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## Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - 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

**MAOKO** - 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

**GEL** - Georgian Lari

**MXN** - Mexican Peso

**SEK** - Swedish Krona

**SGD** - Singapore Dollar

**TRY** - Turkish Lira

**USD** - United States Dollar

**BYN** - 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

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**Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

	12.13	12.14	03.15	06.15	09.15	12.15*	01.16
<b>Net Foreign Assets</b>	<b>14 648 758</b>	<b>18 608 462</b>	<b>18 328 325</b>	<b>18 212 648</b>	<b>26 037 118</b>	<b>31 013 658</b>	<b>32 931 879</b>
<i>Net International Reserves</i>	3 723 620	5 153 331	5 265 451	5 233 011	7 457 578	9 172 810	9 470 326
<i>Gross International Assets</i>	3 807 653	5 326 179	5 406 064	5 379 474	7 677 307	9 477 971	9 796 297
Monetary Gold and SDR	637 783	928 696	973 408	1 029 303	1 512 902	1 900 808	2 142 219
Foreign Currency	20 755	27 856	222 441	204 561	229 191	211 056	255 588
Transferable Deposits	74 209	228 630	936 951	598 505	1 931 287	3 333 666	3 087 146
Other Deposits	906 367	1 365 231	542 537	537 809	726 136	846 962	952 280
Securities (other than shares)	1 356 735	1 987 216	1 917 456	2 189 098	2 074 917	2 137 001	2 230 361
Financial Derivatives	1 760	895	1 913	1 972	2 812	3 469	3 695
Assets in the External Management	810 044	787 654	811 356	818 227	1 200 061	1 045 010	1 125 007
<i>Less: Foreign Liabilities</i>	84 033	172 848	140 613	146 463	219 729	305 161	325 971
SDR	82 425	91 760	89 234	90 773	132 209	163 828	175 199
Nonresidents Transferable Deposits	0	36 470	0	0	0	0	0
Other Deposits	488	43 210	49 950	54 184	85 472	138 831	148 564
Credits	152	180	184	184	268	336	361
Financial Derivatives	34	-	-	-	-	-	9
Other Accounts Payable	935	1 228	1 245	1 322	1 780	2 166	1 838
<b>Assets of the National Oil Fund</b>	<b>10 906 277</b>	<b>13 355 947</b>	<b>12 947 081</b>	<b>12 853 030</b>	<b>18 399 332</b>	<b>21 593 226</b>	<b>23 217 908</b>
<i>Other Net Foreign Assets</i>	18 862	99 183	115 793	126 606	180 209	247 622	243 645
<i>Gross Assets</i>	109 173	197 518	210 874	235 146	357 012	443 310	452 568
<i>Less: Foreign Liabilities</i>	90 311	98 335	95 081	108 540	176 803	195 688	208 922
<b>Net Domestic Assets</b>	<b>-11 794 924</b>	<b>-15 161 738</b>	<b>-14 967 793</b>	<b>-13 939 374</b>	<b>-20 521 234</b>	<b>-24 837 191</b>	<b>-26 771 732</b>
<i>Net Claims to the Central Government</i>	-117 909	-122 001	-391 758	-129 646	-482 116	-651 189	-640 944
<i>Claims</i>	203 710	437 199	395 127	373 117	366 625	346 822	332 735
Securities	203 710	437 199	395 127	373 117	366 625	346 822	332 735
<i>Less: Liabilities</i>	321 619	559 200	786 886	502 762	848 741	998 011	973 678
Transferable Deposits	315 889	544 015	403 119	448 491	423 755	908 425	431 359
Other Deposits	5 464	14 982	383 446	54 027	424 792	89 269	541 883
Other Accounts Payable	265	203	321	244	194	317	437
<b>Resources of the National Oil Fund</b>	<b>11 864 395</b>	<b>15 061 872</b>	<b>14 919 218</b>	<b>14 187 018</b>	<b>19 734 913</b>	<b>23 747 795</b>	<b>25 403 483</b>
<i>Claims to Banks</i>	553 164	700 871	736 942	70 809	114 665	70 283	170 193
Securities	10 259	9 016	9 478	9 789	14 023	9 811	10 205
Credits	546 502	708 013	706 925	30 605	71 188	41 663	141 886
Less: NBK Notes	3 598	27 015	-	-	-	0.1	-
Financial Derivatives	-	10 856	20 540	30 415	29 454	18 809	18 102
<i>Claims to Nonbank Financial Institutions</i>	177 912	234 214	234 217	382 870	389 655	387 025	392 436
Credits	-	-	-	-	4 830	-	5 257
Shares and other Equity	177 912	234 214	234 217	382 555	384 060	385 810	385 814
Financial Derivatives	-	-	-	315	765	1 215	1 365
<i>Claims to the Rest of the Economy</i>	57 474	58 203	59 105	821 820	809 518	809 036	809 337
<i>Other Net Domestic Assets</i>	-810 267	-1 449 936	-1 386 398	-1 426 339	-2 168 443	-2 608 031	-3 008 499
Other Financial Assets	1 368	7 374	4 550	7 046	4 409	5 359	3 709
Nonfinancial Assets	35 497	32 415	32 928	32 230	38 027	38 945	38 784
Less: Other Liabilities	4 571	139 803	49 625	50 712	52 916	51 237	133 601
Less: Capital Accounts	842 561	1 349 921	1 374 251	1 414 904	2 157 963	2 601 098	2 917 391
<b>Liabilities</b>	<b>2 853 835</b>	<b>3 446 724</b>	<b>3 360 532</b>	<b>4 273 274</b>	<b>5 515 884</b>	<b>6 176 466</b>	<b>6 160 147</b>
<b>Narrow Reserve Money</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>3 111 316</b>	<b>3 877 907</b>	<b>4 535 881</b>	<b>4 670 670</b>	<b>4 637 608</b>
<b>Reserve Money</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>3 287 005</b>	<b>4 191 185</b>	<b>4 644 278</b>	<b>4 750 422</b>	<b>4 722 030</b>
Currency out of the NBK	1 762 907	1 382 183	1 273 493	1 363 086	1 421 127	1 494 930	1 394 955
Transferable Deposits of Banks	804 426	1 399 485	1 360 175	1 837 992	2 584 821	2 755 913	2 890 292
Other Deposits of Banks	39 404	100 630	175 689	313 278	108 397	79 752	84 422
Transferable Deposits of Nonbank Financial Institutions	138 510	379 580	311 720	529 369	379 864	285 945	219 579
Current accounts of Public Nonfinancial Institutions in KZT	80 714	151 963	165 928	147 460	150 070	133 883	132 782
<i>Other Deposits</i>	27 874	29 038	46 078	50 518	60 325	72 907	83 771
Foreign Currency Current Accounts of Public Nonfinancial Institutions	2 213	2 052	5 359	5 640	5 590	1 295	1 868
Other Deposits of Public Nonfinancial Institutions	25 455	25 501	27 638	28 280	27 928	27 002	27 783
Other Deposits of Nonbank Financial Institutions	8	1 428	13 033	16 550	26 763	44 568	54 075
Other Deposits of Liquidated Banks	198	57	48	48	44	42	45
<i>Securities (other than shares)</i>	-	-	-	-	149 739	355 052	307 357
Other Financial Institutions	-	-	-	-	149 739	355 052	307 357
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-
Credits	-	-	-	-	-	1 100	-
Banks	-	-	-	-	-	1 000	-
Nonbank Financial Institutions	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	100	-
<i>Financial Derivatives</i>	-	3 844	27 449	31 570	661 543	996 984	1 046 989
Banks	-	3 844	27 449	31 441	634 065	947 185	989 188
Nonbank Financial Institutions	-	-	-	129	27 478	49 799	57 801

\*) without final turnovers

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

\*\*\*) on external management assets - preliminary data

**Monetary Survey**  
**National Bank of Kazakhstan Monetary Survey**

Mln. of KZT, end of period

02.16	03.16**	04.16	05.16	06.16	07.16	08.16**	09.16***	
<b>31 734 918</b>	<b>31 781 167</b>	<b>31 018 865</b>	<b>31 540 987</b>	<b>32 481 952</b>	<b>33 423 228</b>	<b>32 378 919</b>	<b>32 088 231</b>	<b>Net Foreign Assets</b>
9 329 411	9 451 163	9 340 890	9 321 654	10 005 092	10 407 503	10 102 317	10 332 032	<i>Net International Reserves</i>
9 641 908	9 756 773	9 633 095	9 606 127	10 286 515	10 699 602	10 385 135	10 538 139	<i>Gross International Assets</i>
2 377 808	2 381 626	2 382 044	2 370 178	2 626 521	2 809 170	2 717 284	2 764 670	Monetary Gold and SDR
271 251	295 044	267 768	270 714	272 981	283 873	271 702	267 922	Foreign Currency
2 969 467	2 942 690	3 297 431	3 262 116	3 688 021	3 362 668	3 061 550	2 682 361	Transferable Deposits
1 021 412	994 960	980 392	954 483	1 047 240	1 111 405	1 161 154	1 189 395	Other Deposits
1 914 420	1 934 111	1 623 259	1 645 061	1 525 829	1 956 671	2 038 068	2 453 145	Securities (other than shares)
3 538	3 611	3 461	3 475	3 406	3 538	3 423	3 385	Financial Derivatives
1 084 013	1 204 732	1 078 740	1 100 099	1 122 517	1 172 277	1 131 954	1 177 262	Assets in the External Management
312 497	305 610	292 205	284 473	281 423	292 099	282 818	206 108	<i>Less: Foreign Liabilities</i>
168 247	167 920	160 906	164 022	164 238	170 140	164 922	162 963	SDR
0	0	0	0	0	0	0	0	Nonresidents Transferable Deposits
142 152	135 547	129 184	118 596	115 528	120 136	115 918	40 608	Other Deposits
345	340	326	332	335	348	449	442	Credits
9	-	-	-	-	-	-	426	Financial Derivatives
1 743	1 803	1 789	1 523	1 322	1 474	1 530	1 669	Other Accounts Payable
<b>22 163 264</b>	<b>22 098 734</b>	<b>21 444 477</b>	<b>22 000 206</b>	<b>22 266 377</b>	<b>22 797 795</b>	<b>22 064 407</b>	<b>21 594 602</b>	<b>Assets of the National Oil Fund</b>
242 243	231 270	233 499	219 127	210 483	217 930	212 195	161 598	<i>Other Net Foreign Assets</i>
708 190	696 357	679 107	685 454	685 904	709 440	690 591	654 425	Gross Assets
465 948	465 087	445 609	466 327	475 420	491 510	478 396	492 827	<i>Less: Foreign Liabilities</i>
<b>-25 900 331</b>	<b>-25 341 379</b>	<b>-25 254 813</b>	<b>-25 825 443</b>	<b>-26 431 923</b>	<b>-27 672 442</b>	<b>-26 467 419</b>	<b>-26 251 780</b>	<b>Net Domestic Assets</b>
-690 391	-504 671	-555 573	-665 205	-826 221	-906 320	-1 017 273	-983 551	<i>Net Claims to the Central Government</i>
318 513	321 430	317 288	301 606	300 566	301 365	298 720	299 170	<i>Claims</i>
318 513	321 430	317 288	301 606	300 566	301 365	298 720	299 170	Securities
1 008 904	826 101	872 860	966 811	1 126 787	1 207 685	1 315 993	1 282 721	<i>Less: Liabilities</i>
558 566	424 772	209 339	420 146	407 476	734 482	423 933	489 202	Transferable Deposits
340 129	400 927	663 160	546 361	709 985	466 620	675 987	594 531	Other Deposits
110 209	402	361	304	9 326	6 582	216 072	198 988	Other Accounts Payable
<b>24 238 128</b>	<b>23 994 283</b>	<b>23 016 956</b>	<b>23 370 706</b>	<b>23 357 143</b>	<b>23 770 614</b>	<b>23 134 893</b>	<b>22 588 993</b>	<b>Resources of the National Oil Fund</b>
23 875	-91 446	-883 738	-1 175 427	-1 279 828	-1 700 165	-1 319 832	-1 697 321	<i>Claims to Banks</i>
9 556	9 952	9 486	9 541	9 646	10 156	9 958	9 864	Securities
30 413	20 367	20 458	20 550	22 946	10 367	10 413	-	Credits
29 727.8	138 114.5	931 673.2	1 225 043.2	1 333 440.3	1 739 604.8	1 355 967.4	1 721 716.2	<i>Less: NBK Notes</i>
13 633	17 992	17 992	19 525	21 020	18 917	15 765	14 531	Financial Derivatives
387 329	387 479	385 849	385 980	406 117	406 267	406 417	406 567	<i>Claims to Nonbank Financial Institutions</i>
-	-	20	-	-	-	-	-	Credits
385 814	385 814	385 814	385 815	405 802	405 802	405 802	405 802	Shares and other Equity
1 515	1 665	15	165	315	465	615	765	Financial Derivatives
809 643	809 948	810 259	810 571	809 477	809 785	810 095	810 403	<i>Claims to the Rest of the Economy</i>
-3 131 941	-3 109 741	-2 969 132	-2 887 575	-3 208 411	-3 472 006	-3 178 066	-3 170 426	<i>Other Net Domestic Assets</i>
4 465	5 693	5 741	6 726	5 080	5 900	9 066	3 482	Other Financial Assets
38 301	38 007	37 740	37 467	37 283	37 365	37 471	37 437	Nonfinancial Assets
118 105	109 390	103 798	99 405	98 896	101 060	88 807	85 421	<i>Less: Other Liabilities</i>
3 056 602	3 044 050	2 908 814	2 832 363	3 151 878	3 414 211	3 135 796	3 125 924	<i>Less: Capital Accounts</i>
<b>5 834 586</b>	<b>6 439 788</b>	<b>5 764 052</b>	<b>5 715 544</b>	<b>6 050 029</b>	<b>5 750 785</b>	<b>5 911 499</b>	<b>5 836 451</b>	<b>Liabilities</b>
<b>4 286 590</b>	<b>4 127 715</b>	<b>4 237 844</b>	<b>4 108 100</b>	<b>4 285 886</b>	<b>4 158 349</b>	<b>4 257 599</b>	<b>4 451 053</b>	<b>Narrow Reserve Money</b>
<b>4 566 189</b>	<b>4 993 159</b>	<b>4 653 021</b>	<b>4 495 113</b>	<b>4 894 149</b>	<b>4 452 803</b>	<b>4 524 027</b>	<b>4 646 906</b>	<b>Reserve Money</b>
1 469 812	1 537 636	1 647 545	1 727 427	1 825 191	1 862 000	1 828 619	1 818 787	Currency out of the NBK
2 281 180	2 056 893	2 087 059	1 910 325	2 041 405	1 692 299	1 954 400	2 109 097	Transferable Deposits of Banks
279 599	865 444	415 177	387 013	608 263	294 454	266 428	195 853	Other Deposits of Banks
404 682	406 457	383 758	259 557	192 380	387 370	301 631	379 608	Transferable Deposits of Nonbank Financial Institutions
130 916	126 729	119 482	210 791	226 910	216 679	172 949	143 561	Current accounts of Public Nonfinancial Institutions in KZT
56 751	112 003	116 354	129 063	150 646	165 317	126 486	186 719	<i>Other Deposits</i>
1 839	9 734	2 632	3 048	2 826	2 981	2 860	13 950	Foreign Currency Current Accounts of Public Nonfinancial Institutions
27 731	28 520	27 910	27 920	28 647	28 226	137	27 016	Other Deposits of Public Nonfinancial Institutions
27 125	73 675	85 708	97 990	119 070	134 009	123 281	145 566	Other Deposits of Nonbank Financial Institutions
56	74	104	106	103	102	207	188	Other Deposits of Liquidated Banks
246 109	273 592	133 895	133 199	193 314	308 687	361 520	326 047	<i>Securities (other than shares)</i>
246 109	273 592	133 390	130 486	187 539	292 767	355 351	312 175	Other Financial Institutions
-	-	-	-	2 636	10 105	2 562	10 067	Public Nonfinancial Institutions
-	-	476	2 681	3 040	5 703	3 336	3 702	Private Nonfinancial Institutions
-	-	29	32	98	112	271	102	Households
151 128	287 048	202 046	255 614	97 532	81 113	274 539	68 735	<i>Credits</i>
114 483	233 606	142 999	118 010	37 687	46 457	182 782	62 406	Banks
35 645	53 442	57 215	132 409	59 322	33 655	85 816	4 729	Nonbank Financial Institutions
1 000	-	1 832	5 195	523	1 001	5 941	1 601	Public Nonfinancial Institutions
814 409	773 986	658 735	702 555	714 387	742 865	624 928	608 045	<i>Financial Derivatives</i>
761 778	723 021	612 924	654 103	665 024	689 113	575 100	559 716	Banks
52 631	50 964	45 811	48 452	49 363	53 751	49 828	48 329	Nonbank Financial Institutions

## Banks Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	03.15	06.15	09.15	12.15*
<b>Net Foreign Assets</b>	<b>427 794</b>	<b>992 145</b>	<b>1 617 267</b>	<b>2 683 025</b>	<b>2 209 045</b>	<b>2 186 738</b>	<b>253 839</b>	<b>261 435</b>	<b>-199 011</b>
<i>Net Foreign Assets, CFC</i>	<i>445 740</i>	<i>907 518</i>	<i>1 435 780</i>	<i>2 529 899</i>	<i>1 961 476</i>	<i>1 988 260</i>	<i>193 550</i>	<i>189 312</i>	<i>-225 953</i>
<i>Claims to Nonresidents, CFC</i>	<i>2 755 569</i>	<i>2 982 138</i>	<i>2 895 879</i>	<i>3 690 028</i>	<i>3 247 621</i>	<i>3 176 495</i>	<i>1 370 709</i>	<i>1 722 981</i>	<i>1 539 082</i>
Foreign Currency	78 883	110 805	113 143	105 990	213 130	185 454	167 417	289 698	275 282
Transferable Deposits	285 516	440 409	457 306	683 006	364 855	342 601	364 601	389 293	472 630
Other Deposits	556 108	485 751	439 809	393 903	137 791	172 611	134 050	215 486	206 727
Securities (other than shares)	138 240	139 248	149 250	203 254	173 829	111 052	52 297	73 482	50 987
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 893 181	1 905 716	287 726	395 787	462 465
Financial Derivatives	16 564	13 219	11 960	9 094	13 208	7 801	9 622	14 868	18 118
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 591	15 867	24 987	33 917
Other Accounts Receivable	210 035	217 501	131 566	379 915	434 403	433 669	339 129	319 380	18 955
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>2 309 829</i>	<i>2 074 621</i>	<i>1 460 099</i>	<i>1 160 130</i>	<i>1 286 145</i>	<i>1 188 235</i>	<i>1 177 159</i>	<i>1 533 669</i>	<i>1 765 034</i>
Transferable Deposits	32 911	21 845	84 646	28 575	35 972	45 012	43 967	54 605	64 700
Other Deposits	135 468	90 898	106 605	180 334	260 160	207 449	194 088	110 404	127 326
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	817 709	818 694	815 101	1 201 650	1 371 977
Credits	555 325	391 397	272 180	138 449	151 315	99 089	105 508	140 643	187 940
Financial Derivatives	7 139	4 009	10 045	1 614	4 434	10 131	8 262	9 246	5 662
Other Accounts Payable	11 239	10 765	3 510	22 394	16 555	7 860	10 233	17 122	7 430
<i>Other net Foreign Assets, OFC</i>	<i>-17 946</i>	<i>84 627</i>	<i>181 487</i>	<i>153 127</i>	<i>247 569</i>	<i>198 478</i>	<i>60 289</i>	<i>72 123</i>	<i>26 942</i>
Gross Assets	318 277	291 267	330 201	332 944	342 170	299 316	155 389	194 905	195 378
Less: Foreign Liabilities	336 224	206 640	148 714	179 817	94 601	100 838	95 100	122 781	168 437
<b>Domestic Assets</b>	<b>7 400 137</b>	<b>7 861 498</b>	<b>8 479 112</b>	<b>9 016 706</b>	<b>11 274 677</b>	<b>11 361 546</b>	<b>13 076 743</b>	<b>15 880 757</b>	<b>18 663 444</b>
<i>Reserves</i>	<i>882 164</i>	<i>909 613</i>	<i>932 246</i>	<i>1 093 250</i>	<i>1 735 943</i>	<i>1 609 720</i>	<i>2 250 970</i>	<i>2 842 400</i>	<i>3 129 683</i>
Transferable and Other Deposits in NBK	724 444	727 145	723 678	842 603	1 476 078	1 373 352	2 031 482	2 621 232	2 871 726
National Currency	157 719	182 468	208 569	250 646	259 864	236 368	219 488	221 168	257 957
<i>Other Claims to NBK</i>	<i>660 189</i>	<i>321 241</i>	<i>86 179</i>	<i>3 859</i>	<i>197 841</i>	<i>237 249</i>	<i>170 028</i>	<i>709 838</i>	<i>1 024 055</i>
<i>Net Claims to the Central Government</i>	<i>399 043</i>	<i>462 989</i>	<i>599 706</i>	<i>655 924</i>	<i>701 424</i>	<i>677 519</i>	<i>655 828</i>	<i>731 919</i>	<i>819 310</i>
<i>Gross Claims</i>	<i>443 947</i>	<i>518 487</i>	<i>657 804</i>	<i>709 713</i>	<i>768 372</i>	<i>719 772</i>	<i>693 036</i>	<i>769 979</i>	<i>855 291</i>
Securities (other than shares)	443 528	518 230	657 621	709 510	767 870	719 396	692 705	769 447	854 775
Credits	120	96	95	90	119	123	122	216	297
Other Accounts Receivable	299	161	87	113	383	253	209	315	219
<i>Less: Liabilities</i>	<i>44 904</i>	<i>55 498</i>	<i>58 098</i>	<i>53 788</i>	<i>66 948</i>	<i>42 253</i>	<i>37 208</i>	<i>38 060</i>	<i>35 981</i>
Transferable Deposits	972	2 323	1 303	3 214	31 492	6 989	1 626	2 215	687
Other Deposits	204	5 217	214	127	241	125	175	133	122
Credits	43 644	47 773	56 457	49 617	34 215	34 280	34 290	34 509	34 632
Other Accounts Payable	84	185	125	830	1 000	859	1 118	1 203	539
<i>Claims to the Regional and Local Government</i>	<i>6 934</i>	<i>8 015</i>	<i>7 331</i>	<i>7 035</i>	<i>5 342</i>	<i>5 245</i>	<i>5 308</i>	<i>179</i>	<i>0</i>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 066	5 130	-	-
Credits	4	-	-	0	0	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	179	179	179	-
<i>Claims to Nonbank Financial Institutions</i>	<i>345 777</i>	<i>315 671</i>	<i>377 119</i>	<i>560 393</i>	<i>514 339</i>	<i>627 965</i>	<i>1 758 467</i>	<i>2 375 655</i>	<i>3 315 934</i>
Transferable Deposits	29	1	10	40	2 305	2 452	3 429	3 385	5 368
Other Deposits	-	-	-	12	12	12	2	23	28
Securities (other than shares)	34 466	26 026	41 971	50 077	60 124	63 077	47 416	61 913	260 477
Credits	144 178	128 103	132 571	244 763	263 049	274 128	1 529 024	2 182 411	2 537 025
Financial Derivatives	25 925	7 134	52 524	95 568	7 371	104 431	81 734	20 048	200 594
Shares and other Equity	139 139	150 893	144 345	154 517	152 299	157 725	68 710	74 334	247 272
Other Accounts Receivable	2 039	3 514	5 699	15 417	29 179	26 140	28 152	33 540	65 169
<i>Claims to Public Nonfinancial Institutions</i>	<i>822 544</i>	<i>897 205</i>	<i>916 463</i>	<i>898 327</i>	<i>947 419</i>	<i>933 091</i>	<i>154 163</i>	<i>193 266</i>	<i>318 120</i>
Other Deposits	-	-	1 045	2 346	2 616	2 441	2 246	2 789	1 841
Securities (other than shares)	162 055	195 244	203 640	216 802	262 509	250 714	131 040	166 572	201 852
Credits	660 231	701 270	711 485	678 880	681 859	679 783	20 799	23 824	114 185
Financial Derivatives	-	-	215	194	7	23	-	-	105
Shares and other Equity	2	2	2	2	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	426	128	76	79	134

## Banks Monetary Survey

Mln. of KZT, end of period

01.16	02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
<b>-170 013</b>	<b>-33 292</b>	<b>-164 670</b>	<b>-206 817</b>	<b>-175 105</b>	<b>-151 543</b>	<b>657 161</b>	<b>639 730</b>	<b>553 520</b>	<b>Net Foreign Assets</b>
<i>-217 067</i>	<i>-74 280</i>	<i>-199 891</i>	<i>-246 553</i>	<i>-201 838</i>	<i>-169 498</i>	<i>589 314</i>	<i>573 262</i>	<i>474 572</i>	<i>Net Foreign Assets, CFC</i>
<i>1 673 233</i>	<i>1 703 476</i>	<i>1 545 718</i>	<i>1 445 761</i>	<i>1 429 828</i>	<i>1 451 880</i>	<i>2 240 070</i>	<i>2 152 227</i>	<i>2 046 046</i>	<i>Claims to Nonresidents, CFC</i>
310 418	376 103	360 802	374 224	350 526	320 447	312 339	289 228	293 047	Foreign Currency
537 035	548 069	421 979	356 064	332 757	446 124	680 572	720 654	568 283	Transferable Deposits
220 730	214 577	198 103	245 352	287 594	219 892	752 638	666 126	713 899	Other Deposits
60 415	69 871	71 091	43 613	38 541	29 557	54 176	65 035	73 799	Securities (other than shares)
466 672	433 766	421 048	347 207	335 531	332 050	346 192	335 592	313 425	Credits
21 755	5 493	10 891	24 932	13 787	46 430	16 472	12 941	13 915	Financial Derivatives
36 250	35 945	35 596	33 775	35 971	36 437	37 731	36 432	38 109	Shares and other Equity
19 958	19 652	26 207	20 596	35 120	20 945	39 949	26 218	31 570	Other Accounts Receivable
<i>1 890 300</i>	<i>1 777 756</i>	<i>1 745 609</i>	<i>1 692 314</i>	<i>1 631 666</i>	<i>1 621 378</i>	<i>1 650 756</i>	<i>1 578 965</i>	<i>1 571 474</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
66 685	80 584	94 120	76 034	66 822	71 820	71 746	62 663	60 238	Transferable Deposits
135 922	92 684	91 796	85 207	110 467	87 947	130 531	123 518	134 387	Other Deposits
<i>1 475 091</i>	<i>1 404 882</i>	<i>1 397 699</i>	<i>1 330 206</i>	<i>1 263 610</i>	<i>1 246 120</i>	<i>1 251 910</i>	<i>1 216 135</i>	<i>1 207 817</i>	<i>Securities (other than shares)</i>
194 342	184 224	137 312	165 559	168 466	160 383	174 766	161 297	155 241	Credits
10 543	7 708	10 274	24 714	7 961	45 222	14 025	5 973	6 694	Financial Derivatives
7 719	7 673	14 407	10 594	14 339	9 886	7 777	9 378	7 097	Other Accounts Payable
<i>47 055</i>	<i>40 988</i>	<i>35 221</i>	<i>39 735</i>	<i>26 733</i>	<i>17 955</i>	<i>67 847</i>	<i>66 468</i>	<i>78 947</i>	<i>Other net Foreign Assets, OFC</i>
214 824	216 184	202 618	206 635	199 636	214 860	227 517	225 708	236 321	Gross Assets
167 770	175 196	167 397	166 900	172 903	196 906	159 671	159 240	157 373	Less: Foreign Liabilities
<b>19 254 367</b>	<b>18 370 271</b>	<b>18 699 001</b>	<b>18 539 442</b>	<b>18 821 965</b>	<b>19 278 341</b>	<b>19 372 895</b>	<b>18 918 216</b>	<b>19 223 073</b>	<b>Domestic Assets</b>
<i>3 244 165</i>	<i>2 955 370</i>	<i>3 224 891</i>	<i>2 809 720</i>	<i>2 576 123</i>	<i>2 918 751</i>	<i>2 262 572</i>	<i>2 506 571</i>	<i>2 554 417</i>	<i>Reserves</i>
3 023 388	2 723 077	2 990 023	2 558 159	2 334 024	2 675 817	1 993 950	2 226 927	2 296 391	Transferable and Other Deposits in NBK
220 777	232 293	234 868	251 561	242 099	242 934	268 622	279 644	258 026	National Currency
<i>1 150 720</i>	<i>879 456</i>	<i>933 443</i>	<i>1 629 275</i>	<i>2 002 340</i>	<i>2 084 062</i>	<i>2 559 603</i>	<i>1 996 997</i>	<i>2 401 961</i>	<i>Other Claims to NBK</i>
879 064	884 724	865 967	826 862	822 887	752 727	698 169	654 670	651 896	Net Claims to the Central Government
914 822	922 822	905 021	872 211	869 241	801 025	746 422	702 336	700 968	Gross Claims
914 337	922 426	904 589	871 787	868 828	800 357	745 430	701 335	699 972	Securities (other than shares)
332	318	311	303	306	306	315	306	304	Credits
153	78	121	121	107	361	678	694	691	Other Accounts Receivable
35 758	38 099	39 054	45 349	46 355	48 298	48 253	47 666	49 071	Less: Liabilities
220	1 396	2 857	9 374	10 607	12 520	12 050	9 449	12 455	Transferable Deposits
119	115	116	112	117	117	114	112	154	Other Deposits
34 737	34 649	34 701	34 733	34 685	34 689	34 772	34 814	34 749	Credits
682	1 939	1 380	1 130	945	971	1 316	3 292	1 713	Other Accounts Payable
3	3	3	0	3	3	3	3	3	Claims to the Regional and Local Government
-	-	-	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	0	0	Credits
3	3	3	-	3	3	3	3	3	Other Accounts Receivable
<i>3 268 479</i>	<i>3 232 606</i>	<i>3 101 506</i>	<i>2 870 136</i>	<i>2 932 293</i>	<i>2 974 570</i>	<i>3 066 688</i>	<i>3 081 473</i>	<i>2 969 218</i>	<i>Claims to Nonbank Financial Institutions</i>
7 186	8 514	4 644	7 574	7 796	6 057	3 367	187	189	Transferable Deposits
24	24	33	16	6	4	6	15	16	Other Deposits
265 916	261 168	75 925	73 314	74 981	74 400	80 634	78 723	73 778	Securities (other than shares)
2 725 868	2 778 295	2 821 613	2 632 472	2 690 376	2 686 809	2 781 324	2 846 241	2 706 063	Credits
90 723	13 774	29 591	34 948	39 589	87 482	85 068	42 006	77 625	Financial Derivatives
110 895	110 631	107 429	87 355	89 112	89 251	91 345	93 169	92 521	Shares and other Equity
67 868	60 200	62 270	34 456	30 433	30 567	24 943	21 133	19 026	Other Accounts Receivable
<i>336 255</i>	<i>330 372</i>	<i>507 080</i>	<i>518 306</i>	<i>518 118</i>	<i>519 178</i>	<i>527 902</i>	<i>548 646</i>	<i>541 817</i>	<i>Claims to Public Nonfinancial Institutions</i>
1 702	1 709	1 639	1 501	1 508	1 436	1 300	1 305	1 234	Other Deposits
212 746	209 043	387 551	383 141	379 226	377 170	381 979	384 420	378 612	Securities (other than shares)
121 665	119 442	117 677	133 436	137 075	138 815	144 499	162 767	161 772	Credits
3	44	85	127	168	209	1	43	84	Financial Derivatives
2	2	2	2	2	2	2	2	2	Shares and other Equity
137	132	126	99	139	1 544	120	110	113	Other Accounts Receivable



Continuation

	12.10	12.11	12.12	12.13	12.14	03.15	06.15	09.15	12.15*
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 049	8 743 285	9 094 794	9 101 687	7 497 520	8 555 277	9 481 570
Securities (other than shares)	55 252	45 758	44 812	13 258	15 221	13 497	14 922	15 734	16 226
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 935 434	8 922 973	7 257 073	8 313 052	9 170 598
Financial Derivatives	84	2 505	827	236	3 115	2 585	2 126	289	14
Shares and other Equity	13 464	14 313	27 287	39 134	41 588	41 040	94 537	90 112	103 338
Other Accounts Receivable	104 211	105 796	106 163	125 217	99 437	121 592	128 862	136 091	191 394
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	2 019	2 192	3 708	2 247	2 246
Credits	1 193	1 542	1 581	1 449	1 940	2 012	3 615	2 165	2 159
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other Accounts Receivable	870	963	22	15	78	179	91	81	86
<i>Claims to Households</i>	2 242 064	2 482 521	3 023 983	3 805 391	4 199 803	4 128 177	4 196 157	4 418 320	4 418 966
Credits	2 237 172	2 477 066	3 010 971	3 780 843	4 174 311	4 097 389	4 156 361	4 373 907	4 379 163
Financial Derivatives	-	242	215	198	316	292	248	513	736
Other Accounts Receivable	4 892	5 213	12 797	24 349	25 176	30 496	39 549	43 899	39 067
<i>Other Net Assets</i>	-4 288 504	-4 976 693	-5 566 568	-6 752 222	-6 124 248	-5 961 299	-3 615 407	-3 948 343	-3 846 440
Other Financial Assets	-71 628	-63 012	77 954	124 643	155 454	145 619	124 190	140 548	150 920
Nonfinancial Assets	319 381	388 346	428 712	525 961	542 041	550 574	537 207	576 515	658 346
Less: Other Liabilities	-21 934	42 923	-70 165	76 699	266 580	175 785	142 602	170 246	191 615
Less: Capital Accounts	4 558 191	5 259 105	6 143 399	7 326 127	6 555 164	6 481 707	4 134 202	4 495 160	4 464 092
<b>Liabilities</b>	<b>7 827 931</b>	<b>8 853 643</b>	<b>10 096 379</b>	<b>11 699 731</b>	<b>13 483 722</b>	<b>13 548 284</b>	<b>13 330 582</b>	<b>16 142 193</b>	<b>18 464 433</b>
<i>Transferable Deposits</i>	2 067 940	2 761 632	2 600 105	2 635 936	2 971 137	3 026 029	3 223 792	3 602 797	3 785 515
Central Bank	-	-	-	0	-	-	-	-	16
Regional and Local Government	157	138	81	108	211	445	311	719	568
Nonbank Financial Institutions	124 619	179 872	128 931	150 266	159 362	275 370	342 572	368 074	292 563
Public Nonfinancial Institutions	443 517	420 923	411 712	310 346	291 027	425 748	419 162	473 410	405 692
Private Nonfinancial Institutions	1 197 430	1 717 533	1 557 840	1 612 601	1 983 009	1 727 188	1 808 457	2 088 964	2 260 641
Nonprofit Institutions	46 925	104 507	91 538	111 762	93 487	173 065	190 095	223 023	280 836
Households	255 293	338 660	410 004	450 853	444 040	424 213	463 190	448 606	545 199
<i>Other Deposits</i>	4 684 117	5 054 761	5 863 935	7 203 022	8 162 574	7 735 287	7 988 164	10 102 014	11 692 290
Central Bank	-	-	-	-	-	-	-	-	-
Regional and Local Government	4	3	0	0	0	0	0	15	340
Nonbank Financial Institutions	384 525	411 258	552 290	643 781	1 087 952	1 050 183	1 391 326	1 270 708	1 263 991
Public Nonfinancial Institutions	1 347 702	1 121 767	1 089 982	1 435 944	1 411 229	1 214 548	976 305	1 205 697	1 221 048
Private Nonfinancial Institutions	952 926	1 001 702	1 054 972	1 369 016	1 300 096	1 250 494	1 361 493	1 874 064	2 307 859
Nonprofit Institutions	59 376	134 508	204 921	299 993	409 860	382 921	394 826	533 206	651 542
Households	1 939 584	2 385 523	2 961 770	3 454 287	3 953 436	3 837 141	3 864 215	5 218 325	6 247 510
<i>Securities</i>	268 111	307 948	311 664	447 675	631 459	695 098	878 175	1 103 160	1 176 630
Nonbank Financial Institutions	206 011	234 754	247 538	377 682	571 723	635 146	818 762	1 048 593	1 137 867
Public Nonfinancial Institutions	-	148	323	147	147	135	-	-	-
Private Nonfinancial Institutions	46 491	57 544	58 758	68 989	58 733	58 925	58 480	53 591	31 307
Households	15 609	15 501	5 046	856	856	893	933	976	7 456
<i>Credits</i>	694 374	728 538	1 086 541	1 028 321	1 460 129	1 510 069	652 438	763 146	825 977
Central Bank	468 588	430 935	563 635	555 118	723 884	701 427	30 639	34 052	30 172
Regional and Local Government	782	479	240	32	26	25	24	24	22
Nonbank Financial Institutions	210 153	258 713	244 109	319 859	453 002	506 055	426 282	520 680	581 035
Public Nonfinancial Institutions	14 411	33 465	273 585	148 434	272 110	290 970	186 874	197 865	202 757
Private Nonfinancial Institutions	186	4 925	4 921	4 773	4 918	5 171	5 165	5 615	5 679
Households	254	21	51	104	6 188	6 418	3 451	4 907	6 310
<i>Financial Derivatives</i>	25 839	7 248	52 624	95 578	62 347	123 825	81 852	35 044	242 191
Central Bank	-	-	-	-	54 284	20 004	-	-	-
Nonbank Financial Institutions	25 817	7 131	52 317	95 565	7 127	103 694	81 852	30 344	231 716
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-	4 751
Private Nonfinancial Institutions	23	117	308	13	911	127	0	4 700	5 716
Households	-	-	-	-	25	-	-	-	8
<i>Other Accounts Payable</i>	87 549	-6 483	181 510	289 200	196 076	457 976	506 160	536 032	741 830
Central Bank	0	2	3	3	5	1	3	3	16
Regional and Local Government	0	0	0	20	182	23	408	268	39
Nonbank Financial Institutions	663	1 164	1 450	2 189	24 121	29 136	31 512	54 267	57 844
Public Nonfinancial Institutions	448	1 247	3 039	33 686	34 253	34 417	33 473	49 542	60 929
Private Nonfinancial Institutions	34 585	46 545	65 165	84 561	126 899	116 840	132 463	172 507	191 576
Nonprofit Institutions	39	17	23	18	644	628	741	748	641
Households	19 253	22 902	34 455	48 889	71 354	94 573	100 327	138 695	128 374
Interbank Accounts	32 560	-78 360	77 376	119 835	-61 383	182 357	207 234	120 001	302 411

\*) without final turnovers.

Note: In connection with inclusion in transferable deposits of liabilities on electronic money Since January, 2016 data of structure of liabilities of banks are reviewed

01.16	02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
9 691 791	9 453 689	9 485 727	9 328 217	9 426 405	9 437 427	9 695 643	9 581 637	9 542 122	Claims to Private Nonfinancial Institutions
16 345	16 257	19 217	19 058	19 967	20 004	19 999	19 885	19 900	Securities (other than shares)
9 376 353	9 142 018	9 172 053	9 021 728	9 111 002	9 126 480	9 403 242	9 291 414	9 269 930	Credits
43	147	129	144	45	43	57	334	516	Financial Derivatives
105 059	102 750	102 651	100 466	102 145	106 537	77 322	76 512	56 972	Shares and other Equity
193 992	192 516	191 678	186 821	193 246	184 364	195 022	193 492	194 804	Other Accounts Receivable
2 192	2 138	2 265	5 326	12 138	12 362	11 707	10 908	11 174	Claims to Nonprofit Institutions
2 047	1 947	2 064	5 012	11 950	12 158	11 501	10 712	10 962	Credits
1	1	1	1	1	1	1	1	1	Shares and other Equity
144	189	199	312	187	203	204	195	210	Other Accounts Receivable
4 437 022	4 323 353	4 260 506	4 215 571	4 240 656	4 251 497	4 292 456	4 288 766	4 322 624	Claims to Households
4 379 557	4 271 859	4 209 085	4 163 085	4 187 445	4 195 016	4 237 982	4 235 574	4 267 249	Credits
734	732	732	730	730	820	745	696	711	Financial Derivatives
56 731	50 762	50 689	51 757	52 481	55 660	53 729	52 497	54 664	Other Accounts Receivable
-3 755 325	-3 691 440	-3 682 386	-3 663 971	-3 708 998	-3 672 236	-3 741 847	-3 751 455	-3 772 160	Other Net Assets
156 574	205 650	174 973	178 400	173 586	154 414	153 976	147 960	148 524	Other Financial Assets
667 356	682 934	693 720	711 571	719 530	731 284	742 278	750 438	785 539	Nonfinancial Assets
187 623	224 112	203 993	194 705	197 985	187 158	219 727	209 741	210 431	Less: Other Liabilities
4 391 633	4 355 912	4 347 086	4 359 237	4 404 129	4 370 776	4 418 374	4 440 112	4 495 792	Less: Capital Accounts
<b>19 084 354</b>	<b>18 336 979</b>	<b>18 534 331</b>	<b>18 332 624</b>	<b>18 646 860</b>	<b>19 126 798</b>	<b>20 030 056</b>	<b>19 557 946</b>	<b>19 776 593</b>	<b>Liabilities</b>
3 856 673	3 651 891	4 140 373	3 878 635	3 980 116	4 181 149	4 298 473	4 271 769	4 196 344	Transferable Deposits
17	17	0	-	-	-	-	0	0	Central Bank
960	822	838	563	552	406	375	359	497	Regional and Local Government
261 531	255 569	544 332	468 421	474 416	408 289	424 516	342 568	301 359	Nonbank Financial Institutions
480 578	504 298	540 851	488 580	474 884	587 733	505 932	529 546	498 993	Public Nonfinancial Institutions
2 136 499	1 959 075	2 130 051	1 987 028	2 066 307	2 200 286	2 388 436	2 443 714	2 434 385	Private Nonfinancial Institutions
458 810	430 362	393 173	378 896	398 548	377 774	339 613	385 688	375 492	Nonprofit Institutions
518 277	501 749	531 129	555 147	565 409	606 661	639 601	569 894	585 619	Households
12 230 180	11 947 101	11 699 489	11 855 665	11 942 336	12 097 064	12 862 296	12 520 100	12 764 267	Other Deposits
-	-	-	20 468	20 729	30 866	31 249	41 723	42 228	Central Bank
366	351	346	331	340	0	0	0	2	Regional and Local Government
1 277 622	1 270 855	1 048 572	1 063 276	1 093 879	1 223 196	1 188 892	1 181 219	1 193 828	Nonbank Financial Institutions
1 387 446	1 363 702	1 532 515	1 895 158	1 674 666	1 447 816	1 800 921	1 808 258	1 862 659	Public Nonfinancial Institutions
2 295 135	2 185 854	2 083 988	2 027 464	2 096 530	2 200 752	2 369 574	2 205 895	2 322 812	Private Nonfinancial Institutions
688 086	702 816	697 968	711 309	711 274	735 714	771 765	692 524	725 345	Nonprofit Institutions
6 581 525	6 423 523	6 336 100	6 137 658	6 344 917	6 428 719	6 699 896	6 590 481	6 617 393	Households
1 160 590	1 159 970	1 169 657	1 170 108	1 161 490	1 151 721	1 137 737	1 132 542	1 139 643	Securities
1 121 602	1 120 651	1 127 850	1 128 342	1 119 398	1 110 464	1 088 727	1 082 503	1 089 284	Nonbank Financial Institutions
-	-	-	-	-	-	-	-	-	Public Nonfinancial Institutions
31 442	31 682	31 624	31 464	31 706	31 352	38 987	39 898	40 100	Private Nonfinancial Institutions
7 546	7 636	10 183	10 303	10 386	9 906	10 023	10 141	10 259	Households
902 229	774 851	770 879	703 304	782 061	804 932	849 887	772 166	813 698	Credits
30 309	30 447	20 401	20 492	20 584	10 355	10 401	10 447	34	Central Bank
21	21	21	21	21	21	21	21	21	Regional and Local Government
647 347	524 459	492 226	426 013	492 822	526 413	569 189	493 657	546 137	Nonbank Financial Institutions
211 821	207 438	245 867	244 784	252 478	253 535	255 173	253 122	252 675	Public Nonfinancial Institutions
5 900	5 903	5 816	5 739	5 862	4 214	4 384	4 352	4 281	Private Nonfinancial Institutions
6 831	6 584	6 548	6 255	10 293	10 395	10 719	10 567	10 551	Households
144 580	70 685	84 168	91 453	89 264	133 813	130 980	84 699	114 306	Financial Derivatives
935	11 623	15 125	24 729	13 744	9 616	2 766	4 568	158	Central Bank
131 554	48 593	60 579	59 598	68 663	117 418	120 739	73 502	107 815	Nonbank Financial Institutions
7 212	7 660	6 603	6 179	6 347	6 629	7 385	6 627	6 300	Public Nonfinancial Institutions
4 878	2 808	1 859	923	482	135	89	2	5	Private Nonfinancial Institutions
-	-	-	24	28	14	-	-	27	Households
790 103	732 482	669 765	633 459	691 593	758 119	750 682	776 670	748 335	Other Accounts Payable
8	12	6	10	7	4	7	5	7	Central Bank
180	24	8	172	536	272	451	418	286	Regional and Local Government
58 459	50 923	52 604	52 688	50 107	51 501	18 005	19 673	18 859	Nonbank Financial Institutions
65 635	62 043	60 794	58 312	59 505	63 872	66 271	64 631	63 374	Public Nonfinancial Institutions
198 411	185 780	182 535	166 791	175 384	186 969	217 793	208 144	170 612	Private Nonfinancial Institutions
309	83	94	100	157	183	122	224	311	Nonprofit Institutions
150 161	155 582	137 468	138 594	132 621	142 196	139 639	141 738	154 418	Households
316 940	278 036	236 257	216 792	273 275	313 120	308 395	341 837	340 468	Interbank Accounts

## Banking System Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	03.15	06.15	09.15	12.15*
<b>Net Foreign Assets</b>	<b>9 051 067</b>	<b>11 735 110</b>	<b>14 518 708</b>	<b>17 331 784</b>	<b>20 817 507</b>	<b>20 515 062</b>	<b>18 466 487</b>	<b>26 298 554</b>	<b>30 814 647</b>
<i>Claims to Nonresidents</i>	6 926 127	7 334 453	7 157 144	7 497 681	8 573 800	8 582 558	6 750 183	9 400 288	11 017 053
Monetary Gold and SDR	214 395	271 228	651 838	637 783	928 696	973 408	1 029 303	1 512 902	1 900 808
Foreign Currency	91 718	131 875	123 101	126 745	240 986	407 895	371 978	518 890	486 338
Transferable Deposits	904 189	517 860	484 194	757 215	593 485	1 279 552	963 106	2 320 580	3 806 296
Other Deposits	910 156	1 096 022	1 381 618	1 300 269	1 503 022	715 148	671 859	941 623	1 053 689
Securities (other than shares)	3 100 463	3 509 700	2 465 694	1 559 989	2 161 045	2 028 508	2 241 395	2 148 399	2 187 988
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 893 181	1 905 716	287 726	395 787	462 465
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 591	15 867	24 987	33 917
Financial Derivatives	24 949	15 061	14 326	10 854	14 103	9 714	11 595	17 680	21 586
Other Claims	210 035	217 501	443 527	1 189 959	1 222 057	1 245 025	1 157 355	1 519 442	1 063 965
<i>Liabilities for Nonresidents</i>	2 392 979	2 157 668	1 540 504	1 244 163	1 458 993	1 328 848	1 323 623	1 753 399	2 070 195
Transferable Deposits	32 914	21 845	84 646	28 575	72 442	45 012	43 967	54 605	64 700
SDR	78 061	78 047	79 867	82 425	91 760	89 234	90 773	132 209	163 828
Other Deposits	136 076	91 483	106 607	180 822	303 370	257 399	248 272	195 876	266 157
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	817 709	818 694	815 101	1 201 650	1 371 977
Credits	555 471	391 545	272 330	138 601	151 496	99 273	105 692	140 911	188 276
Financial Derivatives	11 470	8 277	10 071	1 648	4 434	10 131	8 262	9 246	5 662
Other Accounts Payable	11 239	10 765	3 871	23 329	17 783	9 105	11 555	18 902	9 596
<b>Assets of the National Oil Fund</b>	<b>4 569 493</b>	<b>6 474 016</b>	<b>8 731 963</b>	<b>10 906 277</b>	<b>13 355 947</b>	<b>12 947 081</b>	<b>12 853 030</b>	<b>18 399 332</b>	<b>21 593 226</b>
<i>Other Net Foreign Assets</i>	-51 574	84 309	170 105	171 988	346 753	314 271	186 896	252 332	274 563
Assets	402 438	375 886	416 832	442 117	539 688	510 189	390 535	551 917	638 688
Foreign Liabilities	454 012	291 578	246 728	270 129	192 935	195 919	203 639	299 585	364 125
<b>Net Domestic Assets</b>	<b>-568 238</b>	<b>-1 982 874</b>	<b>-3 995 895</b>	<b>-5 733 666</b>	<b>-8 000 953</b>	<b>-8 192 943</b>	<b>-5 383 637</b>	<b>-10 803 569</b>	<b>-13 607 193</b>
<i>Net Claims to the Central Government</i>	157 853	301 682	426 461	538 016	579 423	285 761	526 182	249 802	168 121
Claims	447 922	518 925	690 635	913 423	1 205 572	1 114 899	1 066 152	1 136 604	1 202 113
Securities	447 503	518 667	690 452	913 219	1 205 069	1 114 524	1 065 822	1 136 072	1 201 597
Credits	120	96	95	90	119	123	122	216	297
Other	299	161	87	113	383	253	209	315	219
Liabilities	290 069	217 243	264 174	375 407	626 148	829 138	539 970	886 801	1 033 991
Transferable Deposits	197 848	146 233	195 875	319 104	575 507	410 108	450 117	425 970	909 112
Other Deposits	48 335	22 806	11 516	5 591	15 223	383 571	54 202	424 925	89 391
Securities	0	0	-	0	0	0	0	0	0
Credits	43 644	47 773	56 457	49 617	34 215	34 280	34 290	34 509	34 632
Other	242	431	326	1 096	1 203	1 180	1 362	1 397	856
<i>Claims to the Regional and Local Government</i>	6 934	8 015	7 331	7 035	5 342	5 245	5 308	179	0
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 066	5 130	-	-
Credits	4	-	-	0	0	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	179	179	179	-
<b>Resources of the National Oil Fund</b>	<b>5 315 544</b>	<b>7 479 796</b>	<b>9 432 657</b>	<b>11 864 395</b>	<b>15 061 872</b>	<b>14 919 218</b>	<b>14 187 018</b>	<b>19 734 913</b>	<b>23 747 795</b>
<i>Claims to Nonbank Financial Institutions</i>	477 059	461 879	546 163	738 305	748 553	862 182	2 141 337	2 765 310	3 702 959
Transferable Deposits	29	1	10	40	2 305	2 452	3 429	3 385	5 368
Other Deposits	-	-	-	12	12	12	2	23	28
Securities	34 466	26 026	41 971	50 077	60 124	63 077	47 416	61 913	260 477
Credits	144 178	128 103	132 774	244 763	263 049	274 128	1 529 024	2 187 241	2 537 025
Financial Derivatives	25 925	7 134	52 524	95 568	7 371	104 431	82 049	20 813	201 809
Shares and other Equity	270 421	297 101	313 186	332 429	386 513	391 942	451 265	458 394	633 082
Other Accounts Receivable	2 039	3 514	5 699	15 417	29 179	26 140	28 152	33 540	65 169

01.16	02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
<b>32 761 866</b>	<b>31 701 625</b>	<b>31 616 497</b>	<b>30 812 048</b>	<b>31 365 882</b>	<b>32 330 409</b>	<b>34 080 389</b>	<b>33 018 649</b>	<b>32 641 751</b>	<b>Net Foreign Assets</b>
<i>11 469 529</i>	<i>11 345 384</i>	<i>11 302 490</i>	<i>11 078 856</i>	<i>11 035 954</i>	<i>11 738 395</i>	<i>12 939 672</i>	<i>12 537 362</i>	<i>12 584 185</i>	<i>Claims to Nonresidents</i>
2 142 219	2 377 808	2 381 626	2 382 044	2 370 178	2 626 521	2 809 170	2 717 284	2 764 670	Monetary Gold and SDR
566 006	647 354	655 846	641 991	621 240	593 428	596 212	560 930	560 969	Foreign Currency
3 624 181	3 517 535	3 364 669	3 653 495	3 594 874	4 134 145	4 043 240	3 782 204	3 250 643	Transferable Deposits
1 173 010	1 235 989	1 193 063	1 225 744	1 242 076	1 267 132	1 864 043	1 827 280	1 903 294	Other Deposits
2 290 775	1 984 291	2 005 202	1 666 872	1 683 602	1 555 385	2 010 847	2 103 104	2 526 943	Securities (other than shares)
466 672	433 766	421 048	347 207	335 531	332 050	346 192	335 592	313 425	Credits
36 250	35 945	35 596	33 775	35 971	36 437	37 731	36 432	38 109	Shares and other Equity
25 451	9 031	14 501	28 393	17 262	49 836	20 010	16 364	17 300	Financial Derivatives
1 144 964	1 103 665	1 230 939	1 099 336	1 135 220	1 143 462	1 212 227	1 158 172	1 208 832	Other Claims
<i>2 216 271</i>	<i>2 090 253</i>	<i>2 051 218</i>	<i>1 984 518</i>	<i>1 916 139</i>	<i>1 902 801</i>	<i>1 942 855</i>	<i>1 861 783</i>	<i>1 777 581</i>	<i>Liabilities for Nonresidents</i>
66 685	80 585	94 120	76 034	66 822	71 820	71 746	62 663	60 238	Transferable Deposits
175 199	168 247	167 920	160 906	164 022	164 238	170 140	164 922	162 963	SDR
284 486	234 836	227 342	214 391	229 063	203 474	250 667	239 436	174 995	Other Deposits
1 475 091	1 404 882	1 397 699	1 330 206	1 263 610	1 246 120	1 251 910	1 216 135	1 207 817	Securities (other than shares)
194 703	184 569	137 652	165 885	168 798	160 718	175 114	161 746	155 684	Credits
10 552	7 717	10 274	24 714	7 961	45 222	14 025	5 973	7 120	Financial Derivatives
9 556	9 417	16 210	12 383	15 862	11 209	9 252	10 908	8 765	Other Accounts Payable
<b>23 217 908</b>	<b>22 163 264</b>	<b>22 098 734</b>	<b>21 444 477</b>	<b>22 000 206</b>	<b>22 266 377</b>	<b>22 797 795</b>	<b>22 064 407</b>	<b>21 594 602</b>	<b>Assets of the National Oil Fund</b>
290 700	283 231	266 491	273 234	245 860	228 438	285 777	278 663	240 545	Other Net Foreign Assets
667 392	924 374	898 974	885 742	885 090	900 764	936 957	916 299	890 746	Assets
376 692	641 144	632 484	612 509	639 230	672 326	651 181	637 637	650 200	Foreign Liabilities
<b>-15 064 766</b>	<b>-14 272 839</b>	<b>-13 828 752</b>	<b>-13 082 743</b>	<b>-13 379 525</b>	<b>-13 930 972</b>	<b>-14 588 225</b>	<b>-14 118 670</b>	<b>-13 452 907</b>	<b>Net Domestic Assets</b>
<i>238 120</i>	<i>194 332</i>	<i>361 296</i>	<i>271 289</i>	<i>157 681</i>	<i>-73 494</i>	<i>-208 150</i>	<i>-362 604</i>	<i>-331 655</i>	<i>Net Claims to the Central Government</i>
<i>1 247 556</i>	<i>1 241 335</i>	<i>1 226 451</i>	<i>1 189 499</i>	<i>1 170 847</i>	<i>1 101 590</i>	<i>1 047 787</i>	<i>1 001 056</i>	<i>1 000 138</i>	<i>Claims</i>
1 247 072	1 240 939	1 226 019	1 189 075	1 170 434	1 100 923	1 046 795	1 000 055	999 143	Securities
332	318	311	303	306	306	315	306	304	Credits
153	78	121	121	107	361	678	694	691	Other
<i>1 009 436</i>	<i>1 047 003</i>	<i>865 155</i>	<i>918 210</i>	<i>1 013 166</i>	<i>1 175 085</i>	<i>1 255 937</i>	<i>1 363 659</i>	<i>1 331 792</i>	<i>Liabilities</i>
431 578	559 962	427 629	218 713	430 753	419 996	746 532	433 383	501 658	Transferable Deposits
542 002	340 244	401 043	663 272	546 479	710 102	466 735	676 099	594 685	Other Deposits
-	-	-	-	-	-	-	-	-	Securities
34 737	34 649	34 701	34 733	34 685	34 689	34 772	34 814	34 749	Credits
1 119	112 148	1 782	1 491	1 249	10 297	7 898	219 364	200 701	Other
3	3	3	0	3	3	3	3	3	Claims to the Regional and Local Government
-	-	-	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	0	0	Credits
3	3	3	-	3	3	3	3	3	Other Accounts Receivable
<b>25 403 483</b>	<b>24 238 128</b>	<b>23 994 283</b>	<b>23 016 956</b>	<b>23 370 706</b>	<b>23 357 143</b>	<b>23 770 614</b>	<b>23 134 893</b>	<b>22 588 993</b>	<b>Resources of the National Oil Fund</b>
<i>3 660 915</i>	<i>3 619 936</i>	<i>3 488 985</i>	<i>3 255 985</i>	<i>3 318 272</i>	<i>3 380 687</i>	<i>3 472 955</i>	<i>3 487 890</i>	<i>3 375 786</i>	<i>Claims to Nonbank Financial Institutions</i>
7 186	8 514	4 644	7 574	7 796	6 057	3 367	187	189	Transferable Deposits
24	24	33	16	6	4	6	15	16	Other Deposits
265 916	261 168	75 925	73 314	74 981	74 400	80 634	78 723	73 778	Securities
2 731 124	2 778 295	2 821 613	2 632 492	2 690 376	2 686 809	2 781 324	2 846 241	2 706 063	Credits
92 088	15 289	31 256	34 963	39 754	87 797	85 533	42 621	78 390	Financial Derivatives
496 709	496 446	493 244	473 170	474 927	495 053	497 147	498 971	498 323	Shares and other Equity
67 868	60 200	62 270	34 456	30 433	30 567	24 943	21 133	19 026	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	12.14	03.15	06.15	09.15	12.15*
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	972 851	954 396	1 004 410	991 020	974 850	1 001 688	1 126 095
Other Deposits	-	-	1 045	2 346	2 616	2 441	2 246	2 789	1 841
Securities	162 055	195 244	258 846	272 871	319 500	308 643	951 727	224 993	259 827
Credits	660 231	701 270	712 668	678 880	681 859	679 783	20 799	23 824	114 185
Financial Derivatives	-	-	215	194	7	23	-	-	105
Shares and other Equity	2	2	2	2	2	2	2	750 002	750 002
Other Accounts Receivable	256	688	75	103	426	128	76	79	134
<i>Claims to Private Nonfinancial Institutions</i>	6 327 861	7 438 430	8 101 049	8 743 285	9 094 794	9 101 687	7 497 520	8 555 277	9 481 570
Securities	55 252	45 758	44 812	13 258	15 221	13 497	14 922	15 734	16 226
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 935 434	8 922 973	7 257 073	8 313 052	9 170 598
Financial Derivatives	84	2 505	827	236	3 115	2 585	2 126	289	14
Shares and other Equity	13 464	14 313	27 287	39 134	41 588	41 040	94 537	90 112	103 338
Other Accounts Receivable	104 211	105 796	106 163	125 217	99 437	121 592	128 862	136 091	191 394
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	2 019	2 192	3 708	2 247	2 246
Credits	1 193	1 542	1 581	1 449	1 940	2 012	3 615	2 165	2 159
Shares and other Equity	1	1	1	1	1	1	1	1	1
Other	870	963	22	15	78	179	91	81	86
<i>Claims to Households</i>	2 242 625	2 483 186	3 025 263	3 806 795	4 201 015	4 129 353	4 197 291	4 419 416	4 420 027
Securities (other than shares)	-	-	-	-	-	-	-	-	-
Credits	2 237 733	2 477 731	3 012 251	3 782 248	4 175 523	4 098 565	4 157 494	4 375 004	4 380 225
Financial Derivatives	-	242	215	198	316	292	248	513	736
Other	4 892	5 213	12 797	24 349	25 176	30 496	39 549	43 899	39 067
<i>Other Net Domestic Assets</i>	-5 912 259	-6 628 577	-7 737 944	-8 867 665	-9 053 422	-9 350 482	-7 070 945	-8 612 976	-9 663 896
Other Financial Assets	-70 964	-61 934	79 502	126 011	162 828	150 168	131 236	144 957	156 279
Nonfinancial Assets	337 358	408 312	450 336	561 458	574 456	583 502	569 437	614 543	697 291
Less: Other Liabilities	829 162	831 449	1 080 342	1 386 446	1 885 620	2 228 195	2 222 512	2 719 352	3 452 276
Less: Capital Accounts	5 349 491	6 143 506	7 187 440	8 168 688	7 905 085	7 855 958	5 549 105	6 653 123	7 065 189
<b>Liabilities</b>	<b>8 482 828</b>	<b>9 752 236</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>12 322 119</b>	<b>13 082 850</b>	<b>15 494 985</b>	<b>17 207 454</b>
<i>Currency in Circulation</i>	1 148 489	1 365 698	1 528 077	1 512 261	1 122 319	1 037 126	1 143 598	1 199 959	1 236 973
<i>Transferable and Other Deposits</i>	7 334 340	8 386 537	8 994 735	10 085 857	11 694 235	11 284 994	11 939 252	14 295 026	15 970 481
Regional and Local Government	161	140	81	108	211	445	311	735	908
Nonbank Financial Institutions	657 876	697 358	788 953	932 565	1 628 322	1 650 306	2 279 817	2 045 409	1 887 067
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 657	1 854 673	1 881 772	1 839 220	1 576 846	1 862 695	1 788 919
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 812	2 981 617	3 283 106	2 977 682	3 169 951	3 963 028	4 568 500
Nonprofit Institutions	106 301	239 015	296 458	411 755	503 348	555 986	584 922	756 229	932 379
Households	2 194 877	2 724 184	3 371 774	3 905 141	4 397 476	4 261 354	4 327 405	5 666 931	6 792 709

\*) without final turnovers

Note: review of data since January, 2016 is connected with inclusion in transferable deposits of banks of liabilities on electronic money

01.16	02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
1 144 546	1 138 982	1 316 009	1 327 557	1 327 692	1 327 669	1 336 712	1 357 778	1 351 272	Claims to Public Nonfinancial Institutions
1 702	1 709	1 639	1 501	1 508	1 436	1 300	1 305	1 234	Other Deposits
271 037	267 652	446 480	442 392	438 800	435 662	440 790	443 551	438 066	Securities
121 665	119 442	117 677	133 436	137 075	138 815	144 499	162 767	161 772	Credits
3	44	85	127	168	209	1	43	84	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
137	132	126	99	139	1 544	120	110	113	Other Accounts Receivable
9 691 791	9 453 689	9 485 727	9 328 217	9 426 405	9 437 427	9 695 643	9 581 637	9 542 122	Claims to Private Nonfinancial Institutions
16 345	16 257	19 217	19 058	19 967	20 004	19 999	19 885	19 900	Securities
9 376 353	9 142 018	9 172 053	9 021 728	9 111 002	9 126 480	9 403 242	9 291 414	9 269 930	Credits
43	147	129	144	45	43	57	334	516	Financial Derivatives
105 059	102 750	102 651	100 466	102 145	106 537	77 322	76 512	56 972	Shares and other Equity
193 992	192 516	191 678	186 821	193 246	184 364	195 022	193 492	194 804	Other Accounts Receivable
2 192	2 138	2 265	5 326	12 138	12 362	11 707	10 908	11 174	Claims to Nonprofit Institutions
2 047	1 947	2 064	5 012	11 950	12 158	11 501	10 712	10 962	Credits
1	1	1	1	1	1	1	1	1	Shares and other Equity
144	189	199	312	187	203	204	195	210	Other
4 438 068	4 324 387	4 261 525	4 216 579	4 241 653	4 252 482	4 293 430	4 289 730	4 323 572	Claims to Households
-	-	-	-	-	-	-	-	0.0000	Securities (other than shares)
4 380 603	4 272 893	4 210 104	4 164 092	4 188 442	4 196 002	4 238 956	4 236 538	4 268 198	Credits
734	732	732	730	730	820	745	696	711	Financial Derivatives
56 731	50 762	50 689	51 757	52 481	55 660	53 729	52 497	54 664	Other
-9 746 147	-9 707 459	-9 911 614	-9 445 218	-9 569 585	-9 935 052	-10 380 521	-10 315 252	-10 107 729	Other Net Domestic Assets
160 283	210 115	180 666	184 141	180 311	159 494	159 875	157 026	152 006	Other Financial Assets
706 141	721 235	731 726	749 311	756 997	768 566	779 643	787 910	822 976	Nonfinancial Assets
3 303 546	3 226 295	3 432 870	3 110 618	3 270 402	3 340 459	3 487 455	3 684 279	3 460 995	Less: Other Liabilities
7 309 024	7 412 514	7 391 136	7 268 051	7 236 492	7 522 654	7 832 584	7 575 908	7 621 716	Less: Capital Accounts
<b>17 697 100</b>	<b>17 428 787</b>	<b>17 787 745</b>	<b>17 729 305</b>	<b>17 986 356</b>	<b>18 399 437</b>	<b>19 492 163</b>	<b>18 899 979</b>	<b>19 188 844</b>	<b>Liabilities</b>
1 174 178	1 237 519	1 302 768	1 395 984	1 485 329	1 582 258	1 593 378	1 548 974	1 560 761	Currency in Circulation
16 522 922	16 191 268	16 484 977	16 333 321	16 501 027	16 817 179	17 898 785	17 351 004	17 628 083	Transferable and Other Deposits
1 326	1 173	1 184	894	892	406	375	359	499	Regional and Local Government
1 812 807	1 958 231	2 073 036	2 001 163	1 925 841	1 942 935	2 134 788	1 948 699	2 020 360	Nonbank Financial Institutions
2 030 456	2 028 486	2 238 349	2 533 761	2 391 309	2 293 932	2 554 738	2 513 751	2 546 179	Public Nonfinancial Institutions
4 431 634	4 144 928	4 214 038	4 014 492	4 162 837	4 431 038	4 758 009	4 649 609	4 757 197	Private Nonfinancial Institutions
1 146 896	1 133 178	1 091 141	1 090 206	1 109 822	1 113 488	1 111 378	1 078 212	1 100 836	Nonprofit Institutions
7 099 803	6 925 272	6 867 229	6 692 805	6 910 326	7 035 380	7 339 497	7 160 375	7 203 013	Households

## Monetary Aggregates

Min. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	03.15	06.15	09.15	12.15*
<b>1. RM (Reserve Money)</b>	<b>2 572 217</b>	<b>2 837 356</b>	<b>2 890 061</b>	<b>2 825 961</b>	<b>3 413 841</b>	<b>3 287 005</b>	<b>4 191 185</b>	<b>4 644 278</b>	<b>4 750 422</b>
<i>% changes to the previous month</i>	8.4	-4.3	7.6	8.3	0.0	4.5	15.0	7.8	-1.4
<i>% changes to December of the previous year</i>	5.0	10.3	1.9	-2.2	20.8	-3.7	22.8	36.0	39.2
from them:									
1.1. Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 762 907	1 382 183	1 273 493	1 363 086	1 421 127	1 494 930
1.2. Deposits of Banks and other organizations in NBK	1 266 009	1 289 190	1 153 415	1 063 054	2 031 658	2 013 512	2 828 099	3 223 151	3 255 492
<b>Narrow Reserve Money</b>	<b>2 142 999</b>	<b>2 740 573</b>	<b>2 831 153</b>	<b>2 786 556</b>	<b>3 313 211</b>	<b>3 111 316</b>	<b>3 877 907</b>	<b>4 535 881</b>	<b>4 670 670</b>
<i>% changes to the previous month</i>	5.9	-3.4	7.0	8.0	-2.0	1.7	11.1	8.7	-0.7
<i>% changes to December of the previous year</i>	9.2	27.9	3.3	-1.6	18.9	-6.1	17.0	36.9	41.0
from them:									
Reserve deposits of Banks in NBK	292 371	631 460	665 236	804 426	1 399 485	1 360 175	1 837 992	2 584 821	2 755 913
<b>2. M0</b>									
<b>(Currency in Circulation)</b>	<b>1 148 489</b>	<b>1 365 698</b>	<b>1 528 077</b>	<b>1 512 261</b>	<b>1 122 319</b>	<b>1 037 126</b>	<b>1 143 598</b>	<b>1 199 959</b>	<b>1 236 973</b>
<i>% changes to the previous month</i>	6.9	10.6	10.7	7.7	-8.1	1.6	5.2	1.2	3.9
<i>% changes to December of the previous year</i>	25.7	18.9	11.9	-1.0	-25.8	-7.6	1.9	6.9	10.2
<b>3. M1</b>	<b>3 116 049</b>	<b>3 844 996</b>	<b>3 880 611</b>	<b>3 518 418</b>	<b>2 980 974</b>	<b>3 060 341</b>	<b>3 602 481</b>	<b>3 284 885</b>	<b>3 032 362</b>
<i>% changes to the previous month</i>	4.9	8.7	8.4	6.2	-6.7	5.2	4.9	-1.7	0.6
<i>% changes to December of the previous year</i>	26.8	23.4	0.9	-9.3	-15.3	2.7	20.8	10.2	1.7
from them:									
3.1. Transferable deposits of individuals in national currency	226 520	296 807	370 978	401 524	359 567	311 498	359 429	325 160	395 604
3.2. Transferable deposits of non-banking legal entities in national currency	1 741 040	2 182 491	1 981 556	1 604 634	1 499 088	1 711 718	2 099 454	1 759 767	1 399 785
<b>4. M2</b>	<b>6 570 099</b>	<b>7 967 502</b>	<b>8 546 937</b>	<b>8 677 614</b>	<b>7 967 715</b>	<b>7 794 242</b>	<b>8 524 463</b>	<b>8 430 690</b>	<b>8 600 161</b>
<i>% changes to the previous month</i>	-0.7	2.7	0.4	1.4	-7.2	1.8	8.9	2.4	-3.5
<i>% changes to December of the previous year</i>	23.1	21.3	7.3	1.5	-8.2	-2.2	7.0	5.8	7.9
from them:									
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	1 042 679	1 332 203	1 727 479	1 835 828	1 163 614	1 196 270	1 183 810	1 150 379	1 184 282
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	2 411 371	2 790 303	2 938 846	3 323 367	3 823 128	3 537 631	3 738 171	3 995 426	4 383 517
<b>5. M3 (Broad Money)</b>	<b>8 482 828</b>	<b>9 752 236</b>	<b>10 522 812</b>	<b>11 598 118</b>	<b>12 816 554</b>	<b>12 322 119</b>	<b>13 082 850</b>	<b>15 494 985</b>	<b>17 207 454</b>
<i>% changes to the previous month</i>	-0.5	1.5	0.5	2.3	-1.2	0.3	4.4	7.7	3.1
<i>% changes to December of the previous year</i>	13.3	15.0	7.9	10.2	10.5	-3.9	2.1	20.9	34.3
from them:									
5.1. Other deposits of individuals in foreign currency	925 678	1 095 174	1 273 316	1 667 788	2 874 296	2 753 586	2 784 166	4 191 391	5 212 823
5.2. Other deposits of non-banking legal entities in foreign currency	987 051	689 560	702 559	1 252 716	1 974 543	1 774 291	1 774 221	2 872 903	3 394 470

\*) without final turnovers

Note: review of data since January, 2016 is connected with inclusion in transferable deposits of banks of liabilities on electronic mon

**Monetary Aggregates**

Min. of KZT, end of period

01.16	02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
<b>4 722 030</b>	<b>4 566 189</b>	<b>4 993 159</b>	<b>4 653 021</b>	<b>4 495 113</b>	<b>4 894 149</b>	<b>4 452 803</b>	<b>4 524 027</b>	<b>4 646 906</b>	<b>1. RM (Reserve Money)</b>
-0.6	-3.3	9.4	-6.8	-3.4	8.9	-9.0	1.6	2.7	% changes to the previous month
-0.6	-3.9	5.1	-2.1	-5.4	3.0	-6.3	-4.8	-2.2	% changes to December of the previous year
1 394 955	1 469 812	1 537 636	1 647 545	1 727 427	1 825 191	1 862 000	1 828 619	1 818 787	from them:
3 327 075	3 096 377	3 455 522	3 005 476	2 767 686	3 068 957	2 590 803	2 695 408	2 828 119	1.1. Currency out of the NBK
<b>4 637 608</b>	<b>4 286 590</b>	<b>4 127 715</b>	<b>4 237 844</b>	<b>4 108 100</b>	<b>4 285 886</b>	<b>4 158 349</b>	<b>4 257 599</b>	<b>4 451 053</b>	<b>Narrow Reserve Money</b>
-0.7	-7.6	-3.7	2.7	-3.1	4.3	-3.0	2.4	4.5	% changes to the previous month
-0.7	-8.2	-11.6	-9.3	-12.0	-8.2	-11.0	-8.8	-4.7	% changes to December of the previous year
2 890 292	2 281 180	2 056 893	2 087 059	1 910 325	2 041 405	1 692 299	1 954 400	2 109 097	from them:
									Reserve deposits of Banks in NBK
									<b>2. M0</b>
<b>1 174 178</b>	<b>1 237 519</b>	<b>1 302 768</b>	<b>1 395 984</b>	<b>1 485 329</b>	<b>1 582 258</b>	<b>1 593 378</b>	<b>1 548 974</b>	<b>1 560 761</b>	<b>(Currency in Circulation)</b>
-5.1	5.4	5.3	7.2	6.4	6.5	0.7	-2.8	0.8	% changes to the previous month
-5.1	0.0	5.3	12.9	20.1	27.9	28.8	25.2	26.2	% changes to December of the previous year
<b>2 971 351</b>	<b>3 140 515</b>	<b>3 587 429</b>	<b>3 866 346</b>	<b>3 955 149</b>	<b>4 220 880</b>	<b>4 226 445</b>	<b>4 026 363</b>	<b>4 038 754</b>	<b>3. M1</b>
-2.0	5.7	14.2	7.8	2.3	6.7	0.1	-4.7	0.3	% changes to the previous month
-2.0	3.6	18.3	27.5	30.4	39.2	39.4	32.8	33.2	% changes to December of the previous year
345 394	344 655	359 619	398 783	406 821	454 767	456 231	422 334	440 333	from them:
1 451 779	1 558 341	1 925 042	2 071 580	2 062 999	2 183 856	2 176 836	2 055 055	2 037 661	3.1. Transferable deposits of individuals in national currency
<b>8 567 539</b>	<b>8 783 388</b>	<b>9 738 474</b>	<b>9 781 603</b>	<b>10 151 250</b>	<b>10 669 976</b>	<b>11 241 337</b>	<b>10 923 646</b>	<b>11 173 979</b>	<b>4. M2</b>
-0.4	2.5	10.9	0.4	3.8	5.1	5.4	-2.8	2.3	% changes to the previous month
-0.4	2.1	13.2	13.7	18.0	24.1	30.7	27.0	29.9	% changes to December of the previous year
1 238 233	1 338 742	1 535 336	1 652 979	1 800 218	1 981 860	2 092 061	2 040 028	2 110 066	from them:
									4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
4 357 954	4 304 132	4 615 710	4 262 278	4 395 883	4 467 236	4 922 831	4 857 255	5 025 159	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
<b>17 697 100</b>	<b>17 428 787</b>	<b>17 787 745</b>	<b>17 729 305</b>	<b>17 986 356</b>	<b>18 399 437</b>	<b>19 492 163</b>	<b>18 899 979</b>	<b>19 188 844</b>	<b>5. M3 (Broad Money)</b>
2.8	-1.5	2.1	-0.3	1.4	2.3	5.9	-3.0	1.5	% changes to the previous month
2.8	1.3	3.4	3.0	4.5	6.9	13.3	9.8	11.5	% changes to December of the previous year
5 516 176	5 241 876	4 972 274	4 641 044	4 703 287	4 598 754	4 791 205	4 698 013	4 652 613	from them:
									5.1. Other deposits of individuals in foreign currency
3 613 386	3 403 523	3 076 997	3 306 658	3 131 819	3 130 707	3 459 621	3 278 320	3 362 251	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

	12.10	12.11	12.12	12.13	12.14	03.15	06.15	09.15	12.15**
<b>Deposits - total*</b>	<b>7 334 340</b>	<b>8 386 537</b>	<b>8 994 735</b>	<b>10 085 857</b>	<b>11 694 235</b>	<b>11 284 994</b>	<b>11 939 252</b>	<b>14 295 026</b>	<b>15 970 481</b>
<i>of which:</i>									
<b>In KZT:</b>	<b>4 776 648</b>	<b>5 756 881</b>	<b>6 311 613</b>	<b>6 314 138</b>	<b>5 199 319</b>	<b>5 271 297</b>	<b>5 933 490</b>	<b>5 177 337</b>	<b>4 951 957</b>
Nonbanking Legal Entities	3 536 221	4 169 725	4 252 181	4 126 115	3 760 612	3 876 244	4 494 013	3 825 244	3 521 665
Individuals	1 240 427	1 587 156	2 059 432	2 188 023	1 438 707	1 395 053	1 439 478	1 352 093	1 430 292
<b>In FC:</b>	<b>2 557 692</b>	<b>2 629 656</b>	<b>2 683 122</b>	<b>3 771 720</b>	<b>6 494 917</b>	<b>6 013 697</b>	<b>6 005 761</b>	<b>9 117 689</b>	<b>11 018 525</b>
Nonbanking Legal Entities	1 603 241	1 492 629	1 370 780	2 054 602	3 536 147	3 147 396	3 117 834	4 802 852	5 656 107
Individuals	954 450	1 137 028	1 312 342	1 717 118	2 958 769	2 866 301	2 887 927	4 314 838	5 362 418
<b>From total sum of Deposits:</b>									
<i>Nonbanking Legal Entities</i>	<i>5 139 463</i>	<i>5 662 354</i>	<i>5 622 961</i>	<i>6 180 717</i>	<i>7 296 759</i>	<i>7 023 640</i>	<i>7 611 847</i>	<i>8 628 096</i>	<i>9 177 772</i>
<i>Individuals</i>	<i>2 194 877</i>	<i>2 724 184</i>	<i>3 371 774</i>	<i>3 905 141</i>	<i>4 397 476</i>	<i>4 261 354</i>	<i>4 327 405</i>	<i>5 666 931</i>	<i>6 792 709</i>
<b>Transferable Deposits in KZT:</b>	<b>1 967 560</b>	<b>2 479 298</b>	<b>2 352 534</b>	<b>2 006 158</b>	<b>1 858 655</b>	<b>2 023 216</b>	<b>2 458 883</b>	<b>2 084 926</b>	<b>1 795 389</b>
Nonbanking Legal Entities	1 741 040	2 182 491	1 981 556	1 604 634	1 499 088	1 711 718	2 099 454	1 759 767	1 399 785
Individuals	226 520	296 807	370 978	401 524	359 567	311 498	359 429	325 160	395 604
<b>Other Deposits in KZT:</b>	<b>2 809 088</b>	<b>3 277 583</b>	<b>3 959 079</b>	<b>4 307 980</b>	<b>3 340 664</b>	<b>3 248 081</b>	<b>3 474 607</b>	<b>3 092 411</b>	<b>3 156 567</b>
Nonbanking Legal Entities	1 795 181	1 987 234	2 270 625	2 521 481	2 261 524	2 164 526	2 394 558	2 065 477	2 121 880
Individuals	1 013 907	1 290 349	1 688 454	1 786 499	1 079 140	1 083 555	1 080 049	1 026 933	1 034 687
<b>Transferable Deposits in FC:</b>	<b>644 963</b>	<b>844 923</b>	<b>707 247</b>	<b>851 215</b>	<b>1 646 078</b>	<b>1 485 820</b>	<b>1 447 374</b>	<b>2 053 395</b>	<b>2 411 232</b>
Nonbanking Legal Entities	616 190	803 069	668 221	801 886	1 561 604	1 373 105	1 343 613	1 929 948	2 261 637
Individuals	28 773	41 854	39 026	49 329	84 474	112 715	103 761	123 446	149 595
<b>Other Deposits in FC:</b>	<b>1 912 729</b>	<b>1 784 734</b>	<b>1 975 875</b>	<b>2 920 504</b>	<b>4 848 839</b>	<b>4 527 877</b>	<b>4 558 387</b>	<b>7 064 295</b>	<b>8 607 293</b>
Nonbanking Legal Entities	987 051	689 560	702 559	1 252 716	1 974 543	1 774 291	1 774 221	2 872 903	3 394 470
Individuals	925 678	1 095 174	1 273 316	1 667 788	2 874 296	2 753 586	2 784 166	4 191 391	5 212 823

\*) without Nonresidents Accounts

\*\*) without final turnovers

Note: review of data since January, 2016 is connected with inclusion in transferable deposits of banks of liabilities on electronic money

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

Mln. of KZT, end of period

01.16	02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
<b>16 522 917</b>	<b>16 191 255</b>	<b>16 484 972</b>	<b>16 333 321</b>	<b>16 501 027</b>	<b>16 817 179</b>	<b>17 898 785</b>	<b>17 351 004</b>	<b>17 628 083</b>	<b>Deposits - total*</b>
									<i>of which:</i>
<b>4 979 645</b>	<b>5 259 541</b>	<b>6 037 069</b>	<b>6 471 476</b>	<b>6 682 230</b>	<b>7 123 076</b>	<b>7 375 523</b>	<b>7 102 851</b>	<b>7 357 749</b>	<b>In KZT:</b>
3 568 906	3 733 252	4 313 629	4 576 079	4 633 780	4 838 344	5 010 601	4 788 050	4 952 636	Nonbanking Legal Entities
1 410 739	1 526 289	1 723 440	1 895 397	2 048 451	2 284 732	2 364 922	2 314 802	2 405 113	Individuals
<b>11 543 272</b>	<b>10 931 714</b>	<b>10 447 903</b>	<b>9 861 845</b>	<b>9 818 797</b>	<b>9 694 103</b>	<b>10 523 263</b>	<b>10 248 153</b>	<b>10 270 334</b>	<b>In FC:</b>
5 854 213	5 532 744	5 304 119	5 064 437	4 956 922	4 943 455	5 548 688	5 402 580	5 472 435	Nonbanking Legal Entities
5 689 059	5 398 970	5 143 784	4 797 408	4 861 875	4 750 648	4 974 575	4 845 573	4 797 899	Individuals
<b>9 423 119</b>	<b>9 265 996</b>	<b>9 617 748</b>	<b>9 640 516</b>	<b>9 590 702</b>	<b>9 781 799</b>	<b>10 559 288</b>	<b>10 190 630</b>	<b>10 425 071</b>	<b>From total sum of Deposits:</b>
<b>7 099 798</b>	<b>6 925 259</b>	<b>6 867 224</b>	<b>6 692 805</b>	<b>6 910 326</b>	<b>7 035 380</b>	<b>7 339 497</b>	<b>7 160 375</b>	<b>7 203 013</b>	<b>Nonbanking Legal Entities</b>
									<b>Individuals</b>
<b>1 797 168</b>	<b>1 902 983</b>	<b>2 284 656</b>	<b>2 470 362</b>	<b>2 469 820</b>	<b>2 638 622</b>	<b>2 633 067</b>	<b>2 477 389</b>	<b>2 477 994</b>	<b>Transferable Deposits in KZT:</b>
1 451 779	1 558 341	1 925 041	2 071 580	2 062 999	2 183 856	2 176 836	2 055 055	2 037 661	Nonbanking Legal Entities
345 389	344 642	359 614	398 783	406 821	454 767	456 231	422 334	440 333	Individuals
<b>3 182 477</b>	<b>3 356 558</b>	<b>3 752 413</b>	<b>4 001 113</b>	<b>4 212 410</b>	<b>4 484 454</b>	<b>4 742 456</b>	<b>4 625 463</b>	<b>4 879 756</b>	<b>Other Deposits in KZT:</b>
2 117 127	2 174 910	2 388 587	2 504 499	2 570 780	2 654 488	2 833 765	2 732 995	2 914 976	Nonbanking Legal Entities
1 065 350	1 181 648	1 363 826	1 496 615	1 641 630	1 829 966	1 908 691	1 892 468	1 964 780	Individuals
<b>2 413 711</b>	<b>2 286 316</b>	<b>2 398 633</b>	<b>1 914 144</b>	<b>1 983 691</b>	<b>1 964 642</b>	<b>2 272 436</b>	<b>2 271 820</b>	<b>2 255 469</b>	<b>Transferable Deposits in FC:</b>
2 240 827	2 129 221	2 227 123	1 757 779	1 825 103	1 812 748	2 089 066	2 124 260	2 110 183	Nonbanking Legal Entities
172 884	157 094	171 510	156 365	158 588	151 894	183 370	147 560	145 286	Individuals
<b>9 129 561</b>	<b>8 645 399</b>	<b>8 049 271</b>	<b>7 947 701</b>	<b>7 835 106</b>	<b>7 729 461</b>	<b>8 250 826</b>	<b>7 976 333</b>	<b>8 014 865</b>	<b>Other Deposits in FC:</b>
<b>3 613 386</b>	<b>3 403 523</b>	<b>3 076 997</b>	<b>3 306 658</b>	<b>3 131 819</b>	<b>3 130 707</b>	<b>3 459 621</b>	<b>3 278 320</b>	<b>3 362 251</b>	Nonbanking Legal Entities
5 516 176	5 241 876	4 972 274	4 641 044	4 703 287	4 598 754	4 791 205	4 698 013	4 652 613	Individuals

## Other Financial Institutions Survey\*

## Other Financial Institutions Survey\*

Mln. of KZT, end of period	03.15	06.15	09.15	12.15**	03.06	06.06	Mln. of KZT, end of period
<b>Net Foreign Assets</b>	<b>-422 678</b>	<b>-491 415</b>	<b>-752 653</b>	<b>-917 041</b>	<b>-889 847</b>	<b>-658 975</b>	<b>Net Foreign Assets</b>
<i>Claims on Nonresidents</i>	<i>416 402</i>	<i>393 300</i>	<i>519 068</i>	<i>562 116</i>	<i>602 534</i>	<i>824 471</i>	<i>Claims on Nonresidents</i>
Foreign Currency	414	22	1 774	675	634	966	Foreign Currency
Deposits	8 876	11 416	32 533	45 197	90 753	131 775	Deposits
Securities (other than shares)	382 194	354 995	453 230	475 427	471 063	639 882	Securities (other than shares)
Loans	0	0	0	0	0	0	Loans
Financial Derivatives	311	261	129	430	182	450	Financial Derivatives
Other	24 606	26 606	31 402	40 387	39 902	51 398	Other
<b>less: Liabilities to Nonresidents</b>	<b>839 080</b>	<b>884 715</b>	<b>1 271 721</b>	<b>1 479 157</b>	<b>1 492 381</b>	<b>1 483 446</b>	<b>less: Liabilities to Nonresidents</b>
Deposits	0	0	0	0	0	0	Deposits
Securities (other than shares)	354 417	352 238	515 387	547 626	560 971	548 263	Securities (other than shares)
Loans	463 219	505 254	715 225	897 575	883 416	881 682	Loans
Financial Derivatives	2 720	3 016	7 587	8 600	6 162	6 924	Financial Derivatives
Other	18 724	24 206	33 522	25 356	41 832	46 577	Other
<b>Claims on Banking System</b>	<b>2 363 675</b>	<b>2 697 970</b>	<b>2 694 398</b>	<b>3 077 113</b>	<b>3 150 098</b>	<b>2 864 997</b>	<b>Claims on Banking System</b>
National Currency	747	677	2 093	940	1 499	1 618	National Currency
Other Claims	2 362 928	2 697 293	2 692 306	3 076 173	3 148 599	2 863 379	Other Claims
<b>Net Claims on Central Government</b>	<b>2 313 197</b>	<b>2 231 639</b>	<b>2 522 558</b>	<b>2 660 650</b>	<b>2 720 959</b>	<b>2 869 308</b>	<b>Net Claims on Central Government</b>
<i>Claims on Central Government</i>	<i>2 346 517</i>	<i>2 255 323</i>	<i>2 550 374</i>	<i>2 683 209</i>	<i>2 743 476</i>	<i>2 891 770</i>	<i>Claims on Central Government</i>
Securities (other than shares)	2 322 707	2 230 241	2 540 034	2 611 236	2 692 298	2 862 776	Securities (other than shares)
Other Claims	23 811	25 081	10 341	71 973	51 178	28 995	Other Claims
<b>Less: Liabilities to Central Government</b>	<b>33 320</b>	<b>23 683</b>	<b>27 816</b>	<b>22 558</b>	<b>22 518</b>	<b>22 463</b>	<b>Less: Liabilities to Central Government</b>
Deposits	175	154	106	84	34	4	Deposits
Other Liabilities	33 145	23 529	27 710	22 475	22 484	22 459	Other Liabilities
<b>Claims on Other Sectors</b>	<b>1 404 674</b>	<b>1 472 258</b>	<b>1 857 783</b>	<b>2 123 878</b>	<b>2 123 215</b>	<b>2 183 002</b>	<b>Claims on Other Sectors</b>
Regional and Local Government	7 263	7 906	21	18	107	752	Regional and Local Government
Public Nonfinancial Institutions	438 758	440 385	539 178	602 786	617 942	660 189	Public Nonfinancial Institutions
Private Nonfinancial Institutions	858 531	914 183	1 202 663	1 399 621	1 372 308	1 387 198	Private Nonfinancial Institutions
Other Resident Sectors	100 122	109 783	115 920	121 453	132 857	134 863	Other Resident Sectors
<b>Deposits</b>	<b>22 573</b>	<b>32 514</b>	<b>44 862</b>	<b>44 454</b>	<b>38 625</b>	<b>43 982</b>	<b>Deposits</b>
<i>of which: Depository corporations</i>	<i>11 179</i>	<i>11 181</i>	<i>11 183</i>	<i>7 421</i>	<i>7 420</i>	<i>7 420</i>	<i>of which: Depository corporations</i>
<b>Securities (other than shares)</b>	<b>24 828</b>	<b>25 319</b>	<b>24 989</b>	<b>25 482</b>	<b>25 151</b>	<b>121 702</b>	<b>Securities (other than shares)</b>
<i>of which: Depository corporations</i>	<i>20 401</i>	<i>20 810</i>	<i>20 402</i>	<i>20 811</i>	<i>20 399</i>	<i>116 863</i>	<i>of which: Depository corporations</i>
<b>Loans</b>	<b>185 235</b>	<b>207 725</b>	<b>205 347</b>	<b>211 110</b>	<b>235 540</b>	<b>252 201</b>	<b>Loans</b>
<i>of which: Depository corporations</i>	<i>25 423</i>	<i>25 429</i>	<i>21 752</i>	<i>21 726</i>	<i>18 043</i>	<i>14 441</i>	<i>of which: Depository corporations</i>
<b>Financial Derivatives</b>	<b>0</b>	<b>2</b>	<b>9 328</b>	<b>34</b>	<b>23</b>	<b>22</b>	<b>Financial Derivatives</b>
<i>of which: Depository corporations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>of which: Depository corporations</i>
<b>Insurance Technical Reserve</b>	<b>4 974 759</b>	<b>5 199 040</b>	<b>5 641 685</b>	<b>6 147 710</b>	<b>6 387 282</b>	<b>6 565 258</b>	<b>Insurance Technical Reserve</b>
Net Equity of Households in Life Insurance Reserves	109 833	110 182	126 567	143 893	144 554	134 936	Net Equity of Households in Life Insurance Reserves
Net Equity of Households in Pension Funds	4 701 235	4 922 977	5 358 712	5 828 276	6 060 774	6 222 831	Net Equity of Households in Pension Funds
Prepayment of Premiums and Reserves against Outstanding Claims	163 691	165 881	156 405	175 540	181 955	207 491	Prepayment of Premiums and Reserves against Outstanding Claims
<i>of which: Depository corporations</i>	<i>4 316</i>	<i>8 150</i>	<i>7 264</i>	<i>5 365</i>	<i>6 812</i>	<i>6 563</i>	<i>of which: Depository corporations</i>
<b>Shares and other Equity</b>	<b>705 398</b>	<b>718 928</b>	<b>800 094</b>	<b>885 639</b>	<b>893 062</b>	<b>897 837</b>	<b>Shares and other Equity</b>
<b>Other Items (NET)</b>	<b>-253 925</b>	<b>-273 076</b>	<b>-404 218</b>	<b>-369 829</b>	<b>-475 258</b>	<b>-622 670</b>	<b>Other Items (NET)</b>

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

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

Mln. of KZT, end of period							Mln. of KZT, end of period
	03.15	06.15	09.15	12.15**	03.06	06.06	
<b>Net Foreign Assets</b>	<b>7 199 972</b>	<b>5 154 157</b>	<b>7 177 051</b>	<b>8 704 792</b>	<b>8 903 246</b>	<b>9 601 800</b>	<b>Net Foreign Assets</b>
<i>Claims on Nonresidents</i>	<i>9 380 744</i>	<i>7 367 732</i>	<i>10 212 786</i>	<i>12 260 249</i>	<i>12 447 462</i>	<i>13 042 362</i>	<i>Claims on Nonresidents</i>
<i>less: Liabilities to Nonresidents</i>	<i>2 180 772</i>	<i>2 213 575</i>	<i>3 035 735</i>	<i>3 555 457</i>	<i>3 544 216</i>	<i>3 440 562</i>	<i>less: Liabilities to Nonresidents</i>
<b>Domestic Claims</b>	<b>16 919 322</b>	<b>16 084 206</b>	<b>17 800 717</b>	<b>18 335 819</b>	<b>19 180 583</b>	<b>19 667 794</b>	<b>Domestic Claims</b>
<b>Net claims on Central Government</b>	<b>1 271 484</b>	<b>1 915 741</b>	<b>1 950 636</b>	<b>1 168 951</b>	<b>1 976 779</b>	<b>2 438 460</b>	<b>Net claims on Central Government</b>
<i>Claims on Central Government</i>	<i>3 461 417</i>	<i>3 321 475</i>	<i>3 686 978</i>	<i>3 884 612</i>	<i>3 969 927</i>	<i>3 993 361</i>	<i>Claims on Central Government</i>
<i>Less: Liabilities to Central Government</i>	<i>2 189 933</i>	<i>1 405 734</i>	<i>1 736 342</i>	<i>2 715 661</i>	<i>1 993 149</i>	<i>1 554 901</i>	<i>Less: Liabilities to Central Government</i>
<b>Claims on Other Sectors</b>	<b>15 647 838</b>	<b>14 168 465</b>	<b>15 850 081</b>	<b>17 166 868</b>	<b>17 203 804</b>	<b>17 229 334</b>	<b>Claims on Other Sectors</b>
Regional and Local Government	12 508	13 215	200	18	110	755	Regional and Local Government
Public Nonfinancial Institutions	1 442 961	1 428 777	1 552 621	1 741 583	1 946 857	2 000 965	Public Nonfinancial Institutions
Other Resident Sectors	14 192 369	12 726 473	14 297 260	15 425 267	15 256 837	15 227 614	Other Resident Sectors
<b>Currency outside Financial Sectors</b>	<b>1 036 379</b>	<b>1 142 921</b>	<b>1 197 866</b>	<b>1 236 033</b>	<b>1 301 269</b>	<b>1 580 639</b>	<b>Currency outside Financial Sectors</b>
<b>Deposits</b>	<b>9 646 082</b>	<b>9 680 767</b>	<b>12 283 296</b>	<b>14 120 473</b>	<b>14 443 146</b>	<b>14 910 807</b>	<b>Deposits</b>
<b>Securities (other than shares)</b>	<b>64 380</b>	<b>63 923</b>	<b>59 154</b>	<b>43 434</b>	<b>46 559</b>	<b>51 871</b>	<b>Securities (other than shares)</b>
<b>Loans</b>	<b>462 400</b>	<b>377 813</b>	<b>392 009</b>	<b>404 256</b>	<b>475 749</b>	<b>506 446</b>	<b>Loans</b>
<b>Financial Derivatives</b>	<b>127</b>	<b>3</b>	<b>14 028</b>	<b>10 509</b>	<b>8 485</b>	<b>6 799</b>	<b>Financial Derivatives</b>
<b>Insurance Technical Reserve</b>	<b>4 970 442</b>	<b>5 190 890</b>	<b>5 634 421</b>	<b>6 142 344</b>	<b>6 380 471</b>	<b>6 558 694</b>	<b>Insurance Technical Reserve</b>
<b>Shares and other Equity</b>	<b>4 549 979</b>	<b>4 486 582</b>	<b>5 432 851</b>	<b>6 086 761</b>	<b>6 643 760</b>	<b>6 798 686</b>	<b>Shares and other Equity</b>
<b>Other Items (net)</b>	<b>3 389 505</b>	<b>295 463</b>	<b>-35 858</b>	<b>-1 003 198</b>	<b>-1 215 610</b>	<b>-1 144 349</b>	<b>Other Items (net)</b>

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

\*\*) without final turnovers

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

## Main Economic Indicators

	2011	2012	2013	2014	2015	2015					2015
						Jan-Mar	Jan-June	Jan-Sep	Jan-Oct	Jan-Nov	Jan-Dec
<b>Gross Domestic Product, bln. KZT</b>	<b>29380</b>	<b>32194</b>	<b>37085</b>	<b>40755</b>	<b>40878</b>	<b>8248</b>	<b>17092</b>	<b>27819</b>	...	...	<b>40878</b>
<i>as % to same period of the previous year</i>	7.2	4.6	5.8	4.1	1.2	2.2	1.7	1.2	...	...	1.2
<b>Volume of Industrial Production, bln. KZT</b>	<b>15658</b>	<b>16618</b>	<b>18179</b>	<b>18493</b>	<b>14635</b>	<b>3372</b>	<b>6816</b>	<b>10329</b>	<b>11647</b>	<b>13096</b>	<b>14635</b>
<i>as % to same period of the previous year</i>	3.5	0.5	2.3	0.2	-1.6	0.6	0.6	-1.0	-1.3	-1.5	-1.6
<b>Capital Investments, bln. KZT</b>	<b>4986</b>	<b>5455</b>	<b>6053</b>	<b>6575</b>	<b>7025</b>	<b>970</b>	<b>2688</b>	<b>4664</b>	<b>5320</b>	<b>6034</b>	<b>7025</b>
<i>as % to same period of the previous year</i>	2.4	3.8	6.5	3.9	3.7	2.9	4.4	3.5	3.8	3.9	3.7
<b>Consumer Price Index</b>											
<i>% for the last month of the period</i>	100.3	100.6	100.7	100.5	101.2	100.1	99.9	101.0	105.2	103.7	101.2
<i>% to same period of the previous year</i>	108.3	105.1	105.8	106.7	106.6	106.2	105.2	104.8	105.3	106.0	106.6
<b>Unemployed (End of Period), thous.person <sup>1)</sup></b>	<b>37</b>	<b>35</b>	<b>30</b>	<b>33</b>	<b>35</b>	<b>56</b>	<b>60</b>	<b>62</b>	<b>62</b>	<b>58</b>	<b>35</b>
<i>as % to same period of the previous year</i>	3.5	-5.5	-13.4	11.4	3.7	7.4	7.8	11.6	14.5	21.8	3.7
<b>Share of the registered unemployed (% to economically active population)*</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>0.6</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.6</b>	<b>0.4</b>
<b>Minimum of subsistence (average, per capita), KZT*</b>	<b>15619</b>	<b>16698</b>	<b>17191</b>	<b>18774</b>	<b>19816</b>	<b>19016</b>	<b>19677</b>	<b>20442</b>	<b>21226</b>	<b>19497</b>	<b>19816</b>
<b>Average per capita money income, KZT</b>	<b>54260</b>	<b>59423</b>	<b>64775</b>	<b>72201</b>	<b>76472</b>	<b>65355</b>	<b>63565</b>	<b>64644</b>	<b>64687</b>	<b>67519</b>	<b>76472</b>
<i>as % to same period of the previous year</i>	16.3	12.2	9.0	10.2	4.7	8.8	0.7	4.8	3.1	7.2	4.7
<b>Export fob, mln. USD **</b>	<b>85194</b>	<b>86931</b>	<b>85595</b>	<b>80310</b>	<b>46516</b>	<b>12158</b>	<b>12700</b>	<b>11494</b>	...	...	<b>10164</b>
<b>Import fob, mln. USD **</b>	<b>40350</b>	<b>48786</b>	<b>50803</b>	<b>44064</b>	<b>33837</b>	<b>7946</b>	<b>9361</b>	<b>8847</b>	...	...	<b>7683</b>
<b>Gross Foreign Debt, mln. USD**</b>	<b>125321</b>	<b>136918</b>	<b>150033</b>	<b>157428</b>	<b>153697</b>	<b>154416</b>	<b>155620</b>	<b>155737</b>	...	...	<b>153697</b>
<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>	<b>148.40</b>	<b>150.74</b>	<b>154.06</b>	<b>182.35</b>	<b>340.01</b>	<b>185.65</b>	<b>186.20</b>	<b>270.89</b>	<b>279.18</b>	<b>307.40</b>	<b>340.01</b>

1) end of period

\*) For the last month of period

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

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

## Main Economic Indicators

2016									
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-June	Jan-July	Jan-Aug	Jan-Sep	
...	...	9309	...	...	19357	...	...	...	<b>Gross Domestic Product, bln. KZT</b>
...	...	-0.1	...	...	0.1	...	...	...	<i>as % to same period of the previous year</i>
1281	2604	4058	5469	6942	8512	10103	11596	13214	<b>Volume of Industrial Production, bln. KZT</b>
-0.7	-0.3	-0.8	-1.4	-2.2	-1.6	-1.4	-2.3	-2.0	<i>as % to same period of the previous year</i>
263	602	1157	1682	2287	3031	3678	4343	5068	<b>Capital Investments, bln. KZT</b>
2.5	4.1	15.7	14.9	10.8	8.5	6.3	4.8	4.1	<i>as % to same period of the previous year</i>
									<b>Consumer Price Index</b>
101.3	101.1	100.5	100.6	100.5	100.4	100.5	100.2	100.2	<i>% for the last month of the period</i>
114.4	114.8	115.1	115.4	115.7	115.9	116.2	116.4	116.4	<i>% to same period of the previous year</i>
66	66	69	75	72	69	69	75	74	<b>Unemployed (End of Period), thous.person<sup>1)</sup></b>
40.3	24.7	23.0	17.2	14.4	14.4	11.0	16.4	19.1	<i>as % to same period of the previous year</i>
0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	<i>Share of the registered unemployed (% to economically active population)*</i>
20145	20380	20431	20527	20630	22182	22137	23588	23191	<b>Minimum of subsistence (average, per capita), KZT*</b>
70142	70136	71890	72475	69913	69286	72139	74117	...	<b>Average per capita money income, KZT</b>
13.6	13.8	16.7	13.3	10.3	9.4	8.9	11.9	...	<i>as % to same period of the previous year</i>
...	...	8432	...	...	8680	...	...	...	<b>Export fob, mln. USD **</b>
...	...	5748	...	...	6790	...	...	...	<b>Import fob, mln. USD **</b>
...	...	154200	...	...	160444	...	...	...	<b>Gross Foreign Debt, mln. USD**</b>
364.79	348.78	343.62	327.66	335.84	338.66	352.25	340.10	335.46	<b>United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)</b>

## Price Indexes

	2010	2011	2012	2013	2014	2015				
						Mar	Jun	Sep	Oct	Nov
<b>Consumer Price Index</b>										
% changes to December of the previous year*	107.8	107.4	106.0	104.8	107.4	101.1	101.4	102.9	108.2	112.3
% changes to the previous month**	107.1	108.3	105.1	105.8	100.5	100.1	99.9	101.0	105.2	103.7
as % to the corresponding period of the previous year	107.1	108.3	105.1	105.8	106.7	106.2	105.2	104.8	105.3	106.0
<b>Price Index Food Goods</b>										
% changes to December of the previous year	110.1	109.1	105.3	103.3	108.0	101.6	101.4	101.5	106.1	109.6
% changes to the previous month						100.2	99.5	100.6	104.6	103.3
<b>Price Index Non-Food Goods</b>										
% changes to December of the previous year	105.5	105.3	103.5	103.3	107.8	99.4	100.7	103.4	113.9	121.3
% changes to the previous month						100.0	100.3	102.0	110.2	106.5
<b>Price Index Marketable Services</b>										
% changes to December of the previous year	106.8	107.3	109.3	108.0	106.4	102.2	102.1	104.0	105.2	106.7
% changes to the previous month						100.1	100.1	100.7	101.1	101.4
<b>Price Index for Industry</b>										
% changes to December of the previous year	112.9	120.3	102.1	99.5	98.4	85.2	87.9	86.5	91.1	95.0
% changes to the previous month						103.6	102.8	101.3	105.4	104.3
<b>Price Index for Construction</b>										
% changes to December of the previous year	103.6	105.4	104.6	103.3	104.4	100.5	100.5	101.5	102.2	102.5
% changes to the previous month						100.1	100.3	101.0	100.8	100.3
<b>Index of Tariffs for Freight Shipping</b>										
% changes to December of the previous year	111.8	116.4	115.9	102.4	113.6	101.5	101.7	113.9	122.1	126.3
% changes to the previous month						100.1	100.0	112.0	107.2	103.5

\*) 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

2015	2016									
Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
										<b>Consumer Price Index</b>
113.6	101.3	102.5	103.0	103.6	104.2	104.6	105.2	105.4	105.6	% changes to December of the previous year*
101.2	101.3	101.1	100.5	100.6	100.5	100.4	100.5	100.2	100.2	% changes to the previous month**
106.6	114.4	114.8	115.1	115.4	115.7	115.9	116.2	116.4	116.4	as % to the corresponding period of the previous year
										<b>Price Index Food Goods</b>
110.9	101.8	102.7	103.2	103.9	104.3	105.0	105.6	105.2	104.9	% changes to December of the previous year
101.2	101.8	100.9	100.5	100.7	100.4	100.7	100.5	99.6	99.7	% changes to the previous month
										<b>Price Index Non-Food Goods</b>
122.6	100.9	101.8	102.6	103.5	104.2	104.7	105.2	106.1	106.8	% changes to December of the previous year
101.1	100.9	100.8	100.9	100.8	100.7	100.5	100.4	100.9	100.6	% changes to the previous month
										<b>Price Index Marketable Services</b>
108.1	101.2	102.8	103.1	103.5	104.0	104.1	104.7	104.9	105.3	% changes to December of the previous year
101.4	101.2	101.6	100.3	100.4	100.5	100.1	100.6	100.2	100.4	% changes to the previous month
										<b>Price Index for Industry</b>
95.2	98.1	93.9	96.7	101.3	104.5	109.6	114.1	113.2	114.4	% changes to December of the previous year
100.2	98.1	95.8	103.0	104.7	103.2	104.9	104.1	99.3	101.1	% changes to the previous month
										<b>Price Index for Construction</b>
102.8	100.4	100.7	101.0	101.9	102.0	102.9	103.3	103.4	103.7	% changes to December of the previous year
100.2	100.4	100.3	100.3	100.8	100.1	100.9	100.4	100.1	100.3	% changes to the previous month
										<b>Index of Tariffs for Freight Shipping</b>
125.9	105.5	106.4	104.8	104.7	104.1	103.8	105.1	105.9	105.0	% changes to December of the previous year
99.7	105.5	100.8	98.5	99.9	99.4	99.7	101.3	100.8	99.1	% changes to the previous month



## Money Market

### Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
<b>Refinancing</b>						
<b>2009</b>	10.0	9.5	9.5	9.5	9.0	8.5
<b>2010</b>	7.0	7.0	7.0	7.0	7.0	7.0
<b>2011</b>	7.0	7.0	7.5	7.5	7.5	7.5
<b>2012</b>	7.5	7.0	7.0	6.5	6.5	6.0
<b>2013</b>	5.5	5.5	5.5	5.5	5.5	5.5
<b>2014</b>	5.5	5.5	5.5	5.5	5.5	5.5
<b>2015</b>	5.5	5.5	5.5	5.5	5.5	5.5
<b>2016</b>	5.5	5.5	5.5	5.5	5.5	5.5
<b>2009</b>						
<b>REPO operations</b>						
(reverse)						
1 week	10.0	9.5	9.5	9.5	9.0	8.5
<b>2010</b>						
<b>REPO operations</b>						
(reverse)						
1 week	7.0	7.0	7.0	7.0	7.0	7.0
<b>2011</b>						
<b>REPO operations</b>						
(reverse)						
1 week	7.0	7.0	7.5	7.5	7.5	7.5
<b>2012</b>						
<b>REPO operations</b>						
(reverse)						
1 week	7.5	7.0	7.0	6.5	6.5	6.0
<b>2013</b>						
<b>REPO operations</b>						
(reverse)						
1 week	5.5	5.5	5.5	5.5	5.5	5.5
<b>2014</b>						
<b>REPO operations</b>						
(reverse)						
1 week	5.5	5.5	5.5	5.5	5.5	5.5
<b>2015</b>						
<b>Base interest rate</b>	-	-	-	-	-	-
<b>2016</b>						
<b>Base interest rate</b>	16.0	17.0	17.0	17.0	15.0	15.0

## Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						<b>Refinancing</b>
8.0	7.5	7.0	7.0	7.0	7.0	<b>2009</b>
7.0	7.0	7.0	7.0	7.0	7.0	<b>2010</b>
7.5	7.5	7.5	7.5	7.5	7.5	<b>2011</b>
6.0	5.5	5.5	5.5	5.5	5.5	<b>2012</b>
5.5	5.5	5.5	5.5	5.5	5.5	<b>2013</b>
5.5	5.5	5.5	5.5	5.5	5.5	<b>2014</b>
5.5	5.5	5.5	5.5	5.5	5.5	<b>2015</b>
5.5	5.5	5.5	-	-	-	<b>2016</b>
						<b>2009</b>
						<b>REPO operations</b>
						(reverse)
8.0	7.5	7.0	7.0	7.0	7.0	1 week
						<b>2010</b>
						<b>REPO operations</b>
						(reverse)
7.0	7.0	7.0	7.0	7.0	7.0	1 week
						<b>2011</b>
						<b>REPO operations</b>
						(reverse)
7.5	7.5	7.5	7.5	7.5	7.5	1 week
						<b>2012</b>
						<b>REPO operations</b>
						(reverse)
6.0	5.5	5.5	5.5	5.5	5.5	1 week
						<b>2013</b>
						<b>REPO operations</b>
						(reverse)
5.5	5.5	5.5	5.5	5.5	5.5	1 week
						<b>2014</b>
						<b>REPO operations</b>
						(reverse)
5.5	5.5	5.5	5.5	5.5	5.5	1 week
						<b>2015</b>
-	-	12.0	16.0	16.0	16.0	<b>Base interest rate</b>
						<b>2016</b>
13.0	13.0	13.0	-	-	-	<b>Base interest rate</b>

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

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
<b>2011</b>	<b>6.71</b>	<b>6.90</b>	<b>6.83</b>	<b>3.67</b>	<b>7.50</b>	<b>7.19</b>	<b>7.10</b>	<b>3.67</b>	<b>5.03</b>	<b>5.53</b>	<b>5.19</b>	--
<b>2012</b>	<b>6.60</b>	<b>6.44</b>	<b>7.22</b>	<b>5.24</b>	<b>8.33</b>	<b>6.69</b>	<b>7.56</b>	<b>5.24</b>	<b>5.80</b>	<b>5.18</b>	<b>4.07</b>	--
<b>2013</b>	<b>6.30</b>	<b>7.28</b>	<b>6.68</b>	<b>5.75</b>	<b>8.09</b>	<b>7.80</b>	<b>8.50</b>	<b>5.75</b>	<b>6.03</b>	<b>5.63</b>	<b>3.64</b>	--
<b>2014</b>	<b>7.24</b>	<b>7.27</b>	<b>7.12</b>	<b>8.17</b>	<b>7.96</b>	<b>7.63</b>	<b>7.13</b>	<b>8.17</b>	<b>7.28</b>	<b>3.92</b>	<b>3.41</b>	--
<b>2015</b>	<b>9.29</b>	<b>6.02</b>	<b>7.34</b>	<b>12.06</b>	<b>8.33</b>	<b>6.94</b>	<b>8.50</b>	<b>12.05</b>	<b>10.49</b>	<b>4.62</b>	<b>5.40</b>	<b>12.00</b>
<b>2013</b>												
Jan	6.51	8.50	--	5.28	8.50	8.50	--	5.28	6.51	--	--	--
Feb	--	7.75	--	--	--	7.75	--	--	--	--	--	--
Mar	5.08	8.50	8.50	6.00	4.02	8.50	8.50	6.00	7.00	--	--	--
Apr	5.50	8.86	3.74	5.68	8.50	8.50	8.50	5.68	5.50	9.00	3.74	--
May	5.50	7.79	--	6.04	8.50	8.50	--	6.04	5.50	6.03	--	--
Jun	6.25	8.50	8.50	5.83	8.50	8.50	8.50	5.83	6.25	--	--	--
Jul	8.50	8.50	3.64	5.72	8.50	8.50	8.50	5.72	--	--	3.62	--
Aug	5.00	5.95	8.50	5.60	8.50	8.50	8.50	5.60	--	3.2	--	--
Sep	5.45	8.50	8.50	5.76	8.50	8.50	8.50	5.76	5.43	--	--	--
Oct	7.56	5.15	--	5.70	8.50	8.50	--	5.70	7.56	4.3	--	--
Nov	5.56	8.50	3.57	5.68	8.50	8.50	8.50	5.68	5.56	--	3.55	--
Dec	8.39	0.81	8.50	5.94	8.50	0.81	8.50	5.94	6.00	--	--	--
<b>2014</b>												
Jan	4.53	8.50	--	5.56	4.50	8.50	--	5.56	6.00	--	--	--
Feb	6.04	7.73	--	5.40	8.50	8.50	--	5.40	6.00	2.33	--	--
Mar	6.05	8.50	--	7.50	8.50	8.50	--	7.50	6.00	--	--	--
Apr	6.29	8.50	3.88	7.64	8.50	8.50	3.88	7.64	6.29	--	--	--
May	9.73	8.50	--	7.95	8.50	8.50	--	7.95	9.73	--	--	--
Jun	9.75	8.50	8.50	7.97	8.50	8.50	8.50	7.97	9.75	--	--	--
Jul	6.18	8.50	--	8.20	8.50	8.50	--	8.20	6.18	--	--	--
Aug	6.64	8.50	3.46	7.50	8.50	8.50	3.51	7.50	6.65	--	3.41	--
Sep	6.58	8.50	8.50	7.54	8.01	8.50	8.50	7.54	6.46	--	--	--
Oct	6.63	6.78	8.50	8.01	6.51	8.50	8.50	8.01	7.00	4.1	--	--
Nov	9.98	0.03	8.50	9.73	8.50	0.02	8.50	9.73	9.98	5.1	--	--
Dec	8.50	4.76	8.50	15.09	8.50	6.58	8.50	15.09	--	4.2	--	--
<b>2015</b>												
Jan	14.00	0.02	--	16.23	--	0.02	--	16.23	14.00	0.62	--	--
Feb	--	8.50	--	14.48	--	8.50	--	14.48	--	--	--	--
Mar	--	8.50	8.50	13.98	--	8.50	8.50	13.98	--	--	--	--
Apr	--	3.07	3.19	13.61	--	8.50	--	13.61	--	2.59	3.19	--
May	--	8.50	8.50	11.94	--	8.50	8.50	11.94	--	--	--	--
Jun	--	2.35	8.50	12.23	--	8.50	8.50	12.23	--	1.50	--	--
Jul	8.00	4.64	7.03	10.68	8.00	8.50	8.50	10.68	--	1.86	7.00	--
Aug	6.61	10.28	--	8.93	8.00	8.50	--	8.93	6.44	11.00	--	--
Sep	8.50	10.09	8.50	10.56	8.50	8.50	8.50	10.56	--	11.00	--	--
Oct	8.50	2.95	8.50	10.64	8.50	2.02	8.50	10.50	--	3.75	--	12.00
Nov	8.50	8.50	--	10.89	8.50	8.50	--	10.89	--	--	--	--
Dec	10.95	4.79	6.00	10.59	8.50	4.79	8.50	10.59	11.03	--	6.00	--
<b>2016</b>												
Jan	8.50	6.08	--	10.15	8.50	8.50	--	10.15	--	5.70	--	--
Feb	8.50	4.65	6.30	10.15	8.50	4.70	--	10.15	--	4.14	6.30	--
Mar	8.50	1.19	--	10.26	8.50	1.04	--	10.26	--	4.00	--	--
Apr	8.50	5.74	--	10.12	8.50	8.50	--	10.12	--	5.65	--	--
May	8.50	8.50	--	10.27	8.50	8.50	--	10.27	--	--	--	--
Jun	14.50	8.50	1.73	9.87	14.50	8.50	--	9.87	--	--	1.73	--
Jul	12.65	8.50	5.80	9.62	12.65	8.50	--	9.62	--	--	5.80	--
Aug	8.77	8.50	--	9.66	12.65	8.50	--	9.66	8.75	--	--	--
Sep	8.75	5.51	--	9.71	8.50	8.50	--	9.71	8.75	5.42	--	--

\*) weighted Average

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

%, at the period

Total (deposits)				With Maturity, days								
				below 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
<b>0.65</b>	<b>0.22</b>	<b>0.92</b>	<b>3.30</b>	<b>0.63</b>	<b>0.20</b>	<b>0.89</b>	<b>3.29</b>	<b>1.26</b>	<b>5.70</b>	<b>1.78</b>	<b>4.01</b>	<b>2011</b>
<b>0.77</b>	<b>0.16</b>	<b>0.46</b>	<b>5.01</b>	<b>0.72</b>	<b>0.11</b>	<b>0.32</b>	<b>5.00</b>	<b>1.94</b>	<b>2.99</b>	<b>2.32</b>	<b>6.83</b>	<b>2012</b>
<b>1.30</b>	<b>0.10</b>	<b>0.73</b>	<b>5.30</b>	<b>1.10</b>	<b>0.08</b>	<b>0.25</b>	<b>5.29</b>	<b>5.28</b>	<b>1.25</b>	<b>3.00</b>	<b>8.31</b>	<b>2013</b>
<b>4.33</b>	<b>0.06</b>	<b>1.04</b>	<b>7.67</b>	<b>4.15</b>	<b>0.05</b>	<b>1.01</b>	<b>7.63</b>	<b>10.35</b>	<b>2.14</b>	<b>2.59</b>	<b>9.22</b>	<b>2014</b>
<b>9.99</b>	<b>0.10</b>	<b>0.31</b>	<b>11.66</b>	<b>10.07</b>	<b>0.07</b>	<b>0.25</b>	<b>11.65</b>	<b>12.62</b>	<b>3.75</b>	<b>1.50</b>	<b>13.25</b>	<b>2015</b>
												<b>2013</b>
0.64	0.09	3.46	4.46	0.55	0.08	--	4.46	4.23	0.78	3.46	--	Jan
0.57	0.10	2.45	5.01	0.57	0.08	0.35	5.01	3.00	3.06	3.00	--	Feb
0.57	0.10	0.01	5.52	0.55	0.08	0.01	5.52	2.87	0.44	0.10	--	Mar
0.56	0.10	0.02	5.57	0.54	0.08	0.02	5.57	2.54	1.29	--	--	Apr
0.83	0.14	0.02	4.96	0.82	0.08	0.02	4.96	4.53	1.53	--	--	May
1.23	0.09	0.24	5.01	1.12	0.07	0.21	5.01	5.46	0.37	6.00	--	Jun
0.88	0.09	0.16	5.06	0.84	0.07	0.07	5.06	5.64	1.57	2.00	9.50	Jul
2.26	0.08	0.94	5.49	2.12	0.07	0.71	5.49	6.49	1.22	3.25	9.50	Aug
1.43	0.13	0.14	5.79	1.25	0.11	0.08	5.73	6.53	2.20	0.19	7.15	Sep
2.07	0.08	0.17	5.49	1.28	0.07	0.17	5.49	6.64	0.67	--	--	Oct
2.60	0.12	0.90	5.42	2.49	0.09	0.90	5.42	8.13	1.56	--	--	Nov
1.90	0.08	0.21	5.80	1.02	0.07	0.20	5.77	7.25	0.36	6.00	7.10	Dec
												<b>2014</b>
1.87	0.06	0.08	5.59	1.63	0.05	0.08	5.49	5.52	6.02	--	8.50	Jan
3.30	0.05	0.25	5.35	3.15	0.05	0.25	5.31	9.00	1.57	--	6.47	Feb
5.78	0.05	0.19	7.34	5.72	0.04	0.09	7.34	8.76	0.19	1.32	--	Mar
2.71	0.04	0.25	7.37	2.66	0.04	0.20	7.37	8.83	0.63	1.80	--	Apr
2.78	0.05	0.19	7.42	2.72	0.04	0.18	7.38	6.57	0.62	1.75	9.24	May
2.81	0.04	0.63	7.11	2.72	0.04	0.36	7.11	5.48	0.27	5.50	--	Jun
2.79	0.05	0.43	7.09	2.77	0.05	0.43	6.97	7.00	0.68	--	9.92	Jul
2.78	0.06	0.21	7.20	2.78	0.05	0.21	7.12	--	3.01	--	9.33	Aug
2.79	0.08	0.60	6.89	2.73	0.05	0.60	6.89	6.96	0.70	--	--	Sep
3.40	0.07	0.38	7.47	3.39	0.05	0.38	7.41	9.00	0.36	--	10.04	Oct
4.99	0.13	9.09	9.58	4.62	0.07	9.09	9.53	9.44	5.82	--	11.06	Nov
15.96	0.07	0.21	13.64	14.91	0.05	0.21	13.64	37.28	5.75	--	--	Dec
												<b>2015</b>
10.89	0.07	1.00	15.61	10.90	0.07	1.00	15.61	10.48	5.21	--	--	Jan
12.93	0.07	0.01	14.13	11.34	0.06	0.01	14.13	33.70	4.62	--	--	Feb
6.00	0.10	0.46	13.74	5.89	0.09	0.46	13.72	11.00	3.18	--	14.41	Mar
8.82	0.10	0.43	12.94	8.48	0.09	0.42	12.94	9.87	4.04	--	--	Apr
8.59	0.11	0.95	11.89	7.90	0.08	0.33	11.89	17.48	0.40	1.50	16.00	May
3.55	0.08	0.12	11.53	3.43	0.07	0.12	11.55	6.45	3.47	--	9.88	Jun
3.45	0.07	0.02	10.70	3.25	0.07	0.02	10.70	8.73	7.45	--	11.47	Jul
3.35	0.10	0.32	8.71	3.30	0.05	0.32	8.71	12.00	1.93	--	--	Aug
9.60	0.09	0.01	9.63	10.11	0.06	0.01	9.63	8.13	5.61	--	--	Sep
14.70	0.06	0.04	9.96	15.49	0.06	0.04	9.96	9.88	3.11	--	--	Oct
16.38	0.14	0.01	10.70	17.06	0.04	0.01	10.70	10.53	4.41	--	--	Nov
21.62	0.16	0.30	10.42	23.67	0.11	0.30	10.26	13.13	1.57	--	14.50	Dec
												<b>2016</b>
24.01	0.14	--	9.93	24.97	0.12	--	9.93	17.47	4.06	--	--	Jan
14.93	0.18	1.50	10.07	14.95	0.14	--	10.08	11.56	2.55	1.50	--	Feb
14.92	0.23	1.47	10.14	14.93	0.19	1.47	10.14	12.63	3.27	--	--	Mar
14.49	0.21	0.10	9.58	14.49	0.19	0.10	9.58	13.03	2.55	--	--	Apr
14.24	0.21	0.50	9.77	14.24	0.17	0.50	9.78	14.06	3.06	--	--	May
14.00	0.22	--	9.28	14.00	0.19	--	9.28	13.88	2.54	--	--	Jun
12.77	0.26	1.50	9.59	12.77	0.23	1.50	9.59	14.67	0.71	--	--	Jul
12.01	0.22	1.99	9.69	12.01	0.21	0.10	9.69	12.57	1.81	2.00	--	Aug
12.04	0.22	1.75	9.55	12.04	0.21	0.01	9.55	13.93	1.58	1.75	--	Sep

## Loans granted by Banks and Interest Rates\*

At the period

	2015***		01.16		02.16		03.16		04.16	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
<b>Volume, total</b>	<b>9 350 500</b>	<b>14.3</b>	<b>498 796</b>	<b>20.7</b>	<b>682 641</b>	<b>16.6</b>	<b>907 225</b>	<b>14.3</b>	<b>892 381</b>	<b>15.4</b>
Nonbanking Legal Entities	7 176 520	13.5	383 275	21.5	547 369	16.2	758 832	13.5	742 346	14.7
Individuals	2 173 980	17.2	115 521	17.8	135 272	18.3	148 392	18.1	150 036	19.0
<b>In KZT:</b>	<b>7 464 254</b>	<b>16.1</b>	<b>403 049</b>	<b>23.7</b>	<b>525 207</b>	<b>18.9</b>	<b>574 150</b>	<b>18.1</b>	<b>641 482</b>	<b>18.1</b>
Nonbanking Legal Entities	5 428 170	15.5	292 061	25.8	395 956	19.1	429 682	18.0	493 716	17.8
Individuals	2 036 084	17.7	110 988	18.1	129 251	18.6	144 467	18.3	147 766	19.2
<b>In FC:</b>	<b>1 886 246</b>	<b>7.6</b>	<b>95 747</b>	<b>8.0</b>	<b>157 433</b>	<b>8.9</b>	<b>333 075</b>	<b>7.7</b>	<b>250 899</b>	<b>8.6</b>
Nonbanking Legal Entities	1 748 350	7.4	91 214	7.8	151 413	8.8	329 150	7.6	248 630	8.6
Individuals	137 896	9.9	4 534	11.2	6 021	11.9	3 925	12.4	2 269	8.7
<b>From total sum of Loans:</b>										
<i>Short-term</i>	<i>5 756 021</i>	<i>14.5</i>	<i>341 832</i>	<i>23.1</i>	<i>501 038</i>	<i>17.1</i>	<i>546 209</i>	<i>15.9</i>	<i>651 150</i>	<i>15.4</i>
<i>Long-term**</i>	<i>3 594 479</i>	<i>14.1</i>	<i>156 964</i>	<i>15.3</i>	<i>181 603</i>	<i>15.5</i>	<i>361 016</i>	<i>11.9</i>	<i>241 231</i>	<i>15.4</i>
<b>In KZT:</b>	<b>7 464 254</b>	<b>16.1</b>	<b>403 049</b>	<b>23.7</b>	<b>525 207</b>	<b>18.9</b>	<b>574 150</b>	<b>18.1</b>	<b>641 482</b>	<b>18.1</b>
<i>Short-term</i>	<i>4 593 160</i>	<i>16.4</i>	<i>269 730</i>	<i>27.3</i>	<i>375 343</i>	<i>19.9</i>	<i>387 089</i>	<i>19.0</i>	<i>461 785</i>	<i>18.2</i>
Nonbanking Legal Entities	4 352 489	16.3	253 889	27.7	351 593	19.9	357 125	19.0	443 554	18.1
Individuals	240 671	18.4	15 841	20.2	23 750	19.5	29 965	18.6	18 231	22.2
<i>Long-term**</i>	<i>2 871 094</i>	<i>15.6</i>	<i>133 318</i>	<i>16.4</i>	<i>149 864</i>	<i>16.6</i>	<i>187 060</i>	<i>16.2</i>	<i>179 698</i>	<i>17.8</i>
Nonbanking Legal Entities	1 075 681	12.1	38 172	13.1	44 364	12.4	72 558	13.2	50 162	15.3
Individuals	1 795 413	17.6	95 146	17.7	105 501	18.4	114 503	18.2	129 535	18.8
<b>In FC:</b>	<b>1 886 246</b>	<b>7.6</b>	<b>95 747</b>	<b>8.0</b>	<b>157 433</b>	<b>8.9</b>	<b>333 075</b>	<b>7.7</b>	<b>250 899</b>	<b>8.6</b>
<i>Short-term</i>	<i>1 162 861</i>	<i>7.1</i>	<i>72 102</i>	<i>7.6</i>	<i>125 695</i>	<i>8.6</i>	<i>159 120</i>	<i>8.3</i>	<i>189 365</i>	<i>8.7</i>
Nonbanking Legal Entities	1 103 128	7.0	69 818	7.5	121 478	8.5	158 012	8.3	188 625	8.6
Individuals	59 733	9.0	2 284	11.1	4 217	11.0	1 108	13.2	740	9.9
<i>Long-term**</i>	<i>723 385</i>	<i>8.2</i>	<i>23 645</i>	<i>9.1</i>	<i>31 739</i>	<i>10.2</i>	<i>173 955</i>	<i>7.2</i>	<i>61 534</i>	<i>8.4</i>
Nonbanking Legal Entities	645 222	7.9	21 395	8.8	29 935	10.0	171 138	7.1	60 005	8.4
Individuals	78 163	10.5	2 250	11.4	1 803	14.2	2 817	12.1	1 529	8.1

\*) weighted Average

\*\*) over 1 years

\*\*\*) including final turnovers

Loans granted by Banks and Interest Rates\*

At the period

05.16		06.16		07.16		08.16		09.16		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
743 437	15.5	825 888	15.1	827 106	15.2	877 604	15.7	896 301	14.9	<b>Volume, total</b>
547 132	14.9	612 936	14.0	617 350	13.8	656 897	14.3	641 069	13.8	Nonbanking Legal Entities
196 304	17.4	212 952	18.2	209 757	19.4	220 707	19.9	255 232	17.8	Individuals
<b>606 033</b>	<b>17.0</b>	<b>645 912</b>	<b>17.1</b>	<b>615 733</b>	<b>17.4</b>	<b>730 267</b>	<b>17.1</b>	<b>759 285</b>	<b>16.3</b>	<b>In KZT:</b>
430 016	16.5	451 598	16.3	419 252	16.2	511 363	16.0	532 377	15.1	Nonbanking Legal Entities
176 017	18.2	194 314	19.0	196 481	20.1	218 904	19.9	226 908	18.9	Individuals
<b>137 404</b>	<b>8.9</b>	<b>179 976</b>	<b>7.9</b>	<b>211 374</b>	<b>8.6</b>	<b>147 336</b>	<b>8.5</b>	<b>137 016</b>	<b>7.6</b>	<b>In FC:</b>
117 116	8.7	161 337	7.5	198 098	8.7	145 533	8.4	108 692	7.1	Nonbanking Legal Entities
20 287	10.4	18 638	10.8	13 276	8.6	1 803	14.7	28 324	9.3	Individuals
<b>From total sum of Loans:</b>										
<b>466 199</b>	<b>15.4</b>	<b>495 407</b>	<b>15.4</b>	<b>532 302</b>	<b>14.4</b>	<b>572 873</b>	<b>14.7</b>	<b>505 343</b>	<b>14.9</b>	<b>Short-term</b>
<b>277 238</b>	<b>15.9</b>	<b>330 481</b>	<b>14.6</b>	<b>294 804</b>	<b>16.6</b>	<b>304 730</b>	<b>17.6</b>	<b>390 958</b>	<b>15.0</b>	<b>Long-term**</b>
<b>606 033</b>	<b>17.0</b>	<b>645 912</b>	<b>17.1</b>	<b>615 733</b>	<b>17.4</b>	<b>730 267</b>	<b>17.1</b>	<b>759 285</b>	<b>16.3</b>	<b>In KZT:</b>
<b>369 027</b>	<b>17.2</b>	<b>399 545</b>	<b>17.2</b>	<b>379 814</b>	<b>16.8</b>	<b>465 121</b>	<b>16.3</b>	<b>436 752</b>	<b>16.1</b>	<b>Short-term</b>
348 268	17.0	375 409	17.0	354 993	16.3	438 735	15.8	396 242	15.7	Nonbanking Legal Entities
20 759	20.4	24 136	20.2	24 821	23.7	26 385	23.8	40 510	20.3	Individuals
<b>237 006</b>	<b>16.8</b>	<b>246 367</b>	<b>17.0</b>	<b>235 918</b>	<b>18.4</b>	<b>265 147</b>	<b>18.7</b>	<b>322 533</b>	<b>16.5</b>	<b>Long-term**</b>
81 748	14.7	76 190	13.0	64 259	15.4	72 628	16.8	136 135	13.5	Nonbanking Legal Entities
155 258	18.0	170 178	18.8	171 660	19.6	192 519	19.4	186 398	18.6	Individuals
<b>137 404</b>	<b>8.9</b>	<b>179 976</b>	<b>7.9</b>	<b>211 374</b>	<b>8.6</b>	<b>147 336</b>	<b>8.5</b>	<b>137 016</b>	<b>7.6</b>	<b>In FC:</b>
<b>97 172</b>	<b>8.4</b>	<b>95 862</b>	<b>8.2</b>	<b>152 488</b>	<b>8.4</b>	<b>107 753</b>	<b>7.7</b>	<b>68 590</b>	<b>7.1</b>	<b>Short-term</b>
95 645	8.3	93 016	8.0	145 409	8.4	106 746	7.7	67 291	7.0	Nonbanking Legal Entities
1 527	14.2	2 846	11.8	7 078	8.1	1 007	15.7	1 299	13.8	Individuals
<b>40 232</b>	<b>10.1</b>	<b>84 114</b>	<b>7.5</b>	<b>58 886</b>	<b>9.3</b>	<b>39 583</b>	<b>10.4</b>	<b>68 425</b>	<b>8.0</b>	<b>Long-term**</b>
21 472	10.1	68 321	6.8	52 688	9.3	38 787	10.4	41 400	7.4	Nonbanking Legal Entities
18 760	10.1	15 793	10.6	6 198	9.1	796	13.3	27 025	9.0	Individuals

## Loans of Banks

Mln. of KZT, end of period

	03.15	06.15	09.15	12.15**	01.16	02.16
<b>Volume, total</b>	<b>12 045 438</b>	<b>10 711 452</b>	<b>11 834 094</b>	<b>12 674 245</b>	<b>12 844 824</b>	<b>12 532 565</b>
Nonbanking Legal Entities	8 103 499	6 713 194	7 660 198	8 510 656	8 693 724	8 473 267
Individuals	3 941 940	3 998 258	4 173 896	4 163 589	4 151 100	4 059 298
<b>In KZT:</b>	<b>8 420 740</b>	<b>8 107 612</b>	<b>8 427 330</b>	<b>8 401 114</b>	<b>8 297 677</b>	<b>8 167 471</b>
Nonbanking Legal Entities	4 876 798	4 511 639	4 802 274	4 844 111	4 788 834	4 708 450
Individuals	3 543 942	3 595 973	3 625 057	3 557 003	3 508 844	3 459 021
<b>In FC:</b>	<b>3 624 698</b>	<b>2 603 840</b>	<b>3 406 763</b>	<b>4 273 131</b>	<b>4 547 147</b>	<b>4 365 094</b>
Nonbanking Legal Entities	3 226 701	2 201 555	2 857 924	3 666 545	3 904 890	3 764 817
Individuals	397 997	402 285	548 839	606 585	642 257	600 277
<b>From total sum of Loans:</b>						
<i>Short-term</i>	<i>2 339 578</i>	<i>2 051 467</i>	<i>2 251 128</i>	<i>2 156 194</i>	<i>2 159 865</i>	<i>2 170 410</i>
<i>Long-term*</i>	<i>9 705 860</i>	<i>8 659 985</i>	<i>9 582 966</i>	<i>10 518 051</i>	<i>10 684 959</i>	<i>10 362 155</i>
<b>In KZT:</b>	<b>8 420 740</b>	<b>8 107 612</b>	<b>8 427 330</b>	<b>8 401 114</b>	<b>8 297 677</b>	<b>8 167 471</b>
<i>Short-term</i>	<i>1 522 908</i>	<i>1 371 864</i>	<i>1 434 624</i>	<i>1 412 144</i>	<i>1 372 477</i>	<i>1 353 142</i>
Nonbanking Legal Entities	1 385 014	1 238 400	1 314 617	1 295 547	1 258 075	1 239 973
Individuals	137 894	133 464	120 007	116 597	114 402	113 169
<i>Long-term*</i>	<i>6 897 832</i>	<i>6 735 748</i>	<i>6 992 706</i>	<i>6 988 970</i>	<i>6 925 200</i>	<i>6 814 328</i>
Nonbanking Legal Entities	3 491 784	3 273 239	3 487 656	3 548 564	3 530 759	3 468 477
Individuals	3 406 049	3 462 509	3 505 050	3 440 406	3 394 442	3 345 852
<b>In FC:</b>	<b>3 624 698</b>	<b>2 603 840</b>	<b>3 406 763</b>	<b>4 273 131</b>	<b>4 547 147</b>	<b>4 365 094</b>
<i>Short-term</i>	<i>816 670</i>	<i>679 603</i>	<i>816 503</i>	<i>744 050</i>	<i>787 388</i>	<i>817 268</i>
Nonbanking Legal Entities	779 393	636 493	753 744	674 982	711 709	742 786
Individuals	37 277	43 110	62 760	69 068	75 679	74 481
<i>Long-term*</i>	<i>2 808 028</i>	<i>1 924 237</i>	<i>2 590 260</i>	<i>3 529 081</i>	<i>3 759 759</i>	<i>3 547 826</i>
Nonbanking Legal Entities	2 447 307	1 565 062	2 104 181	2 991 563	3 193 182	3 022 030
Individuals	360 721	359 175	486 079	537 518	566 577	525 796

\*) over 1 year

\*\*) including final turnovers

## Loans of Banks

Mln. of KZT, end of period

03.16	04.16	05.16	06.16	07.16	08.16	09.16	
<b>12 486 521</b>	<b>12 319 017</b>	<b>12 427 569</b>	<b>12 455 940</b>	<b>12 743 542</b>	<b>12 664 060</b>	<b>12 686 132</b>	<b>Volume, total</b>
8 491 509	8 363 344	8 446 444	8 464 561	8 716 789	8 632 825	8 620 998	Nonbanking Legal Entities
3 995 012	3 955 673	3 981 125	3 991 378	4 026 753	4 031 235	4 065 133	Individuals
<b>8 108 966</b>	<b>8 121 205</b>	<b>8 102 544</b>	<b>8 156 392</b>	<b>8 242 831</b>	<b>8 305 977</b>	<b>8 420 873</b>	<b>In KZT:</b>
4 681 866	4 702 244	4 676 396	4 710 816	4 773 229	4 801 084	4 878 924	Nonbanking Legal Entities
3 427 100	3 418 962	3 426 147	3 445 576	3 469 602	3 504 893	3 541 949	Individuals
<b>4 377 555</b>	<b>4 197 811</b>	<b>4 325 026</b>	<b>4 299 548</b>	<b>4 500 712</b>	<b>4 358 083</b>	<b>4 265 259</b>	<b>In FC:</b>
3 809 643	3 661 100	3 770 048	3 753 746	3 943 561	3 831 741	3 742 075	Nonbanking Legal Entities
567 912	536 711	554 978	545 802	557 151	526 342	523 184	Individuals
							<b>From total sum of Loans:</b>
<b>2 188 390</b>	<b>2 187 960</b>	<b>2 157 052</b>	<b>2 106 254</b>	<b>2 212 317</b>	<b>2 159 584</b>	<b>2 216 254</b>	<b>Short-term</b>
<b>10 298 131</b>	<b>10 131 057</b>	<b>10 270 517</b>	<b>10 349 686</b>	<b>10 531 226</b>	<b>10 504 476</b>	<b>10 469 878</b>	<b>Long-term*</b>
<b>8 108 966</b>	<b>8 121 205</b>	<b>8 102 544</b>	<b>8 156 392</b>	<b>8 242 831</b>	<b>8 305 977</b>	<b>8 420 873</b>	<b>In KZT:</b>
<b>1 322 116</b>	<b>1 326 182</b>	<b>1 282 735</b>	<b>1 303 718</b>	<b>1 319 238</b>	<b>1 329 049</b>	<b>1 408 203</b>	<b>Short-term</b>
1 209 811	1 211 328	1 165 921	1 182 700	1 195 197	1 205 902	1 266 356	Nonbanking Legal Entities
112 305	114 854	116 814	121 018	124 041	123 147	141 847	Individuals
<b>6 786 850</b>	<b>6 795 023</b>	<b>6 819 809</b>	<b>6 852 674</b>	<b>6 923 592</b>	<b>6 976 929</b>	<b>7 012 670</b>	<b>Long-term*</b>
3 472 054	3 490 916	3 510 476	3 528 115	3 578 032	3 595 183	3 612 568	Nonbanking Legal Entities
3 314 795	3 304 107	3 309 333	3 324 558	3 345 561	3 381 746	3 400 102	Individuals
<b>4 377 555</b>	<b>4 197 811</b>	<b>4 325 026</b>	<b>4 299 548</b>	<b>4 500 712</b>	<b>4 358 083</b>	<b>4 265 259</b>	<b>In FC:</b>
<b>866 274</b>	<b>861 777</b>	<b>874 318</b>	<b>802 536</b>	<b>893 079</b>	<b>830 536</b>	<b>808 051</b>	<b>Short-term</b>
793 294	798 637	809 765	743 386	838 378	777 651	756 857	Nonbanking Legal Entities
72 980	63 140	64 552	59 150	54 701	52 885	51 194	Individuals
<b>3 511 281</b>	<b>3 336 034</b>	<b>3 450 708</b>	<b>3 497 012</b>	<b>3 607 633</b>	<b>3 527 547</b>	<b>3 457 208</b>	<b>Long-term*</b>
3 016 350	2 862 463	2 960 283	3 010 360	3 105 183	3 054 090	2 985 217	Nonbanking Legal Entities
494 932	473 571	490 425	486 652	502 450	473 458	471 990	Individuals



## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.15	06.15	09.15	12.15**	01.16	02.16	03.16
<b>Total on Branches of Economy</b>	<b>12 045 438</b>	<b>10 711 452</b>	<b>11 834 094</b>	<b>12 674 245</b>	<b>12 844 824</b>	<b>12 532 565</b>	<b>12 486 521</b>
<i>of which:</i>							
<b>Industry</b>	<b>1 368 660</b>	<b>1 306 311</b>	<b>1 560 855</b>	<b>1 698 638</b>	<b>1 713 658</b>	<b>2 162 954</b>	<b>1 683 676</b>
<i>including:</i>							
<b>1. Mineral Resource Industry</b>	<b>297 047</b>	<b>292 225</b>	<b>373 681</b>	<b>456 300</b>	<b>428 172</b>	<b>438 579</b>	<b>422 020</b>
<b>2. Manufacturing Industry</b>	<b>951 809</b>	<b>883 869</b>	<b>1 010 387</b>	<b>1 037 772</b>	<b>1 099 541</b>	<b>1 560 310</b>	<b>1 075 499</b>
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	331 594	270 831	286 279	306 635	310 171	834 234	297 705
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	330 242	270 831	286 279	306 635	310 171	830 814	297 704
Textile and Clothing Industry	22 969	19 603	24 693	9 255	9 277	9 145	9 344
Manufacture of Leather, Products from Leather and Footwear	3 577	2 736	3 062	1 379	1 296	1 337	1 420
Woodworking and Manufacture of Wood Products	8 575	7 084	7 437	5 858	5 940	18 501	3 887
Pulp and Paper Industry; Publishing	24 811	30 840	33 508	37 335	37 760	38 445	50 359
Coke Industry, Oil Products and Nuclear Materials Manufacture	18 077	14 837	39 784	50 196	52 697	51 266	56 361
Chemical Industry	65 061	45 865	54 364	71 569	71 480	59 814	59 873
Manufacture of Rubber and Plastic Products	32 199	29 180	28 461	28 928	28 874	26 722	30 075
Manufacture of other Nonmetallic Mineral Products	163 428	137 089	145 996	163 033	167 294	154 261	174 331
Metal Manufacture and Production of Finished Metal Products	147 006	186 975	226 849	194 260	239 102	201 975	214 153
Manufacture of Machines and Equipment	31 469	28 284	28 791	30 104	29 893	20 494	28 219
Manufacture of Electrical Equipment, Electronic and Optical Equipment	39 961	43 902	56 044	45 242	45 908	46 776	52 157
Manufacture of Vehicles and Equipment	26 874	27 936	33 453	50 036	53 694	52 615	53 016
Other Branches of Manufacturing Industry	36 208	38 707	41 666	43 942	46 155	44 725	44 599
<b>3. Other Industries</b>	<b>119 804</b>	<b>130 217</b>	<b>176 788</b>	<b>204 566</b>	<b>185 945</b>	<b>164 065</b>	<b>186 157</b>
<b>Agriculture</b>	<b>474 720</b>	<b>480 556</b>	<b>569 583</b>	<b>653 643</b>	<b>676 145</b>	<b>500 122</b>	<b>718 321</b>
Agriculture, Hunting and Services in these Areas	473 596	479 104	567 826	651 655	674 214	498 233	716 316
Forestry and Services in this Area	549	610	672	702	657	630	587
Fishery, Fish-breeding and Services in these Areas	575	842	1 085	1 286	1 274	1 259	1 418
<b>Construction</b>	<b>1 155 874</b>	<b>863 896</b>	<b>927 603</b>	<b>991 740</b>	<b>1 024 799</b>	<b>954 516</b>	<b>999 277</b>
<b>Transport</b>	<b>451 895</b>	<b>419 101</b>	<b>507 085</b>	<b>609 183</b>	<b>640 393</b>	<b>483 559</b>	<b>622 605</b>
<i>including:</i>							
Land Transport	103 592	86 716	87 251	91 105	91 458	87 348	89 964
Water Transport	26 787	21 107	28 283	32 614	33 649	31 176	30 476
Air Transport	28 333	34 377	45 261	40 454	38 174	29 666	35 262
Auxiliary and Additional Transport	293 183	276 901	346 290	445 010	477 112	335 369	466 903
<b>Communication</b>	<b>72 670</b>	<b>98 906</b>	<b>116 787</b>	<b>136 715</b>	<b>136 232</b>	<b>181 376</b>	<b>135 042</b>
<b>Trade</b>	<b>2 359 292</b>	<b>2 174 656</b>	<b>2 411 353</b>	<b>2 645 676</b>	<b>2 683 249</b>	<b>2 436 033</b>	<b>2 586 390</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>6 162 328</b>	<b>5 368 026</b>	<b>5 740 828</b>	<b>5 938 650</b>	<b>5 970 348</b>	<b>5 814 005</b>	<b>5 741 210</b>
<b>Short-term Credits</b>							
<b>Total on Branches of Economy</b>	<b>2 339 578</b>	<b>2 051 467</b>	<b>2 251 128</b>	<b>2 156 194</b>	<b>2 159 865</b>	<b>2 170 410</b>	<b>2 188 390</b>
<i>of which:</i>							
<b>Industry</b>	<b>341 952</b>	<b>344 902</b>	<b>441 931</b>	<b>444 441</b>	<b>436 943</b>	<b>432 825</b>	<b>412 672</b>
<i>including:</i>							
<b>1. Mineral Resource Industry</b>	<b>68 257</b>	<b>71 587</b>	<b>89 674</b>	<b>115 845</b>	<b>88 322</b>	<b>80 519</b>	<b>74 732</b>
<b>2. Manufacturing Industry</b>	<b>232 993</b>	<b>222 324</b>	<b>273 618</b>	<b>253 944</b>	<b>274 695</b>	<b>278 093</b>	<b>269 068</b>
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	84 784	77 144	76 313	85 602	85 164	88 495	91 366
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	83 524	77 144	76 313	85 602	85 164	85 075	91 365
Textile and Clothing Industry	10 641	10 765	16 421	3 184	3 158	3 063	3 096
Manufacture of Leather, Products from Leather and Footwear	1 037	914	924	927	892	909	980
Woodworking and Manufacture of Wood Products	765	741	746	664	770	676	457
Pulp and Paper Industry; Publishing	3 385	5 362	6 082	7 179	7 232	7 533	7 728
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 155	1 348	20 962	26 607	28 387	27 214	26 863
Chemical Industry	16 499	14 910	18 280	16 551	17 174	17 350	17 866
Manufacture of Rubber and Plastic Products	7 836	4 910	4 606	3 698	3 132	3 292	3 425
Manufacture of other Nonmetallic Mineral Products	16 707	13 765	9 046	16 416	15 551	17 535	19 866
Metal Manufacture and Production of Finished Metal Products	25 241	31 344	36 388	19 804	38 071	36 394	18 510
Manufacture of Machines and Equipment	10 521	6 386	7 480	5 266	5 270	4 626	4 339
Manufacture of Electrical Equipment, Electronic and Optical Equipment	27 240	27 919	37 455	27 113	27 960	29 241	34 119

## Loans of Banks by Branches of Economy

Mln. of KZT, end of period

04.16	05.16	06.16	07.16	08.16	09.16	
12 319 017	12 427 569	12 455 940	12 743 542	12 664 060	12 686 132	<b>Total on Branches of Economy</b>
						<i>of which:</i>
1 597 334	1 590 043	1 599 890	1 664 489	1 712 295	1 751 990	<b>Industry</b>
						<i>including:</i>
348 522	351 303	361 530	369 713	375 743	365 714	<b>1. Mineral Resource Industry</b>
1 062 050	1 046 719	1 045 545	1 101 594	1 123 480	1 160 025	<b>2. Manufacturing Industry</b>
						<i>including:</i>
294 263	291 414	297 086	300 161	320 349	334 288	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
294 257	291 410	297 080	300 157	320 347	334 282	Manufacture of Foodstuff, including Drinks
9 835	9 705	9 774	38 870	38 075	39 032	Textile and Clothing Industry
1 459	1 337	1 377	1 391	1 283	1 257	Manufacture of Leather, Products from Leather and Footwear
3 936	4 085	4 019	3 999	4 008	3 916	Woodworking and Manufacture of Wood Products
52 888	53 747	43 546	44 394	43 694	44 133	Pulp and Paper Industry; Publishing
54 643	55 025	55 173	56 590	54 634	53 327	Coke Industry, Oil Products and Nuclear Materials Manufacture
59 493	63 381	63 074	66 251	66 418	72 649	Chemical Industry
31 250	29 802	28 418	29 732	30 037	30 909	Manufacture of Rubber and Plastic Products
173 895	172 993	170 538	175 788	177 116	178 788	Manufacture of other Nonmetallic Mineral Products
198 917	190 813	191 242	196 157	196 900	192 474	Metal Manufacture and Production of Finished Metal Products
29 040	27 097	26 967	29 674	29 740	32 477	Manufacture of Machines and Equipment
55 427	55 470	57 762	59 352	60 030	58 574	Manufacture of Electrical Equipment, Electronic and Optical Equipment
53 475	48 754	48 367	49 302	47 575	52 251	Manufacture of Vehicles and Equipment
43 529	43 096	48 202	49 933	53 621	65 950	Other Branches of Manufacturing Industry
186 762	192 021	192 815	193 182	213 072	226 251	<b>3. Other Industries</b>
671 213	699 081	710 137	739 247	733 841	688 888	<b>Agriculture</b>
669 100	696 710	707 756	736 852	731 457	686 327	Agriculture, Hunting and Services in these Areas
674	626	582	601	596	639	Forestry and Services in this Area
1 439	1 745	1 799	1 794	1 788	1 922	Fishery, Fish-breeding and Services in these Areas
997 907	1 013 616	1 018 647	1 025 814	1 023 178	1 013 504	<b>Construction</b>
614 437	607 759	590 537	612 363	592 572	532 188	<b>Transport</b>
						<i>including:</i>
108 278	105 910	111 201	111 255	116 921	125 466	Land Transport
21 962	21 640	21 741	22 103	19 300	19 004	Water Transport
35 427	28 830	27 978	28 002	27 231	26 754	Air Transport
448 770	451 379	429 617	451 003	429 120	360 964	Auxiliary and Additional Transport
133 505	131 323	135 543	138 205	139 354	144 574	<b>Communication</b>
2 606 784	2 625 658	2 632 893	2 658 118	2 588 896	2 639 117	<b>Trade</b>
5 697 838	5 760 089	5 768 293	5 905 306	5 873 924	5 915 871	<b>Others (non-productive sphere, individual activity)</b>
<b>Short-term Credits</b>						
2 187 961	2 157 052	2 106 254	2 212 316	2 159 584	2 216 254	<b>Total on Branches of Economy</b>
						<i>of which:</i>
390 005	338 706	336 254	380 119	404 378	430 027	<b>Industry</b>
						<i>including:</i>
67 652	69 138	67 492	67 446	75 479	68 497	<b>1. Mineral Resource Industry</b>
263 183	241 783	239 600	284 160	300 372	332 408	<b>2. Manufacturing Industry</b>
						<i>including:</i>
88 225	72 911	73 782	75 874	87 802	100 722	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
88 219	72 907	73 776	75 870	87 800	100 716	Manufacture of Foodstuff, including Drinks
3 563	3 389	3 496	32 560	31 077	32 090	Textile and Clothing Industry
1 002	1 022	1 050	1 044	1 007	985	Manufacture of Leather, Products from Leather and Footwear
401	444	333	313	401	418	Woodworking and Manufacture of Wood Products
8 414	8 654	9 810	9 700	9 668	9 503	Pulp and Paper Industry; Publishing
25 809	26 442	26 587	27 532	26 700	25 783	Coke Industry, Oil Products and Nuclear Materials Manufacture
16 844	15 130	15 330	16 926	18 024	22 386	Chemical Industry
3 269	4 011	3 969	4 858	5 147	6 348	Manufacture of Rubber and Plastic Products
17 230	16 353	13 565	17 597	19 983	23 112	Manufacture of other Nonmetallic Mineral Products
19 980	19 821	20 089	22 211	23 665	22 980	Metal Manufacture and Production of Finished Metal Products
5 817	4 969	5 730	5 853	5 755	8 901	Manufacture of Machines and Equipment
36 453	36 348	37 900	39 847	40 771	41 014	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	03.15	06.15	09.15	12.15**	01.16	02.16	03.16
Manufacture of Vehicles and Equipment	12 385	12 556	21 880	22 973	20 637	20 037	20 600
Other Branches of Manufacturing Industry	14 797	14 260	17 035	17 960	21 297	21 728	19 853
<b>3. Other Industries</b>	<b>40 702</b>	<b>50 991</b>	<b>78 639</b>	<b>74 652</b>	<b>73 926</b>	<b>74 213</b>	<b>68 872</b>
<b>Agriculture</b>	<b>84 431</b>	<b>81 926</b>	<b>98 168</b>	<b>49 388</b>	<b>43 892</b>	<b>167 400</b>	<b>50 897</b>
Agriculture, Hunting and Services in these Areas	84 042	81 238	97 322	48 554	43 105	166 569	50 007
Forestry and Services in this Area	181	222	293	299	264	314	285
Fishery, Fish-breeding and Services in these Areas	208	466	553	535	523	517	605
<b>Construction</b>	<b>265 699</b>	<b>158 317</b>	<b>160 925</b>	<b>140 189</b>	<b>138 275</b>	<b>162 288</b>	<b>154 064</b>
<b>Transport</b>	<b>109 819</b>	<b>91 314</b>	<b>91 342</b>	<b>89 628</b>	<b>101 951</b>	<b>29 578</b>	<b>108 939</b>
<i>including:</i>							
Land Transport	32 525	22 633	13 080	8 691	11 941	11 889	10 063
Water Transport	221	369	280	223	214	241	192
Air Transport	3 714	2 091	3 032	2 087	2 540	2 167	2 187
Auxiliary and Additional Transport	73 359	66 221	74 950	78 627	87 256	15 281	96 497
<b>Communication</b>	<b>38 796</b>	<b>63 937</b>	<b>60 602</b>	<b>50 968</b>	<b>51 411</b>	<b>52 160</b>	<b>53 225</b>
<b>Trade</b>	<b>1 110 523</b>	<b>967 963</b>	<b>1 030 391</b>	<b>1 009 237</b>	<b>1 003 141</b>	<b>946 250</b>	<b>1 019 024</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>388 357</b>	<b>343 108</b>	<b>367 769</b>	<b>372 343</b>	<b>384 252</b>	<b>379 909</b>	<b>389 569</b>
<b>Long-term Credits*</b>							
<b>Total on Branches of Economy</b>	<b>9 705 860</b>	<b>8 659 985</b>	<b>9 582 966</b>	<b>10 518 051</b>	<b>10 684 959</b>	<b>10 362 155</b>	<b>10 298 131</b>
<i>of which:</i>							
<b>Industry</b>	<b>1 026 708</b>	<b>961 409</b>	<b>1 118 924</b>	<b>1 254 197</b>	<b>1 276 715</b>	<b>1 730 129</b>	<b>1 271 004</b>
<i>including:</i>							
<b>1. Mineral Resource Industry</b>	<b>228 790</b>	<b>220 638</b>	<b>284 007</b>	<b>340 455</b>	<b>339 850</b>	<b>358 060</b>	<b>347 288</b>
<b>2. Manufacturing Industry</b>	<b>718 816</b>	<b>661 545</b>	<b>736 769</b>	<b>783 828</b>	<b>824 846</b>	<b>1 282 217</b>	<b>806 431</b>
<i>including:</i>							
Manufacture of Foodstuff, including Drinks, and Tobacco	246 810	193 687	209 966	221 033	225 007	745 739	206 339
<i>of which:</i>							
Manufacture of Foodstuff, including Drinks	246 718	193 687	209 966	221 033	225 007	745 739	206 339
Textile and Clothing Industry	12 328	8 838	8 272	6 071	6 119	6 082	6 248
Manufacture of Leather, Products from Leather and Footwear	2 539	1 822	2 138	452	404	428	440
Woodworking and Manufacture of Wood Products	7 810	6 343	6 691	5 194	5 170	17 825	3 430
Pulp and Paper Industry; Publishing	21 426	25 478	27 426	30 156	30 528	30 912	42 631
Coke Industry, Oil Products and Nuclear Materials Manufacture	16 922	13 489	18 822	23 589	24 310	24 052	29 498
Chemical Industry	48 562	30 955	36 084	55 018	54 306	42 464	42 007
Manufacture of Rubber and Plastic Products	24 363	24 270	23 855	25 230	25 742	23 430	26 650
Manufacture of other Nonmetallic Mineral Products	146 721	123 324	136 950	146 617	151 743	136 726	154 465
Metal Manufacture and Production of Finished Metal Products	121 765	155 631	190 461	174 456	201 031	165 581	195 643
Manufacture of Machines and Equipment	20 948	21 898	21 311	24 838	24 623	15 868	23 880
Manufacture of Electrical Equipment, Electronic and Optical Equipment	12 721	15 983	18 589	18 129	17 948	17 535	18 038
Manufacture of Vehicles and Equipment	14 488	15 380	11 573	27 063	33 057	32 578	32 416
Other Branches of Manufacturing Industry	21 411	24 447	24 631	25 982	24 858	22 997	24 746
<b>3. Other Industries</b>	<b>79 102</b>	<b>79 226</b>	<b>98 149</b>	<b>129 914</b>	<b>112 019</b>	<b>89 852</b>	<b>117 285</b>
<b>Agriculture</b>	<b>390 289</b>	<b>398 630</b>	<b>471 415</b>	<b>604 255</b>	<b>632 253</b>	<b>332 722</b>	<b>667 424</b>
Agriculture, Hunting and Services in these Areas	389 554	397 866	470 504	603 101	631 109	331 664	666 309
Forestry and Services in this Area	367	388	379	403	393	316	302
Fishery, Fish-breeding and Services in these Areas	367	376	532	751	751	742	813
<b>Construction</b>	<b>890 174</b>	<b>705 579</b>	<b>766 678</b>	<b>851 551</b>	<b>886 524</b>	<b>792 228</b>	<b>845 213</b>
<b>Transport</b>	<b>342 076</b>	<b>327 787</b>	<b>415 743</b>	<b>519 555</b>	<b>538 442</b>	<b>453 981</b>	<b>513 666</b>
<i>including:</i>							
Land Transport	71 067	64 083	74 171	82 414	79 517	75 459	79 901
Water Transport	26 566	20 738	28 003	32 391	33 435	30 935	30 284
Air Transport	24 619	32 286	42 229	38 367	35 634	27 499	33 075
Auxiliary and Additional Transport	219 824	210 680	271 340	366 383	389 856	320 088	370 406
<b>Communication</b>	<b>33 874</b>	<b>34 969</b>	<b>56 185</b>	<b>85 747</b>	<b>84 821</b>	<b>129 216</b>	<b>81 817</b>
<b>Trade</b>	<b>1 248 769</b>	<b>1 206 693</b>	<b>1 380 962</b>	<b>1 636 439</b>	<b>1 680 108</b>	<b>1 489 783</b>	<b>1 567 366</b>
<b>Others (non-productive sphere, individual activity)</b>	<b>5 773 971</b>	<b>5 024 918</b>	<b>5 373 059</b>	<b>5 566 307</b>	<b>5 586 096</b>	<b>5 434 096</b>	<b>5 351 641</b>

\*) over 1 year

\*\*) including final turnovers

04.16	05.16	06.16	07.16	08.16	09.16	
17 290	15 401	6 216	6 229	6 811	13 873	Manufacture of Vehicles and Equipment
18 886	16 888	21 743	23 616	23 561	24 293	Other Branches of Manufacturing Industry
<b>59 170</b>	<b>27 785</b>	<b>29 162</b>	<b>28 513</b>	<b>28 527</b>	<b>29 122</b>	<b>3. Other Industries</b>
<b>38 762</b>	<b>48 794</b>	<b>57 052</b>	<b>66 965</b>	<b>81 321</b>	<b>73 426</b>	<b>Agriculture</b>
37 832	47 886	56 132	66 035	80 389	72 395	Agriculture, Hunting and Services in these Areas
324	313	270	288	292	341	Forestry and Services in this Area
606	595	650	642	640	690	Fishery, Fish-breeding and Services in these Areas
<b>142 845</b>	<b>150 387</b>	<b>178 493</b>	<b>156 392</b>	<b>150 062</b>	<b>174 359</b>	<b>Construction</b>
<b>113 024</b>	<b>121 409</b>	<b>120 270</b>	<b>125 070</b>	<b>75 467</b>	<b>50 623</b>	<b>Transport</b>
						<i>including:</i>
15 306	14 727	17 060	17 541	14 200	13 913	Land Transport
161	159	153	83	58	39	Water Transport
2 721	993	707	438	265	237	Air Transport
94 836	105 530	102 350	107 008	60 944	36 434	Auxiliary and Additional Transport
<b>30 991</b>	<b>29 197</b>	<b>34 373</b>	<b>36 931</b>	<b>36 623</b>	<b>31 450</b>	<b>Communication</b>
<b>1 123 502</b>	<b>1 109 508</b>	<b>1 045 133</b>	<b>1 073 495</b>	<b>1 043 180</b>	<b>1 092 790</b>	<b>Trade</b>
<b>348 832</b>	<b>359 051</b>	<b>334 679</b>	<b>373 344</b>	<b>368 553</b>	<b>363 579</b>	<b>Others (non-productive sphere, individual activity)</b>
<b>Long-term Credits*</b>						
<b>10 131 057</b>	<b>10 270 517</b>	<b>10 349 686</b>	<b>10 531 226</b>	<b>10 504 476</b>	<b>10 469 878</b>	<b>Total on Branches of Economy</b>
						<i>of which:</i>
<b>1 207 329</b>	<b>1 251 337</b>	<b>1 263 636</b>	<b>1 284 370</b>	<b>1 307 917</b>	<b>1 321 963</b>	<b>Industry</b>
						<i>including:</i>
<b>280 870</b>	<b>282 165</b>	<b>294 038</b>	<b>302 267</b>	<b>300 264</b>	<b>297 217</b>	<b>1. Mineral Resource Industry</b>
<b>798 867</b>	<b>804 936</b>	<b>805 945</b>	<b>817 434</b>	<b>823 108</b>	<b>827 617</b>	<b>2. Manufacturing Industry</b>
						<i>including:</i>
206 038	218 503	223 304	224 287	232 547	233 566	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
206 038	218 503	223 304	224 287	232 547	233 566	Manufacture of Foodstuff, including Drinks
6 272	6 316	6 278	6 310	6 998	6 942	Textile and Clothing Industry
457	315	327	347	276	272	Manufacture of Leather, Products from Leather and Footwear
3 535	3 641	3 686	3 686	3 607	3 498	Woodworking and Manufacture of Wood Products
44 474	45 093	33 736	34 694	34 026	34 630	Pulp and Paper Industry; Publishing
28 834	28 583	28 586	29 058	27 934	27 544	Coke Industry, Oil Products and Nuclear Materials Manufacture
42 649	48 251	47 744	49 325	48 394	50 263	Chemical Industry
27 981	25 791	24 449	24 874	24 890	24 561	Manufacture of Rubber and Plastic Products
156 665	156 640	156 973	158 191	157 133	155 676	Manufacture of other Nonmetallic Mineral Products
178 937	170 992	171 153	173 946	173 235	169 494	Metal Manufacture and Production of Finished Metal Products
23 223	22 128	21 237	23 821	23 985	23 576	Manufacture of Machines and Equipment
18 974	19 122	19 862	19 505	19 259	17 560	Manufacture of Electrical Equipment, Electronic and Optical Equipment
36 185	33 353	42 151	43 073	40 764	38 378	Manufacture of Vehicles and Equipment
24 643	26 208	26 459	26 317	30 060	41 657	Other Branches of Manufacturing Industry
<b>127 592</b>	<b>164 236</b>	<b>163 653</b>	<b>164 669</b>	<b>184 545</b>	<b>197 129</b>	<b>3. Other Industries</b>
<b>632 451</b>	<b>650 287</b>	<b>653 085</b>	<b>672 282</b>	<b>652 520</b>	<b>615 462</b>	<b>Agriculture</b>
631 268	648 824	651 624	670 817	651 068	613 932	Agriculture, Hunting and Services in these Areas
350	313	312	313	304	298	Forestry and Services in this Area
833	1 150	1 149	1 152	1 148	1 232	Fishery, Fish-breeding and Services in these Areas
<b>855 062</b>	<b>863 229</b>	<b>840 154</b>	<b>869 422</b>	<b>873 116</b>	<b>839 145</b>	<b>Construction</b>
<b>501 413</b>	<b>486 350</b>	<b>470 267</b>	<b>487 293</b>	<b>517 105</b>	<b>481 565</b>	<b>Transport</b>
						<i>including:</i>
92 972	91 183	94 141	93 714	102 721	111 553	Land Transport
21 801	21 481	21 588	22 020	19 242	18 965	Water Transport
32 706	27 837	27 271	27 564	26 966	26 517	Air Transport
353 934	345 849	327 267	343 995	368 176	324 530	Auxiliary and Additional Transport
<b>102 514</b>	<b>102 126</b>	<b>101 170</b>	<b>101 274</b>	<b>102 731</b>	<b>113 124</b>	<b>Communication</b>
<b>1 483 282</b>	<b>1 516 150</b>	<b>1 587 760</b>	<b>1 584 623</b>	<b>1 545 716</b>	<b>1 546 327</b>	<b>Trade</b>
<b>5 349 006</b>	<b>5 401 038</b>	<b>5 433 614</b>	<b>5 531 962</b>	<b>5 505 371</b>	<b>5 552 292</b>	<b>Others (non-productive sphere, individual activity)</b>

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	09.15	10.15	11.15	12.15**	01.16	02.16	03.16
<b>Credits - total</b>	<b>1 855 948</b>	<b>1 884 145</b>	<b>1 940 081</b>	<b>2 060 455</b>	<b>2 321 790</b>	<b>2 336 377</b>	<b>2 489 984</b>
<i>of which:</i>							
<b>In KZT:</b>	<b>1 348 184</b>	<b>1 380 293</b>	<b>1 388 933</b>	<b>1 388 041</b>	<b>1 466 575</b>	<b>1 504 813</b>	<b>1 532 698</b>
Short-term Credits	242 904	259 955	274 011	243 098	252 947	289 077	310 314
Long-term Credits*	1 105 281	1 120 338	1 114 922	1 144 943	1 213 628	1 215 736	1 222 384
<b>In FC:</b>	<b>507 764</b>	<b>503 851</b>	<b>551 148</b>	<b>672 414</b>	<b>855 216</b>	<b>831 564</b>	<b>957 286</b>
Short-term Credits	143 730	130 410	142 438	146 995	176 736	189 054	251 945
Long-term Credits*	364 034	373 441	408 711	525 419	678 480	642 510	705 342

\*) over 1 year

\*\*\*) including final turnovers

## Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

04.16	05.16	06.16	07.16	08.16	09.16	
<b>2 594 644</b>	<b>2 707 557</b>	<b>2 719 666</b>	<b>2 798 447</b>	<b>2 788 167</b>	<b>2 798 756</b>	<b>Credits - total</b>
						<i>of which:</i>
<b>1 578 242</b>	<b>1 598 203</b>	<b>1 608 855</b>	<b>1 662 846</b>	<b>1 667 650</b>	<b>1 703 496</b>	<b>In KZT:</b>
330 805	361 320	369 653	407 746	390 209	394 968	Short-term Credits
1 247 437	1 236 882	1 239 203	1 255 100	1 277 441	1 308 528	Long-term Credits*
<b>1 016 402</b>	<b>1 109 354</b>	<b>1 110 811</b>	<b>1 135 601</b>	<b>1 120 517</b>	<b>1 095 260</b>	<b>In FC:</b>
306 776	326 454	301 708	321 427	316 862	314 182	Short-term Credits
709 626	782 900	809 102	814 174	803 654	781 077	Long-term Credits*

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

At the period

	2015***		12.14		03.15		06.15	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>1 278 731</b>	<b>12.9</b>	<b>152 647</b>	<b>11.2</b>	<b>91 699</b>	<b>14.8</b>	<b>119 256</b>	<b>11.8</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>927 482</b>	<b>14.3</b>	<b>77 457</b>	<b>12.2</b>	<b>67 380</b>	<b>16.4</b>	<b>76 040</b>	<b>13.2</b>
Short-term Credits	487 599	15.0	39 355	12.7	46 855	17.6	37 431	14.4
Long-term Credits**	439 883	13.6	38 102	11.6	20 525	13.7	38 609	12.1
<b>In FC:</b>	<b>351 249</b>	<b>9.2</b>	<b>75 189</b>	<b>10.2</b>	<b>24 319</b>	<b>10.2</b>	<b>43 216</b>	<b>9.3</b>
Short-term Credits	174 645	9.3	28 683	10.4	11 928	9.1	18 076	9.0
Long-term Credits**	176 604	9.1	46 507	10.1	12 391	11.3	25 140	9.5

	02.16		03.16		04.16		05.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Credits - total</b>	<b>147 646</b>	<b>13.8</b>	<b>238 017</b>	<b>11.5</b>	<b>264 099</b>	<b>12.9</b>	<b>147 581</b>	<b>14.7</b>
<i>of which:</i>								
<b>In KZT:</b>	<b>101 885</b>	<b>16.1</b>	<b>80 211</b>	<b>17.0</b>	<b>126 856</b>	<b>17.0</b>	<b>106 945</b>	<b>16.3</b>
Short-term Credits	81 421	16.8	48 644	18.4	95 797	17.3	82 907	16.7
Long-term Credits**	20 464	13.0	31 567	14.9	31 059	16.2	24 038	14.7
<b>In FC:</b>	<b>45 761</b>	<b>8.8</b>	<b>157 806</b>	<b>8.8</b>	<b>137 243</b>	<b>9.2</b>	<b>40 636</b>	<b>10.7</b>
Short-term Credits	35 592	8.3	75 031	9.2	121 862	9.1	33 281	10.9
Long-term Credits**	10 169	10.3	82 775	8.3	15 381	9.8	7 355	10.1

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

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

At the period

09.15		11.15		12.15***		01.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
99 309	14.2	110 240	13.6	173 021	11.5	61 678	13.9	<b>Credits - total</b>
								<i>of which:</i>
88 189	15.0	85 538	14.6	93 215	14.4	50 953	15.2	<b>In KZT:</b>
42 500	15.1	40 726	15.2	39 551	15.4	27 931	17.1	Short-term Credits
45 690	14.9	44 812	14.1	53 663	13.6	23 021	13.0	Long-term Credits**
11 119	7.9	24 702	9.9	79 806	8.1	10 725	7.9	<b>In FC:</b>
7 443	8.3	21 495	10.0	17 398	10.2	8 575	8.1	Short-term Credits
3 677	7.0	3 207	9.3	62 408	7.5	2 150	6.9	Long-term Credits**

06.16		07.16		08.16		09.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
171 769	13.3	124 807	14.8	141 213	15.5	142 890	16.1	<b>Credits - total</b>
								<i>of which:</i>
92 677	17.2	87 484	17.1	101 350	17.6	130 853	16.8	<b>In KZT:</b>
59 183	17.6	54 155	17.7	67 857	17.5	65 425	17.1	Short-term Credits
33 494	16.4	33 329	16.0	33 492	17.7	65 429	16.6	Long-term Credits**
79 092	8.8	37 323	9.5	39 864	10.2	12 037	8.4	<b>In FC:</b>
39 867	9.4	17 069	10.6	30 760	10.1	6 291	8.6	Short-term Credits
39 226	8.2	20 255	8.5	9 103	10.6	5 747	8.3	Long-term Credits**



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

%, for the period

	12.15**		01.16		02.16		03.16		04.16	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
<b>Deposits of Nonbanking Legal Entities</b>	<b>19.9</b>	<b>2.1</b>	<b>29.3</b>	<b>2.5</b>	<b>15.3</b>	<b>2.4</b>	<b>13.9</b>	<b>2.3</b>	<b>13.8</b>	<b>2.5</b>
<i>including:</i>										
<i>Demand Deposits</i>	<i>3.5</i>	<i>0.2</i>	<i>3.3</i>	<i>0.3</i>	<i>3.7</i>	<i>0.3</i>	<i>4.2</i>	<i>0.3</i>	<i>4.3</i>	<i>0.3</i>
<i>Conditional</i>	<i>4.5</i>	<i>1.0</i>	<i>6.5</i>	<i>3.3</i>	<i>2.9</i>	<i>3.7</i>	<i>0.9</i>	<i>1.8</i>	<i>2.5</i>	<i>2.3</i>
<i>Time Deposits, total</i>	<i>20.1</i>	<i>2.1</i>	<i>29.6</i>	<i>2.5</i>	<i>15.4</i>	<i>2.4</i>	<i>14.0</i>	<i>2.3</i>	<i>13.9</i>	<i>2.5</i>
<i>of which with maturity:</i>										
up to 1 month	21.2	0.8	31.3	1.2	15.7	1.0	14.3	1.2	14.1	2.0
from 1 to 3 month	15.4	1.3	17.8	2.1	17.1	1.4	12.2	1.4	13.9	1.8
from 3 month to 1 year	10.7	3.5	12.2	3.5	13.2	3.4	12.6	3.3	12.4	3.7
from 1 to 5 years	10.4	3.5	8.6	4.1	9.5	3.5	10.8	3.6	11.5	3.3
over 5 years	6.0	3.4	6.0	2.6	8.4	6.6	7.9	3.8	5.1	5.0
<b>Deposits of Individuals</b>	<b>8.0</b>	<b>2.9</b>	<b>8.8</b>	<b>3.4</b>	<b>11.2</b>	<b>3.0</b>	<b>11.8</b>	<b>2.9</b>	<b>11.8</b>	<b>2.9</b>
<i>including:</i>										
<i>Demand Deposits</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>0.2</i>	<i>0.0</i>	<i>0.2</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>0.7</i>
<i>Conditional</i>	<i>0.3</i>	<i>1.1</i>	<i>0.4</i>	<i>0.5</i>	<i>0.9</i>	<i>3.6</i>	<i>1.8</i>	<i>2.8</i>	<i>1.0</i>	<i>2.7</i>
<i>Time Deposits, total</i>	<i>8.5</i>	<i>2.9</i>	<i>9.0</i>	<i>3.4</i>	<i>11.5</i>	<i>3.0</i>	<i>12.1</i>	<i>2.9</i>	<i>12.1</i>	<i>2.9</i>
<i>of which with maturity:</i>										
up to 1 month	7.1	1.4	9.0	1.2	12.0	1.0	10.8	0.8	11.2	0.8
from 1 to 3 month	7.9	2.3	9.0	1.6	12.7	1.5	12.1	1.5	12.4	0.9
from 3 month to 1 year	9.7	3.2	9.6	2.9	12.5	2.7	12.6	2.6	13.2	2.6
from 1 to 5 years	8.1	2.8	8.6	3.6	11.5	3.2	11.9	3.1	11.6	3.1
over 5 years	3.1	3.1	9.3	3.1	2.4	2.7	7.7	3.1	4.6	3.0
<b>Credits to Nonbanking Legal Entities</b>	<b>16.0</b>	<b>7.4</b>	<b>25.8</b>	<b>7.2</b>	<b>19.1</b>	<b>7.8</b>	<b>18.0</b>	<b>7.3</b>	<b>17.8</b>	<b>8.4</b>
<i>of which with maturity:</i>										
up to 1 month	21.6	4.5	36.0	4.2	23.5	5.7	20.6	9.8	20.1	8.3
from 1 to 3 month	14.0	7.6	14.7	7.8	16.9	6.8	17.0	8.9	17.0	9.2
from 3 month to 1 year	14.0	8.1	15.3	6.7	16.7	7.4	16.9	7.2	16.8	8.3
from 1 to 5 years	13.9	8.1	14.6	9.1	12.8	10.2	14.3	5.1	16.3	8.2
over 5 years	9.3	5.8	10.0	8.1	12.1	9.0	11.5	8.0	13.6	9.1
<b>Credits to Individuals</b>	<b>17.3</b>	<b>8.3</b>	<b>18.1</b>	<b>11.0</b>	<b>18.6</b>	<b>11.1</b>	<b>18.2</b>	<b>11.5</b>	<b>19.2</b>	<b>8.4</b>
<i>of which with maturity:</i>										
up to 1 month	17.0	13.5	19.9	14.6	21.2	16.5	15.5	13.7	16.5	13.1
from 1 to 3 month	16.2	6.0	32.2	0.0	15.4	0.0	21.7	0.0	30.4	0.0
from 3 month to 1 year	18.7	7.9	19.9	9.6	20.7	10.0	18.6	10.8	22.5	7.7
from 1 to 5 years	18.3	11.2	18.4	11.0	19.2	12.3	19.2	11.5	19.8	7.9
over 5 years	13.0	10.5	15.0	16.0	15.8	12.4	12.7	15.0	14.6	14.9

\*) weighted Average

\*\*) including final turnovers

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

%, for the period

05.16		06.16		07.16		08.16		09.16		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
<b>12.9</b>	<b>2.3</b>	<b>12.7</b>	<b>1.8</b>	<b>11.5</b>	<b>2.4</b>	<b>11.0</b>	<b>2.0</b>	<b>11.0</b>	<b>1.6</b>	<b>Deposits of Nonbanking Legal Entities</b>
										<i>including:</i>
<i>4.2</i>	<i>0.3</i>	<i>3.9</i>	<i>0.3</i>	<i>3.6</i>	<i>0.3</i>	<i>3.8</i>	<i>0.3</i>	<i>3.8</i>	<i>0.3</i>	<b>Demand Deposits</b>
<i>2.9</i>	<i>0.9</i>	<i>3.2</i>	<i>1.7</i>	<i>2.0</i>	<i>1.1</i>	<i>3.2</i>	<i>1.8</i>	<i>1.6</i>	<i>1.4</i>	<b>Conditional</b>
<b>13.0</b>	<b>2.3</b>	<b>12.8</b>	<b>1.8</b>	<b>11.6</b>	<b>2.4</b>	<b>11.1</b>	<b>2.0</b>	<b>11.1</b>	<b>1.6</b>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
13.1	1.4	12.9	0.7	11.6	1.1	11.1	0.6	11.0	0.5	up to 1 month
13.5	1.5	13.2	1.5	12.2	1.2	11.5	1.0	11.5	1.0	from 1 to 3 month
12.4	2.9	12.4	3.3	12.1	2.9	11.3	2.7	11.1	2.7	from 3 month to 1 year
11.1	3.7	11.9	3.2	11.4	3.1	11.2	3.7	11.2	3.5	from 1 to 5 years
12.4	3.5	4.4	2.4	6.2	2.4	7.8	2.3	8.2	2.2	over 5 years
<b>12.1</b>	<b>3.0</b>	<b>11.2</b>	<b>2.9</b>	<b>11.9</b>	<b>2.7</b>	<b>12.0</b>	<b>2.9</b>	<b>11.2</b>	<b>2.6</b>	<b>Deposits of Individuals</b>
										<i>including:</i>
<i>0.0</i>	<i>0.1</i>	<i>0.0</i>	<i>0.2</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.4</i>	<i>0.0</i>	<i>0.8</i>	<b>Demand Deposits</b>
<i>2.6</i>	<i>4.1</i>	<i>0.2</i>	<i>2.7</i>	<i>2.5</i>	<i>4.8</i>	<i>0.3</i>	<i>3.1</i>	<i>0.1</i>	<i>2.8</i>	<b>Conditional</b>
<b>12.3</b>	<b>3.0</b>	<b>11.6</b>	<b>2.9</b>	<b>12.1</b>	<b>2.8</b>	<b>12.5</b>	<b>2.9</b>	<b>12.1</b>	<b>2.6</b>	<b>Time Deposits, total</b>
										<i>of which with maturity:</i>
10.6	0.9	12.4	1.3	11.2	1.0	11.0	1.3	10.4	0.9	up to 1 month
12.3	1.5	12.2	2.1	11.9	2.2	11.5	2.0	11.8	1.9	from 1 to 3 month
13.4	2.5	12.1	2.5	12.6	2.4	12.9	2.3	12.5	2.1	from 3 month to 1 year
12.0	3.2	11.6	3.2	12.1	3.0	12.5	3.1	12.2	2.9	from 1 to 5 years
5.6	3.1	3.8	3.2	3.6	2.8	3.4	3.5	4.7	3.1	over 5 years
<b>16.6</b>	<b>8.4</b>	<b>16.3</b>	<b>7.4</b>	<b>16.2</b>	<b>8.5</b>	<b>16.0</b>	<b>8.1</b>	<b>15.1</b>	<b>6.9</b>	<b>Credits to Nonbanking Legal Entities</b>
										<i>of which with maturity:</i>
18.0	8.5	17.6	3.3	16.5	9.3	16.3	9.7	16.4	3.5	up to 1 month
16.5	8.4	17.3	7.8	16.3	9.2	15.0	7.4	15.0	7.4	from 1 to 3 month
16.2	7.8	16.4	8.0	16.1	8.0	15.7	7.1	15.4	6.8	from 3 month to 1 year
15.8	9.9	16.7	9.0	16.8	10.4	16.9	10.8	12.8	7.0	from 1 to 5 years
12.6	10.3	9.7	1.3	13.7	8.3	16.6	8.3	14.4	8.7	over 5 years
<b>18.2</b>	<b>10.3</b>	<b>19.0</b>	<b>10.8</b>	<b>20.1</b>	<b>8.6</b>	<b>19.9</b>	<b>14.6</b>	<b>18.9</b>	<b>9.3</b>	<b>Credits to Individuals</b>
										<i>of which with maturity:</i>
18.9	15.0	18.7	13.4	18.8	15.1	21.0	15.5	20.3	14.4	up to 1 month
27.8	0.0	21.9	0.0	26.4	5.1	24.7	0.0	20.9	6.0	from 1 to 3 month
20.7	11.0	20.6	11.2	25.2	7.2	24.8	17.4	20.3	11.6	from 3 month to 1 year
19.0	7.2	19.9	11.0	20.3	9.1	20.5	14.1	19.6	8.9	from 1 to 5 years
15.1	10.5	15.0	9.0	16.7	10.2	15.0	6.9	15.9	9.9	over 5 years

## Attracted Deposits and Interest Rates\* of Banks

At the period

	2011		2012		2013		2014		2015**		03.16		04.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>In KZT:</b>														
<b>Deposits - total</b>	<b>9 095 454</b>	<b>3.9</b>	<b>10 027 722</b>	<b>3.7</b>	<b>16 311 199</b>	<b>5.0</b>	<b>22 030 370</b>	<b>5.8</b>	<b>23 385 611</b>	<b>12.1</b>	<b>3 327 051</b>	<b>13.6</b>	<b>3 706 642</b>	<b>13.5</b>
<i>Demand Deposits - total</i>	<i>1 358 634</i>	<i>0.7</i>	<i>1 243 280</i>	<i>0.5</i>	<i>1 468 617</i>	<i>1.2</i>	<i>1 314 507</i>	<i>2.2</i>	<i>404 165</i>	<i>2.3</i>	<i>46 946</i>	<i>3.3</i>	<i>58 692</i>	<i>3.6</i>
<i>of which:</i>														
Nonbanking Legal Entities	632 794	1.5	502 515	1.3	697 093	2.5	814 605	3.4	298 748	3.0	37 351	4.2	49 708	4.3
Individuals	725 839	0.0	740 766	0.0	771 524	0.0	499 902	0.1	105 417	0.1	9 595	0.0	8 984	0.0
<i>Time Deposits - total</i>	<i>7 689 267</i>	<i>4.4</i>	<i>8 762 328</i>	<i>4.2</i>	<i>14 797 782</i>	<i>5.4</i>	<i>20 648 975</i>	<i>6.1</i>	<i>22 910 348</i>	<i>12.3</i>	<i>3 277 013</i>	<i>13.7</i>	<i>3 645 784</i>	<i>13.7</i>
<i>of which:</i>														
Nonbanking Legal Entities	5 578 559	2.9	6 126 007	2.4	8 273 527	4.1	17 089 239	5.6	20 569 302	12.7	2 801 732	14.0	3 252 775	13.9
Individuals	2 110 707	8.4	2 636 321	8.2	6 524 255	6.9	3 559 736	8.3	2 341 046	8.3	475 281	12.1	393 009	12.1
<i>Conditional Deposits - total</i>	<i>47 554</i>	<i>4.2</i>	<i>22 113</i>	<i>3.3</i>	<i>44 799</i>	<i>2.4</i>	<i>66 888</i>	<i>2.4</i>	<i>71 098</i>	<i>6.1</i>	<i>3 092</i>	<i>1.4</i>	<i>2 166</i>	<i>1.3</i>
<i>of which:</i>														
Nonbanking Legal Entities	35 194	2.5	11 629	2.1	16 136	2.1	46 486	2.3	14 155	3.7	1 351	0.9	436	2.5
Individuals	12 359	9.0	10 484	4.6	28 664	2.6	20 401	2.7	56 942	6.7	1 741	1.8	1 729	1.0
<b>In CFC:</b>														
<b>Deposits - total</b>	<b>5 587 828</b>	<b>3.2</b>	<b>5 780 507</b>	<b>3.3</b>	<b>7 072 989</b>	<b>3.1</b>	<b>11 092 496</b>	<b>2.7</b>	<b>12 701 639</b>	<b>2.8</b>	<b>1 138 017</b>	<b>2.6</b>	<b>2 052 153</b>	<b>2.6</b>
<i>Demand Deposits - total</i>	<i>200 090</i>	<i>0.2</i>	<i>164 638</i>	<i>0.2</i>	<i>988 643</i>	<i>3.0</i>	<i>1 451 547</i>	<i>2.9</i>	<i>62 244</i>	<i>1.7</i>	<i>5 940</i>	<i>0.2</i>	<i>10 820</i>	<i>0.5</i>
<i>of which:</i>														
Nonbanking Legal Entities	769	1.2	290	0.4	852 514	3.5	1 197 421	3.5	11 615	0.2	2 529	0.3	4 924	0.3
Individuals	199 321	0.2	164 348	0.2	136 129	0.0	254 127	0.2	50 629	2.1	3 411	0.1	5 896	0.7
<i>Time Deposits - total</i>	<i>5 384 809</i>	<i>3.3</i>	<i>5 609 477</i>	<i>3.4</i>	<i>6 069 003</i>	<i>3.2</i>	<i>9 628 590</i>	<i>2.7</i>	<i>12 606 316</i>	<i>2.8</i>	<i>1 129 563</i>	<i>2.6</i>	<i>2 039 579</i>	<i>2.6</i>
<i>of which:</i>														
Nonbanking Legal Entities	3 139 189	1.1	2 961 505	1.4	3 663 247	1.9	5 480 091	1.7	7 203 362	2.4	577 726	2.3	1 533 279	2.5
Individuals	2 245 620	6.5	2 647 972	5.6	2 405 756	5.0	4 148 498	4.1	5 402 954	3.4	551 837	2.9	506 300	2.9
<i>Conditional Deposits - total</i>	<i>2 929</i>	<i>1.9</i>	<i>6 392</i>	<i>3.7</i>	<i>15 343</i>	<i>1.1</i>	<i>12 359</i>	<i>3.0</i>	<i>33 079</i>	<i>2.2</i>	<i>2 514</i>	<i>1.8</i>	<i>1 754</i>	<i>2.3</i>
<i>of which:</i>														
Nonbanking Legal Entities	1 865	0.6	1 125	0.8	13 856	1.0	3 849	0.8	9 621	2.5	2 466	1.8	1 697	2.3
Individuals	1 064	4.1	5 267	4.3	1 487	1.2	8 510	3.9	23 458	2.0	48	2.8	56	2.7
<b>In OFC:</b>														
<b>Deposits - total</b>	<b>28 602</b>	<b>1.4</b>	<b>49 375</b>	<b>2.0</b>	<b>59 682</b>	<b>2.6</b>	<b>96 616</b>	<b>2.3</b>	<b>136 450</b>	<b>3.3</b>	<b>30 121</b>	<b>4.1</b>	<b>12 705</b>	<b>5.1</b>
<i>Demand Deposits - total</i>	<i>10 897</i>	<i>0.0</i>	<i>14 072</i>	<i>0.0</i>	<i>12 679</i>	<i>0.0</i>	<i>4 589</i>	<i>0.9</i>	<i>727</i>	<i>0.6</i>	<i>150</i>	<i>0.4</i>	<i>60</i>	<i>0.0</i>
<i>of which:</i>														
Nonbanking Legal Entities	6	0.0	14	0.0	152	1.0	1 778	2.4	171	2.6	18	3.0	0	0.0
Individuals	10 891	0.0	14 058	0.0	12 527	0.0	2 811	0.0	556	0.0	132	0.1	60	0.0
<i>Time Deposits - total</i>	<i>17 704</i>	<i>2.3</i>	<i>35 227</i>	<i>2.7</i>	<i>47 003</i>	<i>3.3</i>	<i>92 014</i>	<i>2.4</i>	<i>135 722</i>	<i>3.3</i>	<i>29 971</i>	<i>4.1</i>	<i>12 645</i>	<i>5.1</i>
<i>of which:</i>														
Nonbanking Legal Entities	8 360	0.7	23 004	2.2	31 628	2.8	50 123	2.6	77 347	4.4	12 924	6.8	8 550	6.6
Individuals	9 344	3.7	12 223	3.8	15 375	4.3	41 891	2.1	58 375	1.8	17 047	2.0	4 095	1.9
<i>Conditional Deposits - total</i>	<i>1</i>	<i>0.0</i>	<i>77</i>	<i>3.5</i>	<i>0</i>	<i>0.0</i>	<i>12</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>of which:</i>														
Nonbanking Legal Entities	1	0.0	0	0.0	0	0.0	12	0.0	1	0.0	0	0.0	0	0.0
Individuals	0	0.0	77	3.5	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

05.16		06.16		07.16		08.16		09.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>3 754 092</b>	<b>12.8</b>	<b>4 555 492</b>	<b>12.6</b>	<b>4 743 572</b>	<b>11.5</b>	<b>5 287 521</b>	<b>11.1</b>	<b>4 879 017</b>	<b>11.0</b>	<b>In KZT: Deposits - total</b>
<i>42 333</i>	<i>3.7</i>	<i>55 375</i>	<i>3.1</i>	<i>46 708</i>	<i>3.1</i>	<i>43 399</i>	<i>2.8</i>	<i>61 644</i>	<i>1.9</i>	<i>Demand Deposits - total</i>
<i>37 763</i>	<i>4.2</i>	<i>44 362</i>	<i>3.9</i>	<i>39 983</i>	<i>3.6</i>	<i>31 417</i>	<i>3.8</i>	<i>31 118</i>	<i>3.8</i>	<i>of which:</i>
<i>4 570</i>	<i>0.0</i>	<i>11 012</i>	<i>0.0</i>	<i>6 724</i>	<i>0.0</i>	<i>11 982</i>	<i>0.0</i>	<i>30 525</i>	<i>0.0</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>3 708 190</b>	<b>12.9</b>	<b>4 497 099</b>	<b>12.7</b>	<b>4 687 930</b>	<b>11.6</b>	<b>5 233 859</b>	<b>11.2</b>	<b>4 806 697</b>	<b>11.2</b>	<b>Time Deposits - total</b>
<i>3 343 552</i>	<i>13.0</i>	<i>4 043 312</i>	<i>12.8</i>	<i>4 286 298</i>	<i>11.6</i>	<i>4 900 242</i>	<i>11.1</i>	<i>4 421 505</i>	<i>11.1</i>	<i>of which:</i>
<i>364 638</i>	<i>12.3</i>	<i>453 787</i>	<i>11.6</i>	<i>401 632</i>	<i>12.1</i>	<i>333 617</i>	<i>12.5</i>	<i>385 192</i>	<i>12.1</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>3 569</b>	<b>2.7</b>	<b>3 019</b>	<b>0.7</b>	<b>8 935</b>	<b>2.2</b>	<b>10 263</b>	<b>2.3</b>	<b>10 676</b>	<b>1.1</b>	<b>Conditional Deposits - total</b>
<i>1 159</i>	<i>2.9</i>	<i>459</i>	<i>3.2</i>	<i>5 563</i>	<i>2.0</i>	<i>6 927</i>	<i>3.2</i>	<i>7 142</i>	<i>1.6</i>	<i>of which:</i>
<i>2 410</i>	<i>2.6</i>	<i>2 560</i>	<i>0.2</i>	<i>3 372</i>	<i>2.5</i>	<i>3 336</i>	<i>0.3</i>	<i>3 534</i>	<i>0.1</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>1 100 245</b>	<b>2.6</b>	<b>1 529 520</b>	<b>2.1</b>	<b>1 779 568</b>	<b>2.5</b>	<b>1 402 976</b>	<b>2.4</b>	<b>1 545 931</b>	<b>2.0</b>	<b>In CFC: Deposits - total</b>
<i>4 630</i>	<i>0.2</i>	<i>15 738</i>	<i>0.2</i>	<i>9 738</i>	<i>0.1</i>	<i>10 508</i>	<i>0.3</i>	<i>21 196</i>	<i>0.7</i>	<i>Demand Deposits - total</i>
<i>2 231</i>	<i>0.3</i>	<i>3 272</i>	<i>0.3</i>	<i>2 873</i>	<i>0.3</i>	<i>5 409</i>	<i>0.3</i>	<i>3 653</i>	<i>0.3</i>	<i>of which:</i>
<i>2 399</i>	<i>0.1</i>	<i>12 466</i>	<i>0.2</i>	<i>6 866</i>	<i>0.0</i>	<i>5 099</i>	<i>0.4</i>	<i>17 543</i>	<i>0.8</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>1 091 585</b>	<b>2.6</b>	<b>1 510 524</b>	<b>2.1</b>	<b>1 767 958</b>	<b>2.5</b>	<b>1 388 273</b>	<b>2.5</b>	<b>1 521 685</b>	<b>2.0</b>	<b>Time Deposits - total</b>
<i>647 918</i>	<i>2.3</i>	<i>1 063 927</i>	<i>1.8</i>	<i>1 258 382</i>	<i>2.4</i>	<i>685 918</i>	<i>2.0</i>	<i>888 106</i>	<i>1.6</i>	<i>of which:</i>
<i>443 667</i>	<i>3.0</i>	<i>446 597</i>	<i>2.9</i>	<i>509 575</i>	<i>2.8</i>	<i>702 355</i>	<i>2.9</i>	<i>633 579</i>	<i>2.6</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>4 030</b>	<b>2.5</b>	<b>3 257</b>	<b>2.4</b>	<b>1 873</b>	<b>1.2</b>	<b>4 195</b>	<b>1.9</b>	<b>3 050</b>	<b>1.7</b>	<b>Conditional Deposits - total</b>
<i>1 987</i>	<i>0.9</i>	<i>1 134</i>	<i>1.7</i>	<i>1 832</i>	<i>1.1</i>	<i>3 785</i>	<i>1.8</i>	<i>2 301</i>	<i>1.4</i>	<i>of which:</i>
<i>2 042</i>	<i>4.1</i>	<i>2 123</i>	<i>2.7</i>	<i>40</i>	<i>4.8</i>	<i>410</i>	<i>3.1</i>	<i>750</i>	<i>2.8</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>10 757</b>	<b>5.1</b>	<b>11 113</b>	<b>5.3</b>	<b>13 068</b>	<b>5.0</b>	<b>16 743</b>	<b>5.3</b>	<b>13 854</b>	<b>5.8</b>	<b>In OFC: Deposits - total</b>
<i>95</i>	<i>0.0</i>	<i>41</i>	<i>0.0</i>	<i>60</i>	<i>0.1</i>	<i>85</i>	<i>0.0</i>	<i>73</i>	<i>0.0</i>	<i>Demand Deposits - total</i>
<i>0</i>	<i>0.0</i>	<i>6</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>	<i>13</i>	<i>0.0</i>	<i>of which:</i>
<i>95</i>	<i>0.0</i>	<i>36</i>	<i>0.0</i>	<i>60</i>	<i>0.1</i>	<i>85</i>	<i>0.0</i>	<i>60</i>	<i>0.0</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>10 662</b>	<b>5.1</b>	<b>11 072</b>	<b>5.3</b>	<b>13 008</b>	<b>5.0</b>	<b>16 658</b>	<b>5.3</b>	<b>13 781</b>	<b>5.8</b>	<b>Time Deposits - total</b>
<i>6 947</i>	<i>7.1</i>	<i>7 503</i>	<i>7.0</i>	<i>9 078</i>	<i>6.6</i>	<i>11 338</i>	<i>7.1</i>	<i>10 871</i>	<i>7.0</i>	<i>of which:</i>
<i>3 715</i>	<i>1.5</i>	<i>3 569</i>	<i>1.7</i>	<i>3 930</i>	<i>1.4</i>	<i>5 320</i>	<i>1.6</i>	<i>2 910</i>	<i>1.4</i>	<i>Nonbanking Legal Entities</i>
										<i>Individuals</i>
<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>Conditional Deposits - total</b>
<i>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>
<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>Nonbanking Legal Entities</i>
										<i>Individuals</i>

Continuation

	2011		2012		2013		2014		2015**		03.16		04.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
<b>Current Accounts</b>														
<b>Total in KZT:</b>	<b>82 465 747</b>	<b>0.1</b>	<b>97 034 246</b>	<b>0.1</b>	<b>104 740 924</b>	<b>0.1</b>	<b>125 844 921</b>	<b>0.1</b>	<b>119 917 708</b>	<b>0.4</b>	<b>12 050 086</b>	<b>0.5</b>	<b>14 642 175</b>	<b>0.4</b>
<i>Nonbanking Legal Entities</i>	<b>70 776 893</b>	<b>0.1</b>	<b>81 990 025</b>	<b>0.1</b>	<b>88 198 638</b>	<b>0.1</b>	<b>105 977 391</b>	<b>0.1</b>	<b>100 806 481</b>	<b>0.5</b>	<b>10 123 370</b>	<b>0.6</b>	<b>12 553 566</b>	<b>0.4</b>
<i>of which:</i>														
with accrual Interest Rates	10 609 524	0.7	9 755 303	0.8	11 487 822	0.7	14 562 568	1.0	18 970 096	2.4	2 352 369	2.5	3 146 801	1.7
without accrual Interest Rates	60 167 369	0.0	72 234 722	0.0	76 710 815	0.0	91 414 822	0.0	81 836 385	0.0	7 771 001	0.0	9 406 765	0.0
<i>Individuals</i>	<b>11 688 854</b>	<b>0.0</b>	<b>15 044 221</b>	<b>0.0</b>	<b>16 542 286</b>	<b>0.0</b>	<b>19 867 531</b>	<b>0.0</b>	<b>19 111 227</b>	<b>0.0</b>	<b>1 926 716</b>	<b>0.0</b>	<b>2 088 609</b>	<b>0.0</b>
<i>of which:</i>														
with accrual Interest Rates	477 487	0.6	409 515	0.4	313 853	0.4	374 420	0.6	393 781	0.3	67 769	0.4	62 937	0.6
without accrual Interest Rates	11 211 367	0.0	14 634 706	0.0	16 228 433	0.0	19 493 111	0.0	18 717 446	0.0	1 858 947	0.0	2 025 673	0.0
<b>Total in CFC:</b>	<b>27 416 909</b>	<b>0.1</b>	<b>28 675 879</b>	<b>0.1</b>	<b>30 852 660</b>	<b>0.1</b>	<b>38 510 609</b>	<b>0.1</b>	<b>39 243 142</b>	<b>0.1</b>	<b>4 084 893</b>	<b>0.0</b>	<b>5 239 193</b>	<b>0.0</b>
<i>Nonbanking Legal Entities</i>	<b>23 554 500</b>	<b>0.2</b>	<b>24 416 859</b>	<b>0.1</b>	<b>27 797 529</b>	<b>0.1</b>	<b>33 938 151</b>	<b>0.1</b>	<b>33 517 626</b>	<b>0.1</b>	<b>3 321 527</b>	<b>0.0</b>	<b>4 243 087</b>	<b>0.0</b>
<i>of which:</i>														
with accrual Interest Rates	7 436 987	0.5	6 188 337	0.4	5 491 989	0.3	7 179 355	0.3	7 344 379	0.3	600 886	0.2	163 593	0.2
without accrual Interest Rates	16 117 513	0.0	18 228 522	0.0	22 305 540	0.0	26 758 796	0.0	26 173 247	0.0	2 720 641	0.0	4 079 493	0.0
<i>Individuals</i>	<b>3 862 409</b>	<b>0.0</b>	<b>4 259 021</b>	<b>0.0</b>	<b>3 055 131</b>	<b>0.0</b>	<b>4 572 458</b>	<b>0.0</b>	<b>5 725 517</b>	<b>0.0</b>	<b>763 366</b>	<b>0.0</b>	<b>996 106</b>	<b>0.0</b>
<i>of which:</i>														
with accrual Interest Rates	47 906	0.6	44 866	0.5	51 861	0.3	50 281	0.5	58 722	0.3	9 124	1.1	12 890	0.2
without accrual Interest Rates	3 814 503	0.0	4 214 155	0.0	3 003 270	0.0	4 522 177	0.0	5 666 794	0.0	754 242	0.0	983 216	0.0
<b>Total in OFC:</b>	<b>2 020 005</b>	<b>0.0</b>	<b>2 458 914</b>	<b>0.0</b>	<b>2 685 423</b>	<b>0.0</b>	<b>3 200 782</b>	<b>0.0</b>	<b>2 749 957</b>	<b>0.0</b>	<b>388 453</b>	<b>0.0</b>	<b>341 988</b>	<b>0.0</b>
<i>Nonbanking Legal Entities</i>	<b>1 892 052</b>	<b>0.0</b>	<b>2 318 155</b>	<b>0.0</b>	<b>2 513 344</b>	<b>0.0</b>	<b>2 968 317</b>	<b>0.0</b>	<b>2 489 075</b>	<b>0.0</b>	<b>359 059</b>	<b>0.0</b>	<b>313 589</b>	<b>0.0</b>
<i>of which:</i>														
with accrual Interest Rates	79 748	0.2	72 922	0.2	202 176	0.5	199 766	0.2	379 259	0.3	80 838	0.2	58 905	0.2
without accrual Interest Rates	1 812 304	0.0	2 245 233	0.0	2 311 169	0.0	2 768 551	0.0	2 109 816	0.0	278 221	0.0	254 684	0.0
<i>Individuals</i>	<b>127 953</b>	<b>0.0</b>	<b>140 759</b>	<b>0.0</b>	<b>172 079</b>	<b>0.0</b>	<b>232 465</b>	<b>0.0</b>	<b>260 882</b>	<b>0.0</b>	<b>29 394</b>	<b>0.0</b>	<b>28 399</b>	<b>0.0</b>
<i>of which:</i>														
with accrual Interest Rates	1 640	0.4	1 053	0.3	340	0.6	221	0.3	180	0.3	0	0.0	11	0.2
without accrual Interest Rates	126 312	0.0	139 706	0.0	171 739	0.0	232 244	0.0	260 702	0.0	29 394	0.0	28 388	0.0

\*) weighted Average

\*\*) including final turnovers

Continuation

05.16		06.16		07.16		08.16		09.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
<b>Current Accounts</b>										
<b>12 522 293</b>	<b>0.1</b>	<b>13 936 413</b>	<b>0.1</b>	<b>13 632 296</b>	<b>0.2</b>	<b>15 365 676</b>	<b>0.2</b>	<b>14 525 694</b>	<b>0.3</b>	<b>Total in KZT:</b>
<b>10 682 661</b>	<b>0.2</b>	<b>11 885 482</b>	<b>0.2</b>	<b>11 638 102</b>	<b>0.2</b>	<b>13 344 643</b>	<b>0.2</b>	<b>12 425 672</b>	<b>0.3</b>	<b>Nonbanking Legal Entities</b>
										<i>of which:</i>
2 293 475	0.7	2 720 908	0.7	3 825 113	0.6	4 211 636	0.7	4 045 860	0.9	with accrual Interest Rates
8 389 186	0.0	9 164 574	0.0	7 812 990	0.0	9 133 007	0.0	8 379 812	0.0	without accrual Interest Rates
<b>1 839 631</b>	<b>0.0</b>	<b>2 050 932</b>	<b>0.0</b>	<b>1 994 193</b>	<b>0.0</b>	<b>2 021 033</b>	<b>0.0</b>	<b>2 100 022</b>	<b>0.0</b>	<b>Individuals</b>
										<i>of which:</i>
73 645	0.5	42 862	1.0	28 673	1.5	33 470	1.9	40 103	1.4	with accrual Interest Rates
1 765 986	0.0	2 008 070	0.0	1 965 520	0.0	1 987 562	0.0	2 059 919	0.0	without accrual Interest Rates
<b>4 154 333</b>	<b>0.0</b>	<b>4 863 940</b>	<b>0.0</b>	<b>5 250 962</b>	<b>0.0</b>	<b>4 200 090</b>	<b>0.0</b>	<b>4 319 251</b>	<b>0.0</b>	<b>Total in CFC:</b>
<b>3 280 682</b>	<b>0.0</b>	<b>4 053 752</b>	<b>0.0</b>	<b>4 367 658</b>	<b>0.0</b>	<b>3 264 100</b>	<b>0.0</b>	<b>3 332 542</b>	<b>0.0</b>	<b>Nonbanking Legal Entities</b>
										<i>of which:</i>
136 846	0.6	100 423	0.2	23 029	0.3	16 365	0.3	29 846	1.3	with accrual Interest Rates
3 143 836	0.0	3 953 329	0.0	4 344 629	0.0	3 247 735	0.0	3 302 695	0.0	without accrual Interest Rates
<b>873 651</b>	<b>0.0</b>	<b>810 188</b>	<b>0.0</b>	<b>883 305</b>	<b>0.0</b>	<b>935 990</b>	<b>0.0</b>	<b>986 709</b>	<b>0.0</b>	<b>Individuals</b>
										<i>of which:</i>
17 741	0.1	12 677	0.4	2 089	0.2	2 227	0.1	18 734	0.2	with accrual Interest Rates
855 910	0.0	797 511	0.0	881 216	0.0	933 763	0.0	967 975	0.0	without accrual Interest Rates
<b>507 074</b>	<b>0.0</b>	<b>370 845</b>	<b>0.1</b>	<b>373 452</b>	<b>0.1</b>	<b>426 014</b>	<b>0.1</b>	<b>392 893</b>	<b>0.1</b>	<b>Total in OFC:</b>
<b>284 135</b>	<b>0.1</b>	<b>339 925</b>	<b>0.1</b>	<b>342 982</b>	<b>0.1</b>	<b>392 234</b>	<b>0.1</b>	<b>359 922</b>	<b>0.1</b>	<b>Nonbanking Legal Entities</b>
										<i>of which:</i>
36 886	0.4	87 808	0.4	87 530	0.4	128 623	0.4	71 826	0.3	with accrual Interest Rates
247 249	0.0	252 116	0.0	255 452	0.0	263 610	0.0	288 096	0.0	without accrual Interest Rates
<b>222 939</b>	<b>0.0</b>	<b>30 920</b>	<b>0.0</b>	<b>30 470</b>	<b>0.0</b>	<b>33 780</b>	<b>0.0</b>	<b>32 972</b>	<b>0.0</b>	<b>Individuals</b>
										<i>of which:</i>
16	0.1	18	0.1	0	0.0	0	0.0	23	0.1	with accrual Interest Rates
222 922	0.0	30 902	0.0	30 470	0.0	33 780	0.0	32 949	0.0	without accrual Interest Rates

## Deposits of Individuals\* in Banks

Min. of KZT, end of period

	2010	2011	2012	2013	2014	03.15	06.15	09.15	12.15***	01.16
<b>Deposits of Individuals - total</b>	<b>2 249 814</b>	<b>2 758 604</b>	<b>3 409 478</b>	<b>3 945 518</b>	<b>4 438 060</b>	<b>4 297 873</b>	<b>4 363 035</b>	<b>5 730 294</b>	<b>6 879 485</b>	<b>7 187 752</b>
<i>of which:</i>										
In KZT	1 249 621	1 597 981	2 072 511	2 208 111	1 442 867	1 395 381	1 438 771	1 350 490	1 433 231	1 411 702
In CFC	996 318	1 153 891	1 328 830	1 726 794	2 976 230	2 880 589	2 898 752	4 348 997	5 415 616	5 745 362
In OFC	3 876	6 733	8 138	10 612	18 963	21 903	25 511	30 807	30 639	30 688
<b>Demand Deposits** - total</b>	<b>296 652</b>	<b>379 671</b>	<b>457 432</b>	<b>499 381</b>	<b>479 272</b>	<b>452 427</b>	<b>488 754</b>	<b>490 802</b>	<b>589 922</b>	<b>562 569</b>
<i>of which:</i>										
In KZT	249 255	320 717	398 225	429 703	375 324	320 903	369 447	334 860	406 690	354 397
In CFC	46 649	57 387	57 977	67 960	100 717	128 534	116 033	150 991	179 195	204 132
In OFC	747	1 567	1 230	1 717	3 232	2 990	3 274	4 952	4 037	4 039
<b>Conditional Deposits - total</b>	<b>5 093</b>	<b>11 245</b>	<b>17 558</b>	<b>30 369</b>	<b>32 720</b>	<b>32 672</b>	<b>29 708</b>	<b>36 264</b>	<b>32 441</b>	<b>30 451</b>
<i>of which:</i>										
In KZT	4 117	10 085	11 542	24 536	20 315	16 405	11 257	8 885	7 480	6 849
In CFC	976	1 159	6 017	5 833	12 405	16 267	18 451	27 379	24 961	23 601
In OFC	-	-	-	-	-	-	-	-	-	-
<b>Time Deposits - total</b>	<b>1 948 069</b>	<b>2 367 689</b>	<b>2 934 488</b>	<b>3 415 768</b>	<b>3 926 067</b>	<b>3 812 773</b>	<b>3 844 573</b>	<b>5 203 228</b>	<b>6 257 122</b>	<b>6 594 732</b>
<i>of which:</i>										
In KZT	996 248	1 267 178	1 662 744	1 753 872	1 047 229	1 058 073	1 058 068	1 006 745	1 019 061	1 050 455
<i>Short-term</i>	182 508	413 625	766 246	762 207	426 769	460 846	454 774	417 789	421 850	432 167
<i>Long-term</i>	813 740	853 554	896 498	991 665	620 459	597 227	603 293	588 956	597 211	618 288
In CFC	948 692	1 095 345	1 264 836	1 653 001	2 863 108	2 735 788	2 764 268	4 170 627	5 211 459	5 517 629
In OFC	3 129	5 166	6 908	8 895	15 731	18 912	22 237	25 856	26 602	26 648

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

\*\*\*) including final turnovers

## Deposits of Individuals\* in Banks

Mln. of KZT, end of period

02.16	03.16	04.16	05.16	06.16	07.16	08.16	09.16	
<b>6 994 407</b>	<b>6 935 583</b>	<b>6 753 308</b>	<b>6 969 134</b>	<b>7 095 613</b>	<b>7 401 530</b>	<b>7 224 443</b>	<b>7 270 565</b>	<b>Deposits of Individuals - total</b>
								<i>of which:</i>
1 526 485	1 722 669	1 894 851	2 047 902	2 284 613	2 365 328	2 315 092	2 405 886	In KZT
5 438 500	5 183 143	4 830 011	4 893 217	4 783 463	5 008 707	4 881 913	4 838 050	In CFC
29 422	29 771	28 446	28 015	27 538	27 495	27 438	26 629	In OFC
<b>542 298</b>	<b>570 953</b>	<b>591 821</b>	<b>601 521</b>	<b>643 435</b>	<b>677 449</b>	<b>610 429</b>	<b>632 658</b>	<b>Demand Deposits** - total</b>
								<i>of which:</i>
354 178	369 054	408 676	416 766	465 527	467 281	432 715	451 211	In KZT
183 762	198 178	179 247	180 264	173 534	205 558	172 642	176 848	In CFC
4 358	3 721	3 898	4 492	4 374	4 609	5 072	4 600	In OFC
<b>24 289</b>	<b>23 987</b>	<b>25 388</b>	<b>25 595</b>	<b>28 009</b>	<b>28 162</b>	<b>27 214</b>	<b>27 972</b>	<b>Conditional Deposits - total</b>
								<i>of which:</i>
6 540	6 541	6 473	6 992	7 191	7 687	8 078	8 520	In KZT
17 749	17 446	18 914	18 603	20 818	20 476	19 136	19 452	In CFC
-	-	-	-	-	-	-	-	In OFC
<b>6 427 820</b>	<b>6 340 643</b>	<b>6 136 100</b>	<b>6 342 018</b>	<b>6 424 169</b>	<b>6 695 919</b>	<b>6 586 800</b>	<b>6 609 935</b>	<b>Time Deposits - total</b>
								<i>of which:</i>
1 165 767	1 347 075	1 479 702	1 624 144	1 811 895	1 890 360	1 874 299	1 946 155	In KZT
442 620	503 201	557 684	614 159	685 218	730 891	735 254	781 212	Short-term
723 147	843 874	922 018	1 009 985	1 126 677	1 159 469	1 139 045	1 164 943	Long-term
5 236 990	4 967 519	4 631 850	4 694 350	4 589 110	4 782 674	4 690 135	4 641 751	In CFC
25 063	26 050	24 548	23 523	23 164	22 885	22 366	22 029	In OFC



**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for October 1, 2016**

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	Eurasian Bank	ForteBank
<b>Deposits of Individuals - total</b>	<b>1 480 604</b>	<b>1 413 655</b>	<b>663 307</b>	<b>514 227</b>	<b>546 026</b>	<b>0</b>	<b>600 187</b>	<b>371 403</b>	<b>380 010</b>	<b>280 917</b>
<i>of which:</i>										
In KZT	436 225	385 521	318 389	161 489	152 197	0	114 850	371 403	63 279	95 831
In CFC	1 044 229	1 027 000	344 839	351 745	375 363	0	483 636	0	316 614	183 512
In OFC	150	1 134	79	993	18 466	0	1 701	0	117	1 573
<b>Demand Deposits** - total</b>	<b>195 350</b>	<b>143 501</b>	<b>23 094</b>	<b>41 589</b>	<b>42 365</b>	<b>0</b>	<b>19 168</b>	<b>3 534</b>	<b>25 553</b>	<b>24 129</b>
<i>of which:</i>										
In KZT	176 063	97 324	16 656	32 591	26 012	0	15 273	3 534	15 411	10 375
In CFC	19 138	45 692	6 359	8 803	13 591	0	3 822	0	10 025	13 707
In OFC	149	486	79	196	2 762	0	72	0	117	47
<b>Conditional Deposits - total</b>	<b>1 071</b>	<b>4 738</b>	<b>36</b>	<b>869</b>	<b>162</b>	<b>0</b>	<b>18 109</b>	<b>0</b>	<b>4</b>	<b>17</b>
<i>of which:</i>										
In KZT	11	3 064	36	868	4	0	3 244	0	4	3
In CFC	1 060	1 674	0	0	158	0	14 865	0	0	14
In OFC	0	0	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>1 284 183</b>	<b>1 265 415</b>	<b>640 178</b>	<b>471 769</b>	<b>503 499</b>	<b>0</b>	<b>562 910</b>	<b>367 869</b>	<b>354 453</b>	<b>256 771</b>
<i>of which:</i>										
In KZT	260 152	285 133	301 697	128 030	126 182	0	96 333	367 869	47 864	85 453
Short-term	230 700	182 284	121 280	6 945	20 618	0	354	0	38 618	30 993
Long-term	29 451	102 849	180 418	121 085	105 564	0	95 979	367 869	9 246	54 460
In CFC	1 024 030	979 634	338 481	342 942	361 613	0	464 948	0	306 589	169 791
In OFC	1	648	0	797	15 704	0	1 628	0	0	1 527
<b>Share of the Bank of total sum of Deposits</b>	<b>20.36</b>	<b>19.44</b>	<b>9.12</b>	<b>7.07</b>	<b>7.51</b>	<b>0.00</b>	<b>8.26</b>	<b>5.11</b>	<b>5.23</b>	<b>3.86</b>

	AsiaCredit Bank	Kazinvest Bank	Delta Bank	Home Credit Bank	Bank of Astana	Bank Kassa Nova	Citibank Kazakhstan	Bank of China Kazakhstan	Kazakhstan Ziraat International Bank	Capital Bank Kazakhstan
<b>Deposits of Individuals - total</b>	<b>54 154</b>	<b>16 357</b>	<b>11 537</b>	<b>21 224</b>	<b>38 530</b>	<b>8 177</b>	<b>4 620</b>	<b>5 212</b>	<b>4 897</b>	<b>4 541</b>
<i>of which:</i>										
In KZT	11 297	4 882	6 174	17 694	10 754	4 082	2 563	448	416	2 194
In CFC	42 806	11 475	5 358	3 530	27 753	4 091	2 057	4 410	4 481	2 348
In OFC	51	0	5	0	23	3	0	353	0	0
<b>Demand Deposits** - total</b>	<b>1 678</b>	<b>767</b>	<b>988</b>	<b>191</b>	<b>6 358</b>	<b>1 392</b>	<b>4 620</b>	<b>3 832</b>	<b>3 003</b>	<b>1 817</b>
<i>of which:</i>										
In KZT	1 344	493	966	68	4 010	1 116	2 563	193	344	1 554
In CFC	332	274	17	123	2 331	274	2 057	3 489	2 659	263
In OFC	2	0	5	0	16	2	0	150	0	0
<b>Conditional Deposits - total</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>187</b>
<i>of which:</i>										
In KZT	4	0	1	0	1	0	0	1	1	0
In CFC	1	0	0	0	0	0	0	6	6	187
In OFC	0	0	0	0	0	0	0	0	0	0
<b>Time Deposits - total</b>	<b>52 472</b>	<b>15 590</b>	<b>10 548</b>	<b>21 032</b>	<b>32 171</b>	<b>6 784</b>	<b>0</b>	<b>1 372</b>	<b>1 886</b>	<b>2 537</b>
<i>of which:</i>										
In KZT	9 949	4 389	5 207	17 626	6 742	2 966	0	254	72	640
Short-term	1 531	4 389	4 308	2 868	239	1 798	0	250	72	534
Long-term	8 418	0	899	14 758	6 503	1 168	0	3	0	106
In CFC	42 474	11 201	5 341	3 406	25 422	3 818	0	915	1 815	1 898
In OFC	49	0	0	0	7	1	0	203	0	0
<b>Share of the Bank of total sum of Deposits</b>	<b>0.74</b>	<b>0.22</b>	<b>0.16</b>	<b>0.29</b>	<b>0.53</b>	<b>0.11</b>	<b>0.06</b>	<b>0.07</b>	<b>0.07</b>	<b>0.06</b>

\*) including Accounts of Nonresidents

\*\*) including Current Accounts

**Deposits of Individuals\* in Banks entering in System  
of Collective Warranting as for October 1, 2016**

Mln.of KZT, end of period

Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
<b>353 016</b>	<b>170 240</b>	<b>63 151</b>	<b>102 785</b>	<b>67 016</b>	<b>49 532</b>	<b>## Deposits of Individuals - total</b>
						<i>of which:</i>
128 871	32 853	19 274	14 212	24 408	10 220	## In KZT
223 961	137 145	43 854	88 553	42 075	39 311	## In CFC
185	242	22	20	533	1	## In OFC
<b>25 381</b>	<b>8 118</b>	<b>17 339</b>	<b>1 811</b>	<b>8 675</b>	<b>18 890</b>	<b>## Demand Deposits** - total</b>
						<i>of which:</i>
21 188	5 676	4 896	981	4 186	5 262	## In KZT
4 077	2 436	12 421	811	4 357	13 627	## In CFC
117	5	22	20	132	1	## In OFC
<b>7</b>	<b>1 476</b>	<b>1 090</b>	<b>86</b>	<b>8</b>	<b>0</b>	<b>0 Conditional Deposits - total</b>
						<i>of which:</i>
4	0	1 090	86	8	0	0 In KZT
3	1 476	0	0	0	0	0 In CFC
0	0	0	0	0	0	0 In OFC
<b>327 628</b>	<b>160 646</b>	<b>44 722</b>	<b>100 888</b>	<b>58 333</b>	<b>30 642</b>	<b>## Time Deposits - total</b>
						<i>of which:</i>
107 680	27 176	13 289	13 146	20 214	4 957	## In KZT
82 310	3 890	12 750	286	19 582	3 930	## Short-term
25 370	23 286	538	12 859	633	1 027	## Long-term
219 881	133 233	31 433	87 742	37 717	25 685	## In CFC
68	237	0	0	402	0	## In OFC
<b>4.86</b>	<b>2.34</b>	<b>0.87</b>	<b>1.41</b>	<b>0.92</b>	<b>0.68</b>	<b>## Share of the Bank of total sum of Deposits</b>

  

Zaman Bank	Kazakhstan ICBC Almaty	Shinhan Bank Kazakhstan	Tengri Bank	EximBank Kazakhstan	Bank ExpoCredit	
<b>1 495</b>	<b>2 096</b>	<b>0</b>	<b>1 438</b>	<b>4 343</b>	<b>385</b>	<b>12 Deposits of Individuals - total</b>
						<i>of which:</i>
213	195	0	88	1 642	148	2 In KZT
1 282	1 902	0	1 350	2 700	227	9 In CFC
0	0	0	0	1	10	0 In OFC
<b>23</b>	<b>2 046</b>	<b>0</b>	<b>1 340</b>	<b>968</b>	<b>262</b>	<b>11 Demand Deposits** - total</b>
						<i>of which:</i>
13	194	0	80	777	25	2 In KZT
10	1 852	0	1 260	190	227	9 In CFC
0	0	0	0	1	10	0 In OFC
<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0 Conditional Deposits - total</b>
						<i>of which:</i>
0	1	0	0	88	0	0 In KZT
0	0	0	0	0	0	0 In CFC
0	0	0	0	0	0	0 In OFC
<b>1 472</b>	<b>50</b>	<b>0</b>	<b>97</b>	<b>3 287</b>	<b>123</b>	<b>0 Time Deposits - total</b>
						<i>of which:</i>
200	0	0	8	777	123	0 In KZT
0	0	0	3	65	0	0 Short-term
200	0	0	5	712	123	0 Long-term
1 272	50	0	89	2 510	0	0 In CFC
0	0	0	0	0	0	0 In OFC
<b>0.02</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.060</b>	<b>0.0053</b>	<b>0 Share of the Bank of total sum of Deposits</b>

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

Mln. of KZT, at the period

	Discounted Government Securities				Coupon Government Securities (CGS)														
	NBK Notes	MEKKAM-				MEOKAM-				MEYKAM-									
		3	6	9	12	24	36	48	60	72	84	96	108	120	132	144	156	180	192
<b>Volume of Sale:</b>																			
2013	79317	--	--	109080	--	11418	17273	116426	66083	47252	70230	23693	88112	--	11500	28904	34635	--	
2014	81414	--	--	1384	--	15676	--	38644	14166	31757	6187	69603	19853	43430	48639	77039	103664	50586	
2015	1126497	--	--	--	--	--	--	100	--	--	--	--	150	--	--	--	--	65608	--
<b>2015</b>																			
I	--	--	--	--	--	--	--	100	--	--	--	--	--	--	--	--	--	35 255	--
II	--	--	--	--	--	--	--	--	--	--	--	--	150	--	--	--	--	353	--
III	149 085	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
IV	977412	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	30000	--
Jan	--	--	--	--	--	--	--	100	--	--	--	--	--	--	--	--	--	--	--
Feb	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	5 000	--
Mar	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	30 255	--
Apr	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--	--	--	--	--	--	150	--	--	--	--	--	--
Jun	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	353	--
Jul	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep	149 085	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Oct	53 303	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	30 000	--
Nov	381 108	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dec	543 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>2016</b>																			
I	1 215 482	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
II	11 025 824	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
III	13 838 413	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jan	393 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Feb	413 822	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	408 660	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	3 344 632	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May	3 562 220	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	4 118 972	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jul	4 300 101	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	4 847 646	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep	4 690 666	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Effective Annual Yield*, %</b>																			
2013	1.16	--	--	2.88	--	3.23	3.94	4.94	5.85	5.89	5.89	5.71	6.08	--	6.40	6.73	6.51	--	
2014	3.20	--	--	4.00	--	5.27	--	6.45	6.50	6.64	6.30	6.24	7.12	7.03	6.80	7.29	7.46	7.56	
2015	13.54	--	--	--	--	--	--	6.30	--	--	--	--	7.20	--	--	--	--	7.65	--
<b>2015</b>																			
I	--	--	--	--	--	--	--	6.30	--	--	--	--	--	--	--	--	--	7.67	--
II	--	--	--	--	--	--	--	--	--	--	--	--	7.20	--	--	--	--	7.80	--
III	8.30	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
IV	14.34	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7.62	--
Jan	--	--	--	--	--	--	--	6.30	--	--	--	--	--	--	--	--	--	--	--
Feb	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7.68	--
Mar	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7.67	--
Apr	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--	--	--	--	--	--	7.20	--	--	--	--	--	--
Jun	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7.80	--
Jul	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep	8.30	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Oct	18.45	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7.62	--
Nov	16.18	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dec	12.64	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>2016</b>																			
I	15.62	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
II	16.29	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
III	13.73	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jan	12.66	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Feb	16.60	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	17.45	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	19.22	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May	15.34	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	15.35	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jul	14.24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	13.80	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep	13.24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Discounted Price, Weighted Average %</b>																			
2013	99.68	--	--	97.27	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2014	99.17	--	--	96.15	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2015	99.07	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>2015</b>																			
I	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
II	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
III	99.39	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
IV	99.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jan	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Feb	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mar	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Apr	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jul	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep	99.39	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Oct	98.71	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Nov	98.91	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dec	99.13	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>2016</b>																			
I	98.90	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
II	98.43	--	--																

**Government Securities Market**  
Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities (CGS)																
MEYKAM-			MEUZHKAM-										Euronotes			
240	300	360	84	96	108	120	132	144	156	180	192	228	120	360		
<b>Volume of Sale:</b>																
13851	65600	--	--	30000	78862	15000	10 000	29570	80000	30000	--	5045	--	--	2013	
103653	65341	80100	--	--	--	--	14 000	--	--	--	--	21000	--	272700	181800	
155052	198654	--	--	--	--	--	--	--	--	--	--	--	--	467625	280575	
<b>2015</b>																
105 052	148 654	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II	
50 000	50 000	--	--	--	--	--	--	--	--	--	--	--	467 625	280 575	III	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV	
50 000	103 654	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
20 052	45 000	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
35 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun	
50 000	50 000	--	--	--	--	--	--	--	--	--	--	--	467 625	280 575	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
<b>2016</b>																
--	--	--	180 000	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	III	
--	--	--	180 000	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	
<b>Effective Annual Yield*, %</b>																
7.70	7.90	--	--	0.01	0.01	0.01	0.01	0.01	0.01	0.10	--	0.01	--	--	2013	
8.06	8.38	8.65	--	--	--	--	0.10	--	--	--	--	0.10	--	3.88	4.88	
8.06	8.36	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	
<b>2015</b>																
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II	
8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	III	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV	
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
8.07	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun	
8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
<b>2016</b>																
--	--	--	0.10	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II	
8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	III	
--	--	--	0.10	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	Euronotes	MEKKAM-		MUIKAM-		MEOKAM-				MEUKAM-							
				9	12	72	84	24	36	48	60	120	72	84	96	108	120	132	
Volume, mln. of KZT																			
2013	23 798 674	893 386	--	252 199	2 880 529	233 426	244 674	16 961	1 228 598	2 883 256	3 581 235	74 050	1 854 143	2 333 767	1 205 473	2 100 248	1 417 626	243 002	
2014	22 290 498	2 174 822	310 093	--	560 857	15 699	284 660	1 200	1 004 951	1 088 494	4 142 833	3 971	1 953 313	1 986 491	1 066 314	2 828 764	1 760 947	437 942	
2015	46 339 459	721 791	6 171 523	--	--	76 711	0	1 445 180	1 843 647	7 712 750	--	4 609 394	4 509 661	4 274 481	5 197 822	4 360 700	1 204 100	508 327	
<b>2013</b>	<b>I</b>	<b>3 473 622</b>	<b>380 560</b>	--	<b>110 602</b>	<b>308 471</b>	<b>38 768</b>	<b>37 207</b>	<b>16 561</b>	<b>345 299</b>	<b>350 079</b>	<b>400 003</b>	<b>23 910</b>	<b>187 577</b>	<b>314 039</b>	<b>177 104</b>	<b>224 710</b>	<b>160 561</b>	<b>34 846</b>
	<b>II</b>	<b>6 411 233</b>	<b>419 913</b>	--	<b>120 097</b>	<b>781 723</b>	<b>71 841</b>	<b>60 953</b>	--	<b>357 045</b>	<b>890 416</b>	<b>975 307</b>	<b>25 041</b>	<b>551 746</b>	<b>582 395</b>	<b>245 151</b>	<b>521 526</b>	<b>295 559</b>	<b>42 296</b>
	<b>III</b>	<b>7 177 173</b>	<b>89 417</b>	--	<b>21 500</b>	<b>860 696</b>	<b>61 925</b>	<b>60 251</b>	<b>400</b>	<b>293 070</b>	<b>1 075 904</b>	<b>1 268 071</b>	<b>18 919</b>	<b>615 277</b>	<b>737 615</b>	<b>343 532</b>	<b>659 819</b>	<b>475 328</b>	<b>57 405</b>
	<b>IV</b>	<b>6 736 647</b>	<b>3 497</b>	--	--	<b>929 638</b>	<b>60 892</b>	<b>86 263</b>	--	<b>233 185</b>	<b>566 856</b>	<b>937 854</b>	<b>6 179</b>	<b>499 544</b>	<b>699 717</b>	<b>439 685</b>	<b>694 193</b>	<b>486 177</b>	<b>108 456</b>
	Jan	1 622 059	230 881	--	21 394	102 243	20 482	10 473	8 287	155 027	156 078	157 250	7 642	92 322	175 643	103 712	115 081	80 458	18 287
	Feb	1 080 235	82 052	--	46 030	112 860	11 501	14 253	5 631	118 397	112 822	166 948	9 249	51 590	76 625	47 604	70 186	42 656	9 606
	Mar	771 328	67 627	--	43 178	93 368	6 784	12 481	2 643	71 874	81 180	75 805	7 019	43 664	61 772	25 788	39 443	37 448	6 952
	Apr	1 709 332	164 715	--	50 327	335 129	23 185	25 312	--	136 377	182 628	179 705	5 155	102 810	194 413	52 080	82 420	42 958	15 084
	May	2 443 979	110 450	--	40 653	296 870	30 169	16 304	--	146 781	322 715	353 121	9 584	215 548	247 178	87 572	200 698	109 452	23 211
	Jun	2 257 922	144 748	--	29 117	149 724	18 488	19 337	--	73 887	385 074	442 481	10 302	233 388	140 803	105 499	238 408	143 149	4 000
	Jul	2 283 876	23 944	--	21 500	446 208	17 446	12 107	--	101 715	310 156	432 538	7 741	213 580	177 486	88 572	214 599	125 725	4 001
	Aug	2 415 956	37 448	--	--	201 084	17 846	22 407	--	94 577	417 889	428 612	6 704	205 505	276 698	99 883	227 701	172 461	17 898
	Sep	2 477 341	28 025	--	--	213 405	26 634	25 736	400	96 777	347 859	406 921	4 474	196 191	283 431	155 077	217 520	172 142	35 505
	Oct	2 246 600	--	--	--	255 162	9 428	28 502	--	69 505	165 609	331 044	2 550	148 554	206 178	133 592	274 939	178 467	35 238
	Nov	2 346 466	1 495	--	--	371 519	41 314	22 135	--	91 893	232 815	289 445	1 738	178 795	239 470	179 553	229 011	148 919	28 379
	Dec	2 143 581	2 001	--	--	302 957	10 151	35 627	--	71 787	168 432	317 366	1 891	172 194	254 069	126 540	190 243	158 790	44 839
<b>2014</b>	<b>I</b>	<b>5 379 077</b>	<b>170 789</b>	--	--	<b>406 757</b>	<b>15 699</b>	<b>87 925</b>	--	<b>192 202</b>	<b>351 720</b>	<b>958 995</b>	<b>3 971</b>	<b>487 152</b>	<b>492 077</b>	<b>285 314</b>	<b>757 341</b>	<b>347 172</b>	<b>101 292</b>
	<b>II</b>	<b>3 940 502</b>	<b>363 509</b>	--	--	<b>117 761</b>	--	<b>97 925</b>	--	<b>161 519</b>	<b>264 618</b>	<b>742 082</b>	--	<b>372 169</b>	<b>338 419</b>	<b>203 909</b>	<b>422 351</b>	<b>278 835</b>	<b>63 048</b>
	<b>III</b>	<b>4 523 040</b>	<b>683 458</b>	--	--	<b>36 338</b>	--	<b>64 031</b>	<b>1 200</b>	<b>193 092</b>	<b>171 464</b>	<b>937 844</b>	--	<b>367 911</b>	<b>289 818</b>	<b>185 504</b>	<b>742 146</b>	<b>359 647</b>	<b>68 785</b>
	<b>IV</b>	<b>8 447 880</b>	<b>957 066</b>	<b>310 093</b>	--	--	--	<b>34 780</b>	--	<b>458 138</b>	<b>300 692</b>	<b>1 503 912</b>	--	<b>726 081</b>	<b>866 177</b>	<b>391 587</b>	<b>906 926</b>	<b>775 294</b>	<b>204 817</b>
	Jan	1 756 310	10 822	--	--	216 203	10 094	38 280	--	60 252	114 098	301 712	2 431	129 331	170 660	78 981	203 174	112 294	45 078
	Feb	1 596 514	91 884	--	--	112 240	5 605	38 242	--	68 865	107 028	249 940	1 540	169 858	173 905	86 714	144 404	112 746	20 496
	Mar	2 026 253	68 083	--	--	78 314	--	11 404	--	63 084	130 593	407 343	--	187 962	147 512	119 618	409 763	122 132	35 718
	Apr	1 392 377	97 742	--	--	39 549	--	41 859	--	57 267	91 572	265 274	--	118 777	115 227	69 351	143 705	89 816	31 801
	May	1 256 748	125 984	--	--	30 103	--	28 628	--	41 981	77 196	259 249	--	117 562	111 844	77 426	141 977	76 610	16 430
	Jun	1 291 377	139 784	--	--	48 109	--	27 437	--	62 271	95 850	217 559	--	135 829	111 349	57 132	136 669	112 409	14 818
	Jul	1 349 721	150 631	--	--	14 087	--	28 616	--	43 467	64 711	264 323	--	126 827	91 900	57 492	222 828	122 147	31 766
	Aug	1 619 386	301 249	--	--	3 111	--	18 135	--	82 839	52 194	354 287	--	117 983	95 117	58 925	288 643	90 786	15 301
	Sep	1 553 933	231 578	--	--	19 140	--	17 280	1 200	66 786	54 559	319 234	--	123 101	102 802	69 088	230 675	146 714	21 718
	Oct	1 897 009	258 212	--	--	--	--	11 516	--	54 128	48 996	306 821	--	163 907	125 907	71 506	305 976	183 608	75 281
	Nov	2 141 789	102 053	84 835	--	--	--	8 787	--	156 416	50 721	447 867	--	185 545	297 095	123 623	195 449	204 274	35 869
	Dec	4 409 082	596 801	225 258	--	--	--	14 477	--	247 594	200 976	749 223	--	376 629	443 174	196 458	405 501	387 412	93 666
<b>2015</b>	<b>I</b>	<b>13 363 116</b>	<b>314 691</b>	<b>921 078</b>	--	--	--	<b>65 226</b>	--	<b>608 320</b>	<b>612 648</b>	<b>2 484 869</b>	--	<b>1 091 625</b>	<b>1 501 823</b>	<b>758 710</b>	<b>1 663 845</b>	<b>1 423 455</b>	<b>466 878</b>
	<b>II</b>	<b>7 942 717</b>	--	<b>574 745</b>	--	--	--	<b>11 485</b>	--	<b>340 647</b>	<b>268 048</b>	<b>1 563 408</b>	--	<b>731 692</b>	<b>977 838</b>	<b>438 486</b>	<b>950 931</b>	<b>1 026 905</b>	<b>204 816</b>
	<b>III</b>	<b>8 469 801</b>	--	<b>1 165 634</b>	--	--	--	--	--	<b>282 885</b>	<b>374 401</b>	<b>1 313 187</b>	--	<b>1 028 100</b>	<b>778 620</b>	<b>728 553</b>	<b>1 013 768</b>	<b>700 953</b>	<b>195 297</b>
	<b>IV</b>	<b>16 563 825</b>	<b>407 100</b>	<b>3 510 066</b>	--	--	--	--	--	<b>213 328</b>	<b>588 549</b>	<b>2 351 287</b>	--	<b>1 757 977</b>	<b>1 251 380</b>	<b>2 348 732</b>	<b>1 569 278</b>	<b>1 209 388</b>	<b>337 109</b>
	Jan	5 360 545	197 667	262 378	--	--	--	13 610	--	214 233	259 431	968 125	--	445 368	565 639	301 156	718 756	518 611	267 133
	Feb	5 151 889	117 024	400 958	--	--	--	28 093	--	252 266	286 540	891 058	--	400 821	557 898	306 425	628 604	607 871	130 893
	Mar	2 850 682	--	257 741	--	--	--	23 524	--	141 822	66 677	625 685	--	245 436	378 286	151 129	316 485	296 972	68 852
	Apr	3 353 095	--	199 049	--	--	--	11 485	--	161 396	118 647	720 423	--	311 674	395 988	208 501	362 181	457 059	103 486
	May	2 910 387	--	199 508	--	--	--	--	--	140 459	97 829	563 081	--	271 026	379 516	151 307	356 733	344 120	62 664
	Jun	1 679 235	--	176 188	--	--	--	--	--	38 792	51 573	279 904	--	148 991	202 334	78 678	232 018	225 726	38 666
	Jul	1 267 256	--	205 702	--	--	--	--	--	34 494	70 885	156 903	--	127 164	165 918	67 914	131 491	144 341	35 211
	Aug	2 380 259	--	217 868	--	--	--	--	--	88 122	134 910	284 496	--	222 953	231 332	115 540	407 107	235 324	61 432
	Sep	4 822 286	--	742 064	--	--	--	--	--	160 268	168 606	871 788	--	677 983	381 370	545 099	475 170	321 287	98 655
	Oct	7 911 966	144 431	1 534 384	--	--	--	--	--	122 823	229 275	1 190 523	--	834 626	573 910	1 268 348	771 808	576 251	158 263
	Nov	4 350 053	262 669	970 887	--	--	--	--	--	64 788	204 838	662 029	--	394 298	334 432	498 863	340 479	322 030	71 857
	Dec	4 301 806	--	1 004 795	--	--	--	--	--	25 717	154 436								

Secondary Market of the Government Securities

																							At the period	
MEUKAM-								MEUZHKA-														MK		
144	156	168	180	192	240	300	360	72	84	96	108	120	132	144	156	168	180	192	204	216	228			240
Volume, mln. of KZT																								
162 500	60 353	21 323	806 136	386 638	25 508	--	--	40 312	--	8 746	--	838 812	90 225	--	3 059	221	52	639	1 285	146	49	5	2013	
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	
453 885	800 2 034	981	797 012	245 050	--	6	--	--	3 636	13 574	107 843	--	33	--	--	80	--	--	--	--	46 472	327	2015	
2013																								
41 149	13 049	12 701	60 492	25 414	25	--	--	31 810	--	25	--	178 443	--	107	--	78	--	--	--	--	26	--	5	I
34 651	7 420	--	163 988	88 513	641	--	--	8 362	--	2 800	--	163 829	--	--	--	--	--	--	--	--	20	--	--	II
34 964	11 802	5 400	182 025	80 558	7 004	--	--	140	--	141	--	215 109	90 118	--	--	--	221	7	53	260	100	49	--	III
51 736	28 082	3 222	399 631	192 154	17 838	--	--	--	--	5 780	--	281 432	--	--	--	2 981	--	44	586	1 025	--	--	--	IV
23 368	2 893	--	32 542	21 473	20	--	--	6 763	--	--	--	79 733	--	--	--	--	--	--	--	--	--	--	5	Jan
11 981	6 561	5 350	17 126	3 941	2	--	--	8 983	--	25	--	48 074	--	107	--	78	--	--	--	--	--	--	--	Feb
5 800	3 595	7 351	10 824	--	3	--	--	16 065	--	--	--	50 636	--	--	--	--	--	--	--	--	26	--	--	Mar
22 674	1 879	--	18 349	10 600	1	--	--	8 362	--	1 400	--	53 749	--	--	--	--	--	--	--	--	20	--	--	Apr
8 715	2 341	--	103 983	56 945	640	--	--	--	--	1 400	--	59 648	--	--	--	--	--	--	--	--	--	--	--	May
3 263	3 199	--	41 656	20 967	--	--	--	--	--	--	--	50 432	--	--	--	--	--	--	--	--	--	--	--	Jun
1 792	1 683	--	29 672	14 515	--	--	--	112	--	51	--	38 211	90 109	--	--	113	7	22	31	100	49	--	Jul	
18 778	6 196	5 400	58 158	17 145	7 004	--	--	28	--	91	--	76 066	--	9	--	--	108	--	30	229	--	--	--	Aug
14 393	3 923	--	94 196	48 898	--	--	--	--	--	--	--	100 832	--	--	--	--	--	--	--	--	--	--	--	Sep
18 482	20 555	3 222	190 313	73 223	14 887	--	--	--	--	--	--	87 150	--	--	--	--	--	--	--	--	--	--	--	Oct
17 194	4 035	--	118 676	47 435	10	--	--	--	--	1 580	--	101 056	--	--	--	--	--	--	--	--	--	--	--	Nov
16 061	3 492	--	90 643	71 496	2 940	--	--	--	--	4 200	--	93 225	--	--	--	2 981	--	44	586	1 025	--	--	--	Dec
2014																								
31 057	18 503	3 164	288 561	157 424	55 381	--	--	--	--	--	--	166 482	--	--	--	--	--	--	--	--	--	--	101	I
13 942	13 614	300	222 255	106 698	24 607	--	--	--	--	1 000	--	131 939	--	--	--	--	--	--	--	--	--	--	2	II
34 778	28 998	900	149 919	117 179	3 522	--	--	22	--	1 608	--	84 572	--	2	20	--	--	--	19	36	--	--	225	III
84 699	87 885	1 098	437 188	181 690	3 683	7 329	1 078	11	8	18 405	714	188 091	120 12	--	--	--	48	--	8	199	56	--	--	IV
12 301	9 859	--	110 826	58 812	9 565	--	--	--	--	--	--	61 436	--	--	--	--	--	--	--	--	--	--	101	Jan
14 342	6 033	2 463	61 852	34 493	30 437	--	--	--	--	--	--	63 426	--	--	--	--	--	--	--	--	--	--	--	Feb
4 414	2 610	701	115 883	64 119	15 379	--	--	--	--	--	--	41 620	--	--	--	--	--	--	--	--	--	--	--	Mar
5 870	5 333	--	93 885	49 498	22 926	--	--	--	--	1 000	--	51 925	--	--	--	--	--	--	--	--	--	--	--	Apr
5 478	4 104	--	72 645	24 441	863	--	--	--	--	--	--	44 228	--	--	--	--	--	--	--	--	--	--	--	May
2 594	4 177	300	55 725	32 759	817	--	--	--	--	--	--	35 786	--	--	--	--	--	--	--	--	--	2	Jun	
7 802	7 418	900	44 685	36 745	1 298	--	--	22	--	--	--	32 054	--	--	--	--	--	--	--	--	--	--	--	Jul
8 959	10 726	--	38 362	45 799	1 091	--	--	--	--	--	--	35 881	--	--	--	--	--	--	--	--	--	--	--	Aug
18 018	10 854	--	66 872	34 635	1 133	--	--	--	--	1 608	--	16 637	--	2	20	--	--	--	19	36	--	--	225	Sep
22 430	39 795	720	160 885	56 446	1 415	825	11	--	2 400	75	5 921	104 12	--	--	--	--	48	--	8	--	56	--	Oct	
18 786	16 847	--	102 424	41 782	1 123	253	--	8	1 024	150	66 644	16	--	--	--	--	--	--	--	199	--	--	--	Nov
43 482	31 243	378	173 879	83 462	1 145	7 329	--	--	--	14 980	488	115 526	--	--	--	--	--	--	--	--	--	--	--	Dec
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
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

## 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	
			Sale	Sale*		%**	Sale*	%**	Sale	%**
<b>2009</b>	<b>1 761 527</b>	<b>473 292</b>	<b>2.40</b>	<b>1 288 235</b>	--	--	<b>146 371</b>	<b>4.50</b>	<b>437 047</b>	<b>6.84</b>
<b>2010</b>	<b>2 569 002</b>	<b>899 542</b>	<b>1.35</b>	<b>1 669 460</b>	--	--	<b>151 989</b>	<b>2.08</b>	<b>468 111</b>	<b>5.98</b>
<b>2011</b>	<b>2 590 035</b>	<b>509 805</b>	<b>1.46</b>	<b>2 080 229</b>	--	--	<b>95 423</b>	<b>1.63</b>	<b>492 186</b>	<b>5.00</b>
<b>2012</b>	<b>3 091 265</b>	<b>186 098</b>	<b>1.68</b>	<b>2 905 167</b>	--	--	<b>80 817</b>	<b>2.14</b>	<b>590 952</b>	<b>4.58</b>
<b>2013</b>										
Jan	3 098 079	150 652	1.68	2 947 427	--	--	77 030	2.27	613 681	4.61
Feb	3 128 707	124 866	1.66	3 003 841	--	--	101 326	2.43	625 638	4.60
Mar	3 135 862	101 911	1.65	3 033 951	--	--	102 945	2.50	630 783	4.58
Apr	3 106 287	89 362	1.56	3 016 925	--	--	89 404	2.65	613 801	4.60
May	3 148 012	78 437	1.60	3 069 576	--	--	103 008	2.70	620 535	4.60
Jun	3 140 282	44 531	1.58	3 095 751	--	--	106 406	2.71	605 868	4.61
Jul	3 193 549	37 951	1.63	3 155 599	--	--	106 921	2.83	617 879	4.62
Aug	3 243 746	34 045	1.71	3 209 701	--	--	104 114	2.85	643 481	4.65
Sep	3 321 462	16 385	1.39	3 305 078	--	--	104 114	2.85	643 210	4.63
Oct	3 393 564	7 263	1.86	3 386 301	--	--	109 081	2.88	597 344	4.58
Nov	3 447 122	3 577	1.76	3 443 545	--	--	109 081	2.88	596 469	4.47
Dec	3 622 514	3 577	1.76	3 618 937	--	--	109 081	2.88	596 724	4.52
<b>2014</b>										
Jan	3 668 096	8 920	2.53	3 659 176	--	--	99 372	2.87	578 624	4.46
Feb	3 682 434	8 920	2.53	3 673 514	--	--	75 076	2.86	573 391	4.42
Mar	3 683 801	8 920	2.53	3 674 882	--	--	67 062	2.88	573 391	4.42
Apr	3 704 177	8 906	2.96	3 695 271	--	--	47 579	2.97	573 391	4.42
May	3 804 658	10 890	3.00	3 793 768	--	--	35 119	2.99	558 968	4.42
Jun	3 882 910	10 890	3.00	3 872 020	--	--	28 154	3.02	573 818	4.47
Jul	3 956 522	15 850	3.07	3 940 672	--	--	13 911	3.08	551 260	4.48
Aug	4 031 867	20 831	3.29	4 011 036	--	--	14 151	3.10	567 435	4.54
Sep	4 246 009	30 751	3.28	4 215 258	--	--	14 151	3.10	585 688	4.65
Oct	4 246 218	43 727	3.29	4 202 491	--	--	1 384	4.00	585 688	4.65
Nov	4 222 950	44 720	3.28	4 178 230	--	--	1 384	4.00	575 527	4.67
Dec	4 645 624	34 800	3.29	4 610 824	454 500	4.28	1 384	4.00	561 781	4.69
<b>2015</b>										
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
<b>2016</b>										
Jan	5 998 616	306 000	12.65	5 692 616	1 202 700	5.27	--	--	399 798	4.80
Feb	6 095 073	413 822	16.60	5 681 251	1 202 700	5.27	--	--	392 033	4.84
Mar	6 060 910	408 660	17.45	5 652 251	1 202 700	5.27	--	--	378 033	4.90
Apr	6 781 619	1 129 368	18.51	5 652 251	1 202 700	5.27	--	--	378 033	4.90
May	6 973 409	1 378 440	15.13	5 594 969	1 202 700	5.27	--	--	346 732	5.00
Jun	7 138 133	1 552 424	14.93	5 585 709	1 202 700	5.27	--	--	346 732	5.00
Jul	7 612 563	2 063 287	14.25	5 549 276	1 202 700	5.27	--	--	310 299	5.12
Aug	7 452 939	1 940 795	13.75	5 512 144	1 202 700	5.27	--	--	273 167	5.31
Sep	7 775 834	2 266 310	13.39	5 509 524	1 202 700	5.27	--	--	273 167	5.31

\*) on Discounted Price

\*\*\*) effective Annual Yield

Structure of Government Securities in Circulation

Mln. of KZT, end of period

MEUKAM		MUIKAM		MEUZHkam		MAOKAM		Municipal Government Securities	
								Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	
273 573	7.13	52 909	14.28	368 752	--	9 582	7.71	--	2009
483 722	6.60	52 909	14.28	503 202	0.00	9 527	7.64	--	2010
771 446	5.84	52 909	14.28	658 752	0.00	9 513	7.64	--	2011
1 130 117	5.72	52 909	14.29	1 050 373	0.00	--	--	--	2012
									2013
1 148 163	5.73	52 909	14.29	1 055 643	0.00	--	--	--	Jan
1 163 280	5.74	52 909	14.29	1 060 688	0.00	--	--	--	Feb
1 186 626	5.73	52 909	14.29	1 060 688	0.00	--	--	--	Mar
1 214 223	5.74	52 909	14.29	1 046 588	0.00	--	--	--	Apr
1 236 537	5.75	52 909	14.29	1 056 588	0.00	--	--	--	May
1 268 484	5.76	28 405	19.01	1 086 588	0.00	--	--	--	Jun
1 300 805	5.76	28 405	19.01	1 101 588	0.00	--	--	--	Jul
1 332 114	5.77	28 405	19.01	1 101 588	0.00	--	--	--	Aug
1 347 761	5.77	28 405	19.01	1 181 588	0.00	--	--	--	Sep
1 391 021	5.80	28 405	19.01	1 260 450	0.00	--	--	--	Oct
1 434 840	5.75	28 405	19.01	1 274 750	0.00	--	--	--	Nov
1 579 978	6.06	28 405	19.01	1 304 750	0.00	--	--	--	Dec
									2014
1 634 026	6.07	28 405	19.01	1 318 750	0.00	--	--	--	Jan
1 673 297	6.09	12 000	18.71	1 339 750	0.00	--	--	--	Feb
1 682 679	6.11	12 000	18.71	1 339 750	0.00	--	--	--	Mar
1 722 552	6.13	12 000	18.71	1 339 750	0.00	--	--	--	Apr
1 847 931	6.31	12 000	18.71	1 339 750	0.00	--	--	--	May
1 918 298	6.35	12 000	18.71	1 339 750	0.00	--	--	--	Jun
2 023 751	6.48	12 000	18.71	1 339 750	0.00	--	--	--	Jul
2 077 700	6.51	12 000	18.71	1 339 750	0.00	--	--	--	Aug
2 263 669	6.78	12 000	18.71	1 339 750	0.00	--	--	--	Sep
2 263 669	6.78	12 000	18.71	1 339 750	0.00	--	--	--	Oct
2 249 569	6.77	12 000	18.71	1 339 750	0.00	--	--	--	Nov
2 241 410	6.77	12 000	18.71	1 339 750	0.00	--	--	--	Dec
									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	--	--	--	Jun
2 586 103	7.11	--	--	1 450 174	0.00	--	--	--	Jul
2 586 103	7.11	--	--	1 450 174	0.00	--	--	--	Aug
2 583 483	7.11	--	--	1 450 174	0.00	--	--	--	Sep



## 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
<b>2013</b>	<b>57 513</b>	<b>7 888</b>	<b>20 107</b>	<b>12 500</b>	<b>565 600</b>	<b>1 520 295</b>	<b>4 239</b>	<b>28 342</b>	<b>58 442</b>
<b>2014</b>	<b>89 006</b>	<b>9 536</b>	<b>22 303</b>	<b>82 600</b>	<b>531 783</b>	<b>1 848 840</b>	<b>11 636</b>	<b>31 939</b>	<b>107 068</b>
<b>2015</b>	<b>55 826</b>	<b>9 308</b>	<b>16 997</b>	<b>38 200</b>	<b>567 104</b>	<b>1 179 654</b>	<b>18 319</b>	<b>44 136</b>	<b>220 564</b>
<b>2014</b>									
<b>I</b>	<b>24 776</b>	<b>1 943</b>	<b>5 138</b>	<b>3 700</b>	<b>126 572</b>	<b>436 156</b>	<b>932</b>	<b>6 784</b>	<b>15 615</b>
<b>II</b>	<b>14 503</b>	<b>2 160</b>	<b>3 677</b>	<b>59 000</b>	<b>144 089</b>	<b>422 422</b>	<b>778</b>	<b>7 347</b>	<b>16 329</b>
<b>III</b>	<b>21 050</b>	<b>2 381</b>	<b>5 504</b>	<b>13 400</b>	<b>165 764</b>	<b>492 193</b>	<b>3 094</b>	<b>9 141</b>	<b>24 187</b>
<b>IV</b>	<b>28 677</b>	<b>3 052</b>	<b>7 983</b>	<b>6 500</b>	<b>95 358</b>	<b>498 069</b>	<b>6 832</b>	<b>8 666</b>	<b>50 938</b>
Jan	7 050	571	1 558	600	42 262	153 504	289	1 839	5 696
Feb	9 453	729	1 854	1 300	44 843	142 395	452	2 973	4 910
Mar	8 274	643	1 726	1 800	39 467	140 257	191	1 972	5 009
Apr	3 999	744	1 119	36 500	41 656	124 356	225	2 338	5 616
May	5 073	728	1 175	1 100	52 442	159 052	202	2 377	5 064
Jun	5 431	688	1 383	21 400	49 991	139 015	352	2 632	5 649
Jul	6 015	734	1 815	11 300	57 270	166 332	675	3 023	7 562
Aug	8 831	785	2 258	900	57 333	170 538	1 681	3 144	7 728
Sep	6 204	862	1 432	1 200	51 161	155 323	738	2 974	8 897
Oct	9 238	1 471	1 899	3 300	1 995	137 894	981	929	7 988
Nov	6 644	699	1 987	700	38 513	144 218	2 284	3 052	16 293
Dec	12 796	883	4 097	2 500	54 850	215 957	3 567	4 685	26 656
<b>2015</b>									
<b>I</b>	<b>13 600</b>	<b>2 075</b>	<b>3 952</b>	<b>4 650</b>	<b>162 584</b>	<b>292 587</b>	<b>6 127</b>	<b>10 408</b>	<b>73 505</b>
<b>II</b>	<b>14 059</b>	<b>2 227</b>	<b>4 264</b>	<b>5 700</b>	<b>127 090</b>	<b>304 002</b>	<b>4 639</b>	<b>10 762</b>	<b>51 289</b>
<b>III</b>	<b>14 055</b>	<b>2 847</b>	<b>4 835</b>	<b>9 650</b>	<b>150 790</b>	<b>309 189</b>	<b>4 510</b>	<b>12 377</b>	<b>60 248</b>
<b>IV</b>	<b>14 112</b>	<b>2 158</b>	<b>3 946</b>	<b>18 200</b>	<b>126 641</b>	<b>273 876</b>	<b>3 044</b>	<b>10 590</b>	<b>35 522</b>
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	4 674	746	1 668	3 350	42 045	90 114	1 691	3 806	12 965
<b>2016</b>									
<b>I</b>	<b>7 669</b>	<b>2 429</b>	<b>2 129</b>	<b>6 100</b>	<b>98 306</b>	<b>167 841</b>	<b>3 697</b>	<b>9 157</b>	<b>31 844</b>
<b>II</b>	<b>7 924</b>	<b>1 970</b>	<b>1 510</b>	<b>5 950</b>	<b>113 170</b>	<b>182 504</b>	<b>3 130</b>	<b>11 037</b>	<b>30 894</b>
<b>III</b>	<b>7 315</b>	<b>1 501</b>	<b>2 560</b>	<b>4 000</b>	<b>121 773</b>	<b>217 196</b>	<b>2 337</b>	<b>12 382</b>	<b>33 238</b>
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

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

## United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
<b>2013</b>	<b>152.13</b>	<b>153.61</b>	<b>152.15</b>	<b>154.06</b>	<b>2.20</b>
<b>2014</b>	<b>179.19</b>	<b>182.35</b>	<b>179.49</b>	<b>182.35</b>	<b>18.36</b>
<b>2015</b>	<b>221.73</b>	<b>339.47</b>	<b>222.51</b>	<b>340.01</b>	<b>86.46</b>
<b>2014</b>					
<b>I</b>	170.21	182.04	171.36	182.06	18.18
<b>II</b>	182.66	183.51	182.73	183.52	0.80
<b>III</b>	182.52	181.90	182.49	181.90	-0.88
<b>IV</b>	181.38	182.35	181.39	182.35	0.25
Jan	154.96	155.54	155.08	155.50	0.93
Feb	173.36	184.06	176.79	184.08	18.38
Mar	182.31	182.04	182.20	182.06	-1.10
Apr	182.04	182.05	182.04	182.06	0.00
May	182.42	183.50	182.65	183.50	0.79
Jun	183.51	183.51	183.51	183.52	0.01
Jul	183.52	183.53	183.50	183.28	-0.13
Aug	182.07	182.00	182.02	182.00	-0.70
Sep	181.96	181.90	181.95	181.90	-0.06
Oct	181.47	180.87	181.43	180.87	-0.57
Nov	180.87	180.87	180.87	180.87	0.00
Dec	181.81	182.35	181.88	182.35	0.82
<b>2015</b>					
<b>I</b>	184.64	185.65	184.67	185.65	1.81
<b>II</b>	185.86	186.20	185.88	186.20	0.30
<b>III</b>	216.20	270.40	217.26	270.89	45.49
<b>IV</b>	300.22	339.47	302.24	340.01	25.52
Jan	183.70	184.45	183.71	184.45	1.15
Feb	184.92	185.05	184.96	185.05	0.33
Mar	185.31	185.65	185.35	185.65	0.32
Apr	185.73	185.80	185.75	185.80	0.08
May	185.80	185.80	185.81	185.95	0.08
Jun	186.04	186.20	186.07	186.20	0.13
Jul	186.80	187.45	186.88	187.45	0.67
Aug	203.62	241.76	200.91	237.66	26.78
Sep	258.17	270.40	263.99	270.89	13.99
Oct	275.54	279.21	277.06	279.18	3.06
Nov	302.27	307.20	301.87	307.40	10.11
Dec	322.84	339.47	327.80	340.01	10.61
<b>2016</b>					
<b>I</b>	356.62	343.06	356.54	343.62	1.06
<b>II</b>	335.60	338.87	335.16	338.66	-1.44
<b>III</b>	341.50	334.93	342.38	335.46	-0.94
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

\*) KASE

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

## Russian Rouble Exchange Rate

KZT per 1 RUB

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2013</b>	<b>4.78</b>	<b>4.69</b>	<b>4.78</b>	<b>4.72</b>
<b>2014</b>	<b>4.76</b>	<b>3.17</b>	<b>4.77</b>	<b>3.27</b>
<b>2015</b>	<b>3.61</b>	<b>4.65</b>	<b>3.63</b>	<b>4.64</b>
<b>2014</b>				
<b>I</b>	4.85	5.09	4.91	5.12
<b>II</b>	5.22	5.45	5.27	5.42
<b>III</b>	5.05	4.60	5.03	4.62
<b>IV</b>	3.90	3.17	3.88	3.27
Jan	4.59	4.40	4.57	4.43
Feb	4.92	5.10	5.11	5.11
Mar	5.03	5.09	5.04	5.12
Apr	5.10	5.10	5.11	5.10
May	5.24	5.31	5.31	5.29
Jun	5.33	5.45	5.39	5.42
Jul	5.30	5.14	5.24	5.16
Aug	5.04	4.99	5.05	4.93
Sep	4.80	4.60	4.78	4.62
Oct	4.45	4.17	4.42	4.30
Nov	3.95	3.79	3.89	3.67
Dec	3.31	3.17	3.33	3.27
<b>2015</b>				
<b>I</b>	2.93	3.21	2.92	3.24
<b>II</b>	3.54	3.37	3.56	3.35
<b>III</b>	3.41	4.09	3.48	4.13
<b>IV</b>	4.55	4.65	4.57	4.64
Jan	2.87	2.67	2.81	2.68
Feb	2.85	3.05	2.88	3.04
Mar	3.06	3.21	3.08	3.24
Apr	3.50	3.61	3.54	3.66
May	3.69	3.56	3.70	3.53
Jun	3.42	3.37	3.43	3.35
Jul	3.27	3.17	3.27	3.13
Aug	3.10	3.59	3.23	3.56
Sep	3.87	4.09	3.93	4.13
Oct	4.37	4.32	4.39	4.35
Nov	4.66	4.64	4.67	4.62
Dec	4.62	4.65	4.64	4.64
<b>2016</b>				
<b>I</b>	4.75	5.08	4.77	5.07
<b>II</b>	5.10	5.29	5.10	5.30
<b>III</b>	5.29	5.30	5.29	5.31
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

\*) KASE

Note: Market exchange rate includes auctions at additional session

## Official Foreign Exchange Rate\*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP	KRW***	JPY
<b>2013</b>	<b>41.42</b>	<b>147.23</b>	<b>147.76</b>	<b>164.20</b>	<b>24.75</b>	<b>27.10</b>	<b>237.96</b>	<b>13.91</b>	<b>1.56</b>
<b>2014</b>	<b>48.79</b>	<b>161.78</b>	<b>162.34</b>	<b>196.07</b>	<b>29.08</b>	<b>31.94</b>	<b>295.30</b>	<b>17.04</b>	<b>1.70</b>
<b>2015</b>	<b>60.37</b>	<b>165.66</b>	<b>172.57</b>	<b>229.76</b>	<b>35.20</b>	<b>32.96</b>	<b>338.76</b>	<b>19.54</b>	<b>1.83</b>
<b>2015</b>									
<b>I</b>	50.27	145.29	149.02	194.31	29.60	27.97	279.95	16.79	1.55
<b>II</b>	50.60	144.48	151.10	197.23	29.96	27.51	284.50	16.95	1.53
<b>III</b>	58.86	156.66	165.26	224.32	34.26	32.29	335.19	18.47	1.77
<b>IV</b>	81.74	216.19	224.91	303.19	46.97	44.07	455.40	25.94	2.47
Jan	50.01	148.77	152.35	195.73	29.55	28.75	278.49	16.92	1.55
Feb	50.34	143.97	147.70	198.13	29.58	28.22	282.90	16.81	1.56
Mar	50.45	143.12	147.02	189.06	29.67	26.94	278.46	16.65	1.54
Apr	50.57	143.08	149.84	192.77	29.95	26.79	276.66	17.09	1.55
May	50.59	146.87	152.90	199.30	29.95	27.79	287.84	17.03	1.54
Jun	50.65	143.50	150.57	199.61	29.98	27.95	289.00	16.73	1.50
Jul	50.86	138.77	145.79	196.30	30.09	27.57	290.75	16.33	1.52
Aug	55.44	148.61	155.03	210.65	32.16	30.38	318.05	17.28	1.65
Sep	70.30	182.61	194.96	266.02	40.54	38.91	396.78	21.81	2.15
Oct	75.02	198.55	210.70	284.92	43.39	41.55	422.32	24.05	2.30
Nov	82.30	216.02	228.08	300.41	47.47	43.60	459.82	26.23	2.47
Dec	87.90	234.01	235.96	324.24	50.05	47.08	484.06	27.55	2.65
<b>2016</b>									
<b>I</b>	97.10	256.33	258.64	358.27	54.49	52.63	510.18	29.66	3.09
<b>II</b>	91.38	250.26	260.35	345.87	51.39	50.95	482.17	28.87	3.10
<b>III</b>	92.98	259.00	262.06	350.21	51.24	51.22	449.02	30.50	3.33
Jan	99.61	256.11	256.83	363.68	55.68	53.27	526.81	30.42	3.10
Feb	97.79	255.98	259.66	361.39	54.84	53.40	514.98	29.58	3.12
Mar	93.90	256.90	259.42	349.76	52.95	51.22	488.76	28.98	3.05
Apr	91.90	258.67	262.50	350.18	52.12	51.41	482.53	29.46	3.07
May	90.60	243.41	257.48	340.50	50.97	50.58	483.59	28.34	3.06
Jun	91.63	248.72	261.08	346.91	51.08	50.86	480.38	28.79	3.18
Jul	92.83	256.75	261.78	347.35	51.08	50.74	449.24	29.88	3.27
Aug	93.92	263.26	265.56	355.76	51.90	51.96	452.51	31.08	3.41
Sep	92.20	256.99	258.83	347.52	50.75	50.96	445.32	30.54	3.32
	SAR	XDR	SEK	SGD	TRY	TJS	KGS	LTL	LVL
<b>2013</b>	<b>40.56</b>	<b>231.20</b>	<b>23.38</b>	<b>121.61</b>	<b>80.13</b>	<b>32.03</b>	<b>3.14</b>	<b>58.55</b>	<b>288.35</b>
<b>2014</b>	<b>47.77</b>	<b>272.36</b>	<b>26.20</b>	<b>141.50</b>	<b>82.04</b>	<b>36.41</b>	<b>3.35</b>	<b>68.99</b>	<b>--</b>
<b>2015</b>	<b>59.12</b>	<b>310.12</b>	<b>26.30</b>	<b>160.79</b>	<b>80.98</b>	<b>36.06</b>	<b>3.43</b>	<b>--</b>	<b>--</b>
<b>2015</b>									
<b>I</b>	49.21	260.00	22.21	136.21	75.32	34.02	3.04	--	--
<b>II</b>	49.56	259.66	22.08	138.34	69.75	30.06	3.08	--	--
<b>III</b>	57.65	303.17	25.57	155.30	75.55	34.35	3.39	--	--
<b>IV</b>	80.05	417.66	35.36	213.32	103.30	45.81	4.20	--	--
Jan	48.92	261.64	22.71	137.49	78.96	34.79	3.08	--	--
Feb	49.28	261.17	22.15	136.51	75.33	33.90	3.05	--	--
Mar	49.41	257.19	21.78	134.62	71.68	33.38	2.99	--	--
Apr	49.53	256.70	21.45	137.40	69.98	30.84	2.96	--	--
May	49.55	261.18	22.31	139.36	70.46	29.62	3.16	--	--
Jun	49.61	261.09	22.47	138.25	68.81	29.73	3.12	--	--
Jul	49.81	260.95	21.96	137.35	69.33	29.85	3.00	--	--
Aug	54.29	285.42	23.85	145.81	71.50	32.47	3.26	--	--
Sep	68.85	363.13	30.89	182.74	85.83	40.74	3.92	--	--
Oct	73.49	387.75	33.17	196.64	94.03	42.59	4.00	--	--
Nov	80.59	418.18	34.89	213.92	105.13	46.15	4.32	--	--
Dec	86.06	447.05	38.01	229.42	110.74	48.70	4.29	--	--
<b>2016</b>									
<b>I</b>	95.10	495.37	42.12	253.77	120.92	46.46	4.76	--	--
<b>II</b>	89.50	472.93	40.88	247.10	115.86	42.75	4.90	--	--
<b>III</b>	91.06	476.77	40.11	252.66	115.31	43.55	5.02	--	--
Jan	97.52	505.71	42.84	255.40	121.49	49.79	4.82	--	--
Feb	95.79	500.41	42.40	255.52	122.06	45.74	4.77	--	--
Mar	91.98	479.97	41.14	250.37	119.21	43.86	4.70	--	--
Apr	90.03	475.26	41.56	250.02	119.00	42.97	4.86	--	--
May	88.73	469.60	40.51	243.01	113.26	42.34	4.88	--	--
Jun	89.74	473.94	40.57	248.27	115.32	42.95	4.96	--	--
Jul	90.92	474.16	39.88	252.58	115.36	43.55	5.07	--	--
Aug	91.98	482.55	40.74	256.25	116.34	43.97	5.05	--	--
Sep	90.29	473.59	39.70	249.14	114.24	43.12	4.93	--	--

\*) 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	
<b>536.42</b>	<b>25.93</b>	<b>15.83</b>	<b>48.19</b>	<b>0.68</b>	<b>70.84</b>	<b>47.72</b>	<b>19.62</b>	--	--	<b>2013</b>
<b>629.85</b>	<b>28.55</b>	<b>16.55</b>	<b>56.93</b>	<b>7.72</b>	<b>76.47</b>	<b>54.84</b>	<b>23.11</b>	<b>4.31</b>	<b>102.27</b>	<b>2014</b>
<b>736.27</b>	<b>27.35</b>	<b>17.23</b>	<b>58.63</b>	<b>7.93</b>	<b>66.27</b>	<b>56.31</b>	<b>28.60</b>	<b>4.66</b>	<b>98.07</b>	<b>2015</b>
										<b>2015</b>
623.79	23.85	15.75	49.65	6.74	65.22	51.04	23.81	3.89	90.24	<b>I</b>
615.80	23.99	15.37	50.22	6.72	60.45	50.86	23.98	3.91	82.09	<b>II</b>
715.09	26.34	16.62	57.50	7.72	61.26	53.20	27.89	4.52	93.44	<b>III</b>
990.39	35.20	21.16	77.16	10.52	78.14	70.13	38.74	6.30	126.52	<b>IV</b>
624.66	23.94	15.89	49.99	6.76	69.85	51.31	23.69	3.89	95.51	Jan
626.18	24.36	15.97	50.29	6.84	66.19	51.40	23.85	3.89	89.56	Feb
620.52	23.26	15.38	48.66	6.63	59.62	50.42	23.89	3.89	85.66	Mar
616.01	23.43	15.44	49.66	6.68	60.66	51.05	23.96	3.93	82.79	Apr
615.59	24.68	15.56	50.86	6.78	61.00	51.68	23.97	3.88	80.73	May
615.80	23.85	15.12	50.15	6.69	59.71	49.85	24.00	3.93	82.74	Jun
617.22	23.06	15.03	49.53	6.61	58.33	49.19	24.10	3.93	83.05	Jul
673.31	24.73	15.82	54.12	7.29	58.32	50.32	26.27	4.26	88.01	Aug
854.76	31.24	19.01	68.84	9.28	67.11	60.09	33.31	5.38	109.25	Sep
912.18	33.38	20.42	72.99	9.96	70.92	64.80	35.55	5.85	116.84	Oct
995.35	35.05	21.42	76.53	10.42	79.99	70.10	39.00	6.33	127.08	Nov
1063.63	37.18	21.63	81.96	11.19	83.51	75.50	41.66	6.71	135.63	Dec
										<b>2016</b>
1182.01	41.22	22.44	89.87	12.59	91.04	84.90	45.86	7.33	147.46	<b>I</b>
1113.07	40.67	22.34	86.80	12.10	95.61	83.83	43.25	7.03	153.17	<b>II</b>
1132.32	41.01	24.32	87.84	12.25	105.34	84.43	44.03	7.20	147.88	<b>III</b>
1203.65	41.43	22.32	90.18	12.64	90.24	84.23	47.01	7.57	151.16	Jan
1196.64	41.73	22.78	90.55	12.85	90.58	86.08	46.15	7.31	145.67	Feb
1145.74	40.49	22.22	88.87	12.29	92.28	84.40	44.43	7.10	145.56	Mar
1119.30	41.03	23.05	88.98	12.28	94.81	86.61	43.52	7.04	150.66	Apr
1103.51	40.45	21.73	85.42	11.97	94.28	82.42	42.86	6.98	153.55	May
1116.39	40.52	22.26	86.02	12.06	97.73	82.47	43.36	7.07	155.30	Jun
1128.85	40.32	23.63	85.82	12.00	104.19	84.98	43.96	7.17	146.47	Jul
1144.62	41.47	25.19	89.91	12.46	107.50	85.77	44.47	7.27	149.37	Aug
1123.48	41.23	24.13	87.81	12.30	104.33	82.56	43.66	7.16	147.80	Sep
MDL	UAH	UZS***	BYN****	CZK	AZN	INR	THB	MXN	IRR****	
<b>12.19</b>	<b>18.67</b>	<b>0.07</b>	<b>0.02</b>	<b>7.79</b>	--	--	--	--	--	<b>2013</b>
<b>12.89</b>	<b>15.47</b>	<b>7.77</b>	<b>1.80</b>	<b>8.66</b>	<b>233.20</b>	<b>3.00</b>	<b>5.63</b>	<b>13.23</b>	<b>6.78</b>	<b>2014</b>
<b>11.82</b>	<b>10.27</b>	<b>8.61</b>	<b>1.38</b>	<b>9.03</b>	<b>217.23</b>	<b>3.44</b>	<b>6.44</b>	<b>13.89</b>	<b>7.62</b>	<b>2015</b>
										<b>2015</b>
10.43	9.32	7.54	1.24	7.54	212.36	2.97	5.66	12.36	6.68	<b>I</b>
10.35	8.65	7.39	1.27	7.50	177.63	2.93	5.59	12.14	6.50	<b>II</b>
11.30	9.97	8.36	1.32	8.91	206.44	3.32	6.13	13.14	7.26	<b>III</b>
15.19	13.14	11.14	1.69	12.16	272.49	4.55	8.38	17.91	10.04	<b>IV</b>
11.07	11.66	7.57	1.26	7.67	235.13	2.96	5.61	12.51	6.71	Jan
10.07	8.16	7.54	1.22	7.61	224.72	2.98	5.68	12.41	6.70	Feb
10.16	8.13	7.50	1.25	7.35	177.23	2.97	5.68	12.16	6.64	Mar
10.43	8.26	7.45	1.29	7.29	177.50	2.97	5.71	12.20	6.59	Apr
10.47	8.88	7.39	1.30	7.57	177.59	2.91	5.55	12.18	6.50	May
10.17	8.80	7.33	1.23	7.64	177.80	2.92	5.52	12.04	6.40	Jun
9.90	8.62	7.29	1.23	7.60	178.37	2.94	5.45	11.74	6.33	Jul
10.77	9.42	7.88	1.26	8.39	194.50	3.13	5.76	12.32	6.84	Aug
13.23	11.89	9.91	1.46	10.73	246.44	3.90	7.17	15.36	8.62	Sep
13.94	12.63	10.43	1.59	11.44	263.01	4.23	7.72	16.60	9.20	Oct
15.20	12.99	11.21	1.70	12.03	288.35	4.57	8.45	18.18	10.11	Nov
16.44	13.80	11.80	1.77	13.00	266.10	4.85	8.97	18.95	10.82	Dec
										<b>2016</b>
17.82	13.95	12.63	1.72	14.53	226.15	5.28	10.00	19.73	11.87	<b>I</b>
17.06	13.30	11.55	1.70	14.02	225.90	5.02	9.51	18.57	11.13	<b>II</b>
17.34	13.49	11.52	1.73	14.11	216.71	5.10	9.81	18.25	11.35	<b>III</b>
18.05	15.10	13.07	1.83	14.72	231.55	5.43	10.12	20.25	12.28	Jan
17.94	13.67	12.70	1.66	14.75	229.26	5.27	10.09	19.48	11.92	Feb
17.48	13.08	12.12	1.67	14.12	217.63	5.14	9.78	19.46	11.42	Mar
17.24	13.20	11.73	1.70	14.16	225.53	5.08	9.62	19.30	11.19	Apr
16.86	13.21	11.47	1.71	13.93	225.43	4.97	9.39	18.36	11.03	May
17.08	13.51	11.47	1.69	13.99	226.72	5.00	9.53	18.05	11.17	Jun
17.28	13.74	11.58	1.71	13.96	223.28	5.07	9.73	18.40	11.33	Jul
17.54	13.78	11.62	1.76	14.31	217.88	5.15	9.93	18.66	11.47	Aug
17.21	12.94	11.36	1.74	14.05	208.97	5.07	9.76	17.70	11.26	Sep

## EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
<b>2013</b>	<b>202.09</b>	<b>211.17</b>	<b>202.31</b>	<b>211.30</b>
<b>2014</b>	<b>238.10</b>	<b>221.97</b>	<b>239.69</b>	<b>223.70</b>
<b>2015</b>	<b>245.80</b>	<b>371.31</b>	<b>245.79</b>	<b>371.10</b>
<b>2014</b>				
<b>I</b>	233.27	249.70	238.01	250.51
<b>II</b>	250.39	249.92	251.14	250.50
<b>III</b>	242.21	230.56	242.40	232.20
<b>IV</b>	226.55	221.97	227.21	223.70
Jan	211.17	211.58	210.66	210.90
Feb	236.69	251.41	252.88	252.55
Mar	251.95	249.70	250.51	250.51
Apr	251.38	252.45	252.54	252.75
May	250.39	249.87	250.91	251.10
Jun	249.41	249.92	249.97	250.50
Jul	248.77	245.93	249.40	248.60
Aug	242.67	240.29	242.07	240.70
Sep	235.19	230.56	235.72	232.20
Oct	230.08	227.08	230.26	230.00
Nov	225.65	225.58	226.41	227.10
Dec	223.92	221.97	224.96	223.70
<b>2015</b>				
<b>I</b>	208.32	201.63	208.66	201.85
<b>II</b>	205.25	206.98	206.56	208.28
<b>III</b>	240.90	303.47	239.62	305.30
<b>IV</b>	328.73	371.31	328.33	371.10
Jan	213.89	208.19	214.54	208.70
Feb	210.16	210.11	210.38	210.15
Mar	200.92	201.63	201.05	201.85
Apr	199.99	204.58	203.21	208.55
May	207.32	203.17	208.71	206.80
Jun	208.44	206.98	207.77	208.28
Jul	205.72	205.82	205.46	207.70
Aug	226.72	272.78	208.23	208.80
Sep	290.26	303.47	305.17	305.30
Oct	309.89	305.57	305.43	307.00
Nov	325.16	326.06	330.30	330.30
Dec	351.13	371.31	349.26	371.10
<b>2016</b>				
<b>I</b>	392.56	388.24	397.23	388.10
<b>II</b>	378.95	375.77	378.37	375.30
<b>III</b>	381.12	375.52	381.25	378.60
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

\*) KASE

Note: Market exchange rate includes auctions at additional session

## Financial System

### Basic indicators of the financial sector

Mln. of KZT, end of period

	Assets	Liabilities	Capital	Authorised capital	Exceeding of current income (expenses) over expenses (income) after income tax
<b>2015</b>					
Jan	17 889 223	15 570 690	2 318 533	2 821 073	26 730
Feb	17 679 181	15 334 184	2 344 998	2 822 311	45 203
Mar	17 877 682	15 476 705	2 400 976	2 896 699	76 328
Apr	17 932 303	15 540 585	2 391 718	2 899 119	100 673
May	17 870 479	15 533 357	2 337 122	2 905 911	63 270
Jun	17 594 493	15 301 440	2 293 054	1 518 188	54 824
Jul	17 607 287	15 278 585	2 328 702	1 516 990	94 588
Aug	19 496 813	17 139 918	2 356 895	1 523 889	127 584
Sep	21 049 530	18 659 422	2 390 108	1 536 231	203 648
Oct	21 699 626	19 278 739	2 420 887	1 536 230	182 249
Nov	22 633 495	20 165 901	2 467 594	1 546 730	210 831
Dec	23 784 427	21 289 941	2 494 486	1 565 113	227 018
<b>2016</b>					
Jan	24 512 712	22 001 421	2 511 291	1 573 841	27 983
Feb	23 705 824	21 182 636	2 523 188	1 576 799	50 134
Mar	23 944 080	21 367 435	2 576 645	1 586 388	95 893
Apr	23 748 922	21 131 169	2 617 753	1 591 413	133 202
May	23 932 973	21 323 223	2 609 750	1 589 772	175 254
Jun	24 425 487	21 786 299	2 639 188	1 594 271	204 587
Jul	25 387 403	22 717 365	2 670 038	1 594 270	243 839
Aug	24 832 900	22 127 389	2 705 511	1 594 270	273 673
Sep	25 102 592	22 337 999	2 764 593	1 626 370	318 347

### Capital adequacy ratio of the banking sector\*

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
<b>2015</b>			
Jan	13.6	15.1	16.8
Feb	13.7	15.3	17.0
Mar	14.9	15.6	17.4
Apr	14.8	15.4	17.2
May	14.4	15.0	16.8
Jun	14.4	15.0	16.9
Jul	14.5	15.0	17.2
Aug	13.4	13.9	16.1
Sep	13.2	13.8	16.2
Oct	13.0	13.6	16.6
Nov	12.8	13.5	16.3
Dec	12.5	13.1	15.9
<b>2016</b>			
Jan	12.3	13.0	15.6
Feb	12.6	13.2	15.8
Mar	12.8	13.4	16.0
Apr	13.3	13.9	16.5
May	13.1	13.7	16.3
Jun	13.1	13.7	16.2
Jul	12.9	13.5	15.9
Aug	13.2	13.8	16.3
Sep	13.4	14.0	16.5

\*) Since March 2014 data has been presented excluding "Alliance Bank", JSC data; on March 3, 2014 statement of restructuring of "Alliance Bank", JSC was satisfied by Specialized financial Court of Almaty city

## Accumulative Pension System

### Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions (for the period)
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
<b>2010</b>	<b>7 989 782</b>	<b>2 258 199</b>	<b>571 367</b>	<b>25.30</b>	<b>332 928</b>
<b>2011</b>	<b>8 137 395</b>	<b>2 651 382</b>	<b>555 058</b>	<b>20.93</b>	<b>423 446</b>
<b>2012</b>	<b>8 422 512</b>	<b>3 183 219</b>	<b>667 363</b>	<b>20.97</b>	<b>503 058</b>
<b>2013</b>	<b>9 449 901</b>	<b>3 733 424</b>	<b>756 057</b>	<b>20.25</b>	<b>561 368</b>
<b>2014</b>	<b>9 377 563</b>	<b>4 517 823</b>	<b>990 494</b>	<b>21.92</b>	<b>654 827</b>
<b>2015</b>	<b>9 474 689</b>	<b>5 828 234</b>	<b>4 375 165</b>	<b>75.07</b>	<b>688 836</b>
<b>I</b>	9 371 969	4 700 330	1 048 739	22.31	166 399
<b>II</b>	9 389 909	4 922 155	1 131 908	23.00	169 725
<b>III</b>	9 425 558	5 357 668	1 425 463	26.61	171 190
<b>IV</b>	9 474 689	5 828 234	4 375 165	75.07	181 521
Jan	9 364 660	4 572 584	1 009 387	22.07	53 880
Feb	9 368 916	4 636 367	1 028 140	22.18	58 398
Mar	9 371 969	4 700 330	1 048 739	22.31	54 121
Apr	9 372 609	4 777 142	1 081 825	22.65	56 484
May	9 380 149	4 853 770	1 112 310	22.92	55 356
Jun	9 389 909	4 922 155	1 131 908	23.00	57 885
Jul	9 410 174	4 985 185	1 147 128	23.01	57 756
Aug	9 431 690	5 198 518	1 311 228	25.22	57 983
Sep	9 425 558	5 357 668	1 425 463	26.61	55 451
Oct	9 441 314	5 456 247	1 478 524	27.10	56 917
Nov	9 450 328	5 643 351	1 622 824	28.76	54 631
Dec	9 474 689	5 828 234	4 375 165	75.07	69 973
<b>2016</b>					
<b>I</b>	9 456 191	6 059 269	1 890 932	31.21	152 377
<b>II</b>	9 472 325	6 222 131	2 019 109	32.45	166 716
<b>III</b>	9 438 060	6 496 592	2 184 462	33.62	175 515
Jan	9 452 159	5 948 618	1 851 204	31.12	51 265
Feb	9 453 214	5 981 653	1 852 917	30.98	47 765
Mar	9 456 191	6 059 269	1 890 932	31.21	53 347
Apr	9 457 643	6 086 830	1 879 264	30.87	51 558
May	9 463 524	6 142 628	1 960 485	31.92	57 046
Jun	9 472 325	6 222 131	2 019 109	32.45	58 112
Jul	9 471 259	6 349 794	2 130 716	33.56	56 883
Aug	9 420 923	6 411 232	2 145 159	33.46	60 762
Sep	9 438 060	6 496 592	2 184 462	33.62	57 870

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



**Pension Payments from Accumulative Pension Funds\***

Thousand of KZT

	1998-2014**	January- March 2015	January-June 2015	January- September 2015	January- December 2015	January 2016	January- February 2016
<i>Pension payments under the schedule:</i>							
<b>Pension Payments Due to Obligatory Pension Contribution:</b>	<b>278 629 417</b>	<b>32 785 772</b>	<b>52 466 315</b>	<b>68 090 114</b>	<b>86 268 861</b>	<b>26 218 905</b>	<b>38 881 763</b>
Under Achievement of a Pension Age	277 747 499	32 743 000	52 377 868	67 968 281	86 086 838	25 929 947	38 388 627
<i>Quantity(Person)</i>	1 119 176	72 254	116 267	150 098	189 066	48 624	74 305
Sum	261 543 364	32 288 539	51 584 878	66 825 874	83 736 273	25 437 724	37 540 037
Other Persons							
<i>Quantity(Person)</i>	83 503	1 360	2 464	3 640	10 206	1 382	2 709
Sum	16 204 135	454 461	792 990	1 142 407	2 350 565	492 223	848 590
<b>Pension Payments Due to Voluntary Pension Contribution:</b>	<b>881 918</b>	<b>42 772</b>	<b>88 447</b>	<b>121 833</b>	<b>182 023</b>	<b>38 356</b>	<b>89 011</b>
Under Achievement 55 years Age (for men) and 50 Years Age (for women)	11 876	442	944	1 326	1 789	427	1 178
<i>Quantity(Person)</i>	688 870	42 495	88 102	121 402	181 268	38 241	88 499
Sum							
Disablement payments							
<i>Quantity(Person)</i>	102	3	6	9	21	2	5
Sum	3 761	277	345	431	755	115	512
Other Persons							
<i>Quantity(Person)</i>	2 022	0	0	0	0	0	0
Sum	189 287	0	0	0	0	0	0
<b>Pension Payments Due to Mandatory Professional Pension Contributions:</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250 602</b>	<b>404 125</b>
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	11	0	0	0	0	2 005	3 174
Sum	137	0	0	0	0	250 602	404 125
<b>Pension Payments Due to Voluntary Professional Pension Contributions:</b>	<b>15 158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	522	0	0	0	0	0	0
Sum	15 158	0	0	0	0	0	0
<b>Lumpsum Pension Payments:</b>							
<b>Due to Obligatory Pension Payments:</b>	<b>117 318 390</b>	<b>6 257 483</b>	<b>13 784 665</b>	<b>21 969 280</b>	<b>30 629 081</b>	<b>2 805 408</b>	<b>5 326 108</b>
In Connection with Departure Abroad	117 190 056	6 237 893	13 734 093	21 877 158	30 469 506	2 784 441	5 283 387
<i>Quantity(Person)</i>	267 333	3 167	7 419	12 415	16 422	1 215	1 815
Sum	54 584 322	2 805 855	6 494 281	10 584 976	14 606 353	1 426 844	2 319 987
To Heirs							
<i>Quantity(Person)</i>	191 601	4 840	10 270	24 741	33 882	2 379	5 436
Sum	52 992 655	2 822 957	5 941 181	9 349 445	13 226 019	1 083 327	2 412 878
Other Lumpsum Payments							
<i>Quantity(Person)</i>	216 437	7 811	16 396	24 101	32 638	3 286	6 768
Sum	9 613 079	609 081	1 298 631	1 942 737	2 637 134	274 270	550 522
<b>Due to Voluntary Pension Payments:</b>	<b>112 785</b>	<b>2 207</b>	<b>5 549</b>	<b>8 565</b>	<b>11 969</b>	<b>2 289</b>	<b>2 836</b>
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	4 009	37	92	155	198	20	25
Sum	84 484	1 307	3 343	5 433	8 153	1 744	1 834
Other Lumpsum Payments							
<i>Quantity(Person)</i>	1 286	31	70	143	201	23	39
Sum	28 301	900	2 206	3 132	3 816	545	1 002
<b>Due to Obligatory Professional Pension Payments</b>	<b>11 207</b>	<b>17 383</b>	<b>45 023</b>	<b>83 557</b>	<b>147 606</b>	<b>18 678</b>	<b>39 885</b>
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	7 712	97	250	453	666	62	98
Sum	7 712	8 134	18 739	37 018	62 847	8 812	14 471
Other Lumpsum Payments							
<i>Quantity(Person)</i>	3 495	140	519	1 371	2 008	181	401
Sum	3 495	9 249	26 284	46 539	84 759	9 866	25 414
<b>Due to Voluntary Professional Pension Payments</b>	<b>4 342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	116	0	0	0	0	0	0
Sum	2 126	0	0	0	0	0	0
Other Lumpsum Payments							
<i>Quantity(Person)</i>	131	0	0	0	0	0	0
Sum	2 216	0	0	0	0	0	0
<b>Pension Accumulation Transferred in the Insurance Organizatio</b>	<b>88 077 608</b>	<b>3 387 499</b>	<b>7 551 167</b>	<b>13 265 030</b>	<b>24 226 160</b>	<b>1 235 369</b>	<b>2 605 456</b>
Obligatory Pension Payments:	88 074 414	3 387 499	7 551 167	13 222 821	24 054 274	1 230 404	2 600 238
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	9 422	594	1 173	1 829	3 414	195	195
Sum	11 383 533	667 302	2 518 121	3 348 423	5 555 617	283 868	283 868
Under Achievement 55 Years Age (for men) and 50 Years Age (for women)							
Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension							
<i>Quantity(Person)</i>	32 297	299	756	1 306	2 325	105	266
Sum	76 690 881	2 720 197	5 033 046	9 874 398	18 498 657	946 536	2 316 370
<b>Voluntary Pension Payment</b>	<b>3 194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Quantity(Person)</i>	8	0	0	0	0	0	0
Sum	3 194	0	0	0	0	0	0
<b>Obligatory Professional Pension Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42 209</b>	<b>171 886</b>	<b>4 965</b>	<b>5 218</b>
Under Achievement 50 Years Age	0	0	0	42 209	171 886	4 965	5 218
<i>Quantity(Person)</i>	0	0	0	77	293	8	9
Sum	0	0	0	42 209	171 886	4 965	5 218
Under Achievement of a Pension Age	0	0	0	0	0	0	0
<i>Quantity(Person)</i>	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
<b>Total Pension Payments</b>	<b>484 040 710</b>	<b>42 430 754</b>	<b>73 802 147</b>	<b>103 324 424</b>	<b>141 124 102</b>	<b>30 259 682</b>	<b>46 813 327</b>

\*) The format of the table is changed in connection with adoption the Law of the Republic of Kazakhstan on Pension Provision in the Republic of Kazakhstan in the new edition of 21 June 2011

\*\*) Total Pension Payments don't include pension payments of APFs (45 557 687 which transferred pension assets and liabilities to JSC "UAPE"

\*\*\*) From the beginning of 2015 UPSF data is shown

Pension Payments from Accumulative Pension Funds\*

Thousand of KZT

January-March 2016	January-April 2016	January-May 2016	January-June 2016	January-July 2016	January-August 2016	January-September 2016	
47 970 353	55 579 090	62 452 904	68 878 627	74 363 995	80 401 751	86 702 581	<i>Pension payments under the schedule:</i>
47 317 536	54 798 852	61 564 442	67 896 031	73 288 907	79 199 378	85 394 924	<b>Pension Payments Due to Obligatory Pension Contribution:</b>
91 907	106 744	119 625	131 508	141 383	152 135	165 653	Under Achievement of a Pension Age
46 264 289	53 364 959	59 838 731	65 936 357	71 151 350	76 925 095	82 963 836	Quantity(Person) Sum
3 492	5 345	6 747	7 954	8 750	9 382	10 246	Other Persons
1 053 247	1 433 893	1 725 711	1 959 674	2 137 557	2 274 283	2 431 088	Quantity(Person) Sum
149 879	190 956	207 444	220 479	234 092	273 148	291 941	<b>Pension Payments Due to Voluntary Pension Contribution:</b>
1 764	2 065	2 258	2 413	2 563	2 741	2 880	Under Achievement 55 years Age (for men) and 50 Years Age (for women)
149 367	190 442	206 900	219 297	232 909	271 851	290 643	Quantity(Person) Sum
5	6	9	15	16	18	20	Disablement payments
512	514	544	1 182	1 183	1 297	1 298	Quantity(Person) Sum
0	0	0	0	0	0	0	Other Persons
0	0	0	0	0	0	0	Quantity(Person) Sum
502 938	589 282	681 018	762 117	840 996	929 225	1 015 716	<b>Pension Payments Due to Mandatory Professional Pension Contributions:</b>
3 894	4 457	4 976	5 409	5 805	6 226	6 658	Under Achievement of a Pension Age
502 938	589 282	681 018	762 117	840 996	929 225	1 015 716	Quantity(Person) Sum
0	0	0	0	0	0	0	<b>Pension Payments Due to Voluntary Professional Pension Contributions:</b>
0	0	0	0	0	0	0	Under Achievement of a Pension Age
0	0	0	0	0	0	0	Quantity(Person) Sum
7 884 508	10 912 135	14 014 631	17 636 423	21 271 773	25 628 595	29 132 493	<b>Lumpsum Pension Payments:</b>
7 818 871	10 813 201	13 882 542	17 472 408	21 062 764	25 372 987	28 837 567	<b>Due to Obligatory Pension Payments:</b>
2 686	3 796	5 101	6 730	8 516	10 689	12 498	In Connection with Departure Abroad
3 471 663	4 744 286	6 373 659	8 302 729	10 303 968	12 915 446	14 717 594	Quantity(Person) Sum
8 079	11 202	13 941	16 861	19 780	22 804	25 820	To Heirs
3 559 341	5 010 825	6 212 919	7 615 517	8 985 472	10 439 303	11 864 799	Quantity(Person) Sum
9 668	12 936	15 742	18 678	21 109	23 806	26 435	Other Lumpsum Payments
787 867	1 058 090	1 295 964	1 554 162	1 773 324	2 018 238	2 255 174	Quantity(Person) Sum
4 316	5 494	6 690	8 236	10 062	11 955	13 631	<b>Due to Voluntary Pension Payments:</b>
37	59	81	106	120	145	166	In Connection with Departure Abroad
2 358	3 137	3 828	4 644	5 936	7 121	8 625	Quantity(Person) Sum
75	97	116	144	171	192	210	Other Lumpsum Payments
1 958	2 357	2 862	3 592	4 126	4 834	5 006	Quantity(Person) Sum
61 321	93 440	125 399	155 779	198 947	243 653	281 295	<b>Due to Obligatory Professional Pension Payments</b>
145	221	292	385	511	627	751	In Connection with Departure Abroad
23 034	36 679	50 175	63 964	87 520	110 632	129 900	Quantity(Person) Sum
587	867	1 135	1 333	1 570	1 813	2 032	Other Lumpsum Payments
38 287	56 761	75 224	91 815	111 427	133 021	151 395	Quantity(Person) Sum
0	0	0	0	0	0	0	<b>Due to Voluntary Professional Pension Payments</b>
0	0	0	0	0	0	0	In Connection with Departure Abroad
0	0	0	0	0	0	0	Quantity(Person) Sum
0	0	0	0	0	0	0	Other Lumpsum Payments
0	0	0	0	0	0	0	Quantity(Person) Sum
4 810 277	6 737 755	9 061 085	10 084 200	10 945 696	12 511 581	14 612 125	<b>Pension Accumulation Transferred in the Insurance Organizatio</b>
4 803 283	6 727 579	9 045 335	10 066 851	10 927 527	12 491 672	14 559 751	Obligatory Pension Payments:
411	198	198	198	198	198	199	Under Achievement of a Pension Age
2 463 613	315 168	315 168	315 168	315 168	315 168	323 518	Quantity(Person) Sum
268	696	943	1 049	1 128	1 295	1 510	Under Achievement 55 Years Age (for men) and 50 Years Age (for women)
2 339 670	6 412 411	8 730 167	9 751 683	10 612 359	12 176 504	14 236 233	Sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension
0	5 211	10 785	11 584	11 784	12 014	14 742	Quantity(Person) Sum
0	12	22	25	26	27	33	<b>Voluntary Pension Payment</b>
0	5 211	10 785	11 584	11 784	12 014	14 742	Quantity(Person) Sum
6 994	4 965	4 965	5 765	6 385	7 895	37 632	<b>Obligatory Professional Pension Payments</b>
6 994	4 965	4 965	5 765	6 385	7 895	37 632	Under Achievement 50 Years Age
13	8	8	9	10	11	39	Quantity(Person) Sum
6 994	4 965	4 965	5 765	6 385	7 895	37 632	Under Achievement of a Pension Age
0	0	0	0	0	0	0	Quantity(Person) Sum
0	0	0	0	0	0	0	Quantity(Person) Sum
0	0	0	0	0	0	0	Quantity(Person) Sum
60 665 138	73 228 980	85 528 620	96 599 250	106 581 464	118 541 927	130 447 199	<b>Total Pension Payments</b>

## Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities						Eurobonds	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	MUKAM	MAOKAM						
<b>2010</b>	<b>1.52</b>	<b>2.85</b>	<b>9.80</b>	<b>22.25</b>	<b>1.31</b>	<b>0.05</b>	--	<b>6.24</b>	<b>0.25</b>	<b>8.23</b>	<b>1.39</b>	<b>1.93</b>
<b>2011</b>	<b>0.46</b>	<b>2.29</b>	<b>11.74</b>	<b>24.59</b>	<b>1.15</b>	<b>0.02</b>	--	<b>3.04</b>	<b>0.21</b>	<b>5.51</b>	<b>4.78</b>	<b>3.50</b>
<b>2012</b>	<b>0.13</b>	<b>2.19</b>	<b>13.10</b>	<b>31.83</b>	<b>0.90</b>	<b>0.00</b>	--	<b>1.21</b>	<b>0.17</b>	<b>5.04</b>	<b>2.09</b>	<b>2.29</b>
<b>2013</b>	<b>0.12</b>	<b>2.26</b>	<b>13.86</b>	<b>32.90</b>	<b>0.20</b>	<b>0.00</b>	--	<b>0.00</b>	<b>0.15</b>	<b>3.18</b>	<b>3.01</b>	<b>1.92</b>
<b>2014</b>	<b>0.00</b>	<b>0.40</b>	<b>14.56</b>	<b>28.28</b>	<b>0.08</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.12</b>	<b>3.35</b>	<b>1.65</b>	<b>1.82</b>
<b>2015</b>	<b>0.00</b>	<b>0.05</b>	<b>17.29</b>	<b>21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>6.08</b>	<b>0.00</b>	<b>3.99</b>	<b>0.87</b>	<b>1.46</b>
Jan	0.00	0.44	18.36	26.83	0.08	0.00	0.32	0.12	0.12	3.29	1.64	1.79
Feb	0.00	0.30	19.06	26.54	0.08	0.00	0.04	0.00	0.12	3.30	1.43	1.78
Mar	0.00	0.00	19.77	26.03	0.08	0.00	0.00	0.00	0.11	3.27	1.41	1.76
Apr	0.00	0.37	18.71	25.53	0.00	0.00	0.01	0.00	0.11	3.24	1.08	1.73
May	0.00	0.00	17.71	25.05	0.00	0.00	0.00	0.00	0.11	3.20	1.07	1.70
Jun	0.00	0.00	17.26	24.66	0.00	0.00	0.00	0.00	0.11	2.92	1.06	1.67
Jul	0.00	0.00	18.86	24.30	0.00	0.00	0.00	0.00	0.11	2.86	1.05	1.65
Aug	0.00	0.05	18.65	23.32	0.00	0.00	0.07	0.00	0.12	3.31	1.18	1.61
Sep	0.00	0.00	17.50	22.63	0.00	0.00	0.66	2.79	0.00	3.60	1.30	1.58
Oct	0.00	0.65	19.88	22.21	0.00	0.00	1.23	0.18	0.00	3.62	1.31	1.56
Nov	0.00	0.03	17.29	21.91	0.00	0.00	0.74	5.06	0.00	3.81	0.92	1.53
Dec	0.00	0.05	17.29	21.48	0.00	0.00	1.08	6.08	0.00	3.99	0.87	1.46
<b>2016</b>												
Jan	0.00	0.00	16.40	23.83	0.00	0.00	0.83	5.15	0.00	4.14	0.91	1.44
Feb	0.00	0.00	16.20	23.98	0.00	0.00	0.79	3.63	0.00	3.75	0.87	1.42
Mar	0.00	0.23	16.06	23.82	0.00	0.00	0.83	4.50	0.00	3.73	0.85	1.41
Apr	0.00	0.00	16.01	23.91	0.00	0.00	0.73	2.04	0.00	3.55	3.59	1.39
May	0.00	0.03	16.19	23.76	0.00	0.00	1.03	1.50	0.00	3.48	5.54	1.38
Jun	0.00	0.00	15.88	23.56	0.00	0.00	2.73	1.97	0.00	3.36	4.65	1.37
Jul	0.00	0.00	15.25	23.05	0.00	0.00	3.16	2.73	0.00	3.44	3.40	1.35
Aug	0.00	0.00	15.20	23.09	0.00	0.00	4.95	3.87	0.00	3.25	1.20	1.33
Sep	0.00	0.00	14.83	22.62	0.00	0.00	4.79	2.49	0.00	2.93	4.01	1.30

\*) 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					
<b>8.36</b>	<b>25.12</b>	<b>1.09</b>	<b>1.32</b>	<b>-0.03</b>	<b>7.80</b>	<b>1.61</b>	<b>2010</b>
<b>5.50</b>	<b>21.81</b>	<b>0.86</b>	<b>4.76</b>	<b>-0.04</b>	<b>6.67</b>	<b>4.01</b>	<b>2011</b>
<b>5.34</b>	<b>20.08</b>	<b>0.75</b>	<b>3.59</b>	<b>0.00</b>	<b>10.19</b>	<b>1.85</b>	<b>2012</b>
<b>4.72</b>	<b>23.09</b>	<b>0.31</b>	<b>3.56</b>	<b>0.00</b>	<b>8.23</b>	<b>2.80</b>	<b>2013</b>
<b>3.22</b>	<b>26.98</b>	<b>0.41</b>	<b>0.00</b>	<b>-0.10</b>	<b>15.71</b>	<b>3.84</b>	<b>2014</b>
<b>1.94</b>	<b>37.92</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>1.60</b>	<b>2015</b>
2.94	26.67	0.40	0.00	-0.01	15.43	1.98	Jan
2.67	27.75	0.39	0.00	0.00	15.03	1.90	Feb
2.70	28.64	0.39	0.00	0.00	14.73	1.50	Mar
2.67	30.42	0.39	0.00	0.00	13.72	2.41	Apr
2.63	31.08	0.37	0.00	0.00	13.16	4.29	May
2.22	32.32	0.36	0.00	0.00	12.21	5.57	Jun
2.04	34.40	0.04	0.00	0.00	10.89	3.84	Jul
2.01	35.41	0.30	0.00	0.00	10.00	4.27	Aug
1.92	38.33	0.29	0.00	0.00	7.24	2.45	Sep
1.99	39.49	0.29	0.00	0.00	6.98	0.90	Oct
2.06	38.48	0.28	0.00	0.00	6.77	1.40	Nov
1.94	37.92	0.22	0.00	0.00	6.24	1.60	Dec
							<b>2016</b>
1.75	37.66	0.21	0.00	0.00	5.97	1.92	Jan
1.80	37.00	0.16	0.00	0.00	5.93	4.63	Feb
1.85	36.55	0.16	0.00	0.00	5.57	4.60	Mar
1.67	36.86	0.16	0.00	0.00	6.26	3.99	Apr
1.87	37.03	0.16	0.00	0.00	6.29	1.90	May
1.79	36.74	0.16	0.00	0.00	6.89	1.06	Jun
1.92	36.42	0.15	0.00	0.00	6.51	2.77	Jul
1.91	37.94	0.15	0.00	0.00	6.65	0.61	Aug
1.95	37.11	0.15	0.00	0.00	6.46	1.51	Sep

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
<b>2010</b>	44 157 335	101 695	8 262 879	84 199 043
<b>2011</b>	49 729 399	308 437	8 150 752	85 488 304
<b>2012</b>	53 168 337	292 715	8 100 607	101 271 031
<b>2013</b>	53 168 337	382 161	5 191 506	85 595 210
<b>2014</b>	7 114 244	0	4 056 517	31 232 588
<b>2015</b>	7 114 244	0	4 056 517	56 306 589
Jan	7 114 244	0	4 056 517	30 337 759
Feb	7 114 244	0	4 056 517	33 916 147
Mar	7 114 244	0	4 056 517	35 068 991
Apr	7 114 244	0	4 056 517	36 286 506
May	7 114 244	0	4 056 517	37 684 460
Jun	7 114 244	0	4 056 517	40 130 086
Jul	7 114 244	0	4 056 517	42 218 369
Aug	7 114 244	0	4 056 517	45 069 363
Sep	7 114 244	0	4 056 517	46 884 903
Oct	7 114 244	0	4 056 517	57 082 338
Nov	7 114 244	0	4 056 517	65 158 843
Dec	7 114 244	0	4 056 517	56 306 589
<b>2016</b>				
Jan	7 114 244	0	4 056 517	64 640 619
Feb	7 114 244	0	4 056 517	71 468 656
Mar	7 114 244	0	4 056 517	75 737 962
Apr	7 114 244	0	4 056 517	76 178 176
May	7 114 244	0	4 056 517	78 681 901
Jun	7 114 244	0	4 056 517	79 469 358
Jul	7 114 244	0	4 056 517	83 802 396
Aug	7 114 244	0	4 056 517	86 434 427
Sep	7 114 244	0	4 056 517	91 861 174

## Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Liabilities	Assets	Incomes	Charges	
<b>4 019 786</b>	<b>88 218 829</b>	<b>37 675 459</b>	<b>26 063 868</b>	<b>2010</b>
<b>8 113 191</b>	<b>93 601 495</b>	<b>31 989 736</b>	<b>24 580 175</b>	<b>2011</b>
<b>6 066 033</b>	<b>107 337 064</b>	<b>48 111 546</b>	<b>30 142 819</b>	<b>2012</b>
<b>4 015 602</b>	<b>89 610 812</b>	<b>40 619 873</b>	<b>20 362 191</b>	<b>2013</b>
<b>1 002 548</b>	<b>32 235 136</b>	<b>27 523 162</b>	<b>9 891 447</b>	<b>2014</b>
<b>18 587 350</b>	<b>74 893 939</b>	<b>65 802 551</b>	<b>31 389 530</b>	<b>2015</b>
4 284 810	34 622 569	2 740 897	864 524	Jan
1 549 476	35 465 623	7 515 768	1 898 048	Feb
1 981 140	37 050 131	10 370 982	3 322 733	Mar
2 252 615	38 539 121	13 384 304	4 816 198	Apr
2 949 914	40 634 374	16 435 134	6 053 562	May
3 503 660	43 633 746	20 458 242	7 003 864	Jun
4 069 067	46 287 436	24 323 525	8 298 076	Jul
4 393 013	49 462 376	28 955 836	9 448 968	Aug
5 297 036	52 181 939	32 679 624	10 785 155	Sep
8 014 302	65 096 640	46 902 406	12 150 345	Oct
9 857 842	75 016 685	58 102 049	13 347 599	Nov
18 587 350	74 893 939	65 802 551	31 389 530	Dec
				<b>2016</b>
2 579 427	67 220 046	10 506 397	1 559 171	Jan
2 815 630	74 284 286	18 775 812	2 858 116	Feb
3 025 737	78 763 699	26 151 397	4 578 418	Mar
2 480 752	78 658 928	28 212 997	6 055 081	Apr
3 113 707	81 795 608	32 754 389	7 512 744	May
2 966 254	82 435 612	35 070 655	8 747 066	Jun
4 005 422	87 807 818	41 965 853	10 752 993	Jul
4 597 195	91 031 622	46 794 022	12 333 961	Aug
5 822 941	97 684 115	54 879 720	13 659 278	Sep

## Payment Systems

### The Basic Indicators

For the period

	2011	2012	2013	2014	2015	01.16	02.16
<b>Payment Systems:</b>							
<b>Amount of Payments, thousand</b>	<b>31 464</b>	<b>32 352</b>	<b>35 223</b>	<b>34 667</b>	<b>35 190</b>	<b>2 160</b>	<b>3 462</b>
of which:							
interbank transfer system of money	11 828	12 285	13 870	13 979	13 489	863	1 216
to total, %	37.6	38.0	39.4	40.3	38.3	40.0	35.1
interbank clearing system	19 636	20 068	21 353	20 689	21 701	1 297	2 245
to total, %	62.4	62.0	60.6	59.7	61.7	60.0	64.9
<b>Volume of Payments, bln.KZT</b>	<b>192 391 111</b>	<b>170 706 949</b>	<b>177 590 803</b>	<b>202 587 797</b>	<b>231 985 741</b>	<b>21 034 595</b>	<b>32 768 625</b>
of which:							
interbank transfer system of money	188 666 412	166 488 432	172 775 948	197 198 998	226 459 981	20 736 265	32 315 636
to total volume, %	98.1	97.5	97.3	97.3	97.6	98.6	98.6
interbank clearing system	3 724 698	4 218 518	4 814 855	5 388 799	5 525 760	298 330	452 990
to total volume, %	1.9	2.5	2.7	2.7	2.4	1.4	1.4
<b>Amount of Users in Payment Systems of Kazakhstan:</b>							
interbank transfer system of money	50	50	50	50	48	48	48
interbank clearing system	39	38	39	39	36	36	36
<b>Payments and transfers of money through correspondent accounts opened between banks</b>							
<b>Amount of Payments, thousand</b>	<b>3 938</b>	<b>4 321</b>	<b>6 176</b>	<b>5 208</b>	<b>4 800</b>	<b>342</b>	<b>411</b>
of which:							
through loro-accounts	2 696	3 080	4 522	3 781	3 315	228	265
to total, %	77	71	73	73	69	67	64
through nostro-accounts	1 242	1 241	1 654	1 427	1 485	114	146
to total, %	32	29	27	27	31	33	36
<b>Volume of Payments, bln.KZT</b>	<b>2 400 676</b>	<b>1 370 803</b>	<b>1 816 804</b>	<b>1 696 396</b>	<b>2 204 961</b>	<b>121 588</b>	<b>141 199</b>
of which:							
through loro-accounts	1 229 643	826 621	1 041 498	1 055 535	1 050 655	72 015	84 032
to total volume, %	79.4	60.3	57.3	62.2	47.6	59.2	59.5
through nostro-accounts	1 171 033	544 182	775 306	640 861	1 154 307	49 573	57 166
to total volume, %	49	40	43	38	52	41	40
<b>Payment instruments*</b>							
<b>Amount of Payments, thousand</b>	<b>258 376</b>	<b>310 307</b>	<b>347 097</b>	<b>379 348</b>	<b>400 184</b>	<b>28 812</b>	<b>36 646</b>
Payment order	101 162	122 011	129 521	136 430	126 575	7 685	11 148
Payment request-order	53	534	2 372	2 083	1 986	139	176
Cheque for goods and services paying	26.5	25.7	22.5	5.4	2.3	0.3	0.1
Direct debiting of a banking account	1 209	7	9	8	5	0	0
Collection order	254	84	97	130	163	11	12
Paid bill of exchange	0	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	155 672	187 646	215 076	240 691	271 453	20 976	25 310
<b>Volume of Payments, bln.KZT</b>	<b>129 925 664</b>	<b>124 948 195</b>	<b>126 387 878</b>	<b>132 115 714</b>	<b>130 372 908</b>	<b>9 688 825</b>	<b>15 465 810</b>
Payment order	119 776 591	118 868 131	118 441 422	124 058 954	121 863 037	9 039 456	14 677 485
Payment request-order	39 719	3 095	7 962	13 256	18 619	1 144	1 389
Cheque for goods and services paying	44 456	9 023	11 896	13 985	19 793	712	44
Direct debiting of a banking account	5 390 126	472 609	1 302 669	186 398	131 289	6 675	6 220
Collection order	327 257	32 779	86 624	108 454	65 477	2 263	2 556
Paid bill of exchange	10	n/a	n/a	n/a	n/a	n/a	n/a
Payment card	4 347 505	5 562 557	6 537 304	7 734 666	8 274 693	638 575	778 116

## Payment Systems The Basic Indicators

For the period

03.16	04.16	05.16	06.16	07.16	08.16	09.16	
							<b>Payment Systems:</b>
<b>2 915</b>	<b>2 881</b>	<b>2 797</b>	<b>3 062</b>	<b>2 916</b>	<b>3 558</b>	<b>2 839</b>	<b>Amount of Payments, thousand</b>
							of which:
1 162	1 218	1 162	1 193	1 167	1 313	1 133	interbank transfer system of money
39.9	42.3	41.5	39.0	40.0	36.9	39.9	to total, %
1 753	1 663	1 635	1 869	1 749	2 245	1 705	interbank clearing system
60.1	57.7	58.5	61.0	60.0	63.1	60.1	to total, %
<b>45 474 403</b>	<b>56 812 069</b>	<b>54 104 354</b>	<b>58 220 033</b>	<b>54 359 041</b>	<b>58 487 214</b>	<b>50 057 318</b>	<b>Volume of Payments, bln.KZT</b>
							of which:
45 024 888	56 315 044	53 609 673	57 678 863	53 872 502	57 931 277	49 541 914	interbank transfer system of money
99.0	99.1	99.1	99.1	99.1	99.0	99.0	to total volume, %
449 515	497 025	494 682	541 169	486 539	555 938	515 403	interbank clearing system
1.0	0.9	0.9	0.9	0.9	1.0	1.0	to total volume, %
							<b>Amount of Users in Payment Systems of Kazakhstan:</b>
48	48	48	47	47	47	47	interbank transfer system of money
36	36	36	37	36	36	36	interbank clearing system
							<b>Payments and transfers of money through correspondent accounts opened between banks</b>
<b>401</b>	<b>359</b>	<b>432</b>	<b>502</b>	<b>561</b>	<b>468</b>	<b>585</b>	<b>Amount of Payments, thousand</b>
							of which:
251	212	254	290	355	234	332	through loro-accounts
63	59	59	58	63	50	57	to total, %
150	147	178	212	205	234	253	through nostro-accounts
37	41	41	42	37	50	43	to total, %
<b>161 164</b>	<b>172 261</b>	<b>230 082</b>	<b>226 093</b>	<b>218 559</b>	<b>288 243</b>	<b>273 878</b>	<b>Volume of Payments, bln.KZT</b>
							of which:
95 403	82 086	112 116	120 947	122 582	141 271	151 613	through loro-accounts
59.2	47.7	48.7	53.5	56.1	49.0	55.4	to total volume, %
65 761	90 175	117 966	105 147	95 977	146 972	122 265	through nostro-accounts
41	52	51	47	44	51	45	to total volume, %
							<b>Payment instruments*</b>
<b>37 309</b>	<b>36 702</b>	<b>37 618</b>	<b>38 998</b>	<b>36 712</b>	<b>39 828</b>	<b>37 905</b>	<b>Amount of Payments, thousand</b>
10 128	10 413	10 243	10 152	9 993	11 485	10 296	Payment order
156	138	146	68	58	114	77	Payment request-order
0.2	0.2	0.1	0.3	0.3	0.3	0.4	Cheque for goods and services paying
1	0	1	1	0	0	0	Direct debiting of a banking account
24	20	15	49	13	25	35	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
27 001	26 130	27 212	28 728	26 648	28 205	27 496	Payment card
<b>19 053 986</b>	<b>22 938 067</b>	<b>20 911 382</b>	<b>22 685 039</b>	<b>23 724 404</b>	<b>23 124 154</b>	<b>23 045 735</b>	<b>Volume of Payments, bln.KZT</b>
18 244 647	22 116 759	20 070 390	21 727 438	22 839 500	22 194 187	22 154 798	Payment order
1 943	5 230	3 744	3 304	3 697	3 377	3 602	Payment request-order
157	401	260	70	77	2 087	139	Cheque for goods and services paying
9 299	4 897	5 406	5 263	5 271	5 853	5 257	Direct debiting of a banking account
2 293	3 476	3 706	4 013	4 293	3 666	4 485	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n/a	Paid bill of exchange
795 647	807 304	827 876	944 951	871 567	914 986	877 454	Payment card



Continuation

	2011	2012	2013	2014	2015	01.16	02.16
<b>Payment Cards:</b>							
<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**</b>	<b>155 672</b>	<b>187 646</b>	<b>215 076</b>	<b>240 691</b>	<b>271 453</b>	<b>20 976</b>	<b>25 310</b>
of which:							
<b>in trade terminals:</b>	<b>30 772</b>	<b>41 215</b>	<b>54 099</b>	<b>64 747</b>	<b>84 586</b>	<b>7 664</b>	<b>8 696</b>
local systems	886	924	1 087	1 118	937	51	59
international systems, of which:	29 887	40 291	53 012	63 628	83 650	7 613	8 637
Visa International	23 536	31 238	41 154	49 926	72 362	6 580	7 365
MasterCard Worldwide	5 218	7 317	8 097	7 952	10 537	963	1 193
<i>in trade terminals to total, %</i>	<i>19.8</i>	<i>22.0</i>	<i>25.2</i>	<i>26.9</i>	<i>31.2</i>	<i>36.5</i>	<i>34.4</i>
<b>on reception of a cash:</b>	<b>124 899</b>	<b>146 431</b>	<b>160 977</b>	<b>175 944</b>	<b>186 866</b>	<b>13 312</b>	<b>16 615</b>
local systems	3 219	6 114	8 657	10 552	10 096	631	676
international systems, of which:	121 680	140 317	152 320	165 393	176 770	12 682	15 939
Visa International	99 846	115 556	120 719	131 873	142 921	9 904	12 224
MasterCard Worldwide	18 212	20 678	23 030	23 805	31 071	2 325	3 142
<i>on reception of a cash to total, %</i>	<i>80.2</i>	<i>78.0</i>	<i>74.8</i>	<i>73.1</i>	<i>68.8</i>	<i>63.5</i>	<i>65.6</i>
<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>	<b>4 347 505</b>	<b>5 562 557</b>	<b>6 537 304</b>	<b>7 734 667</b>	<b>8 274 693</b>	<b>638 575</b>	<b>778 116</b>
of which:							
<b>in trade terminals:</b>	<b>584 537</b>	<b>769 412</b>	<b>921 774</b>	<b>988 946</b>	<b>1 030 529</b>	<b>97 513</b>	<b>106 203</b>
local systems	18 442	16 773	15 092	20 518	32 945	3 682	4 211
international systems, of which:	566 095	752 639	906 682	968 427	997 583	93 831	101 992
Visa International	401 831	553 859	678 066	725 994	853 406	77 466	84 557
MasterCard Worldwide	130 350	138 563	120 766	101 482	129 663	14 939	16 067
<i>in trade terminals to total, %</i>	<i>13.4</i>	<i>13.8</i>	<i>14.1</i>	<i>12.8</i>	<i>12.5</i>	<i>15.3</i>	<i>13.6</i>
<b>on reception of a cash:</b>	<b>3 762 967</b>	<b>4 793 145</b>	<b>5 615 529</b>	<b>6 745 721</b>	<b>7 244 164</b>	<b>541 062</b>	<b>671 913</b>
local systems	94 233	176 756	247 970	320 706	309 678	21 104	22 724
international systems, of which:	3668734	4 616 389	5 367 560	6 425 015	6 934 487	519 957	649 189
Visa International	2 982 945	3 749 688	4 196 052	5 182 584	5 739 655	419 644	521 138
MasterCard Worldwide	515540	654 954	766 160	851 814	1 111 374	86 261	110 576
<i>on reception of a cash to total, %</i>	<i>86.6</i>	<i>86.2</i>	<i>85.9</i>	<i>87.2</i>	<i>87.5</i>	<i>84.7</i>	<i>86.4</i>
<b>Total amount of Cards in Circulation***, thousand, of which:</b>	<b>9 569</b>	<b>12 140</b>	<b>16 544</b>	<b>17 276</b>	<b>17 162</b>	<b>16 553</b>	<b>16 471</b>
local systems	306	558	733	1 029	825	805	783
international systems, of which:	9 263	11 582	15 811	16 247	16 338	15 749	15 688
Visa International	7 899	10 105	13 936	14 014	13 315	12 670	12 607
MasterCard Worldwide	1 346	1 450	1 835	2 166	2 480	2 476	2 453
<b>Amount of Holders of Cards***, thousand, of which:</b>	<b>8 855</b>	<b>11 081</b>	<b>14 378</b>	<b>15 170</b>	<b>14 309</b>	<b>14 329</b>	<b>14 263</b>
local systems	293	516	681	901	713	696	668
international systems, of which:	8 563	10 565	13 697	14 269	13 596	13 634	13 595
Visa International	7 302	9 198	11 963	12 229	10 882	10 870	10 838
MasterCard Worldwide	1 245	1 342	1 696	1 984	2 328	2 322	2 296
<b>Amount of the used Payment Cards***, thousand, of which:</b>	<b>4 519</b>	<b>6 346</b>	<b>6 892</b>	<b>7 219</b>	<b>8 481</b>	<b>7 306</b>	<b>7 953</b>
local systems	157	431	477	663	509	476	472
international systems, of which:	4 362	5 916	6 415	6 556	7 971	6 830	7 481
Visa International	3 643	5 091	5 453	5 422	6 385	5 364	5 832
MasterCard Worldwide	708	808	943	1 105	1 287	1 152	1 290
<b>Amount of Units of Equipment for Payment Cards :</b>							
pos-terminals, of which:	28 597	33 318	46 432	62 752	77 857	81 510	84 886
in banks	4 890	5 993	6 315	6 555	7 458	7 426	7 479
at businessmen	23 707	27 325	40 117	56 197	70 399	74 084	77 407
imprinters	613	202	168	168	3	3	4
cash dispensers	8 110	8 652	8 965	9 206	9 146	9 156	9 246
<b>Amount of Businessmen</b>	<b>12 033</b>	<b>14 173</b>	<b>22 904</b>	<b>35 594</b>	<b>44 113</b>	<b>47 084</b>	<b>50 204</b>

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

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

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

03.16	04.16	05.16	06.16	07.16	08.16	09.16	
							<b>Payment Cards:</b>
							<b>Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**</b>
<b>27 001</b>	<b>26 130</b>	<b>27 212</b>	<b>28 728</b>	<b>26 648</b>	<b>28 205</b>	<b>27 496</b>	of which:
<b>9 513</b>	<b>9 157</b>	<b>9 408</b>	<b>9 610</b>	<b>9 586</b>	<b>10 283</b>	<b>10 250</b>	<b>in trade terminals:</b>
53	41	39	36	24	22	19	local systems
9 460	9 116	9 369	9 574	9 562	10 261	10 232	international systems, of which:
8 072	7 786	7 957	8 088	8 036	8 525	8 439	Visa International
1 299	1 245	1 321	1 386	1 428	1 628	1 681	MasterCard Worldwide
35.2	35.0	34.6	33.5	36.0	36.5	37.3	<i>in trade terminals to total, %</i>
<b>17 488</b>	<b>16 973</b>	<b>17 804</b>	<b>19 119</b>	<b>17 062</b>	<b>17 922</b>	<b>17 246</b>	<b>on reception of a cash:</b>
654	572	559	566	401	380	312	local systems
16 834	16 401	17 245	18 553	16 661	17 541	16 934	international systems, of which:
12 943	12 672	13 265	14 208	12 736	13 213	12 575	Visa International
3 279	3 141	3 345	3 559	3 205	3 486	3 480	MasterCard Worldwide
64.8	65.0	65.4	66.5	64.0	63.5	62.7	<i>on reception of a cash to total, %</i>
<b>795 647</b>	<b>807 304</b>	<b>827 876</b>	<b>944 951</b>	<b>871 567</b>	<b>914 986</b>	<b>877 454</b>	<b>Volume of Payments using Cards issued by the banks of Kazakhstan**</b>
							of which:
<b>119 648</b>	<b>120 983</b>	<b>121 190</b>	<b>135 175</b>	<b>133 424</b>	<b>144 161</b>	<b>144 895</b>	<b>in trade terminals:</b>
4 419	4 742	4 404	4 552	4 920	5 011	6 245	local systems
115 229	116 240	116 786	130 623	128 504	139 150	138 650	international systems, of which:
94 075	97 044	98 057	110 134	107 240	114 230	113 594	Visa International
19 506	17 794	17 317	18 916	19 560	23 154	23 405	MasterCard Worldwide
15.0	15.0	14.6	14.3	15.3	15.8	16.5	<i>in trade terminals to total, %</i>
<b>675 999</b>	<b>686 322</b>	<b>706 686</b>	<b>809 776</b>	<b>738 143</b>	<b>770 824</b>	<b>732 559</b>	<b>on reception of a cash:</b>
21 927	19 641	18 998	20 292	14 290	13 603	11 244	local systems
654 072	666 681	687 688	789 484	723 853	757 221	721 315	international systems, of which:
523 745	535 234	548 307	626 689	573 859	591 069	556 530	Visa International
112 576	114 723	121 359	138 453	126 950	138 883	136 247	MasterCard Worldwide
85.0	85.0	85.4	85.7	84.7	84.2	83.5	<i>on reception of a cash to total, %</i>
<b>16 281</b>	<b>16 123</b>	<b>15 592</b>	<b>15 159</b>	<b>15 248</b>	<b>15 250</b>	<b>15 396</b>	<b>Total amount of Cards in Circulation***, thousand, of which:</b>
719	688	639	587	532	488	435	local systems
15 562	15 435	14 953	14 572	14 716	14 762	14 961	international systems, of which:
12 537	12 390	11 802	11 312	11 306	11 184	11 172	Visa International
2 387	2 358	2 406	2 454	2 533	2 622	2 745	MasterCard Worldwide
<b>14 034</b>	<b>13 928</b>	<b>13 901</b>	<b>13 871</b>	<b>13 946</b>	<b>13 920</b>	<b>14 046</b>	<b>Amount of Holders of Cards***, thousand, of which:</b>
598	576	545	500	451	414	369	local systems
13 436	13 352	13 356	13 371	13 495	13 507	13 678	international systems, of which:
10 728	10 641	10 559	10 477	10 474	10 360	10 358	Visa International
2 240	2 222	2 272	2 314	2 381	2 459	2 566	MasterCard Worldwide
<b>8 030</b>	<b>8 086</b>	<b>7 892</b>	<b>8 087</b>	<b>7 762</b>	<b>7 840</b>	<b>7 870</b>	<b>Amount of the used Payment Cards***, thousand, of which:</b>
442	416	393	361	321	296	263	local systems
7 588	7 670	7 499	7 726	7 441	7 544	7 607	international systems, of which:
5 936	6 016	5 819	5 956	5 679	5 666	5 628	Visa International
1 277	1 276	1 277	1 330	1 295	1 356	1 410	MasterCard Worldwide
							<b>Amount of Units of Equipment for Payment Cards :</b>
86 611	89 273	90 846	94 015	96 709	99 415	101 931	pos-terminals, of which:
7 435	7 538	7 556	7 637	7 647	7 788	7 812	in banks
79 176	81 735	83 290	86 378	89 062	91 627	94 119	at businessmen
4	4	4	4	4	4	4	imprinters
9 242	9 236	9 304	9 390	9 414	9 419	9 428	cash dispensers
<b>52 192</b>	<b>53 603</b>	<b>54 600</b>	<b>56 958</b>	<b>58 464</b>	<b>60 229</b>	<b>61 926</b>	<b>Amount of Businessmen</b>

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.11	12.12	12.13	12.14	12.15	01.16	02.16
<b>Number of Insurance Company, total</b>	<b>38</b>	<b>35</b>	<b>34</b>	<b>34</b>	<b>33</b>	<b>33</b>	<b>33</b>
- with foreign participation	8	...	...	...	...	...	...
- life insurance	7	7	7	7	7	7	7
<b>Cumulative Assets</b>	<b>387 672</b>	<b>442 648</b>	<b>523 411</b>	<b>613 145</b>	<b>825 683</b>	<b>876 023</b>	<b>846 147</b>
<b>Insurance Reserves</b>	<b>127 858</b>	<b>174 148</b>	<b>240 284</b>	<b>298 695</b>	<b>376 988</b>	<b>395 518</b>	<b>381 963</b>
<b>Cumulative Own Capital*</b>	<b>231 162</b>	<b>239 727</b>	<b>254 583</b>	<b>286 868</b>	<b>406 358</b>	<b>434 195</b>	<b>414 854</b>
<b>Insurance Premiums, total **</b>	<b>175 529</b>	<b>211 513</b>	<b>253 073</b>	<b>236 411</b>	<b>263 308</b>	<b>36 453</b>	<b>59 067</b>
Compulsory insurance	45 465	48 680	53 119	58 044	64 004	6 362	11 344
Voluntary personal insurance	53 522	85 155	92 112	77 166	80 407	7 463	13 866
Voluntary property insurance	76 542	77 679	107 842	101 201	118 898	22 629	33 856
<b>Claims Payments, total**</b>	<b>43 139</b>	<b>68 051</b>	<b>51 990</b>	<b>62 303</b>	<b>67 215</b>	<b>5 657</b>	<b>11 888</b>
Compulsory insurance	11 737	16 169	19 990	26 556	25 482	2 268	4 640
Voluntary personal insurance	22 886	39 992	22 828	25 681	30 608	2 432	5 365
Voluntary property insurance	8 516	11 891	9 172	10 065	11 124	957	1 883
<b>Premiums transferred to reinsurance**</b>	<b>64 823</b>	<b>65 162</b>	<b>75 086</b>	<b>79 900</b>	<b>89 883</b>	<b>11 196</b>	<b>20 386</b>
<i>of which to nonresidents</i>	<i>50 620</i>	<i>48 212</i>	<i>60 853</i>	<i>62 829</i>	<i>75 269</i>	<i>9 328</i>	<i>17 499</i>

\*) from balance sheet

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

## Insurance Market

### Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.16	04.16	05.16	06.16	07.16	08.16	09.16	
33	33	33	33	33	33	32	<b>Number of Insurance company, total</b>
...	...	...	...	...	...	...	- with foreign participation
7	7	7	7	7	7	7	- life insurance
<b>849 185</b>	<b>819 426</b>	<b>828 045</b>	<b>847 445</b>	<b>855 066</b>	<b>847 593</b>	<b>850 561</b>	<b>Cumulative Assets</b>
<b>385 533</b>	<b>393 271</b>	<b>401 356</b>	<b>406 899</b>	<b>404 222</b>	<b>403 154</b>	<b>413 266</b>	<b>Insurance Reserves</b>
<b>388 336</b>	<b>373 864</b>	<b>376 091</b>	<b>385 896</b>	<b>402 359</b>	<b>397 233</b>	<b>393 115</b>	<b>Cumulative Own Capital*</b>
<b>87 300</b>	<b>123 376</b>	<b>151 981</b>	<b>182 476</b>	<b>200 978</b>	<b>224 572</b>	<b>249 290</b>	<b>Insurance Premiums, total**</b>
16 807	25 598	32 741	39 634	45 466	54 392	60 972	Compulsory insurance
20 674	27 801	36 079	41 794	48 029	55 539	61 678	Voluntary personal insurance
49 820	69 977	83 162	101 047	107 484	114 641	126 641	Voluntary property insurance
<b>20 209</b>	<b>26 674</b>	<b>32 026</b>	<b>40 025</b>	<b>45 332</b>	<b>55 644</b>	<b>64 454</b>	<b>Claims Payments, total**</b>
7 312	9 989	11 978	14 171	16 235	18 280	20 402	Compulsory insurance
7 981	10 501	13 010	15 411	17 899	20 311	22 594	Voluntary personal insurance
4 917	6 185	7 037	10 443	11 197	17 052	21 458	Voluntary property insurance
<b>35 299</b>	<b>52 102</b>	<b>61 420</b>	<b>76 960</b>	<b>84 774</b>	<b>90 804</b>	<b>102 478</b>	<b>Premiums transferred to reinsurance**</b>
<i>31 525</i>	<i>46 377</i>	<i>54 309</i>	<i>68 917</i>	<i>74 343</i>	<i>78 509</i>	<i>88 518</i>	<i>of which to nonresidents</i>

## Balance of Payments and Foreign Debt

### Balance of Payments (Analytical Presentation)\*

Mln. of USD

	2013	2013				2014	2014		
		I	II	III	IV		I	II	III
<b>Current Account</b>	<b>1187.1</b>	<b>2238.0</b>	<b>1105.1</b>	<b>-2278.4</b>	<b>122.4</b>	<b>5957.4</b>	<b>6610.2</b>	<b>400.0</b>	<b>-1071.2</b>
Trade balance	34792.3	10407.7	8804.7	7076.3	8503.6	36245.5	14216.9	8286.5	7659.0
Exports	85595.4	20825.9	22279.2	20321.2	22169.2	80309.5	23130.0	19813.7	19847.3
Imports	50803.2	10418.2	13474.5	13244.8	13665.6	44064.0	8913.1	11527.2	12188.3
Services	-7160.1	-1412.7	-1653.1	-2021.4	-2072.9	-6298.1	-1290.3	-1618.0	-1711.7
Exports	5298.3	1140.9	1392.8	1429.2	1335.5	6618.1	1406.2	1660.7	1763.3
Imports	12458.4	2553.5	3045.9	3450.6	3408.4	12916.2	2696.5	3278.8	3475.0
Primary income	-25147.7	-6587.3	-5680.8	-6892.5	-5987.1	-22659.2	-6116.4	-5961.2	-6662.6
Compensation of employees, net	-1803.7	-422.3	-434.3	-452.6	-494.6	-1785.3	-437.6	-436.5	-451.6
Investment income, net	-23483.8	-6199.9	-5281.5	-6474.9	-5527.5	-21013.6	-5713.8	-5559.6	-6245.9
Income receivable	2176.7	518.1	722.1	468.9	467.7	1889.4	506.5	498.9	431.9
Income on direct investment	347.6	66.6	221.9	35.9	23.2	127.0	24.6	36.8	25.2
Income on portfolio investment	1094.4	250.1	302.9	272.2	269.3	1183.0	325.9	309.0	270.0
Income on other investment <i>of which Interest on international reserves and assets       of the National Fund</i>	734.7	201.4	197.3	160.8	175.2	579.5	155.9	153.1	136.7
<i>of the National Fund</i>	1162.1	293.5	321.5	283.7	263.4	1176.8	323.3	321.7	273.0
Income payable	25660.5	6718.0	6003.6	6943.8	5995.1	22903.1	6220.3	6058.6	6677.9
Income on direct investment	22510.9	5985.1	5204.4	6051.4	5270.1	19763.9	5485.1	5266.8	5775.9
Income on portfolio investment	1590.9	349.4	415.5	503.0	323.0	1667.1	352.8	370.6	567.5
Income on other investment	1558.7	383.5	383.7	389.4	402.1	1472.1	382.4	421.1	334.5
Other primary income, net	139.8	34.9	34.9	34.9	34.9	139.8	34.9	34.9	34.9
Secondary income	-1297.3	-169.7	-365.6	-440.8	-321.2	-1330.8	-200.0	-307.3	-355.9
<b>Capital account balance</b>	<b>-6.4</b>	<b>-8.6</b>	<b>2.7</b>	<b>-0.6</b>	<b>0.1</b>	<b>29.3</b>	<b>16.0</b>	<b>2.9</b>	<b>2.2</b>
<b>Financial account (excluding reserve assets)</b>	<b>-303.2</b>	<b>997.6</b>	<b>-1320.2</b>	<b>414.6</b>	<b>-395.1</b>	<b>-7270.1</b>	<b>2229.2</b>	<b>-1819.1</b>	<b>-4854.2</b>
Direct investment	-8034.4	-2079.5	-2081.9	-2000.9	-1872.1	-4767.1	-2593.4	-1391.2	-3623.4
Net acquisition of financial assets	1976.9	1842.0	-303.4	193.3	245.0	2323.6	-748.2	476.4	415.6
Net incurrence of liabilities	10011.3	3921.4	1778.5	2194.2	2117.1	7090.7	1845.2	1867.5	4039.0
Portfolio investment	6033.6	2355.4	-1258.1	1387.5	3548.8	1038.8	4313.5	239.7	1948.8
Net acquisition of financial assets	8503.0	2836.7	2527.6	-35.1	3173.8	6473.8	4038.6	2527.2	1910.5
Central bank and general government	7779.5	2660.7	2479.9	-441.9	3080.9	6800.0	4107.9	3091.0	1561.8
Banks	556.6	376.7	33.9	202.8	-56.8	-218.5	-91.3	-158.7	44.6
Other sectors	167.0	-200.7	13.8	204.1	149.8	-107.7	22.1	-405.1	304.0
Net incurrence of liabilities	2469.4	481.3	3785.7	-1422.6	-375.0	5434.9	-274.8	2287.4	-38.3
Central bank and general government	0.9	0.0	1.3	-1.3	0.9	1969.6	-12.5	0.0	0.0
Banks	-631.8	400.6	-627.7	-35.7	-369.0	-809.9	-298.3	-220.5	57.8
Other sectors	3100.3	80.7	4412.1	-1385.6	-6.9	4275.2	36.0	2507.9	-96.1
Financial derivatives, net	103.7	-50.3	17.2	56.7	80.1	-37.1	42.9	29.7	-66.8
Other investment	1593.8	771.9	2002.6	971.2	-2151.9	-3504.8	466.2	-697.3	-3112.9
Other equity, net	195.1	206.5	1.2	-20.1	7.6	208.7	202.2	1.1	0.7
Medium- and long term debt instruments	-5273.9	-219.2	-1412.8	-1800.3	-1841.5	-2506.1	-850.5	-509.3	-533.4
Net acquisition of financial assets	267.5	95.1	324.5	105.3	-257.4	488.0	301.8	-99.4	-425.8
Central bank and general government	5.5	-0.3	1.0	4.4	0.4	235.4	-1.0	1.9	223.8
Banks	-227.1	-102.4	44.7	-112.0	-57.3	-773.5	-159.4	-64.4	-471.2
Other sectors	489.1	197.8	278.8	213.0	-200.4	1026.1	462.3	-36.9	-178.5
Net incurrence of liabilities	5541.4	314.3	1737.3	1905.6	1584.2	2994.0	1152.3	409.9	107.6
Central bank and general government	381.2	-157.6	108.6	155.7	274.5	549.3	-157.1	-33.7	348.2
Banks	-1104.0	-1139.4	163.6	-21.6	-106.7	-214.2	9.2	-76.2	-69.2
Other sectors	6264.2	1611.3	1465.1	1771.5	1416.4	2659.0	1300.2	519.8	-171.4
Short term debt instruments	6672.6	784.7	3414.2	2791.6	-317.9	-1207.4	1114.5	-189.2	-2580.1
Net acquisition of financial assets	8131.1	939.9	3441.2	3754.4	-4.3	-62.2	905.4	488.8	-2396.7
Net incurrence of liabilities	1458.5	155.2	27.0	962.7	313.6	1145.2	-209.0	678.0	183.4
<b>Net errors and omissions</b>	<b>-3863.7</b>	<b>-922.3</b>	<b>-3002.2</b>	<b>-106.9</b>	<b>167.7</b>	<b>-9002.0</b>	<b>-3134.4</b>	<b>-2694.7</b>	<b>-1615.8</b>
<b>Overall balance</b>	<b>2379.7</b>	<b>-309.5</b>	<b>574.1</b>	<b>2800.5</b>	<b>-685.3</b>	<b>-4254.9</b>	<b>-1262.6</b>	<b>472.7</b>	<b>-2169.5</b>
<b>Financing</b>	<b>-2379.7</b>	<b>309.5</b>	<b>-574.1</b>	<b>-2800.5</b>	<b>685.3</b>	<b>4254.9</b>	<b>1262.6</b>	<b>-472.7</b>	<b>2169.5</b>
Reserve assets NBK	-2379.7	309.5	-574.1	-2800.5	685.3	4254.9	1262.6	-472.7	2169.5

\* Changes for the 2005-2014 were due to compilation changes in other short-term assets of Other sectors of unclassified cash transactions of individuals with foreign currency. Method of assessing the changes in cash transactions of individuals with foreign currency unclassified in the balance of payments posted on the National Bank of Kazakhstan web-site.

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

Mln. of USD

2014	2015	2015				2016 6 months	2016		
		I	II	III	IV		I	II	
<b>18.4</b>	<b>-5463.7</b>	<b>-61.1</b>	<b>-2194.6</b>	<b>-1968.0</b>	<b>-1240.0</b>	<b>-3585.6</b>	<b>-1067.7</b>	<b>-2517.9</b>	<b>Current Account</b>
6083.0	12679.3	4212.2	3339.0	2647.0	2481.1	4574.5	2683.6	1890.9	Trade balance
17518.4	46515.9	12158.0	12700.1	11493.9	10163.9	17111.9	8431.5	8680.4	Exports
11435.4	33836.6	7945.9	9361.1	8846.9	7682.8	12537.4	5747.9	6789.5	Imports
-1678.0	-5123.1	-980.6	-1111.4	-1593.7	-1437.5	-1903.3	-994.2	-909.1	Services
1788.0	6409.6	1479.6	1557.1	1737.6	1635.3	3108.8	1513.1	1595.7	Exports
3466.0	11532.7	2460.2	2668.5	3331.3	3072.8	5012.1	2507.3	2504.8	Imports
-3918.9	-11440.3	-3005.6	-3665.5	-2624.2	-2145.0	-6007.8	-2644.2	-3363.6	Primary income
-459.6	-1666.6	-423.2	-416.3	-433.6	-393.5	-614.2	-285.6	-328.7	Compensation of employees, net
-3494.3	-9913.5	-2617.4	-3284.1	-2225.5	-1786.5	-5463.5	-2393.6	-3069.9	Investment income, net
452.1	1845.6	509.7	465.2	432.7	438.0	1014.0	454.3	559.7	Income receivable
40.3	316.1	57.9	82.6	85.5	90.1	218.0	77.1	141.0	Income on direct investment
278.0	1035.4	296.4	271.2	236.7	231.1	562.7	263.4	299.3	Income on portfolio investment
133.8	494.0	155.4	111.3	110.5	116.8	233.3	113.8	119.5	Income on other investment <i>of which Interest on international reserves and assets of the National Fund</i>
258.7	1027.4	264.9	276.3	249.3	236.9	589.5	270.4	319.1	
3946.4	11759.0	3127.0	3749.2	2658.2	2224.5	6477.5	2847.9	3629.7	Income payable
3236.1	8771.8	2454.2	2944.2	1840.7	1532.6	5111.7	2189.7	2922.0	Income on direct investment
376.2	1639.3	341.6	465.6	485.6	346.6	625.2	315.9	309.3	Income on portfolio investment
334.1	1347.9	331.3	339.4	332.0	345.3	740.7	342.3	398.4	Income on other investment
34.9	139.8	34.9	34.9	34.9	34.9	69.9	34.9	34.9	Other primary income, net
-467.7	-1579.5	-287.1	-756.8	-397.0	-138.6	-248.9	-112.9	-136.0	Secondary income
<b>8.3</b>	<b>131.6</b>	<b>-3.6</b>	<b>44.3</b>	<b>3.6</b>	<b>87.3</b>	<b>29.0</b>	<b>5.7</b>	<b>23.3</b>	<b>Capital account balance</b>
<b>-2825.9</b>	<b>-9972.2</b>	<b>-2365.5</b>	<b>-1716.5</b>	<b>-3312.8</b>	<b>-2577.4</b>	<b>-5082.5</b>	<b>-1435.6</b>	<b>-3646.9</b>	<b>Financial account (excluding reserve assets)</b>
2840.8	-3390.4	-1516.7	213.6	-1406.1	-681.2	-5732.5	-2641.4	-3091.1	Direct investment
2179.9	3194.2	1036.0	861.9	311.0	985.4	2123.4	142.6	1980.8	Net acquisition of financial assets
-661.0	6584.6	2552.7	648.3	1717.1	1666.5	7855.9	2784.0	5071.9	Net incurrence of liabilities
-5463.1	-5889.9	-803.0	-1271.6	-5176.0	1360.8	2994.7	2211.3	783.4	Portfolio investment
-2002.5	-9524.5	-2121.0	-2668.5	-1583.5	-3151.6	2385.0	1820.0	565.0	Net acquisition of financial assets
-1960.6	-8358.4	-1529.5	-2531.8	-1619.1	-2678.0	1595.6	1762.1	-166.5	Central bank and general government
-13.1	-819.8	-632.2	-36.3	7.0	-158.3	-186.9	50.9	-237.8	Banks
-28.7	-346.3	40.7	-100.4	28.6	-315.3	976.4	7.0	969.4	Other sectors
3460.6	-3634.6	-1318.0	-1396.9	3592.6	-4512.3	-609.7	-391.3	-218.4	Net incurrence of liabilities
1982.1	3357.2	47.8	-122.5	3495.1	-63.3	-256.7	-245.3	-11.5	Central bank and general government
-348.9	-872.3	-51.7	-121.3	-55.7	-643.7	-281.8	-80.2	-201.6	Banks
1827.4	-6119.5	-1314.1	-1153.2	153.1	-3805.3	-71.1	-65.8	-5.3	Other sectors
-42.9	-106.8	-132.9	57.4	-59.7	28.3	-12.6	-25.9	13.3	Financial derivatives, net
-160.8	-585.1	87.2	-716.0	3329.0	-3285.3	-2332.0	-979.5	-1352.5	Other investment
4.6	86.3	26.9	-0.5	0.6	59.5	36.9	37.1	-0.2	Other equity, net
-612.8	-4142.5	-1446.3	-1017.6	763.3	-2441.8	-3354.1	341.0	-3695.1	Medium- and long term debt instruments
711.4	-2201.0	-1996.5	71.2	-169.5	-106.2	-777.3	-74.6	-702.6	Net acquisition of financial assets
10.8	-38.8	29.6	14.3	-71.2	-11.5	-63.6	-33.9	-29.7	Central bank and general government
-78.5	-179.7	-84.7	-51.4	29.3	-72.9	-261.2	-42.8	-218.4	Banks
779.1	-1982.5	-1941.5	108.3	-127.6	-21.7	-452.5	2.1	-454.6	Other sectors
1324.2	1941.4	-550.3	1088.9	-932.8	2335.7	2576.8	-415.6	2992.4	Net incurrence of liabilities
391.9	923.3	-198.3	29.3	99.3	992.9	910.0	-50.2	960.1	Central bank and general government
-78.0	-624.4	-78.1	186.2	-747.7	15.1	-78.0	-101.2	23.2	Banks
1010.4	1642.6	-273.9	873.3	-284.4	1327.6	1744.9	-264.3	2009.1	Other sectors
447.4	3471.1	1506.6	302.2	2565.2	-902.9	985.2	-1357.6	2342.8	Short term debt instruments
940.3	1755.4	281.8	80.2	2121.6	-728.2	1125.2	-1359.9	2485.1	Net acquisition of financial assets
492.9	-1715.7	-1224.8	-222.0	-443.6	174.8	140.0	-2.3	142.3	Net incurrence of liabilities
<b>-1557.1</b>	<b>-5403.5</b>	<b>-1790.4</b>	<b>-185.1</b>	<b>-2067.4</b>	<b>-1360.6</b>	<b>-1617.1</b>	<b>-1456.8</b>	<b>-160.3</b>	<b>Net errors and omissions</b>
<b>-1295.5</b>	<b>763.4</b>	<b>-510.4</b>	<b>618.9</b>	<b>719.0</b>	<b>-64.1</b>	<b>91.2</b>	<b>1083.2</b>	<b>-992.0</b>	<b>Overall balance</b>
<b>1295.5</b>	<b>-763.4</b>	<b>510.4</b>	<b>-618.9</b>	<b>-719.0</b>	<b>64.1</b>	<b>-91.2</b>	<b>-1083.2</b>	<b>992.0</b>	<b>Financing</b>
1295.5	-763.4	510.4	-618.9	-719.0	64.1	-91.2	-1083.2	992.0	Reserve assets NBK

## External debt

Mln. of USD, end of period

	03.13	06.13	09.13	12.13	03.14	06.14	09.14	12.14	03.15
1. State and state-guaranteed external debt <i>in percent of total</i>	5 766 4.1	5 832 4.0	6 019 4.1	6 259 4.2	6 380 4.2	6 283 4.0	6 402 4.1	8 702 5.5	8 369 5.4
2. Private non-guaranteed external debt <i>in percent of total</i>	133 925 95.9	139 723 96.0	142 144 95.9	143 773 95.8	145 125 95.8	149 167 96.0	149 593 95.9	148 725 94.5	146 046 94.6
<b>External Debt</b>	<b>139 691</b>	<b>145 555</b>	<b>148 163</b>	<b>150 033</b>	<b>151 505</b>	<b>155 450</b>	<b>155 995</b>	<b>157 428</b>	<b>154 416</b>
of which intercompany loans* <i>in percent of total</i>	70 368 50.4	72 152 49.6	73 315 49.5	73 930 49.3	75 919 50.1	75 867 48.8	81 114 52.0	79 448 50.5	80 607 52.2

\*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

## Kazakhstan's External Debt Indicators\*

	2013				2013	2014			
	I	II	III	IV		I	II	III	IV
<b>A. Absolute indicators (mln. USD)</b>									
1. External debt (estimate at the end of period) <i>inc. intercompany lending</i>	139 691.5	145 554.8	148 162.7	150 032.9	150 032.9	151 504.7	155 450.0	155 994.8	157 427.5
2. External debt, excluding intercompany lending (estimate at the end of period)	70 545.6	72 374.0	73 557.0	74 179.5	74 179.5	75 919.3	75 867.1	81 114.1	79 447.8
3. Long-term external debt service (incl. intercompany lending)	69 145.9	73 180.8	74 605.7	75 853.4	75 853.4	75 585.4	79 582.9	74 880.7	77 979.7
4. Long-term external debt service (excl. intercompany lending)	7 380.7	7 640.7	8 417.3	8 430.8	31 869.5	6 590.1	6 863.7	7 461.2	10 860.9
	4 719.9	4 705.3	5 277.0	4 615.4	19 317.5	4 193.7	4 011.4	4 119.8	5 560.8
<b>B. Comparative indicators</b>									
1. External debt per capita (in USD excl. intercompany lending)	4 074.6	4 297.5	4 363.3	4 420.2	4 420.2	4 389.1	4 604.2	4 315.0	4 477.0
2. External debt to GDP ratio (incl. intercompany lending, %)	67.1	68.5	67.5	64.8	63.4	64.0	66.6	67.6	71.3
3. External debt to GDP ratio (excl. intercompany lending, %)	33.2	34.4	34.0	32.8	32.1	31.9	34.1	32.4	35.3
4. External debt to EGNFSy ratio (incl. intercompany lending, %)	152.1	160.4	165.1	165.1	165.1	162.1	170.3	171.2	181.1
5. External debt to EGNFSy ratio (excl. intercompany lending, %)	75.3	80.6	83.1	83.5	83.5	80.9	87.2	82.2	89.7
6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)	33.6	32.3	38.7	35.9	35.1	26.9	32.0	34.5	56.3
7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)	21.5	19.9	24.3	19.6	21.3	17.1	18.7	19.1	28.8
8. Interest payments to EGNFSp ratio (%)	5.5	5.3	5.7	5.4	5.5	5.1	5.9	5.9	6.6
9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)	337.8	312.2	264.0	261.0	261.0	285.8	268.6	300.2	300.7
<b>Reference:</b>									
Population (in thousands)*	16 969.9	17 028.6	17 098.5	17 160.8	17 160.8	17 221.1	17 284.9	17 353.7	17 417.7
GDP (bln. KZT), the period*	6 817.2	7 335.5	9 106.5	12 015.9	35 999.0	7 933.8	8 549.1	10 558.0	12 634.8
GDP for the 12 months (bln. USD)	208.2	212.4	219.6	231.5	236.6	236.6	233.5	230.8	220.9
Exports of goods and non-factor services for the period (EGNFSp)**	21 966.8	23 672.0	21 750.3	23 504.7	90 893.8	24 536.2	21 474.5	21 610.6	19 306.4
Exports of goods and non-factor services for the year (EGNFSy)**	91 831.3	90 770.7	89 729.8	90 893.8	90 893.8	93 463.2	91 265.7	91 126.0	86 927.6

\*) Source: Statistical Agency of the Republic of Kazakhstan

\*\*) Source: Balance of payments, National Bank of Kazakhstan

## External debt

Mln. of USD, end of period

06.15	09.15	12.15	03.16	06.16			
8 276	11 655	12 857	12 871	14 227			
5.3	7.5	8.4	8.3	8.9			1. State and state-guaranteed external debt <i>in percent of total</i>
147 344	144 083	140 839	141 329	146 217			
94.7	92.5	91.6	91.7	91.1			2. Private non-guaranteed external debt <i>in percent of total</i>
<b>155 620</b>	<b>155 737</b>	<b>153 697</b>	<b>154 200</b>	<b>160 444</b>			<b>External Debt</b>
81 823	81 834	81 977	82 962	85 425			of which intercompany loans*
52.6	52.5	53.3	53.8	53.2			<i>in percent of total</i>

## Kazakhstan's External Debt Indicators\*

2014	2015				2015	2016		
	I	II	III	IV		I	II	
								<b>A. Absolute indicators (mln. USD)</b>
157 427.5	154 415.7	155 619.6	155 737.2	153 696.5	153 696.5	154 199.9	160 443.6	1. External debt (estimate at the end of period)
79 447.8	80 606.6	81 823.4	81 834.3	81 977.1	81 977.1	82 962.2	85 425.0	<i>inc. intercompany lending</i>
77 979.7	73 809.1	73 796.2	73 903.0	71 719.4	71 719.4	71 237.7	75 018.6	2. External debt, excluding intercompany lending (estimate at the end of period)
31 775.9	10 196.8	8 333.8	7 548.4	11 754.2	37 833.2	6 569.5	8 267.6	3. Long-term external debt service (incl. intercompany lending)
17 885.7	7 238.8	5 477.3	4 536.6	9 048.1	26 300.8	3 719.3	4 264.9	4. Long-term external debt service (excl. intercompany lending)
								<b>B. Comparative indicators</b>
4 477.0	4 223.4	4 207.0	4 197.1	4 058.7	4 058.7	4 017.2	-	1. External debt per capita (in USD excl. intercompany lending)
71.1	70.5	71.3	74.3	83.2	83.4	92.9	107.0	2. External debt to GDP ratio (incl. intercompany lending, %)
35.2	33.7	33.8	35.3	38.8	38.9	42.9	50.0	3. External debt to GDP ratio (excl. intercompany lending, %)
181.1	203.1	226.2	257.7	290.4	290.4	313.2	354.6	4. External debt to EGNFSy ratio (incl. intercompany lending, %)
89.7	97.1	107.2	122.3	135.5	135.5	144.7	165.8	5. External debt to EGNFSy ratio (excl. intercompany lending, %)
36.6	74.8	58.5	57.0	99.6	71.5	66.1	80.5	6. Long-term external debt service to EGNFSp ratio (incl. intercompany lending, %)
20.6	53.1	38.4	34.3	76.7	49.7	37.4	41.5	7. Long-term external debt service to EGNFSp ratio (excl. intercompany lending, %)
5.8	9.7	8.6	10.6	10.9	9.9	13.8	12.2	8. Interest payments to EGNFSp ratio (%)
300.7	354.0	359.8	428.1	432.3	432.3	439.4	462.5	9. Reserve assets of the National Bank of Kazakhstan to a short-term external debt (%)
								<b>Reference:</b>
17 417.7	17 476.1	17 541.2	17 608.2	17 670.6	17 670.6	17 733.2	-	Population (in thousands)*
39 675.8	8 267.5	8 536.9	10 632.1	13 447.6	40 884.1	9 309.1	10 048.0	GDP (bln. KZT), the period*
221.4	219.1	218.2	209.5	184.7	184.4	166.0	150.0	GDP for the 12 months (bln. USD)
86 927.6	13 637.7	14 257.1	13 231.5	11 799.1	52 925.5	9 944.6	10 276.0	Exports of goods and non-factor services for the period (EGNFSp)**
86 927.6	76 029.1	68 811.8	60 432.7	52 925.5	52 925.5	49 232.4	45 251.3	Exports of goods and non-factor services for the year (EGNFSy)**