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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

MEUZHKA - 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

BYR - Belarus Rouble

TJS - Tajikistan Somoni

KGS - Kyrgyzstani Som

LTL - Lithuanian Lit

LVL - Latvian Lat

MDL - Moldovian Lei

RUB - Russian Rouble

UAH - Ukrainian Hryvnia

UZS - Uzbekistan Sum

ZAR - South African Rand

HUF - Hungarian Forint

BRL - Brazilian Real

HKD - Hong Kong Dollar

INR - Indian Rupee

AMD - Armenian Dram

IRR - Iranian Rial

Main Economic Indicators

	2010	2011	2012	2013	2014	2015		
						Jan-Mar	Jan-May	Jan-June
Gross Domestic Product, bln. KZT	21816	29380	32194	37085	40755	8248	...	17092
<i>as % to same period of the previous year</i>	<i>7.3</i>	<i>7.2</i>	<i>4.6</i>	<i>5.8</i>	<i>4.1</i>	<i>2.2</i>	<i>...</i>	<i>1.7</i>
Volume of Industrial Production, bln. KZT	11757	15658	16618	18179	18493	3372	5679	6816
<i>as % to same period of the previous year</i>	<i>10.0</i>	<i>3.5</i>	<i>0.5</i>	<i>2.3</i>	<i>0.2</i>	<i>0.6</i>	<i>0.5</i>	<i>0.6</i>
Capital Investments, bln. KZT	4773	4986	5455	6053	6575	970	1993	2688
<i>as % to same period of the previous year</i>	<i>-0.5</i>	<i>2.4</i>	<i>3.8</i>	<i>6.5</i>	<i>3.9</i>	<i>2.9</i>	<i>3.9</i>	<i>4.4</i>
Consumer Price Index								
<i>% for the last month of the period</i>	<i>100.7</i>	<i>100.3</i>	<i>100.6</i>	<i>100.7</i>	<i>100.5</i>	<i>100.1</i>	<i>100.3</i>	<i>99.9</i>
<i>% to same period of the previous year</i>	<i>107.8</i>	<i>108.3</i>	<i>105.1</i>	<i>105.8</i>	<i>106.7</i>	<i>106.2</i>	<i>105.5</i>	<i>105.2</i>
Unemployed (End of Period), thous.person ¹⁾	35	37	35	30	33	56	63	60
<i>as % to same period of the previous year</i>	<i>-33.7</i>	<i>3.5</i>	<i>-5.5</i>	<i>-13.4</i>	<i>11.4</i>	<i>7.4</i>	<i>3.4</i>	<i>7.8</i>
Share of the registered unemployed (% to economically active population)*	0.4	0.4	0.4	0.3	0.4	0.6	0.7	0.7
Minimum of subsistence (average, per capita), KZT*	13728	15619	16698	17191	18774	19016	19017	19677
Average per capita money income, KZT	44370	54260	59423	64775	72201	65355	63204	63565
<i>as % to same period of the previous year</i>	<i>13.9</i>	<i>16.3</i>	<i>12.2</i>	<i>9.0</i>	<i>10.2</i>	<i>8.8</i>	<i>2.0</i>	<i>0.7</i>
Export fob, mln. USD **	61392	85194	86931	85595	80243	12144	...	12637
Import fob, mln. USD **	32891	40350	48786	50803	43548	7896	...	9267
Gross Forcing Debt, mln. USD**	118223	125321	136918	150033	157428	154409	...	155541
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	147.50	148.40	150.74	154.06	182.35	185.65	185.95	186.20

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

2015						2016					
Jan-July	Jan-Aug	Jan-Sep	Jan-Oct	Jan-Nov	Jan -Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	
...	...	27819	...	...	40878	...	...	9305	...	...	Gross Domestic Product, bln. KZT
...	...	1.2	...	...	1.2	...	...	-0.2	...	...	<i>as % to same period of the previous year</i>
7944	9080	10329	11647	13096	14635	1281	2604	4058	5469	6942	Volume of Industrial Production, bln. KZT
0.2	-0.6	-1.0	-1.3	-1.5	-1.6	-0.7	-0.3	-0.8	-1.4	-2.2	<i>as % to same period of the previous year</i>
3319	3970	4664	5320	6034	7025	263	602	1157	1682	2287	Capital Investments, bln. KZT
4.0	4.1	3.5	3.8	3.9	3.7	2.5	4.1	15.7	14.9	10.8	<i>as % to same period of the previous year</i>
											Consumer Price Index
100.1	100.3	101.0	105.2	103.7	101.2	101.3	101.1	100.5	100.6	100.5	<i>% for the last month of the period</i>
105.0	104.9	104.8	105.3	106.0	106.6	114.4	114.8	115.1	115.4	115.7	<i>% to same period of the previous year</i>
62	64	62	62	58	35	66	66	69	75	72	Unemployed (End of Period), thous.person ¹⁾
5.2	5.5	11.6	14.5	21.8	3.7	40.3	24.7	23.0	17.2	14.4	<i>as % to same period of the previous year</i>
											<i>Share of the registered unemployed (% to economically active population)*</i>
0.7	0.7	0.7	0.7	0.6	0.4	0.7	0.7	0.8	0.8	0.8	
19202	20726	20442	21226	19497	19816	20145	20380	20431	20527	20630	Minimum of subsistence (average, per capita), KZT*
63664	65542	64644	64687	67519	76472	70142	70136	71890	72475	...	Average per capita money income, KZT
-0.9	4.7	4.8	3.1	7.2	4.7	13.6	13.8	16.7	13.3	...	<i>as % to same period of the previous year</i>
...	...	11372	...	...	10140	...	...	...	...	...	Export fob, mln. USD **
...	...	8599	...	...	7887	...	...	...	...	...	Import fob, mln. USD **
...	...	155649	...	...	153456	...	...	...	...	...	Gross Foreing Debt, mln. USD**
											United States Dollar Exchange Rate, market,
187.45	237.66	270.89	279.18	307.40	340.01	364.79	348.78	343.62	327.66	335.84	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2010	2011	2012	2013	2014	2015		
						Mar	May	Jun
Consumer Price Index								
% changes to December of the previous year*	107.8	107.4	106.0	104.8	107.4	101.1	101.5	101.4
% changes to the previous month**	107.1	108.3	105.1	105.8	100.5	100.1	100.3	99.9
as % to the corresponding period of the previous year	107.1	108.3	105.1	105.8	106.7	106.2	105.5	105.2
Price Index Food Goods								
% changes to December of the previous year	110.1	109.1	105.3	103.3	108.0	101.6	101.9	101.4
% changes to the previous month						100.2	100.0	99.5
Price Index Non-Food Goods								
% changes to December of the previous year	105.5	105.3	103.5	103.3	107.8	99.4	100.4	100.7
% changes to the previous month						100.0	100.8	100.3
Price Index Marketable Services								
% changes to December of the previous year	106.8	107.3	109.3	108.0	106.4	102.2	102.0	102.1
% changes to the previous month						100.1	100.0	100.1
Price Index for Industry								
% changes to December of the previous year	112.9	120.3	102.1	99.5	98.4	85.2	85.5	87.9
% changes to the previous month						103.6	102.2	102.8
Price Index for Construction								
% changes to December of the previous year	103.6	105.4	104.6	103.3	104.4	100.5	100.2	100.5
% changes to the previous month						100.1	99.6	100.3
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	111.8	116.4	115.9	102.4	113.6	101.5	101.7	101.7
% changes to the previous month						100.1	100.0	100.0

*) 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					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
101.5	101.8	102.9	108.2	112.3	113.6	101.3	102.5	103.0	103.6	104.2	Consumer Price Index
100.1	100.3	101.0	105.2	103.7	101.2	101.3	101.1	100.5	100.6	100.5	% changes to December of the previous year*
105.0	104.9	104.8	105.3	106.0	106.6	114.4	114.8	115.1	115.4	115.7	% changes to the previous month**
											as % to the corresponding period of the previous year
101.1	100.9	101.5	106.1	109.6	110.9	101.8	102.7	103.2	103.9	104.3	Price Index Food Goods
99.7	99.8	100.6	104.6	103.3	101.2	101.8	100.9	100.5	100.7	100.4	% changes to December of the previous year
											% changes to the previous month
100.9	101.4	103.4	113.9	121.3	122.6	100.9	101.8	102.6	103.5	104.2	Price Index Non-Food Goods
100.2	100.5	102.0	110.2	106.5	101.1	100.9	100.8	100.9	100.8	100.7	% changes to December of the previous year
											% changes to the previous month
102.6	103.3	104.0	105.2	106.7	108.1	101.2	102.8	103.1	103.5	104.0	Price Index Marketable Services
100.5	100.7	100.7	101.1	101.4	101.4	101.2	101.6	100.3	100.4	100.5	% changes to December of the previous year
											% changes to the previous month
87.1	85.4	86.5	91.1	95.0	95.2	98.1	93.9	96.7	101.3	104.5	Price Index for Industry
99.0	98.0	101.3	105.4	104.3	100.2	98.1	95.8	103.0	104.7	103.2	% changes to December of the previous year
											% changes to the previous month
100.2	100.4	101.5	102.2	102.5	102.8	100.4	100.7	101.0	101.9	102.0	Price Index for Construction
99.7	100.3	101.0	100.8	100.3	100.2	100.4	100.3	100.3	100.8	100.1	% changes to December of the previous year
											% changes to the previous month
101.4	101.6	113.9	122.1	126.3	125.9	105.5	106.4	104.8	104.7	104.1	Index of Tariffs for Freight Shipping
99.7	100.3	112.0	107.2	103.5	99.7	105.5	100.8	98.5	99.9	99.4	% changes to December of the previous year
											% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	01.15	02.15	03.15
Net Foreign Assets	8 623 273	10 742 965	12 901 441	14 648 758	18 608 462	18 544 103	18 619 145	18 328 325
<i>Net International Reserves</i>	<i>4 087 408</i>	<i>4 269 267</i>	<i>4 180 860</i>	<i>3 723 620</i>	<i>5 153 331</i>	<i>5 200 230</i>	<i>5 239 500</i>	<i>5 265 451</i>
<i>Gross International Assets</i>	<i>4 170 558</i>	<i>4 352 315</i>	<i>4 261 265</i>	<i>3 807 653</i>	<i>5 326 179</i>	<i>5 359 222</i>	<i>5 381 211</i>	<i>5 406 064</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	928 696	994 560	975 108	973 408
Foreign Currency	12 835	21 070	9 958	20 755	27 856	239 166	224 584	222 441
Transferable Deposits	618 673	77 450	26 888	74 209	228 630	919 539	781 817	936 951
Other Deposits	354 048	610 271	941 809	906 367	1 365 231	545 601	532 263	542 537
Securities (other than shares)	2 962 222	3 370 452	2 316 443	1 356 735	1 987 216	1 862 109	2 066 327	1 917 456
Financial Derivatives	8 385	1 843	2 367	1 760	895	1 521	2 023	1 913
Assets in the External Management	-	-	311 962	810 044	787 654	796 725	799 089	811 356
<i>Less: Foreign Liabilities</i>	<i>83 150</i>	<i>83 047</i>	<i>80 405</i>	<i>84 033</i>	<i>172 848</i>	<i>158 992</i>	<i>141 711</i>	<i>140 613</i>
SDR	78 061	78 047	79 867	82 425	91 760	90 283	90 919	89 234
Nonresidents Transferable Deposits	3	0	0	0	36 470	18 445	0	0
Other Deposits	609	585	2	488	43 210	48 751	48 894	49 950
Credits	146	148	149	152	180	182	183	184
Financial Derivatives	4 331	4 268	26	34	-	89	401	-
Other Accounts Payable	-	-	361	935	1 228	1 242	1 314	1 245
Assets of the National Oil Fund	4 569 493	6 474 016	8 731 963	10 906 277	13 355 947	13 234 556	13 268 685	12 947 081
<i>Other Net Foreign Assets</i>	<i>-33 628</i>	<i>-319</i>	<i>-11 383</i>	<i>18 862</i>	<i>99 183</i>	<i>109 317</i>	<i>110 959</i>	<i>115 793</i>
Gross Assets	84 161	84 619	86 631	109 173	197 518	206 856	209 073	210 874
Less: Foreign Liabilities	117 789	84 938	98 014	90 311	98 335	97 539	98 114	95 081
Net Domestic Assets	-6 013 117	-7 896 352	-9 909 848	-11 794 924	-15 161 738	-15 371 925	-15 410 644	-14 967 793
<i>Net Claims to the Central Government</i>	<i>-241 189</i>	<i>-161 307</i>	<i>-173 245</i>	<i>-117 909</i>	<i>-122 001</i>	<i>-262 241</i>	<i>-291 785</i>	<i>-391 758</i>
<i>Claims</i>	<i>3 975</i>	<i>437</i>	<i>32 831</i>	<i>203 710</i>	<i>437 199</i>	<i>438 673</i>	<i>431 734</i>	<i>395 127</i>
Securities	3 975	437	32 831	203 710	437 199	438 673	431 734	395 127
<i>Less: Liabilities</i>	<i>245 165</i>	<i>161 744</i>	<i>206 076</i>	<i>321 619</i>	<i>559 200</i>	<i>700 914</i>	<i>723 519</i>	<i>786 886</i>
Transferable Deposits	196 876	143 910	194 572	315 889	544 015	168 074	319 355	403 119
Other Deposits	48 131	17 588	11 302	5 464	14 982	532 595	403 848	383 446
Other Accounts Payable	157	246	201	265	203	245	317	321
Resources of the National Oil Fund	5 315 544	7 479 796	9 432 657	11 864 395	15 061 872	15 211 970	15 258 223	14 919 218
<i>Claims to Banks</i>	<i>-417 929</i>	<i>-64 379</i>	<i>400 269</i>	<i>553 164</i>	<i>700 871</i>	<i>720 910</i>	<i>734 321</i>	<i>736 942</i>
Securities	17 640	11 255	10 774	10 259	9 016	8 981	8 971	9 478
Credits	465 808	430 977	576 617	546 502	708 013	709 318	707 705	706 925
Less: NBK Notes	901 376	511 177	187 122	3 598	27 015	11 984	-	-
Financial Derivatives	-	4 567	-	-	10 856	14 594	17 645	20 540
<i>Claims to Nonbank Financial Institutions</i>	<i>131 282</i>	<i>146 208</i>	<i>169 044</i>	<i>177 912</i>	<i>234 214</i>	<i>234 214</i>	<i>234 214</i>	<i>234 217</i>
Credits	-	-	204	-	-	-	-	-
Shares and other Equity	131 282	146 208	168 841	177 912	234 214	234 214	234 214	234 217
Financial Derivatives	-	-	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>561</i>	<i>665</i>	<i>57 668</i>	<i>57 474</i>	<i>58 203</i>	<i>58 502</i>	<i>58 803</i>	<i>59 105</i>
<i>Other Net Domestic Assets</i>	<i>-792 922</i>	<i>-870 337</i>	<i>-1 024 910</i>	<i>-810 267</i>	<i>-1 449 936</i>	<i>-1 442 816</i>	<i>-1 398 456</i>	<i>-1 386 398</i>
Other Financial Assets	664	1 078	1 548	1 368	7 374	4 831	4 027	4 550
Nonfinancial Assets	17 977	19 966	21 624	35 497	32 415	32 174	31 963	32 928
Less: Other Liabilities	20 263	6 980	4 041	4 571	139 803	46 949	48 095	49 625
Less: Capital Accounts	791 300	884 401	1 044 041	842 561	1 349 921	1 432 872	1 386 351	1 374 251
Liabilities	2 610 155	2 846 613	2 991 593	2 853 835	3 446 724	3 172 178	3 208 500	3 360 532
Narrow Reserve Money	2 142 999	2 740 573	2 831 153	2 786 556	3 313 211	3 015 908	3 059 874	3 111 316
Reserve Money	2 572 217	2 837 356	2 890 061	2 825 961	3 413 841	3 109 020	3 144 815	3 287 005
Currency out of the NBK	1 306 208	1 548 166	1 736 646	1 762 907	1 382 183	1 254 094	1 241 507	1 273 493
Transferable Deposits of Banks	292 371	631 460	665 236	804 426	1 399 485	1 309 106	1 325 699	1 360 175
Other Deposits of Banks	429 219	96 783	58 908	39 404	100 630	93 112	84 942	175 689
Transferable Deposits of Nonbank Financial Institutions	112 289	99 847	106 772	138 510	379 580	302 448	300 408	311 720
Current accounts of Public Nonfinancial Institutions in KZT	432 130	461 100	322 499	80 714	151 963	150 260	192 259	165 928
<i>Other Deposits</i>	<i>37 938</i>	<i>9 257</i>	<i>101 532</i>	<i>27 874</i>	<i>29 038</i>	<i>43 976</i>	<i>40 356</i>	<i>46 078</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	163	1 641	30 405	2 213	2 052	2 984	3 161	5 359
Other Deposits of Public Nonfinancial Institutions	1 256	1 175	70 059	25 455	25 501	26 732	25 501	27 638
Other Deposits of Nonbank Financial Institutions	36 444	6 381	960	8	1 428	14 211	11 646	13 033
Other Deposits of Liquidated Banks	75	60	107	198	57	50	49	48
<i>Credits</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Banks	-	-	-	-	-	-	-	-
Nonbank Financial Institutions	-	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-	-
<i>Financial Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3 844</i>	<i>19 182</i>	<i>23 329</i>	<i>27 449</i>
Banks	-	-	-	-	3 844	19 182	23 329	27 449
Nonbank Financial Institutions	-	-	-	-	-	-	-	-

*) 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

06.15	09.15	12.15*	01.16	02.16	03.16**	04.16**	05.16***	
18 212 648	26 037 118	31 013 658	32 931 879	31 734 918	31 781 167	31 018 766	31 599 516	Net Foreign Assets
5 233 011	7 457 578	9 172 810	9 470 326	9 329 411	9 451 163	9 340 790	9 380 184	<i>Net International Reserves</i>
5 379 474	7 677 307	9 477 971	9 796 297	9 641 908	9 756 773	9 633 095	9 664 756	<i>Gross International Assets</i>
1 029 303	1 512 902	1 900 808	2 142 219	2 377 808	2 381 626	2 382 044	2 370 178	Monetary Gold and SDR
204 561	229 191	211 056	255 588	271 251	295 044	267 768	270 714	Foreign Currency
598 505	1 931 287	3 333 666	3 087 146	2 969 467	2 942 690	3 297 431	3 262 116	Transferable Deposits
537 809	726 136	846 962	952 280	1 021 412	994 960	980 392	954 483	Other Deposits
2 189 098	2 074 917	2 137 001	2 230 361	1 914 420	1 934 111	1 623 259	1 645 061	Securities (other than shares)
1 972	2 812	3 469	3 695	3 538	3 611	3 461	3 475	Financial Derivatives
818 227	1 200 061	1 045 010	1 125 007	1 084 013	1 204 732	1 078 740	1 158 729	Assets in the External Management
146 463	219 729	305 161	325 971	312 497	305 610	292 304	284 573	<i>Less: Foreign Liabilities</i>
90 773	132 209	163 828	175 199	168 247	167 920	160 906	164 022	SDR
0	0	0	0	0	0	0	0	Nonresidents Transferable Deposits
54 184	85 472	138 831	148 564	142 152	135 547	129 283	118 695	Other Deposits
184	268	336	361	345	340	326	332	Credits
-	-	-	9	9	-	-	-	Financial Derivatives
1 322	1 780	2 166	1 838	1 743	1 803	1 789	1 523	Other Accounts Payable
12 853 030	18 399 332	21 593 226	23 217 908	22 163 264	22 098 734	21 444 477	22 000 206	Assets of the National Oil Fund
126 606	180 209	247 622	243 645	242 243	231 270	233 499	219 127	<i>Other Net Foreign Assets</i>
235 146	357 012	443 310	452 568	708 190	696 357	679 107	685 454	Gross Assets
108 540	176 803	195 688	208 922	465 948	465 087	445 609	466 327	<i>Less: Foreign Liabilities</i>
-13 939 374	-20 521 234	-24 837 191	-26 771 732	-25 900 331	-25 341 379	-25 254 813	-25 884 072	Net Domestic Assets
-129 646	-482 116	-651 189	-640 944	-690 391	-504 671	-555 573	-665 205	<i>Net Claims to the Central Government</i>
373 117	366 625	346 822	332 735	318 513	321 430	317 288	301 606	<i>Claims</i>
373 117	366 625	346 822	332 735	318 513	321 430	317 288	301 606	Securities
502 762	848 741	998 011	973 678	1 008 904	826 101	872 860	966 811	<i>Less: Liabilities</i>
448 491	423 755	908 425	431 359	558 566	424 772	209 339	420 146	Transferable Deposits
54 027	424 792	89 269	541 883	340 129	400 927	663 160	546 361	Other Deposits
244	194	317	437	110 209	402	361	304	Other Accounts Payable
14 187 018	19 734 913	23 747 795	25 403 483	24 238 128	23 994 283	23 016 956	23 370 706	Resources of the National Oil Fund
70 809	114 665	70 283	170 193	23 875	-91 446	-883 738	-1 175 427	<i>Claims to Banks</i>
9 789	14 023	9 811	10 205	9 556	9 952	9 486	9 541	Securities
30 605	71 188	41 663	141 886	30 413	20 367	20 458	20 550	Credits
-	-	0.1	-	29 728	138 114	931 673	1 225 043	<i>Less: NBK Notes</i>
30 415	29 454	18 809	18 102	13 633	16 350	17 992	19 525	Financial Derivatives
382 870	389 655	387 025	392 436	387 329	387 479	385 849	385 980	<i>Claims to Nonbank Financial Institutions</i>
-	4 830	-	5 257	-	-	20	-	Credits
382 555	384 060	385 810	385 814	385 814	385 814	385 814	385 815	Shares and other Equity
315	765	1 215	1 365	1 515	1 665	15	165	Financial Derivatives
821 820	809 518	809 036	809 337	809 643	809 948	810 259	810 571	<i>Claims to the Rest of the Economy</i>
-1 426 339	-2 168 443	-2 608 031	-3 008 499	-3 131 941	-3 109 741	-2 969 132	-2 946 205	<i>Other Net Domestic Assets</i>
7 046	4 409	5 359	3 709	4 465	5 693	5 741	6 726	Other Financial Assets
32 230	38 027	38 945	38 784	38 301	38 007	37 740	37 467	Nonfinancial Assets
50 712	52 916	51 237	133 601	118 105	109 390	103 798	99 405	<i>Less: Other Liabilities</i>
1 414 904	2 157 963	2 601 098	2 917 391	3 056 602	3 044 050	2 908 814	2 890 993	<i>Less: Capital Accounts</i>
4 273 274	5 515 884	6 176 466	6 160 147	5 834 586	6 439 788	5 763 953	5 715 444	Liabilities
3 877 907	4 535 881	4 670 670	4 637 608	4 286 590	4 127 715	4 237 844	4 108 100	Narrow Reserve Money
4 191 185	4 644 278	4 750 422	4 722 030	4 566 189	4 993 159	4 653 021	4 495 113	Reserve Money
1 363 086	1 421 127	1 494 930	1 394 955	1 469 812	1 537 636	1 647 545	1 727 427	Currency out of the NBK
1 837 992	2 584 821	2 755 913	2 890 292	2 281 180	2 056 893	2 087 059	1 910 325	Transferable Deposits of Banks
313 278	108 397	79 752	84 422	279 599	865 444	415 177	387 013	Other Deposits of Banks
529 369	379 864	285 945	219 579	404 682	406 457	383 758	259 557	Transferable Deposits of Nonbank
147 460	150 070	133 883	132 782	130 916	126 729	119 482	210 791	Financial Institutions
50 518	60 325	72 907	83 771	56 751	112 003	116 255	128 963	Current accounts of Public
5 640	5 590	1 295	1 868	1 839	9 734	2 632	3 048	Nonfinancial Institutions in KZT
28 280	27 928	27 002	27 783	27 731	28 520	27 811	27 820	<i>Other Deposits</i>
16 550	26 763	44 568	54 075	27 125	73 675	85 708	97 990	Foreign Currency Current Accounts
48	44	42	45	56	74	104	106	of Public Nonfinancial Institutions
149 739	355 052	307 357	246 109	273 592	133 895	133 199	133 199	Other Deposits
149 739	355 052	307 357	246 109	273 592	133 390	130 486	130 486	of Public Nonfinancial Institutions
-	-	-	-	-	-	476	2 681	Other Deposits of Nonbank Financial Institutions
-	-	-	-	-	-	29	32	Other Deposits of Liquidated Banks
-	-	1 100	-	151 128	287 048	202 046	255 614	<i>Securities (other than shares)</i>
-	-	1 000	-	114 483	233 606	142 999	118 010	Other Financial Institutions
-	-	-	-	35 645	53 442	57 215	132 409	Other Financial Institutions
-	-	100	-	1 000	-	1 832	5 195	Private Nonfinancial Institutions
31 570	661 543	996 984	1 046 989	814 409	773 986	658 735	702 555	Households
31 441	634 065	947 185	989 188	761 778	723 021	612 924	654 103	<i>Credits</i>
129	27 478	49 799	57 801	52 631	50 964	45 811	48 452	Banks
								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
Net Foreign Assets	427 794	992 145	1 617 267	2 683 025	2 209 045	2 186 738	253 839
<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>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>
Foreign Currency	78 883	110 805	113 143	105 990	213 130	185 454	167 417
Transferable Deposits	285 516	440 409	457 306	683 006	364 855	342 601	364 601
Other Deposits	556 108	485 751	439 809	393 903	137 791	172 611	134 050
Securities (other than shares)	138 240	139 248	149 250	203 254	173 829	111 052	52 297
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 893 181	1 905 716	287 726
Financial Derivatives	16 564	13 219	11 960	9 094	13 208	7 801	9 622
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 591	15 867
Other Accounts Receivable	210 035	217 501	131 566	379 915	434 403	433 669	339 129
<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>
Transferable Deposits	32 911	21 845	84 646	28 575	35 972	45 012	43 967
Other Deposits	135 468	90 898	106 605	180 334	260 160	207 449	194 088
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	817 709	818 694	815 101
Credits	555 325	391 397	272 180	138 449	151 315	99 089	105 508
Financial Derivatives	7 139	4 009	10 045	1 614	4 434	10 131	8 262
Other Accounts Payable	11 239	10 765	3 510	22 394	16 555	7 860	10 233
<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>
Gross Assets	318 277	291 267	330 201	332 944	342 170	299 316	155 389
Less: Foreign Liabilities	336 224	206 640	148 714	179 817	94 601	100 838	95 100
Domestic Assets	7 400 137	7 861 498	8 479 112	9 016 706	11 274 677	11 361 546	13 076 743
<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>
Transferable and Other Deposits in NBK	724 444	727 145	723 678	842 603	1 476 078	1 373 352	2 031 482
National Currency	157 719	182 468	208 569	250 646	259 864	236 368	219 488
<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>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>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>
Securities (other than shares)	443 528	518 230	657 621	709 510	767 870	719 396	692 705
Credits	120	96	95	90	119	123	122
Other Accounts Receivable	299	161	87	113	383	253	209
<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>
Transferable Deposits	972	2 323	1 303	3 214	31 492	6 989	1 626
Other Deposits	204	5 217	214	127	241	125	175
Credits	43 644	47 773	56 457	49 617	34 215	34 280	34 290
Other Accounts Payable	84	185	125	830	1 000	859	1 118
<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>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 066	5 130
Credits	4	-	-	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	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>
Transferable Deposits	29	1	10	40	2 305	2 452	3 429
Other Deposits	-	-	-	12	12	12	2
Securities (other than shares)	34 466	26 026	41 971	50 077	60 124	63 077	47 416
Credits	144 178	128 103	132 571	244 763	263 049	274 128	1 529 024
Financial Derivatives	25 925	7 134	52 524	95 568	7 371	104 431	81 734
Shares and other Equity	139 139	150 893	144 345	154 517	152 299	157 725	68 710
Other Accounts Receivable	2 039	3 514	5 699	15 417	29 179	26 140	28 152
<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>
Other Deposits	-	-	1 045	2 346	2 616	2 441	2 246
Securities (other than shares)	162 055	195 244	203 640	216 802	262 509	250 714	131 040
Credits	660 231	701 270	711 485	678 880	681 859	679 783	20 799
Financial Derivatives	-	-	215	194	7	23	-
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	426	128	76

Banks Monetary Survey

Mln. of KZT, end of period

09.15	12.15*	01.16	02.16	03.16	04.16	05.16	
261 435	-199 011	-170 013	-33 292	-164 670	-206 817	-175 105	Net Foreign Assets
189 312	-225 953	-217 067	-74 280	-199 891	-246 553	-201 838	Net Foreign Assets, CFC
1 722 981	1 539 082	1 673 233	1 703 476	1 545 718	1 445 761	1 429 828	Claims to Nonresidents, CFC
289 698	275 282	310 418	376 103	360 802	374 224	350 526	Foreign Currency
389 293	472 630	537 035	548 069	421 979	356 064	332 757	Transferable Deposits
215 486	206 727	220 730	214 577	198 103	245 352	287 594	Other Deposits
73 482	50 987	60 415	69 871	71 091	43 613	38 541	Securities (other than shares)
395 787	462 465	466 672	433 766	421 048	347 207	335 531	Credits
14 868	18 118	21 755	5 493	10 891	24 932	13 787	Financial Derivatives
24 987	33 917	36 250	35 945	35 596	33 775	35 971	Shares and other Equity
319 380	18 955	19 958	19 652	26 207	20 596	35 120	Other Accounts Receivable
1 533 669	1 765 034	1 890 300	1 777 756	1 745 609	1 692 314	1 631 666	Less: Liabilities for Nonresidents, CFC
54 605	64 700	66 685	80 584	94 120	76 034	66 822	Transferable Deposits
110 404	127 326	135 922	92 684	91 796	85 207	110 467	Other Deposits
1 201 650	1 371 977	1 475 091	1 404 882	1 397 699	1 330 206	1 263 610	Securities (other than shares)
140 643	187 940	194 342	184 224	137 312	165 559	168 466	Credits
9 246	5 662	10 543	7 708	10 274	24 714	7 961	Financial Derivatives
17 122	7 430	7 719	7 673	14 407	10 594	14 339	Other Accounts Payable
72 123	26 942	47 055	40 988	35 221	39 735	26 733	Other net Foreign Assets, OFC
194 905	195 378	214 824	216 184	202 618	206 635	199 636	Gross Assets
122 781	168 437	167 770	175 196	167 397	166 900	172 903	Less: Foreign Liabilities
15 880 757	18 663 444	19 254 367	18 370 271	18 699 001	18 539 442	18 821 965	Domestic Assets
2 842 400	3 129 683	3 244 165	2 955 370	3 224 891	2 809 720	2 576 123	Reserves
2 621 232	2 871 726	3 023 388	2 723 077	2 990 023	2 558 159	2 334 024	Transferable and Other Deposits in NBK
221 168	257 957	220 777	232 293	234 868	251 561	242 099	National Currency
709 838	1 024 055	1 150 720	879 456	933 443	1 629 275	2 002 340	Other Claims to NBK
731 919	819 310	879 064	884 724	865 967	826 862	822 887	Net Claims to the Central Government
769 979	855 291	914 822	922 822	905 021	872 211	869 241	Gross Claims
769 447	854 775	914 337	922 426	904 589	871 787	868 828	Securities (other than shares)
216	297	332	318	311	303	306	Credits
315	219	153	78	121	121	107	Other Accounts Receivable
38 060	35 981	35 758	38 099	39 054	45 349	46 355	Less: Liabilities
2 215	687	220	1 396	2 857	9 374	117	Transferable Deposits
133	122	119	115	116	112	34 685	Other Deposits
34 509	34 632	34 737	34 649	34 701	34 733	945	Credits
1 203	539	682	1 939	1 380	1 130		Other Accounts Payable
179	0	3	3	3	0	3	Claims to the Regional and Local Government
-	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	Credits
179	-	3	3	3	-	3	Other Accounts Receivable
2 375 655	3 315 934	3 268 479	3 232 606	3 101 506	2 870 136	2 932 293	Claims to Nonbank Financial Institutions
3 385	5 368	7 186	8 514	4 644	7 574	7 796	Transferable Deposits
23	28	24	24	33	16	6	Other Deposits
61 913	260 477	265 916	261 168	75 925	73 314	74 981	Securities (other than shares)
2 182 411	2 537 025	2 725 868	2 778 295	2 821 613	2 632 472	2 690 376	Credits
20 048	200 594	90 723	13 774	29 591	34 948	39 589	Financial Derivatives
74 334	247 272	110 895	110 631	107 429	87 355	89 112	Shares and other Equity
33 540	65 169	67 868	60 200	62 270	34 456	30 433	Other Accounts Receivable
193 266	318 120	336 255	330 372	507 080	518 306	518 118	Claims to Public Nonfinancial Institutions
2 789	1 841	1 702	1 709	1 639	1 501	1 508	Other Deposits
166 572	201 852	212 746	209 043	387 551	383 141	379 226	Securities (other than shares)
23 824	114 185	121 665	119 442	117 677	133 436	137 075	Credits
-	105	3	44	85	127	168	Financial Derivatives
2	2	2	2	2	2	2	Shares and other Equity
79	134	137	132	126	99	139	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	12.14	03.15	06.15
<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
Securities (other than shares)	55 252	45 758	44 812	13 258	15 221	13 497	14 922
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 935 434	8 922 973	7 257 073
Financial Derivatives	84	2 505	827	236	3 115	2 585	2 126
Shares and other Equity	13 464	14 313	27 287	39 134	41 588	41 040	94 537
Other Accounts Receivable	104 211	105 796	106 163	125 217	99 437	121 592	128 862
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	2 019	2 192	3 708
Credits	1 193	1 542	1 581	1 449	1 940	2 012	3 615
Shares and other Equity	1	1	1	1	1	1	1
Other Accounts Receivable	870	963	22	15	78	179	91
<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
Credits	2 237 172	2 477 066	3 010 971	3 780 843	4 174 311	4 097 389	4 156 361
Financial Derivatives	-	242	215	198	316	292	248
Other Accounts Receivable	4 892	5 213	12 797	24 349	25 176	30 496	39 549
<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
Other Financial Assets	-71 628	-63 012	77 954	124 643	155 454	145 619	124 190
Nonfinancial Assets	319 381	388 346	428 712	525 961	542 041	550 574	537 207
Less: Other Liabilities	-21 934	42 923	-70 165	76 699	266 580	175 785	142 602
Less: Capital Accounts	4 558 191	5 259 105	6 143 399	7 326 127	6 555 164	6 481 707	4 134 202
Liabilities	7 827 931	8 853 643	10 096 379	11 699 731	13 483 722	13 548 284	13 330 582
<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
Central Bank	-	-	-	0	-	-	-
Regional and Local Government	157	138	81	108	211	445	311
Nonbank Financial Institutions	124 619	179 872	128 931	150 266	159 362	275 370	342 572
Public Nonfinancial Institutions	443 517	420 923	411 712	310 346	291 027	425 748	419 162
Private Nonfinancial Institutions	1 197 430	1 717 533	1 557 840	1 612 601	1 983 009	1 727 188	1 808 457
Nonprofit Institutions	46 925	104 507	91 538	111 762	93 487	173 065	190 095
Households	255 293	338 660	410 004	450 853	444 040	424 213	463 190
<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
Central Bank	-	-	-	-	-	-	-
Regional and Local Government	4	3	0	0	0	0	0
Nonbank Financial Institutions	384 525	411 258	552 290	643 781	1 087 952	1 050 183	1 391 326
Public Nonfinancial Institutions	1 347 702	1 121 767	1 089 982	1 435 944	1 411 229	1 214 548	976 305
Private Nonfinancial Institutions	952 926	1 001 702	1 054 972	1 369 016	1 300 096	1 250 494	1 361 493
Nonprofit Institutions	59 376	134 508	204 921	299 993	409 860	382 921	394 826
Households	1 939 584	2 385 523	2 961 770	3 454 287	3 953 436	3 837 141	3 864 215
<i>Securities</i>	268 111	307 948	311 664	447 675	631 459	695 098	878 175
Nonbank Financial Institutions	206 011	234 754	247 538	377 682	571 723	635 146	818 762
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
Households	15 609	15 501	5 046	856	856	893	933
<i>Credits</i>	694 374	728 538	1 086 541	1 028 321	1 460 129	1 510 069	652 438
Central Bank	468 588	430 935	563 635	555 118	723 884	701 427	30 639
Regional and Local Government	782	479	240	32	26	25	24
Nonbank Financial Institutions	210 153	258 713	244 109	319 859	453 002	506 055	426 282
Public Nonfinancial Institutions	14 411	33 465	273 585	148 434	272 110	290 970	186 874
Private Nonfinancial Institutions	186	4 925	4 921	4 773	4 918	5 171	5 165
Households	254	21	51	104	6 188	6 418	3 451
<i>Financial Derivatives</i>	25 839	7 248	52 624	95 578	62 347	123 825	81 852
Central Bank	-	-	-	-	54 284	20 004	-
Nonbank Financial Institutions	25 817	7 131	52 317	95 565	7 127	103 694	81 852
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	23	117	308	13	911	127	0
Households	-	-	-	-	25	-	-
<i>Other Accounts Payable</i>	87 549	-6 483	181 510	289 200	196 076	457 976	506 160
Central Bank	0	2	3	3	5	1	3
Regional and Local Government	0	0	0	20	182	23	408
Nonbank Financial Institutions	663	1 164	1 450	2 189	24 121	29 136	31 512
Public Nonfinancial Institutions	448	1 247	3 039	33 686	34 253	34 417	33 473
Private Nonfinancial Institutions	34 585	46 545	65 165	84 561	126 899	116 840	132 463
Nonprofit Institutions	39	17	23	18	644	628	741
Households	19 253	22 902	34 455	48 889	71 354	94 573	100 327
Interbank Accounts	32 560	-78 360	77 376	119 835	-61 383	182 357	207 234

*) without final turnovers.

09.15	12.15*	01.16	02.16	03.16	04.16	05.16	
8 555 277	9 481 570	9 691 791	9 453 689	9 485 727	9 328 217	9 426 405	<i>Claims to Private Nonfinancial Institutions</i>
15 734	16 226	16 345	16 257	19 217	19 058	19 967	Securities (other than shares)
8 313 052	9 170 598	9 376 353	9 142 018	9 172 053	9 021 728	9 111 002	Credits
289	14	43	147	129	144	45	Financial Derivatives
90 112	103 338	105 059	102 750	102 651	100 466	102 145	Shares and other Equity
136 091	191 394	193 992	192 516	191 678	186 821	193 246	Other Accounts Receivable
2 247	2 246	2 192	2 138	2 265	5 326	12 138	<i>Claims to Nonprofit Institutions</i>
2 165	2 159	2 047	1 947	2 064	5 012	11 950	Credits
1	1	1	1	1	1	1	Shares and other Equity
81	86	144	189	199	312	187	Other Accounts Receivable
4 418 320	4 418 966	4 437 022	4 323 353	4 260 506	4 215 571	4 240 656	<i>Claims to Households</i>
4 373 907	4 379 163	4 379 557	4 271 859	4 209 085	4 163 085	4 187 445	Credits
513	736	734	732	732	730	730	Financial Derivatives
43 899	39 067	56 731	50 762	50 689	51 757	52 481	Other Accounts Receivable
-3 948 343	-3 846 440	-3 755 325	-3 691 440	-3 682 386	-3 663 971	-3 708 998	<i>Other Net Assets</i>
140 548	150 920	156 574	205 650	174 973	178 400	173 586	Other Financial Assets
576 515	658 346	667 356	682 934	693 720	711 571	719 530	Nonfinancial Assets
170 246	191 615	187 623	224 112	203 993	194 705	197 985	Less: Other Liabilities
4 495 160	4 464 092	4 391 633	4 355 912	4 347 086	4 359 237	4 404 129	Less: Capital Accounts
16 142 193	18 464 433	19 084 354	18 336 979	18 534 331	18 332 624	18 646 860	Liabilities
3 602 797	3 785 515	3 856 668	3 651 878	4 140 368	3 878 625	3 979 754	<i>Transferable Deposits</i>
-	16	17	17	0	-	-	Central Bank
719	568	960	822	838	563	552	Regional and Local Government
368 074	292 563	261 531	255 569	544 332	468 421	474 416	Nonbank Financial Institutions
473 410	405 692	480 578	504 298	540 851	488 580	474 884	Public Nonfinancial Institutions
2 088 964	2 260 641	2 136 499	1 959 074	2 130 050	1 987 028	2 066 306	Private Nonfinancial Institutions
223 023	280 836	458 810	430 362	393 173	378 896	398 548	Nonprofit Institutions
448 606	545 199	518 272	501 736	531 124	555 138	565 048	Households
10 102 014	11 692 290	12 230 180	11 947 101	11 699 489	11 855 665	11 942 336	<i>Other Deposits</i>
-	-	-	-	-	20 468	20 729	Central Bank
15	340	366	351	346	331	340	Regional and Local Government
1 270 708	1 263 991	1 277 622	1 270 855	1 048 572	1 063 276	1 093 879	Nonbank Financial Institutions
1 205 697	1 221 048	1 387 446	1 363 702	1 532 515	1 895 158	1 674 666	Public Nonfinancial Institutions
1 874 064	2 307 859	2 295 135	2 185 854	2 083 988	2 027 464	2 096 530	Private Nonfinancial Institutions
533 206	651 542	688 086	702 816	697 968	711 309	711 274	Nonprofit Institutions
5 218 325	6 247 510	6 581 525	6 423 523	6 336 100	6 137 658	6 344 917	Households
1 103 160	1 176 630	1 160 590	1 159 970	1 169 657	1 170 108	1 161 490	<i>Securities</i>
1 048 593	1 137 867	1 121 602	1 120 651	1 127 850	1 128 342	1 119 398	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
53 591	31 307	31 442	31 682	31 624	31 464	31 706	Private Nonfinancial Institutions
976	7 456	7 546	7 636	10 183	10 303	10 386	Households
763 146	825 977	902 229	774 851	770 879	703 304	782 061	<i>Credits</i>
34 052	30 172	30 309	30 447	20 401	20 492	20 584	Central Bank
24	22	21	21	21	21	21	Regional and Local Government
520 680	581 035	647 347	524 459	492 226	426 013	492 822	Nonbank Financial Institutions
197 865	202 757	211 821	207 438	245 867	244 784	252 478	Public Nonfinancial Institutions
5 615	5 679	5 900	5 903	5 816	5 739	5 862	Private Nonfinancial Institutions
4 907	6 310	6 831	6 584	6 548	6 255	10 293	Households
35 044	242 191	144 580	70 685	84 168	91 453	89 264	<i>Financial Derivatives</i>
-	-	935	11 623	15 125	24 729	13 744	Central Bank
30 344	231 716	131 554	48 593	60 579	59 598	68 663	Nonbank Financial Institutions
-	4 751	7 212	7 660	6 603	6 179	6 347	Public Nonfinancial Institutions
4 700	5 716	4 878	2 808	1 859	923	482	Private Nonfinancial Institutions
-	8	-	-	-	24	28	Households
536 032	741 830	790 108	732 495	669 770	633 469	691 955	<i>Other Accounts Payable</i>
3	16	8	12	6	10	7	Central Bank
268	39	180	24	8	172	536	Regional and Local Government
54 267	57 844	58 459	50 923	52 604	52 688	50 107	Nonbank Financial Institutions
49 542	60 929	65 635	62 043	60 794	58 312	59 505	Public Nonfinancial Institutions
172 507	191 576	198 411	185 780	182 535	166 791	175 385	Private Nonfinancial Institutions
748	641	309	83	94	100	157	Nonprofit Institutions
138 695	128 374	150 166	155 595	137 473	138 603	132 982	Households
120 001	302 411	316 940	278 036	236 257	216 792	273 275	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
Net Foreign Assets	9 051 067	11 735 110	14 518 708	17 331 784	20 817 507	20 515 062	18 466 487
<i>Claims to Nonresidents</i>	<i>6 926 127</i>	<i>7 334 453</i>	<i>7 157 144</i>	<i>7 497 681</i>	<i>8 573 800</i>	<i>8 582 558</i>	<i>6 750 183</i>
Monetary Gold and SDR	214 395	271 228	651 838	637 783	928 696	973 408	1 029 303
Foreign Currency	91 718	131 875	123 101	126 745	240 986	407 895	371 978
Transferable Deposits	904 189	517 860	484 194	757 215	593 485	1 279 552	963 106
Other Deposits	910 156	1 096 022	1 381 618	1 300 269	1 503 022	715 148	671 859
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
Credits	1 456 015	1 563 583	1 579 790	1 901 473	1 893 181	1 905 716	287 726
Shares and other Equity	14 207	11 623	13 056	13 395	17 225	17 591	15 867
Financial Derivatives	24 949	15 061	14 326	10 854	14 103	9 714	11 595
Other Claims	210 035	217 501	443 527	1 189 959	1 222 057	1 245 025	1 157 355
<i>Liabilities for Nonresidents</i>	<i>2 392 979</i>	<i>2 157 668</i>	<i>1 540 504</i>	<i>1 244 163</i>	<i>1 458 993</i>	<i>1 328 848</i>	<i>1 323 623</i>
Transferable Deposits	32 914	21 845	84 646	28 575	72 442	45 012	43 967
SDR	78 061	78 047	79 867	82 425	91 760	89 234	90 773
Other Deposits	136 076	91 483	106 607	180 822	303 370	257 399	248 272
Securities (other than shares)	1 567 747	1 555 705	983 113	788 763	817 709	818 694	815 101
Credits	555 471	391 545	272 330	138 601	151 496	99 273	105 692
Financial Derivatives	11 470	8 277	10 071	1 648	4 434	10 131	8 262
Other Accounts Payable	11 239	10 765	3 871	23 329	17 783	9 105	11 555
Assets of the National Oil Fund	4 569 493	6 474 016	8 731 963	10 906 277	13 355 947	12 947 081	12 853 030
<i>Other Net Foreign Assets</i>	<i>-51 574</i>	<i>84 309</i>	<i>170 105</i>	<i>171 988</i>	<i>346 753</i>	<i>314 271</i>	<i>186 896</i>
Assets	402 438	375 886	416 832	442 117	539 688	510 189	390 535
Foreign Liabilities	454 012	291 578	246 728	270 129	192 935	195 919	203 639
Net Domestic Assets	-568 238	-1 982 874	-3 995 895	-5 733 666	-8 000 953	-8 192 943	-5 383 637
<i>Net Claims to the Central Government</i>	<i>157 853</i>	<i>301 682</i>	<i>426 461</i>	<i>538 016</i>	<i>579 423</i>	<i>285 761</i>	<i>526 182</i>
<i>Claims</i>	<i>447 922</i>	<i>518 925</i>	<i>690 635</i>	<i>913 423</i>	<i>1 205 572</i>	<i>1 114 899</i>	<i>1 066 152</i>
Securities	447 503	518 667	690 452	913 219	1 205 069	1 114 524	1 065 822
Credits	120	96	95	90	119	123	122
Other	299	161	87	113	383	253	209
<i>Liabilities</i>	<i>290 069</i>	<i>217 243</i>	<i>264 174</i>	<i>375 407</i>	<i>626 148</i>	<i>829 138</i>	<i>539 970</i>
Transferable Deposits	197 848	146 233	195 875	319 104	575 507	410 108	450 117
Other Deposits	48 335	22 806	11 516	5 591	15 223	383 571	54 202
Securities	0	0	-	0	0	0	0
Credits	43 644	47 773	56 457	49 617	34 215	34 280	34 290
Other	242	431	326	1 096	1 203	1 180	1 362
<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>
Securities (other than shares)	4 069	4 898	4 898	4 996	5 159	5 066	5 130
Credits	4	-	-	0	0	0	0
Other Accounts Receivable	2 861	3 116	2 433	2 039	184	179	179
Resources of the National Oil Fund	5 315 544	7 479 796	9 432 657	11 864 395	15 061 872	14 919 218	14 187 018
<i>Claims to Nonbank Financial Institutions</i>	<i>477 059</i>	<i>461 879</i>	<i>546 163</i>	<i>738 305</i>	<i>748 553</i>	<i>862 182</i>	<i>2 141 337</i>
Transferable Deposits	29	1	10	40	2 305	2 452	3 429
Other Deposits	-	-	-	12	12	12	2
Securities	34 466	26 026	41 971	50 077	60 124	63 077	47 416
Credits	144 178	128 103	132 774	244 763	263 049	274 128	1 529 024
Financial Derivatives	25 925	7 134	52 524	95 568	7 371	104 431	82 049
Shares and other Equity	270 421	297 101	313 186	332 429	386 513	391 942	451 265
Other Accounts Receivable	2 039	3 514	5 699	15 417	29 179	26 140	28 152

Banking System Monetary Survey

Mln. of KZT, end of period

09.15	12.15*	01.16	02.16	03.16	04.16	05.16	
26 298 554	30 814 647	32 761 866	31 701 625	31 616 497	30 855 233	31 424 411	Net Foreign Assets
9 400 288	11 017 053	11 469 529	11 345 384	11 302 490	11 122 141	11 094 584	Claims to Nonresidents
1 512 902	1 900 808	2 142 219	2 377 808	2 381 626	2 382 044	2 370 178	Monetary Gold and SDR
518 890	486 338	566 006	647 354	655 846	641 991	621 240	Foreign Currency
2 320 580	3 806 296	3 624 181	3 517 535	3 364 669	3 653 495	3 594 874	Transferable Deposits
941 623	1 053 689	1 173 010	1 235 989	1 193 063	1 225 744	1 242 076	Other Deposits
2 148 399	2 187 988	2 290 775	1 984 291	2 005 202	1 666 872	1 683 602	Securities (other than shares)
395 787	462 465	466 672	433 766	421 048	347 207	335 531	Credits
24 987	33 917	36 250	35 945	35 596	33 775	35 971	Shares and other Equity
17 680	21 586	25 451	9 031	14 501	28 393	17 262	Financial Derivatives
1 519 442	1 063 965	1 144 964	1 103 665	1 230 939	1 142 620	1 193 849	Other Claims
1 753 399	2 070 195	2 216 271	2 090 253	2 051 218	1 984 618	1 916 238	Liabilities for Nonresidents
54 605	64 700	66 685	80 585	94 120	76 034	66 822	Transferable Deposits
132 209	163 828	175 199	168 247	167 920	160 906	164 022	SDR
195 876	266 157	284 486	234 836	227 342	214 490	229 163	Other Deposits
1 201 650	1 371 977	1 475 091	1 404 882	1 397 699	1 330 206	1 263 610	Securities (other than shares)
140 911	188 276	194 703	184 569	137 652	165 885	168 798	Credits
9 246	5 662	10 552	7 717	10 274	24 714	7 961	Financial Derivatives
18 902	9 596	9 556	9 417	16 210	12 383	15 862	Other Accounts Payable
18 399 332	21 593 226	23 217 908	22 163 264	22 098 734	21 444 477	22 000 206	Assets of the National Oil Fund
252 332	274 563	290 700	283 231	266 491	273 234	245 860	Other Net Foreign Assets
551 917	638 688	667 392	924 374	898 974	885 742	885 090	Assets
299 585	364 125	376 692	641 144	632 484	612 509	639 230	Foreign Liabilities
-10 803 569	-13 607 193	-15 064 771	-14 272 852	-13 828 757	-13 126 038	-13 438 517	Net Domestic Assets
249 802	168 121	238 120	194 332	361 296	271 289	157 681	Net Claims to the Central Government
1 136 604	1 202 113	1 247 556	1 241 335	1 226 451	1 189 499	1 170 847	Claims
1 136 072	1 201 597	1 247 072	1 240 939	1 226 019	1 189 075	1 170 434	Securities
216	297	332	318	311	303	306	Credits
315	219	153	78	121	121	107	Other
886 801	1 033 991	1 009 436	1 047 003	865 155	918 210	1 013 166	Liabilities
425 970	909 112	431 578	559 962	427 629	218 713	430 753	Transferable Deposits
424 925	89 391	542 002	340 244	401 043	663 272	546 479	Other Deposits
0	0	-	-	-	-	-	Securities
34 509	34 632	34 737	34 649	34 701	34 733	34 685	Credits
1 397	856	1 119	112 148	1 782	1 491	1 249	Other
179	0	3	3	3	0	3	Claims to the Regional and Local Government
-	-	-	-	-	-	-	Securities (other than shares)
0	0	0	0	0	0	0	Credits
179	-	3	3	3	0	3	Other Accounts Receivable
19 734 913	23 747 795	25 403 483	24 238 128	23 994 283	23 016 956	23 370 706	Resources of the National Oil Fund
2 765 310	3 702 959	3 660 915	3 619 936	3 488 985	3 255 985	3 318 272	Claims to Nonbank Financial Institutions
3 385	5 368	7 186	8 514	4 644	7 574	7 796	Transferable Deposits
23	28	24	24	33	16	6	Other Deposits
61 913	260 477	265 916	261 168	75 925	73 314	74 981	Securities
2 187 241	2 537 025	2 731 124	2 778 295	2 821 613	2 632 492	2 690 376	Credits
20 813	201 809	92 088	15 289	31 256	34 963	39 754	Financial Derivatives
458 394	633 082	496 709	496 446	493 244	473 170	474 927	Shares and other Equity
33 540	65 169	67 868	60 200	62 270	34 456	30 433	Other Accounts Receivable

Continuation

	12.10	12.11	12.12	12.13	12.14	03.15	06.15
<i>Claims to Public Nonfinancial Institutions</i>	822 544	897 205	972 851	954 396	1 004 410	991 020	974 850
Other Deposits	-	-	1 045	2 346	2 616	2 441	2 246
Securities	162 055	195 244	258 846	272 871	319 500	308 643	951 727
Credits	660 231	701 270	712 668	678 880	681 859	679 783	20 799
Financial Derivatives	-	-	215	194	7	23	-
Shares and other Equity	2	2	2	2	2	2	2
Other Accounts Receivable	256	688	75	103	426	128	76
<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
Securities	55 252	45 758	44 812	13 258	15 221	13 497	14 922
Credits	6 154 849	7 270 059	7 921 961	8 565 440	8 935 434	8 922 973	7 257 073
Financial Derivatives	84	2 505	827	236	3 115	2 585	2 126
Shares and other Equity	13 464	14 313	27 287	39 134	41 588	41 040	94 537
Other Accounts Receivable	104 211	105 796	106 163	125 217	99 437	121 592	128 862
<i>Claims to Nonprofit Institutions</i>	2 065	2 507	1 604	1 466	2 019	2 192	3 708
Credits	1 193	1 542	1 581	1 449	1 940	2 012	3 615
Shares and other Equity	1	1	1	1	1	1	1
Other	870	963	22	15	78	179	91
<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
Credits	2 237 733	2 477 731	3 012 251	3 782 248	4 175 523	4 098 565	4 157 494
Financial Derivatives	-	242	215	198	316	292	248
Other	4 892	5 213	12 797	24 349	25 176	30 496	39 549
<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
Other Financial Assets	-70 964	-61 934	79 502	126 011	162 828	150 168	131 236
Nonfinancial Assets	337 358	408 312	450 336	561 458	574 456	583 502	569 437
Less: Other Liabilities	829 162	831 449	1 080 342	1 386 446	1 885 620	2 228 195	2 222 512
Less: Capital Accounts	5 349 491	6 143 506	7 187 440	8 168 688	7 905 085	7 855 958	5 549 105
Liabilities	8 482 828	9 752 236	10 522 812	11 598 118	12 816 554	12 322 119	13 082 850
<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
<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
Regional and Local Government	161	140	81	108	211	445	311
Nonbank Financial Institutions	657 876	697 358	788 953	932 565	1 628 322	1 650 306	2 279 817
Public Nonfinancial Institutions	2 224 768	2 006 605	1 924 657	1 854 673	1 881 772	1 839 220	1 576 846
Private Nonfinancial Institutions	2 150 356	2 719 235	2 612 812	2 981 617	3 283 106	2 977 682	3 169 951
Nonprofit Institutions	106 301	239 015	296 458	411 755	503 348	555 986	584 922
Households	2 194 877	2 724 184	3 371 774	3 905 141	4 397 476	4 261 354	4 327 405

*) without final turnovers

09.15	12.15*	01.16	02.16	03.16	04.16	05.16	
1 001 688	1 126 095	1 144 546	1 138 982	1 316 009	1 327 557	1 327 692	<i>Claims to Public Nonfinancial Institutions</i>
2 789	1 841	1 702	1 709	1 639	1 501	1 508	Other Deposits
224 993	259 827	271 037	267 652	446 480	442 392	438 800	Securities
23 824	114 185	121 665	119 442	117 677	133 436	137 075	Credits
-	105	3	44	85	127	168	Financial Derivatives
750 002	750 002	750 002	750 002	750 002	750 002	750 002	Shares and other Equity
79	134	137	132	126	99	139	Other Accounts Receivable
8 555 277	9 481 570	9 691 791	9 453 689	9 485 727	9 328 217	9 426 405	<i>Claims to Private Nonfinancial Institutions</i>
15 734	16 226	16 345	16 257	19 217	19 058	19 967	Securities
8 313 052	9 170 598	9 376 353	9 142 018	9 172 053	9 021 728	9 111 002	Credits
289	14	43	147	129	144	45	Financial Derivatives
90 112	103 338	105 059	102 750	102 651	100 466	102 145	Shares and other Equity
136 091	191 394	193 992	192 516	191 678	186 821	193 246	Other Accounts Receivable
2 247	2 246	2 192	2 138	2 265	5 326	12 138	<i>Claims to Nonprofit Institutions</i>
2 165	2 159	2 047	1 947	2 064	5 012	11 950	Credits
1	1	1	1	1	1	1	Shares and other Equity
81	86	144	189	199	312	187	Other
4 419 416	4 420 027	4 438 068	4 324 387	4 261 525	4 216 579	4 241 653	<i>Claims to Households</i>
4 375 004	4 380 225	4 380 603	4 272 893	4 210 104	4 164 092	4 188 442	Credits
513	736	734	732	732	730	730	Financial Derivatives
43 899	39 067	56 731	50 762	50 689	51 757	52 481	Other
-8 612 976	-9 663 896	-9 746 152	-9 707 472	-9 911 619	-9 488 512	-9 628 577	<i>Other Net Domestic Assets</i>
144 957	156 279	160 283	210 115	180 666	184 141	180 311	Other Financial Assets
614 543	697 291	706 141	721 235	731 726	749 311	756 997	Nonfinancial Assets
2 719 352	3 452 276	3 303 551	3 226 308	3 432 875	3 110 627	3 270 764	Less: Other Liabilities
6 653 123	7 065 189	7 309 024	7 412 514	7 391 136	7 311 336	7 295 121	Less: Capital Accounts
15 494 985	17 207 454	17 697 095	17 428 774	17 787 740	17 729 195	17 985 894	Liabilities
1 199 959	1 236 973	1 174 178	1 237 519	1 302 768	1 395 984	1 485 329	<i>Currency in Circulation</i>
14 295 026	15 970 481	16 522 917	16 191 255	16 484 972	16 333 212	16 500 565	<i>Transferable and Other Deposits</i>
735	908	1 326	1 173	1 184	894	892	Regional and Local Government
2 045 409	1 887 067	1 812 807	1 958 231	2 073 036	2 001 163	1 925 841	Nonbank Financial Institutions
1 862 695	1 788 919	2 030 456	2 028 486	2 238 349	2 533 662	2 391 209	Public Nonfinancial Institutions
3 963 028	4 568 500	4 431 634	4 144 928	4 214 038	4 014 492	4 162 836	Private Nonfinancial Institutions
756 229	932 379	1 146 896	1 133 178	1 091 141	1 090 206	1 109 822	Nonprofit Institutions
5 666 931	6 792 709	7 099 798	6 925 259	6 867 224	6 692 796	6 909 964	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.10	12.11	12.12	12.13	12.14	03.15	06.15
1. RM (Reserve Money)	2 572 217	2 837 356	2 890 061	2 825 961	3 413 841	3 287 005	4 191 185
% changes to the previous month	8.4	-4.3	7.6	8.3	0.0	4.5	15.0
% changes to December of the previous year from them:	5.0	10.3	1.9	-2.2	20.8	-3.7	22.8
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
1.2. 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
Narrow Reserve Money	2 142 999	2 740 573	2 831 153	2 786 556	3 313 211	3 111 316	3 877 907
% changes to the previous month	5.9	-3.4	7.0	8.0	-2.0	1.7	11.1
% changes to December of the previous year from them:	9.2	27.9	3.3	-1.6	18.9	-6.1	17.0
Reserve deposits of Banks in NBK	292 371	631 460	665 236	804 426	1 399 485	1 360 175	1 837 992
2. M0							
(Currency in Circulation)	1 148 489	1 365 698	1 528 077	1 512 261	1 122 319	1 037 126	1 143 598
% changes to the previous month	6.9	10.6	10.7	7.7	-8.1	1.6	5.2
% changes to December of the previous year	25.7	18.9	11.9	-1.0	-25.8	-7.6	1.9
3. M1	3 116 049	3 844 996	3 880 611	3 518 418	2 980 974	3 060 341	3 602 481
% changes to the previous month	4.9	8.7	8.4	6.2	-6.7	5.2	4.9
% changes to December of the previous year from them:	26.8	23.4	0.9	-9.3	-15.3	2.7	20.8
3.1. Transferable deposits of individuals in national currency	226 520	296 807	370 978	401 524	359 567	311 498	359 429
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
4. M2	6 570 099	7 967 502	8 546 937	8 677 614	7 967 715	7 794 242	8 524 463
% changes to the previous month	-0.7	2.7	0.4	1.4	-7.2	1.8	8.9
% changes to December of the previous year from them:	23.1	21.3	7.3	1.5	-8.2	-2.2	7.0
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
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
5. M3 (Broad Money)	8 482 828	9 752 236	10 522 812	11 598 118	12 816 554	12 322 119	13 082 850
% changes to the previous month	-0.5	1.5	0.5	2.3	-1.2	0.3	4.4
% changes to December of the previous year from them:	13.3	15.0	7.9	10.2	10.5	-3.9	2.1
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
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

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

09.15	12.15*	01.16	02.16	03.16	04.16	05.16	
4 644 278	4 750 422	4 722 030	4 566 189	4 993 159	4 653 021	4 495 113	1. RM (Reserve Money)
7.8	-1.4	-0.6	-3.3	9.4	-6.8	-3.4	% changes to the previous month
36.0	39.2	-0.6	-3.9	5.1	-2.1	-5.4	% changes to December of the previous year
							from them:
1 421 127	1 494 930	1 394 955	1 469 812	1 537 636	1 647 545	1 727 427	1.1. Currency out of the NBK
3 223 151	3 255 492	3 327 075	3 096 377	3 455 522	3 005 476	2 767 686	1.2. Deposits of Banks and other organizations in NBK
4 535 881	4 670 670	4 637 608	4 286 590	4 127 715	4 237 844	4 108 100	Narrow Reserve Money
8.7	-0.7	-0.7	-7.6	-3.7	2.7	-3.1	% changes to the previous month
36.9	41.0	-0.7	-8.2	-11.6	-9.3	-12.0	% changes to December of the previous year
							from them:
2 584 821	2 755 913	2 890 292	2 281 180	2 056 893	2 087 059	1 910 325	Reserve deposits of Banks in NBK
							2. M0
1 199 959	1 236 973	1 174 178	1 237 519	1 302 768	1 395 984	1 485 329	(Currency in Circulation)
1.2	3.9	-5.1	5.4	5.3	7.2	6.4	% changes to the previous month
6.9	10.2	-5.1	0.0	5.3	12.9	20.1	% changes to December of the previous year
3 284 885	3 032 362	2 971 346	3 140 502	3 587 424	3 866 336	3 954 787	3. M1
-1.7	0.6	-2.0	5.7	14.2	7.8	2.3	% changes to the previous month
10.2	1.7	-2.0	3.6	18.3	27.5	30.4	% changes to December of the previous year
							from them:
325 160	395 604	345 389	344 642	359 614	398 773	406 460	3.1. Transferable deposits of individuals in national currency
1 759 767	1 399 785	1 451 779	1 558 341	1 925 041	2 071 579	2 062 998	3.2. Transferable deposits of non-banking legal entities in national currency
8 430 690	8 600 161	8 567 534	8 783 375	9 738 469	9 781 593	10 150 888	4. M2
2.4	-3.5	-0.4	2.5	10.9	0.4	3.8	% changes to the previous month
5.8	7.9	-0.4	2.1	13.2	13.7	18.0	% changes to December of the previous year
							from them:
1 150 379	1 184 282	1 238 233	1 338 742	1 535 336	1 652 979	1 800 218	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
							4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 995 426	4 383 517	4 357 954	4 304 132	4 615 710	4 262 278	4 395 883	
15 494 985	17 207 454	17 697 095	17 428 774	17 787 740	17 729 195	17 985 894	5. M3 (Broad Money)
7.7	3.1	2.8	-1.5	2.1	-0.3	1.4	% changes to the previous month
20.9	34.3	2.8	1.3	3.4	3.0	4.5	% changes to December of the previous year
							from them:
4 191 391	5 212 823	5 516 176	5 241 876	4 972 274	4 641 044	4 703 287	5.1. Other deposits of individuals in foreign currency
2 872 903	3 394 470	3 613 386	3 403 523	3 076 997	3 306 558	3 131 719	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
Deposits - total*	7 334 340	8 386 537	8 994 735	10 085 857	11 694 235	11 284 994	11 939 252
<i>of which:</i>							
In KZT:	4 776 648	5 756 881	6 311 613	6 314 138	5 199 319	5 271 297	5 933 490
Nonbanking Legal Entities	3 536 221	4 169 725	4 252 181	4 126 115	3 760 612	3 876 244	4 494 013
Individuals	1 240 427	1 587 156	2 059 432	2 188 023	1 438 707	1 395 053	1 439 478
In FC:	2 557 692	2 629 656	2 683 122	3 771 720	6 494 917	6 013 697	6 005 761
Nonbanking Legal Entities	1 603 241	1 492 629	1 370 780	2 054 602	3 536 147	3 147 396	3 117 834
Individuals	954 450	1 137 028	1 312 342	1 717 118	2 958 769	2 866 301	2 887 927
From total sum of Deposits:							
Nonbanking Legal Entities	5 139 463	5 662 354	5 622 961	6 180 717	7 296 759	7 023 640	7 611 847
Individuals	2 194 877	2 724 184	3 371 774	3 905 141	4 397 476	4 261 354	4 327 405
 Transferable Deposits in KZT:	 1 967 560	 2 479 298	 2 352 534	 2 006 158	 1 858 655	 2 023 216	 2 458 883
Nonbanking Legal Entities	1 741 040	2 182 491	1 981 556	1 604 634	1 499 088	1 711 718	2 099 454
Individuals	226 520	296 807	370 978	401 524	359 567	311 498	359 429
 Other Deposits in KZT:	 2 809 088	 3 277 583	 3 959 079	 4 307 980	 3 340 664	 3 248 081	 3 474 607
Nonbanking Legal Entities	1 795 181	1 987 234	2 270 625	2 521 481	2 261 524	2 164 526	2 394 558
Individuals	1 013 907	1 290 349	1 688 454	1 786 499	1 079 140	1 083 555	1 080 049
 Transferable Deposits in FC:	 644 963	 844 923	 707 247	 851 215	 1 646 078	 1 485 820	 1 447 374
Nonbanking Legal Entities	616 190	803 069	668 221	801 886	1 561 604	1 373 105	1 343 613
Individuals	28 773	41 854	39 026	49 329	84 474	112 715	103 761
 Other Deposits in FC:	 1 912 729	 1 784 734	 1 975 875	 2 920 504	 4 848 839	 4 527 877	 4 558 387
Nonbanking Legal Entities	987 051	689 560	702 559	1 252 716	1 974 543	1 774 291	1 774 221
Individuals	925 678	1 095 174	1 273 316	1 667 788	2 874 296	2 753 586	2 784 166

*) without Nonresidents Accounts

**) without final turnovers

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

Mln. of KZT, end of period

09.15	12.15**	01.16	02.16	03.16	04.16	05.16	
14 295 026	15 970 481	16 522 917	16 191 255	16 484 972	16 333 212	16 500 565	Deposits - total*
5 177 337	4 951 957	4 979 645	5 259 541	6 037 069	6 471 466	6 681 868	<i>of which:</i>
3 825 244	3 521 665	3 568 906	3 733 252	4 313 629	4 576 078	4 633 778	In KZT:
1 352 093	1 430 292	1 410 739	1 526 289	1 723 440	1 895 388	2 048 089	Nonbanking Legal Entities
							Individuals
9 117 689	11 018 525	11 543 272	10 931 714	10 447 903	9 861 746	9 818 698	In FC:
4 802 852	5 656 107	5 854 213	5 532 744	5 304 119	5 064 338	4 956 823	Nonbanking Legal Entities
4 314 838	5 362 418	5 689 059	5 398 970	5 143 784	4 797 408	4 861 875	Individuals
8 628 096	9 177 772	9 423 119	9 265 996	9 617 748	9 640 416	9 590 601	From total sum of Deposits:
5 666 931	6 792 709	7 099 798	6 925 259	6 867 224	6 692 796	6 909 964	Nonbanking Legal Entities
							Individuals
2 084 926	1 795 389	1 797 168	1 902 983	2 284 656	2 470 353	2 469 458	Transferable Deposits in KZT:
1 759 767	1 399 785	1 451 779	1 558 341	1 925 041	2 071 579	2 062 998	Nonbanking Legal Entities
325 160	395 604	345 389	344 642	359 614	398 773	406 460	Individuals
3 092 411	3 156 567	3 182 477	3 356 558	3 752 413	4 001 113	4 212 410	Other Deposits in KZT:
2 065 477	2 121 880	2 117 127	2 174 910	2 388 587	2 504 499	2 570 780	Nonbanking Legal Entities
1 026 933	1 034 687	1 065 350	1 181 648	1 363 826	1 496 615	1 641 630	Individuals
2 053 395	2 411 232	2 413 711	2 286 316	2 398 633	1 914 144	1 983 691	Transferable Deposits in FC:
1 929 948	2 261 637	2 240 827	2 129 221	2 227 123	1 757 779	1 825 103	Nonbanking Legal Entities
123 446	149 595	172 884	157 094	171 510	156 365	158 588	Individuals
7 064 295	8 607 293	9 129 561	8 645 399	8 049 271	7 947 602	7 835 006	Other Deposits in FC:
2 872 903	3 394 470	3 613 386	3 403 523	3 076 997	3 306 558	3 131 719	Nonbanking Legal Entities
4 191 391	5 212 823	5 516 176	5 241 876	4 972 274	4 641 044	4 703 287	Individuals

Other Financial Institutions Survey*

Other Financial Institutions Survey*

Mln. of KZT, end of period						Mln. of KZT, end of period
	03.15	06.15	09.15	12.15**	03.06	
Net Foreign Assets	-422 678	-491 399	-752 672	-917 041	-889 847	Net Foreign Assets
Claims on Nonresidents	416 402	393 316	519 049	562 116	602 534	Claims on Nonresidents
Foreign Currency	414	22	1 774	675	634	Foreign Currency
Deposits	8 076	11 416	32 533	45 197	90 753	Deposits
Securities (other than shares)	382 194	354 995	453 230	475 427	471 063	Securities (other than shares)
Loans	0	0	0	0	0	Loans
Financial Derivatives	311	261	129	430	182	Financial Derivatives
Other	24 606	26 622	31 383	40 387	39 902	Other
less: Liabilities to Nonresidents	839 080	884 715	1 271 721	1 479 157	1 492 381	less: Liabilities to Nonresidents
Deposits	0	0	0	0	0	Deposits
Securities (other than shares)	354 417	352 238	515 387	547 626	560 971	Securities (other than shares)
Loans	463 219	505 254	715 225	897 575	883 416	Loans
Financial Derivatives	2 720	3 016	7 587	8 600	6 162	Financial Derivatives
Other	18 724	24 206	33 522	25 356	41 832	Other
Claims on Banking System	2 363 675	2 697 970	2 694 398	3 077 113	3 150 098	Claims on Banking System
National Currency	747	677	2 093	940	1 499	National Currency
Other Claims	2 362 928	2 697 293	2 692 306	3 076 173	3 148 599	Other Claims
Net Claims on Central Government	2 313 197	2 231 639	2 522 558	2 660 650	2 720 959	Net Claims on Central Government
Claims on Central Government	2 346 517	2 255 323	2 550 374	2 683 209	2 743 476	Claims on Central Government
Securities (other than shares)	2 322 707	2 230 241	2 540 034	2 611 236	2 692 298	Securities (other than shares)
Other Claims	23 811	25 081	10 341	71 973	51 178	Other Claims
Less: Liabilities to Central Government	33 320	23 683	27 816	22 558	22 518	Less: Liabilities to Central Government
Deposits	175	154	106	84	34	Deposits
Other Liabilities	33 145	23 529	27 710	22 475	22 484	Other Liabilities
Claims on Other Sectors	1 404 674	1 472 258	1 857 783	2 123 878	2 123 215	Claims on Other Sectors
Regional and Local Government	7 263	7 906	21	18	107	Regional and Local Government
Public Nonfinancial Institutions	438 758	440 385	539 178	602 786	617 942	Public Nonfinancial Institutions
Private Nonfinancial Institutions	858 531	914 183	1 202 663	1 399 621	1 372 308	Private Nonfinancial Institutions
Other Resident Sectors	100 122	109 783	115 920	121 453	132 857	Other Resident Sectors
Deposits	22 573	32 514	44 862	44 454	38 625	Deposits
of which: Depository corporations	11 179	11 181	11 183	7 421	7 420	of which: Depository corporations
Securities (other than shares)	24 828	25 319	24 989	25 482	25 151	Securities (other than shares)
of which: Depository corporations	20 401	20 810	20 402	20 811	20 399	of which: Depository corporations
Loans	185 235	207 725	205 347	211 110	235 540	Loans
of which: Depository corporations	25 423	25 429	21 752	21 726	18 043	of which: Depository corporations
Financial Derivatives	0	2	9 328	34	23	Financial Derivatives
of which: Depository corporations	0	0	0	0	0	of which: Depository corporations
Insurance Technical Reserve	4 974 759	5 198 903	5 641 609	6 147 710	6 387 282	Insurance Technical Reserve
Net Equity of Households in Life Insurance Reserves	109 833	110 182	126 567	143 893	144 554	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	Net Equity of Households in Pension Funds
Prepayment of Premiums and Reserves against Outstanding Claims	163 691	165 744	156 330	175 540	181 955	Prepayment of Premiums and Reserves against Outstanding Claims
of which: Depository corporations	4 316	8 150	7 264	5 365	6 812	of which: Depository corporations
Shares and other Equity	705 398	719 001	800 151	885 639	893 062	Shares and other Equity
Other Items (NET)	-253 925	-272 996	-404 218	-369 829	-475 258	Other Items (NET)

*) 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.

Min. of KZT, end of period						Min. of KZT, end of period
	03.15	06.15	09.15	12.15**	03.06	
Net Foreign Assets	7 199 972	5 154 173	7 177 032	8 704 792	8 903 246	Net Foreign Assets
<i>Claims on Nonresidents</i>	<i>9 380 744</i>	<i>7 367 748</i>	<i>10 212 767</i>	<i>12 260 249</i>	<i>12 447 462</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>less: Liabilities to Nonresidents</i>
Domestic Claims	16 919 322	16 084 206	17 800 717	18 335 819	19 180 583	Domestic Claims
<i>Net claims on Central Government</i>	<i>1 271 484</i>	<i>1 915 741</i>	<i>1 950 636</i>	<i>1 168 951</i>	<i>1 976 779</i>	<i>Net claims on Central Government</i>
<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>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>Less: Liabilities to Central Government</i>
Claims on Other Sectors	15 647 838	14 168 465	15 850 081	17 166 868	17 203 804	Claims on Other Sectors
Regional and Local Government	12 508	13 215	200	18	110	Regional and Local Government
Public Nonfinancial Institutions	1 442 961	1 428 777	1 552 621	1 741 583	1 946 857	Public Nonfinancial Institutions
Other Resident Sectors	14 192 369	12 726 473	14 297 260	15 425 267	15 256 837	Other Resident Sectors
Currency outside Financial Sectors	1 036 379	1 142 921	1 197 866	1 236 033	1 301 269	Currency outside Financial Sectors
Deposits	9 646 082	9 680 767	12 283 296	14 120 448	14 443 141	Deposits
Securities (other than shares)	64 380	63 923	59 154	43 434	46 559	Securities (other than shares)
Loans	462 400	377 813	392 009	404 256	475 749	Loans
Financial Derivatives	127	3	14 028	10 509	8 485	Financial Derivatives
Insurance Technical Reserve	4 970 442	5 190 753	5 634 345	6 142 344	6 380 471	Insurance Technical Reserve
Shares and other Equity	4 549 979	4 486 655	5 432 908	6 086 761	6 643 760	Shares and other Equity
Other Items (net)	3 389 505	295 544	-35 858	-1 003 172	-1 215 605	Other Items (net)

*) 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.

Money Market

Official Interest Rate

%, end of period

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

Money Market

Official Interest Rate

						%, end of period
Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
8.0	7.5	7.0	7.0	7.0	7.0	2009
7.0	7.0	7.0	7.0	7.0	7.0	2010
7.5	7.5	7.5	7.5	7.5	7.5	2011
6.0	5.5	5.5	5.5	5.5	5.5	2012
5.5	5.5	5.5	5.5	5.5	5.5	2013
5.5	5.5	5.5	5.5	5.5	5.5	2014
5.5	5.5	5.5	5.5	5.5	5.5	2015
-	-	-	-	-	-	2016
						2009
						REPO operations
						(reverse)
8.0	7.5	7.0	7.0	7.0	7.0	1 week
						2010
						REPO operations
						(reverse)
7.0	7.0	7.0	7.0	7.0	7.0	1 week
						2011
						REPO operations
						(reverse)
7.5	7.5	7.5	7.5	7.5	7.5	1 week
						2012
						REPO operations
						(reverse)
6.0	5.5	5.5	5.5	5.5	5.5	1 week
						2013
						REPO operations
						(reverse)
5.5	5.5	5.5	5.5	5.5	5.5	1 week
						2014
						REPO operations
						(reverse)
5.5	5.5	5.5	5.5	5.5	5.5	1 week
						2015
-	-	12.0	16.0	16.0	16.0	Base interest rate
						2016
-	-	-	-	-	-	Base interest rate

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				With Maturity, days							
					below 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2009	6.75	8.95	7.31	4.55	7.44	8.03	7.77	4.55	4.27	10.86	4.32	--
2010	8.16	8.07	--	2.75	8.16	7.93	--	2.39	--	11.10	--	--
2011	6.71	6.90	6.83	3.67	7.50	7.19	7.10	3.67	5.03	5.53	5.19	--
2012	6.60	6.44	7.22	5.24	8.33	6.69	7.56	5.24	5.80	5.18	4.07	--
2013	6.30	7.28	6.68	5.75	8.09	7.80	8.50	5.75	6.03	5.63	3.64	--
2014	7.24	7.27	7.12	8.17	7.96	7.63	7.13	8.17	7.28	3.92	3.41	--
2015	9.29	6.02	7.34	12.06	8.33	6.94	8.50	12.05	10.49	4.62	5.40	12.00
2012												
Jan	8.50	0.03	--	4.72	8.50	0.03	--	4.72	--	--	--	--
Feb	7.76	8.50	0.08	4.52	8.00	8.50	0.08	4.52	7.03	--	--	--
Mar	5.09	7.43	8.50	4.95	8.00	8.50	8.50	4.95	5.00	4.99	--	--
Apr	8.50	8.89	8.50	5.18	8.50	8.50	8.50	5.18	--	9.00	--	--
May	7.90	8.50	8.50	5.31	8.50	8.50	8.50	5.31	5.50	--	--	--
Jun	4.75	7.86	8.50	5.26	8.50	8.50	8.50	5.26	4.75	3.99	--	--
Jul	5.31	8.50	8.50	5.06	8.50	8.50	8.50	5.06	5.00	--	--	--
Aug	5.52	0.82	8.50	5.01	8.00	0.56	8.50	5.01	4.90	6.0	--	--
Sep	5.12	7.83	8.50	5.12	8.50	8.50	8.50	5.12	5.12	4.2	--	--
Oct	6.97	3.17	8.50	5.85	8.01	3.17	8.50	5.85	6.96	--	--	--
Nov	6.27	8.11	--	5.98	8.50	8.50	--	5.98	6.25	4.03	--	--
Dec	7.51	7.64	4.07	5.93	8.50	8.50	--	5.93	7.50	4.0	4.07	--
2013												
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	--	--	--
2014												
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	--	--
2015												
Jan	14.00	0.02	--	16.23	--	0.02	--	16.23	14.00	0.62	--	--
Feb	--	8.50	--	14.48	--	8.50	--	14.48	--	--	--	--
Mar	--	8.50	8.50	13.98	--	8.50	8.50	13.98	--	--	--	--
Apr	--	3.07	3.19	13.61	--	8.50	--	13.61	--	2.59	3.19	--
May	--	8.50	8.50	11.94	--	8.50	8.50	11.94	--	--	--	--
Jun	--	2.35	8.50	12.23	--	8.50	8.50	12.23	--	1.50	--	--
Jul	8.00	4.64	7.03	10.68	8.00	8.50	8.50	10.68	--	1.86	7.00	--
Aug	6.61	10.28	--	8.93	8.00	8.50	--	8.93	6.44	11.00	--	--
Sep	8.50	10.09	8.50	10.56	8.50	8.50	8.50	10.56	--	11.00	--	--
Oct	8.50	2.95	8.50	10.64	8.50	2.02	8.50	10.50	--	3.75	--	12.00
Nov	8.50	8.50	--	10.89	8.50	8.50	--	10.89	--	--	--	--
Dec	10.95	4.79	6.00	10.59	8.50	4.79	8.50	10.59	11.03	--	6.00	--
2016												
Jan	8.50	6.08	--	10.15	8.50	8.50	--	10.15	--	5.70	--	--
Feb	8.50	4.65	6.30	10.15	8.50	4.70	--	10.15	--	4.14	6.30	--
Mar	8.50	1.19	--	10.26	8.50	1.04	--	10.26	--	4.00	--	--
Apr	8.50	5.74	--	10.12	8.50	8.50	--	10.12	--	5.65	--	--
May	8.50	8.50	--	10.27	8.50	8.50	--	10.27	--	--	--	--

*) 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	
4.15	0.58	0.64	6.29	4.05	0.40	0.64	6.24	8.17	7.05	5.61	9.58	2009
0.71	0.24	0.34	3.03	0.69	0.20	0.33	2.78	2.90	3.58	0.83	5.99	2010
0.65	0.22	0.92	3.30	0.63	0.20	0.89	3.29	1.26	5.70	1.78	4.01	2011
0.77	0.16	0.46	5.01	0.72	0.11	0.32	5.00	1.94	2.99	2.32	6.83	2012
1.30	0.10	0.73	5.30	1.10	0.08	0.25	5.29	5.28	1.25	3.00	8.31	2013
4.33	0.06	1.04	7.67	4.15	0.05	1.01	7.63	10.35	2.14	2.59	9.22	2014
9.99	0.10	0.31	11.66	10.07	0.07	0.25	11.65	12.62	3.75	1.50	13.25	2015
												2012
0.63	0.27	0.20	4.43	0.61	0.13	0.18	4.43	1.21	4.44	0.90	--	Jan
0.67	0.12	0.21	3.97	0.65	0.12	0.18	3.96	1.34	7.64	3.75	7.40	Feb
0.60	0.14	0.44	4.61	0.59	0.11	0.14	4.61	1.96	0.23	1.28	--	Mar
0.63	0.11	0.16	4.91	0.62	0.10	0.16	4.91	1.36	1.66	--	--	Apr
0.64	0.27	0.19	5.12	0.62	0.11	0.16	5.12	1.42	4.67	4.05	--	May
0.67	0.14	0.22	5.07	0.66	0.11	0.13	5.06	1.00	7.25	3.96	5.90	Jun
0.68	0.15	0.26	5.08	0.67	0.14	0.04	5.08	1.38	1.15	3.75	-	Jul
1.02	0.13	0.02	5.05	0.68	0.12	--	5.03	5.85	0.36	0.02	7.20	Aug
0.83	0.13	0.81	5.23	0.82	0.11	--	5.23	1.46	0.20	0.81	--	Sep
0.85	0.18	0.08	5.73	0.81	0.10	0.05	5.73	1.73	2.18	0.10	--	Oct
0.74	0.18	0.15	5.43	0.71	0.10	0.04	5.43	2.52	5.60	3.75	--	Nov
1.23	0.13	2.83	5.47	1.21	0.07	2.13	5.47	2.09	0.53	3.10	--	Dec
												2013
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
												2014
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
												2015
10.89	0.07	1.00	15.61	10.90	0.07	1.00	15.61	10.48	5.21	--	--	Jan
12.93	0.07	0.01	14.13	11.34	0.06	0.01	14.13	33.70	4.62	--	--	Feb
6.00	0.10	0.46	13.74	5.89	0.09	0.46	13.72	11.00	3.18	--	14.41	Mar
8.82	0.10	0.43	12.94	8.48	0.09	0.42	12.94	9.87	4.04	--	--	Apr
8.59	0.11	0.95	11.89	7.90	0.08	0.33	11.89	17.48	0.40	1.50	16.00	May
3.55	0.08	0.12	11.53	3.43	0.07	0.12	11.55	6.45	3.47	--	9.88	Jun
3.45	0.07	0.02	10.70	3.25	0.07	0.02	10.70	8.73	7.45	--	11.47	Jul
3.35	0.10	0.32	8.71	3.30	0.05	0.32	8.71	12.00	1.93	--	--	Aug
9.60	0.09	0.01	9.63	10.11	0.06	0.01	9.63	8.13	5.61	--	--	Sep
14.70	0.06	0.04	9.96	15.49	0.06	0.04	9.96	9.88	3.11	--	--	Oct
16.38	0.14	0.01	10.70	17.06	0.04	0.01	10.70	10.53	4.41	--	--	Nov
21.62	0.16	0.30	10.42	23.67	0.11	0.30	10.26	13.13	1.57	--	14.50	Dec
												2016
24.01	0.14	--	9.93	24.97	0.12	--	9.93	17.47	4.06	--	--	Jan
14.93	0.18	1.50	10.07	14.95	0.14	--	10.08	11.56	2.55	1.50	--	Feb
14.92	0.23	1.47	10.14	14.93	0.19	1.47	10.14	12.63	3.27	--	--	Mar
14.49	0.21	0.10	9.58	14.49	0.19	0.10	9.58	13.03	2.55	--	--	Apr
14.24	0.21	0.50	9.77	14.24	0.17	0.50	9.78	14.06	3.06	--	--	May

Loans granted by Banks and Interest Rates*

At the period

	2015***		03.15		06.15		09.15		12.15***	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	9 350 500	14.3	714 373	15.7	771 253	13.6	849 628	14.1	1 060 509	13.9
Nonbanking Legal Entities	7 176 520	13.5	548 793	15.0	556 622	12.7	669 944	13.4	842 531	13.4
Individuals	2 173 980	17.2	165 580	17.8	214 631	15.9	179 684	17.0	217 978	15.9
In KZT:	7 464 254	16.1	538 052	18.2	620 510	14.9	752 005	15.0	765 471	16.3
Nonbanking Legal Entities	5 428 170	15.5	386 667	18.1	424 535	14.2	576 918	14.4	580 509	16.0
Individuals	2 036 084	17.7	151 385	18.5	195 975	16.3	175 087	17.1	184 962	17.3
In FC:	1 886 246	7.6	176 321	8.0	150 743	8.1	97 623	7.5	295 038	7.7
Nonbanking Legal Entities	1 748 350	7.4	162 127	7.7	132 087	7.7	93 026	7.3	262 022	7.6
Individuals	137 896	9.9	14 194	10.5	18 656	11.0	4 597	11.9	33 016	8.4
From total sum of Loans:										
Short-term	5 756 021	14.5	442 218	16.6	445 757	13.1	544 896	14.3	600 846	15.2
Long-term**	3 594 479	14.1	272 155	14.1	325 496	14.3	304 733	13.9	459 662	12.1
In KZT:	7 464 254	16.1	538 052	18.2	620 510	14.9	752 005	15.0	765 471	16.3
Short-term	4 593 160	16.4	355 093	18.9	348 059	14.7	470 952	15.4	474 320	17.3
Nonbanking Legal Entities	4 352 489	16.3	340 110	18.8	321 228	15.0	449 786	15.3	443 528	17.2
Individuals	240 671	18.4	14 983	21.5	26 831	12.2	21 166	18.6	30 792	18.0
Long-term**	2 871 094	15.6	182 959	16.9	272 451	15.1	281 053	14.3	291 151	14.7
Nonbanking Legal Entities	1 075 681	12.1	46 556	13.0	103 307	12.0	127 133	11.2	136 981	12.0
Individuals	1 795 413	17.6	136 403	18.2	169 144	17.0	153 920	16.9	154 170	17.2
In FC:	1 886 246	7.6	176 321	8.0	150 743	8.1	97 623	7.5	295 038	7.7
Short-term	1 162 861	7.1	87 125	7.5	97 698	7.2	73 944	7.0	126 526	7.7
Nonbanking Legal Entities	1 103 128	7.0	76 325	7.1	90 666	6.8	70 564	6.7	104 258	7.8
Individuals	59 733	9.0	10 800	10.2	7 032	11.3	3 380	11.6	22 268	7.0
Long-term**	723 385	8.2	89 196	8.5	53 045	9.9	23 679	9.3	168 512	7.6
Nonbanking Legal Entities	645 222	7.9	85 802	8.3	41 421	9.6	22 462	9.2	157 764	7.4
Individuals	78 163	10.5	3 394	11.4	11 624	10.7	1 217	12.8	10 748	11.1

*) weighted Average

**) over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period										
01.16		02.16		03.16		04.16		05.16		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
498 796	20.7	682 641	16.6	907 225	14.3	892 381	15.4	743 437	15.5	Volume, total
383 275	21.5	547 369	16.2	758 832	13.5	742 346	14.7	547 132	14.9	Nonbanking Legal Entities
115 521	17.8	135 272	18.3	148 392	18.1	150 036	19.0	196 304	17.4	Individuals
403 049	23.7	525 207	18.9	574 150	18.1	641 482	18.1	606 033	17.0	In KZT:
292 061	25.8	395 956	19.1	429 682	18.0	493 716	17.8	430 016	16.5	Nonbanking Legal Entities
110 988	18.1	129 251	18.6	144 467	18.3	147 766	19.2	176 017	18.2	Individuals
95 747	8.0	157 433	8.9	333 075	7.7	250 899	8.6	137 404	8.9	In FC:
91 214	7.8	151 413	8.8	329 150	7.6	248 630	8.6	117 116	8.7	Nonbanking Legal Entities
4 534	11.2	6 021	11.9	3 925	12.4	2 269	8.7	20 287	10.4	Individuals
From total sum of Loans:										
341 832	23.1	501 038	17.1	546 209	15.9	651 150	15.4	466 199	15.4	Short-term
156 964	15.3	181 603	15.5	361 016	11.9	241 231	15.4	277 238	15.9	Long-term**
403 049	23.7	525 207	18.9	574 150	18.1	641 482	18.1	606 033	17.0	In KZT:
269 730	27.3	375 343	19.9	387 089	19.0	461 785	18.2	369 027	17.2	Short-term
253 889	27.7	351 593	19.9	357 125	19.0	443 554	18.1	348 268	17.0	Nonbanking Legal Entities
15 841	20.2	23 750	19.5	29 965	18.6	18 231	22.2	20 759	20.4	Individuals
133 318	16.4	149 864	16.6	187 060	16.2	179 698	17.8	237 006	16.8	Long-term**
38 172	13.1	44 364	12.4	72 558	13.2	50 162	15.3	81 748	14.7	Nonbanking Legal Entities
95 146	17.7	105 501	18.4	114 503	18.2	129 535	18.8	155 258	18.0	Individuals
95 747	8.0	157 433	8.9	333 075	7.7	250 899	8.6	137 404	8.9	In FC:
72 102	7.6	125 695	8.6	159 120	8.3	189 365	8.7	97 172	8.4	Short-term
69 818	7.5	121 478	8.5	158 012	8.3	188 625	8.6	95 645	8.3	Nonbanking Legal Entities
2 284	11.1	4 217	11.0	1 108	13.2	740	9.9	1 527	14.2	Individuals
23 645	9.1	31 739	10.2	173 955	7.2	61 534	8.4	40 232	10.1	Long-term**
21 395	8.8	29 935	10.0	171 138	7.1	60 005	8.4	21 472	10.1	Nonbanking Legal Entities
2 250	11.4	1 803	14.2	2 817	12.1	1 529	8.1	18 760	10.1	Individuals

Loans of Banks

Mln. of KZT, end of period

	03.15	06.15	09.15	10.15	11.15	12.15**
Volume, total	12 045 438	10 711 452	11 834 094	11 964 441	12 368 582	12 674 245
Nonbanking Legal Entities	8 103 499	6 713 194	7 660 198	7 779 337	8 180 017	8 510 656
Individuals	3 941 940	3 998 258	4 173 896	4 185 104	4 188 565	4 163 589
In KZT:	8 420 740	8 107 612	8 427 330	8 508 295	8 485 374	8 401 114
Nonbanking Legal Entities	4 876 798	4 511 639	4 802 274	4 893 308	4 900 495	4 844 111
Individuals	3 543 942	3 595 973	3 625 057	3 614 987	3 584 879	3 557 003
In FC:	3 624 698	2 603 840	3 406 763	3 456 146	3 883 209	4 273 131
Nonbanking Legal Entities	3 226 701	2 201 555	2 857 924	2 886 029	3 279 522	3 666 545
Individuals	397 997	402 285	548 839	570 117	603 686	606 585
From total sum of Loans:						
<i>Short-term</i>	<i>2 339 578</i>	<i>2 051 467</i>	<i>2 251 128</i>	<i>2 173 499</i>	<i>2 281 245</i>	<i>2 156 194</i>
<i>Long-term*</i>	<i>9 705 860</i>	<i>8 659 985</i>	<i>9 582 966</i>	<i>9 790 942</i>	<i>10 087 337</i>	<i>10 518 051</i>
In KZT:	8 420 740	8 107 612	8 427 330	8 508 295	8 485 374	8 401 114
<i>Short-term</i>	<i>1 522 908</i>	<i>1 371 864</i>	<i>1 434 624</i>	<i>1 481 517</i>	<i>1 519 164</i>	<i>1 412 144</i>
Nonbanking Legal Entities	1 385 014	1 238 400	1 314 617	1 363 818	1 407 051	1 295 547
Individuals	137 894	133 464	120 007	117 699	112 113	116 597
<i>Long-term*</i>	<i>6 897 832</i>	<i>6 735 748</i>	<i>6 992 706</i>	<i>7 026 778</i>	<i>6 966 210</i>	<i>6 988 970</i>
Nonbanking Legal Entities	3 491 784	3 273 239	3 487 656	3 529 490	3 493 444	3 548 564
Individuals	3 406 049	3 462 509	3 505 050	3 497 288	3 472 766	3 440 406
In FC:	3 624 698	2 603 840	3 406 763	3 456 146	3 883 209	4 273 131
<i>Short-term</i>	<i>816 670</i>	<i>679 603</i>	<i>816 503</i>	<i>691 982</i>	<i>762 081</i>	<i>744 050</i>
Nonbanking Legal Entities	779 393	636 493	753 744	636 152	711 004	674 982
Individuals	37 277	43 110	62 760	55 830	51 077	69 068
<i>Long-term*</i>	<i>2 808 028</i>	<i>1 924 237</i>	<i>2 590 260</i>	<i>2 764 164</i>	<i>3 121 127</i>	<i>3 529 081</i>
Nonbanking Legal Entities	2 447 307	1 565 062	2 104 181	2 249 876	2 568 518	2 991 563
Individuals	360 721	359 175	486 079	514 288	552 609	537 518

*) over 1 year

**) including final turnovers

Loans of Banks

Mln. of KZT, end of period

01.16	02.16	03.16	04.16	05.16	
12 844 824	12 532 565	12 486 521	12 319 017	12 427 569	Volume, total
8 693 724	8 473 267	8 491 509	8 363 344	8 446 444	Nonbanking Legal Entities
4 151 100	4 059 298	3 995 012	3 955 673	3 981 125	Individuals
8 297 677	8 167 471	8 108 966	8 121 205	8 102 544	In KZT:
4 788 834	4 708 450	4 681 866	4 702 244	4 676 396	Nonbanking Legal Entities
3 508 844	3 459 021	3 427 100	3 418 962	3 426 147	Individuals
4 547 147	4 365 094	4 377 555	4 197 811	4 325 026	In FC:
3 904 890	3 764 817	3 809 643	3 661 100	3 770 048	Nonbanking Legal Entities
642 257	600 277	567 912	536 711	554 978	Individuals
From total sum of Loans:					
2 159 865	2 170 410	2 188 390	2 187 960	2 157 052	Short-term
10 684 959	10 362 155	10 298 131	10 131 057	10 270 517	Long-term*
8 297 677	8 167 471	8 108 966	8 121 205	8 102 544	In KZT:
1 372 477	1 353 142	1 322 116	1 326 182	1 282 735	Short-term
1 258 075	1 239 973	1 209 811	1 211 328	1 165 921	Nonbanking Legal Entities
114 402	113 169	112 305	114 854	116 814	Individuals
6 925 200	6 814 328	6 786 850	6 795 023	6 819 809	Long-term*
3 530 759	3 468 477	3 472 054	3 490 916	3 510 476	Nonbanking Legal Entities
3 394 442	3 345 852	3 314 795	3 304 107	3 309 333	Individuals
4 547 147	4 365 094	4 377 555	4 197 811	4 325 026	In FC:
787 388	817 268	866 274	861 777	874 318	Short-term
711 709	742 786	793 294	798 637	809 765	Nonbanking Legal Entities
75 679	74 481	72 980	63 140	64 552	Individuals
3 759 759	3 547 826	3 511 281	3 336 034	3 450 708	Long-term*
3 193 182	3 022 030	3 016 350	2 862 463	2 960 283	Nonbanking Legal Entities
566 577	525 796	494 932	473 571	490 425	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.14	02.15	03.15	04.15	05.15	06.15	07.15	08.15	09.15
Total on Branches of Economy	12 105 684	12 080 763	12 045 438	12 103 029	12 068 251	10 711 452	10 639 990	11 378 882	11 834 094
<i>of which:</i>									
Industry	1 369 226	1 393 116	1 368 660	1 380 634	1 386 592	1 306 311	1 363 247	1 471 628	1 560 855
<i>including:</i>									
1. Mineral Resource Industry	298 631	312 109	297 047	295 439	296 220	292 225	294 442	334 986	373 681
2. Manufacturing Industry	948 894	959 346	951 809	955 185	953 462	883 869	892 924	968 442	1 010 387
<i>including:</i>									
Manufacture of Foodstuff, including Drinks, and Tobacco	341 134	327 461	331 594	319 295	314 660	270 831	260 704	277 287	286 279
<i>of which:</i>									
Manufacture of Foodstuff, including Drinks	332 525	327 081	330 242	319 249	313 099	270 831	260 655	277 287	286 279
Textile and Clothing Industry	18 329	19 606	22 969	23 010	12 250	19 603	11 175	23 617	24 693
Manufacture of Leather, Products from Leather and Footwear	2 693	10 382	3 577	2 781	2 763	2 736	2 789	2 936	3 062
Woodworking and Manufacture of Wood Products	8 543	8 485	8 575	8 472	8 555	7 084	9 910	7 289	7 437
Pulp and Paper Industry; Publishing	25 466	24 619	24 811	26 761	27 783	30 840	31 235	32 354	33 508
Coke Industry, Oil Products and Nuclear Materials Manufacture	18 202	18 020	18 077	14 055	14 166	14 837	52 535	34 992	39 784
Chemical Industry	79 342	71 570	65 061	54 371	52 295	45 865	48 469	50 167	54 364
Manufacture of Rubber and Plastic Products	28 702	33 238	32 199	33 366	32 375	29 180	36 575	28 611	28 461
Manufacture of other Nonmetallic Mineral Products	153 612	160 873	163 428	165 239	164 254	137 089	112 982	143 502	145 996
Metal Manufacture and Production of Finished Metal Products	132 799	121 273	147 006	168 038	184 709	186 975	178 120	212 221	226 849
Manufacture of Machines and Equipment	33 149	37 982	31 469	29 753	29 733	28 284	28 670	29 338	28 791
Manufacture of Electrical Equipment, Electronic and Optical Equipment	42 362	59 436	39 961	40 498	44 316	43 902	51 435	55 108	56 044
Manufacture of Vehicles and Equipment	27 824	29 556	26 874	29 027	25 134	27 936	28 362	31 684	33 453
Other Branches of Manufacturing Industry	36 737	36 846	36 208	40 520	40 469	38 707	39 963	39 336	41 666
3. Other Industries	121 701	121 661	119 804	130 009	136 910	130 217	175 881	168 199	176 788
Agriculture	485 002	479 700	474 720	482 004	475 833	480 556	484 724	537 663	569 583
Agriculture, Hunting and Services in these Areas	483 328	478 705	473 596	481 155	475 016	479 104	483 092	535 962	567 826
Forestry and Services in this Area	509	306	549	282	258	610	609	686	672
Fishery, Fish-breeding and Services in these Areas	1 164	690	575	567	559	842	1 023	1 015	1 085
Construction	1 143 174	1 104 528	1 155 874	1 138 019	1 103 894	863 896	822 186	898 944	927 603
Transport	434 385	470 651	451 895	452 649	453 550	419 101	412 848	473 348	507 085
<i>including:</i>									
Land Transport	92 821	96 601	103 592	106 238	105 288	86 716	75 949	82 289	87 251
Water Transport	28 429	30 825	26 787	26 120	22 499	21 107	20 821	25 332	28 283
Air Transport	18 722	46 017	28 333	31 323	34 091	34 377	39 700	44 035	45 261
Auxiliary and Additional Transport	294 413	297 208	293 183	288 967	291 672	276 901	276 378	321 692	346 290
Communication	96 925	86 154	72 670	97 710	101 321	98 906	95 373	112 783	116 787
Trade	2 419 861	2 377 645	2 359 292	2 350 787	2 310 749	2 174 656	2 122 638	2 313 545	2 411 353
Others (non-productive sphere, individual activity)	6 157 111	6 168 968	6 162 328	6 201 226	6 236 312	5 368 026	5 338 974	5 570 970	5 740 828
Short-term Credits									
Total on Branches of Economy	2 497 089	2 371 855	2 339 578	2 286 869	2 246 789	2 051 467	1 986 427	2 117 264	2 251 128
<i>of which:</i>									
Industry	365 614	370 254	341 952	350 386	363 071	344 902	377 384	413 291	441 931
<i>including:</i>									
1. Mineral Resource Industry	59 167	71 306	68 257	67 659	71 511	71 587	76 493	81 906	89 674
2. Manufacturing Industry	266 852	258 587	232 993	230 768	237 151	222 324	226 944	257 033	273 618
<i>including:</i>									
Manufacture of Foodstuff, including Drinks, and Tobacco	96 647	88 780	84 784	79 763	97 617	77 144	68 867	72 525	76 313
<i>of which:</i>									
Manufacture of Foodstuff, including Drinks	96 623	88 445	83 524	79 763	96 102	77 144	68 864	72 525	76 313
Textile and Clothing Industry	10 030	10 908	10 641	10 643	2 733	10 765	2 096	15 207	16 421
Manufacture of Leather, Products from Leather and Footwear	866	2 610	1 037	842	847	914	1 027	917	924
Woodworking and Manufacture of Wood Products	4 309	787	765	797	867	741	3 571	781	746
Pulp and Paper Industry; Publishing	4 128	3 552	3 385	4 589	4 829	5 362	5 500	5 760	6 082
Coke Industry, Oil Products and Nuclear Materials Manufacture	2 010	1 874	1 155	1 154	1 177	1 348	14 914	18 492	20 962
Chemical Industry	17 578	15 833	16 499	15 525	15 046	14 910	17 532	17 266	18 280
Manufacture of Rubber and Plastic Products	7 433	7 615	7 836	7 753	7 515	4 910	5 924	3 806	4 606
Manufacture of other Nonmetallic Mineral Products	14 303	15 261	16 707	15 278	13 804	13 765	12 189	9 224	9 046
Metal Manufacture and Production of Finished Metal Products	41 369	21 542	25 241	33 254	32 117	31 344	27 598	33 809	36 388
Manufacture of Machines and Equipment	11 001	14 374	10 521	7 102	7 285	6 386	7 006	7 596	7 480
Manufacture of Electrical Equipment, Electronic and Optical Equipment	29 451	45 912	27 240	24 776	27 987	27 919	32 171	36 167	37 455

Loans of Banks by Branches of Economy

Min. of KZT, end of period

10.15	11.15	12.15**	01.16	02.16	03.16	04.16	05.16	
11 964 440	12 368 582	12 674 245	12 844 824	12 532 565	12 486 521	12 319 017	12 427 569	Total on Branches of Economy
1 542 966	1 654 810	1 698 638	1 713 658	2 162 954	1 683 676	1 597 334	1 590 043	<i>of which:</i>
390 758	442 444	456 300	428 172	438 579	422 020	348 522	351 303	<i>including:</i>
977 600	1 013 636	1 037 772	1 099 541	1 560 310	1 075 499	1 062 050	1 046 719	1. Mineral Resource Industry
								2. Manufacturing Industry
								<i>including:</i>
284 457	295 656	306 635	310 171	834 234	297 705	294 263	291 414	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
283 260	295 656	306 635	310 171	830 814	297 704	294 257	291 410	Manufacture of Foodstuff, including Drinks
12 451	24 834	9 255	9 277	9 145	9 344	9 835	9 705	Textile and Clothing Industry
2 872	3 113	1 379	1 296	1 337	1 420	1 459	1 337	Manufacture of Leather, Products from Leather and Footwear
7 357	7 483	5 858	5 940	18 501	3 887	3 936	4 085	Woodworking and Manufacture of Wood Products
34 155	35 584	37 335	37 760	38 445	50 359	52 888	53 747	Pulp and Paper Industry; Publishing
42 549	46 257	50 196	52 697	51 266	56 361	54 643	55 025	Coke Industry, Oil Products and Nuclear Materials Manufacture
54 823	56 638	71 569	71 480	59 814	59 873	59 493	63 381	Chemical Industry
27 952	28 669	28 928	28 874	26 722	30 075	31 250	29 802	Manufacture of Rubber and Plastic Products
125 243	158 469	163 033	167 294	154 261	174 331	173 895	172 993	Manufacture of other Nonmetallic Mineral Products
215 935	190 670	194 260	239 102	201 975	214 153	198 917	190 813	Metal Manufacture and Production of Finished Metal Products
36 518	30 326	30 104	29 893	20 494	28 219	29 040	27 097	Manufacture of Machines and Equipment
53 002	54 456	45 242	45 908	46 776	52 157	55 427	55 470	Manufacture of Electrical Equipment, Electronic and Optical Equipment
35 470	37 192	50 036	53 694	52 615	53 016	53 475	48 754	Manufacture of Vehicles and Equipment
44 816	44 289	43 942	46 155	44 725	44 599	43 529	43 096	Other Branches of Manufacturing Industry
174 609	198 730	204 566	185 945	164 065	186 157	186 762	192 021	3. Other Industries
581 408	600 498	653 643	676 145	500 122	718 321	671 213	699 081	Agriculture
566 719	598 763	651 655	674 214	498 233	716 316	669 100	696 710	Agriculture, Hunting and Services in these Areas
14 197	634	702	657	630	587	674	626	Forestry and Services in this Area
492	1 101	1 286	1 274	1 259	1 418	1 439	1 745	Fishery, Fish-breeding and Services in these Areas
920 079	984 090	991 740	1 024 799	954 516	999 277	997 907	1 013 616	Construction
523 480	555 640	609 183	640 393	483 559	622 605	614 437	607 759	Transport
								<i>including:</i>
91 370	89 070	91 105	91 458	87 348	89 964	108 278	105 910	Land Transport
28 324	30 703	32 614	33 649	31 176	30 476	21 962	21 640	Water Transport
38 497	39 826	40 454	38 174	29 666	35 262	35 427	28 830	Air Transport
365 289	396 041	445 010	477 112	335 369	466 903	448 770	451 379	Auxiliary and Additional Transport
139 125	115 036	136 715	136 232	181 376	135 042	133 505	131 323	Communication
2 407 231	2 549 967	2 645 676	2 683 249	2 436 033	2 586 390	2 606 784	2 625 658	Trade
5 850 151	5 908 541	5 938 650	5 970 348	5 814 005	5 741 210	5 697 838	5 760 089	Others (non-productive sphere, individual activity)
Short-term Credits								
2 173 499	2 281 245	2 156 194	2 159 865	2 170 410	2 188 390	2 187 961	2 157 052	Total on Branches of Economy
420 895	453 620	444 441	436 943	432 825	412 672	390 005	338 706	<i>of which:</i>
100 940	111 378	115 845	88 322	80 519	74 732	67 652	69 138	<i>including:</i>
249 610	270 163	253 944	274 695	278 093	269 068	263 183	241 783	1. Mineral Resource Industry
								2. Manufacturing Industry
								<i>including:</i>
75 465	79 413	85 602	85 164	88 495	91 366	88 225	72 911	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
75 144	79 413	85 602	85 164	85 075	91 365	88 219	72 907	Manufacture of Foodstuff, including Drinks
4 117	18 757	3 184	3 158	3 063	3 096	3 563	3 389	Textile and Clothing Industry
793	926	927	892	909	980	1 002	1 022	Manufacture of Leather, Products from Leather and Footwear
666	655	664	770	676	457	401	444	Woodworking and Manufacture of Wood Products
6 138	6 896	7 179	7 232	7 533	7 728	8 414	8 654	Pulp and Paper Industry; Publishing
21 883	24 390	26 607	28 387	27 214	26 863	25 809	26 442	Coke Industry, Oil Products and Nuclear Materials Manufacture
16 081	15 697	16 551	17 174	17 350	17 866	16 844	15 130	Chemical Industry
4 060	4 041	3 698	3 132	3 292	3 425	3 269	4 011	Manufacture of Rubber and Plastic Products
8 890	16 467	16 416	15 551	17 535	19 866	17 230	16 353	Manufacture of other Nonmetallic Mineral Products
29 851	18 534	19 804	38 071	36 394	18 510	19 980	19 821	Metal Manufacture and Production of Finished Metal Products
10 327	8 977	5 266	5 270	4 626	4 339	5 817	4 969	Manufacture of Machines and Equipment
32 730	35 933	27 113	27 960	29 241	34 119	36 453	36 348	Manufacture of Electrical Equipment, Electronic and Optical Equipment

Continuation

	12.14	02.15	03.15	04.15	05.15	06.15	07.15	08.15	09.15
Manufacture of Vehicles and Equipment	12 423	12 909	12 385	14 540	10 500	12 556	13 252	20 297	21 880
Other Branches of Manufacturing Industry	15 305	16 629	14 797	14 752	14 827	14 260	15 297	15 186	17 035
3. Other Industries	39 594	40 361	40 702	51 959	54 409	50 991	73 947	74 352	78 639
Agriculture	117 521	88 939	84 431	88 406	77 958	81 926	82 054	89 529	98 168
Agriculture, Hunting and Services in these Areas	117 189	88 648	84 042	88 159	77 725	81 238	81 258	88 677	97 322
Forestry and Services in this Area	49	46	181	44	35	222	236	305	293
Fishery, Fish-breeding and Services in these Areas	282	245	208	203	198	466	560	547	553
Construction	262 706	235 544	265 699	232 776	212 969	158 317	192 705	154 191	160 925
Transport	94 919	111 949	109 819	111 859	113 078	91 314	71 362	87 090	91 342
including:									
Land Transport	21 786	26 258	32 525	35 811	35 415	22 633	15 695	15 700	13 080
Water Transport	1 963	1 533	221	290	290	369	243	288	280
Air Transport	2 549	9 824	3 714	4 120	2 730	2 091	2 747	2 752	3 032
Auxiliary and Additional Transport	68 621	74 334	73 359	71 637	74 643	66 221	52 677	68 350	74 950
Communication	49 121	44 001	38 796	60 345	68 125	63 937	62 117	61 011	60 602
Trade	1 169 547	1 136 438	1 110 523	1 065 649	1 033 142	967 963	897 104	973 643	1 030 391
Others (non-productive sphere, individual activity)	437 662	384 731	388 357	377 447	378 446	343 108	303 701	338 510	367 769
Long-term Credits*									
Total on Branches of Economy	9 608 595	9 708 907	9 705 860	9 816 160	9 821 462	8 659 985	8 653 563	9 261 617	9 582 966
of which:									
Industry	1 003 612	1 022 862	1 026 708	1 030 248	1 023 521	961 409	985 863	1 058 338	1 118 924
including:									
1. Mineral Resource Industry	239 464	240 803	228 790	227 780	224 709	220 638	217 949	253 080	284 007
2. Manufacturing Industry	682 042	700 759	718 816	724 418	716 311	661 545	665 980	711 409	736 769
including:									
Manufacture of Foodstuff, including Drinks, and Tobacco	244 487	238 681	246 810	239 532	217 043	193 687	191 837	204 762	209 966
of which:									
Manufacture of Foodstuff, including Drinks	235 902	238 636	246 718	239 486	216 997	193 687	191 791	204 762	209 966
Textile and Clothing Industry	8 300	8 698	12 328	12 366	9 517	8 838	9 079	8 410	8 272
Manufacture of Leather, Products from Leather and Footwear	1 827	7 772	2 539	1 939	1 916	1 822	1 762	2 019	2 138
Woodworking and Manufacture of Wood Products	4 234	7 698	7 810	7 675	7 688	6 343	6 339	6 508	6 691
Pulp and Paper Industry; Publishing	21 339	21 067	21 426	22 172	22 954	25 478	25 735	26 594	27 426
Coke Industry, Oil Products and Nuclear Materials Manufacture	16 191	16 146	16 922	12 901	12 989	13 489	37 621	16 500	18 822
Chemical Industry	61 764	55 736	48 562	38 846	37 249	30 955	30 937	32 901	36 084
Manufacture of Rubber and Plastic Products	21 269	25 623	24 363	25 613	24 860	24 270	30 651	24 805	23 855
Manufacture of other Nonmetallic Mineral Products	139 309	145 612	146 721	149 961	150 450	123 324	100 793	134 278	136 950
Metal Manufacture and Production of Finished Metal Products	91 430	99 732	121 765	134 785	152 592	155 631	150 522	178 412	190 461
Manufacture of Machines and Equipment	22 149	23 608	20 948	22 651	22 448	21 898	21 664	21 742	21 311
Manufacture of Electrical Equipment, Electronic and Optical Equipment	12 911	13 523	12 721	15 721	16 329	15 983	19 264	18 941	18 589
Manufacture of Vehicles and Equipment	15 401	16 646	14 488	14 487	14 634	15 380	15 110	11 387	11 573
Other Branches of Manufacturing Industry	21 432	20 216	21 411	25 768	25 642	24 447	24 666	24 150	24 631
3. Other Industries	82 107	81 300	79 102	78 050	82 501	79 226	101 934	93 849	98 149
Agriculture	367 481	390 761	390 289	393 598	397 875	398 630	402 670	448 134	471 415
Agriculture, Hunting and Services in these Areas	366 139	390 057	389 554	392 996	397 291	397 866	401 834	447 285	470 504
Forestry and Services in this Area	460	260	367	238	223	388	373	381	379
Fishery, Fish-breeding and Services in these Areas	882	445	367	364	361	376	463	468	532
Construction	880 469	868 984	890 174	905 243	890 925	705 579	629 481	744 753	766 678
Transport	339 466	358 702	342 076	340 789	340 472	327 787	341 486	386 258	415 743
including:									
Land Transport	71 034	70 342	71 067	70 427	69 873	64 083	60 254	66 589	74 171
Water Transport	26 466	29 292	26 566	25 830	22 209	20 738	20 578	25 044	28 003
Air Transport	16 173	36 193	24 619	27 202	31 361	32 286	36 953	41 283	42 229
Auxiliary and Additional Transport	225 793	222 875	219 824	217 330	217 029	210 680	223 701	253 342	271 340
Communication	47 804	42 153	33 874	37 365	33 196	34 969	33 256	51 772	56 185
Trade	1 250 314	1 241 207	1 248 769	1 285 138	1 277 607	1 206 693	1 225 534	1 339 902	1 380 962
Others (non-productive sphere, individual activity)	5 719 449	5 784 237	5 773 971	5 823 779	5 857 866	5 024 918	5 035 273	5 232 460	5 373 059

*) over 1 year

**) including final turnovers

Continuation

10.15	11.15	12.15**	01.16	02.16	03.16	04.16	05.16	
19 185	20 445	22 973	20 637	20 037	20 600	17 290	15 401	Manufacture of Vehicles and Equipment
19 424	19 032	17 960	21 297	21 728	19 853	18 886	16 888	Other Branches of Manufacturing Industry
70 345	72 079	74 652	73 926	74 213	68 872	59 170	27 785	3. Other Industries
77 414	67 632	49 388	43 892	167 400	50 897	38 762	48 794	Agriculture
63 485	66 816	48 554	43 105	166 569	50 007	37 832	47 886	Agriculture, Hunting and Services in these Areas
13 834	271	299	264	314	285	324	313	Forestry and Services in this Area
95	545	535	523	517	605	606	595	Fishery, Fish-breeding and Services in these Areas
153 656	215 929	140 189	138 275	162 288	154 064	142 845	150 387	Construction
72 601	80 995	89 628	101 951	29 578	108 939	113 024	121 409	Transport
								<i>including:</i>
11 664	8 512	8 691	11 941	11 889	10 063	15 306	14 727	Land Transport
249	212	223	214	241	192	161	159	Water Transport
2 517	2 713	2 087	2 540	2 167	2 187	2 721	993	Air Transport
58 171	69 558	78 627	87 256	15 281	96 497	94 836	105 530	Auxiliary and Additional Transport
60 679	59 449	50 968	51 411	52 160	53 225	30 991	29 197	Communication
995 054	1 052 149	1 009 237	1 003 141	946 250	1 019 024	1 123 502	1 109 508	Trade
393 200	351 471	372 343	384 252	379 909	389 569	348 832	359 051	Others (non-productive sphere, individual activity)
Long-term Credits*								
9 790 941	10 087 337	10 518 051	10 684 959	10 362 155	10 298 131	10 131 057	10 270 517	Total on Branches of Economy
								<i>of which:</i>
1 122 071	1 201 190	1 254 197	1 276 715	1 730 129	1 271 004	1 207 329	1 251 337	Industry
								<i>including:</i>
289 818	331 066	340 455	339 850	358 060	347 288	280 870	282 165	1. Mineral Resource Industry
727 990	743 473	783 828	824 846	1 282 217	806 431	798 867	804 936	2. Manufacturing Industry
								<i>including:</i>
208 992	216 243	221 033	225 007	745 739	206 339	206 038	218 503	Manufacture of Foodstuff, including Drinks, and Tobacco
								<i>of which:</i>
208 116	216 243	221 033	225 007	745 739	206 339	206 038	218 503	Manufacture of Foodstuff, including Drinks
8 334	6 077	6 071	6 119	6 082	6 248	6 272	6 316	Textile and Clothing Industry
2 079	2 187	452	404	428	440	457	315	Manufacture of Leather, Products from Leather and Footwear
6 691	6 828	5 194	5 170	17 825	3 430	3 535	3 641	Woodworking and Manufacture of Wood Products
28 017	28 688	30 156	30 528	30 912	42 631	44 474	45 093	Pulp and Paper Industry; Publishing
20 666	21 867	23 589	24 310	24 052	29 498	28 834	28 583	Coke Industry, Oil Products and Nuclear Materials Manufacture
38 742	40 941	55 018	54 306	42 464	42 007	42 649	48 251	Chemical Industry
23 892	24 628	25 230	25 742	23 430	26 650	27 981	25 791	Manufacture of Rubber and Plastic Products
116 353	142 002	146 617	151 743	136 726	154 465	156 665	156 640	Manufacture of other Nonmetallic Mineral Products
186 084	172 136	174 456	201 031	165 581	195 643	178 937	170 992	Metal Manufacture and Production of Finished Metal Products
26 191	21 349	24 838	24 623	15 868	23 880	23 223	22 128	Manufacture of Machines and Equipment
20 272	18 523	18 129	17 948	17 535	18 038	18 974	19 122	Manufacture of Electrical Equipment, Electronic and Optical Equipment
16 285	16 747	27 063	33 057	32 578	32 416	36 185	33 353	Manufacture of Vehicles and Equipment
25 392	25 257	25 982	24 858	22 997	24 746	24 643	26 208	Other Branches of Manufacturing Industry
104 264	126 651	129 914	112 019	89 852	117 285	127 592	164 236	3. Other Industries
503 994	532 866	604 255	632 253	332 722	667 424	632 451	650 287	Agriculture
503 234	531 947	603 101	631 109	331 664	666 309	631 268	648 824	Agriculture, Hunting and Services in these Areas
363	363	403	393	316	302	350	313	Forestry and Services in this Area
397	556	751	751	742	813	833	1 150	Fishery, Fish-breeding and Services in these Areas
766 423	768 161	851 551	886 524	792 228	845 213	855 062	863 229	Construction
450 879	474 645	519 555	538 442	453 981	513 666	501 413	486 350	Transport
								<i>including:</i>
79 706	80 558	82 414	79 517	75 459	79 901	92 972	91 183	Land Transport
28 075	30 491	32 391	33 435	30 935	30 284	21 801	21 481	Water Transport
35 980	37 113	38 367	35 634	27 499	33 075	32 706	27 837	Air Transport
307 118	326 483	366 383	389 856	320 088	370 406	353 934	345 849	Auxiliary and Additional Transport
78 446	55 587	85 747	84 821	129 216	81 817	102 514	102 126	Communication
1 412 177	1 497 818	1 636 439	1 680 108	1 489 783	1 567 366	1 483 282	1 516 150	Trade
5 456 951	5 557 070	5 566 307	5 586 096	5 434 096	5 351 641	5 349 006	5 401 038	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	01.15	03.15	06.15	08.15	09.15	10.15	11.15
Credits - total	1 787 355	1 813 696	1 691 372	1 806 883	1 855 948	1 884 145	1 940 081
<i>of which:</i>							
In KZT:	1 256 325	1 261 983	1 288 015	1 356 300	1 348 184	1 380 293	1 388 933
Short-term Credits	248 534	274 652	241 556	242 804	242 904	259 955	274 011
Long-term Credits*	1 007 791	987 331	1 046 460	1 113 496	1 105 281	1 120 338	1 114 922
In FC:	531 030	551 713	403 357	450 583	507 764	503 851	551 148
Short-term Credits	123 898	128 887	118 620	133 228	143 730	130 410	142 438
Long-term Credits*	407 133	422 826	284 737	317 355	364 034	373 441	408 711

*) over 1 year

**) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period						
12.15**	01.16	02.16	03.16	04.16	05.16	
2 060 455	2 321 790	2 336 377	2 489 984	2 594 644	2 707 557	Credits - total
						<i>of which:</i>
1 388 041	1 466 575	1 504 813	1 532 698	1 578 242	1 598 203	In KZT:
243 098	252 947	289 077	310 314	330 805	361 320	Short-term Credits
1 144 943	1 213 628	1 215 736	1 222 384	1 247 437	1 236 882	Long-term Credits*
672 414	855 216	831 564	957 286	1 016 402	1 109 354	In FC:
146 995	176 736	189 054	251 945	306 776	326 454	Short-term Credits
525 419	678 480	642 510	705 342	709 626	782 900	Long-term Credits*

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

At the period

	2015***		06.14		09.14		12.14	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	1 278 731	12.9	99 198	11.2	129 662	11.1	152 647	11.2
<i>of which:</i>								
In KZT:	927 482	14.3	85 895	11.3	105 940	11.8	77 457	12.2
Short-term Credits	487 599	15.0	44 151	12.2	63 290	12.3	39 355	12.7
Long-term Credits**	439 883	13.6	41 744	10.3	42 650	10.9	38 102	11.6
In FC:	351 249	9.2	13 302	10.6	23 722	8.5	75 189	10.2
Short-term Credits	174 645	9.3	7 080	10.6	11 165	7.9	28 683	10.4
Long-term Credits**	176 604	9.1	6 222	10.7	12 557	8.9	46 507	10.1

	10.15		11.15		12.15***		01.16	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	121 358	14.5	110 240	13.6	173 021	11.5	61 678	13.9
<i>of which:</i>								
In KZT:	104 505	14.7	85 538	14.6	93 215	14.4	50 953	15.2
Short-term Credits	48 587	15.1	40 726	15.2	39 551	15.4	27 931	17.1
Long-term Credits**	55 918	14.3	44 812	14.1	53 663	13.6	23 021	13.0
In FC:	16 852	13.3	24 702	9.9	79 806	8.1	10 725	7.9
Short-term Credits	3 080	9.2	21 495	10.0	17 398	10.2	8 575	8.1
Long-term Credits**	13 772	14.2	3 207	9.3	62 408	7.5	2 150	6.9

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

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

At the period

01.15		03.15		06.15		09.15		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
74 602	11.7	91 699	14.8	119 256	11.8	99 309	14.2	Credits - total
								<i>of which:</i>
50 472	13.0	67 380	16.4	76 040	13.2	88 189	15.0	In KZT:
24 917	12.9	46 855	17.6	37 431	14.4	42 500	15.1	Short-term Credits
25 555	13.1	20 525	13.7	38 609	12.1	45 690	14.9	Long-term Credits**
24 130	8.9	24 319	10.2	43 216	9.3	11 119	7.9	In FC:
16 729	9.1	11 928	9.1	18 076	9.0	7 443	8.3	Short-term Credits
7 401	8.4	12 391	11.3	25 140	9.5	3 677	7.0	Long-term Credits**

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

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

%, for the period

	01.15		03.15		06.15		09.15		11.15	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	11.1	2.4	12.5	1.7	6.8	2.6	11.5	2.5	15.2	3.3
<i>including:</i>										
Demand Deposits	2.9	0.1	2.6	0.2	3.1	0.3	3.1	0.2	3.0	0.2
Conditional	1.6	0.9	3.1	2.5	1.5	0.2	2.6	3.0	1.3	2.9
Time Deposits, total	11.3	2.4	12.7	1.7	6.9	2.6	11.6	2.5	15.3	3.3
<i>of which with maturity:</i>										
up to 1 month	11.9	0.4	13.8	0.6	6.0	0.8	12.0	0.8	15.8	0.9
from 1 to 3 month	14.6	2.8	13.5	1.9	10.2	2.3	9.8	1.0	14.1	1.0
from 3 month to 1 year	7.4	3.3	7.9	2.3	10.1	3.2	9.7	3.3	11.4	3.9
from 1 to 5 years	6.9	3.7	8.0	3.7	7.7	3.3	8.2	2.5	8.0	4.9
over 5 years	4.3	2.8	5.5	4.8	6.7	4.8	4.6	2.6	5.2	4.9
Deposits of Individuals	8.0	3.9	8.0	3.5	7.6	3.7	8.6	3.4	8.1	3.2
<i>including:</i>										
Demand Deposits	0.2	0.2	0.3	3.2	0.2	0.1	0.0	0.1	0.0	0.2
Conditional	0.7	3.0	8.6	2.1	6.2	3.3	6.8	2.3	3.5	1.3
Time Deposits, total	8.6	4.0	8.2	3.5	7.9	3.7	8.9	3.4	8.5	3.2
<i>of which with maturity:</i>										
up to 1 month	8.6	2.3	8.1	1.6	2.3	1.9	8.5	1.6	5.6	1.4
from 1 to 3 month	9.0	2.7	9.1	2.3	9.3	2.2	9.1	2.2	8.7	2.2
from 3 month to 1 year	9.2	3.4	9.2	3.2	9.6	3.5	9.7	3.2	9.7	3.3
from 1 to 5 years	8.4	4.5	7.7	4.0	8.0	4.0	8.6	3.6	8.0	3.1
over 5 years	2.7	5.4	2.2	4.8	2.4	4.8	2.4	4.5	2.5	3.7
Credits to Nonbanking Legal Entities	17.4	7.4	18.1	7.7	14.2	7.7	14.4	7.3	15.7	5.2
<i>of which with maturity:</i>										
up to 1 month	28.5	5.2	25.8	4.2	17.1	3.9	18.9	4.9	20.2	5.1
from 1 to 3 month	11.1	5.8	14.0	7.6	13.5	6.4	11.9	7.1	13.3	8.8
from 3 month to 1 year	13.3	7.9	14.6	7.4	14.0	8.0	13.9	7.4	14.0	7.9
from 1 to 5 years	11.6	9.3	13.9	7.2	12.8	9.0	10.6	9.1	13.9	3.1
over 5 years	7.9	7.2	11.0	10.7	10.5	10.4	12.0	9.4	12.0	3.3
Credits to Individuals	20.4	11.2	18.5	10.5	16.3	11.0	17.1	11.9	17.2	11.6
<i>of which with maturity:</i>										
up to 1 month	22.1	12.2	23.9	14.9	22.6	7.1	20.2	12.0	20.0	12.6
from 1 to 3 month	18.2	13.5	27.2	0.0	34.1	11.3	29.0	0.0	31.5	0.0
from 3 month to 1 year	19.9	13.0	21.0	10.0	11.2	11.4	18.0	11.6	19.5	9.2
from 1 to 5 years	22.2	7.7	19.1	10.7	18.3	10.9	18.0	12.7	18.2	11.6
over 5 years	12.7	11.5	13.3	12.4	12.7	10.7	12.7	13.4	12.9	11.9

*) weighted Average

**) including final turnovers

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

%, for the period

12.15**		01.16		02.16		03.16		04.16		05.16		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
19.9	2.1	29.3	2.5	15.3	2.4	13.9	2.3	13.8	2.5	12.9	2.3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
3.5	0.2	3.3	0.3	3.7	0.3	4.2	0.3	4.3	0.3	4.2	0.3	Demand Deposits
4.5	1.0	6.5	3.3	2.9	3.7	0.9	1.8	2.5	2.3	2.9	0.9	Conditional
20.1	2.1	29.6	2.5	15.4	2.4	14.0	2.3	13.9	2.5	13.0	2.3	Time Deposits, total
												<i>of which with maturity:</i>
21.2	0.8	31.3	1.2	15.7	1.0	14.3	1.2	14.1	2.0	13.1	1.4	up to 1 month
15.4	1.3	17.8	2.1	17.1	1.4	12.2	1.4	13.9	1.8	13.5	1.5	from 1 to 3 month
10.7	3.5	12.2	3.5	13.2	3.4	12.6	3.3	12.4	3.7	12.4	2.9	from 3 month to 1 year
10.4	3.5	8.6	4.1	9.5	3.5	10.8	3.6	11.5	3.3	11.1	3.7	from 1 to 5 years
6.0	3.4	6.0	2.6	8.4	6.6	7.9	3.8	5.1	5.0	12.4	3.5	over 5 years
8.0	2.9	8.8	3.4	11.2	3.0	11.8	2.9	11.8	2.9	12.1	3.0	Deposits of Individuals
												<i>including:</i>
0.0	0.1	0.0	0.2	0.0	0.2	0.0	0.1	0.0	0.7	0.0	0.1	Demand Deposits
0.3	1.1	0.4	0.5	0.9	3.6	1.8	2.8	1.0	2.7	2.6	4.1	Conditional
8.5	2.9	9.0	3.4	11.5	3.0	12.1	2.9	12.1	2.9	12.3	3.0	Time Deposits, total
												<i>of which with maturity:</i>
7.1	1.4	9.0	1.2	12.0	1.0	10.8	0.8	11.2	0.8	10.6	0.9	up to 1 month
7.9	2.3	9.0	1.6	12.7	1.5	12.1	1.5	12.4	0.9	12.3	1.5	from 1 to 3 month
9.7	3.2	9.6	2.9	12.5	2.7	12.6	2.6	13.2	2.6	13.4	2.5	from 3 month to 1 year
8.1	2.8	8.6	3.6	11.5	3.2	11.9	3.1	11.6	3.1	12.0	3.2	from 1 to 5 years
3.1	3.1	9.3	3.1	2.4	2.7	7.7	3.1	4.6	3.0	5.6	3.1	over 5 years
16.0	7.4	25.8	7.2	19.1	7.8	18.0	7.3	17.8	8.4	16.6	8.4	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
21.6	4.5	36.0	4.2	23.5	5.7	20.6	9.8	20.1	8.3	18.0	8.5	up to 1 month
14.0	7.6	14.7	7.8	16.9	6.8	17.0	8.9	17.0	9.2	16.5	8.4	from 1 to 3 month
14.0	8.1	15.3	6.7	16.7	7.4	16.9	7.2	16.8	8.3	16.2	7.8	from 3 month to 1 year
13.9	8.1	14.6	9.1	12.8	10.2	14.3	5.1	16.3	8.2	15.8	9.9	from 1 to 5 years
9.3	5.8	10.0	8.1	12.1	9.0	11.5	8.0	13.6	9.1	12.6	10.3	over 5 years
17.3	8.3	18.1	11.0	18.6	11.1	18.2	11.5	19.2	8.4	18.2	10.3	Credits to Individuals
												<i>of which with maturity:</i>
17.0	13.5	19.9	14.6	21.2	16.5	15.5	13.7	16.5	13.1	18.9	15.0	up to 1 month
16.2	6.0	32.2	0.0	15.4	0.0	21.7	0.0	30.4	0.0	27.8	0.0	from 1 to 3 month
18.7	7.9	19.9	9.6	20.7	10.0	18.6	10.8	22.5	7.7	20.7	11.0	from 3 month to 1 year
18.3	11.2	18.4	11.0	19.2	12.3	19.2	11.5	19.8	7.9	19.0	7.2	from 1 to 5 years
13.0	10.5	15.0	16.0	15.8	12.4	12.7	15.0	14.6	14.9	15.1	10.5	over 5 years

Attracted Deposits and Interest Rates* of Banks

At the period

	2013		2014		03.15		06.15		09.15		12.15**		2015**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:														
Deposits - total	16 311 199	5.0	22 030 370	5.8	1 397 023	11.9	1 825 245	6.9	2 357 930	11.2	3 509 771	19.1	23 385 611	12.1
Demand Deposits - total	1 468 617	1.2	1 314 507	2.2	27 277	2.1	37 937	2.4	29 321	2.1	36 555	2.3	404 165	2.3
of which:														
Nonbanking Legal Entities	697 093	2.5	814 605	3.4	21 354	2.6	29 094	3.1	20 143	3.1	24 462	3.5	298 748	3.0
Individuals	771 524	0.0	499 902	0.1	5 923	0.3	8 843	0.2	9 177	0.0	12 093	0.0	105 417	0.1
Time Deposits - total	14 797 782	5.4	20 648 975	6.1	1 360 683	12.1	1 782 590	7.0	2 323 011	11.3	3 468 641	19.3	22 910 348	12.3
of which:														
Nonbanking Legal Entities	8 273 527	4.1	17 089 239	5.6	1 181 832	12.7	1 570 737	6.9	2 062 919	11.6	3 237 212	20.1	20 569 302	12.7
Individuals	6 524 255	6.9	3 559 736	8.3	178 851	8.2	211 852	7.9	260 092	8.9	231 429	8.5	2 341 046	8.3
Conditional Deposits - total	44 799	2.4	66 888	2.4	9 062	8.4	4 719	5.3	5 598	6.4	4 575	2.7	71 098	6.1
of which:														
Nonbanking Legal Entities	16 136	2.1	46 486	2.3	322	3.1	884	1.5	564	2.6	2 653	4.5	14 155	3.7
Individuals	28 664	2.6	20 401	2.7	8 740	8.6	3 834	6.2	5 035	6.8	1 923	0.3	56 942	6.7
In CFC:														
Deposits - total	7 072 989	3.1	11 092 496	2.7	658 515	2.5	796 093	3.1	1 253 703	2.9	2 463 965	2.4	12 701 639	2.8
Demand Deposits - total	988 643	3.0	1 451 547	2.9	3 577	2.8	3 247	0.1	3 664	0.1	9 301	0.1	62 244	1.7
of which:														
Nonbanking Legal Entities	852 514	3.5	1 197 421	3.5	455	0.2	734	0.3	789	0.2	2 090	0.2	11 615	0.2
Individuals	136 129	0.0	254 127	0.2	3 121	3.2	2 513	0.1	2 875	0.1	7 210	0.1	50 629	2.1
Time Deposits - total	6 069 003	3.2	9 628 590	2.7	650 908	2.5	790 843	3.1	1 247 831	2.9	2 450 384	2.4	12 606 316	2.8
of which:														
Nonbanking Legal Entities	3 663 247	1.9	5 480 091	1.7	354 625	1.7	449 094	2.6	734 500	2.5	1 381 028	2.1	7 203 362	2.4
Individuals	2 405 756	5.0	4 148 498	4.1	296 284	3.5	341 749	3.7	513 331	3.4	1 069 357	2.9	5 402 954	3.4
Conditional Deposits - total	15 343	1.1	12 359	3.0	4 030	2.1	2 003	3.2	2 209	2.6	4 280	1.0	33 079	2.2
of which:														
Nonbanking Legal Entities	13 856	1.0	3 849	0.8	7	2.5	52	0.2	795	3.0	3 016	1.0	9 621	2.5
Individuals	1 487	1.2	8 510	3.9	4 023	2.1	1 950	3.3	1 413	2.3	1 264	1.1	23 458	2.0
In OFC:														
Deposits - total	59 682	2.6	96 616	2.3	6 519	2.9	7 711	3.8	19 510	2.4	14 059	4.7	136 450	3.3
Demand Deposits - total	12 679	0.0	4 589	0.9	37	2.1	24	0.1	26	0.2	47	0.4	727	0.6
of which:														
Nonbanking Legal Entities	152	1.0	1 778	2.4	26	3.0	0	0.0	0	0.0	6	3.0	171	2.6
Individuals	12 527	0.0	2 811	0.0	12	0.0	24	0.1	26	0.2	41	0.0	556	0.0
Time Deposits - total	47 003	3.3	92 014	2.4	6 481	2.9	7 686	3.9	19 484	2.4	14 013	4.7	135 722	3.3
of which:														
Nonbanking Legal Entities	31 628	2.8	50 123	2.6	2 011	5.4	4 102	5.4	15 954	2.5	9 671	6.2	77 347	4.4
Individuals	15 375	4.3	41 891	2.1	4 470	1.8	3 584	2.1	3 530	2.0	4 341	1.5	58 375	1.8
Conditional Deposits - total	0	0.0	12	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
of which:														
Nonbanking Legal Entities	0	0.0	12	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Individuals	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Attracted Deposits and Interest Rates* of Banks

At the period

01.16		02.16		03.16		04.16		05.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:										
2 479 982	27.3	3 381 937	14.6	3 327 051	13.6	3 706 642	13.5	3 754 092	12.8	Deposits - total
31 072	2.7	46 884	2.7	46 946	3.3	58 692	3.6	42 333	3.7	Demand Deposits - total
25 072	3.3	33 719	3.7	37 351	4.2	49 708	4.3	37 763	4.2	of which:
6 000	0.0	13 165	0.0	9 595	0.0	8 984	0.0	4 570	0.0	Nonbanking Legal Entities
2 445 062	27.6	3 333 167	14.8	3 277 013	13.7	3 645 784	13.7	3 708 190	12.9	Individuals
2 213 563	29.6	2 804 415	15.4	2 801 732	14.0	3 252 775	13.9	3 343 552	13.0	Time Deposits - total
231 499	9.0	528 752	11.5	475 281	12.1	393 009	12.1	364 638	12.3	of which:
3 848	4.7	1 886	1.2	3 092	1.4	2 166	1.3	3 569	2.7	Nonbanking Legal Entities
2 690	6.5	303	2.9	1 351	0.9	436	2.5	1 159	2.9	Individuals
1 158	0.4	1 584	0.9	1 741	1.8	1 729	1.0	2 410	2.6	Conditional Deposits - total
of which:										
1 932 923	2.9	1 445 279	2.7	1 138 017	2.6	2 052 153	2.6	1 100 245	2.6	Nonbanking Legal Entities
7 796	0.2	4 100	0.2	5 940	0.2	10 820	0.5	4 630	0.2	Individuals
1 587	0.3	1 959	0.3	2 529	0.3	4 924	0.3	2 231	0.3	Demand Deposits - total
6 209	0.2	2 141	0.2	3 411	0.1	5 896	0.7	2 399	0.1	of which:
1 918 783	2.9	1 438 080	2.7	1 129 563	2.6	2 039 579	2.6	1 091 585	2.6	Nonbanking Legal Entities
1 036 364	2.5	780 718	2.4	577 726	2.3	1 533 279	2.5	647 918	2.3	Individuals
882 419	3.4	657 361	3.0	551 837	2.9	506 300	2.9	443 667	3.0	Time Deposits - total
6 344	1.7	3 099	3.7	2 514	1.8	1 754	2.3	4 030	2.5	of which:
2 823	3.3	2 924	3.7	2 466	1.8	1 697	2.3	1 987	0.9	Nonbanking Legal Entities
3 521	0.5	175	3.6	48	2.8	56	2.7	2 042	4.1	Individuals
of which:										
10 592	3.1	10 119	4.1	30 121	4.1	12 705	5.1	10 757	5.1	Deposits - total
14	0.0	29	0.0	150	0.4	60	0.0	95	0.0	Demand Deposits - total
0	0.0	0	0.0	18	3.0	0	0.0	0	0.0	of which:
14	0.0	29	0.0	132	0.1	60	0.0	95	0.0	Nonbanking Legal Entities
10 578	3.1	10 090	4.1	29 971	4.1	12 645	5.1	10 662	5.1	Individuals
6 193	4.4	6 063	5.6	12 924	6.8	8 550	6.6	6 947	7.1	Time Deposits - total
4 385	1.3	4 027	1.8	17 047	2.0	4 095	1.9	3 715	1.5	of which:
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Individuals
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Conditional Deposits - total
of which:										
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Nonbanking Legal Entities
0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	Individuals

Continuation

	2013		2014		03.15		06.15		09.15		12.15**		2015**	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts														
Total in KZT:	104 740 924	0.1	125 844 921	0.1	8 364 455	0.4	9 530 063	0.3	10 847 509	0.4	15 621 956	0.4	119 917 708	0.4
<i>Nonbanking Legal Entities</i>	<i>88 198 638</i>	<i>0.1</i>	<i>105 977 391</i>	<i>0.1</i>	<i>6 837 061</i>	<i>0.5</i>	<i>7 936 935</i>	<i>0.4</i>	<i>9 157 443</i>	<i>0.5</i>	<i>13 525 780</i>	<i>0.4</i>	<i>100 806 481</i>	<i>0.5</i>
<i>of which:</i>														
with accrual Interest Rates	11 487 822	0.7	14 562 568	1.0	1 242 205	2.9	1 413 164	2.0	1 576 869	2.9	2 871 267	2.0	18 970 096	2.4
without accrual Interest Rates	76 710 815	0.0	91 414 822	0.0	5 594 856	0.0	6 523 770	0.0	7 580 574	0.0	10 654 513	0.0	81 836 385	0.0
<i>Individuals</i>	<i>16 542 286</i>	<i>0.0</i>	<i>19 867 530</i>	<i>0.0</i>	<i>1 527 394</i>	<i>0.0</i>	<i>1 593 128</i>	<i>0.0</i>	<i>1 690 066</i>	<i>0.0</i>	<i>2 096 176</i>	<i>0.0</i>	<i>19 111 227</i>	<i>0.0</i>
<i>of which:</i>														
with accrual Interest Rates	313 853	0.4	374 420	0.6	26 504	0.1	29 534	0.1	8 314	0.3	90 381	0.3	393 781	0.3
without accrual Interest Rates	16 228 433	0.0	19 493 111	0.0	1 500 890	0.0	1 563 594	0.0	1 681 752	0.0	2 005 795	0.0	18 717 446	0.0
Total in CFC:	30 852 660	0.1	38 510 609	0.1	2 753 173	0.1	2 690 857	0.0	3 306 471	0.1	6 659 156	0.0	39 243 142	0.1
<i>Nonbanking Legal Entities</i>	<i>27 797 529</i>	<i>0.1</i>	<i>33 938 151</i>	<i>0.1</i>	<i>2 365 363</i>	<i>0.1</i>	<i>2 372 012</i>	<i>0.1</i>	<i>2 776 688</i>	<i>0.1</i>	<i>5 585 153</i>	<i>0.1</i>	<i>33 517 626</i>	<i>0.1</i>
<i>of which:</i>														
with accrual Interest Rates	5 491 989	0.3	7 179 355	0.3	656 660	0.2	521 468	0.2	714 035	0.3	1 066 042	0.3	7 344 379	0.3
without accrual Interest Rates	22 305 540	0.0	26 758 796	0.0	1 708 702	0.0	1 850 544	0.0	2 062 653	0.0	4 519 111	0.0	26 173 247	0.0
<i>Individuals</i>	<i>3 055 131</i>	<i>0.0</i>	<i>4 572 458</i>	<i>0.0</i>	<i>387 811</i>	<i>0.0</i>	<i>318 845</i>	<i>0.0</i>	<i>529 783</i>	<i>0.0</i>	<i>1 074 003</i>	<i>0.0</i>	<i>5 725 517</i>	<i>0.0</i>
<i>of which:</i>														
with accrual Interest Rates	51 861	0.3	50 281	0.5	2 449	0.3	8 892	0.7	0	0.0	23 810	0.1	58 722	0.3
without accrual Interest Rates	3 003 270	0.0	4 522 177	0.0	385 361	0.0	309 953	0.0	529 783	0.0	1 050 192	0.0	5 666 794	0.0
Total in OFC:	2 685 423	0.0	3 200 782	0.0	181 859	0.1	218 515	0.0	249 835	0.0	380 982	0.1	2 749 957	0.0
<i>Nonbanking Legal Entities</i>	<i>2 513 344</i>	<i>0.0</i>	<i>2 968 317</i>	<i>0.0</i>	<i>163 079</i>	<i>0.1</i>	<i>199 462</i>	<i>0.0</i>	<i>225 949</i>	<i>0.0</i>	<i>351 619</i>	<i>0.1</i>	<i>2 489 075</i>	<i>0.0</i>
<i>of which:</i>														
with accrual Interest Rates	202 176	0.5	199 766	0.2	30 500	0.3	40 862	0.2	15 195	0.3	43 366	0.6	379 259	0.3
without accrual Interest Rates	2 311 169	0.0	2 768 551	0.0	132 579	0.0	158 600	0.0	210 754	0.0	308 253	0.0	2 109 816	0.0
<i>Individuals</i>	<i>172 079</i>	<i>0.0</i>	<i>232 465</i>	<i>0.0</i>	<i>18 780</i>	<i>0.0</i>	<i>19 052</i>	<i>0.0</i>	<i>23 886</i>	<i>0.0</i>	<i>29 363</i>	<i>0.0</i>	<i>260 882</i>	<i>0.0</i>
<i>of which:</i>														
with accrual Interest Rates	340	0.6	221	0.3	0	0.6	9	0.3	0	0.0	64	0.5	180	0.3
without accrual Interest Rates	171 739	0.0	232 244	0.0	18 780	0.0	19 043	0.0	23 886	0.0	29 299	0.0	260 702	0.0

*) weighted Average

**) including final turnovers

01.16		02.16		03.16		04.16		05.16		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
9 325 882	0.8	11 327 750	0.5	12 050 086	0.5	14 642 175	0.4	12 522 293	0.1	Total in KZT:
7 962 515	1.0	9 578 270	0.6	10 123 370	0.6	12 553 566	0.4	10 682 661	0.2	Nonbanking Legal Entities
1 649 326	4.8	2 083 061	3.0	2 352 369	2.5	3 146 801	1.7	2 293 475	0.7	of which:
6 313 189	0.0	7 495 209	0.0	7 771 001	0.0	9 406 765	0.0	8 389 186	0.0	with accrual Interest Rates
										without accrual Interest Rates
1 363 366	0.0	1 749 480	0.0	1 926 716	0.0	2 088 609	0.0	1 839 631	0.0	Individuals
										of which:
27 008	0.3	21 973	0.6	67 769	0.4	62 937	0.6	73 645	0.5	with accrual Interest Rates
1 336 358	0.0	1 727 507	0.0	1 858 947	0.0	2 025 673	0.0	1 765 986	0.0	without accrual Interest Rates
4 109 632	0.0	3 706 715	0.0	4 084 893	0.0	5 239 193	0.0	4 154 333	0.0	Total in CFC:
3 222 284	0.0	2 806 271	0.0	3 321 527	0.0	4 243 087	0.0	3 280 682	0.0	Nonbanking Legal Entities
										of which:
514 345	0.2	527 915	0.1	600 886	0.2	163 593	0.2	136 846	0.6	with accrual Interest Rates
2 707 939	0.0	2 278 356	0.0	2 720 641	0.0	4 079 493	0.0	3 143 836	0.0	without accrual Interest Rates
887 348	0.0	900 444	0.0	763 366	0.0	996 106	0.0	873 651	0.0	Individuals
										of which:
633	0.1	2 553	0.1	9 124	1.1	12 890	0.2	17 741	0.1	with accrual Interest Rates
886 714	0.0	897 892	0.0	754 242	0.0	983 216	0.0	855 910	0.0	without accrual Interest Rates
225 055	0.0	299 737	0.1	388 453	0.0	341 988	0.0	507 074	0.0	Total in OFC:
205 183	0.0	274 267	0.1	359 059	0.0	313 589	0.0	284 135	0.1	Nonbanking Legal Entities
										of which:
19 606	0.4	61 018	0.5	80 838	0.2	58 905	0.2	36 886	0.4	with accrual Interest Rates
185 576	0.0	213 249	0.0	278 221	0.0	254 684	0.0	247 249	0.0	without accrual Interest Rates
19 872	0.0	25 470	0.0	29 394	0.0	28 399	0.0	222 939	0.0	Individuals
										of which:
0	0.0	13	0.1	0	0.0	11	0.2	16	0.1	with accrual Interest Rates
19 872	0.0	25 456	0.0	29 394	0.0	28 388	0.0	222 922	0.0	without accrual Interest Rates

Deposits of Individuals* in Banks

Mln. of KZT, end of period

	2010	2011	2012	2013	2014	03.15	06.15
Deposits of Individuals - total	2 249 814	2 758 604	3 409 478	3 945 518	4 438 060	4 297 873	4 363 035
<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
In CFC	996 318	1 153 891	1 328 830	1 726 794	2 976 230	2 880 589	2 898 752
In OFC	3 876	6 733	8 138	10 612	18 963	21 903	25 511
 Demand Deposits** - total	 296 652	 379 671	 457 432	 499 381	 479 272	 452 427	 488 754
<i>of which:</i>							
In KZT	249 255	320 717	398 225	429 703	375 324	320 903	369 447
In CFC	46 649	57 387	57 977	67 960	100 717	128 534	116 033
In OFC	747	1 567	1 230	1 717	3 232	2 990	3 274
 Conditional Deposits - total	 5 093	 11 245	 17 558	 30 369	 32 720	 32 672	 29 708
<i>of which:</i>							
In KZT	4 117	10 085	11 542	24 536	20 315	16 405	11 257
In CFC	976	1 159	6 017	5 833	12 405	16 267	18 451
In OFC	-	-	-	-	-	-	-
 Time Deposits - total	 1 948 069	 2 367 689	 2 934 488	 3 415 768	 3 926 067	 3 812 773	 3 844 573
<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
<i>Short-term</i>	<i>182 508</i>	<i>413 625</i>	<i>766 246</i>	<i>762 207</i>	<i>426 769</i>	<i>460 846</i>	<i>454 774</i>
<i>Long-term</i>	<i>813 740</i>	<i>853 554</i>	<i>896 498</i>	<i>991 665</i>	<i>620 459</i>	<i>597 227</i>	<i>603 293</i>
In CFC	948 692	1 095 345	1 264 836	1 653 001	2 863 108	2 735 788	2 764 268
In OFC	3 129	5 166	6 908	8 895	15 731	18 912	22 237

*) including Accounts of Nonresidents

**) including Current Accounts

***) including final turnovers

Deposits of Individuals* in Banks

Mln. of KZT, end of period

09.15	12.15***	01.16	02.16	03.16	04.16	05.16	
5 730 294	6 879 485	7 187 752	6 994 407	6 935 583	6 753 308	6 969 134	Deposits of Individuals - total
							<i>of which:</i>
1 350 490	1 433 231	1 411 702	1 526 485	1 722 669	1 894 851	2 047 902	In KZT
4 348 997	5 415 616	5 745 362	5 438 500	5 183 143	4 830 011	4 893 217	In CFC
30 807	30 639	30 688	29 422	29 771	28 446	28 015	In OFC
490 802	589 922	562 569	542 298	570 953	591 821	601 521	Demand Deposits** - total
							<i>of which:</i>
334 860	406 690	354 397	354 178	369 054	408 676	416 766	In KZT
150 991	179 195	204 132	183 762	198 178	179 247	180 264	In CFC
4 952	4 037	4 039	4 358	3 721	3 898	4 492	In OFC
36 264	32 441	30 451	24 289	23 987	25 388	25 595	Conditional Deposits - total
							<i>of which:</i>
8 885	7 480	6 849	6 540	6 541	6 473	6 992	In KZT
27 379	24 961	23 601	17 749	17 446	18 914	18 603	In CFC
-	-	-	-	-	-	-	In OFC
5 203 228	6 257 122	6 594 732	6 427 820	6 340 643	6 136 100	6 342 018	Time Deposits - total
							<i>of which:</i>
1 006 745	1 019 061	1 050 455	1 165 767	1 347 075	1 479 702	1 624 144	In KZT
417 789	421 850	432 167	442 620	503 201	557 684	614 159	Short-term
588 956	597 211	618 288	723 147	843 874	922 018	1 009 985	Long-term
4 170 627	5 211 459	5 517 629	5 236 990	4 967 519	4 631 850	4 694 350	In CFC
25 856	26 602	26 648	25 063	26 050	24 548	23 523	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Kaspi Bank	Bank Center Credit	Sberbank	BTA Bank	Tsesnabank	Housing Construction Savings Bank	ATF Bank	Eurasian Bank
Deposits of Individuals - total	1 480 202	1 385 433	614 113	506 857	518 133	0	551 777	328 349	378 842	258 966
<i>of which:</i>										
In KZT	393 761	326 557	260 472	139 144	120 325	0	97 228	328 349	50 347	81 295
In CFC	1 085 999	1 057 417	353 595	366 776	378 849	0	452 898	0	328 418	175 839
In OFC	441	1 459	47	937	18 959	0	1 651	0	77	1 832
Demand Deposits** - total	188 253	138 776	31 535	42 067	35 591	0	16 296	2 554	25 319	15 259
<i>of which:</i>										
In KZT	170 817	88 223	14 729	30 602	23 186	0	12 437	2 554	13 660	9 504
In CFC	16 996	49 922	16 759	11 244	10 107	0	3 781	0	11 582	5 700
In OFC	441	631	47	221	2 298	0	77	0	77	55
Conditional Deposits - total	2 079	4 589	36	341	162	0	15 294	0	4	224
<i>of which:</i>										
In KZT	10	2 563	36	94	4	0	3 095	0	3	3
In CFC	2 069	2 026	0	247	159	0	12 199	0	0	221
In OFC	0	0	0	0	0	0	0	0	0	0
Time Deposits - total	1 289 870	1 242 069	582 542	464 448	482 380	0	520 188	325 796	353 519	243 483
<i>of which:</i>										
In KZT	222 934	235 771	245 707	108 448	97 135	0	81 696	325 796	36 683	71 788
Short-term	195 650	160 083	81 027	9 989	3 378	0	254	0	28 684	25 606
Long-term	27 284	75 688	164 680	98 459	93 758	0	81 442	325 796	7 999	46 182
In CFC	1 066 934	1 005 469	336 836	355 285	368 584	0	436 918	0	316 836	169 918
In OFC	1	829	0	716	16 661	0	1 574	0	0	1 777
Share of the Bank of total sum of Deposits	21.24	19.88	8.81	7.27	7.43	0.00	7.92	4.71	5.44	3.72

	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
Deposits of Individuals - total	52 347	19 838	11 461	15 724	33 088	7 182	4 126	5 375	5 314	3 208
<i>of which:</i>										
In KZT	10 849	5 387	5 902	12 519	7 928	2 988	2 431	487	514	1 499
In CFC	41 440	14 451	5 531	3 205	25 144	4 190	1 695	4 496	4 800	1 709
In OFC	58	0	28	0	16	3	0	391	0	0
Demand Deposits** - total	2 126	730	1 125	212	4 180	1 219	4 126	3 606	2 954	1 243
<i>of which:</i>										
In KZT	1 242	496	882	91	2 867	807	2 431	255	459	1 103
In CFC	880	233	215	120	1 300	409	1 695	3 185	2 494	140
In OFC	3	0	28	0	12	3	0	166	0	0
Conditional Deposits - total	1	0	1	0	1	0	0	7	8	187
<i>of which:</i>										
In KZT	0	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
Time Deposits - total	50 220	19 108	10 335	15 512	28 907	5 963	0	1 762	2 353	1 778
<i>of which:</i>										
In KZT	9 607	4 891	5 019	12 427	5 059	2 181	0	231	54	395
Short-term	2 439	4 891	4 425	1 013	124	1 362	0	228	54	381
Long-term	7 168	0	594	11 415	4 935	819	0	3	0	15
In CFC	40 559	14 217	5 316	3 085	23 844	3 781	0	1 305	2 299	1 382
In OFC	54	0	0	0	4	1	0	225	0	0
Share of the Bank of total sum of Deposits	0.75	0.28	0.16	0.23	0.47	0.10	0.06	0.08	0.08	0.05

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

ForteBank	Bank RBK	Nurbank	Qazaq Banki	Alfa Bank	Altyn Bank	VTB Bank (Kazakhstan)	
320 377	156 946	63 424	105 647	55 540	44 623	34 162	Deposits of Individuals - total
							<i>of which:</i>
105 520	27 795	17 805	12 305	14 215	8 960	11 839	In KZT
214 647	128 885	45 603	93 339	40 735	35 652	21 317	In CFC
210	266	17	3	590	12	1 006	In OFC
22 312	6 857	20 333	1 542	7 194	18 638	2 629	Demand Deposits** - total
							<i>of which:</i>
17 903	5 309	4 554	995	4 067	5 197	1 825	In KZT
4 296	1 531	15 762	544	2 979	13 429	691	In CFC
113	17	17	3	147	12	113	In OFC
7	1 478	1 083	84	8	0	0	Conditional Deposits - total
							<i>of which:</i>
4	0	1 083	84	8	0	0	In KZT
3	1 478	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
298 058	148 611	42 008	104 022	48 338	25 985	31 533	Time Deposits - total
							<i>of which:</i>
87 614	22 486	12 168	11 226	10 139	3 763	10 014	In KZT
60 662	472	11 716	379	9 403	3 417	8 423	Short-term
26 952	22 014	452	10 848	737	346	1 592	Long-term
210 348	125 876	29 840	92 795	37 756	22 222	20 626	In CFC
96	249	0	0	443	0	893	In OFC
4.60	2.25	0.91	1.52	0.80	0.64	0.49	Share of the Bank of total sum of Deposits

Zaman Bank	Kazakhstan ICBC Almaty	EU Bank	Shinhan Bank Kazakhstan	Tengri Bank	EximBank Kazakhstan	RBS Kazakhstan	
426	1 871	0	1 404	2 130	1 070	12	Deposits of Individuals - total
							<i>of which:</i>
213	140	0	256	636	151	3	In KZT
212	1 732	0	1 148	1 494	908	9	In CFC
0	0	0	0	0	11	0	In OFC
60	1 789	0	1 272	305	921	12	Demand Deposits** - total
							<i>of which:</i>
13	139	0	247	128	3	3	In KZT
47	1 650	0	1 025	177	908	9	In CFC
0	0	0	0	0	11	0	In OFC
0	1	0	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	1	0	0	0	0	0	In KZT
0	0	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
366	81	0	132	1 825	149	0	Time Deposits - total
							<i>of which:</i>
200	0	0	9	508	149	0	In KZT
0	0	0	4	63	0	0	Short-term
200	0	0	5	445	149	0	Long-term
165	81	0	123	1 317	0	0	In CFC
0	0	0	0	0	0	0	In OFC
0.01	0.03	0.00	0.02	0.03	0.02	0.0002	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Min. of KZT, at the period

lin. of KZ1, 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	
Volume of Sale:																				
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	--	
2015																				
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	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2016																				
I	1 215 482	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jan	393 000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Feb	413 822	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	408 660	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	3 344 632	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
May	3 562 220	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Effective Annual Yield*, %																				
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	--	
2015																				
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	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2016																				
I	15.62	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Jan	12.66	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Feb	16.60	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mar	17.45	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Apr	19.22	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
May	15.34	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Discounted Price, Weighted Average %																				
2013	99.68	--	--	--	97.27															
2014	99.17	--	--	--	96.15															
2015	99.07	--	--	--	--															
2015																				
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	--	--	--	--															
2016																				
I	98.90	--	--	--	--															
Jan	99.14	--	--	--	--															
Feb	98.83	--	--	--	--															
Mar	98.77	--	--	--	--															
Apr	99.22	--	--	--	--															
May	98.17	--	--	--	--															

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Coupon Government Securities (CGS)															Mln. of KZT, at the period		
MEYKAM-			MEUZHKA-											Euronotes			
240	300	360	84	96	108	120	132	144	156	180	192	228	120	360			
Volume of Sale:																	
13851	65600	--	--	30000	78862	15000	10 000	29570	80000	30000	--	5045	--	--	2013		
103653	65341	80100	--	--	--	--	14 000	--	--	--	--	21000	--	272700	181800	2014	
155052	198654	--	--	--	--	--	--	--	--	--	--	--	--	467625	280575	2015	
2015																	
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	
2016																	
--	--	--	--	180 000	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	180 000	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
Effective Annual Yield*, %																	
7.70	7.90	--	--	0.01	0.01	0.01	0.01	0.01	0.01	0.10	--	0.01	--	3.88	4.88	2013	
8.06	8.38	8.65	--	--	--	--	0.10	--	--	--	--	0.10	--	--	--	2014	
8.06	8.36	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	2015	
2015																	
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	II	
8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	III	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	IV	
8.07	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jan	
8.06	8.37	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
8.07	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Jun	
8.04	8.35	--	--	--	--	--	--	--	--	--	--	--	--	4.07	5.11	Jul	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Aug	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Sep	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Oct	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Nov	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Dec	
2016																	
--	--	--	--	0.10	--	--	--	--	--	--	--	--	--	--	--	I	
--	--	--	--	0.10	--	--	--	--	--	--	--	--	--	--	--	Jan	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Feb	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Mar	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	Apr	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	May	

Secondary Market of the Government Securities

At the period

Actual 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
2013																		
I	3 473 622	380 560	--	110 602	308 471	38 768	37 207	16 561	345 299	350 079	400 003	23 910	187 577	314 039	177 104	224 710	160 561	34 846
II	6 411 233	419 913	--	120 097	781 723	71 841	60 953	--	357 045	890 416	975 307	25 041	551 746	582 395	245 151	521 526	295 559	42 296
III	7 177 173	89 417	--	21 500	860 696	61 925	60 251	400	293 070	1 075 904	1 268 071	18 919	615 277	737 615	343 532	659 819	475 328	57 405
IV	6 736 647	3 497	--	--	929 638	60 892	86 263	--	233 185	566 856	937 854	6 179	499 544	699 717	439 685	694 193	486 177	108 456
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	177 142	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
2014																		
I	5 379 077	170 789	--	--	406 757	15 699	87 925	--	192 202	351 720	958 995	3 971	487 152	492 077	285 314	757 341	347 172	101 292
II	3 940 502	363 509	--	--	117 761	--	97 925	--	161 519	264 618	742 082	--	372 169	338 419	203 909	422 351	278 835	63 048
III	4 523 040	683 458	--	--	36 338	--	64 031	1 200	193 092	171 464	937 844	--	367 911	289 818	185 504	742 146	359 647	68 785
IV	8 447 880	957 066	310 093	--	--	--	34 780	--	458 138	300 692	1 503 912	--	726 081	866 177	391 587	906 926	775 294	204 817
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
2015																		
I	13 363 116	314 691	921 078	--	--	--	65 226	--	608 320	612 648	2 484 869	--	1 091 625	1 501 823	758 710	1 663 845	1 423 455	466 878
II	7 942 717	--	574 745	--	--	--	11 485	--	340 647	268 048	1 563 408	--	731 692	977 838	438 486	950 931	1 026 905	204 816
III	8 469 801	--	1 165 634	--	--	--	--	--	282 885	374 401	1 313 187	--	1 028 100	778 620	728 553	1 013 768	700 953	195 297
IV	16 563 825	407 100	3 510 066	--	--	--	--	--	213 328	588 549	2 351 287	--	1 757 977	1 251 380	2 348 732	1 569 278	1 209 388	337 109
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	498 734	--	529 052	343 039	581 521	456 991	311 107	106 988
2016																		

Source: Closed Share Society "Central Depository of Securities"

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		
41 149	13 049	12 701	60 492	25 414	25	--	--	31 810	--	25	--	178 443	--	107	--	78	--	--	--	26	--	5	2013		
34 651	7 420	--	163 988	88 513	641	--	--	8 362	--	2 800	--	163 829	--	--	--	--	--	--	--	20	--	--	I		
34 964	11 802	5 400	182 025	80 558	7 004	--	--	140	--	141	--	215 109	90 118	--	--	221	7 53	260	100	49	--	--	II		
51 736	28 082	3 222	399 631	192 154	17 838	--	--	--	--	5 780	--	281 432	--	--	--	2 981	--	44 586	1 025	--	--	--	III		
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		
31 057	18 503	3 164	288 561	157 424	55 381	--	--	--	--	--	--	166 482	--	--	--	--	--	--	--	--	--	101	2014		
13 942	13 614	300	222 255	106 698	24 607	--	--	--	--	1 000	--	131 939	--	--	--	--	--	--	--	--	--	2	I		
34 778	28 998	900	149 919	117 179	3 522	--	--	22	--	1 608	--	84 572	--	2 20	--	--	--	19 36	--	--	--	225	II		
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	--	--	III		
12 301	9 859	--	110 826	58 812	9 565	--	--	--	--	--	--	61 436	--	--	--	--	--	--	--	--	--	101	IV		
14 342	6 033	2 463	61 852	34 493	30 437	--	--	--	--	--	--	63 426	--	--	--	--	--	--	--	--	--	--	Jan		
4 414	2 610	701	115 883	64 119	15 379	--	--	--	--	--	--	41 620	--	--	--	--	--	--	--	--	--	--	Feb		
5 870	5 333	--	93 885	49 498	22 926	--	--	--	--	1 000	--	51 925	--	--	--	--	--	--	--	--	--	--	Mar		
5 478	4 104	--	72 645	24 441	863	--	--	--	--	--	--	44 228	--	--	--	--	--	--	--	--	--	--	Apr		
2 594	4 177	300	55 725	32 759	817	--	--	--	--	--	--	35 786	--	--	--	--	--	--	--	--	--	2	May		
7 802	7 418	900	44 685	36 745	1 298	--	--	22	--	--	--	32 054	--	--	--	--	--	--	--	--	--	--	Jun		
8 959	10 726	--	38 362	45 799	1 091	--	--	--	--	--	--	35 881	--	--	--	--	--	--	--	--	--	--	Jul		
18 018	10 854	--	66 872	34 635	1 133	--	--	--	1 608	--	--	16 637	--	2 20	--	--	--	19 36	--	--	--	225	Aug		
22 430	39 795	720	160 885	56 446	1 415	825	11	--	2 400	75	5 921	104 12	--	--	--	--	48	--	8	--	56	--	Sep		
18 786	16 847	--	102 424	41 782	1 123	253	--	8	1 024	150	66 644	16	--	--	--	--	--	--	--	199	--	--	Oct		
43 482	31 243	378	173 879	83 462	1 145	7 329	--	--	14 980	488	115 526	--	--	--	--	--	--	--	--	--	--	--	Nov		
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		
225 339	754 977	4 901	778 993	107 589	1 789 021	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	I		
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	--	--	1 024	--	--	--	--	--	--	--	--	May		

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	Euronotes		MEKKAM		MEOKAM	
		Sale*	%**	Sale	Sale*	%**	Sale*	%**	Sale	%**
2009	1 761 527	473 292	2.40	1 288 235	--	--	146 371	4.50	437 047	6.84
2010	2 569 002	899 542	1.35	1 669 460	--	--	151 989	2.08	468 111	5.98
2011	2 590 035	509 805	1.46	2 080 229	--	--	95 423	1.63	492 186	5.00
2012	3 091 265	186 098	1.68	2 905 167	--	--	80 817	2.14	590 952	4.58
2013										
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
2014										
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
2015										
Jan	4 694 089	11 904	3.27	4 682 185	454 500	4.28	1 384	4.00	540 463	4.72
Feb	4 716 682	--	--	4 716 682	454 500	4.28	1 384	4.00	504 908	4.76
Mar	4 760 517	--	--	4 760 517	454 500	4.28	1 384	4.00	483 488	4.79
Apr	4 723 654	--	--	4 723 654	454 500	4.28	1 384	4.00	462 345	4.81
May	4 700 930	--	--	4 700 930	454 500	4.28	240	4.00	440 615	4.79
Jun	4 701 283	--	--	4 701 283	454 500	4.28	240	4.00	440 615	4.79
Jul	4 801 283	--	--	4 801 283	454 500	4.49	240	4.00	440 615	4.79
Aug	5 530 611	--	--	5 530 611	1 202 700	5.27	--	--	421 983	4.79
Sep	5 657 511	149 085	8.30	5 508 426	1 202 700	5.27	--	--	399 798	4.80
Oct	5 591 729	53 303	18.45	5 538 426	1 202 700	5.27	--	--	399 798	4.80
Nov	5 829 534	291 108	16.32	5 538 426	1 202 700	5.27	--	--	399 798	4.80
Dec	5 892 426	354 000	12.65	5 538 426	1 202 700	5.27	--	--	399 798	4.80
2016										
Jan	5 998 616	306 000	12.65	5 692 616	1 202 700	5.27	--	--	399 798	4.80
Feb	6 095 073	413 822	16.60	5 681 251	1 202 700	5.27	--	--	392 033	4.84
Mar	6 060 910	408 660	17.45	5 652 251	1 202 700	5.27	--	--	378 033	4.90
Apr	6 781 619	1 129 368	18.51	5 652 251	1 202 700	5.27	--	--	378 033	4.90
May	6 973 409	1 378 440	15.13	5 594 969	1 202 700	5.27	--	--	346 732	5.00

*) on Discounted Price

**) effective Annual Yield

Structure of Government Securities in Circulation

Mln. of KZT, end of period									
								Municipal Government Securities	
MEUKAM		MUIKAM		MEUZHKA		MAOKAM		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

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
2013	57 513	7 888	20 107	12 500	565 600	1 520 295	4 239	28 342	58 442
2014	89 006	9 536	22 303	82 600	531 783	1 848 840	11 636	31 939	107 068
2015	55 826	9 308	16 997	38 200	567 104	1 179 654	18 319	44 136	220 564
2014									
I	24 776	1 943	5 138	3 700	126 572	436 156	932	6 784	15 615
II	14 503	2 160	3 677	59 000	144 089	422 422	778	7 347	16 329
III	21 050	2 381	5 504	13 400	165 764	492 193	3 094	9 141	24 187
IV	28 677	3 052	7 983	6 500	95 358	498 069	6 832	8 666	50 938
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
2015									
I	13 600	2 075	3 952	4 650	162 584	292 587	6 127	10 408	73 505
II	14 059	2 227	4 264	5 700	127 090	304 002	4 639	10 762	51 289
III	14 055	2 847	4 835	9 650	150 790	309 189	4 510	12 377	60 248
IV	14 112	2 158	3 946	18 200	126 641	273 876	3 044	10 590	35 522
Jan	4 677	599	1 461	1 650	52 785	98 586	1 955	2 957	19 873
Feb	5 520	776	1 403	1 500	43 443	101 715	2 939	3 650	29 486
Mar	3 403	701	1 088	1 500	66 355	92 286	1 233	3 801	24 146
Apr	5 800	734	2 143	1 100	45 481	113 385	2 221	4 412	23 317
May	3 889	724	976	800	37 427	86 913	1 117	3 025	11 053
Jun	4 371	769	1 145	3 800	44 182	103 705	1 301	3 325	16 919
Jul	5 813	732	1 761	3 500	46 118	127 404	1 004	3 888	20 251
Aug	4 581	998	1 548	1 800	56 173	79 598	1 099	4 767	25 042
Sep	3 661	1 117	1 525	4 350	48 498	102 187	2 406	3 722	14 955
Oct	6 251	673	1 180	9 900	41 958	93 245	799	3 511	12 484
Nov	3 187	739	1 097	4 950	42 637	90 517	553	3 273	10 073
Dec	4 674	746	1 668	3 350	42 045	90 114	1 691	3 806	12 965
2016									
I	7 669	2 429	2 129	6 100	98 306	167 841	3 697	9 157	31 844
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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2013	152.13	153.61	152.15	154.06	2.20
2014	179.19	182.35	179.49	182.35	18.36
2015	221.73	339.47	222.51	340.01	86.46
2014					
I	170.21	182.04	171.36	182.06	18.18
II	182.66	183.51	182.73	183.52	0.80
III	182.52	181.90	182.49	181.90	-0.88
IV	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
2015					
I	184.64	185.65	184.67	185.65	1.81
II	185.86	186.20	185.88	186.20	0.30
III	216.20	270.40	217.26	270.89	45.49
IV	300.22	339.47	302.24	340.01	25.52
Jan	183.70	184.45	183.71	184.45	1.15
Feb	184.92	185.05	184.96	185.05	0.33
Mar	185.31	185.65	185.35	185.65	0.32
Apr	185.73	185.80	185.75	185.80	0.08
May	185.80	185.80	185.81	185.95	0.08
Jun	186.04	186.20	186.07	186.20	0.13
Jul	186.80	187.45	186.88	187.45	0.67
Aug	203.62	241.76	200.91	237.66	26.78
Sep	258.17	270.40	263.99	270.89	13.99
Oct	275.54	279.21	277.06	279.18	3.06
Nov	302.27	307.20	301.87	307.40	10.11
Dec	322.84	339.47	327.80	340.01	10.61
2016					
I	356.62	343.06	356.54	343.62	1.06
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

*) 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
2013	4.78	4.69	4.78	4.72
2014	4.76	3.17	4.77	3.27
2015	3.61	4.65	3.63	4.64
2014				
I	4.85	5.09	4.91	5.12
II	5.22	5.45	5.27	5.42
III	5.05	4.60	5.03	4.62
IV	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
2015				
I	2.93	3.21	2.92	3.24
II	3.54	3.37	3.56	3.35
III	3.41	4.09	3.48	4.13
IV	4.55	4.65	4.57	4.64
Jan	2.87	2.67	2.81	2.68
Feb	2.85	3.05	2.88	3.04
Mar	3.06	3.21	3.08	3.24
Apr	3.50	3.61	3.54	3.66
May	3.69	3.56	3.70	3.53
Jun	3.42	3.37	3.43	3.35
Jul	3.27	3.17	3.27	3.13
Aug	3.10	3.59	3.23	3.56
Sep	3.87	4.09	3.93	4.13
Oct	4.37	4.32	4.39	4.35
Nov	4.66	4.64	4.67	4.62
Dec	4.62	4.65	4.64	4.64
2016				
I	4.75	5.08	4.77	5.07
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

*) 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
2013	41.42	147.23	147.76	164.20	24.75	27.10	237.96	13.91	1.56
2014	48.79	161.78	162.34	196.07	29.08	31.94	295.30	17.04	1.70
2015	60.37	165.66	172.57	229.76	35.20	32.96	338.76	19.54	1.83
2014									
I	46.34	152.54	154.26	190.78	27.90	31.27	281.89	15.92	1.66
II	49.73	170.32	167.43	205.41	29.31	33.56	307.24	17.75	1.79
III	49.69	168.95	167.81	199.94	29.61	32.51	304.89	17.79	1.76
IV	49.38	155.30	159.83	188.14	29.51	30.45	287.19	16.70	1.59
Jan	42.19	137.05	141.50	171.51	25.61	28.31	255.22	14.52	1.49
Feb	47.20	155.39	156.88	193.80	28.53	31.73	287.00	16.19	1.70
Mar	49.64	165.18	164.42	207.02	29.58	33.77	303.44	17.05	1.78
Apr	49.56	169.55	165.54	206.26	29.25	33.68	304.66	17.44	1.77
May	49.67	169.64	167.43	205.19	29.24	33.55	307.12	17.80	1.79
Jun	49.96	171.77	169.33	204.77	29.44	33.44	309.95	18.01	1.80
Jul	49.97	172.42	171.24	204.83	29.60	33.37	313.46	17.99	1.81
Aug	49.57	169.35	166.65	200.22	29.58	32.56	304.42	17.76	1.77
Sep	49.54	165.08	165.54	194.79	29.64	31.59	296.79	17.61	1.70
Oct	49.41	159.21	161.88	190.55	29.62	30.91	291.77	17.11	1.68
Nov	49.24	156.58	159.72	187.63	29.53	30.33	285.58	16.51	1.56
Dec	49.50	150.11	157.90	186.24	29.38	30.10	284.23	16.48	1.52
2015									
I	50.27	145.29	149.02	194.31	29.60	27.97	279.95	16.79	1.55
II	50.60	144.48	151.10	197.23	29.96	27.51	284.50	16.95	1.53
III	58.86	156.66	165.26	224.32	34.26	32.29	335.19	18.47	1.77
IV	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
2016									
I	97.10	256.33	258.64	358.27	54.49	52.63	510.18	29.66	3.09
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

Official Foreign Exchange Rate*

KZT per 1 Currency										
KWD	NOK	ZAR	PLN	HUF**	BRL	MYR	HKD	AMD**	GEL	
536.42	25.93	15.83	48.19	0.68	70.84	47.72	19.62	--	--	2013
629.85	28.55	16.55	56.93	7.72	76.47	54.84	23.11	4.31	102.27	2014
736.27	27.35	17.23	58.63	7.93	66.27	56.31	28.60	4.66	98.07	2015
										2014
603.85	27.96	15.68	55.76	28.54	71.99	51.65	21.94	--	--	I
648.68	30.54	17.36	60.12	8.19	81.92	56.49	23.56	--	--	II
642.55	29.26	16.97	58.05	7.76	80.48	57.21	23.55	4.47	104.37	III
624.32	26.46	16.19	53.79	7.35	71.47	54.01	23.39	4.26	101.58	IV
548.68	25.18	14.26	50.59	69.89	65.16	46.92	19.98	--	--	Jan
614.87	28.27	15.79	56.70	7.64	72.64	52.40	22.35	--	--	Feb
648.00	30.42	16.99	59.99	8.09	78.17	55.63	23.49	--	--	Mar
647.18	30.47	17.29	60.11	8.19	81.48	55.94	23.48	--	--	Apr
648.03	30.71	17.59	59.91	8.23	82.21	56.51	23.53	--	--	May
650.83	30.43	17.20	60.35	8.17	82.08	57.03	23.67	--	--	Jun
650.40	29.66	17.23	60.05	8.04	82.67	57.68	23.68	--	--	Jul
642.11	29.37	17.06	57.95	7.74	80.30	57.29	23.49	--	--	Aug
635.14	28.74	16.62	56.13	7.51	78.46	56.65	23.47	4.47	104.37	Sep
628.56	27.75	16.38	54.75	7.48	74.09	55.55	23.39	4.44	103.96	Oct
621.82	26.61	16.31	53.57	7.36	71.24	54.13	23.33	4.34	102.54	Nov
622.59	25.04	15.88	53.07	7.21	69.08	52.34	23.45	4.02	98.23	Dec
										2015
623.79	23.85	15.75	49.65	6.74	65.22	51.04	23.81	3.89	90.24	I
615.80	23.99	15.37	50.22	6.72	60.45	50.86	23.98	3.91	82.09	II
715.09	26.34	16.62	57.50	7.72	61.26	53.20	27.89	4.52	93.44	III
990.39	35.20	21.16	77.16	10.52	78.14	70.13	38.74	6.30	126.52	IV
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
										2016
1182.01	41.22	22.44	89.87	12.59	91.04	84.90	45.86	7.33	147.46	I
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

Continuation

	SAR	XDR	SEK	SGD	TRY	TJS	KGS	LTL	LVL
2013	40.56	231.20	23.38	121.61	80.13	32.03	3.14	58.55	288.35
2014	47.77	272.36	26.20	141.50	82.04	36.41	3.35	68.99	--
2015	59.12	310.12	26.30	160.79	80.98	36.06	3.43	--	--
2014									
I	45.39	262.35	26.35	134.19	76.80	35.76	3.28	67.58	--
II	48.70	282.19	27.68	145.80	86.49	37.57	3.45	72.55	--
III	48.67	278.19	26.32	145.93	84.50	36.63	3.47	70.18	--
IV	48.34	266.71	24.45	140.08	80.35	35.67	3.19	65.64	--
Jan	41.32	237.97	23.92	121.72	69.72	32.57	3.10	61.18	--
Feb	46.23	266.88	26.68	136.91	78.41	36.38	3.37	68.57	--
Mar	48.61	282.19	28.44	143.95	82.28	38.32	3.36	72.99	--
Apr	48.54	281.73	27.83	145.04	85.52	38.05	3.35	72.83	--
May	48.64	282.10	27.75	145.72	87.23	37.53	3.48	72.55	--
Jun	48.93	282.73	27.47	146.63	86.71	37.14	3.52	72.26	--
Jul	48.93	283.09	26.97	147.72	86.70	36.99	3.54	72.08	--
Aug	48.55	278.13	26.42	145.88	84.34	36.46	3.50	70.31	--
Sep	48.52	273.36	25.58	144.19	82.47	36.43	3.38	68.14	--
Oct	48.37	269.81	25.09	142.44	80.39	36.15	3.29	66.66	--
Nov	48.21	265.55	24.42	139.65	80.97	35.63	3.14	65.38	--
Dec	48.44	264.78	23.83	138.16	79.70	35.24	3.13	64.87	--
2015									
I	49.21	260.00	22.21	136.21	75.32	34.02	3.04	--	--
II	49.56	259.66	22.08	138.34	69.75	30.06	3.08	--	--
III	57.65	303.17	25.57	155.30	75.55	34.35	3.39	--	--
IV	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	--	--
2016									
I	95.10	495.37	42.12	253.77	120.92	46.46	4.76	--	--
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	--	--

*) weighted Average

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

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

****) per 1000 Currency Units

MDL	UAH	UZS***	BYR***	CZK	AZN	INR	THB	MXN	IRR****	
12.19	18.67	0.07	0.02	7.79	--	--	--	--	--	2013
12.89	15.47	7.77	1.80	8.66	233.20	3.00	5.63	13.23	6.78	2014
11.82	10.27	8.61	1.38	9.03	217.23	3.44	6.44	13.89	7.62	2015
										2014
12.79	18.88	7.61	1.95	8.51	234.37	2.98	5.65	--	--	I
13.56	15.61	8.02	1.82	9.13	233.64	3.06	5.63	--	--	II
13.07	14.63	7.87	1.76	8.78	233.32	3.01	5.69	13.58	6.82	III
12.15	12.74	7.60	1.68	8.21	231.87	2.93	5.55	13.11	6.77	IV
11.79	18.57	7.00	2.00	7.70	--	--	--	--	--	Jan
12.90	19.44	7.66	1.98	8.63	235.71	2.98	5.67	--	--	Feb
13.68	18.63	8.16	1.86	9.21	233.03	2.98	5.63	--	--	Mar
13.81	15.78	8.04	1.84	9.16	233.19	3.02	5.64	--	--	Apr
13.65	15.51	8.03	1.82	9.13	233.17	3.08	5.61	--	--	May
13.23	15.53	7.99	1.81	9.09	234.58	3.07	5.64	--	--	Jun
13.19	15.61	7.97	1.79	9.07	234.58	3.06	5.72	--	--	Jul
13.23	14.15	7.81	1.76	8.74	232.75	2.99	5.69	--	--	Aug
12.80	14.14	7.84	1.73	8.52	232.63	2.99	5.66	13.58	6.82	Sep
12.44	14.08	7.69	1.71	8.35	231.96	2.96	5.59	13.47	6.80	Oct
12.14	12.45	7.56	1.68	8.16	231.18	2.93	5.52	13.31	6.76	Nov
11.88	11.69	7.54	1.65	8.11	232.47	2.90	5.53	12.57	6.74	Dec
										2015
10.43	9.32	7.54	1.24	7.54	212.36	2.97	5.66	12.36	6.68	I
10.35	8.65	7.39	1.27	7.50	177.63	2.93	5.59	12.14	6.50	II
11.30	9.97	8.36	1.32	8.91	206.44	3.32	6.13	13.14	7.26	III
15.19	13.14	11.14	1.69	12.16	272.49	4.55	8.38	17.91	10.04	IV
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
										2016
17.82	13.95	12.63	1.72	14.53	226.15	5.28	10.00	19.73	11.87	I
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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2013	202.09	211.17	202.31	211.30
2014	238.10	221.97	239.69	223.70
2015	245.80	371.31	245.79	371.10
2014				
I	233.27	249.70	238.01	250.51
II	250.39	249.92	251.14	250.50
III	242.21	230.56	242.40	232.20
IV	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
2015				
I	208.32	201.63	208.66	201.85
II	205.25	206.98	206.56	208.28
III	240.90	303.47	239.62	305.30
IV	328.73	371.31	328.33	371.10
Jan	213.89	208.19	214.54	208.70
Feb	210.16	210.11	210.38	210.15
Mar	200.92	201.63	201.05	201.85
Apr	199.99	204.58	203.21	208.55
May	207.32	203.17	208.71	206.80
Jun	208.44	206.98	207.77	208.28
Jul	205.72	205.82	205.46	207.70
Aug	226.72	272.78	208.23	208.80
Sep	290.26	303.47	305.17	305.30
Oct	309.89	305.57	305.43	307.00
Nov	325.16	326.06	330.30	330.30
Dec	351.13	371.31	349.26	371.10
2016				
I	392.56	388.24	397.23	388.10
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

*) 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
2015					
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
2016					
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

Capital adequacy ratio of the banking sector*

	Capital adequacy (k1-1)	Capital adequacy (k1-2)	Capital adequacy (k2)
2015			
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
2016			
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

*) 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, %	
2010	7 989 782	2 258 199	571 367	25.30	332 928
2011	8 137 395	2 651 382	555 058	20.93	423 446
2012	8 422 512	3 183 219	667 363	20.97	503 058
2013	9 449 901	3 733 424	756 057	20.25	561 368
2014	9 377 563	4 517 823	990 494	21.92	654 827
2015	9 474 689	5 828 234	4 375 165	75.07	688 836
I	9 371 969	4 700 330	1 048 739	22.31	166 399
II	9 389 909	4 922 155	1 131 908	23.00	169 725
III	9 425 558	5 357 668	1 425 463	26.61	171 190
IV	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
2016					
I	9 456 191	6 059 269	1 890 932	31.21	152 377
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

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

Pension Payments from Accumulative Pension Funds*

Thousand of KZT

	January 2015***	January- March 2015	January-May 2015	January-June 2015	January-July 2015	January- August 2015	January- September 2015
Pension payments under the schedule:	15 067 670	32 785 772	46 892 942	52 466 315	57 735 304	62 454 348	68 090 114
Pension Payments Due to Obligatory Pension Contributions:	15 054 462	32 743 000	46 820 867	52 377 868	57 636 714	62 344 135	67 968 281
Under Achievement of a Pension Age							
Quantity(Person)	32 403	72 254	103 724	116 267	127 784	138 029	150 098
Sum	14 866 243	32 288 539	46 120 882	51 584 878	56 740 577	61 349 959	66 825 874
Other Persons							
Quantity(Person)	525	1 360	2 136	2 464	2 796	3 135	3 640
Sum	188 219	454 461	699 985	792 990	896 137	994 176	1 142 407
Pension Payments Due to Voluntary Pension Contributions:	13 208	42 772	72 075	88 447	98 590	110 213	121 833
Under Achievement 55 years Age (for men) and 50 Years Age (for women)							
Quantity(Person)	117	442	788	944	1 048	1 182	1 326
Sum	13 208	42 495	71 730	88 102	98 186	109 782	121 402
Disablement payments							
Quantity(Person)	0	3	6	6	7	9	9
Sum	0	277	345	345	404	431	431
Other Persons							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Pension Payments Due to Mandatory Professional Pension Contributions:	0	0	0	0	0	0	0
Under Achievement of a Pension Age							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Pension Payments Due to Voluntary Professional Pension Contributions:	0	0	0	0	0	0	0
Under Achievement of a Pension Age							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Lumpsum Pension Payments:	1 987 365	6 257 483	11 363 141	13 784 665	16 471 286	19 172 685	21 969 280
Due to Obligatory Pension Payments:	1 981 995	6 237 893	11 322 777	13 734 093	16 407 065	19 096 430	21 877 158
In Connection with Departure Abroad							
Quantity(Person)	1 174	3 167	6 040	7 419	9 083	10 802	12 415
Sum	1 028 727	2 805 855	5 321 561	6 494 281	7 844 774	9 305 551	10 584 976
To Heirs							
Quantity(Person)	2 136	4 840	8 497	10 270	12 095	21 859	24 741
Sum	771 434	2 822 957	4 933 940	5 941 181	7 050 764	8 077 757	9 349 445
Other Lumpsum Payments							
Quantity(Person)	2 248	7 811	13 603	16 396	18 947	21 357	24 101
Sum	181 834	609 081	1 067 276	1 298 631	1 511 527	1 713 132	1 942 737
Due to Voluntary Pension Payments:	802	2 207	4 381	5 549	6 661	7 114	8 565
In Connection with Departure Abroad							
Quantity(Person)	21	37	74	92	118	134	155
Sum	592	1 307	2 645	3 343	4 029	4 299	5 433
Other Lumpsum Payments							
Quantity(Person)	8	31	54	70	83	123	143
Sum	210	900	1 736	2 206	2 632	2 815	3 132
Due to Obligatory Professional Pension Payments:	4 568	17 383	35 983	45 023	57 560	69 141	83 557
In Connection with Departure Abroad							
Quantity(Person)	39	97	209	250	323	392	453
Sum	2 479	8 134	15 513	18 739	24 485	30 656	37 018
Other Lumpsum Payments							
Quantity(Person)	105	223	432	519	628	1 196	1 371
Sum	2 089	9 249	20 470	26 284	33 075	38 485	46 539
Due to Voluntary Professional Pension Payments:	0	0	0	0	0	0	0
In Connection with Departure Abroad							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Other Lumpsum Payments							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Pension Accumulation Transferred in the Insurance Organization:	1 015 610	3 387 499	6 311 614	7 551 167	9 630 457	11 064 049	13 265 030
Obligatory Pension Payments:	1 015 610	3 387 499	6 311 614	7 551 167	9 630 457	11 052 070	13 222 821
Under Achievement of a Pension Age							
Quantity(Person)	202	594	946	1 173	1 398	1 598	1 829
Sum	224 497	667 302	2 267 402	2 518 121	2 786 477	3 044 003	3 348 423
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							
Quantity(Person)	89	299	643	756	967	1 099	1 306
Sum	791 113	2 720 197	4 044 212	5 033 046	6 843 980	8 008 067	9 874 398
Voluntary Pension Payments	0	0	0	0	0	0	0
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Voluntary Professional Payments	0	0	0	0	0	11 979	42 209
Under Achievement 55 years Age							
Quantity(Person)	0	0	0	0	0	24	77
Sum	0	0	0	0	0	11 979	42 209
Under Achievement of a Pension Age							
Quantity(Person)	0	0	0	0	0	0	0
Sum	0	0	0	0	0	0	0
Total Pension Payments	18 070 645	42 430 754	64 567 697	73 802 147	83 837 047	92 691 082	103 324 424

*) 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 2013

**) 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- October 2015	January- November 2015	January- December 2015	January 2016	January- February 2016	January- March 2016	January-April 2016	January-May 2016	
74 207 295	80 119 652	86 268 861	26 218 905	38 881 763	47 970 353	55 579 090	62 452 904	Pension payments under the schedule:
74 063 912	79 958 572	86 086 838	25 929 947	38 388 627	47 317 536	54 798 852	61 564 442	Pension Payments Due to Obligatory Pension Contributions:
163 127	175 583	189 066	48 624	74 305	91 907	106 744	119 625	Under Achievement of a Pension Age
72 474 897	77 993 588	83 736 273	25 437 724	37 540 037	46 264 289	53 364 959	59 838 731	Quantity(Person)
								Sum
5 780	7 853	10 206	1 382	2 709	3 492	5 345	6 747	Other Persons
1 589 015	1 964 984	2 350 565	492 223	848 590	1 053 247	1 433 893	1 725 711	Quantity(Person)
143 383	161 080	182 023	38 356	89 011	149 879	190 956	207 444	Sum
								Pension Payments Due to Voluntary Pension Contributions:
1 467	1 627	1 789	427	1 178	1 764	2 065	2 258	Under Achievement 55 years Age (for men) and 50 Years Age (for women)
142 796	160 447	181 268	38 241	88 499	149 367	190 442	206 900	Quantity(Person)
								Sum
13	18	21	2	5	5	6	9	Disablement payments
587	633	755	115	512	512	514	544	Quantity(Person)
								Sum
0	0	0	0	0	0	0	0	Other Persons
0	0	0	0	0	0	0	0	Quantity(Person)
0	0	0	250 602	404 125	502 938	589 282	681 018	Sum
								Pension Payments Due to Mandatory Professional Pension Contributions:
0	0	0	2 005	3 174	3 894	4 457	4 976	Under Achievement of a Pension Age
0	0	0	250 602	404 125	502 938	589 282	681 018	Quantity(Person)
0	0	0	0	0	0	0	0	Sum
								Pension Payments Due to Voluntary Professional Pension Contributions:
0	0	0	0	0	0	0	0	Under Achievement of a Pension Age
0	0	0	0	0	0	0	0	Quantity(Person)
								Sum
24 801 878	27 497 092	30 629 081	2 805 408	5 326 108	7 884 508	10 912 135	14 014 631	Lumpsum Pension Payments:
24 685 378	27 360 911	30 469 506	2 784 441	5 283 387	7 818 871	10 813 201	13 882 542	Due to Obligatory Pension Payments:
13 783	15 048	16 422	1 215	1 815	2 686	3 796	5 101	In Connection with Departure Abroad
11 903 726	13 151 655	14 606 353	1 426 844	2 319 987	3 471 663	4 744 286	6 373 659	Quantity(Person)
								Sum
27 644	30 490	33 882	2 379	5 436	8 079	11 202	13 941	To Heirs
10 612 854	11 807 682	13 226 019	1 083 327	2 412 878	3 559 341	5 010 825	6 212 919	Quantity(Person)
								Sum
26 909	29 744	32 638	3 286	6 768	9 668	12 936	15 742	Other Lumpsum Payments
2 168 798	2 401 574	2 637 134	274 270	550 522	787 867	1 058 090	1 295 964	Quantity(Person)
								Sum
10 107	10 706	11 969	2 289	2 836	4 316	5 494	6 690	Due to Voluntary Pension Payments:
174	183	198	20	25	37	59	81	In Connection with Departure Abroad
6 816	7 307	8 153	1 744	1 834	2 358	3 137	3 828	Quantity(Person)
								Sum
156	171	201	23	39	75	97	116	Other Lumpsum Payments
3 291	3 399	3 816	545	1 002	1 958	2 357	2 862	Quantity(Person)
106 393	125 475	147 606	18 678	39 885	61 321	93 440	125 399	Sum
								Due to Obligatory Professional Pension Payments:
538	597	666	62	98	145	221	292	In Connection with Departure Abroad
47 408	54 547	62 847	8 812	14 471	23 034	36 679	50 175	Quantity(Person)
								Sum
1 596	1 784	2 008	181	401	587	867	1 135	Other Lumpsum Payments
58 985	70 928	84 759	9 966	25 414	38 287	56 761	75 224	Quantity(Person)
0	0	0	0	0	0	0	0	Sum
								Due to Voluntary Professional Pension Payments:
0	0	0	0	0	0	0	0	In Connection with Departure Abroad
0	0	0	0	0	0	0	0	Quantity(Person)
								Sum
0	0	0	0	0	0	0	0	Other Lumpsum Payments
0	0	0	0	0	0	0	0	Quantity(Person)
								Sum
15 844 334	19 181 732	24 226 160	1 235 369	2 605 456	4 810 277	6 737 755	9 061 085	Pension Accumulation Transferred in the Insurance Organization:
15 759 710	19 057 539	24 054 274	1 230 404	2 600 238	4 803 283	6 727 579	9 045 335	Obligatory Pension Payments:
								Under Achievement of a Pension Age
2 119	2 525	3 414	195	195	411	198	198	Quantity(Person)
3 726 397	4 278 997	5 555 617	283 868	283 868	2 463 613	315 168	315 168	Sum
								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
1 571	1 894	2 325	105	266	268	696	943	Quantity(Person)
12 033 313	14 778 542	18 498 657	946 536	2 316 370	2 339 670	6 412 411	8 730 167	Sum
0	0	0	0	0	0	5 211	10 785	Voluntary Pension Payments
0	0	0	0	0	0	12	22	Quantity(Person)
0	0	0	0	0	0	5 211	10 785	Sum
84 624	124 193	171 886	4 965	5 218	6 994	4 965	4 965	Voluntary Professional Payments
84 624	124 193	171 886	4 965	5 218	6 994	4 965	4 965	Under Achievement 55 Years Age
148	209	293	8	9	13	8	8	Quantity(Person)
84 624	124 193	171 886	4 965	5 218	6 994	4 965	4 965	Sum
0	0	0	0	0	0	0	0	Under Achievement of a Pension Age
0	0	0	0	0	0	0	0	Quantity(Person)
0	0	0	0	0	0	0	0	Sum
114 853 507	126 798 476	141 124 102	30 259 682	46 813 327	60 665 138	73 228 980	85 528 620	Total Pension Payments

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)	MEUZHUKAM	MUKAM	MAOKAM						
2010	1.52	2.85	9.80	22.25	1.31	0.05	--	6.24	0.25	8.23	1.39	1.93
2011	0.46	2.29	11.74	24.59	1.15	0.02	--	3.04	0.21	5.51	4.78	3.50
2012	0.13	2.19	13.10	31.83	0.90	0.00	--	1.21	0.17	5.04	2.09	2.29
2013	0.12	2.26	13.86	32.90	0.20	0.00	--	0.00	0.15	3.18	3.01	1.92
2014	0.00	0.40	14.56	28.28	0.08	0.00	0.09	0.00	0.12	3.35	1.65	1.82
2015	0.00	0.05	17.29	21.48	0.00	0.00	1.08	6.08	0.00	3.99	0.87	1.46
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
2016												
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

*) 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					
8.36	25.12	1.09	1.32	-0.03	7.80	1.61	2010
5.50	21.81	0.86	4.76	-0.04	6.67	4.01	2011
5.34	20.08	0.75	3.59	0.00	10.19	1.85	2012
4.72	23.09	0.31	3.56	0.00	8.23	2.80	2013
3.22	26.98	0.41	0.00	-0.10	15.71	3.84	2014
1.94	37.92	0.22	0.00	0.00	6.24	1.60	2015
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
							2016
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Additional Paid Capital	Reserve Capital	Capital
2010	44 157 335	101 695	8 262 879	84 199 043
2011	49 729 399	308 437	8 150 752	85 488 304
2012	53 168 337	292 715	8 100 607	101 271 031
2013	53 168 337	382 161	5 191 506	85 595 210
2014	7 114 244	0	4 056 517	31 232 588
2015	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
2016				
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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period				
Liabilities	Assets	Incomes	Charges	
4 019 786	88 218 829	37 675 459	26 063 868	2010
8 113 191	93 601 495	31 989 736	24 580 175	2011
6 066 033	107 337 064	48 111 546	30 142 819	2012
4 015 602	89 610 812	40 619 873	20 362 191	2013
1 002 548	32 235 136	27 523 162	9 891 447	2014
18 587 350	74 893 939	65 802 551	31 389 530	2015
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
				2016
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

Payment Systems

The Basic Indicators

For the period

	2010	2011	2012	2013	2014	06.15	09.15
Payment Systems:							
Amount of Payments, thousand	29 710	31 464	32 352	35 223	34 667	3 022	2 953
of which:							
interbank transfer system of money	11 458	11 828	12 285	13 870	13 979	1 159	1 155
to total, %	38.6	37.6	38.0	39.4	40.3	38.3	39.1
interbank clearing system	18 251	19 636	20 068	21 353	20 689	1 864	1 798
to total, %	61.4	62.4	62.0	60.6	59.7	61.7	60.9
Volume of Payments, bln.KZT	187 704 401	192 391 111	170 706 949	177 590 803	202 587 797	15 806 987	19 647 316
of which:							
interbank transfer system of money	184 450 931	188 666 412	166 488 432	172 775 948	197 198 998	15 314 159	19 159 060
to total volume, %	98.3	98.1	97.5	97.3	97.3	96.9	97.5
interbank clearing system	3 253 470	3 724 698	4 218 518	4 814 855	5 388 799	492 828	488 255
to total volume, %	1.7	1.9	2.5	2.7	2.7	3.1	2.5
Amount of Users in Payment Systems of Kazakhstan:							
interbank transfer system of money	50	50	50	50	50	48	48
interbank clearing system	39	39	38	39	39	36	36
Payments and transfers of money through correspondent accounts opened between banks							
Amount of Payments, thousand	3 729	3 938	4 321	6 176	5 208	424	405
of which:							
through loro-accounts	2 855	2 696	3 080	4 522	3 781	295	273
to total, %	77	77	71	73	73	70	68
through nostro-accounts	874	1 242	1 241	1 654	1 427	128	131
to total, %	23	32	29	27	27	30	32
Volume of Payments, bln.KZT	1 404 349	2 400 676	1 370 803	1 816 804	1 696 396	154 216	137 868
of which:							
through loro-accounts	1 115 583	1 229 643	826 621	1 041 498	1 055 535	93 292	80 698
to total volume, %	79.4	79.4	60.3	57.3	62.2	60.5	58.5
through nostro-accounts	288 765	1 171 033	544 182	775 306	640 861	60 924	57 170
to total volume, %	21	49	40	43	38	40	41
Payment instruments*							
Amount of Payments, thousand	187 927	258 376	310 307	347 097	379 348	33 641	33 128
Payment order	46 656	101 162	122 011	129 521	136 430	10 582	10 324
Payment request-order	208	53	534	2 372	2 083	169	170
Cheque for goods and services paying	26.7	26.5	25.7	22.5	5.4	0.2	0.1
Direct debiting of a banking account	3 896	1 209	7	9	8	1	0
Collection order	862	254	84	97	130	14	18
Paid bill of exchange	0	0	n/a	n/a	n/a	n/a	n/a
Payment card	136 277	155 672	187 646	215 076	240 691	22 875	22 615
Volume of Payments, bln.KZT	121 770 780	129 925 664	124 948 195	126 387 878	132 115 714	9 789 733	10 923 597
Payment order	114 604 682	119 776 591	118 868 131	118 441 422	124 058 954	9 085 196	10 196 414
Payment request-order	820 448	39 719	3 095	7 962	13 256	1 333	2 800
Cheque for goods and services paying	70 570	44 456	9 023	11 896	13 985	1 771	1 421
Direct debiting of a banking account	2 405 085	5 390 126	472 609	1 302 669	186 398	5 073	15 332
Collection order	523 190	327 257	32 779	86 624	108 454	8 985	3 779
Paid bill of exchange	596	10	n/a	n/a	n/a	n/a	n/a
Payment card	3 346 208	4 347 505	5 562 557	6 537 304	7 734 666	687 375	703 851

Payment Systems

The Basic Indicators

For the period

12.15	2015	01.16	02.16	03.16	04.16	05.16	
							Payment Systems:
3 238	35 190	2 160	3 462	2 915	2 881	2 797	Amount of Payments, thousand
1 242	13 489	863	1 216	1 162	1 218	1 162	of which:
38.4	38.3	40.0	35.1	39.9	42.3	41.5	interbank transfer system of money
1 995	21 701	1 297	2 245	1 753	1 663	1 635	to total, %
61.6	61.7	60.0	64.9	60.1	57.7	58.5	interbank clearing system
23 060 161	231 985 741	21 034 595	32 768 625	45 474 403	56 812 069	54 104 354	to total, %
							Volume of Payments, bln.KZT
							of which:
22 503 844	226 459 981	20 736 265	32 315 636	45 024 888	56 315 044	53 609 673	interbank transfer system of money
97.6	97.6	98.6	98.6	99.0	99.1	99.1	to total volume, %
556 316	5 525 760	298 330	452 990	449 515	497 025	494 682	interbank clearing system
2.4	2.4	1.4	1.4	1.0	0.9	0.9	to total volume, %
							Amount of Users in Payment Systems of Kazakhstan:
48	48	48	48	48	48	48	interbank transfer system of money
36	36	36	36	36	36	36	interbank clearing system
							Payments and transfers of money through correspondent accounts opened between banks
444	4 800	342	411	401	359	432	Amount of Payments, thousand
							of which:
291	3 315	228	265	251	212	254	through loro-accounts
66	69	67	64	63	59	59	to total, %
152	1 485	114	146	150	147	178	through nostro-accounts
34	31	33	36	37	41	41	to total, %
178 358	2 204 961	121 588	141 199	161 164	172 261	230 082	Volume of Payments, bln.KZT
							of which:
111 297	1 050 655	72 015	84 032	95 403	82 086	112 116	through loro-accounts
62.4	47.6	59.2	59.5	59.2	47.7	48.7	to total volume, %
67 061	1 154 307	49 573	57 166	65 761	90 175	117 966	through nostro-accounts
38	52	41	40	41	52	51	to total volume, %
							Payment instruments*
40 476	400 184	28 812	36 646	37 309	36 702	37 618	Amount of Payments, thousand
12 555	126 575	7 685	11 148	10 128	10 413	10 243	Payment order
174	1 986	139	176	156	138	146	Payment request-order
0.4	2.3	0.3	0.1	0.2	0.2	0.1	Cheque for goods and services paying
0	5	0	0	1	0	1	Direct debiting of a banking account
17	163	11	12	24	20	15	Collection order
n/a	n/a	n/a	n/a	n/a	n\д	n\д	Paid bill of exchange
27 730	271 453	20 976	25 310	27 001	26 130	27 212	Payment card
13 392 061	130 372 908	9 688 825	15 465 810	19 053 986	22 938 067	20 911 382	Volume of Payments, bln.KZT
12 455 958	121 863 037	9 039 456	14 677 485	18 244 647	22 116 759	20 070 390	Payment order
1 576	18 619	1 144	1 389	1 943	5 230	3 744	Payment request-order
720	19 793	712	44	157	401	260	Cheque for goods and services paying
13 250	131 289	6 675	6 220	9 299	4 897	5 406	Direct debiting of a banking account
24 490	65 477	2 263	2 556	2 293	3 476	3 706	Collection order
n/a	n/a	n/a	n/a	n/a	n/a	n\д	Paid bill of exchange
896 068	8 274 693	638 575	778 116	795 647	807 304	827 876	Payment card

Continuation

	2010	2011	2012	2013	2014	06.15	09.15
Payment Cards:							
Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**	136 277	155 672	187 646	215 076	240 691	22 875	22 615
of which:							
in trade terminals:	25 567	30 772	41 215	54 099	64 747	7 054	7 050
local systems	524	886	924	1 087	1 118	76	73
international systems, of which:	25 043	29 887	40 291	53 012	63 628	6 978	6 977
Visa International	20 741	23 536	31 238	41 154	49 926	6 054	6 038
MasterCard Worldwide	4 276	5 218	7 317	8 097	7 952	861	881
<i>in trade terminals to total, %</i>	<i>18.8</i>	<i>19.8</i>	<i>22.0</i>	<i>25.2</i>	<i>26.9</i>	<i>30.8</i>	<i>31.2</i>
on reception of a cash:	110 710	124 899	146 431	160 977	175 944	15 821	15 565
local systems	2 645	3 219	6 114	8 657	10 552	873	801
international systems, of which:	108 065	121 680	140 317	152 320	165 393	14 948	14 765
Visa International	89 583	99 846	115 556	120 719	131 873	12 144	11 790
MasterCard Worldwide	18 403	18 212	20 678	23 030	23 805	2 596	2 671
<i>on reception of a cash to total, %</i>	<i>81.2</i>	<i>80.2</i>	<i>78.0</i>	<i>74.8</i>	<i>73.1</i>	<i>69.2</i>	<i>68.8</i>
Volume of Payments using Cards issued by the banks of Kazakhstan**	3 346 208	4 347 505	5 562 557	6 537 304	7 734 667	687 375	703 851
of which:							
in trade terminals:	411 119	584 537	769 412	921 774	988 946	83 644	91 476
local systems	10 171	18 442	16 773	15 092	20 518	2 684	3 023
international systems, of which:	400 948	566 095	752 639	906 682	968 427	80 960	88 453
Visa International	342 767	401 831	553 859	678 066	725 994	69 405	75 536
MasterCard Worldwide	57 497	130 350	138 563	120 766	101 482	10 432	11 757
<i>in trade terminals to total, %</i>	<i>12.3</i>	<i>13.4</i>	<i>13.8</i>	<i>14.1</i>	<i>12.8</i>	<i>12.2</i>	<i>13.0</i>
on reception of a cash:	2 935 089	3 762 967	4 793 145	5 615 529	6 745 721	603 731	612 375
local systems	69 951	94 233	176 756	247 970	320 706	26 554	24 704
international systems, of which:	2865138	3668734	4 616 389	5 367 560	6 425 015	577 177	587 671
Visa International	2 425 451	2 982 945	3 749 688	4 196 052	5 182 584	476 862	483 839
MasterCard Worldwide	437164	515540	654 954	766 160	851 814	94 090	94 988
<i>on reception of a cash to total, %</i>	<i>87.7</i>	<i>86.6</i>	<i>86.2</i>	<i>85.9</i>	<i>87.2</i>	<i>87.8</i>	<i>87.0</i>
Total amount of Cards in Circulation***, thousand, of which:	8 392	9 569	12 140	16 544	17 276	16 626	16 741
local systems	172	306	558	733	1 029	889	895
international systems, of which:	8 220	9 263	11 582	15 811	16 247	15 737	15 846
Visa International	6 856	7 899	10 105	13 936	14 014	13 272	13 040
MasterCard Worldwide	1 353	1 346	1 450	1 835	2 166	2 267	2 429
Amount of Holders of Cards***, thousand, of which:	7 817	8 855	11 081	14 378	15 170	14 546	14 606
local systems	164	293	516	681	901	769	777
international systems, of which:	7 653	8 563	10 565	13 697	14 269	13 778	13 829
Visa International	6 339	7 302	9 198	11 963	12 229	11 551	11 304
MasterCard Worldwide	1 303	1 245	1 342	1 696	1 984	2 066	2 258
Amount of the used Payment Cards***, thousand, of which:	4 272	4 519	6 346	6 892	7 219	7 081	7 106
local systems	97	157	431	477	663	575	558
international systems, of which:	4 175	4 362	5 916	6 415	6 556	6 505	6 549
Visa International	3 454	3 643	5 091	5 453	5 422	5 235	5 196
MasterCard Worldwide	715	708	808	943	1 105	1 146	1 163
Amount of Units of Equipment for Payment Cards :							
pos-terminals, of which:	25 914	28 597	33 318	46 432	62 752	68 827	71 479
in banks	4 758	4 890	5 993	6 315	6 555	7 220	7 783
at businessmen	21 156	23 707	27 325	40 117	56 197	61 607	63 696
imprinters	711	613	202	168	168	167	3
cash dispensers	7 605	8 110	8 652	8 965	9 206	8 902	8 925
Amount of Businessmen	10 721	12 033	14 173	22 904	35 594	38 789	39 857

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

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

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

12.15	2015	01.16	02.16	03.16	04.16	05.16	
							Payment Cards:
							Amount of Payments using Cards issued by the banks of Kazakhstan, thousand**
27 730	271 453	20 976	25 310	27 001	26 130	27 212	of which:
8 997	84 586	7 664	8 696	9 513	9 157	9 408	in trade terminals:
68	937	51	59	53	41	39	local systems
8 929	83 650	7 613	8 637	9 460	9 116	9 369	international systems, of which:
7 644	72 362	6 580	7 365	8 072	7 786	7 957	Visa International
1 205	10 537	963	1 193	1 299	1 245	1 321	MasterCard Worldwide
32.4	31.2	36.5	34.4	35.2	35.0	34.6	<i>in trade terminals to total, %</i>
18 733	186 866	13 312	16 615	17 488	16 973	17 804	on reception of a cash:
734	10 096	631	676	654	572	559	local systems
17 999	176 770	12 682	15 939	16 834	16 401	17 245	international systems, of which:
14 100	142 921	9 904	12 224	12 943	12 672	13 265	Visa International
3 435	31 071	2 325	3 142	3 279	3 141	3 345	MasterCard Worldwide
67.6	68.8	63.5	65.6	64.8	65.0	65.4	<i>on reception of a cash to total, %</i>
							Volume of Payments using Cards issued by the banks of Kazakhstan**
896 068	8 274 693	638 575	778 116	795 647	807 304	827 876	of which:
119 965	1 030 529	97 513	106 203	119 648	120 983	121 190	in trade terminals:
3 710	32 945	3 682	4 211	4 419	4 742	4 404	local systems
116 255	997 583	93 831	101 992	115 229	116 240	116 786	international systems, of which:
98 991	853 406	77 466	84 557	94 075	97 044	98 057	Visa International
15 613	129 663	14 939	16 067	19 506	17 794	17 317	MasterCard Worldwide
13.4	12.5	15.3	13.6	15.0	15.0	14.6	<i>in trade terminals to total, %</i>
776 103	7 244 164	541 062	671 913	675 999	686 322	706 686	on reception of a cash:
24 130	309 678	21 104	22 724	21 927	19 641	18 998	local systems
751 972	6 934 487	519 957	649 189	654 072	666 681	687 688	international systems, of which:
612 466	5 739 655	419 644	521 138	523 745	535 234	548 307	Visa International
125 948	1 111 374	86 261	110 576	112 576	114 723	121 359	MasterCard Worldwide
86.6	87.5	84.7	86.4	85.0	85.0	85.4	<i>on reception of a cash to total, %</i>
							Total amount of Cards in Circulation***, thousand, of which:
17 162	17 162	16 553	16 471	16 281	16 123	15 592	local systems
825	825	805	783	719	688	639	international systems, of which:
16 338	16 338	15 749	15 688	15 562	15 435	14 953	Visa International
13 315	13 315	12 670	12 607	12 537	12 390	11 802	MasterCard Worldwide
2 480	2 480	2 476	2 453	2 387	2 358	2 406	
14 309	14 309	14 329	14 263	14 034	13 928	13 901	Amount of Holders of Cards***, thousand, of which:
713	713	696	668	598	576	545	local systems
13 596	13 596	13 634	13 595	13 436	13 352	13 356	international systems, of which:
10 882	10 882	10 870	10 838	10 728	10 641	10 559	Visa International
2 328	2 328	2 322	2 296	2 240	2 222	2 272	MasterCard Worldwide
8 481	8 481	7 306	7 953	8 030	8 086	7 892	Amount of the used Payment Cards***, thousand, of which:
509	509	476	472	442	416	393	local systems
7 971	7 971	6 830	7 481	7 588	7 670	7 499	international systems, of which:
6 385	6 385	5 364	5 832	5 936	6 016	5 819	Visa International
1 287	1 287	1 152	1 290	1 277	1 276	1 277	MasterCard Worldwide
							Amount of Units of Equipment for Payment Cards :
77 857	77 857	81 510	84 886	86 611	89 273	90 846	pos-terminals, of which:
7 458	7 458	7 426	7 479	7 435	7 538	7 556	in banks
70 399	70 399	74 084	77 407	79 176	81 735	83 290	at businessmen
3	3	3	4	4	4	4	imprinters
9 146	9 146	9 156	9 246	9 242	9 236	9 304	cash dispensers
44 113	44 113	47 084	50 204	52 192	53 603	54 600	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	12.14	05.15	06.15	07.15	08.15	09.15	10.15
Number of Insurance Company, total	34	35	35	34	33	33	33
- life insurance	7	8	8	7	7	7	7
Cumulative Assets	613 145	640 559	677 093	653 958	730 850	777 412	776 600
Insurance Reserves	298 695	311 674	338 779	317 555	337 244	343 910	344 889
Cumulative Own Capital*	286 868	299 696	305 070	303 607	352 977	390 169	387 927
Insurance Premiums, total **	236 411	114 318	140 721	159 078	183 800	203 489	220 568
Compulsory insurance	58 044	24 789	29 468	35 930	44 236	49 450	54 528
Voluntary personal insurance	77 166	35 820	42 211	47 653	52 831	58 724	64 366
Voluntary property insurance	101 201	53 709	69 042	75 495	86 733	95 315	101 674
Claims Payments, total**	62 303	29 241	34 024	37 813	42 879	47 834	53 246
Compulsory insurance	26 556	11 609	13 554	14 707	16 591	18 535	20 635
Voluntary personal insurance	25 681	12 882	15 048	16 601	18 991	21 489	24 108
Voluntary property insurance	10 065	4 749	5 422	6 505	7 296	7 809	8 503
Premiums transferred to reinsurance**	79 900	40 029	51 554	56 590	66 815	73 011	77 713
<i>of which to nonresidents</i>	<i>62 829</i>	<i>35 338</i>	<i>45 764</i>	<i>48 721</i>	<i>57 368</i>	<i>62 507</i>	<i>65 243</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

11.15	12.15	01.16	02.16	03.16	04.16	05.16	
33 7	33 7	33 7	33 7	33 7	33 7	33 7	Number of Insurance company, total - life insurance
813 862	825 683	876 023	846 147	849 185	819 426	828 045	Cumulative Assets
349 445	376 988	395 518	381 963	385 533	393 271	401 356	Insurance Reserves
415 713	406 358	434 195	414 854	388 336	373 864	376 091	Cumulative Own Capital*
240 623	263 308	36 453	59 067	87 300	123 376	151 981	Insurance Premiums, total**
59 457	64 004	6 362	11 344	16 807	25 598	32 741	Compulsory insurance
71 240	80 407	7 463	13 866	20 674	27 801	36 079	Voluntary personal insurance
109 926	118 898	22 629	33 856	49 820	69 977	83 162	Voluntary property insurance
60 062	67 215	5 657	11 888	20 209	26 674	32 026	Claims Payments, total**
22 870	25 482	2 268	4 640	7 312	9 989	11 978	Compulsory insurance
26 990	30 608	2 432	5 365	7 981	10 501	13 010	Voluntary personal insurance
10 202	11 124	957	1 883	4 917	6 185	7 037	Voluntary property insurance
83 567	89 883	11 196	20 386	35 299	52 102	61 420	Premiums transferred to reinsurance**
70 030	75 269	9 328	17 499	31 525	46 377	54 309	<i>of which to nonresidents</i>