | 122 | local systems |
| 17 385 | 17 793 | 18 153 | 19 149 | 19 149 | 19 149 | 15 589 | 15 734 | international systems, of which: |
| 11 594 | 11 782 | 11 954 | 12 661 | 12 661 | 12 661 | 11 157 | 11 203 | Visa International |
| 4 450 | 4 656 | 4 830 | 5 107 | 5 107 | 5 107 | 3 172 | 3 265 | MasterCard Worldwide |
| 15 572 | 15 243 | 16 296 | 16 764 | 16 764 | 16 764 | 14 269 | 14 389 | Amount of Holders of Cards***, thousand, of which: |
| 71 | 71 | 71 | 71 | 71 | 71 | 127 | 100 | local systems |
| 15 500 | 15 172 | 16 225 | 16 693 | 16 693 | 16 693 | 14 142 | 14 290 | international systems, of which: |
| 10 577 | 10 029 | 10 891 | 11 153 | 11 153 | 11 153 | 10 226 | 10 274 | Visa International |
| 3 832 | 4 043 | 4 224 | 4 423 | 4 423 | 4 423 | 2 920 | 2 993 | MasterCard Worldwide |
| 8 687 | 8 757 | 9 227 | 9 548 | 9 548 | 9 548 | 7 941 | 8 252 | Amount of the used Payment Cards***, thousand, of which: |
| 34 | 33 | 33 | 33 | 33 | 33 | 80 | 57 | local systems |
| 8 653 | 8 723 | 9 193 | 9 515 | 9 515 | 9 515 | 7 862 | 8 195 | international systems, of which: |
| 5 682 | 5 655 | 5 932 | 6 105 | 6 105 | 6 105 | 5 579 | 5 748 | Visa International |
| 2 153 | 2 257 | 2 440 | 2 583 | 2 583 | 2 583 | 1 510 | 1 647 | MasterCard Worldwide |
| | | | | | | | | Amount of Units of Equipment for Payment Cards : |
| 120 576 | 121 321 | 123 515 | 125 123 | 125 123 | 125 123 | 108 361 | 109 926 | pos-terminals, of which: |
| 9 918 | 9 925 | 9 922 | 10 000 | 10 000 | 10 000 | 8 055 | 8 148 | in banks |
| 110 658 | 111 396 | 113 593 | 115 123 | 115 123 | 115 123 | 100 306 | 101 778 | at businessmen |
| - | - | - | - | - | - | 4 | 4 | imprinters |
| 9 726 | 9 688 | 9 706 | 9 687 | 9 687 | 9 687 | 9 576 | 9 583 | cash dispensers |
| | | | | | | | | Money Transfers abroad / from abroad through the international money transfers systems |
| | | | | | | | | Number of sent transfers (total, thousand transactions), of |
| 236 | 215 | 227 | 223 | 225 | 2 499 | 167 | 184 | Gold Crown |
| 122 | 111 | 128 | 118 | 118 | 1 207 | 89 | 101 | Western Union |
| 30 | 26 | 15 | 25 | 25 | 294 | 21 | 19 | Unistrim |
| 24 | 21 | 23 | 21 | 21 | 283 | 13 | 15 | Contact |
| 13 | 11 | 12 | 10 | 10 | 144 | 7 | 8 | Others |
| 49 | 46 | 50 | 49 | 51 | 572 | 36 | 41 | Number of received transfers (total, thousand transactions), of which: |
| 126 | 114 | 117 | 123 | 141 | 1 378 | 94 | 98 | Gold Crown |
| 50 | 46 | 52 | 48 | 54 | 519 | 39 | 40 | Western Union |
| 31 | 29 | 20 | 31 | 35 | 341 | 28 | 27 | Unistrim |
| 5 | 4 | 5 | 5 | 5 | 59 | 4 | 4 | Others |
| 41 | 36 | 40 | 39 | 46 | 459 | 24 | 27 | Volume of sent transfers (total, bln.KZT), of which: |
| 54 215 | 48 935 | 51 848 | 50 354 | 47 431 | 496 578 | 35 722 | 36 008 | Gold Crown |
| 28 159 | 25 570 | 30 920 | 27 760 | 25 330 | 253 477 | 19 337 | 21 233 | Western Union |
| 9 880 | 8 924 | 5 099 | 8 288 | 8 532 | 79 823 | 7 597 | 4 622 | Unistrim |
| 5 614 | 4 972 | 5 795 | 5 548 | 5 006 | 53 007 | 3 127 | 3 542 | Contact |
| 3 643 | 3 187 | 3 509 | 2 633 | 2 701 | 38 686 | 1 721 | 1 777 | Others |
| 6 919 | 6 281 | 6 526 | 6 126 | 5 861 | 71 585 | 3 940 | 4 834 | Volume of received transfers (total, bln.KZT), of which: |
| 33 368 | 30 097 | 28 364 | 27 496 | 28 745 | 306 111 | 18 709 | 18 924 | Gold Crown |
| 18 681 | 16 810 | 16 783 | 13 965 | 14 298 | 159 093 | 8 734 | 9 094 | Western Union |
| 6 250 | 5 806 | 3 605 | 6 209 | 6 453 | 61 230 | 5 084 | 4 749 | Unistrim |
| 2 075 | 1 829 | 2 109 | 1 588 | 1 799 | 22 971 | 1 112 | 1 246 | Others |
| 6 362 | 5 652 | 5 867 | 5 734 | 6 195 | 62 818 | 3 778 | 3 835 | |

Balance of Payments and Foreign Debt

Balance of Payments (Analytical Presentation)

Mln. of USD

| | 2014 | 2014 | | | | 2015 | 2015 | | | | 2015 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| | | I | II | III | IV | | I | II | III | IV | |
| Current Account | 5957,4 | 6610,2 | 400,0 | -1071,2 | 18,4 | -5134,9 | -38,6 | -2072,6 | -1876,7 | -1147,0 | |
| Trade balance | 36245,5 | 14216,9 | 8286,5 | 7659,0 | 6083,0 | 12671,4 | 4210,2 | 3337,1 | 2645,0 | 2479,2 | |
| Exports | 80309,5 | 23130,0 | 19813,7 | 19847,3 | 17518,4 | 46515,9 | 12158,0 | 12700,1 | 11493,9 | 10163,9 | |
| Imports | 44064,0 | 8913,1 | 11527,2 | 12188,3 | 11435,4 | 33844,4 | 7947,8 | 9363,0 | 8848,9 | 7684,7 | |
| Services | -6298,1 | -1290,3 | -1618,0 | -1711,7 | -1678,0 | -5106,3 | -987,8 | -1053,1 | -1611,0 | -1454,5 | |
| Exports | 6618,1 | 1406,2 | 1660,7 | 1763,3 | 1788,0 | 6476,0 | 1479,6 | 1612,3 | 1742,7 | 1641,4 | |
| Imports | 12916,2 | 2696,5 | 3278,8 | 3475,0 | 3466,0 | 11582,2 | 2467,4 | 2665,3 | 3353,7 | 3095,9 | |
| Primary income | -22659,2 | -6116,4 | -5961,2 | -6662,6 | -3918,9 | -11149,9 | -2977,9 | -3599,9 | -2518,9 | -2053,3 | |
| Compensation of employees, net | -1785,3 | -437,6 | -436,5 | -451,6 | -459,6 | -1612,3 | -456,2 | -416,3 | -395,0 | -344,8 | |
| Investment income, net | -21013,6 | -5713,8 | -5559,6 | -6245,9 | -3494,3 | -9677,4 | -2556,7 | -3218,5 | -2158,8 | -1743,5 | |
| Income receivable | 1889,4 | 506,5 | 498,9 | 431,9 | 452,1 | 2114,8 | 576,5 | 532,0 | 501,1 | 505,1 | |
| Income on direct investment | 127,0 | 24,6 | 36,8 | 25,2 | 40,3 | 585,2 | 124,8 | 149,5 | 153,9 | 157,0 | |
| Income on portfolio investment | 1183,0 | 325,9 | 309,0 | 270,0 | 278,0 | 1035,4 | 296,4 | 271,2 | 236,7 | 231,1 | |
| Income on other investment | 579,5 | 155,9 | 153,1 | 136,7 | 133,8 | 494,2 | 155,4 | 111,3 | 110,5 | 117,0 | |
| <i>of which Interest on international reserves and assets of the National Fund</i> | <i>1176,8</i> | <i>323,3</i> | <i>321,7</i> | <i>273,0</i> | <i>258,7</i> | <i>1027,5</i> | <i>264,9</i> | <i>276,3</i> | <i>249,3</i> | <i>237,0</i> | |
| Income payable | 22903,1 | 6220,3 | 6058,6 | 6677,9 | 3946,4 | 11792,1 | 3133,2 | 3750,5 | 2659,9 | 2248,6 | |
| Income on direct investment | 19763,9 | 5485,1 | 5266,8 | 5775,9 | 3236,1 | 9201,6 | 2550,5 | 3047,3 | 1943,7 | 1660,2 | |
| Income on portfolio investment | 1667,1 | 352,8 | 370,6 | 567,5 | 376,2 | 1639,3 | 341,6 | 465,6 | 485,6 | 346,6 | |
| Income on other investment | 1472,1 | 382,4 | 421,1 | 334,5 | 334,1 | 951,1 | 241,1 | 237,6 | 230,6 | 241,8 | |
| Other primary income, net | 139,8 | 34,9 | 34,9 | 34,9 | 34,9 | 139,8 | 34,9 | 34,9 | 34,9 | 34,9 | |
| Secondary income | -1330,8 | -200,0 | -307,3 | -355,9 | -467,7 | -1550,2 | -283,2 | -756,8 | -391,9 | -118,3 | |
| Capital account balance | 29,3 | 16,0 | 2,9 | 2,2 | 8,3 | 131,7 | -3,6 | 44,3 | 3,6 | 87,4 | |
| Financial account (excluding reserve assets) | -7270,1 | 2229,2 | -1819,1 | -4854,2 | -2825,9 | -9194,7 | -2239,7 | -1540,3 | -3147,4 | -2267,2 | |
| Direct investment | -4767,1 | -2593,4 | -1391,2 | -3623,4 | 2840,8 | -3063,1 | -1414,2 | -89,0 | -1065,7 | -494,2 | |
| Net acquisition of financial assets | 2323,6 | -748,2 | 476,4 | 415,6 | 2179,9 | 3316,4 | 1136,5 | 979,7 | 304,3 | 895,9 | |
| Net incurrence of liabilities | 7090,7 | 1845,2 | 1867,5 | 4039,0 | -661,0 | 6379,4 | 2550,6 | 1068,7 | 1370,0 | 1390,1 | |
| Portfolio investment | 1038,8 | 4313,5 | 239,7 | 1948,8 | -5463,1 | -5887,9 | -803,0 | -1271,6 | -5176,0 | 1362,8 | |
| Net acquisition of financial assets | 6473,8 | 4038,6 | 2527,2 | 1910,5 | -2002,5 | -9524,5 | -2121,0 | -2668,5 | -1583,5 | -3151,6 | |
| Central bank and general government | 6800,0 | 4107,9 | 3091,0 | 1561,8 | -1960,6 | -8358,4 | -1529,5 | -2531,8 | -1619,1 | -2678,0 | |
| Banks | -218,5 | -91,3 | -158,7 | 44,6 | -13,1 | -819,8 | -632,2 | -36,3 | 7,0 | -158,3 | |
| Other sectors | -107,7 | 22,1 | -405,1 | 304,0 | -28,7 | -346,3 | 40,7 | -100,4 | 28,6 | -315,3 | |
| Net incurrence of liabilities | 5434,9 | -274,8 | 2287,4 | -38,3 | 3460,6 | -3636,6 | -1318,0 | -1396,9 | 3592,6 | -4514,3 | |
| Central bank and general government | 1969,6 | -12,5 | 0,0 | 0,0 | 1982,1 | 3355,2 | 47,8 | -122,5 | 3495,1 | -65,3 | |
| Banks | -809,9 | -298,3 | -220,5 | 57,8 | -348,9 | -872,3 | -51,7 | -121,3 | -55,7 | -643,7 | |
| Other sectors | 4275,2 | 36,0 | 2507,9 | -96,1 | 1827,4 | -6119,5 | -1314,1 | -1153,2 | 153,1 | -3805,3 | |
| Financial derivatives, net | -37,1 | 42,9 | 29,7 | -66,8 | -42,9 | -14,6 | -132,9 | 57,4 | -59,7 | 120,6 | |
| Other investment | -3504,8 | 466,2 | -697,3 | -3112,9 | -160,8 | -229,1 | 110,3 | -237,1 | 3154,0 | -3256,4 | |
| Other equity, net | 208,7 | 202,2 | 1,1 | 0,7 | 4,6 | 86,3 | 26,9 | -0,5 | 0,6 | 59,5 | |
| Medium- and long term debt instruments | -2506,1 | -850,5 | -509,3 | -533,4 | -612,8 | -4219,8 | -1514,1 | -622,4 | 390,2 | -2473,4 | |
| Net acquisition of financial assets | 488,0 | 301,8 | -99,4 | -425,8 | 711,4 | -2123,0 | -1972,5 | 71,2 | -135,7 | -86,0 | |
| Central bank and general government | 235,4 | -1,0 | 1,9 | 223,8 | 10,8 | -44,1 | 32,7 | 10,8 | -76,0 | -11,5 | |
| Banks | -773,5 | -159,4 | -64,4 | -471,2 | -78,5 | -179,7 | -84,7 | -51,4 | 29,3 | -72,9 | |
| Other sectors | 1026,1 | 462,3 | -36,9 | -178,5 | 779,1 | -1899,2 | -1920,5 | 111,8 | -88,9 | -1,6 | |
| Net incurrence of liabilities | 2994,0 | 1152,3 | 409,9 | 107,6 | 1324,2 | 2096,8 | -458,4 | 693,6 | -525,9 | 2387,4 | |
| Central bank and general government | 549,3 | -157,1 | -33,7 | 348,2 | 391,9 | 922,2 | -198,0 | 30,5 | 96,8 | 992,9 | |
| Banks | -214,2 | 9,2 | -76,2 | -69,2 | -78,0 | -625,4 | -78,1 | 185,3 | -747,7 | 15,1 | |
| Other sectors | 2659,0 | 1300,2 | 519,8 | -171,4 | 1010,4 | 1799,9 | -182,3 | 477,9 | 125,0 | 1379,4 | |
| Short term debt instruments | -1207,4 | 1114,5 | -189,2 | -2580,1 | 447,4 | 3904,3 | 1597,6 | 385,8 | 2763,2 | -842,4 | |
| Net acquisition of financial assets | -62,2 | 905,4 | 488,8 | -2396,7 | 940,3 | 1773,9 | 285,2 | 80,2 | 2151,3 | -742,8 | |
| Net incurrence of liabilities | 1145,2 | -209,0 | 678,0 | 183,4 | 492,9 | -2130,4 | -1312,4 | -305,6 | -612,0 | 99,6 | |
| Net errors and omissions | -9002,0 | -3134,4 | -2694,7 | -1615,8 | -1557,1 | -4959,1 | -1687,1 | -130,9 | -1993,2 | -1147,8 | |
| Overall balance | -4254,9 | -1262,6 | 472,7 | -2169,5 | -1295,5 | 767,7 | -510,4 | 618,9 | 719,0 | -59,8 | |
| Financing | 4254,9 | 1262,6 | -472,7 | 2169,5 | 1295,5 | -767,7 | 510,4 | -618,9 | -719,0 | 59,8 | |
| Reserve assets NBK | 4254,9 | 1262,6 | -472,7 | 2169,5 | 1295,5 | -767,7 | 510,4 | -618,9 | -719,0 | 59,8 | |

Balance of Payments and Foreign Debt Balance of Payments (Analytical Presentation)

Mln. of USD

| 2016 | 2016 | | | | 2017 | 2017 | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | I | II | III | IV | | I | II | III | IV | |
| -8873,5 | -1233,3 | -2703,3 | -2057,7 | -2879,3 | -5352,8 | -1402,9 | -1480,6 | -1724,1 | -745,1 | Current Account |
| 9193,2 | 2632,3 | 1783,0 | 2345,9 | 2432,0 | 17444,0 | 4299,1 | 4265,8 | 3576,8 | 5302,3 | Trade balance |
| 37262,5 | 8429,4 | 8647,7 | 9701,1 | 10484,4 | 49293,7 | 10997,3 | 12503,3 | 11690,1 | 14103,0 | Exports |
| 28069,3 | 5797,1 | 6864,6 | 7355,2 | 8052,4 | 31849,8 | 6698,2 | 8237,5 | 8113,4 | 8800,7 | Imports |
| -4756,0 | -988,9 | -903,0 | -1528,8 | -1335,3 | -4412,9 | -930,9 | -1080,9 | -1113,7 | -1287,4 | Services |
| 6306,8 | 1516,9 | 1580,3 | 1660,7 | 1548,9 | 6436,6 | 1462,6 | 1628,9 | 1739,2 | 1605,9 | Exports |
| 11062,8 | 2505,8 | 2483,3 | 3189,5 | 2884,2 | 10849,5 | 2393,5 | 2709,8 | 2852,8 | 2893,3 | Imports |
| -12917,3 | -2763,7 | -3497,0 | -2807,6 | -3849,0 | -17927,0 | -4675,7 | -4553,8 | -4070,5 | -4627,0 | Primary income |
| -1303,4 | -285,6 | -328,7 | -335,6 | -353,6 | -1405,9 | -323,6 | -341,4 | -354,0 | -386,8 | Compensation of employees, net |
| -11753,7 | -2513,1 | -3203,3 | -2506,9 | -3530,4 | -16656,2 | -4385,9 | -4246,1 | -3750,3 | -4273,9 | Investment income, net |
| 2101,1 | 454,9 | 565,6 | 522,1 | 558,5 | 2216,9 | 495,2 | 546,2 | 565,1 | 610,4 | Income receivable |
| 587,3 | 87,1 | 156,3 | 157,4 | 186,6 | 703,9 | 143,3 | 169,2 | 177,3 | 214,0 | Income on direct investment |
| 1084,7 | 263,5 | 298,9 | 253,4 | 268,9 | 1031,4 | 251,1 | 267,4 | 251,4 | 261,5 | Income on portfolio investment |
| 429,0 | 104,3 | 110,4 | 111,3 | 103,1 | 481,6 | 100,8 | 109,5 | 136,5 | 134,8 | Income on other investment <i>of which Interest on international reserves and assets of the National</i> |
| <i>1119,8</i> | <i>270,4</i> | <i>319,1</i> | <i>273,9</i> | <i>256,5</i> | <i>1161,1</i> | <i>269,9</i> | <i>299,3</i> | <i>295,2</i> | <i>296,7</i> | Income payable |
| 13854,8 | 2968,0 | 3768,9 | 3029,0 | 4088,9 | 18873,0 | 4881,0 | 4792,3 | 4315,4 | 4884,3 | Income payable |
| 11500,0 | 2418,7 | 3173,2 | 2411,0 | 3497,1 | 16321,2 | 4280,4 | 4134,0 | 3669,7 | 4237,1 | Income on direct investment |
| 1191,6 | 314,4 | 308,6 | 287,1 | 281,5 | 1198,5 | 273,6 | 329,5 | 288,3 | 307,2 | Income on portfolio investment |
| 1163,3 | 234,9 | 287,1 | 331,0 | 310,3 | 1353,3 | 327,0 | 328,8 | 357,5 | 340,0 | Income on other investment |
| 139,8 | 34,9 | 34,9 | 34,9 | 34,9 | 135,0 | 33,8 | 33,8 | 33,8 | 33,8 | Other primary income, net |
| -393,3 | -112,9 | -86,3 | -67,2 | -126,9 | -456,9 | -95,4 | -111,7 | -116,7 | -133,1 | Secondary income |
| 269,6 | 5,7 | 23,3 | 190,3 | 50,2 | 288,1 | 12,3 | 254,5 | 13,5 | 7,9 | Capital account balance |
| -8448,8 | -1443,2 | -3346,8 | -2315,0 | -1343,9 | -5704,1 | -1661,3 | -786,9 | -3907,6 | 651,8 | Financial account (excluding reserve assets) |
| -13315,4 | -2471,9 | -2827,8 | -6171,5 | -1844,2 | -3846,5 | -1876,8 | -1232,0 | 261,6 | -999,2 | Direct investment |
| 3464,2 | 119,2 | 2249,1 | 951,2 | 144,6 | 695,9 | 438,7 | 1013,3 | 660,4 | -1416,5 | Net acquisition of financial assets |
| 16779,6 | 2591,1 | 5077,0 | 7122,7 | 1988,8 | 4542,3 | 2315,6 | 2245,2 | 398,8 | -417,3 | Net incurrence of liabilities |
| 747,1 | 2219,2 | 815,9 | -286,1 | -2001,9 | -5398,2 | 1229,3 | -3362,0 | -6107,5 | 2842,0 | Portfolio investment |
| -1250,2 | 1824,6 | 565,0 | -673,5 | -2966,4 | -3246,9 | 1378,3 | -1507,9 | -5436,3 | 2318,9 | Net acquisition of financial assets |
| -2609,5 | 1762,1 | -166,5 | -704,6 | -3500,4 | -5803,8 | 967,3 | -1057,1 | -6826,7 | 1112,6 | Central bank and general government |
| 150,6 | 50,9 | -237,8 | 90,8 | 246,7 | 872,2 | -43,4 | 172,4 | 269,1 | 474,1 | Banks |
| 1208,6 | 11,6 | 969,4 | -59,7 | 287,3 | 1684,7 | 454,4 | -623,2 | 1121,4 | 732,1 | Other sectors |
| -1997,3 | -394,6 | -250,9 | -387,4 | -964,5 | 2151,3 | 149,0 | 1854,1 | 671,3 | -523,1 | Net incurrence of liabilities |
| -795,0 | -245,3 | -11,5 | -316,6 | -221,6 | -83,2 | 404,8 | -42,8 | -111,2 | -334,1 | Central bank and general government |
| -912,9 | -83,5 | -199,1 | -81,3 | -549,0 | -836,7 | -379,9 | -588,3 | -77,3 | 208,9 | Banks |
| -289,5 | -65,8 | -40,3 | 10,5 | -193,9 | 3071,2 | 124,2 | 2485,2 | 859,7 | -397,9 | Other sectors |
| -24,8 | -25,3 | 4,5 | 6,4 | -10,5 | 115,5 | 83,9 | 59,8 | -20,4 | -7,8 | Financial derivatives, net |
| 4144,3 | -1165,2 | -1339,4 | 4136,2 | 2512,6 | 3425,0 | -1097,7 | 3747,2 | 1958,7 | -1183,2 | Other investment |
| -24,2 | 37,1 | -0,2 | -32,5 | -28,6 | 38,4 | 35,4 | 1,7 | 1,4 | -0,1 | Other equity, net |
| -4210,9 | 101,2 | -3640,3 | 350,5 | -1022,3 | -472,4 | -145,2 | 885,6 | -942,1 | -270,7 | Medium- and long term debt instruments |
| -1485,4 | -102,9 | -569,0 | -123,2 | -690,3 | -457,7 | -319,8 | 244,8 | -305,3 | -77,4 | Net acquisition of financial assets |
| -188,8 | -34,2 | -29,7 | -59,9 | -65,0 | -28,8 | -14,4 | -2,3 | -15,3 | 3,3 | Central bank and general government |
| -316,1 | -42,8 | -218,4 | -27,1 | -27,8 | -44,9 | 26,2 | -10,6 | -19,1 | -41,4 | Banks |
| -980,5 | -25,9 | -320,9 | -36,3 | -597,5 | -384,0 | -331,6 | 257,7 | -270,8 | -39,3 | Other sectors |
| 2725,5 | -204,1 | 3071,3 | -473,7 | 332,1 | 14,7 | -174,6 | -640,8 | 636,8 | 193,2 | Net incurrence of liabilities |
| 842,6 | -50,2 | 960,1 | -133,3 | 65,9 | -173,5 | -97,3 | -48,7 | -42,0 | 14,5 | Central bank and general government |
| 52,9 | -101,2 | 23,2 | -74,8 | 205,8 | -235,3 | -281,2 | -48,1 | 69,9 | 24,1 | Banks |
| 1830,0 | -52,7 | 2088,0 | -265,6 | 60,4 | 423,4 | 203,8 | -544,0 | 609,0 | 154,6 | Other sectors |
| 8379,4 | -1303,4 | 2301,1 | 3818,2 | 3563,5 | 3859,1 | -987,9 | 2859,9 | 2899,5 | -912,4 | Short term debt instruments |
| 8570,5 | -1294,8 | 2447,4 | 4249,9 | 3167,9 | 4791,5 | -858,4 | 3070,7 | 3331,0 | -751,9 | Net acquisition of financial assets |
| 191,1 | 8,6 | 146,3 | 431,7 | -395,6 | 932,4 | 129,6 | 210,8 | 431,5 | 160,5 | Net incurrence of liabilities |
| -101,3 | -1298,8 | 325,2 | -108,5 | 980,9 | -2256,8 | -831,6 | 125,4 | -904,7 | -645,9 | Net errors and omissions |
| 256,4 | 1083,2 | -992,0 | -339,1 | 504,3 | 1617,4 | 561,0 | 313,8 | -1292,3 | 2034,9 | Overall balance |
| -256,4 | -1083,2 | 992,0 | 339,1 | -504,3 | -1617,4 | -561,0 | -313,8 | 1292,3 | -2034,9 | Financing |
| -256,4 | -1083,2 | 992,0 | 339,1 | -504,3 | -1617,4 | -561,0 | -313,8 | 1292,3 | -2034,9 | Reserve assets NBK |

External debt

Mln. of USD, end of period

| | 03.14 | 06.14 | 09.14 | 12.14 | 03.15 | 06.15 | 09.15 | 12.15 | 03.16 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. State and state-guaranteed external debt <i>in percent of total</i> | 6 380 4,2 | 6 283 4,0 | 6 402 4,1 | 8 702 5,5 | 8 396 5,4 | 8 304 5,3 | 11 671 7,5 | 12 878 8,4 | 12 892 8,4 |
| 2. Private non-guaranteed external debt <i>in percent of total</i> | 145 125 95,8 | 149 301 96,0 | 149 726 95,9 | 148 859 94,5 | 146 145 94,6 | 147 384 94,7 | 144 031 92,5 | 140 545 91,6 | 140 917 91,6 |
| External Debt | 151 505 | 155 584 | 156 129 | 157 561 | 154 541 | 155 688 | 155 702 | 153 422 | 153 810 |
| of which intercompany loans* <i>in percent of total</i> | 75 919 50,1 | 76 001 48,8 | 81 248 52,0 | 79 582 50,5 | 95 464 61,8 | 97 103 62,4 | 96 751 62,1 | 96 679 63,0 | 97 410 63,3 |

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

| | 2014 | | | | 2014 | 2015 | | | | 2015 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | I | II | III | IV | | I | II | III | IV | |
| A. Absolute indicators (mln. USD) | | | | | | | | | | |
| 1. External debt (estimate at the end of period) <i>inc. intercompany lending</i> | 151 504,7 75 919,3 | 155 583,9 76 001,0 | 156 128,7 81 248,0 | 157 561,5 79 581,8 | 157 561,5 79 581,8 | 154 541,3 95 463,7 | 155 687,5 97 103,0 | 155 701,8 96 751,2 | 153 422,2 96 679,1 | 153 422,2 96 679,1 |
| 2. External debt, excluding intercompany lending (estimate at the end of period) | 75 585,4 | 79 582,9 | 74 880,7 | 77 979,7 | 77 979,7 | 59 077,6 | 58 584,5 | 58 950,6 | 56 743,1 | 56 743,1 |
| 3. Long-term external debt service (incl. intercompany lending) | 6 590,1 | 6 863,7 | 7 461,2 | 10 860,9 | 31 775,9 | 10 310,3 | 8 358,8 | 7 611,4 | 11 923,1 | 38 203,6 |
| 4. Long-term external debt service (excl. intercompany lending) | 4 193,7 | 4 011,4 | 4 119,8 | 5 560,8 | 17 885,7 | 6 933,0 | 5 098,9 | 4 001,5 | 8 609,8 | 24 643,3 |
| B. Comparative indicators | | | | | | | | | | |
| 1. External debt per capita (in USD excl. intercompany lending) | 4 389,1 | 4 604,2 | 4 315,0 | 4 477,0 | 4 477,0 | 3 380,5 | 3 339,8 | 3 347,9 | 3 211,3 | 3 211,3 |
| 2. External debt to GDP ratio (incl. intercompany lending, %) | 64,0 | 66,6 | 67,7 | 71,3 | 71,2 | 70,5 | 71,3 | 74,3 | 83,1 | 83,2 |
| 3. External debt to GDP ratio (excl. intercompany lending, %) | 31,9 | 34,1 | 32,4 | 35,3 | 35,2 | 27,0 | 26,8 | 28,1 | 30,7 | 30,8 |
| 4. External debt to EGNFSy ratio (incl. intercompany lending, %) | 162,1 | 170,5 | 171,3 | 181,3 | 181,3 | 203,3 | 226,1 | 257,4 | 289,5 | 289,5 |
| 5. External debt to EGNFSy ratio (excl. intercompany lending, %) | 80,9 | 87,2 | 82,2 | 89,7 | 89,7 | 77,7 | 85,1 | 97,5 | 107,1 | 107,1 |
| 6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %) | 26,9 | 32,0 | 34,5 | 56,3 | 36,6 | 75,6 | 58,4 | 57,5 | 101,0 | 72,1 |
| 7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %) | 17,1 | 18,7 | 19,1 | 28,8 | 20,6 | 50,8 | 35,6 | 30,2 | 72,9 | 46,5 |
| 8. Interest payments to EGNFSp ratio (%) | 5,1 | 5,9 | 5,9 | 6,6 | 5,8 | 9,7 | 8,5 | 10,6 | 10,8 | 9,9 |
| Reference: | | | | | | | | | | |
| Population (in thousands)* | 17 221,1 | 17 284,9 | 17 353,7 | 17 417,7 | 17 417,7 | 17 476,1 | 17 541,2 | 17 608,2 | 17 669,9 | 17 669,9 |
| GDP (bln. KZT), the period** | 7 933,8 | 8 549,1 | 10 558,0 | 12 634,8 | 39 675,8 | 8 267,5 | 8 536,9 | 10 632,1 | 13 447,6 | 40 884,1 |
| GDP for the 12 months (bln. USD)*** | 236,6 | 233,5 | 230,8 | 220,9 | 221,4 | 219,1 | 218,2 | 209,5 | 184,7 | 184,4 |
| Exports of goods and non-factor services for the period (EGNFSp) | 24 536,2 | 21 474,5 | 21 610,6 | 19 306,4 | 86 927,6 | 13 637,7 | 14 312,3 | 13 236,6 | 11 805,3 | 52 991,9 |
| Exports of goods and non-factor services for the year (EGNFSy) | 93 463,2 | 91 265,7 | 91 126,0 | 86 927,6 | 86 927,6 | 76 029,1 | 68 866,9 | 60 493,0 | 52 991,9 | 52 991,9 |

*Source: Committee on Statistics of the Ministry of National Economy of the RK (CS MNE) (no information for the 2-3 quarter of 2016 due to its reconsideration by the CS MNE)

**Data of the CS MNE. Data for 2011-2015 years was updated by the Committee on Statistics in 29 July 2016, for 2016 - on February 17th, 2017

*** GDP in USD for the calendar year is the information of CS MNE. GDP in USD dollars for 12 months for the reasons of calculating relative parameters on quarterly basis is calculated as the sum of quarter data in USD, using corresponding average value of the exchange rate for the quarter

External debt

Mln. of USD, end of period

| 06.16 | 09.16 | 12.16 | 03.17 | 06.17 | 09.17 | 12.17 | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 14 243 | 14 020 | 13 677 | 14 114 | 13 959 | 14 125 | 14 308 | 1. State and state-guaranteed external debt |
| 8,9 | 8,5 | 8,4 | 8,5 | 8,3 | 8,4 | 8,5 | <i>in percent of total</i> |
| 145 974 | 151 145 | 149 955 | 151 275 | 153 900 | 154 764 | 153 177 | 2. Private non-guaranteed external debt |
| 91,1 | 91,5 | 91,6 | 91,5 | 91,7 | 91,6 | 91,5 | <i>in percent of total</i> |
| 160 216 | 165 165 | 163 632 | 165 389 | 167 859 | 168 889 | 167 485 | External Debt |
| 99 866 | 104 646 | 104 767 | 105 383 | 106 305 | 106 153 | 104 463 | of which intercompany loans* |
| 62,3 | 63,4 | 64,0 | 63,7 | 63,3 | 62,9 | 62,4 | <i>in percent of total</i> |

Kazakhstan's External Debt Indicators*

| 2016 | | | | 2016 | 2017 | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| I | II | III | IV | | I | II | III | IV | |
| 153 809,5 | 160 216,5 | 165 164,6 | 163 631,7 | 163 631,7 | 165 388,6 | 167 859,3 | 168 889,2 | 167 484,7 | A. Absolute indicators (mln. USD) |
| 97 410,3 | 99 865,5 | 104 645,6 | 104 767,5 | 104 767,5 | 105 383,4 | 106 305,3 | 106 153,4 | 104 463,0 | 1. External debt (estimate at the end of period) <i>inc. intercompany lending</i> |
| 56 399,2 | 60 351,0 | 60 519,0 | 58 864,2 | 58 864,2 | 60 005,3 | 61 554,0 | 62 735,8 | 63 021,6 | 2. External debt, excluding intercompany lending (estimate at the end of period) |
| 6 602,7 | 8 303,3 | 7 572,1 | 8 850,7 | 31 328,9 | 7 237,3 | 8 205,9 | 9 162,0 | 12 512,3 | 3. Long-term external debt service (incl. intercompany lending) |
| 3 102,8 | 3 377,9 | 3 830,6 | 4 031,3 | 14 342,6 | 2 705,4 | 3 659,6 | 2 507,0 | 5 238,4 | 4. Long-term external debt service (excl. intercompany lending) |
| 3 180,4 | 3 392,1 | 3 389,0 | 3 285,2 | 3 285,2 | 3 338,4 | 3 413,1 | 3 466,7 | 3 470,9 | B. Comparative indicators |
| 92,7 | 106,8 | 121,5 | 118,7 | 119,2 | 114,8 | 112,3 | 108,8 | 106,2 | 1. External debt per capita (in USD excl. intercompany lending) |
| 34,0 | 40,2 | 44,5 | 42,7 | 42,9 | 41,7 | 41,2 | 40,4 | 40,0 | 2. External debt to GDP ratio (incl. intercompany lending, %) |
| 312,0 | 354,3 | 381,1 | 375,6 | 375,6 | 358,9 | 335,8 | 324,4 | 300,5 | 3. External debt to GDP ratio (excl. intercompany lending, %) |
| 114,4 | 133,5 | 139,6 | 135,1 | 135,1 | 130,2 | 123,1 | 120,5 | 113,1 | 4. External debt to EGNFSy ratio (incl. intercompany lending, %) |
| 66,4 | 81,2 | 66,6 | 73,6 | 71,9 | 58,1 | 58,1 | 68,2 | 79,7 | 5. External debt to EGNFSy ratio (excl. intercompany lending, %) |
| 31,2 | 33,0 | 33,7 | 33,5 | 32,9 | 21,7 | 25,9 | 18,7 | 33,3 | 6. Long-term external debt service to EGNFSy ratio (incl. intercompany lending, %) |
| 13,8 | 12,3 | 12,7 | 12,4 | 12,8 | 12,4 | 11,5 | 12,3 | 10,6 | 7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %) |
| 454,5 | 480,1 | 463,8 | 449,8 | 449,8 | 421,8 | 417,2 | 436,5 | 412,3 | 8. Interest payments to EGNFSp ratio (%) |
| 17 733,2 | 17 791,5 | 17 857,6 | 17 918,2 | 17 918,2 | 17 974,1 | 18 034,4 | 18 096,9 | 18 157,1 | Reference: |
| 9 309,1 | 10 048,0 | 11 998,1 | 15 616,0 | 46 971,2 | 10 431,4 | 11 114,9 | 13 595,8 | 16 424,7 | Population (in thousands)* |
| 166,0 | 150,0 | 136,0 | 137,8 | 137,3 | 144,0 | 149,4 | 155,2 | 157,7 | GDP (bln. KZT), the period** |
| 9 946,2 | 10 228,0 | 11 361,8 | 12 033,3 | 43 569,3 | 12 459,9 | 14 132,2 | 13 429,3 | 15 709,0 | GDP for the 12 months (bln. USD)*** |
| 49 300,4 | 45 216,1 | 43 341,3 | 43 569,3 | 43 569,3 | 46 082,9 | 49 987,1 | 52 054,7 | 55 730,3 | Exports of goods and non-factor services for the period (EGNFSp) |
| | | | | | | | | | Exports of goods and non-factor services for the year (EGNFSy) |

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